

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	390,729.95
	515200 FICA EXPENSE	3,597.52	28,652.76
	Major Account 510000 Total	<u>52,597.52</u>	<u>419,382.71</u>
	Fund 10000 Expenditures Total	<u>52,597.52</u>	<u>419,382.71</u>
	Subprogram Expenditures	<u>52,597.52</u>	<u>419,382.71</u>
	Program Expenditures	<u>52,597.52</u>	<u>419,382.71</u>

Secure Version - Prior Month

As of February 28, 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		73.03-
	Major Account 480000 Total		73.03-
	Fund 10000 Revenue Total		73.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,398.45	188,059.34
	511800 COMPENSATORY TIME PAID		289.28
	512100 VACATION LEAVE EXPENSE	1,376.17	24,366.44
	512200 SICK LEAVE EXPENSE	447.29	6,739.74
	512300 HOLIDAY LEAVE EXPENSE	2,105.86	12,140.02
	515100 RETIREMENT PLANS EXPENSE	2,121.22	17,341.58
	515200 FICA EXPENSE	2,019.35	16,535.42
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	3,419.44	27,355.52
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	35,893.54	413,521.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.42	355.97
	521200 COM EXPENSE - VOICE/DATA	214.67	1,709.52
	521500 PUBLICATION & PRINT EXP	76.09	542.57
	522100 DUES & SUBSCRIPTION EXP		426.20
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	528.76	1,290.50
	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	858.94	20,808.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.60
	572100 COMMERCIAL TRANSPORTATIO		433.30
	574500 PERSONAL VEHICLE MILEAGE		90.97
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,164.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,492.37
	583300 COMPUTER EQUIP & SOFTWARE		205.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	580000 Capital Outlay		
	Major Account 580000 Total		2,698.09
	Fund 10000 Expenditures Total	36,752.48	438,192.62
	Subprogram Revenues		73.03
	Subprogram Expenditures	36,752.48	438,192.62

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	160,200.20	1,222,367.91
	511800 COMPENSATORY TIME PAID		325.66
	512100 VACATION LEAVE EXPENSE	688.08	110,883.02
	512200 SICK LEAVE EXPENSE	2,687.36	46,275.89
	512300 HOLIDAY LEAVE EXPENSE	10,312.26	75,928.76
	512500 FUNERAL LEAVE EXPENSE	64.60	1,611.00
	512600 CIVIL LEAVE EXPENSE		90.60
	515100 RETIREMENT PLANS EXPENSE	13,025.41	109,137.04
	515200 FICA EXPENSE	12,364.99	103,990.42
	515400 LIFE & ACCIDENT INS EXP	44.47	355.49
	515500 HEALTH INSURANCE EXPENSE	29,138.34	233,153.36
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		1,062.00
	Major Account 510000 Total	<u>228,525.71</u>	<u>1,905,916.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.50
	556100 INSURANCE EXPENSE		238.47
	559100 OTHER OPERATING EXP		.36
	Major Account 520000 Total		<u>257.33</u>
	Fund 10000 Expenditures Total	<u>228,525.71</u>	<u>1,906,173.48</u>
	Subprogram Expenditures	<u>228,525.71</u>	<u>1,906,173.48</u>

Secure Version - Prior Month

As of February 28, 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-
	Major Account 490000 Total		770.30-
	Fund 10000 Revenue Total		770.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,436.04	649,698.31
	511800 COMPENSATORY TIME PAID		119.86
	512100 VACATION LEAVE EXPENSE	563.72	51,238.72
	512200 SICK LEAVE EXPENSE	3,101.69	20,677.08
	512300 HOLIDAY LEAVE EXPENSE	5,276.25	41,091.14
	512500 FUNERAL LEAVE EXPENSE		1,957.24
	515100 RETIREMENT PLANS EXPENSE	7,141.87	57,266.92
	515200 OASDI EXPENSE	6,818.01	54,668.71
	515400 LIFE & ACCIDENT INS EXP	32.72	254.94
	515500 HEALTH INSURANCE EXPENSE	14,989.10	124,677.20
	516200 TUITION ASSISTANCE		1,296.00
	516300 EMPLOYEE ASSISTANCE PRO		1,290.00
	Major Account 510000 Total	124,359.40	1,004,236.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.73	34,416.90
	521200 COM EXPENSE - VOICE/DATA	7,251.34	57,278.49
	521500 PUBLICATION & PRINT EXP	1,418.43	6,233.80
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	5,215.24	32,923.39
	533100 HOUSEHOLD & INSTIT EXP	208.80	542.34
	533900 FOOD EXPENSE	316.39	1,398.25
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		50.80
	534900 MISCELLANEOUS SUP EXP		64.00
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	16,680.00	16,780.00
	556100 INSURANCE EXPENSE		217.39
	559100 OTHER OPERATING EXP		300.31
	Major Account 520000 Total	32,740.93	152,755.87
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	96,627.01	96,627.01
	576102 SEN EXP REIMB < 100MI	15,146.29	15,146.29
	Major Account 570000 Total	111,773.30	111,773.30

Secure Version - Prior Month

As of February 28, 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		
	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
	Fund 10000 Expenditures Total	268,873.63	1,317,915.18
	Subprogram Revenues		770.30-
	Subprogram Expenditures	268,873.63	1,317,915.18

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	.12	4,969.01
	531100 OFFICE SUPPLIES EXPENSE	35.61	332.23
	541100 ACCTG & AUDITING SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,800.00
	559100 OTHER OPERATING EXP		.16
	Major Account 520000 Total	35.73	18,601.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	Major Account 570000 Total		3,327.42
	Fund 10000 Expenditures Total	35.73	21,928.82
	Subprogram Expenditures	35.73	21,928.82

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,708.89	1,058,334.69
	512100 VACATION LEAVE EXPENSE	1,926.42	136,979.17
	512200 SICK LEAVE EXPENSE	2,158.00	48,084.95
	512300 HOLIDAY LEAVE EXPENSE	8,371.69	68,067.79
	512500 FUNERAL LEAVE EXPENSE	188.42	2,250.78
	515100 RETIREMENT PLANS EXPENSE	11,483.07	98,370.93
	515200 OASDI EXPENSE	11,051.26	95,119.10
	515400 LIFE & ACCIDENT INS EXP	33.33	262.87
	515500 HEALTH INSURANCE EXPENSE	21,051.64	164,844.45
	516200 TUITION ASSISTANCE		142.50
	516300 EMPLOYEE ASSISTANCE PRO		510.00
	Major Account 510000 Total	<u>196,972.72</u>	<u>1,672,967.23</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	531100 OFFICE SUPPLIES EXPENSE		27.75
	556100 INSURANCE EXPENSE		175.35
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total		<u>1,379.22</u>
	Fund 10000 Expenditures Total	<u>196,972.72</u>	<u>1,674,346.45</u>
	Subprogram Expenditures	<u>196,972.72</u>	<u>1,674,346.45</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	750.00-	850.00-
	472200 REPROD & PUBLICATIONS		8,000.00-
	Major Account 470000 Total	750.00-	8,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.57-	879.98-
	Major Account 480000 Total	107.57-	879.98-
	Fund 20301 Revenue Total	857.57-	9,729.98-
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	3.50-	8.52-
	Major Account 470000 Total	3.50-	8.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.85-
	Major Account 480000 Total	.10-	.85-
	Fund 20302 Revenue Total	3.60-	9.37-
	Subprogram Revenues	861.17-	9,739.35-
	Subprogram Expenditures		3,302.46

Secure Version - Prior Month

As of February 28, 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	32.70	53.58
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	24,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,032.70	30,150.48
	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	4,032.70	31,853.28
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	4,032.70	31,853.28

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.09-	450.61-
	Major Account 480000 Total	53.09-	450.61-
	Fund 20350 Revenue Total	53.09-	450.61-
	Subprogram Revenues	53.09-	450.61-
	Program Revenues	914.26-	86,033.29-
	Program Expenditures	735,192.97	5,393,712.29

Secure Version - Prior Month

As of February 28, 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	3.96-	180.67-
	472200 REPROD & PUBLICATIONS	141.85-	1,815.93-
	Major Account 470000 Total	145.81-	1,996.60-
	Fund 10000 Revenue Total	145.81-	1,996.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,501.29	365,812.57
	511300 OVERTIME PAYMENTS	1,744.36	1,744.36
	511800 COMPENSATORY TIME PAID		642.34
	512100 VACATION LEAVE EXPENSE	1,003.49	64,191.92
	512200 SICK LEAVE EXPENSE	3,053.21	26,049.99
	512300 HOLIDAY LEAVE EXPENSE	4,791.21	25,254.84
	512500 FUNERAL LEAVE EXPENSE	260.98	1,279.13
	515100 RETIREMENT PLANS EXPENSE	4,594.22	36,314.80
	515200 FICA EXPENSE	4,485.62	31,483.02
	515400 LIFE & ACCIDENT INS EXP	9.60	76.80
	515500 HEALTH INSURANCE EXPENSE	5,768.16	46,145.28
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	76,212.14	599,145.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.73	1,141.45
	521200 COM EXPENSE - VOICE/DATA	896.74	7,142.34
	521500 PUBLICATION & PRINT EXP	26.20	3,643.48
	522100 DUES & SUBSCRIPTION EXP	450.00	907.40
	522200 CONFERENCE REGISTRATION		2,423.00
	527100 REP & MAINT-OFFICE EQUIP	1,200.00	1,200.00
	527500 REP & MAINT-COMM EQUIP		489.25
	527700 REP & MAINT-PHOTO/MEDIA		580.00
	531100 OFFICE SUPPLIES EXPENSE	109.48	1,580.72
	534600 ED & RECREATIONAL SUP EX		65.82
	534900 MISCELLANEOUS SUP EXP		193.00
	556100 INSURANCE EXPENSE		52.21
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	2,733.15	19,470.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,918.02
	572100 COMMERCIAL TRANSPORTATIO		1,989.55
	574500 PERSONAL VEHICLE MILEAGE		612.22

Secure Version - Prior Month

As of February 28, 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		344.50
	Major Account 570000 Total		7,864.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,252.00	3,202.00
	583300 COMPUTER EQUIP & SOFTWARE		102.86
	Major Account 580000 Total	1,252.00	3,304.86
	Fund 10000 Expenditures Total	80,197.29	629,784.43
	Subprogram Revenues	145.81-	1,996.60-
	Subprogram Expenditures	80,197.29	629,784.43

Secure Version - Prior Month

As of February 28, 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		2,110.23-
	Major Account 470000 Total		2,110.23-
	Fund 10000 Revenue Total		2,110.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,534.23	191,244.22
	511200 TEMPORARY SALARIES-WAGE	20,806.82	27,402.29
	511300 OVERTIME PAYMENTS	156.61	177.49
	511800 COMPENSATORY TIME PAID		718.78
	512100 VACATION LEAVE EXPENSE	763.25	18,357.08
	512200 SICK LEAVE EXPENSE	847.70	14,098.49
	512300 HOLIDAY LEAVE EXPENSE	1,889.11	12,654.29
	512500 FUNERAL LEAVE EXPENSE	659.42	683.21
	512600 CIVIL LEAVE EXPENSE		28.88
	515100 RETIREMENT PLANS EXPENSE	2,909.05	17,818.34
	515200 OASDI EXPENSE	4,418.91	19,120.99
	515400 LIFE & ACCIDENT INS EXP	11.99	82.22
	515500 HEALTH INSURANCE EXPENSE	4,295.52	37,353.08
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	Major Account 510000 Total	71,292.61	340,339.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.90	955.78
	521200 COM EXPENSE - VOICE/DATA	2,869.05	23,451.17
	521500 PUBLICATION & PRINT EXP	68,375.99	118,985.52
	522100 DUES & SUBSCRIPTION EXP		42.09
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	846.06	2,789.12
	533100 HOUSEHOLD & INSTIT EXP		201.60
	542200 SOS TEMP SERV - OUTSIDE	4,693.90	28,511.10
	555100 DATA PROC SOFTW LIC FEE		219.24
	556100 INSURANCE EXPENSE		73.23
	559100 OTHER OPERATING EXP		765.44
	Major Account 520000 Total	76,861.90	188,210.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		902.34
	Major Account 580000 Total		902.34
	Fund 10000 Expenditures Total	148,154.51	529,451.99
	Subprogram Revenues		2,110.23-

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

FUND NUMBER AND NAME
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
148,154.51

YEAR-TO-DATE
529,451.99

Secure Version - Prior Month

As of February 28, 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	857.50-	34,053.75-
	Major Account 470000 Total	857.50-	34,056.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.62-	1,627.27-
	Major Account 480000 Total	211.62-	1,627.27-
	Fund 20330 Revenue Total	1,069.12-	35,683.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.20	12,098.62
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	238.03	1,915.95
	512200 SICK LEAVE EXPENSE	254.44	5,080.96
	512300 HOLIDAY LEAVE EXPENSE	111.58	1,026.36
	515100 RETIREMENT PLANS EXPENSE	190.24	1,519.49
	515200 FICA EXPENSE	192.96	1,541.13
	515400 LIFE & ACCIDENT INS EXP	.43	3.55
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,923.88	23,371.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	152.38
	521200 COM EXPENSE - VOICE/DATA	27.08	212.85
	521500 PUBLICATION & PRINT EXP	63.68	1,872.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	91.23	2,245.14
	Fund 20330 Expenditures Total	3,015.11	25,616.52
	Subprogram Revenues	1,069.12-	35,683.57-
	Subprogram Expenditures	3,015.11	25,616.52

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-	35.10-
	472200 REPROD & PUBLICATIONS	45.00-	287.14-
	Major Account 470000 Total	48.90-	322.24-
	Fund 10000 Revenue Total	48.90-	322.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,942.09	114,110.33
	511300 OVERTIME PAYMENTS	796.56	796.56
	511800 COMPENSATORY TIME PAID		304.55
	512100 VACATION LEAVE EXPENSE		12,913.26
	512200 SICK LEAVE EXPENSE	49.63	5,351.76
	512300 HOLIDAY LEAVE EXPENSE	1,111.74	7,620.02
	515100 RETIREMENT PLANS EXPENSE	1,415.26	10,565.12
	515200 FICA EXPENSE	1,403.27	10,480.42
	515400 LIFE & ACCIDENT INS EXP	4.80	34.56
	515500 HEALTH INSURANCE EXPENSE	1,724.16	12,463.52
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	23,447.51	174,715.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,218.60	13,100.43
	521200 COM EXPENSE - VOICE/DATA	246.54	1,981.03
	521500 PUBLICATION & PRINT EXP	7,152.73	15,829.20
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC		576.91
	531100 OFFICE SUPPLIES EXPENSE	40.62	181.13
	555200 SOFTWARE - NEW PURCHASES		934.20
	556100 INSURANCE EXPENSE		29.22
	559100 OTHER OPERATING EXP		406.58
	Major Account 520000 Total	13,658.49	33,463.70
	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	37,106.00	209,590.52
	Subprogram Revenues	48.90-	322.24-
	Subprogram Expenditures	37,106.00	209,590.52

Secure Version - Prior Month

As of February 28, 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	45,852.27	342,447.92
	511200 TEMPORARY SALARIES-WAGE		1,427.52
	511800 COMPENSATORY TIME PAID		497.06
	512100 VACATION LEAVE EXPENSE	1,185.96	40,272.79
	512200 SICK LEAVE EXPENSE	1,365.79	23,323.37
	512300 HOLIDAY LEAVE EXPENSE	2,858.76	22,739.65
	512500 FUNERAL LEAVE EXPENSE		641.81
	515100 RETIREMENT PLANS EXPENSE	3,838.52	32,299.32
	515200 FICA EXPENSE	3,656.40	30,876.60
	515400 LIFE & ACCIDENT INS EXP	10.56	84.48
	515500 HEALTH INSURANCE EXPENSE	8,201.48	65,611.84
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	66,969.74	560,402.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.41
	521200 COM EXPENSE - VOICE/DATA	4,975.79	30,430.15
	522200 CONFERENCE REGISTRATION		899.00
	527400 REP & MAINT-DATA PROC		347.50
	531100 OFFICE SUPPLIES EXPENSE	818.22	1,498.00
	534600 ED & RECREATIONAL SUP EX		26.09
	534700 ENG TECH & COMM SUP EXP		353.59
	543100 IT CONSULTING-APPLICATIONS	783.82	17,531.81
	543300 IT CONSULTING-OTHER	18,922.63	18,922.63
	554900 OTHER CONTRACTUAL SERVICES		10,482.50
	555100 DATA PROC SOFTW LIC FEE	1,000.00	33,397.32
	555200 SOFTWARE - NEW PURCHASES	71.38	121,004.58
	556100 INSURANCE EXPENSE		63.86
	559100 OTHER OPERATING EXP		5.43
	Major Account 520000 Total	26,571.84	234,997.87
	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	391.98	111,437.15

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	Major Account 580000 Total	<u>391.98</u>	<u>122,850.15</u>
	Fund 10000 Expenditures Total	<u>93,933.56</u>	<u>920,870.29</u>
	Subprogram Expenditures	<u>93,933.56</u>	<u>920,870.29</u>
	Program Revenues	<u>1,263.83-</u>	<u>40,112.64-</u>
	Program Expenditures	<u>362,406.47</u>	<u>2,315,313.75</u>

Secure Version - Prior Month

As of February 28, 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	20,610.06	157,215.42
	512100 VACATION LEAVE EXPENSE	356.76	21,884.33
	512200 SICK LEAVE EXPENSE	1,436.93	14,488.43
	512300 HOLIDAY LEAVE EXPENSE	1,427.90	10,888.49
	512500 FUNERAL LEAVE EXPENSE	812.50	1,620.95
	515100 RETIREMENT PLANS EXPENSE	1,845.35	15,432.56
	515200 FICA EXPENSE	1,829.68	15,321.97
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,018.72	16,149.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>30,342.70</u>	<u>253,115.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521200 COM EXPENSE - VOICE/DATA	283.54	2,262.42
	521400 DATA PROCESSING EXPENSE	4,770.37	18,732.43
	521500 PUBLICATION & PRINT EXP	34.32	719.32
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		1,523.00
	531100 OFFICE SUPPLIES EXPENSE	205.26	1,374.99
	533900 FOOD EXPENSE		2,074.68
	556100 INSURANCE EXPENSE		25.45
	559100 OTHER OPERATING EXP		12.36
	Major Account 520000 Total	<u>5,293.49</u>	<u>26,926.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,460.13
	572100 COMMERCIAL TRANSPORTATIO		225.60
	574500 PERSONAL VEHICLE MILEAGE		483.73
	Major Account 570000 Total		<u>5,169.46</u>
	Fund 10000 Expenditures Total	<u>35,636.19</u>	<u>285,210.94</u>
	Subprogram Expenditures	<u>35,636.19</u>	<u>285,210.94</u>

Secure Version - Prior Month

As of February 28, 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	3,809.19	28,863.63
	512100 VACATION LEAVE EXPENSE	191.14	4,396.52
	512200 SICK LEAVE EXPENSE	150.18	1,497.93
	512300 HOLIDAY LEAVE EXPENSE	218.45	1,958.42
	512500 FUNERAL LEAVE EXPENSE		217.36
	515100 RETIREMENT PLANS EXPENSE	327.16	2,765.50
	515200 FICA EXPENSE	322.74	2,733.64
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	394.40	3,155.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>5,414.22</u>	<u>45,610.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	28.10
	521200 COM EXPENSE - VOICE/DATA	70.41	566.69
	521400 DATA PROCESSING EXPENSE	20.94	396.83
	522100 DUES & SUBSCRIPTION EXP	24.00	16,269.27
	531100 OFFICE SUPPLIES EXPENSE	140.56	218.98
	534600 ED & RECREATIONAL SUP EX		647.47
	555100 DATA PROC SOFTW LIC FEE	9,639.00	9,639.00
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		.39
	Major Account 520000 Total	<u>9,898.35</u>	<u>27,771.74</u>
	Fund 10000 Expenditures Total	<u>15,312.57</u>	<u>73,382.62</u>
	Subprogram Expenditures	<u>15,312.57</u>	<u>73,382.62</u>
	Program Expenditures	<u>50,948.76</u>	<u>358,593.56</u>

Secure Version - Prior Month

As of February 28, 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	64,574.73	445,397.55
	511300 OVERTIME PAYMENTS	595.52	1,009.26
	511800 COMPENSATORY TIME PAID	607.72	3,978.04
	512100 VACATION LEAVE EXPENSE	892.96	70,284.94
	512200 SICK LEAVE EXPENSE	1,847.10	46,060.79
	512300 HOLIDAY LEAVE EXPENSE	5,583.81	30,616.96
	512500 FUNERAL LEAVE EXPENSE		1,609.34
	515100 RETIREMENT PLANS EXPENSE	5,548.77	44,849.78
	515200 FICA EXPENSE	5,404.44	41,497.82
	515400 LIFE & ACCIDENT INS EXP	14.20	102.62
	515500 HEALTH INSURANCE EXPENSE	6,966.78	58,590.61
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	92,036.03	744,222.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.43
	521200 COM EXPENSE - VOICE/DATA	674.23	5,675.21
	521500 PUBLICATION & PRINT EXP	73.39	67,589.02
	522100 DUES & SUBSCRIPTION EXP	190.00	1,263.40
	522200 CONFERENCE REGISTRATION		1,807.00
	527400 REP & MAINT-DATA PROC		902.66
	531100 OFFICE SUPPLIES EXPENSE	1,190.29	2,905.43
	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	2,127.91	84,692.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.55	5,811.52
	572100 COMMERCIAL TRANSPORTATIO	374.10	1,950.06
	574500 PERSONAL VEHICLE MILEAGE		848.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,060.65	8,714.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,209.00
	Major Account 580000 Total		13,209.00
	Fund 10000 Expenditures Total	95,224.59	850,838.67
	Subprogram Expenditures	95,224.59	850,838.67

Secure Version - Prior Month

As of February 28, 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	2,864.00-	41,618.15-
	Major Account 470000 Total	2,864.00-	41,618.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.04-	1,460.35-
	Major Account 480000 Total	211.04-	1,460.35-
	Fund 20310 Revenue Total	3,075.04-	43,078.50-
	Subprogram Revenues	3,075.04-	43,078.50-
	Program Revenues	3,075.04-	43,078.50-
	Program Expenditures	95,224.59	850,838.67

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		22,591.51	179,396.85
512100 VACATION LEAVE EXPENSE		360.00	17,850.31
512200 SICK LEAVE EXPENSE		2,459.66	8,512.59
512300 HOLIDAY LEAVE EXPENSE		1,572.02	11,745.36
512500 FUNERAL LEAVE EXPENSE		553.76	553.76
515100 RETIREMENT PLANS EXPENSE		2,061.96	16,328.34
515200 FICA EXPENSE		1,903.86	15,146.08
515400 LIFE & ACCIDENT INS EXP		5.76	43.34
515500 HEALTH INSURANCE EXPENSE		4,300.18	30,411.33
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		<u>35,808.71</u>	<u>280,077.96</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.64	10.17
521200 COM EXPENSE - VOICE/DATA		231.48	1,917.57
521500 PUBLICATION & PRINT EXP		18.12	760.62
522100 DUES & SUBSCRIPTION EXP			183.00
522200 CONFERENCE REGISTRATION			967.00
527400 REP & MAINT-DATA PROC			303.46
531100 OFFICE SUPPLIES EXPENSE		327.31	845.07
534600 ED & RECREATIONAL SUP EX		106.00	106.00
556100 INSURANCE EXPENSE			30.46
559100 OTHER OPERATING EXP			5.82
Major Account 520000 Total		<u>684.55</u>	<u>5,129.17</u>
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			<u>5,409.54</u>
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			460.09
Major Account 580000 Total			<u>460.09</u>
Fund 10000 Expenditures Total		<u>36,493.26</u>	<u>291,076.76</u>
Subprogram Expenditures		<u>36,493.26</u>	<u>291,076.76</u>
Program Expenditures		<u>36,493.26</u>	<u>291,076.76</u>

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		11,768.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total		257,790.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.11	26,866.74
	572100 COMMERCIAL TRANSPORTATIO	739.10	8,061.37
	573100 STATE-OWNED TRANSPORT		317.15
	574500 PERSONAL VEHICLE MILEAGE	141.68	111,077.72
	575100 MISC TRAVEL EXPENSE	90.50	1,077.90
	Major Account 570000 Total	1,851.39	147,400.88
	Fund 10000 Expenditures Total	1,851.39	405,191.46
	Subprogram Expenditures	1,851.39	405,191.46

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	24.00	2,362.95
	Major Account 520000 Total	24.00	2,372.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,335.04
	572100 COMMERCIAL TRANSPORTATIO		453.30
	573100 STATE-OWNED TRANSPORT		678.08
	574500 PERSONAL VEHICLE MILEAGE		1,885.91
	575100 MISC TRAVEL EXPENSE		117.38
	Major Account 570000 Total		7,469.71
	Fund 10000 Expenditures Total	24.00	9,842.61
	Subprogram Expenditures	24.00	9,842.61

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	1,875.39	448,034.07

Secure Version - Prior Month

As of February 28, 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	54,292.05	416,137.01
	511800 COMPENSATORY TIME PAID		526.62
	512100 VACATION LEAVE EXPENSE	2,585.96	49,517.31
	512200 SICK LEAVE EXPENSE	3,423.10	36,791.47
	512300 HOLIDAY LEAVE EXPENSE	3,159.09	28,160.86
	512500 FUNERAL LEAVE EXPENSE		1,682.81
	512700 INJURY LEAVE EXPENSE		464.21
	515100 RETIREMENT PLANS EXPENSE	4,751.85	39,931.89
	515200 FICA EXPENSE	4,532.76	38,139.32
	515400 LIFE & ACCIDENT INS EXP	12.48	97.64
	515500 HEALTH INSURANCE EXPENSE	9,150.06	75,224.83
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>81,907.35</u>	<u>686,883.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.05	1,053.24
	521200 COM EXPENSE - VOICE/DATA	863.62	7,099.97
	521500 PUBLICATION & PRINT EXP	127.40	950.22
	522100 DUES & SUBSCRIPTION EXP	190.00	650.40
	522200 CONFERENCE REGISTRATION	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	724.76	2,062.67
	534600 ED & RECREATIONAL SUP EX		15.00
	554900 OTHER CONTRACTUAL SERVICES	205.00	205.00
	556100 INSURANCE EXPENSE		68.94
	559100 OTHER OPERATING EXP		38.36
	Major Account 520000 Total	<u>2,284.83</u>	<u>12,155.80</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.70	862.28
	574500 PERSONAL VEHICLE MILEAGE		48.47
	Major Account 570000 Total	<u>46.70</u>	<u>910.75</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,071.74
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		<u>6,531.83</u>
	Fund 10000 Expenditures Total	<u>84,238.88</u>	<u>706,482.35</u>
	Subprogram Expenditures	<u>84,238.88</u>	<u>706,482.35</u>
	Program Expenditures	<u>84,238.88</u>	<u>706,482.35</u>

Secure Version - Prior Month

As of February 28, 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		81,190.85	601,491.87
512100 VACATION LEAVE EXPENSE		1,619.85	88,071.57
512200 SICK LEAVE EXPENSE		3,557.05	36,476.53
512300 HOLIDAY LEAVE EXPENSE		6,777.52	40,310.13
512500 FUNERAL LEAVE EXPENSE		559.54	1,889.72
515100 RETIREMENT PLANS EXPENSE		7,016.63	57,525.47
515200 FICA EXPENSE		6,915.67	55,319.00
515400 LIFE & ACCIDENT INS EXP		13.44	107.52
515500 HEALTH INSURANCE EXPENSE		7,904.10	63,232.80
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>115,554.65</u>	<u>944,634.61</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			22.54
521200 COM EXPENSE - VOICE/DATA		671.77	5,359.86
521500 PUBLICATION & PRINT EXP		1,855.52	3,195.75
522100 DUES & SUBSCRIPTION EXP			3,730.15
522200 CONFERENCE REGISTRATION			627.46
524700 RENT EXP-OTHER REAL PROP		95.40	381.60
527100 REP & MAINT-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE		718.18	1,257.28
534600 ED & RECREATIONAL SUP EX			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		<u>3,340.87</u>	<u>16,857.24</u>
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			<u>2,946.44</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			210.00
Major Account 580000 Total			<u>210.00</u>
Fund 10000 Expenditures Total		<u>118,895.52</u>	<u>964,648.29</u>
Subprogram Expenditures		<u>118,895.52</u>	<u>964,648.29</u>

Secure Version - Prior Month

As of February 28, 2014

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	118,895.52	965,543.40
	Agency Revenues	5,253.13-	169,224.43-
	Agency Expenditures	1,537,873.36	11,748,977.56

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As of February 28, 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	708,160.81
	515200 FICA EXPENSE	6,606.87	39,391.55
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	6,072.46	51,990.64
	Major Account 510000 Total	<u>101,875.08</u>	<u>799,596.76</u>
	Fund 10000 Expenditures Total	<u>101,875.08</u>	<u>799,596.76</u>
	Subprogram Expenditures	<u>101,875.08</u>	<u>799,596.76</u>
	Program Expenditures	<u>101,875.08</u>	<u>799,596.76</u>

Secure Version - Prior Month

As of February 28, 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	557,883.93
	515200 FICA EXPENSE	5,392.02	34,321.76
	515400 LIFE & ACCIDENT INS EXP	5.76	43.20
	515500 HEALTH INSURANCE EXPENSE	4,806.46	36,091.52
	Major Account 510000 Total	<u>82,829.62</u>	<u>628,340.41</u>
	Fund 10000 Expenditures Total	<u>82,829.62</u>	<u>628,340.41</u>
	Subprogram Expenditures	<u>82,829.62</u>	<u>628,340.41</u>
	Program Expenditures	<u>82,829.62</u>	<u>628,340.41</u>

Secure Version - Prior Month

As of February 28, 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	15,162.08	180,173.01
	515200 FICA EXPENSE	1,159.90	13,783.24
	Major Account 510000 Total	<u>16,321.98</u>	<u>193,956.25</u>
	Fund 10000 Expenditures Total	<u>16,321.98</u>	<u>193,956.25</u>
	Subprogram Expenditures	<u>16,321.98</u>	<u>193,956.25</u>
	Program Expenditures	<u>16,321.98</u>	<u>193,956.25</u>

Secure Version - Prior Month

As of February 28, 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	766,069.85	6,166,273.10
	515200 FICA EXPENSE	56,631.40	379,579.88
	515400 LIFE & ACCIDENT INS EXP	62.40	504.96
	515500 HEALTH INSURANCE EXPENSE	64,177.68	516,999.76
	Major Account 510000 Total	<u>886,941.33</u>	<u>7,063,357.70</u>
	Fund 10000 Expenditures Total	<u>886,941.33</u>	<u>7,063,357.70</u>
	Subprogram Expenditures	<u>886,941.33</u>	<u>7,063,357.70</u>
	Program Expenditures	<u>886,941.33</u>	<u>7,063,357.70</u>

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	653,628.12	5,093,850.38
	515200 FICA EXPENSE	48,286.62	330,575.89
	515400 LIFE & ACCIDENT INS EXP	53.76	416.64
	515500 HEALTH INSURANCE EXPENSE	55,095.52	416,299.66
	Major Account 510000 Total	<u>757,064.02</u>	<u>5,841,142.57</u>
	Fund 10000 Expenditures Total	<u>757,064.02</u>	<u>5,841,142.57</u>
	Subprogram Expenditures	<u>757,064.02</u>	<u>5,841,142.57</u>
	Program Expenditures	<u>757,064.02</u>	<u>5,841,142.57</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		8,074.98
	521500 PUBLICATION & PRINT EXP	3,315.60	17,794.87
	522100 DUES & SUBSCRIPTION EXP	297.41	1,591.34
	522200 CONFERENCE REGISTRATION		500.00
	525200 RENT EXP-DATA PROC EQUIP	409.52	1,638.08
	531100 OFFICE SUPPLIES EXPENSE		220.79
	549200 JANITORIAL SERVICES		172.55
	555200 SOFTWARE - NEW PURCHASES		16.04
	559100 OTHER OPERATING EXP	2,760.00	2,760.00
	Major Account 520000 Total	<u>6,782.53</u>	<u>32,768.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.76
	572100 COMMERCIAL TRANSPORTATIO	697.40	2,336.80
	574500 PERSONAL VEHICLE MILEAGE	67.20	471.19
	575100 MISC TRAVEL EXPENSE	120.00	174.00
	Major Account 570000 Total	<u>884.60</u>	<u>3,853.75</u>
	Fund 10000 Expenditures Total	<u>7,667.13</u>	<u>36,622.40</u>
	Subprogram Expenditures	<u>7,667.13</u>	<u>36,622.40</u>

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As of February 28, 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	71,583.64	600,876.49
	512100 VACATION LEAVE EXPENSE	2,512.09	69,582.60
	512200 SICK LEAVE EXPENSE	4,024.25	27,450.38
	512300 HOLIDAY LEAVE EXPENSE	7,944.46	34,959.95
	512500 FUNERAL LEAVE EXPENSE		1,195.71
	515100 RETIREMENT PLANS EXPENSE	6,444.45	54,780.31
	515200 FICA EXPENSE	6,144.65	52,688.75
	515400 LIFE & ACCIDENT INS EXP	18.24	150.72
	515500 HEALTH INSURANCE EXPENSE	14,265.10	107,498.64
	516300 EMPLOYEE ASSISTANCE PRO		353.83
	516500 WORKERS COMP PREMIUMS		8,873.66
	Major Account 510000 Total	<u>112,936.88</u>	<u>958,411.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,966.55
	521500 PUBLICATION & PRINT EXP	444.95	5,933.74
	522100 DUES & SUBSCRIPTION EXP	5,113.69	32,433.30
	524600 RENT EXPENSE-BUILDINGS	96.00	672.00
	525200 RENT EXP-DATA PROC EQUIP	1,637.68	6,550.72
	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>7,292.32</u>	<u>51,645.26</u>
	Fund 10000 Expenditures Total	<u>120,229.20</u>	<u>1,010,056.30</u>
	Subprogram Expenditures	<u>120,229.20</u>	<u>1,010,056.30</u>

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As of February 28, 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	19,073.78	147,459.83
	512100 VACATION LEAVE EXPENSE	1,556.73	23,840.41
	512200 SICK LEAVE EXPENSE	1,100.12	11,910.02
	512300 HOLIDAY LEAVE EXPENSE	2,340.80	10,533.60
	512500 FUNERAL LEAVE EXPENSE	252.84	850.32
	515100 RETIREMENT PLANS EXPENSE	1,821.41	14,571.26
	515200 FICA EXPENSE	1,751.08	14,008.81
	515400 LIFE & ACCIDENT INS EXP	5.52	44.16
	515500 HEALTH INSURANCE EXPENSE	2,741.52	21,932.16
	516300 EMPLOYEE ASSISTANCE PRO		101.73
	516500 WORKERS COMP PREMIUMS		2,551.18
	Major Account 510000 Total	<u>30,643.80</u>	<u>247,803.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.86	9,909.63
	521200 COM EXPENSE - VOICE/DATA		5,258.33
	521500 PUBLICATION & PRINT EXP	517.25	2,876.79
	524600 RENT EXPENSE-BUILDINGS		195.36
	525200 RENT EXP-DATA PROC EQUIP	453.50	1,814.00
	531100 OFFICE SUPPLIES EXPENSE	126.99	10,146.55
	541100 ACCTG & AUDITING SERVICES		389.00
	556300 SURETY & NOTARY BONDS		32.00
	559100 OTHER OPERATING EXP	25.00	286.00
	Major Account 520000 Total	<u>2,720.60</u>	<u>30,516.94</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		<u>65.54</u>
	Fund 10000 Expenditures Total	<u>33,364.40</u>	<u>278,385.96</u>
	Subprogram Expenditures	<u>33,364.40</u>	<u>278,385.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,082.36	148,852.25
	512100 VACATION LEAVE EXPENSE	720.85	13,659.53
	512200 SICK LEAVE EXPENSE	1,219.81	13,011.00
	512300 HOLIDAY LEAVE EXPENSE	2,137.92	9,620.72
	512500 FUNERAL LEAVE EXPENSE		144.02
	515100 RETIREMENT PLANS EXPENSE	1,734.29	13,874.32
	515200 FICA EXPENSE	1,637.84	13,129.91
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	4,502.14	34,957.28
	516300 EMPLOYEE ASSISTANCE PRO		114.99
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>31,040.97</u>	<u>250,294.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.37	688.04
	521200 COM EXPENSE - VOICE/DATA		3,138.09
	521500 PUBLICATION & PRINT EXP	578.81	1,774.27
	522100 DUES & SUBSCRIPTION EXP	5,880.95	42,310.21
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	525200 RENT EXP-DATA PROC EQUIP	320.96	1,283.84
	531100 OFFICE SUPPLIES EXPENSE	68.76	102.26
	541100 ACCTG & AUDITING SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES	107.40	1,572.20
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>7,064.25</u>	<u>51,886.91</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>38,105.22</u>	<u>303,617.78</u>
	Subprogram Expenditures	<u>38,105.22</u>	<u>303,617.78</u>

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As of February 28, 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	10,638.59	82,624.78
	512100 VACATION LEAVE EXPENSE	492.60	5,310.40
	512200 SICK LEAVE EXPENSE	289.30	8,189.80
	512300 HOLIDAY LEAVE EXPENSE	1,161.41	4,161.51
	515100 RETIREMENT PLANS EXPENSE	942.13	7,509.45
	515200 FICA EXPENSE	899.16	7,165.13
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,574.48	12,595.84
	Major Account 510000 Total	<u>15,999.59</u>	<u>127,572.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	6.70
	521200 COM EXPENSE - VOICE/DATA		776.29
	521500 PUBLICATION & PRINT EXP	552.60	2,253.00
	522100 DUES & SUBSCRIPTION EXP	153.35	2,912.87
	531100 OFFICE SUPPLIES EXPENSE		160.00
	532100 NON-CAPITALIZED EQUIP PU		1,575.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	<u>728.47</u>	<u>7,705.86</u>
	Fund 10000 Expenditures Total	<u>16,728.06</u>	<u>135,278.13</u>
	Subprogram Expenditures	<u>16,728.06</u>	<u>135,278.13</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	183.51-	14,720.92
	512100 VACATION LEAVE EXPENSE	2,672.19	2,943.41
	512200 SICK LEAVE EXPENSE	218.09	5,229.01
	512300 HOLIDAY LEAVE EXPENSE	275.26	963.42
	515100 RETIREMENT PLANS EXPENSE	223.28	1,786.39
	515200 FICA EXPENSE	214.24	1,713.88
	515400 LIFE & ACCIDENT INS EXP	.32	2.65
	515500 HEALTH INSURANCE EXPENSE	355.90	2,847.26
	516300 EMPLOYEE ASSISTANCE PRO		17.69
	516500 WORKERS COMP PREMIUMS		443.68
	Major Account 510000 Total	3,775.77	30,668.31
	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		1,302.30
	574500 PERSONAL VEHICLE MILEAGE		225.34
	Major Account 570000 Total		1,527.64
	Fund 10000 Expenditures Total	3,775.77	32,297.27
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	356.22-	28,575.91
	512100 VACATION LEAVE EXPENSE	5,187.51	5,713.24
	512200 SICK LEAVE EXPENSE	423.02	10,149.35
	512300 HOLIDAY LEAVE EXPENSE	534.34	1,870.18
	515100 RETIREMENT PLANS EXPENSE	433.46	3,467.53
	515200 FICA EXPENSE	415.87	3,326.97
	515400 LIFE & ACCIDENT INS EXP	.64	5.03
	515500 HEALTH INSURANCE EXPENSE	690.86	5,526.82
	Major Account 510000 Total	7,329.48	58,635.03
	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		2,522.08
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total		2,959.49
	Fund 40500 Expenditures Total	7,329.48	61,602.92
	Subprogram Revenues		50,309.58
	Subprogram Expenditures	11,105.25	93,900.19

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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		
	471100 SALE OF SERVICES	270.80-	270.80-
	472100 SALE OF SUP & MAT	101.72-	1,054.49-
	472200 REPROD & PUBLICATIONS	1,721.75-	16,358.75-
	474100 GENERAL BUSINESS FEES	5,359.75-	34,350.00-
	Major Account 470000 Total	7,454.02-	52,034.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.57-
	Major Account 490000 Total		113.57-
	Fund 10000 Revenue Total	7,454.02-	52,147.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,206.90	420,850.60
	511800 COMPENSATORY TIME PAID		1,141.51
	512100 VACATION LEAVE EXPENSE	2,633.40	39,635.31
	512200 SICK LEAVE EXPENSE	1,690.19	10,162.03
	512300 HOLIDAY LEAVE EXPENSE	5,759.27	22,729.38
	512500 FUNERAL LEAVE EXPENSE	565.73	1,881.81
	515100 RETIREMENT PLANS EXPENSE	4,781.47	37,170.38
	515200 FICA EXPENSE	4,692.26	36,007.66
	515400 LIFE & ACCIDENT INS EXP	11.19	84.84
	515500 HEALTH INSURANCE EXPENSE	5,523.01	36,433.82
	516300 EMPLOYEE ASSISTANCE PRO		253.91
	516500 WORKERS COMP PREMIUMS		6,893.41
	Major Account 510000 Total	78,863.42	613,244.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.20	3,030.70
	521200 COM EXPENSE - VOICE/DATA	28.51	20,487.61
	521500 PUBLICATION & PRINT EXP	3,947.52	9,787.39
	521900 AWARDS EXPENSE		523.35
	522100 DUES & SUBSCRIPTION EXP	3,164.89	129,971.04
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	373.11	3,326.38
	524900 RENT EXP-DEPR SURCHARGE	82.82	663.85
	525200 RENT EXP-DATA PROC EQUIP	1,369.18	5,476.72
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	495.06	6,606.40
	532100 NON-CAPITALIZED EQUIP PU		4,226.87
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	842.41	5,360.44

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		
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		1,029.00
	542100 SOS TEMP SERV - PERSONNEL	7,289.43	48,036.61
	554900 OTHER CONTRACTUAL SERVICES	500.00	893.75
	555100 DATA PROC SOFTW LIC FEE		466.00
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	1,102.75	16,501.45
	Major Account 520000 Total	19,587.88	256,703.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.08	6,000.46
	572100 COMMERCIAL TRANSPORTATIO		2,307.22
	573100 STATE-OWNED TRANSPORT	27.31	921.38
	574500 PERSONAL VEHICLE MILEAGE	574.00	2,956.23
	575100 MISC TRAVEL EXPENSE	20.75	294.25
	Major Account 570000 Total	871.14	12,479.54
	Fund 10000 Expenditures Total	99,322.44	882,428.07
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	7,454.02-	52,371.58-
	Subprogram Expenditures	99,322.44	882,652.04

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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	20,231.37-	140,475.34-
	Major Account 470000 Total	20,231.37-	140,504.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.49-	4,261.93-
	Major Account 480000 Total	517.49-	4,261.93-
	Fund 20595 Revenue Total	20,748.86-	144,766.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,342.28	53,900.31
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE		815.44
	512200 SICK LEAVE EXPENSE	264.42	947.33
	512300 HOLIDAY LEAVE EXPENSE	671.87	2,351.56
	515100 RETIREMENT PLANS EXPENSE	545.02	4,347.60
	515200 FICA EXPENSE	502.19	4,004.76
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	682.84	5,462.72
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,010.06	72,580.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.53	1,849.38
	521200 COM EXPENSE - VOICE/DATA		1,823.29
	521500 PUBLICATION & PRINT EXP	1,783.82	3,745.38
	522100 DUES & SUBSCRIPTION EXP	689.77	4,428.28
	525200 RENT EXP-DATA PROC EQUIP	178.12	712.48
	527400 REP & MAINT-DATA PROC	1,500.00	44,670.00
	541100 ACCTG & AUDITING SERVICES		102.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	4,173.24	57,372.81
	Fund 20595 Expenditures Total	13,183.30	129,953.07
	Subprogram Revenues	20,748.86-	144,766.22-
	Subprogram Expenditures	13,183.30	129,953.07

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,205.45-
	Major Account 460000 Total		13,205.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,100.00-	5,950.00-
	Major Account 470000 Total	1,100.00-	5,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,609.34-	14,274.49-
	484500 REIMB NON-GOVT SOURCES	29,104.64-	234,377.36-
	Major Account 480000 Total	30,713.98-	248,651.85-
	Fund 20530 Revenue Total	31,813.98-	267,807.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,261.55	85,826.74
	512100 VACATION LEAVE EXPENSE	163.90	4,706.49
	512200 SICK LEAVE EXPENSE	222.97	2,347.18
	512300 HOLIDAY LEAVE EXPENSE	1,083.59	4,092.26
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	1,103.10	7,277.46
	515200 FICA EXPENSE	1,113.41	7,326.44
	515400 LIFE & ACCIDENT INS EXP	2.40	19.20
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	17,283.36	115,626.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.39	591.10
	521200 COM EXPENSE - VOICE/DATA	121.83	1,591.20
	521500 PUBLICATION & PRINT EXP	9,106.31	21,426.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,338.00
	524600 RENT EXPENSE-BUILDINGS	450.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP	40.00	436.50
	525200 RENT EXP-DATA PROC EQUIP	178.12	712.48
	525400 RENT EXP-COMM EQUIP		988.00
	531100 OFFICE SUPPLIES EXPENSE	982.43	8,419.40
	532100 NON-CAPITALIZED EQUIP PU	1,054.00	2,937.88
	533900 FOOD EXPENSE	545.01	14,338.70
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES		10,750.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,552.00	26,679.00
	555100 DATA PROC SOFTW LIC FEE		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	15,420.09	97,822.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.85	60,696.43
	572100 COMMERCIAL TRANSPORTATIO		1,559.00
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE	2,013.18	51,260.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.56	2,528.32
	575100 MISC TRAVEL EXPENSE		523.84
	Major Account 570000 Total	2,479.59	116,728.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	35,183.04	335,177.02
	Subprogram Revenues	<u>31,813.98</u>	<u>267,807.30</u>
	Subprogram Expenditures	<u>35,183.04</u>	<u>335,177.02</u>

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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

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	75.00-	2,015.00-
	474100 GENERAL BUSINESS FEES	11.89-	78.57-
	Major Account 470000 Total	86.89-	2,093.57-
	Fund 10000 Revenue Total	86.89-	2,093.57-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	644.00-	15,911.20-
	474100 GENERAL BUSINESS FEES	7.50-	157.50-
	Major Account 470000 Total	651.50-	16,152.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.55-	725.21-
	484500 REIMB NON-GOVT SOURCES	33.75-	513.50-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	93.30-	7,408.61-
	Fund 20510 Revenue Total	744.80-	23,561.31-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,572.45	13,892.18
	521500 PUBLICATION & PRINT EXP	5,020.04	37,040.91
	524600 RENT EXPENSE-BUILDINGS		167.40
	531100 OFFICE SUPPLIES EXPENSE		177.49
	554900 OTHER CONTRACTUAL SERVICES	331.50	1,742.85
	Major Account 520000 Total	6,923.99	53,020.83
	Fund 20510 Expenditures Total	6,923.99	53,020.83
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	924.00-	14,290.72-
	Major Account 470000 Total	924.00-	14,290.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.39-	304.03-
	484500 REIMB NON-GOVT SOURCES	402.50-	6,142.00-
	Major Account 480000 Total	453.89-	6,446.03-
	Fund 20545 Revenue Total	1,377.89-	20,736.75-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.93	6,440.88
	524600 RENT EXPENSE-BUILDINGS		1,692.60
	Major Account 520000 Total	1,809.93	8,133.48
	Fund 20545 Expenditures Total	1,809.93	8,133.48

Program Summary by Subprogram

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As of February 28, 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>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>2,209.58</u>	<u>46,391.63</u>
	Subprogram Expenditures	<u>8,733.92</u>	<u>61,154.31</u>

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	29.39	261.50
	522100 DUES & SUBSCRIPTION EXP		218.96
	533900 FOOD EXPENSE		124.33
	Major Account 520000 Total	29.39	604.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,821.01
	Major Account 570000 Total		1,821.01
	Fund 10000 Expenditures Total	29.39	2,425.80
	Subprogram Expenditures	29.39	2,425.80

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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	6.40	99.44
	521500 PUBLICATION & PRINT EXP	81.62	177.58
	522100 DUES & SUBSCRIPTION EXP		50.00
	533900 FOOD EXPENSE		109.47
	541700 LEGAL RELATED EXPENSE	52.00	45,104.40
	Major Account 520000 Total	140.02	45,540.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		676.87
	Major Account 570000 Total		676.87
	Fund 10000 Expenditures Total	140.02	50,993.60
	Subprogram Expenditures	140.02	50,993.60

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		46,589.73
	Major Account 520000 Total		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		47,384.70
	Subprogram Expenditures		47,384.70

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		639.45
	Major Account 570000 Total		639.45
	Fund 10000 Expenditures Total		639.45
	Subprogram Expenditures		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	10,054.58	82,226.07
	511300 OVERTIME PAYMENTS		302.60
	512100 VACATION LEAVE EXPENSE		2,044.99
	512300 HOLIDAY LEAVE EXPENSE	1,022.50	4,345.58
	515100 RETIREMENT PLANS EXPENSE	829.46	6,658.33
	515200 FICA EXPENSE	813.77	6,547.19
	515400 LIFE & ACCIDENT INS EXP	1.92	15.42
	515500 HEALTH INSURANCE EXPENSE	1,214.74	9,738.18
	Major Account 510000 Total	13,936.97	111,878.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521200 COM EXPENSE - VOICE/DATA		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	102,304.33	691,524.69
	554900 OTHER CONTRACTUAL SERVICES	108.75	2,108.25
	555100 DATA PROC SOFTW LIC FEE		16.00
	Major Account 520000 Total	102,413.08	703,529.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,994.13
	572100 COMMERCIAL TRANSPORTATIO		376.10
	573100 STATE-OWNED TRANSPORT		46.70
	574500 PERSONAL VEHICLE MILEAGE		638.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,488.47	54,494.53
	Major Account 570000 Total	7,571.47	57,549.91
	Fund 10000 Expenditures Total	123,921.52	872,957.96
	Subprogram Expenditures	123,921.52	872,957.96

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	9,866.22
	512100 VACATION LEAVE EXPENSE	117.38	368.91
	512200 SICK LEAVE EXPENSE		352.14
	512300 HOLIDAY LEAVE EXPENSE	234.77	1,039.68
	515100 RETIREMENT PLANS EXPENSE	108.83	870.64
	515200 FICA EXPENSE	94.62	756.92
	515400 LIFE & ACCIDENT INS EXP	.50	4.00
	515500 HEALTH INSURANCE EXPENSE	122.56	980.48
	Major Account 510000 Total	1,779.88	14,238.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	104.14
	521200 COM EXPENSE - VOICE/DATA		377.77
	521500 PUBLICATION & PRINT EXP		836.84
	522200 CONFERENCE REGISTRATION		645.00
	533900 FOOD EXPENSE		218.86
	554900 OTHER CONTRACTUAL SERVICES		9,842.12
	Major Account 520000 Total	3.10	12,024.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	206.08	237.72
	Major Account 570000 Total	206.08	237.72
	Fund 10000 Expenditures Total	1,989.06	26,501.44
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,053.00-	321,243.55-
	Major Account 470000 Total	39,053.00-	321,243.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.30-	7,553.95-
	Major Account 480000 Total	849.30-	7,553.95-
	Fund 20555 Revenue Total	39,902.30-	328,797.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.20
	524600 RENT EXPENSE-BUILDINGS		450.00
	525200 RENT EXP-DATA PROC EQUIP		130.00
	533900 FOOD EXPENSE		1,129.85
	554900 OTHER CONTRACTUAL SERVICES		63,161.14
	559100 OTHER OPERATING EXP		1,718.57
	Major Account 520000 Total		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
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,368.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		413,101.49
	Major Account 590000 Total		413,101.49
	Fund 20555 Expenditures Total		481,130.09
	Subprogram Revenues	<u>39,902.30-</u>	<u>328,797.50-</u>
	Subprogram Expenditures	<u>1,989.06</u>	<u>507,631.53</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	253.00-	31,054.14-
	475100 REGISTRATION / LICENSE F	3,115.00-	18,480.00-
	476100 OTHER LIC PERM & FEES	3,000.00-	26,250.00-
	Major Account 470000 Total	6,368.00-	75,784.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.32-	15,900.96-
	Major Account 480000 Total	1,664.32-	15,900.96-
	Fund 20570 Revenue Total	8,032.32-	91,685.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,824.52	177,097.25
	512100 VACATION LEAVE EXPENSE	801.67	22,709.88
	512200 SICK LEAVE EXPENSE	875.87	5,847.78
	512300 HOLIDAY LEAVE EXPENSE	2,505.27	11,273.68
	512500 FUNERAL LEAVE EXPENSE	133.03	194.29
	515100 RETIREMENT PLANS EXPENSE	2,032.27	16,258.16
	515200 FICA EXPENSE	2,011.59	15,390.04
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	1,897.58	15,180.64
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.64	265,827.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.94	1,845.09
	521200 COM EXPENSE - VOICE/DATA		2,495.33
	521500 PUBLICATION & PRINT EXP	405.11	1,186.84
	522100 DUES & SUBSCRIPTION EXP	122.89	13,503.64
	522200 CONFERENCE REGISTRATION		1,020.00
	524600 RENT EXPENSE-BUILDINGS	1,136.87	18,462.92
	525200 RENT EXP-DATA PROC EQUIP	275.50	1,102.00
	531100 OFFICE SUPPLIES EXPENSE	83.76	1,343.79
	533900 FOOD EXPENSE		46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE	3,911.05	8,623.25
	541700 LEGAL RELATED EXPENSE	780.00	51,777.36
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP	16.16	108.16
	Major Account 520000 Total	7,011.28	101,807.60
	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	533.26	1,486.54
	572100 COMMERCIAL TRANSPORTATIO	99.30	602.90
	574500 PERSONAL VEHICLE MILEAGE	241.92	807.50
	575100 MISC TRAVEL EXPENSE	19.00	39.00
	Major Account 570000 Total	<u>893.48</u>	<u>2,935.94</u>
	Fund 20570 Expenditures Total	<u>40,990.40</u>	<u>370,571.48</u>
	Subprogram Revenues	<u>8,032.32-</u>	<u>91,685.10-</u>
	Subprogram Expenditures	<u>40,990.40</u>	<u>370,571.48</u>

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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	34.54-	293.13-
	Major Account 480000 Total	34.54-	293.13-
	Fund 20535 Revenue Total	34.54-	293.13-
	Subprogram Revenues	34.54-	293.13-
	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	6,132.24	48,297.63
	512100 VACATION LEAVE EXPENSE	45.70	3,711.26
	512200 SICK LEAVE EXPENSE	96.59	1,094.56
	512300 HOLIDAY LEAVE EXPENSE	680.66	2,446.71
	512500 FUNERAL LEAVE EXPENSE		91.40
	515100 RETIREMENT PLANS EXPENSE	520.81	4,166.48
	515200 FICA EXPENSE	503.19	4,025.44
	515400 LIFE & ACCIDENT INS EXP	1.54	12.32
	515500 HEALTH INSURANCE EXPENSE	199.46	1,595.68
	516300 EMPLOYEE ASSISTANCE PRO		37.15
	516500 WORKERS COMP PREMIUMS		931.73
	Major Account 510000 Total	8,180.19	66,410.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.11
	521200 COM EXPENSE - VOICE/DATA		1,360.29
	521500 PUBLICATION & PRINT EXP		221.28
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	525200 RENT EXP-DATA PROC EQUIP	231.56	926.24
	531100 OFFICE SUPPLIES EXPENSE	23.12	37.81
	533900 FOOD EXPENSE	92.61	853.29
	541100 ACCTG & AUDITING SERVICES		142.00
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	397.29	3,812.02
	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	8,577.48	71,863.10
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.20-	5,136.86-
	484500 REIMB NON-GOVT SOURCES	22,069.50-	174,423.95-
	Major Account 480000 Total	22,680.70-	179,560.81-
	Fund 20550 Revenue Total	22,680.70-	179,560.81-
Expenditures	520000 Operating Expenses		

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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		
	531100 OFFICE SUPPLIES EXPENSE		71.99
	554900 OTHER CONTRACTUAL SERVICES		2,303.69
	Major Account 520000 Total		2,375.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		152.10
	Major Account 570000 Total		152.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 20550 Expenditures Total		205,027.78
	Subprogram Revenues	22,680.70	179,560.81
	Subprogram Expenditures	8,577.48	276,890.88

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	20,025.00	134,160.00
	Major Account 590000 Total	20,025.00	134,160.00
	Fund 40500 Expenditures Total	20,025.00	134,160.00
	Subprogram Revenues		58,750.00-
	Subprogram Expenditures	20,025.00	134,160.00

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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		51,008.17
	Major Account 520000 Total		51,008.17
	Fund 40000 Expenditures Total		51,008.17
	Subprogram Expenditures		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	3,630.37	28,753.41
	512100 VACATION LEAVE EXPENSE		1,967.04
	512200 SICK LEAVE EXPENSE	194.49	1,239.87
	512300 HOLIDAY LEAVE EXPENSE	388.98	1,750.40
	515100 RETIREMENT PLANS EXPENSE	315.53	2,524.24
	515200 FICA EXPENSE	289.24	2,313.90
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	5,999.65	47,997.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		188.90
	522100 DUES & SUBSCRIPTION EXP	462.17	2,766.31
	Major Account 520000 Total	462.17	2,955.21
	Fund 10000 Expenditures Total	6,461.82	50,952.39
	Subprogram Expenditures	6,461.82	50,952.39

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		46,506.88
	Major Account 520000 Total		46,506.88
	Fund 40000 Expenditures Total		46,506.88
	Subprogram Expenditures		46,506.88
	Program Revenues	132,876.30	1,220,732.85
	Program Expenditures	585,756.65	5,872,307.54

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	12.45-	35.65-
	Major Account 470000 Total	12.45-	35.65-
	Fund 10000 Revenue Total	12.45-	35.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,616.33	69,863.40
	512100 VACATION LEAVE EXPENSE	408.66	5,527.14
	512200 SICK LEAVE EXPENSE		1,399.69
	512300 HOLIDAY LEAVE EXPENSE	408.66	2,703.05
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	1,679.82	5,962.98
	515200 FICA EXPENSE	1,695.36	5,925.46
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	664.88	5,319.04
	Major Account 510000 Total	26,475.63	96,857.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.26	103.94
	521200 COM EXPENSE - VOICE/DATA		1,960.09
	521500 PUBLICATION & PRINT EXP	12,997.93	130,366.85
	522100 DUES & SUBSCRIPTION EXP	663.92	5,311.29
	525200 RENT EXP-DATA PROC EQUIP	109.46	437.84
	531100 OFFICE SUPPLIES EXPENSE		320.77
	559100 OTHER OPERATING EXP	.02	25.06
	Major Account 520000 Total	13,851.59	138,525.84
	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	40,327.22	236,404.61
	Subprogram Revenues	12.45-	35.65-
	Subprogram Expenditures	40,327.22	236,404.61
	Program Revenues	12.45-	35.65-
	Program Expenditures	40,327.22	236,404.61

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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	196.53-	2,673.93-
	Major Account 480000 Total	196.53-	2,673.93-
	Fund 20560 Revenue Total	196.53-	2,673.93-
	Subprogram Revenues	196.53-	2,673.93-

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	22,363.27-	141,480.39-
	461700 OP GRANTS - OTHER		10,787.04-
	Major Account 460000 Total	<u>22,363.27-</u>	<u>152,267.43-</u>
	Fund 20560 Revenue Total	22,363.27-	152,267.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,864.95	183,009.94
	511800 COMPENSATORY TIME PAID		2,604.34
	512100 VACATION LEAVE EXPENSE		3,558.52
	512200 SICK LEAVE EXPENSE		1,464.21
	512300 HOLIDAY LEAVE EXPENSE		4,550.59
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	2,011.68	14,675.66
	515200 FICA EXPENSE	1,898.00	14,008.46
	515400 LIFE & ACCIDENT INS EXP	7.44	52.27
	515500 HEALTH INSURANCE EXPENSE	5,816.69	36,377.48
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>36,598.76</u>	<u>267,397.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.02	943.93
	521290 COM EXPENSE - DATA ONLY	4,118.38	26,809.34
	533900 FOOD EXPENSE	61.99	165.82
	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>4,294.39</u>	<u>28,556.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.21
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	72.80	2,413.15
	Major Account 570000 Total	<u>72.80</u>	<u>2,755.80</u>
	Fund 20560 Expenditures Total	<u>40,965.95</u>	<u>298,709.12</u>
	Subprogram Revenues	<u>22,363.27-</u>	<u>152,267.43-</u>
	Subprogram Expenditures	<u>40,965.95</u>	<u>298,709.12</u>
	Program Revenues	<u>22,559.80-</u>	<u>154,941.36-</u>
	Program Expenditures	<u>40,965.95</u>	<u>298,709.12</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	724,186.02-	5,671,241.04-
	Major Account 470000 Total	724,186.02-	5,671,241.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.69-	6,738.88-
	481119 BANK CARD CHARGES	897.06	7,746.81
	Major Account 480000 Total	394.37	1,007.93
	Fund 10000 Revenue Total	723,791.65-	5,670,233.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,699.99	6,262,662.71
	511300 OVERTIME PAYMENTS		414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	115.42	986.75
	512100 VACATION LEAVE EXPENSE	46,893.32	614,402.58
	512200 SICK LEAVE EXPENSE	44,596.52	360,832.97
	512300 HOLIDAY LEAVE EXPENSE	83,287.81	385,830.24
	512400 MILITARY LEAVE EXPENSE		1,224.32
	512500 FUNERAL LEAVE EXPENSE	2,308.72	19,672.21
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	67,645.12	547,810.68
	515200 OASDI EXPENSE	66,248.45	540,692.73
	515400 LIFE & ACCIDENT INS EXP	314.67	2,543.92
	515500 HEALTH INSURANCE EXPENSE	191,378.53	1,538,016.63
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP	3,003.00	8,982.28
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,266,491.55	10,450,933.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.15	513.41
	541100 ACCTG & AUDITING SERVICES		24,348.00
	542100 SOS TEMP SERV - PERSONNEL	543.13	543.13
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE	679.46	3,056.31-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP		8,776.00
	Major Account 520000 Total	1,268.74	33,154.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,543.85	9,087.44

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		
	573100 STATE-OWNED TRANSPORTATION	39.39	6,926.43
	574500 PERSONAL VEHICLE MILEAGE	19,785.77	135,187.11
	575100 MISC TRAVEL EXPENSE	75.00	233.00
	Major Account 570000 Total	<u>21,444.01</u>	<u>151,433.98</u>
	Fund 10000 Expenditures Total	<u>1,289,204.30</u>	<u>10,635,522.71</u>
	Subprogram Revenues	<u>723,791.65-</u>	<u>5,670,233.11-</u>
	Subprogram Expenditures	<u>1,289,204.30</u>	<u>10,635,522.71</u>
	Program Revenues	<u>723,791.65-</u>	<u>5,670,233.11-</u>
	Program Expenditures	<u>1,289,204.30</u>	<u>10,635,522.71</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,020.00-	110,710.50-
	Major Account 470000 Total	14,020.00-	110,710.50-
	Fund 10000 Revenue Total	14,020.00-	110,710.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860,216.73	6,803,217.14
	511300 OVERTIME PAYMENTS	132.53	132.53
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	20,722.63	126,808.37
	512100 VACATION LEAVE EXPENSE	38,656.24	626,158.47
	512200 SICK LEAVE EXPENSE	41,866.76	301,707.11
	512300 HOLIDAY LEAVE EXPENSE	84,349.61	402,274.04
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	1,702.56	19,390.99
	512600 CIVIL LEAVE EXPENSE		367.39
	512700 INJURY LEAVE EXPENSE		49.22
	512800 ADMINISTRATIVE LEAVE EXP		2,327.72
	515100 RETIREMENT PLANS EXPENSE	78,260.88	620,106.04
	515200 FICA EXPENSE	74,405.96	587,622.49
	515400 LIFE & ACCIDENT INS EXP	293.30	2,316.82
	515500 HEALTH INSURANCE EXPENSE	191,196.62	1,547,061.47
	516200 TUITION ASSISTANCE		13,774.75
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP	878.00	1,618.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,392,681.82	11,205,774.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.02	1,440.64
	521200 COM EXPENSE - VOICE/DATA	8,938.84	68,315.84
	521400 DATA PROCESSING EXPENSE	26,343.60	72,038.75
	521500 PUBLICATION & PRINT EXP	2,085.11	7,567.52
	521900 AWARDS EXPENSE	134.23	376.38
	522100 DUES & SUBSCRIPTION EXP	45.00	2,803.65
	522200 CONFERENCE REGISTRATION		1,569.00
	522500 EMPLOYEE MOVING EXPENSE	860.40	860.40
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	1,528.67	11,398.96
	524700 RENT EXP-OTHER REAL PROP		915.00
	524900 RENT EXP-DEPR SURCHARGE	422.92	3,382.08

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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		
	525200 RENT EXP-DATA PROC EQUIP	1,807.34	7,229.36
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL	500.00	774.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	737.61	11,971.25
	532100 NON-CAPITALIZED EQUIP PU		9,021.64
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	65.00	7,586.93
	534600 ED & RECREATIONAL SUP EX		45,251.76
	537100 LABORATORY SUP EXP	65.60	233.69
	538100 VEHICLE & EQUIP SUP EXP	22.91	22.91
	541100 ACCTG & AUDITING SERVICES		21,666.00
	542100 SOS TEMP SERV - PERSONNEL	11,680.40	79,768.34
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	547100 EDUCATIONAL SERVICES	102.00	498.00
	554900 OTHER CONTRACTUAL SERVICE	7,307.01	64,881.83
	555100 DATA PROC SOFTW LIC FEE		1,436.37
	556300 SURETY & NOTARY BONDS		1,885.25
	559100 OTHER OPERATING EXP		7,347.00
	Major Account 520000 Total	62,907.66	449,851.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.37	11,445.99
	572100 COMMERCIAL TRANSPORTATIO		3,288.20
	573100 STATE-OWNED TRANSPORT		65,492.07
	574500 PERSONAL VEHICLE MILEAGE	11,231.72	103,494.24
	575100 MISC TRAVEL EXPENSE	41.50	1,477.84
	Major Account 570000 Total	12,186.59	185,198.34
	Fund 10000 Expenditures Total	1,467,776.07	11,840,824.81
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,972.17-	31,792.18-
	Major Account 480000 Total	3,972.17-	31,792.18-
	Fund 20520 Revenue Total	3,972.17-	31,792.18-
	Subprogram Revenues	17,992.17-	142,502.68-
	Subprogram Expenditures	1,467,776.07	11,840,824.81

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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	1,179.21	2,641.56
	522200 CONFERENCE REGISTRATION		372.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,690.50	11,559.40
	531100 OFFICE SUPPLIES EXPENSE		22.33
	533900 FOOD EXPENSE	4,181.75	26,876.82
	534600 ED & RECREATIONAL SUP EX	1,181.25	15,142.18
	547100 EDUCATIONAL SERVICES		10,566.40
	554900 OTHER CONTRACTUAL SERVICES		12,112.23
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>8,232.71</u>	<u>79,748.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,069.92	67,183.18
	572100 COMMERCIAL TRANSPORTATIO		383.20
	574500 PERSONAL VEHICLE MILEAGE	6,611.01	42,509.00
	575100 MISC TRAVEL EXPENSE	431.50	1,838.90
	Major Account 570000 Total	<u>24,112.43</u>	<u>111,914.28</u>
	Fund 10000 Expenditures Total	<u>32,345.14</u>	<u>191,663.20</u>
	Subprogram Expenditures	<u>32,345.14</u>	<u>191,663.20</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	4,341.80	11,868.55
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	332.14	1,382.73
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		37.83
	Major Account 510000 Total	4,673.94	19,597.23
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		256.00
	531100 OFFICE SUPPLIES EXPENSE		59.96
	533900 FOOD EXPENSE		215.30
	554900 OTHER CONTRACTUAL SERVICES		315.00
	Major Account 520000 Total		846.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.86
	574500 PERSONAL VEHICLE MILEAGE	339.04	858.29
	Major Account 570000 Total	339.04	1,024.15
	Fund 10000 Expenditures Total	5,012.98	21,467.64
	Subprogram Expenditures	5,012.98	21,467.64

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		25,253.53-
	Major Account 460000 Total		25,253.53-
	Fund 40520 Revenue Total		25,253.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.63	9,320.72
	512100 VACATION LEAVE EXPENSE		39.40
	512200 SICK LEAVE EXPENSE		3,377.16
	512300 HOLIDAY LEAVE EXPENSE		630.40
	515100 RETIREMENT PLANS EXPENSE	255.69	2,124.14
	515200 FICA EXPENSE	223.92	1,860.39
	515400 LIFE & ACCIDENT INS EXP	.64	5.30
	515500 HEALTH INSURANCE EXPENSE	455.22	3,781.88
	Major Account 510000 Total	4,350.10	21,139.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 40520 Expenditures Total	4,350.10	21,189.39
	Subprogram Revenues		25,253.53-
	Subprogram Expenditures	4,350.10	21,189.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,047.38-	83,154.18-
	Major Account 460000 Total	12,047.38-	83,154.18-
	Fund 40520 Revenue Total	12,047.38-	83,154.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.08-	31,062.80
	511600 PER DIEM PAYMENTS	10,130.80	27,693.15
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	756.37	4,484.49
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		88.26
	516500 WORKERS COMP PREMIUMS		1,013.94-
	Major Account 510000 Total	10,644.09	62,360.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,424.11
	521900 AWARDS EXPENSE		49.17
	522600 JOB APPLICANT EXPENSE	192.00	448.00
	522800 E-COMMERCE OPER EXP	19.95	19.95
	524700 RENT EXP-OTHER REAL PROP	225.00	825.00
	531100 OFFICE SUPPLIES EXPENSE	586.14	590.98
	533900 FOOD EXPENSE	341.74	1,269.03
	534600 ED & RECREATIONAL SUP EX	95.51	571.51
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	4,335.00
	Major Account 520000 Total	1,910.34	11,544.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.83	3,899.28
	574500 PERSONAL VEHICLE MILEAGE	1,096.21	13,005.27
	575100 MISC TRAVEL EXPENSE		9.18
	Major Account 570000 Total	1,947.04	16,913.73
	Fund 40520 Expenditures Total	14,501.47	90,818.52
	Subprogram Revenues	12,047.38-	83,154.18-
	Subprogram Expenditures	14,501.47	90,818.52

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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	14.98-	303.28-
	Major Account 480000 Total	14.98-	303.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86.46-	86.46-
	Major Account 490000 Total	86.46-	86.46-
	Fund 40520 Revenue Total	101.44-	389.74-
	Subprogram Revenues	101.44-	389.74-

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	86.46	86.46
	Major Account 490000 Total	86.46	86.46
	Fund 40510 Revenue Total	86.46	86.46
	Subprogram Revenues	86.46	86.46

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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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	25,785.23	274,605.44
	545200 MEDICAL ASSESSMENT SERV	8,027.50	55,161.75
	Major Account 520000 Total	33,812.73	329,767.19
	Fund 20520 Expenditures Total	33,812.73	329,767.19
	Subprogram Revenues		102.00-
	Subprogram Expenditures	33,812.73	329,767.19
	Program Revenues	30,054.53-	239,019.67-
	Program Expenditures	1,557,798.49	12,495,730.75

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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	122,623.90	1,062,934.71
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	6,516.09	26,796.21
	512100 VACATION LEAVE EXPENSE	9,370.23	99,045.63
	512200 SICK LEAVE EXPENSE	7,971.19	47,684.45
	512300 HOLIDAY LEAVE EXPENSE	13,745.95	65,465.95
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	340.00	2,829.48
	512600 CIVIL LEAVE EXPENSE		53.64
	512800 ADMINISTRATIVE LEAVE EXP		73.62
	515100 RETIREMENT PLANS EXPENSE	12,023.29	97,721.08
	515200 FICA EXPENSE	11,493.82	93,395.58
	515400 LIFE & ACCIDENT INS EXP	41.39	356.00
	515500 HEALTH INSURANCE EXPENSE	29,180.05	241,266.15
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	213,305.91	1,764,023.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.27	232.27
	521200 COM EXPENSE - VOICE/DATA	137.78	29,946.07
	521500 PUBLICATION & PRINT EXP		47.96
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,651.03
	531100 OFFICE SUPPLIES EXPENSE	13.00	39.18
	531101 SAFETY SUPPLIES	662.95	662.95
	532100 NON-CAPITALIZED EQUIP PU		16,543.26
	538100 VEHICLE & EQUIP SUP EXP	33.74	33.74
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES	24.00	68.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	1,391.74	56,468.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.73	2,054.82
	573100 STATE-OWNED TRANSPORT		120,552.06
	574500 PERSONAL VEHICLE MILEAGE	1,711.72	10,727.13

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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		
	575100 MISC TRAVEL EXPENSE	37.25	91.50
	Major Account 570000 Total	2,145.70	133,425.51
	Fund 10000 Expenditures Total	216,843.35	1,953,917.93
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.65-	2,410.91-
	484502 DRUG TESTING	37,675.31-	259,025.33-
	484503 ELECTRONIC MONITORING	1,133.50-	4,068.00-
	Major Account 480000 Total	39,029.46-	265,504.24-
	Fund 20520 Revenue Total	39,029.46-	265,504.24-
	Subprogram Revenues	39,029.46-	265,504.24-
	Subprogram Expenditures	216,843.35	1,953,917.93

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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	5,815.46	60,799.55
	Major Account 520000 Total	5,815.46	60,799.55
	Fund 20520 Expenditures Total	5,815.46	60,799.55
	Subprogram Expenditures	5,815.46	60,799.55
	Program Revenues	39,029.46	265,504.24
	Program Expenditures	222,658.81	2,014,717.48

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	242,345.43	2,005,272.77
	512100 VACATION LEAVE EXPENSE	12,851.54	183,723.52
	512200 SICK LEAVE EXPENSE	9,516.33	55,233.50
	512300 HOLIDAY LEAVE EXPENSE	26,691.33	120,391.13
	512500 FUNERAL LEAVE EXPENSE	243.51	3,809.46
	515100 RETIREMENT PLANS EXPENSE	21,838.46	177,347.18
	515200 FICA EXPENSE	20,590.41	167,512.41
	515400 LIFE & ACCIDENT INS EXP	61.95	486.37
	515500 HEALTH INSURANCE EXPENSE	50,144.67	403,482.93
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516400 UNEMPLOYM COMP INS EXP	3,620.00	4,344.00
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>387,903.63</u>	<u>3,152,515.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	135.15
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	3,885.58	31,785.58
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	7,016.27	23,441.27
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>10,904.76</u>	<u>61,850.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.31	3,717.03
	573100 STATE-OWNED TRANSPORT		1,999.00
	574500 PERSONAL VEHICLE MILEAGE	9,889.28	74,527.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,888.25	8,879.02
	575100 MISC TRAVEL EXPENSE	15.00	28.25
	Major Account 570000 Total	<u>12,683.84</u>	<u>89,150.85</u>
	Fund 10000 Expenditures Total	<u>411,492.23</u>	<u>3,303,516.18</u>
	Subprogram Expenditures	<u>411,492.23</u>	<u>3,303,516.18</u>
	Program Expenditures	<u>411,492.23</u>	<u>3,303,516.18</u>

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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	59,758.95	474,654.49
	511800 COMPENSATORY TIME PAID	38.45	38.45
	512100 VACATION LEAVE EXPENSE	1,266.55	30,180.38
	512200 SICK LEAVE EXPENSE	1,385.53	8,779.41
	512300 HOLIDAY LEAVE EXPENSE	6,351.52	26,294.58
	512500 FUNERAL LEAVE EXPENSE		448.05
	515100 RETIREMENT PLANS EXPENSE	5,151.82	40,143.53
	515200 FICA EXPENSE	4,986.77	39,094.68
	515400 LIFE & ACCIDENT INS EXP	14.40	110.40
	515500 HEALTH INSURANCE EXPENSE	7,157.12	55,694.64
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	86,111.11	682,359.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.42	660.15
	521200 COM EXPENSE - VOICE/DATA		12,962.71
	521500 PUBLICATION & PRINT EXP	1,919.89	10,247.67
	522100 DUES & SUBSCRIPTION EXP	5,040.98	44,164.53
	522200 CONFERENCE REGISTRATION		830.00
	524600 RENT EXPENSE-BUILDINGS	4,802.10	45,772.97
	524700 RENT EXP-OTHER REAL PROP		253.14
	525200 RENT EXP-DATA PROC EQUIP	1,777.18	7,108.72
	531100 OFFICE SUPPLIES EXPENSE	63.59	1,857.56
	532100 NON-CAPITALIZED EQUIP PU		3,089.11
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE		106.91
	534900 MISCELLANEOUS SUP EXP	93.75	145.95
	541100 ACCTG & AUDITING SERVICES		1,016.00
	549200 JANITORIAL/SECURITY SRVS	485.33	1,702.87
	554900 OTHER CONTRACTUAL SERVICES		848.00
	555200 SOFTWARE - NEW PURCHASES		29.95
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP	240.00	584.00
	Major Account 520000 Total	14,591.24	132,079.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.08	4,055.80
	572100 COMMERCIAL TRANSPORTATIO		440.60
	574500 PERSONAL VEHICLE MILEAGE	828.80	8,262.13

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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		
	575100 MISC TRAVEL EXPENSE	30.00	164.15
	Major Account 570000 Total	1,118.88	12,922.68
	Fund 10000 Expenditures Total	101,821.23	827,361.14
	Subprogram Expenditures	101,821.23	827,361.14
	Program Expenditures	101,821.23	827,361.14

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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	3,977.46	33,649.02
	512100 VACATION LEAVE EXPENSE	450.29	3,349.02
	512300 HOLIDAY LEAVE EXPENSE	450.29	2,026.28
	515100 RETIREMENT PLANS EXPENSE	365.27	2,922.16
	515200 FICA EXPENSE	340.00	2,720.00
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	6,764.35	54,114.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,433.99
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	119.61	956.88
	524900 RENT EXP-DEPR SURCHARGE	39.14	313.12
	525200 RENT EXP-DATA PROC EQUIP	89.78	359.12
	Major Account 520000 Total	248.53	4,763.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.32	547.14
	573100 STATE-OWNED TRANSPORT		185.85
	Major Account 570000 Total	236.32	732.99
	Fund 10000 Expenditures Total	7,249.20	59,610.90
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	136.00-	2,234.00-
	484504 ADMIN. ENROLLMENT FEE	405.00-	3,829.59-
	484505 REG. PROB. PROG. FEE	6,407.17-	57,910.73-
	Major Account 480000 Total	6,948.17-	63,974.32-
	Fund 20580 Revenue Total	6,948.17-	63,974.32-
	Subprogram Revenues	6,948.17-	63,974.32-
	Subprogram Expenditures	7,249.20	59,610.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,962.19	471,629.38
	511800 COMPENSATORY TIME PAID	1,097.93	9,885.14
	512100 VACATION LEAVE EXPENSE	1,034.03	38,109.71
	512200 SICK LEAVE EXPENSE	2,859.62	13,650.10
	512300 HOLIDAY LEAVE EXPENSE	6,310.82	27,325.27
	512500 FUNERAL LEAVE EXPENSE		1,781.22
	512800 ADMINISTRATIVE LEAVE EXP		290.20
	515100 RETIREMENT PLANS EXPENSE	5,486.01	42,132.73
	515200 FICA EXPENSE	5,253.89	40,306.25
	515400 LIFE & ACCIDENT INS EXP	19.18	147.25
	515500 HEALTH INSURANCE EXPENSE	10,935.97	82,983.71
	516200 TUITION ASSISTANCE		3,260.25
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	94,959.64	743,035.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,000.95	5,892.42
	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	1,000.95	8,389.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.95	971.04
	573100 STATE-OWNED TRANSPORT		613.52
	574500 PERSONAL VEHICLE MILEAGE	1,454.98	10,394.85
	Major Account 570000 Total	2,187.93	11,979.41
	Fund 10000 Expenditures Total	98,148.52	763,404.38
	Subprogram Expenditures	98,148.52	763,404.38

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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		308,663.98
	Major Account 520000 Total		308,663.98
	Fund 10000 Expenditures Total		308,663.98
	Subprogram Expenditures		308,663.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,785.00	17,785.00
	Major Account 520000 Total	17,785.00	17,785.00
	Fund 40000 Expenditures Total	17,785.00	17,785.00
	Subprogram Expenditures	17,785.00	17,785.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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	3,088.15	119,347.34
	Major Account 520000 Total	3,088.15	124,006.99
	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	3,088.15	128,707.79
	Subprogram Expenditures	3,088.15	128,707.79
	Program Revenues	6,948.17	63,974.32
	Program Expenditures	126,270.87	1,278,172.05

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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	8,524.02-	74,401.89-
	484504 ADMIN. ENROLLMENT FEE	25,602.25-	184,802.55-
	484505 REG. PROB. PROG. FEE	134,740.95-	1,023,889.73-
	484506 ISP MO. PROG. FEE	8,926.34-	78,573.35-
	Major Account 480000 Total	<u>177,793.56-</u>	<u>1,361,667.52-</u>
	Fund 20580 Revenue Total	<u>177,793.56-</u>	<u>1,361,667.52-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.81	241.68
	521500 PUBLICATION & PRINT EXP	1,812.74	4,433.57
	Major Account 520000 Total	<u>1,832.55</u>	<u>4,675.25</u>
	Fund 20580 Expenditures Total	<u>1,832.55</u>	<u>4,675.25</u>
	Subprogram Revenues	<u>177,793.56-</u>	<u>1,361,667.52-</u>
	Subprogram Expenditures	<u>1,832.55</u>	<u>4,675.25</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	53,458.93	410,884.63
	511800 COMPENSATORY TIME PAID	562.84	5,434.47
	512100 VACATION LEAVE EXPENSE	3,519.09	48,012.96
	512200 SICK LEAVE EXPENSE	2,901.16	16,699.46
	512300 HOLIDAY LEAVE EXPENSE	4,903.60	24,226.21
	512500 FUNERAL LEAVE EXPENSE	159.87	1,337.12
	512800 ADMINISTRATIVE LEAVE EXP		162.91
	515100 RETIREMENT PLANS EXPENSE	4,905.02	37,945.95
	515200 FICA EXPENSE	4,506.76	34,727.62
	515400 LIFE & ACCIDENT INS EXP	15.36	116.44
	515500 HEALTH INSURANCE EXPENSE	12,770.32	101,380.96
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	<u>87,702.95</u>	<u>687,849.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	775.92	4,289.90
	521500 PUBLICATION & PRINT EXP	5.74	5.74
	522100 DUES & SUBSCRIPTION EXP		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	56.33	2,476.33
	541100 ACCTG & AUDITING SERVICES		1,016.00
	547100 EDUCATIONAL SERVICES	12.00	12.00
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	<u>849.99</u>	<u>9,433.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.71	1,238.37
	573100 STATE-OWNED TRANSPORT	166.50	679.61
	574500 PERSONAL VEHICLE MILEAGE	400.96	3,971.64
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>874.17</u>	<u>5,898.62</u>
	Fund 10000 Expenditures Total	<u>89,427.11</u>	<u>703,181.23</u>
	Subprogram Expenditures	<u>89,427.11</u>	<u>703,181.23</u>

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	2,440.01	22,362.99
	524900 RENT EXP-DEPR SURCHARGE	875.67	7,005.36
	531100 OFFICE SUPPLIES EXPENSE		14.53
	533900 FOOD EXPENSE		8,558.07
	534600 ED & RECREATIONAL SUP EX	4,776.19	18,990.74
	542100 SOS TEMP SERV - PERSONNEL	862.83	4,099.45
	542200 TEMP SERV - OUTSIDE	2,031.14	16,274.51
	554900 OTHER CONTRACTUAL SERVICES	65,608.10	572,539.22
	Major Account 520000 Total	76,593.94	657,432.90
	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		12,198.81
	Fund 20580 Expenditures Total	76,593.94	669,631.71
	Subprogram Expenditures	76,593.94	669,631.71

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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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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	78,744.71	674,803.01
	511800 COMPENSATORY TIME PAID	397.33	3,278.16
	512100 VACATION LEAVE EXPENSE	4,514.86	52,519.09
	512200 SICK LEAVE EXPENSE	2,785.74	19,626.61
	512300 HOLIDAY LEAVE EXPENSE	7,914.26	38,069.06
	512500 FUNERAL LEAVE EXPENSE	137.06	2,002.57
	512600 CIVIL LEAVE EXPENSE		96.70
	512800 ADMINISTRATIVE LEAVE EXP		245.17
	515100 RETIREMENT PLANS EXPENSE	7,075.70	59,202.82
	515200 FICA EXPENSE	6,632.09	55,962.92
	515400 LIFE & ACCIDENT INS EXP	29.29	246.88
	515500 HEALTH INSURANCE EXPENSE	19,520.35	149,258.25
	516200 TUITION ASSISTANCE		1,960.89
	516300 EMPLOYEE ASSISTANCE PRO		521.90
	516400 UNEMPLOYM COMP INS EXP	742.00	1,828.00
	516500 WORKERS COMP PREMIUMS		13,088.64
	Major Account 510000 Total	128,493.39	1,072,710.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.74	5.74
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		439.00
	531100 OFFICE SUPPLIES EXPENSE	6.50	24.66
	532100 NON-CAPITALIZED EQUIP PU		267.47
	533900 FOOD EXPENSE		55.19
	541100 ACCTG & AUDITING SERVICES		1,997.00
	547100 EDUCATIONAL SERVICES		92.00
	556300 SURETY & NOTARY BONDS		165.00
	559100 OTHER OPERATING EXP	6.44	683.44
	Major Account 520000 Total	18.68	3,779.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,324.42
	572100 COMMERCIAL TRANSPORTATIO		441.60
	573100 STATE-OWNED TRANSPORT		22.44
	574500 PERSONAL VEHICLE MILEAGE	622.08	5,962.42
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	705.08	7,880.88
	Fund 10000 Expenditures Total	129,217.15	1,084,371.05

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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-	365.00-
	Major Account 470000 Total	60.00-	365.00-
	Fund 20580 Revenue Total	60.00-	365.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		427.55
	532100 NON-CAPITALIZED EQUIP PU		23,132.37
	534600 ED & RECREATIONAL SUP EX	2,543.00	16,831.71
	547100 EDUCATIONAL SERVICES		12,767.69
	554900 OTHER CONTRACTUAL SERVICES	43,689.06	326,841.08
	Major Account 520000 Total	46,232.06	380,000.40
	Fund 20580 Expenditures Total	46,232.06	380,000.40
	Subprogram Revenues	60.00-	365.00-
	Subprogram Expenditures	175,449.21	1,464,371.45

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	1,847.75	74,381.15
	546901 Short term residential	53,925.00	757,501.70
	546902 Intensive Outpatient	8,862.00	307,139.56
	546903 Outpatient	12,898.20	406,616.87
	Major Account 520000 Total	<u>77,532.95</u>	<u>1,545,639.28</u>
	Fund 10000 Expenditures Total	<u>77,532.95</u>	<u>1,545,639.28</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	175,248.00-
	Major Account 470000 Total	<u>21,906.00-</u>	<u>175,248.00-</u>
	Fund 20580 Revenue Total	<u>21,906.00-</u>	<u>175,248.00-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	18,379.00	47,244.35
	545204 CO-OCCURRING EVALUATION	313.00	313.00
	546901 Short term residential	234,435.00	751,412.50
	546902 Intensive Outpatient	39,901.90	207,526.92
	546903 Outpatient	60,557.00	204,456.56
	Major Account 520000 Total	<u>353,585.90</u>	<u>1,210,953.33</u>
	Fund 20580 Expenditures Total	<u>353,585.90</u>	<u>1,210,953.33</u>
	Subprogram Revenues	<u>21,906.00-</u>	<u>175,248.00-</u>
	Subprogram Expenditures	<u>431,118.85</u>	<u>2,756,592.61</u>

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,845.01	2,902,209.54
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	14,978.79	55,529.40
	512100 VACATION LEAVE EXPENSE	7,972.39	83,892.29
	512200 SICK LEAVE EXPENSE	14,269.30	44,606.29
	512300 HOLIDAY LEAVE EXPENSE	50,377.80	182,168.00
	512400 MILITARY LEAVE EXPENSE		343.99
	512500 FUNERAL LEAVE EXPENSE	783.15	3,002.31
	512600 CIVIL LEAVE EXPENSE	148.68	238.53
	512700 INJURY LEAVE EXPENSE	401.80	401.80
	512800 ADMINISTRATIVE LEAVE EXP		679.87
	515100 RETIREMENT PLANS EXPENSE	44,162.54	244,998.50
	515200 FICA EXPENSE	41,881.42	233,655.75
	515400 LIFE & ACCIDENT INS EXP	163.73	807.04
	515500 HEALTH INSURANCE EXPENSE	101,890.29	525,357.89
	516200 TUITION ASSISTANCE		1,648.50
	516300 EMPLOYEE ASSISTANCE PRO		336.14
	516500 WORKERS COMP PREMIUMS		8,429.97
	Major Account 510000 Total	777,874.90	4,289,255.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	253.64
	521200 COM EXPENSE - VOICE/DATA	5,378.74	44,367.41
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	1,653.13	7,270.87
	521900 AWARDS EXPENSE		222.55
	522100 DUES & SUBSCRIPTION EXP	17,680.00	18,684.95
	522200 CONFERENCE REGISTRATION	76.00	601.00
	524600 RENT EXPENSE-BUILDINGS	875.84	7,006.71
	524700 RENT EXP-OTHER REAL PROP	1,138.00	13,259.71
	524900 RENT EXP-DEPR SURCHARGE	286.60	2,292.80
	525200 RENT EXP-DATA PROC EQUIP	1,811.70	7,136.00
	527200 REP & MAINT-MOTOR VEHICL		52.00
	527600 REP & MAINT-HOUSE/INST E		430.50
	531100 OFFICE SUPPLIES EXPENSE	156.00	6,875.05
	532100 NON-CAPITALIZED EQUIP PU	2,992.21	41,785.76
	533900 FOOD EXPENSE	5,203.82	51,305.88
	534600 ED & RECREATIONAL SUP EX	1,238.13	4,609.08
	534700 ENG TECH & COMM SUP EXP		90.87

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,845.35	37,654.35
	538100 VEHICLE & EQUIP SUP EXP	37.42	37.42
	541100 ACCTG & AUDITING SERVICES		1,287.00
	542100 SOS TEMP SERV - PERSONNEL	2,784.81	20,924.24
	543100 IT CONSULTING-APPLICATIONS	18,495.00	153,010.00
	545200 MEDICAL ASSESSMENT SERV	1,710.00	17,286.11
	545204 CO-OCCURRING EVALUATION	939.00	3,443.00
	545207 PSYCHOLOGICAL EVALUATION	5,401.40	38,896.09
	545208 MENTAL STATUS EXAM (MSE)	297.00	1,408.40
	545209 (PTA) PRE-TREATMENT ASSESMEN	287.00	11,729.65
	545210 (YSH) YOUTH WHO SEXUALLY HARM		6,000.00
	545211 MEDICATION MANAGEMENT		630.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	1,944.00
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00	889.00
	546902 SA INTENSIVE OUTPATIENT	5,778.00	88,689.07
	546903 SA OUTPATIENT SERVICES	3,501.60	50,005.53
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	877.00	614,005.20
	546912 MH THER. GROUP HOME		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	10,011.00	22,284.00
	546916 HOSP PSYCH RES.TMT FAC	11,910.00	539,278.00
	546917 SPEC PSYCH RES.TMT FAC	18,840.00	232,431.50
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	704.00	24,984.98
	546923 YSH OUTPATIENT SRVS		11,254.00
	546933 SA THER GRP HOME RM & BD	16,020.00	113,492.00
	546934 COGNITIVE BEHAVIORIAL GROUP		52.50
	547100 EDUCATIONAL SERVICES	346.00	796.00
	547401 SHELTER CARE	206,773.50	1,102,201.51
	547402 EMERGENCY FOSTER CARE		69.00
	547403 FOSTER CARE	2,070.00	83,766.00
	547404 GROUP HOME		970.00-
	547407 RESPITE CARE	552.00	3,174.00
	547408 INDEPENDENT LIVING	3,600.00	16,740.00
	547410 INTENSIVE FAMILY PRESERVATION	1,368.00	88,117.75
	547412 FAMILY PARTNER	1,040.00	6,968.00

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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		
	547413 FAMILY SUPPORT WORKER	52,052.00	258,872.19
	547414 TRACKER	50,233.00	328,338.00
	547415 SUPERVISED VISITATION	312.00	468.00
	547418 DAY REPORTING	33,936.65	162,289.95
	547419 EVENING REPORTING	380.00	380.00
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	13,185.00	99,765.00
	547423 TUTORING		640.00
	547427 GEN EDUCATION CLASS	80.00	4,000.00
	547429 TRANSPORTATION	39,549.49	154,200.87
	547430 BUS PASS		450.00
	547432 TRACKER LOW	8,175.00	59,811.00
	547433 TRACKER MEDIUM	112,610.00	484,060.00
	547434 TRACKER HIGH	111,912.00	492,737.00
	547435 EM-CELLULAR	6,704.00	115,720.00
	547436 EM-GPS	7,626.00	147,202.00
	547437 EM-CAM	1,046.00	5,332.50
	547438 EM-LANDLINE		15,979.00
	547439 RELATIVE/KINSHIP HOME ASSES.		200.00
	547451 GROUP HOME A	204,277.24	1,052,143.76
	547452 GROUP HOME B	150,030.00	1,262,379.60
	547453 FOSTER CARE LEVEL 2	1,500.00	3,000.00
	547454 FOSTER CARE LEVEL 3	12,006.00	32,913.00
	547455 FOSTER CARE RELATIVE/KINSHIP	6,210.00	38,157.00
	547456 STAFF DETENTION	135,320.64	235,440.81
	547457 SECURE DETENTION	421,702.40	778,390.87
	547500 MAILING SERVICES		18.08
	554900 OTHER CONTRACTUAL SERVICES	10,123.00	90,103.12
	555200 SOFTWARE - NEW PURCHASES	449.00	3,152.12
	556300 SURETY & NOTARY BONDS		258.25
	559100 OTHER OPERATING EXP		438.00
	Major Account 520000 Total	1,739,558.06	9,502,663.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,004.84	97,850.10
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO		481.10
	573100 STATE-OWNED TRANSPORT	229.98	26,413.34
	574500 PERSONAL VEHICLE MILEAGE	12,964.98	95,452.89

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.04	539.04
	575100 MISC TRAVEL EXPENSE	113.75	3,917.75
	Major Account 570000 Total	<u>26,852.59</u>	<u>224,672.05</u>
	Fund 10000 Expenditures Total	<u>2,544,285.55</u>	<u>14,016,591.76</u>
	Subprogram Expenditures	<u>2,544,285.55</u>	<u>14,016,591.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,224.72
	Major Account 460000 Total		3,224.72
	Fund 20580 Revenue Total		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	1,562.50	25,725.00
	Major Account 520000 Total	1,562.50	41,623.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,415.42	14,978.18
	572100 COMMERCIAL TRANSPORTATIO	512.59	10,541.39
	574500 PERSONAL VEHICLE MILEAGE	115.36	4,068.75
	575100 MISC TRAVEL EXPENSE	167.00	1,016.80
	Major Account 570000 Total	5,210.37	30,605.12
	Fund 20580 Expenditures Total	6,772.87	72,228.80
	Subprogram Revenues		3,224.72
	Subprogram Expenditures	6,772.87	72,228.80
	Program Revenues	199,759.56	1,534,055.80
	Program Expenditures	3,325,480.08	19,687,442.81

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,310.00-	23,435.00-
	474100 GENERAL BUSINESS FEES	864.00-	5,718.00-
	474101 Revenue from NOL	75,401.00-	587,152.50-
	Major Account 470000 Total	79,575.00-	616,305.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,509.81-	48,786.23-
	484500 REIMB NON-GOVT SOURCES		847.80-
	484544 COURT AUTOMATION FEES	269,450.72-	2,059,107.35-
	486600 CREDIT CARD CLEARING	3,987.69	16,527.39-
	Major Account 480000 Total	270,972.84-	2,125,268.77-
	Fund 20540 Revenue Total	350,547.84-	2,741,574.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,891.89	255,395.79
	511800 COMPENSATORY TIME PAID	370.45	2,140.77
	512100 VACATION LEAVE EXPENSE	725.50	23,579.57
	512200 SICK LEAVE EXPENSE	962.18	15,139.35
	512300 HOLIDAY LEAVE EXPENSE	3,569.17	15,207.64
	512500 FUNERAL LEAVE EXPENSE	21.52	1,288.04
	515100 RETIREMENT PLANS EXPENSE	3,035.68	23,418.74
	515200 FICA EXPENSE	2,857.53	21,963.22
	515400 LIFE & ACCIDENT INS EXP	7.44	61.63
	515500 HEALTH INSURANCE EXPENSE	7,986.15	64,268.54
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	54,427.51	426,961.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01-
	521200 COM EXPENSE - VOICE/DATA	156.57	17,663.91
	521300 FREIGHT EXPENSE		87.21
	521400 DATA PROCESSING EXPENSE	32.00	39,404.46
	521500 PUBLICATION & PRINT EXP	424.59	1,345.29
	522100 DUES & SUBSCRIPTION EXP	13,753.00	93,000.00
	522200 CONFERENCE REGISTRATION		675.00
	523600 INTEREST EXPENSE	493.58	493.58
	525100 RENT EXP-OFFICE EQUIP	3,487.79	75,733.57
	525200 RENT EXP-DATA PROC EQUIP	7,134.60	514,347.07
	525400 RENT EXP-COMM EQUIP		97,859.92
	527100 REP & MAINT-OFFICE EQUIP		15,630.80

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		
	527400 REP & MAINT-DATA PROC	5,258.00	428,182.82
	527500 REP & MAINT-COMM EQUIP		5,418.00
	531100 OFFICE SUPPLIES EXPENSE	189.85	2,159.34
	532100 NON-CAPITALIZED EQUIP PU	946.75	7,802.09
	533900 FOOD EXPENSE		80.06
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	69,335.13	525,923.70
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	27,429.09
	555100 DATA PROC SOFTW LIC FEE	527.00	17,991.00
	555200 SOFTWARE - NEW PURCHASES	1,779.50	17,286.28
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP		178,500.00
	Major Account 520000 Total	106,945.69	2,067,738.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.04	9,035.67
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT		1,156.29
	574500 PERSONAL VEHICLE MILEAGE	1,191.68	11,430.54
	575100 MISC TRAVEL EXPENSE	126.00	372.25
	Major Account 570000 Total	2,407.72	23,477.05
	Fund 20540 Expenditures Total	163,780.92	2,518,176.92
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.13-	1,095.91-
	Major Account 480000 Total	72.13-	1,095.91-
	Fund 40500 Revenue Total	72.13-	1,095.91-
	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	350,619.97-	2,742,670.18-
	Subprogram Expenditures	163,780.92	2,519,330.69

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.15	32,994.76
	512100 VACATION LEAVE EXPENSE		2,001.96
	512200 SICK LEAVE EXPENSE	222.44	1,557.08
	512300 HOLIDAY LEAVE EXPENSE	444.88	2,001.96
	515100 RETIREMENT PLANS EXPENSE	360.87	2,886.96
	515200 FICA EXPENSE	331.70	2,653.56
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	6,693.08	53,544.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		482.77
	521290 COM EXPENSE - DATA ONLY		137.74
	521291 COM EXPENSE - VIDEO	675.00	5,400.00
	521400 DATA PROCESSING EXPENSE	38,123.56	105,867.07
	527500 REP & MAINT-COMM EQUIP	738.00	738.00
	532100 NON-CAPITALIZED EQUIP PU		1,979.50
	534700 ENG TECH & COMM SUP EXP		951.49
	543100 IT CONSULTING-APPLICATIONS	22,310.00	22,310.00
	554900 OTHER CONTRACTUAL SERVICES		44,600.00
	555100 DATA PROC SOFTW LIC FEE	6,499.50	6,499.50
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,020.05
	Major Account 520000 Total	69,346.06	189,986.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.61
	574500 PERSONAL VEHICLE MILEAGE		420.37
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		619.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	24,998.00	51,788.00
	Major Account 580000 Total	24,998.00	51,788.00
	Fund 20540 Expenditures Total	101,037.14	295,938.70
	Subprogram Expenditures	101,037.14	295,938.70
	Program Revenues	350,619.97	2,742,670.18
	Program Expenditures	264,818.06	2,815,269.39
	Agency Revenues	1,505,651.89	11,891,167.18
	Agency Expenditures	9,811,625.92	73,991,547.47

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	7,942.30	66,769.20
	512300 HOLIDAY LEAVE EXPENSE	807.70	3,230.80
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	637.48	5,099.86
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	882.30	7,058.40
	Major Account 510000 Total	<u>10,925.94</u>	<u>87,407.54</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>87,407.54</u>
	Subprogram Expenditures	<u>10,925.94</u>	<u>87,407.54</u>
	Program Expenditures	<u>10,925.94</u>	<u>87,407.54</u>

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As of February 28, 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	27,066.28	220,020.98
	512100 VACATION LEAVE EXPENSE	119.06	28,178.84
	512200 SICK LEAVE EXPENSE	473.07	10,555.94
	512300 HOLIDAY LEAVE EXPENSE	2,805.42	13,680.90
	515100 RETIREMENT PLANS EXPENSE	2,281.12	20,399.99
	515200 FICA EXPENSE	2,166.91	19,326.18
	515400 LIFE & ACCIDENT INS EXP	5.80	53.81
	515500 HEALTH INSURANCE EXPENSE	4,841.55	44,117.57
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	<u>39,759.21</u>	<u>360,781.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	9.30
	521200 COM EXPENSE - VOICE/DATA	530.70	3,533.79
	521293 COM EXPENSE - EMAIL SERVICE	206.26	2,113.78
	521500 PUBLICATION & PRINT EXP	174.75	674.40
	521900 AWARDS EXPENSE	31.11	31.11
	522100 DUES & SUBSCRIPTION EXP		427.40
	531100 OFFICE SUPPLIES EXPENSE	192.69	751.16
	541100 ACCTG & AUDITING SERVICES	12.50	541.62
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	<u>1,148.90</u>	<u>8,289.64</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>40,908.11</u>	<u>370,363.05</u>
	Subprogram Expenditures	<u>40,908.11</u>	<u>370,363.05</u>
	Program Expenditures	<u>40,908.11</u>	<u>370,363.05</u>

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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	37,521.24	290,073.52
	512100 VACATION LEAVE EXPENSE	1,099.63	31,372.16
	512200 SICK LEAVE EXPENSE	576.96	7,850.25
	512300 HOLIDAY LEAVE EXPENSE	2,063.01	18,556.69
	512500 FUNERAL LEAVE EXPENSE		939.56
	515100 RETIREMENT PLANS EXPENSE	3,089.63	26,117.68
	515200 FICA EXPENSE	2,935.02	23,443.92
	515400 LIFE & ACCIDENT INS EXP	8.36	67.18
	515500 HEALTH INSURANCE EXPENSE	6,742.19	50,958.42
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	54,036.04	456,404.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.01	2,181.45
	521200 COM EXPENSE - VOICE/DATA	686.14	5,567.48
	521300 FREIGHT EXPENSE		24.15
	521400 DATA PROCESSING EXPENSE	271.45	3,382.21
	521500 PUBLICATION & PRINT EXP	1,657.63	4,950.64
	521900 AWARDS EXPENSE	18.40	18.40
	522100 DUES & SUBSCRIPTION EXP		60,791.00
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	1,320.50	9,108.00
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	213.80	2,567.35
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	480.00	480.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	4,908.93	90,756.42
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	571100 BOARD & LODGING	100.00	183.00
	573100 STATE-OWNED TRANSPORT	3,634.26	48,836.54
	Major Account 570000 Total	<u>3,734.26</u>	<u>49,019.54</u>
	Fund 10000 Expenditures Total	<u>62,679.23</u>	<u>596,180.24</u>
	Subprogram Revenues	<u> </u>	<u>6.22-</u>
	Subprogram Expenditures	<u>62,679.23</u>	<u>596,180.24</u>

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		346.50-
	Major Account 480000 Total		346.50-
	Fund 10000 Revenue Total		346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,707.29	44,063.33
	512100 VACATION LEAVE EXPENSE		3,581.05
	512200 SICK LEAVE EXPENSE		651.27
	512300 HOLIDAY LEAVE EXPENSE	300.39	2,703.51
	515100 RETIREMENT PLANS EXPENSE	449.84	3,818.69
	515200 FICA EXPENSE	446.68	3,798.19
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	515.54	4,124.32
	Major Account 510000 Total	7,421.66	62,755.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	498.92	3,968.59
	521301 FUEL SURCHARGE		20.00
	522100 DUES & SUBSCRIPTION EXP		231.40
	533100 HOUSEHOLD & INSTIT EXP	57.44	1,782.83
	533900 FOOD EXPENSE	1,599.18	18,555.00
	Major Account 520000 Total	2,155.54	24,557.82
	Fund 10000 Expenditures Total	9,577.20	87,313.54
	Subprogram Revenues		346.50-
	Subprogram Expenditures	9,577.20	87,313.54
	Program Revenues		352.72-
	Program Expenditures	72,256.43	683,493.78
	Agency Revenues		352.72-
	Agency Expenditures	124,090.48	1,141,264.37

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As of February 28, 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	5,673.08	47,403.85
	512300 HOLIDAY LEAVE EXPENSE	576.92	2,596.15
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	476.28	3,810.31
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	<u>7,195.24</u>	<u>57,561.99</u>
	Fund 10000 Expenditures Total	<u>7,195.24</u>	<u>57,561.99</u>
	Subprogram Expenditures	<u>7,195.24</u>	<u>57,561.99</u>
	Program Expenditures	<u>7,195.24</u>	<u>57,561.99</u>

Secure Version - Prior Month

As of February 28, 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	477.30	4,291.06
	512100 VACATION LEAVE EXPENSE	55.86	508.20
	512200 SICK LEAVE EXPENSE	95.19	469.02
	512300 HOLIDAY LEAVE EXPENSE	33.05	297.45
	515100 RETIREMENT PLANS EXPENSE	49.53	416.88
	515200 FICA EXPENSE	40.79	347.47
	515400 LIFE & ACCIDENT INS EXP	.24	1.89
	515500 HEALTH INSURANCE EXPENSE	295.16	2,360.41
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,047.12	9,584.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	10.37
	521200 COM EXPENSE - VOICE/DATA	144.72	1,336.83
	521400 DATA PROCESSING EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	126.75	923.00
	541100 ACCTG & AUDITING SERVICES		195.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	393.09	3,366.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.23
	574500 PERSONAL VEHICLE MILEAGE	416.64	3,604.41
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	416.64	4,354.64
	Fund 10000 Expenditures Total	1,856.85	17,305.24
	Subprogram Expenditures	1,856.85	17,305.24
	Program Expenditures	1,856.85	17,305.24
	Agency Expenditures	9,052.09	74,867.23

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	494.60	3,956.84
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,368.28	10,946.24
	Major Account 510000 Total	<u>9,477.57</u>	<u>75,820.60</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>75,820.60</u>
	Subprogram Expenditures	<u>9,477.57</u>	<u>75,820.60</u>
	Program Expenditures	<u>9,477.57</u>	<u>75,820.60</u>

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As of February 28, 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		20.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		705.00-
	474122 RENEW DEBT MGMT AGENCY FE		9,800.00-
	474140 ORIG DETECTIVE AGENCY FEE		414.00-
	474150 RENEW DETECTIVE AGENCY FE		200.00-
	474160 ORIG PRIVATE DETECTIVE FE		766.00-
	475240 RENEW TRUTH EXAM LICENSE	25.00-	1,575.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	25.00-	13,725.00-
	Fund 10000 Revenue Total	25.00-	13,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.14	48,755.46
	511800 COMPENSATORY TIME PAID		256.38
	512100 VACATION LEAVE EXPENSE	79.42	4,245.44
	512200 SICK LEAVE EXPENSE	1,797.70	6,192.06
	512300 HOLIDAY LEAVE EXPENSE	723.27	3,210.27
	512500 FUNERAL LEAVE EXPENSE		54.31
	515100 RETIREMENT PLANS EXPENSE	586.65	4,581.86
	515200 FICA EXPENSE	652.93	4,502.12
	515400 LIFE & ACCIDENT INS EXP	1.91	15.70
	515500 HEALTH INSURANCE EXPENSE	663.46	6,687.63
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	10,865.48	81,239.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,098.62	15,809.13
	521200 COM EXPENSE - VOICE/DATA		2,819.73
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	266.60	3,722.70
	521500 PUBLICATION & PRINT EXP	1,125.49	5,189.21
	521900 AWARDS EXPENSE	49.35	111.35
	522100 DUES & SUBSCRIPTION EXP	196.20	1,173.15
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	119.48	999.30
	534900 MISCELLANEOUS SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE		33.90

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As of February 28, 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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP	494.00	1,280.00
	Major Account 520000 Total	3,349.74	31,939.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.41
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		162.84
	574500 PERSONAL VEHICLE MILEAGE		1,819.40
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total		3,060.40
	Fund 10000 Expenditures Total	14,215.22	116,239.31
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,350.00-
	471170 AUTHENTICATIONS W/SEAL		80.00-
	472220 ADM RECORD COPIES	55.00-	493.00-
	Major Account 470000 Total	55.00-	3,923.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.33-	2,231.31-
	Major Account 480000 Total	294.33-	2,231.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenue Total	349.33-	176,554.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		587.75
	Major Account 520000 Total		587.75
	Fund 20940 Expenditures Total		587.75
	Subprogram Revenues	374.33-	190,279.31-
	Subprogram Expenditures	14,215.22	116,827.06

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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	27.80	220.20
	521500 PUBLICATION & PRINT EXP	164.56	732.88
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>192.36</u>	<u>978.08</u>
	Fund 10000 Expenditures Total	<u>192.36</u>	<u>978.08</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	180.00-	1,590.00-
	472200 REPROD & PUBLICATIONS	184.00-	4,243.75-
	Major Account 470000 Total	<u>364.00-</u>	<u>5,833.75-</u>
	Fund 20940 Revenue Total	<u>364.00-</u>	<u>5,833.75-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.55	28,333.45
	512100 VACATION LEAVE EXPENSE	23.99	1,602.98
	512200 SICK LEAVE EXPENSE	127.96	1,662.83
	512300 HOLIDAY LEAVE EXPENSE	255.92	1,663.20
	515100 RETIREMENT PLANS EXPENSE	207.60	2,490.77
	515200 FICA EXPENSE	184.37	2,322.82
	515400 LIFE & ACCIDENT INS EXP	.96	10.44
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,374.08
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total	<u>4,212.11</u>	<u>46,851.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE	32,784.50	33,218.35
	521500 PUBLICATION & PRINT EXP		146.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	Major Account 520000 Total	<u>32,784.50</u>	<u>33,670.13</u>
	Fund 20940 Expenditures Total	<u>36,996.61</u>	<u>80,521.87</u>
	Subprogram Revenues	<u>364.00-</u>	<u>5,833.75-</u>
	Subprogram Expenditures	<u>37,188.97</u>	<u>81,499.95</u>

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	1,970.00-	19,050.20-
	474120 NOTARY PUBLIC FEES	14,445.00-	109,102.50-
	Major Account 470000 Total	<u>16,415.00-</u>	<u>128,152.70-</u>
	Fund 10000 Revenue Total	16,415.00-	128,152.70-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	99.80	227.40
	521500 PUBLICATION & PRINT EXP	137.44	882.40
	531100 OFFICE SUPPLIES EXPENSE		77.73
	Major Account 520000 Total	<u>237.24</u>	<u>1,187.53</u>
	Fund 10000 Expenditures Total	237.24	1,187.53
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,512.00-	9,789.00-
	474120 NOTARY PUBLIC FEES	4,815.00-	36,127.50-
	Major Account 470000 Total	<u>6,327.00-</u>	<u>45,916.50-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	180.00-
	Major Account 480000 Total	<u>30.00-</u>	<u>180.00-</u>
	Fund 20940 Revenue Total	6,357.00-	46,096.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total		<u>391.17</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,317.83	5,869.64
	521500 PUBLICATION & PRINT EXP	433.67	1,187.22
	531100 OFFICE SUPPLIES EXPENSE		121.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	559100 OTHER OPERATING EXP	25.00	175.02
	Major Account 520000 Total	<u>1,776.50</u>	<u>7,526.19</u>
	Fund 20940 Expenditures Total	1,776.50	7,917.36
	Subprogram Revenues	<u>22,772.00-</u>	<u>174,249.20-</u>
	Subprogram Expenditures	<u>2,013.74</u>	<u>9,104.89</u>
	Program Revenues	<u>23,510.33-</u>	<u>370,362.26-</u>
	Program Expenditures	<u>53,417.93</u>	<u>207,431.90</u>

Secure Version - Prior Month

As of February 28, 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 February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	286.54	286.54
	Major Account 520000 Total	286.54	286.54
	Fund 10000 Expenditures Total	286.54	286.54
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		881,096.06-
	Major Account 490000 Total		881,096.06-
	Fund 20950 Revenue Total		882,596.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,441.64	68,496.01
	511800 COMPENSATORY TIME PAID		208.82
	512100 VACATION LEAVE EXPENSE	268.55	6,192.06
	512200 SICK LEAVE EXPENSE	429.25	1,809.31
	512300 HOLIDAY LEAVE EXPENSE	929.44	4,170.90
	515100 RETIREMENT PLANS EXPENSE	753.99	6,014.28
	515200 FICA EXPENSE	696.07	5,588.54
	515400 LIFE & ACCIDENT INS EXP	2.03	16.07
	515500 HEALTH INSURANCE EXPENSE	2,065.60	16,724.16
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	13,586.57	111,175.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.53	3,296.36
	521200 COM EXPENSE - VOICE/DATA		2,274.30
	521400 DATA PROCESSING EXPENSE	288.78	11,102.17
	521500 PUBLICATION & PRINT EXP	726.81	5,708.02
	522100 DUES & SUBSCRIPTION EXP		1,877.85
	522200 CONFERENCE REGISTRATION		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	31.00	598.35
	533900 FOOD EXPENSE		2,808.75
	541100 ACCTG & AUDITING SERVICES		839.64
	555100 DATA PROC SOFTW LIC FEE	350,000.00	848,210.35
	556300 SURETY & NOTARY BONDS		64.54
	559100 OTHER OPERATING EXP	625.00	4,376.35
	Major Account 520000 Total	351,931.12	882,161.68
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		513.17
	572100 COMMERCIAL TRANSPORTATIO		650.36
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,471.66
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	<u>56.00</u>	<u>2,660.94</u>
	Fund 20950 Expenditures Total	<u>365,573.69</u>	<u>995,998.61</u>
	Subprogram Revenues	<u> </u>	<u>882,596.06-</u>
	Subprogram Expenditures	<u>365,860.23</u>	<u>996,285.15</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	1,250.00-	7,802.50-
	475100 REGISTRATION / LICENSE F	25,480.00-	46,250.00-
	Major Account 470000 Total	<u>26,730.00-</u>	<u>54,052.50-</u>
	Fund 20950 Revenue Total	<u>26,730.00-</u>	<u>54,052.50-</u>
	Subprogram Revenues	<u><u>26,730.00-</u></u>	<u><u>54,052.50-</u></u>

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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	2,020.62-	21,200.57-
	Major Account 480000 Total	2,020.62-	21,200.57-
	Fund 20950 Revenue Total	2,020.62-	25,400.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,319.55	71,795.54
	511800 COMPENSATORY TIME PAID		338.55
	512100 VACATION LEAVE EXPENSE	399.28	4,648.56
	512200 SICK LEAVE EXPENSE	147.99	1,189.61
	512300 HOLIDAY LEAVE EXPENSE	1,206.80	4,438.75
	515100 RETIREMENT PLANS EXPENSE	978.95	6,179.98
	515200 FICA EXPENSE	916.17	5,709.76
	515400 LIFE & ACCIDENT INS EXP	3.30	18.39
	515500 HEALTH INSURANCE EXPENSE	2,211.30	14,881.39
	Major Account 510000 Total	17,183.34	109,200.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,655.51
	521400 DATA PROCESSING EXPENSE	1,458.06	7,277.39
	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		51,135.08
	556100 INSURANCE EXPENSE		510.93
	Major Account 520000 Total	1,458.06	61,518.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.56
	Major Account 570000 Total		378.56
	Fund 20950 Expenditures Total	18,641.40	171,097.21
	Subprogram Revenues	2,020.62-	25,400.57-
	Subprogram Expenditures	18,641.40	171,097.21
	Program Revenues	28,750.62-	962,049.13-
	Program Expenditures	384,501.63	1,177,643.31

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As of February 28, 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	648,398.00-	1,200,826.00-
	455130 FOREIGN CORP TAXES	2,940,146.00-	3,620,390.00-
	Major Account 450000 Total	3,588,544.00-	4,821,216.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,337.84-	27,690.36-
	471140 CORP CERTIFICATES W/SEAL	6,656.48-	56,185.50-
	471150 SEE CHART OF ACCOUNTS	550.00-	4,450.00-
	472240 CORP RECORD COPIES	1,252.73-	12,472.31-
	474137 DOMESTIC LLC FILING	52,998.44-	413,924.23-
	474138 FOREIGN LLC FILING	10,197.07-	70,629.68-
	475118 DOMESTIC NAME RESERVATION	260.04-	2,663.78-
	475119 FOREIGN TRADE NAME REGIST	46.66-	1,026.59-
	475120 NON-PROFIT BIENNIAL FEES	213.31-	4,409.84-
	475122 TRADEMARK APPLIC FEES	200.00-	2,500.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	165.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	700.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	4,700.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	60.00-
	475127 SERVICE MARK RENEWAL FEES	500.00-	3,300.00-
	475128 DOM LIMITED PARTNERSHIPS	1,985.00-	10,122.50-
	475129 FOREIGN LIMITED PARTNER	180.00-	3,442.50-
	475130 DOMESTIC FILING FEES	38,624.40-	173,551.31-
	475140 FOREIGN CORP FILING FEES	13,479.20-	92,638.72-
	475150 NON-PROFIT FILING FEES	1,600.05-	14,767.49-
	475160 TRADE NAME APPLIC FEES	16,600.00-	129,205.00-
	475170 TRADE NAME ASSIGN FEES	75.00-	960.00-
	475210 TRADE NAME RENEWAL FEES	4,500.00-	31,100.00-
	Major Account 470000 Total	154,971.22-	1,060,664.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	18.18-	363.23-
	485130 FOREIGN CORP TAX PENALTIE	13.06-	277.72-
	Major Account 480000 Total	31.24-	640.95-
	Fund 10000 Revenue Total	3,743,546.46-	5,882,521.76-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,168.92-	13,845.18-
	471140 CORP CERTIFICATES W/SEAL	3,327.91-	28,043.86-
	472240 CORP RECORD COPIES	626.31-	6,281.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	26,496.56-	207,014.10-
	474138 FOREIGN LLC FILING	5,097.93-	35,310.32-
	475118 DOMESTIC NAME RESERVATION	129.96-	1,331.22-
	475119 FOREIGN TRADE NAME REGIST	23.34-	513.41-
	475120 NON-PROFIT BIENNIAL FEES	106.69-	2,205.16-
	475128 DOM LIMITED PARTNERSHIPS	1,985.00-	10,122.50-
	475129 FOREIGN LIMITED PARTNER	180.00-	3,442.50-
	475130 DOMESTIC FILING FEES	19,309.60-	86,557.98-
	475140 FOREIGN CORP FILING FEES	6,738.80-	46,294.28-
	475150 NON-PROFIT FILING FEES	799.95-	7,377.51-
	Major Account 470000 Total	66,990.97-	448,339.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.22-	12,025.73-
	485100 FINES FORFEITS & PENALTI	60.00-	180.00-
	486600 CREDIT CARD CLEARING	396.50	321.70
	Major Account 480000 Total	1,049.72-	11,884.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenue Total	68,040.69-	115,469.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,211.57	176,093.91
	511800 COMPENSATORY TIME PAID		1,595.37
	512100 VACATION LEAVE EXPENSE	591.94	14,537.02
	512200 SICK LEAVE EXPENSE	1,988.82	13,506.52
	512300 HOLIDAY LEAVE EXPENSE	2,396.69	11,000.98
	512500 FUNERAL LEAVE EXPENSE		244.38
	515100 RETIREMENT PLANS EXPENSE	1,944.19	16,215.10
	515200 FICA EXPENSE	1,867.44	15,566.75
	515400 LIFE & ACCIDENT INS EXP	9.08	70.69
	515500 HEALTH INSURANCE EXPENSE	3,388.07	26,127.81
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	33,397.80	278,087.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,169.26	31,836.16
	521200 COM EXPENSE - VOICE/DATA		4,431.61
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	5,079.72	45,619.39

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	5,105.46	12,843.89
	522100 DUES & SUBSCRIPTION EXP		1,937.60
	522200 CONFERENCE REGISTRATION		273.50
	527100 REP & MAINT-OFFICE EQUIP	23.07	45.37
	527800 REP & MAINT-OTHER PROPER	512.80	512.80
	531100 OFFICE SUPPLIES EXPENSE	31.00	1,261.68
	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	86.85	2,484.40
	Major Account 520000 Total	30,008.16	120,332.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		162.86
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		507.20
	Fund 20920 Expenditures Total	63,405.96	398,927.74
	Subprogram Revenues	3,811,587.15	5,997,991.60
	Subprogram Expenditures	63,405.96	398,927.74
	Program Revenues	3,811,587.15	5,997,991.60
	Program Expenditures	63,405.96	398,927.74

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	800.00-	7,800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	7,800.00-
	474133 RENEW COLLECTION AGENCY F	150.00	32,325.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	4,350.00-
	474135 RENEW BRANCH OFFICE FEES		14,350.00-
	474136 SOLICITORS CERTIFICATE FEE	941.00-	60,642.00-
	Major Account 470000 Total	2,441.00-	127,268.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.72-	3,353.23-
	Major Account 480000 Total	466.72-	3,353.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenue Total	2,907.72-	30,621.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.06	23,476.47
	511800 COMPENSATORY TIME PAID		62.07
	512100 VACATION LEAVE EXPENSE	10.58	2,065.42
	512200 SICK LEAVE EXPENSE	146.27	1,507.86
	512300 HOLIDAY LEAVE EXPENSE	265.61	1,451.04
	515100 RETIREMENT PLANS EXPENSE	215.48	2,143.80
	515200 FICA EXPENSE	193.67	1,973.52
	515400 LIFE & ACCIDENT INS EXP	1.00	9.41
	515500 HEALTH INSURANCE EXPENSE	910.24	7,282.02
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	4,197.91	40,753.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.84	1,998.37
	521200 COM EXPENSE - VOICE/DATA		458.25
	521400 DATA PROCESSING EXPENSE	146.35	1,590.13
	521500 PUBLICATION & PRINT EXP	664.50	2,223.96
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		1,054.95
	531100 OFFICE SUPPLIES EXPENSE	249.10	1,250.08
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	1,318.79	9,256.41

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	109.76	529.44
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	109.76	5,809.54
	Fund 20910 Expenditures Total	5,626.46	55,819.89
	Subprogram Revenues	2,907.72	30,621.23
	Subprogram Expenditures	5,626.46	55,819.89
	Program Revenues	2,907.72	30,621.23
	Program Expenditures	5,626.46	55,819.89

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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	26,915.86-	191,110.21-
	Major Account 470000 Total	26,915.86-	191,110.21-
	Fund 50900 Revenue Total	26,915.86-	191,110.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,781.07	101,036.44
	512100 VACATION LEAVE EXPENSE	822.76	12,049.89
	512200 SICK LEAVE EXPENSE	361.56	3,173.81
	512300 HOLIDAY LEAVE EXPENSE	1,420.22	6,390.90
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,152.11	9,216.83
	515200 OASDI EXPENSE	1,066.38	8,536.11
	515400 LIFE & ACCIDENT INS EXP	5.72	45.66
	515500 HEALTH INSURANCE EXPENSE	2,969.84	23,758.73
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	20,579.66	167,184.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,047.73	7,154.90
	521300 FREIGHT EXPENSE		84.23
	521400 DATA PROCESSING EXPENSE	216.00	792.00
	521500 PUBLICATION & PRINT EXP	3,690.58	10,619.09
	524600 RENT EXPENSE-BUILDINGS	2,245.18	17,961.44
	527800 REP & MAINT-OTHER PROPER	2,295.00	9,865.02
	531100 OFFICE SUPPLIES EXPENSE	13.40	1,766.67
	537100 LABORATORY SUP EXP		950.00
	541100 ACCTG & AUDITING SERVICES		1,091.54
	549200 JANITORIAL/SECURITY SRVS	318.19	2,545.52
	555100 DATA PROC SOFTW LIC FEE	3,491.25	8,970.75
	556100 INSURANCE EXPENSE		185.49
	556300 SURETY & NOTARY BONDS		31.91
	Major Account 520000 Total	13,317.33	62,018.56
	Fund 50900 Expenditures Total	33,896.99	229,203.47
	Subprogram Revenues	26,915.86-	191,110.21-
	Subprogram Expenditures	33,896.99	229,203.47

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		143.82-
	Major Account 490000 Total		143.82-
	Fund 50900 Revenue Total		143.82-
	Subprogram Revenues		143.82-

Secure Version - Prior Month

As of February 28, 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	32,164.35-	260,507.55-
	Major Account 470000 Total	32,164.35-	260,507.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total		39,400.00-
	Fund 50900 Revenue Total	32,164.35-	299,907.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,496.33	59,209.86
	512100 VACATION LEAVE EXPENSE	195.32	3,787.57
	512200 SICK LEAVE EXPENSE	271.94	2,146.32
	512300 HOLIDAY LEAVE EXPENSE	809.87	3,644.38
	515100 RETIREMENT PLANS EXPENSE	656.96	5,150.81
	515200 FICA EXPENSE	620.15	4,871.14
	515400 LIFE & ACCIDENT INS EXP	2.85	21.54
	515500 HEALTH INSURANCE EXPENSE	1,441.84	10,879.46
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	11,495.26	92,253.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	65.59
	521200 COM EXPENSE - VOICE/DATA	234.36	2,899.00
	521300 FREIGHT EXPENSE		30.33
	521400 DATA PROCESSING EXPENSE	367.65	1,659.87
	521500 PUBLICATION & PRINT EXP	273.34	873.42
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	22,706.25	181,669.00
	527200 REP & MAINT-MOTOR VEHICL		61.25
	531100 OFFICE SUPPLIES EXPENSE	121.74	1,974.92
	538100 VEHICLE & EQUIP SUP EXP	75.99	583.82
	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	2,383.04
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS		31.91
	559100 OTHER OPERATING EXP	20.80	26.80
	Major Account 520000 Total	24,104.12	196,972.09
	Fund 50900 Expenditures Total	35,599.38	289,225.75
	Subprogram Revenues	32,164.35-	299,907.55-

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
35,599.38

YEAR-TO-DATE
289,225.75

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	4,567.78	38,942.50
	512100 VACATION LEAVE EXPENSE	143.76	2,173.18
	512200 SICK LEAVE EXPENSE	46.52	630.52
	512300 HOLIDAY LEAVE EXPENSE	483.88	2,177.40
	515100 RETIREMENT PLANS EXPENSE	392.50	3,301.88
	515200 FICA EXPENSE	374.64	3,139.60
	515400 LIFE & ACCIDENT INS EXP	1.10	9.20
	515500 HEALTH INSURANCE EXPENSE	795.31	6,656.70
	Major Account 510000 Total	<u>6,805.49</u>	<u>57,030.98</u>
	Fund 10000 Expenditures Total	<u>6,805.49</u>	<u>57,030.98</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.57-	2,001.09-
	Major Account 480000 Total	<u>211.57-</u>	<u>2,001.09-</u>
	Fund 50900 Revenue Total	<u>211.57-</u>	<u>2,001.09-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	25.46-	836.53-
	Major Account 520000 Total	<u>25.46-</u>	<u>831.53-</u>
	Fund 50900 Expenditures Total	<u>25.46-</u>	<u>831.53-</u>
	Subprogram Revenues	<u>211.57-</u>	<u>2,001.09-</u>
	Subprogram Expenditures	<u>6,780.03</u>	<u>56,199.45</u>

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.21	25,160.14
	511800 COMPENSATORY TIME PAID		129.37
	512100 VACATION LEAVE EXPENSE	301.87	2,161.32
	512200 SICK LEAVE EXPENSE	226.52	1,092.81
	512300 HOLIDAY LEAVE EXPENSE	344.99	1,552.48
	515100 RETIREMENT PLANS EXPENSE	279.85	2,240.62
	515200 FICA EXPENSE	275.53	2,218.51
	515400 LIFE & ACCIDENT INS EXP	.92	7.40
	515500 HEALTH INSURANCE EXPENSE	315.82	2,543.22
	Major Account 510000 Total	<u>4,609.71</u>	<u>37,105.87</u>
	Fund 10000 Expenditures Total	<u>4,609.71</u>	<u>37,105.87</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>4,609.71</u>	<u>37,135.87</u>

Secure Version - Prior Month

As of February 28, 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	12.17-	103.29-
	Major Account 480000 Total	12.17-	103.29-
	Fund 20930 Revenue Total	12.17-	103.29-
	Subprogram Revenues	12.17-	103.29-

Secure Version - Prior Month

As of February 28, 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	237,109.60-	1,666,436.85-
	471140 DRIVERS RECORDS-RECDS MGMT	503.00-	7,101.00-
	474100 GENERAL BUSINESS FEES	72.79-	776.02-
	Major Account 470000 Total	<u>237,685.39-</u>	<u>1,674,313.87-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.16-	10,611.05-
	Major Account 480000 Total	<u>1,311.16-</u>	<u>10,611.05-</u>
	Fund 20931 Revenue Total	<u>238,996.55-</u>	<u>1,684,924.92-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.09	22,711.99
	512100 VACATION LEAVE EXPENSE	195.53	3,347.71
	512200 SICK LEAVE EXPENSE	165.28	2,235.48
	512300 HOLIDAY LEAVE EXPENSE	343.11	1,543.96
	515100 RETIREMENT PLANS EXPENSE	278.41	2,226.90
	515200 FICA EXPENSE	260.84	2,094.90
	515400 LIFE & ACCIDENT INS EXP	.74	6.10
	515500 HEALTH INSURANCE EXPENSE	365.88	2,927.21
	Major Account 510000 Total	<u>4,622.88</u>	<u>37,094.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.89
	521200 COM EXPENSE - VOICE/DATA	55.39	685.18
	521400 DATA PROCESSING EXPENSE	25.00	75.00
	521500 PUBLICATION & PRINT EXP	82.00	706.74
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	2.01	23.22
	549200 JANITORIAL/SECURITY SRVS	60.93	487.44
	554900 OTHER CONTRACTUAL SERVICES	204,523.06	1,563,608.43
	Major Account 520000 Total	<u>204,772.39</u>	<u>1,565,772.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.78
	Major Account 570000 Total		<u>145.78</u>
	Fund 20931 Expenditures Total	<u>209,395.27</u>	<u>1,603,012.93</u>
	Subprogram Revenues	<u>238,996.55-</u>	<u>1,684,924.92-</u>
	Subprogram Expenditures	<u>209,395.27</u>	<u>1,603,012.93</u>

Secure Version - Prior Month

As of February 28, 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	2,378.00
	Major Account 520000 Total	30.00	3,023.00
	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	4,634.00
	Subprogram Expenditures	30.00	4,634.00
	Program Revenues	298,300.50	2,178,190.88
	Program Expenditures	290,311.38	2,219,411.47

Secure Version - Prior Month

As of February 28, 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	95,387.20-	525,188.14-
	474100 GENERAL BUSINESS FEES	15,506.71-	174,900.98-
	Major Account 470000 Total	110,893.91-	700,089.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718.84-	14,945.44-
	Major Account 480000 Total	1,718.84-	14,945.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenue Total	112,612.75-	415,034.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,433.12	218,305.96
	511800 COMPENSATORY TIME PAID		1,049.10
	512100 VACATION LEAVE EXPENSE	1,119.72	18,137.06
	512200 SICK LEAVE EXPENSE	1,733.07	13,592.57
	512300 HOLIDAY LEAVE EXPENSE	3,181.63	13,771.06
	512400 MILITARY LEAVE EXPENSE		1,075.85
	512500 FUNERAL LEAVE EXPENSE		244.38
	512800 ADMINISTRATIVE LEAVE EXP		270.43
	515100 RETIREMENT PLANS EXPENSE	2,580.87	19,599.49
	515200 FICA EXPENSE	2,457.68	18,986.87
	515400 LIFE & ACCIDENT INS EXP	9.13	68.94
	515500 HEALTH INSURANCE EXPENSE	5,595.56	43,434.02
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	45,110.78	350,983.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,295.00	10,455.54
	521200 COM EXPENSE - VOICE/DATA	23,922.40	114,213.57
	521300 FREIGHT EXPENSE		11.60
	521400 DATA PROCESSING EXPENSE	1,827.43	74,262.70
	521500 PUBLICATION & PRINT EXP	1,177.44	42,154.00
	522100 DUES & SUBSCRIPTION EXP	300.00	3,227.35
	522200 CONFERENCE REGISTRATION		172.50
	527100 REP & MAINT-OFFICE EQUIP	207.65	974.88
	527800 REP & MAINT-OTHER PROPER	128.20	128.20
	531100 OFFICE SUPPLIES EXPENSE	327.65	1,520.98
	532100 NON-CAPITALIZED EQUIP PU		2,275.00

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		
	541100 ACCTG & AUDITING SERVICES		839.64
	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	1,571.40
	Major Account 520000 Total	30,188.37	290,726.41
	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	75,299.15	653,995.81
	Subprogram Revenues	112,612.75	415,034.56
	Subprogram Expenditures	75,299.15	653,995.81
	Program Revenues	112,612.75	415,034.56
	Program Expenditures	75,299.15	653,995.81
	Agency Revenues	4,277,669.07	9,954,249.66
	Agency Expenditures	882,040.08	4,789,050.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	510.96	4,087.27
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	<u>9,305.73</u>	<u>74,445.43</u>
	Fund 10000 Expenditures Total	<u>9,305.73</u>	<u>74,445.43</u>
	Subprogram Expenditures	<u>9,305.73</u>	<u>74,445.43</u>
	Program Expenditures	<u>9,305.73</u>	<u>74,445.43</u>

Secure Version - Prior Month

As of February 28, 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		45.65-
	Major Account 480000 Total		45.65-
	Fund 10000 Revenue Total		45.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,143.93	849,265.22
	511200 TEMPORARY SALARIES-WAGE	4,119.30	31,722.30
	512100 VACATION LEAVE EXPENSE	5,697.94	87,343.17
	512200 SICK LEAVE EXPENSE	7,398.84	33,063.72
	512300 HOLIDAY LEAVE EXPENSE	17,464.02	55,703.11
	512400 MILITARY LEAVE EXPENSE		1,785.18
	512800 ADMINISTRATIVE LEAVE EXP	167.73	950.99
	515100 RETIREMENT PLANS EXPENSE	10,473.59	76,961.50
	515200 FICA EXPENSE	10,595.59	77,418.10
	515400 LIFE & ACCIDENT INS EXP	25.84	187.57
	515500 HEALTH INSURANCE EXPENSE	12,607.32	108,482.81
	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	177,694.10	1,351,128.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.96	1,354.95
	521200 COM EXPENSE - VOICE/DATA	2,941.47	26,374.33
	521400 DATA PROCESSING EXPENSE	774.66	5,827.16
	521500 PUBLICATION & PRINT EXP	807.17	2,452.36
	521900 AWARDS EXPENSE	76.87	894.87
	522100 DUES & SUBSCRIPTION EXP	4,817.20	25,758.29
	522200 CONFERENCE REGISTRATION		6,898.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	21,220.24
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	9,527.45
	531100 OFFICE SUPPLIES EXPENSE	1,457.16	9,483.85
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP		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	14,858.95	120,939.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	67.20	2,369.09
	Major Account 570000 Total	67.20	16,148.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	Major Account 580000 Total		873.28
	Fund 10000 Expenditures Total	192,620.25	1,489,089.15
	Subprogram Revenues		45.65-
	Subprogram Expenditures	192,620.25	1,489,089.15
	Program Revenues		45.65-
	Program Expenditures	192,620.25	1,489,089.15

Secure Version - Prior Month

As of February 28, 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	136,500.00-	567,000.00-
	471102 COUNTY CONTRACTS	14,464.53-	87,279.05-
	471106 LOTTERY		43,284.50-
	471107 SPECIAL AUDITS PERFORMED	24,410.11-	36,164.25-
	Major Account 470000 Total	175,374.64-	733,727.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.79-	2,457.52-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	277.79-	2,494.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenue Total	175,652.43-	736,927.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,439.20	507,934.40
	511200 TEMPORARY SALARIES-WAGE	155.70	6,475.20
	512100 VACATION LEAVE EXPENSE	237.39	47,621.01
	512200 SICK LEAVE EXPENSE	308.25	17,418.31
	512300 HOLIDAY LEAVE EXPENSE	727.67	26,220.46
	515100 RETIREMENT PLANS EXPENSE	4,621.06	44,890.86
	515200 FICA EXPENSE	4,420.14	44,237.10
	515400 LIFE & ACCIDENT INS EXP	12.32	110.75
	515500 HEALTH INSURANCE EXPENSE	8,614.84	62,334.65
	Major Account 510000 Total	79,536.57	757,242.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,410.92	11,536.50
	573100 STATE-OWNED TRANSPORT	517.44	2,534.08
	574500 PERSONAL VEHICLE MILEAGE		609.60
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	2,928.36	14,739.18
	Fund 21010 Expenditures Total	82,464.93	771,981.92
	Subprogram Revenues	175,652.43-	736,927.16-
	Subprogram Expenditures	82,464.93	771,981.92
	Program Revenues	175,652.43-	736,927.16-
	Program Expenditures	82,464.93	771,981.92
	Agency Revenues	175,652.43-	736,927.81-
	Agency Expenditures	284,390.91	2,335,516.50

Secure Version - Prior Month

As of February 28, 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	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	574.73	4,597.75
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	<u>10,265.24</u>	<u>82,121.83</u>
	Fund 10000 Expenditures Total	<u>10,265.24</u>	<u>82,121.83</u>
	Subprogram Expenditures	<u>10,265.24</u>	<u>82,121.83</u>
	Program Expenditures	<u>10,265.24</u>	<u>82,121.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	4.66-
	Major Account 480000 Total	.55-	4.66-
	Fund 61110 Revenue Total	.55-	4.66-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,500.00-
	Major Account 470000 Total		8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.82-	870.70-
	Major Account 480000 Total	108.82-	870.70-
	Fund 61115 Revenue Total	108.82-	9,370.70-
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	109.37-	9,375.36-
	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		729.78-
	Major Account 480000 Total		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		2,946.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,919.87	97,706.76
	511200 TEMPORARY SALARIES-WAGE	3,802.00	40,633.78
	512100 VACATION LEAVE EXPENSE	1,892.62	8,292.72
	512200 SICK LEAVE EXPENSE	9.83	1,996.17
	512300 HOLIDAY LEAVE EXPENSE	796.01	9,344.06
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	944.84	8,791.95
	515200 FICA EXPENSE	1,144.29	11,316.74
	515400 LIFE & ACCIDENT INS EXP	3.90	29.59
	515500 HEALTH INSURANCE EXPENSE	3,795.91	26,643.21
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	22,309.27	206,149.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.20	10,449.23
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP	8,131.09	17,410.76
	521900 AWARDS EXPENSE	245.86	1,325.92
	522100 DUES & SUBSCRIPTION EXP	782.00	15,262.79
	522200 CONFERENCE REGISTRATION		4,338.00
	527100 REP & MAINT-OFFICE EQUIP		707.15
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,667.87	26,564.72
	532100 NON-CAPITALIZED EQUIP PU		4,009.07
	534600 ED & RECREATIONAL SUP EX	208.00	2,100.19
	534900 MISCELLANEOUS SUP EXP	13.36	616.21
	541700 LEGAL RELATED EXPENSE		734.86
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	198.83	1,920.89
	554900 OTHER CONTRACTUAL SERVICES	1,190.74	16,631.53
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	15,916.95	103,491.84

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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		
	571100 BOARD & LODGING	118.24	7,543.14
	572100 COMMERCIAL TRANSPORTATIO	976.98	22,513.80
	573100 STATE-OWNED TRANSPORT	786.04	8,424.97
	574500 PERSONAL VEHICLE MILEAGE	324.36	2,202.57
	575100 MISC TRAVEL EXPENSE	664.55	1,734.96
	Major Account 570000 Total	2,870.17	42,419.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,949.35
	Major Account 580000 Total		5,949.35
	Fund 10000 Expenditures Total	41,096.39	358,010.33
	Subprogram Revenues		2,946.88
	Subprogram Expenditures	41,096.39	358,010.33
	Program Revenues	109.37	12,322.24
	Program Expenditures	41,096.39	359,149.10

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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	39,553.76	290,583.64
	511200 TEMPORARY SALARIES-WAGE	902.00	7,661.75
	512100 VACATION LEAVE EXPENSE	910.25	19,494.45
	512200 SICK LEAVE EXPENSE	1,303.79	9,910.51
	512300 HOLIDAY LEAVE EXPENSE	1,986.02	19,783.54
	512500 FUNERAL LEAVE EXPENSE		1,050.73
	515100 RETIREMENT PLANS EXPENSE	3,276.28	25,520.88
	515200 FICA EXPENSE	3,185.86	24,710.73
	515400 LIFE & ACCIDENT INS EXP	9.15	68.30
	515500 HEALTH INSURANCE EXPENSE	4,877.21	38,392.64
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	<u>56,004.32</u>	<u>449,322.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,033.34
	521400 DATA PROCESSING EXPENSE	571.41	4,948.70
	521500 PUBLICATION & PRINT EXP		1,254.09
	522100 DUES & SUBSCRIPTION EXP	46.87	1,120.59
	522200 CONFERENCE REGISTRATION	35.00	1,438.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	36,144.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	459.93
	527100 REP & MAINT-OFFICE EQUIP		495.34
	531100 OFFICE SUPPLIES EXPENSE		71.93
	534600 ED & RECREATIONAL SUP EX	152.97	425.41
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE		2,828.65
	541800 LEGAL EXP-EMPLOYEE REIMBU		185.50
	554900 OTHER CONTRACTUAL SERVICES		1,286.32
	555100 DATA PROC SOFTW LIC FEE		277.06
	555200 SOFTWARE - NEW PURCHASES	397.56	397.56
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	<u>5,929.30</u>	<u>61,028.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.55
	572100 COMMERCIAL TRANSPORTATIO		1,989.56
	573100 STATE-OWNED TRANSPORT	38.16	1,858.32
	574500 PERSONAL VEHICLE MILEAGE	98.91	1,113.27

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.00	487.61
	Major Account 570000 Total	139.07	7,144.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		872.99
	Major Account 580000 Total		872.99
	Fund 10000 Expenditures Total	62,072.69	518,368.17
	Subprogram Expenditures	62,072.69	518,368.17

Program Summary by Subprogram

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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		305,948.07-
	Major Account 470000 Total		305,948.07-
	Fund 51110 Revenue Total		305,948.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,074.67	162,103.25
	512100 VACATION LEAVE EXPENSE	298.54	24,147.74
	512200 SICK LEAVE EXPENSE	1,318.87	8,896.10
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	11,947.87
	515100 RETIREMENT PLANS EXPENSE	1,938.41	15,507.28
	515200 FICA EXPENSE	1,831.26	14,650.13
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,759.70	30,077.60
	Major Account 510000 Total	33,420.08	267,360.69
	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		161.27
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		169.77
	Fund 51110 Expenditures Total	33,420.08	267,648.21
	Subprogram Revenues		305,948.07-
	Subprogram Expenditures	33,420.08	267,648.21
	Program Revenues		305,948.07-
	Program Expenditures	95,492.77	786,016.38

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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-	7,700.00-
	Major Account 470000 Total	1,025.00-	7,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.64-	1,458.33-
	Major Account 480000 Total	176.64-	1,458.33-
	Fund 21175 Revenue Total	1,201.64-	9,158.33-
	Subprogram Revenues	1,201.64-	9,158.33-

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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	121,469.96	979,508.44
	511200 TEMPORARY SALARIES-WAGE	1,585.63	18,767.25
	512100 VACATION LEAVE EXPENSE	1,245.54	71,049.78
	512200 SICK LEAVE EXPENSE	5,357.17	45,971.88
	512300 HOLIDAY LEAVE EXPENSE	6,202.33	67,257.16
	512400 MILITARY LEAVE EXPENSE		3,678.80
	512500 FUNERAL LEAVE EXPENSE	109.27	2,174.73
	515100 RETIREMENT PLANS EXPENSE	10,062.75	87,658.08
	515200 FICA EXPENSE	9,899.90	85,892.89
	515400 LIFE & ACCIDENT INS EXP	23.93	209.42
	515500 HEALTH INSURANCE EXPENSE	14,016.38	128,391.99
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	169,972.86	1,510,162.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA		19,517.60
	521400 DATA PROCESSING EXPENSE	1,387.72	11,746.61
	521500 PUBLICATION & PRINT EXP	50.00	3,864.54
	522100 DUES & SUBSCRIPTION EXP	46.87	2,208.59
	522200 CONFERENCE REGISTRATION		3,893.00
	524600 RENT EXPENSE-BUILDINGS	11,336.58	96,718.77
	531100 OFFICE SUPPLIES EXPENSE		2,124.87
	532100 NON-CAPITALIZED EQUIP PU	209.99	614.09
	534600 ED & RECREATIONAL SUP EX		339.73
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	9.00	7,117.37
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	1,313.78	6,140.98
	555200 SOFTWARE - NEW PURCHASES	965.49	1,027.44
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	15,319.43	159,285.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,227.80	21,492.36
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO		1,863.70
	573100 STATE-OWNED TRANSPORT	1,856.88	18,271.08
	574500 PERSONAL VEHICLE MILEAGE	244.09	2,776.32

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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		1,276.00
	Major Account 570000 Total	6,328.77	45,704.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,481.18
	Major Account 580000 Total		2,481.18
	Fund 10000 Expenditures Total	191,621.06	1,717,634.29
	Subprogram Expenditures	191,621.06	1,717,634.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		57,286.00-
	Major Account 460000 Total		57,286.00-
	Fund 41120 Revenue Total		57,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.51	24,941.89
	512100 VACATION LEAVE EXPENSE		121.42
	512200 SICK LEAVE EXPENSE	236.95	802.21
	512300 HOLIDAY LEAVE EXPENSE	243.41	1,460.86
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	394.91	2,026.56
	515200 FICA EXPENSE	374.48	1,924.70
	515400 LIFE & ACCIDENT INS EXP	1.44	7.54
	515500 HEALTH INSURANCE EXPENSE	1,048.52	5,207.17
	Major Account 510000 Total	7,093.22	36,567.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.88
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total		83.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	222.26
	573100 STATE-OWNED TRANSPORT		851.76
	574500 PERSONAL VEHICLE MILEAGE		311.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,646.47
	Major Account 570000 Total	83.00	3,032.37
	Fund 41120 Expenditures Total	7,176.22	39,683.32
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	1,144.10	7,341.55
	512100 VACATION LEAVE EXPENSE	37.07	704.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	44.48	415.15
	512300 HOLIDAY LEAVE EXPENSE	59.31	533.77
	515100 RETIREMENT PLANS EXPENSE	96.25	673.59
	515200 FICA EXPENSE	94.20	659.43
	515400 LIFE & ACCIDENT INS EXP	.24	1.67
	515500 HEALTH INSURANCE EXPENSE	170.71	1,194.97
	Major Account 510000 Total	1,646.36	11,524.39
	Fund 41130 Expenditures Total	1,646.36	11,524.39
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,166.71-	71,857.80-
	Major Account 460000 Total	8,166.71-	71,857.80-
	Fund 41160 Revenue Total	8,166.71-	71,857.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,243.48	40,387.77
	512100 VACATION LEAVE EXPENSE		1,690.05
	512200 SICK LEAVE EXPENSE	130.00	390.01
	512300 HOLIDAY LEAVE EXPENSE	260.01	2,600.09
	515100 RETIREMENT PLANS EXPENSE	421.84	3,374.72
	515200 FICA EXPENSE	400.04	3,200.43
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	7,636.41	61,091.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		104.22
	541700 LEGAL RELATED EXPENSE		6,000.00
	Major Account 520000 Total		6,104.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.14	836.80
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT	349.56	1,123.56
	574500 PERSONAL VEHICLE MILEAGE	141.68	688.17
	Major Account 570000 Total	714.38	3,356.63
	Fund 41160 Expenditures Total	8,350.79	70,552.24
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,000.00-
	Major Account 460000 Total		38,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	Fund 41175 Revenue Total		38,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.91	12,609.76
	512200 SICK LEAVE EXPENSE	205.57	205.57
	512300 HOLIDAY LEAVE EXPENSE	205.57	1,027.84
	515100 RETIREMENT PLANS EXPENSE	333.51	1,000.53
	515200 FICA EXPENSE	303.44	910.33
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	6,138.72	18,897.19
	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	6,138.72	18,475.81
	Subprogram Revenues	8,166.71-	185,305.80-
	Subprogram Expenditures	23,312.09	180,235.76

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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	2,524.26-	20,010.93-
	Major Account 480000 Total	2,524.26-	20,010.93-
	Fund 21170 Revenue Total	2,524.26-	389,810.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,021.18
	511200 TEMPORARY SALARIES-WAGE		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		11,965.85
	515400 LIFE & ACCIDENT INS EXP		33.95
	515500 HEALTH INSURANCE EXPENSE		21,874.20
	Major Account 510000 Total		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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Agency Number 011 ATTORNEY GENERAL
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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>
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		283,059.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,463.52	151,788.15
	511200 TEMPORARY SALARIES-WAGE		2,880.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE	2,749.38	19,474.79
	512200 SICK LEAVE EXPENSE	1,902.23	6,938.46
	512300 HOLIDAY LEAVE EXPENSE	2,182.98	10,478.63
	512500 FUNERAL LEAVE EXPENSE		528.96
	515100 RETIREMENT PLANS EXPENSE	3,541.67	14,273.48
	515200 FICA EXPENSE	3,279.08	13,419.16
	515400 LIFE & ACCIDENT INS EXP	9.61	38.01
	515500 HEALTH INSURANCE EXPENSE	5,969.98	24,178.85
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	60,098.45	249,910.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.09	162.98
	521200 COM EXPENSE - VOICE/DATA		1,977.41
	521400 DATA PROCESSING EXPENSE	448.97	1,250.86
	521500 PUBLICATION & PRINT EXP		917.50
	522100 DUES & SUBSCRIPTION EXP		5,780.00
	522200 CONFERENCE REGISTRATION		845.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	14,757.09
	531100 OFFICE SUPPLIES EXPENSE	26.68	571.62
	534600 ED & RECREATIONAL SUP EX		729.36
	541700 LEGAL RELATED EXPENSE	388.75	14,768.23-
	541800 LEGAL EXP-EMPLOYEE REIMBU		4.70

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		409.59
	555200 SOFTWARE - NEW PURCHASES	312.37	312.37
	Major Account 520000 Total	5,334.03	12,950.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,905.36
	572100 COMMERCIAL TRANSPORTATIO		2,338.78
	573100 STATE-OWNED TRANSPORT	435.60	1,128.24
	574500 PERSONAL VEHICLE MILEAGE	341.60	1,041.85
	575100 MISC TRAVEL EXPENSE	7.75	188.93
	Major Account 570000 Total	784.95	7,603.16
	Fund 40000 Expenditures Total	66,217.43	270,464.00
	Subprogram Revenues	2,524.26	389,810.93
	Subprogram Expenditures	66,217.43	553,523.08

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,235.75	45,906.08
	512100 VACATION LEAVE EXPENSE		2,094.71
	512200 SICK LEAVE EXPENSE	317.08	1,502.43
	512300 HOLIDAY LEAVE EXPENSE	317.08	3,060.18
	515100 RETIREMENT PLANS EXPENSE	514.44	3,936.03
	515200 FICA EXPENSE	499.34	3,830.54
	515400 LIFE & ACCIDENT INS EXP	1.19	9.06
	515500 HEALTH INSURANCE EXPENSE	836.05	6,098.31
	Major Account 510000 Total	8,720.93	66,437.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,345.00
	524600 RENT EXPENSE-BUILDINGS	126.25	883.75
	531100 OFFICE SUPPLIES EXPENSE		163.73
	534600 ED & RECREATIONAL SUP EX		98.94
	541700 LEGAL RELATED EXPENSE	5,080.00	17,467.85
	Major Account 520000 Total	5,206.25	19,959.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,729.07	16,825.71
	572100 COMMERCIAL TRANSPORTATIO		1,551.50
	573100 STATE-OWNED TRANSPORT	2,301.84	11,843.64
	574500 PERSONAL VEHICLE MILEAGE	291.20	2,201.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.48
	575100 MISC TRAVEL EXPENSE		293.24
	Major Account 570000 Total	4,322.11	32,833.24
	Fund 10000 Expenditures Total	18,249.29	119,229.85
	Subprogram Expenditures	18,249.29	119,229.85

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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	1,024.80	11,652.55
	Major Account 520000 Total	1,024.80	11,652.55
	Fund 10000 Expenditures Total	1,024.80	11,652.55
	Subprogram Expenditures	1,024.80	11,652.55
	Program Revenues	11,892.61-	584,275.06-
	Program Expenditures	300,424.67	2,582,275.53

Secure Version - Prior Month

As of February 28, 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	33,629.25	322,217.81
	511200 TEMPORARY SALARIES-WAGE	400.00	4,657.50
	512100 VACATION LEAVE EXPENSE	10,984.44	44,173.63
	512200 SICK LEAVE EXPENSE	3,271.09	17,505.95
	512300 HOLIDAY LEAVE EXPENSE	2,316.96	23,433.17
	512500 FUNERAL LEAVE EXPENSE		76.78
	515100 RETIREMENT PLANS EXPENSE	3,759.06	30,506.73
	515200 FICA EXPENSE	3,695.73	29,641.61
	515400 LIFE & ACCIDENT INS EXP	7.10	57.92
	515500 HEALTH INSURANCE EXPENSE	5,210.16	42,802.43
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	<u>63,273.79</u>	<u>520,674.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,561.08
	521400 DATA PROCESSING EXPENSE	326.52	3,479.73
	521500 PUBLICATION & PRINT EXP		458.27
	522100 DUES & SUBSCRIPTION EXP	46.88	728.66
	522200 CONFERENCE REGISTRATION		888.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	24,155.56
	534600 ED & RECREATIONAL SUP EX		5,602.50
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		3,468.55
	554900 OTHER CONTRACTUAL SERVICES		863.97
	555200 SOFTWARE - NEW PURCHASES	227.18	227.18
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	<u>3,268.01</u>	<u>45,547.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.85
	572100 COMMERCIAL TRANSPORTATIO		487.10
	573100 STATE-OWNED TRANSPORT		92.16
	574500 PERSONAL VEHICLE MILEAGE		125.03
	575100 MISC TRAVEL EXPENSE		338.52
	Major Account 570000 Total		<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>66,541.80</u>	<u>568,893.89</u>

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 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	580000 Capital Outlay		
	Subprogram Expenditures	<u>66,541.80</u>	<u>568,893.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	8,166.00-	43,330.37-
	Major Account 470000 Total	8,166.00-	43,330.37-
	Fund 51110 Revenue Total	8,166.00-	43,330.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.39	24,396.96
	512100 VACATION LEAVE EXPENSE	126.80	2,562.30
	512200 SICK LEAVE EXPENSE	158.51	2,138.05
	512300 HOLIDAY LEAVE EXPENSE	178.19	1,781.89
	515100 RETIREMENT PLANS EXPENSE	289.03	2,312.16
	515200 FICA EXPENSE	282.11	2,256.86
	515400 LIFE & ACCIDENT INS EXP	.49	3.95
	515500 HEALTH INSURANCE EXPENSE	383.91	3,071.33
	Major Account 510000 Total	4,815.43	38,523.50
	Fund 51110 Expenditures Total	4,815.43	38,523.50
	Subprogram Revenues	8,166.00-	43,330.37-
	Subprogram Expenditures	4,815.43	38,523.50
	Program Revenues	8,166.00-	43,330.37-
	Program Expenditures	71,357.23	607,417.39

Secure Version - Prior Month

As of February 28, 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	12,902.23	90,717.27
	512100 VACATION LEAVE EXPENSE	79.72	7,916.38
	512200 SICK LEAVE EXPENSE	805.69	5,413.34
	512300 HOLIDAY LEAVE EXPENSE	667.14	6,892.90
	512500 FUNERAL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	1,082.36	8,317.64
	515200 FICA EXPENSE	1,055.86	7,910.06
	515400 LIFE & ACCIDENT INS EXP	2.33	18.11
	515500 HEALTH INSURANCE EXPENSE	1,423.19	11,558.59
	516500 WORKERS COMP PREMIUMS		6,720.84
	Major Account 510000 Total	18,018.52	145,606.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.89
	521200 COM EXPENSE - VOICE/DATA		17,097.92
	521400 DATA PROCESSING EXPENSE	938.75	7,627.49
	521500 PUBLICATION & PRINT EXP	50.00	838.64
	522100 DUES & SUBSCRIPTION EXP	46.88	532.66
	522200 CONFERENCE REGISTRATION		1,806.65
	524600 RENT EXPENSE-BUILDINGS	7,231.96	59,388.87
	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	82.00	1,838.13
	554900 OTHER CONTRACTUAL SERVICES	640.00	1,767.03
	555200 SOFTWARE - NEW PURCHASES	283.97	283.97
	556100 INSURANCE EXPENSE		63.15
	559100 OTHER OPERATING EXP		349.44
	Major Account 520000 Total	9,273.56	93,725.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	572100 COMMERCIAL TRANSPORTATIO		585.30-
	573100 STATE-OWNED TRANSPORT	5.40	453.60
	574500 PERSONAL VEHICLE MILEAGE		480.46
	575100 MISC TRAVEL EXPENSE		628.90
	Major Account 570000 Total	5.40	1,122.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,273.51

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	Major Account 580000 Total		2,273.51
	Fund 10000 Expenditures Total	27,297.48	242,728.72
	Subprogram Expenditures	27,297.48	242,728.72

Secure Version - Prior Month

As of February 28, 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	25,663.97	207,555.42
	511200 TEMPORARY SALARIES-WAGE	565.00	5,140.00
	512100 VACATION LEAVE EXPENSE	1,347.50	22,610.78
	512200 SICK LEAVE EXPENSE	1,021.58	15,624.81
	512300 HOLIDAY LEAVE EXPENSE	1,389.28	14,487.72
	512500 FUNERAL LEAVE EXPENSE		63.37
	515100 RETIREMENT PLANS EXPENSE	2,203.11	18,598.82
	515200 FICA EXPENSE	2,138.67	18,917.13
	515400 LIFE & ACCIDENT INS EXP	7.01	55.23
	515500 HEALTH INSURANCE EXPENSE	4,534.67	37,765.14
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	38,870.79	345,298.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,721.36
	521400 DATA PROCESSING EXPENSE	408.15	3,018.68
	521500 PUBLICATION & PRINT EXP		820.33
	522100 DUES & SUBSCRIPTION EXP		206.00
	522200 CONFERENCE REGISTRATION		531.00
	524600 RENT EXPENSE-BUILDINGS	3,334.29	22,777.24
	531100 OFFICE SUPPLIES EXPENSE		16.49
	532100 NON-CAPITALIZED EQUIP PU		369.47
	541100 ACCTG & AUDITING SERVICES		616.32
	541700 LEGAL RELATED EXPENSE	400.00	2,569.88
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES		785.66
	555200 SOFTWARE - NEW PURCHASES	283.97	283.97
	556100 INSURANCE EXPENSE		36.84
	559100 OTHER OPERATING EXP		232.96
	Major Account 520000 Total	4,426.41	37,068.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.75	856.41
	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	48.75	2,109.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,105.25

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As of February 28, 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		
	Major Account 580000 Total		2,105.25
	Fund 10000 Expenditures Total	43,345.95	386,581.46
	Subprogram Expenditures	43,345.95	386,581.46

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	9,619.40-	78,420.00-
	Major Account 470000 Total	9,619.40-	78,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.85-	229.19-
	Major Account 480000 Total	39.85-	229.19-
	Fund 21110 Revenue Total	9,659.25-	78,649.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.53	12,233.57
	511200 TEMPORARY SALARIES-WAGE	2,920.76	33,718.74
	512100 VACATION LEAVE EXPENSE		1,547.98
	512200 SICK LEAVE EXPENSE	438.46	1,018.78
	512300 HOLIDAY LEAVE EXPENSE	193.55	1,354.86
	512500 FUNERAL LEAVE EXPENSE	619.01	619.01
	515100 RETIREMENT PLANS EXPENSE	314.01	1,310.18
	515200 FICA EXPENSE	544.25	3,913.04
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	7,974.49	55,969.92
	Fund 21110 Expenditures Total	7,974.49	55,969.92
	Subprogram Revenues	9,659.25-	78,649.19-
	Subprogram Expenditures	7,974.49	55,969.92

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,148.73	162,709.22
	512100 VACATION LEAVE EXPENSE	4,453.94	13,655.84
	512200 SICK LEAVE EXPENSE	658.85	4,516.79
	512300 HOLIDAY LEAVE EXPENSE	1,005.13	9,609.00
	512500 FUNERAL LEAVE EXPENSE		580.57
	515100 RETIREMENT PLANS EXPENSE	1,891.98	14,307.59
	515200 FICA EXPENSE	1,821.67	13,137.64
	515400 LIFE & ACCIDENT INS EXP	3.78	27.00
	515500 HEALTH INSURANCE EXPENSE	2,652.10	19,931.04
	Major Account 510000 Total	31,636.18	238,474.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		572.96
	522100 DUES & SUBSCRIPTION EXP		196.00
	531100 OFFICE SUPPLIES EXPENSE		622.87
	541700 LEGAL RELATED EXPENSE		376.00
	Major Account 520000 Total		1,767.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,224.92
	572100 COMMERCIAL TRANSPORTATIO		6,595.68
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE		399.59
	Major Account 570000 Total		10,390.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	31,636.18	252,066.40
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	31,636.18	252,066.40

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As of February 28, 2014

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		328,202.01-
	Major Account 470000 Total		328,202.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.48-	2,067.50-
	Major Account 480000 Total	337.48-	2,067.50-
	Fund 51110 Revenue Total	337.48-	330,269.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,637.52	184,766.84
	512100 VACATION LEAVE EXPENSE	255.52	7,032.12
	512200 SICK LEAVE EXPENSE	2,187.67	10,680.77
	512300 HOLIDAY LEAVE EXPENSE	1,084.68	10,300.69
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	2,034.16	16,844.77
	515200 FICA EXPENSE	1,962.36	15,228.59
	515400 LIFE & ACCIDENT INS EXP	5.77	49.24
	515500 HEALTH INSURANCE EXPENSE	3,645.47	32,867.88
	Major Account 510000 Total	34,813.15	277,989.52
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total		500.00
	Fund 51110 Expenditures Total	34,813.15	278,489.52
	Subprogram Revenues	337.48-	330,269.51-
	Subprogram Expenditures	34,813.15	278,489.52
	Program Revenues	9,996.73-	804,725.70-
	Program Expenditures	145,067.25	1,215,836.02

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As of February 28, 2014

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		249,350.03-
	Major Account 470000 Total		249,350.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.70-	27,069.42-
	Major Account 480000 Total	2,608.70-	27,069.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenue Total	2,608.70-	2,223,580.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,541.17	244,999.42
	511200 TEMPORARY SALARIES-WAGE	2,034.90	16,361.02
	512100 VACATION LEAVE EXPENSE	1,606.45	13,358.78
	512200 SICK LEAVE EXPENSE	1,825.83	4,695.16
	512300 HOLIDAY LEAVE EXPENSE	1,731.19	15,113.46
	512500 FUNERAL LEAVE EXPENSE	376.72	376.72
	515100 RETIREMENT PLANS EXPENSE	2,851.52	20,857.23
	515200 FICA EXPENSE	2,830.33	21,095.21
	515400 LIFE & ACCIDENT INS EXP	9.02	63.35
	515500 HEALTH INSURANCE EXPENSE	6,610.67	38,777.03
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	52,417.80	381,298.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.86	23,961.62
	521200 COM EXPENSE - VOICE/DATA		3,099.96
	521400 DATA PROCESSING EXPENSE	775.78	6,048.17
	521500 PUBLICATION & PRINT EXP	50.00	70,106.80
	522100 DUES & SUBSCRIPTION EXP		449.60
	522200 CONFERENCE REGISTRATION	650.00	2,754.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	31,009.11
	531100 OFFICE SUPPLIES EXPENSE		861.78
	532100 NON-CAPITALIZED EQUIP PU		177.88
	533900 FOOD EXPENSE		66.46
	534600 ED & RECREATIONAL SUP EX		270.80
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	216.00	5,192.84
	541800 LEGAL EXP-EMPLOYEE REIMBU		219.14
	554900 OTHER CONTRACTUAL SERVICES		34,299.48

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		
	555200 SOFTWARE - NEW PURCHASES	369.16	646.22
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	7,072.38	180,279.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.99	14,644.71
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO	253.00	1,351.68
	573100 STATE-OWNED TRANSPORT	518.40	4,730.04
	574500 PERSONAL VEHICLE MILEAGE	116.37	6,373.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,016.17
	575100 MISC TRAVEL EXPENSE		286.18
	Major Account 570000 Total	1,286.76	29,502.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,222.31
	Major Account 580000 Total		2,222.31
	Fund 21160 Expenditures Total	60,776.94	593,302.28
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.98-	823.23-
	Major Account 480000 Total	95.98-	823.23-
	Fund 21161 Revenue Total	95.98-	823.23-
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	2.91-	24.68-
	Major Account 480000 Total	2.91-	24.68-
	Fund 61120 Revenue Total	2.91-	24.68-
	Subprogram Revenues	2,707.59-	2,222,732.64
	Subprogram Expenditures	60,776.94	595,194.28
	Program Revenues	2,707.59-	2,222,732.64

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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>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>60,776.94</u>	<u>595,194.28</u>

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		415.85
	521400 DATA PROCESSING EXPENSE	1,385.23	8,832.16
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,270.00
	541700 LEGAL RELATED EXPENSE	31,021.70	276,779.25
	Major Account 520000 Total	32,406.93	287,395.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.17	14,245.12
	572100 COMMERCIAL TRANSPORTATIO		1,291.70
	574500 PERSONAL VEHICLE MILEAGE	327.04	5,379.48
	575100 MISC TRAVEL EXPENSE	28.00	471.90
	Major Account 570000 Total	366.21	21,388.20
	Fund 10000 Expenditures Total	32,773.14	308,783.46
	Subprogram Expenditures	32,773.14	308,783.46
	Program Expenditures	32,773.14	308,783.46

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 AGENCI		52,000.00-
	Major Account 460000 Total		52,000.00-
	Fund 41110 Revenue Total		52,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,820.28	35,304.11
	512100 VACATION LEAVE EXPENSE	1,194.74	4,520.61
	512200 SICK LEAVE EXPENSE	442.13	1,324.52
	512300 HOLIDAY LEAVE EXPENSE	409.21	1,982.09
	515100 RETIREMENT PLANS EXPENSE	663.90	3,215.71
	515200 FICA EXPENSE	674.60	3,267.61
	515400 LIFE & ACCIDENT INS EXP	1.92	9.26
	Major Account 510000 Total	10,206.78	49,623.91
	Fund 41110 Expenditures Total	10,206.78	49,623.91
	Subprogram Revenues		52,000.00-
	Subprogram Expenditures	10,206.78	49,623.91
	Program Revenues		52,000.00-
	Program Expenditures	10,206.78	49,623.91
	Agency Revenues	32,872.30-	420,131.20
	Agency Expenditures	767,460.41	6,586,417.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 61220 Revenue Total	.02-	.16-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 61221 Revenue Total	.01-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,132,955.37-	14,761,043.72-
	Major Account 470000 Total	3,132,955.37-	14,761,043.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,602.57-	241,168.58-
	Major Account 480000 Total	31,602.57-	241,168.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,883,353.79	403,015,533.60
	Major Account 490000 Total	54,883,353.79	403,015,533.60
	Fund 61240 Revenue Total	51,718,795.85	388,013,321.30
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,302,414.31-	6,136,376.72-
	Major Account 470000 Total	1,302,414.31-	6,136,376.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.17-	11,834.68-
	Major Account 480000 Total	1,559.17-	11,834.68-
	Fund 61250 Revenue Total	1,303,973.48-	6,148,211.40-
	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	15.95-	198.61-
	481200 GAIN OR LOSS-SALE OF INV	243.89	890.80-
	Major Account 480000 Total	227.94	1,089.41-
	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	227.94	801.28-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.47	15.24
	Major Account 520000 Total	.47	15.24
	Fund 61260 Expenditures Total	.47	15.24
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,997.83-	102,321.52-
	Major Account 480000 Total	12,997.83-	102,321.52-
	Fund 61280 Revenue Total	12,997.83-	102,321.52-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,018.77	113,216.69
	Major Account 490000 Total	13,018.77	113,216.69
	Fund 61700 Revenue Total	13,018.77	113,216.69
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,928.81-	312,942.18-
	Major Account 480000 Total	38,928.81-	312,942.18-
	Fund 62220 Revenue Total	38,928.81-	312,942.18-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,926.32	126,675.89
	Major Account 520000 Total	16,926.32	126,675.89
	Fund 62220 Expenditures Total	16,926.32	126,675.89
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,820.14-	49,396.88-
	Major Account 480000 Total	5,820.14-	49,396.88-
	Fund 62460 Revenue Total	5,820.14-	49,396.88-
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

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	1,526.92-	20,122.20-
	481200 GAIN OR LOSS-SALE OF INV	27,641.89	100,963.44-
	Major Account 480000 Total	26,114.97	121,085.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,652.29
	Major Account 490000 Total		32,652.29
	Fund 65130 Revenue Total	26,114.97	88,433.35-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	52.99	1,906.81
	Major Account 520000 Total	52.99	1,906.81
	Fund 65130 Expenditures Total	52.99	1,906.81
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,449.40-	58,067.13-
	481200 GAIN OR LOSS-SALE OF INV	80,243.08	289,358.86-
	Major Account 480000 Total	75,793.68	347,425.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	314,300.00	344,300.00
	Major Account 490000 Total	314,300.00	655,700.00-
	Fund 66920 Revenue Total	390,093.68	1,003,125.99-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	153.86	5,628.73
	Major Account 520000 Total	153.86	5,628.73

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>153.86</u>	<u>5,628.73</u>
	Subprogram Revenues	<u>50,786,530.92</u>	<u>388,733,847.45</u>
	Subprogram Expenditures	<u>17,133.64</u>	<u>2,979,842.57</u>
	Program Revenues	<u>50,786,530.92</u>	<u>388,733,847.45</u>
	Program Expenditures	<u>17,133.64</u>	<u>2,979,842.57</u>

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	6,429.49	53,724.36
	512300 HOLIDAY LEAVE EXPENSE	653.84	2,942.28
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	522.34	4,178.76
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	870.12	6,960.96
	Major Account 510000 Total	<u>9,007.15</u>	<u>72,057.24</u>
	Fund 10000 Expenditures Total	<u>9,007.15</u>	<u>72,057.24</u>
	Subprogram Expenditures	<u>9,007.15</u>	<u>72,057.24</u>
	Program Expenditures	<u>9,007.15</u>	<u>72,057.24</u>

Program Summary by Subprogram

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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		40.07-
	Major Account 480000 Total		40.07-
	Fund 10000 Revenue Total		40.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,072.82	250,107.30
	511300 OVERTIME PAYMENTS	144.98	1,085.58
	511800 COMPENSATORY TIME PAID	20.11	764.62
	512100 VACATION LEAVE EXPENSE	1,409.99	19,397.46
	512200 SICK LEAVE EXPENSE	2,456.01	13,167.70
	512300 HOLIDAY LEAVE EXPENSE	3,497.06	15,473.67
	512500 FUNERAL LEAVE EXPENSE	476.95	1,102.59
	515100 RETIREMENT PLANS EXPENSE	2,832.42	22,348.48
	515200 FICA EXPENSE	2,661.11	21,091.94
	515400 LIFE & ACCIDENT INS EXP	10.06	77.52
	515500 HEALTH INSURANCE EXPENSE	7,034.80	52,785.04
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	50,616.31	402,263.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,534.56	57,787.96
	521200 COM EXPENSE - VOICE/DATA	3,642.22	17,437.90
	521300 FREIGHT EXPENSE	383.60	2,334.40
	521500 PUBLICATION & PRINT EXP	4,419.82	18,479.27
	521900 AWARDS EXPENSE	5.88	8.90
	522100 DUES & SUBSCRIPTION EXP	180.00	1,025.20
	522200 CONFERENCE REGISTRATION	20.00	357.52
	522800 E-COMMERCE OPER EXP	8,892.43	67,451.54
	522900 EMPLOYEE PARKING EXP	339.20	1,395.20
	524600 RENT EXPENSE-BUILDINGS	3,084.81	24,678.45
	524900 RENT EXP-DEPR SURCHARGE	94.33	754.65
	525500 RENT EXP-OTHER PERS PROP		350.80
	527500 REP & MAINT-COMM EQUIP	2,412.00	7,236.00
	531100 OFFICE SUPPLIES EXPENSE	157.61	1,762.73
	541100 ACCTG & AUDITING SERVICES	1,794.36	5,383.08
	543300 IT CONSULTING-OTHER	3,970.03	26,549.63
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	4,386.07	6,478.70
	554900 OTHER CONTRACTUAL SERVICES	60.69	445.56

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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		14,913.02
	555200 SOFTWARE - NEW PURCHASES		4,144.12
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	16.20	2,321.84
	Major Account 520000 Total	47,393.81	261,523.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.92
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE	16.44	353.48
	Major Account 570000 Total	16.44	1,801.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	318.09	13,240.02
	Major Account 580000 Total	318.09	13,240.02
	Fund 10000 Expenditures Total	98,344.65	678,827.77
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	645.76-	6,528.79-
	Major Account 480000 Total	645.76-	6,528.79-
	Fund 21289 Revenue Total	645.76-	6,528.79-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,110.35	374,945.93
	511300 OVERTIME PAYMENTS	217.46	1,628.35
	511800 COMPENSATORY TIME PAID	30.09	1,146.85
	512100 VACATION LEAVE EXPENSE	2,115.86	29,081.34
	512200 SICK LEAVE EXPENSE	3,683.50	19,744.02
	512300 HOLIDAY LEAVE EXPENSE	5,245.80	23,205.79
	512500 FUNERAL LEAVE EXPENSE	715.22	1,653.84
	515100 RETIREMENT PLANS EXPENSE	4,248.65	33,504.46
	515200 FICA EXPENSE	3,991.62	31,620.94
	515400 LIFE & ACCIDENT INS EXP	14.90	115.82
	515500 HEALTH INSURANCE EXPENSE	10,552.49	79,178.81
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	75,925.94	603,117.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,301.82	86,589.14
	521200 COM EXPENSE - VOICE/DATA	5,463.15	26,155.90

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	575.40	3,501.60
	521500 PUBLICATION & PRINT EXP	6,629.77	27,718.99
	521900 AWARDS EXPENSE	8.82	13.35
	522100 DUES & SUBSCRIPTION EXP	270.00	1,537.80
	522200 CONFERENCE REGISTRATION	30.00	536.26
	522800 E-COMMERCE OPER EXP	13,338.65	101,177.31
	522900 EMPLOYEE PARKING EXP	508.80	2,092.80
	524600 RENT EXPENSE-BUILDINGS	4,627.17	37,017.40
	525500 RENT EXP-OTHER PERS PROP		526.20
	527500 REP & MAINT-COMM EQUIP	3,618.00	10,854.00
	531100 OFFICE SUPPLIES EXPENSE	236.41	2,643.99
	541100 ACCTG & AUDITING SERVICES	2,691.54	8,074.62
	543300 IT CONSULTING-OTHER	5,955.04	39,824.45
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	6,579.09	9,718.03
	554900 OTHER CONTRACTUAL SERVICES	91.04	668.45
	555100 DATA PROC SOFTW LIC FEE		22,369.54
	555200 SOFTWARE - NEW PURCHASES		6,216.09
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	24.30	3,482.76
	Major Account 520000 Total	70,949.00	391,059.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.40
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE	24.66	530.26
	Major Account 570000 Total	24.66	2,701.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	477.01	19,859.51
	Fund 40000 Total	477.01	19,859.51
	Fund 40000 Expenditures Total	146,899.60	996,878.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.12-
	Major Account 800000 Total		60.12-
	Fund 40000 Expenditures Total		60.12-
	Subprogram Revenues	645.76-	6,568.86-
	Subprogram Expenditures	245,721.26	1,695,566.22
	Program Revenues	645.76-	6,568.86-
	Program Expenditures	245,721.26	1,695,566.22

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.97-	2,071.03-
	Major Account 480000 Total	13.97-	2,071.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 21290 Revenue Total	13.97-	1,677,071.03-
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	13.97-	1,677,071.03-
	Subprogram Expenditures		1,675,000.00
	Program Revenues	13.97-	1,677,071.03-
	Program Expenditures		1,675,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,416.08-	101,139.91-
	Major Account 450000 Total	1,416.08-	101,139.91-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	263,037.50-	2,303,635.25-
	473105 ONLINE DRIVER LICENSE	54,489.00-	577,842.00-
	473300 VEHICLE TITLE FEES	114,139.00-	946,541.75-
	473900 OTHER VEHICLE FEES	490.71-	2,008.51-
	Major Account 470000 Total	432,156.21-	3,830,027.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046,746.14-	17,476,860.03-
	484500 REIMB NON-GOVT SOURCES	704.55-	2,754.85-
	486500 MISCELLANEOUS ADJUSTMENT	42,365.01-	680,063.49-
	Major Account 480000 Total	2,089,815.70-	18,159,678.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		442,618,928.58
	Fund 10000 Revenue Total	2,523,387.99-	22,090,845.79-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,220.49	148,430.39
	Major Account 800000 Total	15,220.49	148,430.39
	Fund 10000 Expenditures Total	15,220.49	148,430.39
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		524,952.75-
	Major Account 470000 Total		524,952.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.28-	3,293.79-
	484500 REIMB NON-GOVT SOURCES		100.20-
	Major Account 480000 Total	519.28-	3,393.99-
	Fund 21180 Revenue Total	519.28-	528,346.74-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,295.90	211,554.30
	511800 COMPENSATORY TIME PAID	.49	405.47
	512100 VACATION LEAVE EXPENSE	2,172.01	23,426.29
	512200 SICK LEAVE EXPENSE	1,291.29	10,125.47
	512300 HOLIDAY LEAVE EXPENSE	3,011.29	13,569.69
	512500 FUNERAL LEAVE EXPENSE	213.41	214.87
	515100 RETIREMENT PLANS EXPENSE	2,469.80	19,416.02
	515200 FICA EXPENSE	2,311.85	18,149.60
	515400 LIFE & ACCIDENT INS EXP	8.43	67.27
	515500 HEALTH INSURANCE EXPENSE	5,616.03	44,347.25
	516200 TUITION ASSISTANCE	864.00	1,728.00
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	44,254.50	347,116.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	90.42
	521200 COM EXPENSE - VOICE/DATA	2,006.35	9,772.53
	521300 FREIGHT EXPENSE	676.50	2,706.00
	521500 PUBLICATION & PRINT EXP	823.66	3,949.16
	521900 AWARDS EXPENSE	29.80	37.35
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	200.00	1,690.05
	524600 RENT EXPENSE-BUILDINGS	148.71	1,189.67
	524900 RENT EXP-DEPR SURCHARGE	50.71	405.67
	527100 REP & MAINT-OFFICE EQUIP	1,044.66	8,488.62
	531100 OFFICE SUPPLIES EXPENSE	873.54	4,855.70
	541100 ACCTG & AUDITING SERVICES	1,518.09	4,554.27
	543300 IT CONSULTING-OTHER	3,576.02	8,508.46
	549200 JANITORIAL/SECURITY SRVS	818.16	818.16
	554900 OTHER CONTRACTUAL SERVICES	40.06	575.68
	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	46.00	913.58
	Major Account 520000 Total	11,859.90	61,542.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.31
	574500 PERSONAL VEHICLE MILEAGE	13.91	676.98

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	13.91	1,154.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	427.38	1,129.76
	Major Account 580000 Total	427.38	1,129.76
	Fund 21180 Expenditures Total	56,555.69	410,943.94
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		73,220.00-
	472200 REPROD & PUBLICATIONS		6,675.50-
	Major Account 470000 Total		79,895.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.91-	306.08-
	Major Account 480000 Total	27.91-	306.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		81,590.39
	Major Account 490000 Total		81,590.39
	Fund 21270 Revenue Total	27.91-	1,388.81
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	62,586.73-	446,416.21-
	Major Account 470000 Total	62,586.73-	446,416.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.77-	2,194.25-
	Major Account 480000 Total	37.77-	2,194.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,391.68
	Major Account 490000 Total		333,391.68
	Fund 21280 Revenue Total	62,624.50-	115,218.78-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,016,118.10-	132,079,327.18-
	Major Account 450000 Total	16,016,118.10-	132,079,327.18-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	9,902,610.95-	34,865,732.30-
	Major Account 470000 Total	9,902,610.95-	34,865,732.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	480,000.00
	Major Account 490000 Total	60,000.00	480,000.00

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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>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	Fund 61240 Revenue Total	25,858,729.05-	166,465,059.48-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.19-	4,406.14-
	485100 FINES FORFEITS & PENALTI		37,312.44-
	Major Account 480000 Total	492.19-	41,718.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenue Total	492.19-	6,160.03-
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	28,445,780.92-	85,129,218.00-
	Subprogram Expenditures	56,555.69	733,576.83

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	152,845.05-	1,295,616.63-
	Major Account 470000 Total	152,845.05-	1,295,616.63-
	Fund 61240 Revenue Total	152,845.05-	1,295,616.63-
	Subprogram Revenues	152,845.05-	1,295,616.63-
	Program Revenues	28,598,625.97-	86,424,834.63-
	Program Expenditures	56,555.69	733,576.83

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		568,415.91-
	Major Account 470000 Total		568,415.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.15-	4,769.22-
	Major Account 480000 Total	667.15-	4,769.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,714.00	527,644.00
	Major Account 490000 Total	82,714.00	527,644.00
	Fund 21245 Revenue Total	82,046.85	45,541.13-
	Subprogram Revenues	82,046.85	45,541.13-

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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	418.25-	3,465.70-
	484500 REIMB NON-GOVT SOURCES		100.18-
	Major Account 480000 Total	418.25-	3,565.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenue Total	418.25-	283,065.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,972.92	49,308.40
	511800 COMPENSATORY TIME PAID		71.03
	512100 VACATION LEAVE EXPENSE	1,030.04	7,670.05
	512200 SICK LEAVE EXPENSE	43.73	2,221.80
	512300 HOLIDAY LEAVE EXPENSE	615.12	3,233.95
	512500 FUNERAL LEAVE EXPENSE		.16
	515100 RETIREMENT PLANS EXPENSE	498.90	4,680.41
	515200 FICA EXPENSE	493.17	4,621.19
	515400 LIFE & ACCIDENT INS EXP	1.21	11.34
	515500 HEALTH INSURANCE EXPENSE	368.09	3,614.28
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	8,023.18	76,043.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.07	24.73
	521200 COM EXPENSE - VOICE/DATA	224.86	1,097.43
	521500 PUBLICATION & PRINT EXP	570.46	19,576.95
	521900 AWARDS EXPENSE	.74	.74
	522100 DUES & SUBSCRIPTION EXP	2,684.95	7,899.90
	522200 CONFERENCE REGISTRATION	200.00	704.47
	531100 OFFICE SUPPLIES EXPENSE	72.83	213.11
	541100 ACCTG & AUDITING SERVICES	225.66	23,676.98
	541500 LEGAL SERVICES EXPENSE	2,225.00	10,701.50
	543300 IT CONSULTING-OTHER	118.16	442.58
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	5.96	20,047.68
	555100 DATA PROC SOFTW LIC FEE		386.98
	555200 SOFTWARE - NEW PURCHASES		284.67
	556100 INSURANCE EXPENSE		6.91
	559100 OTHER OPERATING EXP	5.75	125.93

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,442.44	85,295.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.67	2,218.62
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO	474.10	1,234.19
	574500 PERSONAL VEHICLE MILEAGE	446.71	1,709.29
	575100 MISC TRAVEL EXPENSE	42.00	75.69
	Major Account 570000 Total	1,770.48	5,285.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		104.50
	Major Account 580000 Total		104.50
	Fund 21240 Expenditures Total	16,236.10	166,729.27
	Subprogram Revenues	418.25	283,065.88
	Subprogram Expenditures	16,236.10	166,729.27
	Program Revenues	81,628.60	328,607.01
	Program Expenditures	16,236.10	166,729.27

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	838.53-	8,328.63-
	484500 REIMB NON-GOVT SOURCES		100.19-
	Major Account 480000 Total	838.53-	8,428.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenue Total	838.53-	728,214.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,667.76	178,561.58
	511800 COMPENSATORY TIME PAID	301.28	5,586.78
	512100 VACATION LEAVE EXPENSE	725.28	7,856.42
	512200 SICK LEAVE EXPENSE	1,569.01	11,439.89
	512300 HOLIDAY LEAVE EXPENSE	2,467.61	10,894.80
	512500 FUNERAL LEAVE EXPENSE	.68	26.39
	515100 RETIREMENT PLANS EXPENSE	2,001.66	16,051.82
	515200 FICA EXPENSE	1,834.13	14,729.80
	515400 LIFE & ACCIDENT INS EXP	7.45	59.85
	515500 HEALTH INSURANCE EXPENSE	5,254.99	42,106.92
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	35,829.85	290,829.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,704.25	8,040.09
	521200 COM EXPENSE - VOICE/DATA	2,775.56	13,283.21
	521500 PUBLICATION & PRINT EXP	8,730.88	44,390.97
	521900 AWARDS EXPENSE	13.52	13.52
	522100 DUES & SUBSCRIPTION EXP		3,500.23
	522200 CONFERENCE REGISTRATION	200.00	225.68
	522900 EMPLOYEE PARKING EXP	600.00	2,460.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	15,705.52
	525500 RENT EXP-OTHER PERS PROP	224.00	1,410.50
	526100 REP & MAINT-REAL PROPERT		305.10
	531100 OFFICE SUPPLIES EXPENSE	179.89	1,476.59
	541100 ACCTG & AUDITING SERVICES	1,297.56	3,892.68
	542100 SOS TEMP SERV - PERSONNEL	2,423.41	8,386.58
	543300 IT CONSULTING-OTHER	236.31	2,101.70
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	34.24	273.92

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		
	555100 DATA PROC SOFTW LIC FEE		2,225.12
	555200 SOFTWARE - NEW PURCHASES		15,921.09
	556100 INSURANCE EXPENSE		74.81
	559100 OTHER OPERATING EXP	56.72	1,003.30
	Major Account 520000 Total	21,544.53	124,795.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	206.14	3,860.73
	575100 MISC TRAVEL EXPENSE		137.30
	Major Account 570000 Total	206.14	8,971.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,810.11
	Major Account 580000 Total		12,810.11
	Fund 21200 Expenditures Total	57,580.52	437,406.46
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,960.90-	42,395.66-
	Major Account 480000 Total	4,960.90-	42,395.66-
	Fund 61210 Revenue Total	4,960.90-	42,395.66-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60,896.35
	Major Account 520000 Total		60,896.35
	Fund 61210 Expenditures Total		60,896.35
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	513,500.55-	15,522,399.68-
	Major Account 480000 Total	513,500.55-	15,522,399.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenue Total	513,500.55-	6,037,124.39-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	47,468.70	420,999.20
	554900 OTHER CONTRACTUAL SERVICES	9,911.07	20,079.98
	559100 OTHER OPERATING EXP	584,323.44	6,018,514.87

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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		
	Major Account 520000 Total	<u>641,703.21</u>	<u>6,459,594.05</u>
	Fund 61280 Expenditures Total	<u>641,703.21</u>	<u>6,459,594.05</u>
	Subprogram Revenues	<u>519,299.98</u>	<u>6,807,734.87</u>
	Subprogram Expenditures	<u>699,283.73</u>	<u>6,957,896.86</u>
	Program Revenues	<u>519,299.98</u>	<u>6,807,734.87</u>
	Program Expenditures	<u>699,283.73</u>	<u>6,957,896.86</u>

Secure Version - Prior Month

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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		100.19-
	Major Account 480000 Total		100.19-
	Fund 10000 Revenue Total		100.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.67	1,910.98
	511800 COMPENSATORY TIME PAID		2.03
	512100 VACATION LEAVE EXPENSE	211.33	332.35
	512200 SICK LEAVE EXPENSE	5.06	39.64
	512300 HOLIDAY LEAVE EXPENSE	98.59	170.40
	515100 RETIREMENT PLANS EXPENSE	79.92	183.98
	515200 FICA EXPENSE	80.30	182.12
	515400 LIFE & ACCIDENT INS EXP	.19	.36
	515500 HEALTH INSURANCE EXPENSE	28.06	144.74
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	1,256.12	3,105.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	521200 COM EXPENSE - VOICE/DATA	67.29	311.52
	521500 PUBLICATION & PRINT EXP	80.69	7,616.71
	521900 AWARDS EXPENSE	.17	.17
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE	6.89	13.27
	541100 ACCTG & AUDITING SERVICES	51.29	153.87
	543300 IT CONSULTING-OTHER		668.73
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	1.35	10.80
	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	312.68	10,175.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.47	2.18
	Major Account 570000 Total	.47	2.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23.85

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		23.85
	Fund 10000 Expenditures Total	1,569.27	13,307.15
	Subprogram Revenues		100.19
	Subprogram Expenditures	1,569.27	13,307.15
	Program Revenues		100.19
	Program Expenditures	1,569.27	13,307.15

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.86-	676.78-
	Major Account 480000 Total	516.86-	676.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		341,772.30-
	Major Account 490000 Total		341,772.30-
	Fund 21195 Revenue Total	516.86-	342,449.08-
	Subprogram Revenues	516.86-	342,449.08-
	Program Revenues	516.86-	342,449.08-

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	5,762.02-	9,819.60-
	Major Account 480000 Total	5,762.02-	9,819.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,687,055.12-
	Major Account 490000 Total		3,687,055.12-
	Fund 21190 Revenue Total	5,762.02-	3,696,874.72-
	Subprogram Revenues	5,762.02-	3,696,874.72-
	Program Revenues	5,762.02-	3,696,874.72-

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,466.49-	1,334,449.24-
	Major Account 480000 Total	145,466.49-	1,334,449.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenue Total	145,466.49-	5,334,449.24-
	Subprogram Revenues	145,466.49-	5,334,449.24-
	Program Revenues	145,466.49-	5,334,449.24-
	Agency Revenues	21,597,828.47	284,115,157.82
	Agency Expenditures	1,045,506.84	14,293,976.14

Secure Version - Prior Month

As of February 28, 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	75,594.23-	315,639.68-
	Major Account 480000 Total	75,594.23-	315,639.68-
	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	75,594.23-	6,005,574.72
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,016,431.94
	Major Account 590000 Total		44,016,431.94
	Fund 61360 Expenditures Total		44,016,431.94
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,706.39-	378,302.32-
	481200 GAIN OR LOSS-SALE OF INV	519,691.94	1,898,808.31-
	Major Account 480000 Total	490,985.55	2,277,110.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		613,871.10
	Major Account 490000 Total		613,871.10
	Fund 61365 Revenue Total	490,985.55	1,663,239.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	996.45	36,488.93
	Major Account 520000 Total	996.45	36,488.93
	Fund 61365 Expenditures Total	996.45	36,488.93
	Subprogram Revenues	415,391.32	4,342,335.19
	Subprogram Expenditures	996.45	44,052,920.87

Program Summary by Subprogram

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.89-	304.60-
	Major Account 480000 Total	35.89-	304.60-
	Fund 61311 Revenue Total	35.89-	304.60-
	Subprogram Revenues	35.89-	304.60-

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.38-	19,262.11-
	484500 REIMB NON-GOVT SOURCES	8.44-	8.44-
	Major Account 480000 Total	<u>2,235.82-</u>	<u>19,270.55-</u>
	Fund 61312 Revenue Total	2,235.82-	19,270.55-
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	640.00
	527400 REP & MAINT-DATA PROC	198.00	416.00
	527700 REP & MAINT-PHOTO/MEDIA	1,316.80	5,257.93
	532100 NON-CAPITALIZED EQUIP PU	795.00	795.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	13,788.00	22,916.62
	534600 ED & RECREATIONAL SUP EX	424.50	10,022.28
	534900 MISCELLANEOUS SUP EXP	358.90	1,460.59
	535100 MEDICAL SUPPLIES	66.00	300.73
	542200 TEMP SERV - OUTSIDE	155.40	345.66
	544100 PHYSICIAN SERVICES	12,250.00	23,812.00
	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	<u>29,672.60</u>	<u>69,827.61</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.52
	Major Account 570000 Total		<u>588.52</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,579.00
	583600 COMMUN. & ELECTRONIC EQ		1,725.00
	586900 OTHER FIXED ASSETS	6,285.00	16,885.00
	586901 OTHER FIXED ASSETS 5000+	5,475.00	5,475.00
	Major Account 580000 Total	<u>11,760.00</u>	<u>25,664.00</u>
	Fund 61312 Expenditures Total	<u>41,432.60</u>	<u>96,080.13</u>
	Subprogram Revenues	<u>2,235.82-</u>	<u>19,270.55-</u>
	Subprogram Expenditures	<u>41,432.60</u>	<u>96,080.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	16.77-
	Major Account 480000 Total	1.55-	16.77-
	Fund 61313 Revenue Total	1.55-	16.77-
	Subprogram Revenues	1.55-	16.77-

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.52-	131.76-
	Major Account 480000 Total	15.52-	131.76-
	Fund 61314 Revenue Total	15.52-	131.76-
	Subprogram Revenues	15.52-	131.76-

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	85,000.00-	85,000.00-
	Major Account 480000 Total	85,000.00-	85,000.00-
	Fund 61315 Revenue Total	85,000.00-	85,000.00-
	Subprogram Revenues	85,000.00-	85,000.00-
	Program Revenues	328,102.54	4,237,611.51
	Program Expenditures	42,429.05	44,149,001.00

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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	55.67	387.39
	521200 COM EXPENSE - VOICE/DATA	22.50	77.33
	521500 PUBLICATION & PRINT EXP	341.89	1,081.84
	521900 AWARDS EXPENSE		36.88
	522200 CONFERENCE REGISTRATION		475.00
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	122.14	320.87
	533900 FOOD EXPENSE	27.65	31.33
	534600 ED & RECREATIONAL SUP EX		195.00
	559100 OTHER OPERATING EXP	22.20	44.40
	Major Account 520000 Total	<u>607.05</u>	<u>2,665.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,643.30	15,131.75
	571600 MEALS-NOT TRAVEL STATUS	250.56	404.52
	572100 COMMERCIAL TRANSPORTATIO	295.70	1,296.20
	574500 PERSONAL VEHICLE MILEAGE	2,207.28	10,292.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.35	83.35
	575100 MISC TRAVEL EXPENSE	446.47	1,901.21
	Major Account 570000 Total	<u>6,926.66</u>	<u>29,109.44</u>
	Fund 10000 Expenditures Total	<u>7,533.71</u>	<u>31,774.48</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28,556.00
	Major Account 520000 Total		<u>28,556.00</u>
	Fund 41340 Expenditures Total		<u>28,556.00</u>
	Subprogram Expenditures	<u>7,533.71</u>	<u>60,330.48</u>

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	53.25	156.81
	Major Account 520000 Total	53.25	156.81
	Fund 40000 Expenditures Total	53.25	156.81
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.53-	5.56-
	Major Account 480000 Total	5.53-	5.56-
	Fund 41340 Revenue Total	5.53-	5.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	65.89
	521200 COM EXPENSE - VOICE/DATA		766.78
	521400 DATA PROCESSING EXPENSE		2,583.00
	521500 PUBLICATION & PRINT EXP	239.21	701.60
	522100 DUES & SUBSCRIPTION EXP	1,047.41	12,937.36
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	116.22	1,147.85
	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	1,406.51	19,436.69
	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	1,406.51	19,436.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.08-
	Major Account 800000 Total		4.08-
	Fund 41340 Expenditures Total		4.08-
	Subprogram Revenues	5.53-	5.56-
	Subprogram Expenditures	1,459.76	21,247.69

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	426.47-
	Major Account 480000 Total	301.03	426.47-
	Fund 10000 Revenue Total	301.03	426.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		33,900.00
	511300 OVERTIME PAYMENTS		360.00
	515200 FICA EXPENSE		2,620.90
	516300 EMPLOYEE ASSISTANCE PRO	6,111.72-	
	516500 WORKERS COMP PREMIUMS	17.55	349.50
	Major Account 510000 Total	6,094.17-	37,230.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.45
	521200 COM EXPENSE - VOICE/DATA	391.37	1,209.56
	521400 DATA PROCESSING EXPENSE		2,100.00
	521500 PUBLICATION & PRINT EXP	156.07	3,213.40
	521900 AWARDS EXPENSE		41.05
	522100 DUES & SUBSCRIPTION EXP	231.40	231.40
	522200 CONFERENCE REGISTRATION	600.00	938.00
	524700 RENT EXP-OTHER REAL PROP	213.50	796.83
	525500 RENT EXP-OTHER PERS PROP	183.00	4,013.22
	531100 OFFICE SUPPLIES EXPENSE	663.86	1,364.27
	532101 NON-CAPITALIZED COMPUTER EQUIP	195.84	195.84
	534600 ED & RECREATIONAL SUP EX	101.50	140.50
	534900 MISCELLANEOUS SUP EXP	107.85	296.08
	547100 EDUCATIONAL SERVICES		27,687.50
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES	3,471.00	39,375.00
	554901 OTHER CONTRACT SERV>25000		5,767.45
	559100 OTHER OPERATING EXP	39.25	406.92
	Major Account 520000 Total	6,354.64	109,132.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.27	1,378.94
	571600 MEALS-NOT TRAVEL STATUS	201.29	284.09
	572100 COMMERCIAL TRANSPORTATIO	115.00	374.50
	573100 STATE-OWNED TRANSPORT		259.64
	574500 PERSONAL VEHICLE MILEAGE	274.81	1,585.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,199.05	2,692.64
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,107.22

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		
	575100 MISC TRAVEL EXPENSE	126.73	216.44
	Major Account 570000 Total	3,341.15	9,899.25
	Fund 10000 Expenditures Total	3,601.62	156,262.12
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	268.26	268.26
	572100 COMMERCIAL TRANSPORTATIO	855.40	855.40
	Major Account 570000 Total	1,123.66	1,123.66
	Fund 21300 Expenditures Total	1,123.66	1,123.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.18	327.47
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP	.30	7.34
	522100 DUES & SUBSCRIPTION EXP	89.94	45,089.94
	531100 OFFICE SUPPLIES EXPENSE	1.74	51.67
	Major Account 520000 Total	177.16	46,176.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	187.93
	574500 PERSONAL VEHICLE MILEAGE		223.37
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 41340 Total	83.00	419.30
	Fund 41340 Expenditures Total	177.16	46,176.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.43-
	Major Account 800000 Total		7.43-
	Fund 41340 Expenditures Total		7.43-
	Subprogram Revenues	301.03	426.47-
	Subprogram Expenditures	4,985.44	203,981.50

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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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,660.00	3,660.00
	515200 FICA EXPENSE	279.99	279.99
	Major Account 510000 Total	<u>3,939.99</u>	<u>3,939.99</u>
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,908.99
	Major Account 520000 Total		<u>1,908.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.00	41.00
	Major Account 570000 Total	<u>41.00</u>	<u>41.00</u>
	Fund 41340 Expenditures Total	<u>3,980.99</u>	<u>5,889.98</u>
	Subprogram Expenditures	<u>3,980.99</u>	<u>5,889.98</u>

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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	334.23	1,195.31
	521400 DATA PROCESSING EXPENSE	7.14	1,457.12
	521500 PUBLICATION & PRINT EXP	17.11	76.56
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	10.42	86.73
	534600 ED & RECREATIONAL SUP EX		39.00
	Major Account 520000 Total	368.90	2,980.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	451.46
	571600 MEALS-NOT TRAVEL STATUS		10.89
	574500 PERSONAL VEHICLE MILEAGE		806.89
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	83.00	1,387.24
	Fund 10000 Expenditures Total	451.90	4,367.84
	Subprogram Expenditures	451.90	4,367.84

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	13.35-	21.62-
	Major Account 480000 Total	13.35-	21.62-
	Fund 10000 Revenue Total	13.35-	21.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521200 COM EXPENSE - VOICE/DATA		668.44
	521400 DATA PROCESSING EXPENSE	7.14	757.12
	521500 PUBLICATION & PRINT EXP	12.98	37.81
	522200 CONFERENCE REGISTRATION	400.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	1.31	10.80
	Major Account 520000 Total	421.43	2,275.50
	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	421.43	4,392.53
	Subprogram Revenues	13.35-	21.62-
	Subprogram Expenditures	421.43	4,392.53

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

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	6.56	14.09
	521500 Printing-TOY	197.52	197.52
	521900 Awards Exp-TOY		284.30
	531100 Supplies-TOY	11.70	93.08
	Major Account 520000 Total	<u>215.78</u>	<u>588.99</u>
	570000 Travel Expenses		
	571600 TOY-Meals One Day		25.88
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY	600.00	1,171.61
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total	<u>600.00</u>	<u>1,252.72</u>
	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,000.00
	Major Account 590000 Total		<u>2,000.00</u>
	Fund 21300 Expenditures Total	<u>815.78</u>	<u>3,841.71</u>
	Subprogram Expenditures	<u>815.78</u>	<u>3,841.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,425.91	289,827.77
	511800 COMPENSATORY TIME PAID	252.39	2,182.52
	511900 SUPPLEMENTAL	591.30	782.60
	512100 VACATION LEAVE EXPENSE	444.15	32,612.80
	512200 SICK LEAVE EXPENSE	671.23	8,679.60
	512300 HOLIDAY LEAVE EXPENSE	4,521.39	17,636.58
	512500 FUNERAL LEAVE EXPENSE		3,374.15
	515100 RETIREMENT PLANS EXPENSE	5,733.23	29,357.08
	515200 FICA EXPENSE	4,133.02	24,883.68
	515400 LIFE & ACCIDENT INS EXP	7.51	53.01
	515500 HEALTH INSURANCE EXPENSE	6,831.20	49,162.19
	516300 EMPLOYEE ASSISTANCE PRO	91.80	91.80
	516500 WORKERS COMP PREMIUMS	559.35	3,746.46
	Major Account 510000 Total	<u>75,262.48</u>	<u>462,390.24</u>
	Fund 10000 Expenditures Total	75,262.48	462,390.24
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.71	2,827.53
	512100 VACATION LEAVE EXPENSE	22.20	436.44
	512200 SICK LEAVE EXPENSE	4.48	190.70
	512300 HOLIDAY LEAVE EXPENSE	28.36	144.98
	515100 RETIREMENT PLANS EXPENSE	22.99	269.55
	515200 FICA EXPENSE	18.86	221.17
	515400 LIFE & ACCIDENT INS EXP	.09	1.09
	516500 WORKERS COMP PREMIUMS	1.53	41.70
	Major Account 510000 Total	<u>350.22</u>	<u>4,133.16</u>
	Fund 21390 Expenditures Total	350.22	4,133.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.55	12,983.89
	512100 VACATION LEAVE EXPENSE	37.87	1,779.15
	512200 SICK LEAVE EXPENSE	596.23	979.30
	512300 HOLIDAY LEAVE EXPENSE	245.69	672.40
	515100 RETIREMENT PLANS EXPENSE	199.33	1,229.13
	515200 FICA EXPENSE	192.85	1,206.94
	515400 LIFE & ACCIDENT INS EXP	.32	1.93
	515500 HEALTH INSURANCE EXPENSE	356.39	1,445.90
	516300 EMPLOYEE ASSISTANCE PRO	3.72	3.72

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As of February 28, 2014

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		
	516500 WORKERS COMP PREMIUMS	17.25	156.99
	Major Account 510000 Total	<u>3,432.20</u>	<u>20,459.35</u>
	Fund 40000 Expenditures Total	<u>3,432.20</u>	<u>20,459.35</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,891.60	182,312.44
	511800 COMPENSATORY TIME PAID		311.46
	511900 SUPPLEMENTAL	91.30	800.00
	512100 VACATION LEAVE EXPENSE	480.09	23,064.07
	512200 SICK LEAVE EXPENSE	2,370.65	11,991.91
	512300 HOLIDAY LEAVE EXPENSE	2,618.04	12,212.67
	512500 FUNERAL LEAVE EXPENSE		234.62
	515100 RETIREMENT PLANS EXPENSE	1,343.79	17,291.88
	515200 FICA EXPENSE	2,061.54	16,711.24
	515400 LIFE & ACCIDENT INS EXP	4.48	36.42
	515500 HEALTH INSURANCE EXPENSE	3,023.02	25,343.78
	516300 EMPLOYEE ASSISTANCE PRO	56.28	56.28
	516500 WORKERS COMP PREMIUMS	295.69	2,067.49
	Major Account 510000 Total	<u>35,053.88</u>	<u>292,434.26</u>
	Fund 41340 Expenditures Total	<u>35,053.88</u>	<u>292,434.26</u>
	Subprogram Expenditures	<u>114,098.78</u>	<u>779,417.01</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		2,019.77
	511800 COMPENSATORY TIME PAID		3.23
	512100 VACATION LEAVE EXPENSE		344.21
	512200 SICK LEAVE EXPENSE		70.36
	512300 HOLIDAY LEAVE EXPENSE		106.25
	512800 ADMINISTRATIVE LEAVE EXP		.81
	515100 RETIREMENT PLANS EXPENSE		190.53
	515200 FICA EXPENSE		173.02
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		459.75
	516500 WORKERS COMP PREMIUMS	.46	25.90
	Major Account 510000 Total	<u>.46</u>	<u>3,394.31</u>
	Fund 10000 Expenditures Total	<u>.46</u>	<u>3,394.31</u>
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>.46</u>	<u>5,666.04</u>

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As of February 28, 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	46.07	469.71
	521200 COM EXPENSE - VOICE/DATA		332.96
	521400 DATA PROCESSING EXPENSE		1,330.00
	521500 PUBLICATION & PRINT EXP	150.76	289.55
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	105.63	375.80
	541700 LEGAL RELATED EXPENSE		2,957.28
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	<u>302.46</u>	<u>6,164.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.62
	574500 PERSONAL VEHICLE MILEAGE		925.28
	575100 MISC TRAVEL EXPENSE		8.94
	Major Account 570000 Total		<u>1,365.84</u>
	Fund 10000 Expenditures Total	<u>302.46</u>	<u>7,530.14</u>
	Subprogram Expenditures	<u>302.46</u>	<u>7,530.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.65-	518.28-
	Major Account 480000 Total	54.65-	518.28-
	Fund 21300 Revenue Total	54.65-	518.28-
	Subprogram Revenues	54.65-	518.28-

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		75,694.02
	Fund 10000 Expenditures Total		75,694.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,841.69	53,904.87
	512200 SICK LEAVE EXPENSE	585.18	40,777.87
	515100 RETIREMENT PLANS EXPENSE	555.07	6,477.22
	515200 FICA EXPENSE	262.14	7,093.34
	515400 LIFE & ACCIDENT INS EXP	.32-	
	515500 HEALTH INSURANCE EXPENSE	168.60-	
	516500 WORKERS COMP PREMIUMS	163.33	927.45
	Major Account 510000 Total	4,238.49	109,180.75
	Fund 41340 Expenditures Total	4,238.49	109,180.75
	Subprogram Expenditures	4,238.49	184,874.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,158.66	236,704.49
	512100 VACATION LEAVE EXPENSE	438.36	15,647.87
	512200 SICK LEAVE EXPENSE	2,235.36	7,690.98
	512300 HOLIDAY LEAVE EXPENSE	3,237.22	14,125.60
	512500 FUNERAL LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE	2,780.26	21,777.87
	515200 FICA EXPENSE	2,550.69	20,045.51
	515400 LIFE & ACCIDENT INS EXP	6.72	51.66
	515500 HEALTH INSURANCE EXPENSE	2,727.26	19,578.10
	516300 EMPLOYEE ASSISTANCE PRO	84.00	84.00
	516500 WORKERS COMP PREMIUMS	347.80	2,727.12
	Major Account 510000 Total	<u>43,566.33</u>	<u>338,621.65</u>
	Fund 10000 Expenditures Total	43,566.33	338,621.65
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.33	15,479.13
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		2,311.59
	512200 SICK LEAVE EXPENSE		1,043.34
	512300 HOLIDAY LEAVE EXPENSE	400.00	1,063.96
	515100 RETIREMENT PLANS EXPENSE	428.04	1,767.47
	515200 FICA EXPENSE	300.83	1,517.49
	515400 LIFE & ACCIDENT INS EXP	.96	3.98
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,814.25
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	65.04	209.51
	Major Account 510000 Total	<u>6,320.28</u>	<u>28,222.72</u>
	Fund 41349 Expenditures Total	<u>6,320.28</u>	<u>28,222.72</u>
	Subprogram Expenditures	<u>49,886.61</u>	<u>366,844.37</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	179.47	4,924.95
	512100 VACATION LEAVE EXPENSE	70.90	974.17
	512200 SICK LEAVE EXPENSE	28.48	536.92
	512300 HOLIDAY LEAVE EXPENSE	28.48	320.67
	512500 FUNERAL LEAVE EXPENSE		22.54
	515100 RETIREMENT PLANS EXPENSE	23.01	507.57
	515200 FICA EXPENSE	21.54	484.99
	515400 LIFE & ACCIDENT INS EXP	.06	1.28
	515500 HEALTH INSURANCE EXPENSE	23.56	519.99
	516300 EMPLOYEE ASSISTANCE PRO	3.00	3.00
	516500 WORKERS COMP PREMIUMS	10.56	251.38
	Major Account 510000 Total	<u>389.06</u>	<u>8,547.46</u>
	Fund 10000 Expenditures Total	<u>389.06</u>	<u>8,547.46</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,331.41	144,369.94
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	251.25	10,615.07
	512200 SICK LEAVE EXPENSE	519.90	4,634.80
	512300 HOLIDAY LEAVE EXPENSE	1,942.65	8,741.96
	515100 RETIREMENT PLANS EXPENSE	1,575.86	12,606.88
	515200 FICA EXPENSE	1,443.38	11,643.47
	515400 LIFE & ACCIDENT INS EXP	4.80	38.67
	515500 HEALTH INSURANCE EXPENSE	3,497.08	28,096.24
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS	216.04	1,515.02
	Major Account 510000 Total	<u>27,842.37</u>	<u>223,622.05</u>
	Fund 41340 Expenditures Total	<u>27,842.37</u>	<u>223,622.05</u>
	Subprogram Expenditures	<u>28,231.43</u>	<u>232,169.51</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	98,320.11	820,321.41
	511300 OVERTIME PAYMENTS		2,034.21
	511800 COMPENSATORY TIME PAID	443.73	5,224.30
	512100 VACATION LEAVE EXPENSE	6,018.19	83,673.29
	512200 SICK LEAVE EXPENSE	5,816.78	31,454.24
	512300 HOLIDAY LEAVE EXPENSE	11,468.24	53,005.45
	512400 MILITARY LEAVE EXPENSE		3,105.96
	512500 FUNERAL LEAVE EXPENSE	150.93	2,251.21
	512800 ADMINISTRATIVE LEAVE EXP		32.23
	515100 RETIREMENT PLANS EXPENSE	9,976.62	81,679.01
	515200 FICA EXPENSE	8,721.91	71,496.60
	515400 LIFE & ACCIDENT INS EXP	25.99	207.09
	515500 HEALTH INSURANCE EXPENSE	15,244.56	132,039.43
	516300 EMPLOYEE ASSISTANCE PRO	214.20	214.20
	516500 WORKERS COMP PREMIUMS	1,251.80	9,952.39
	Major Account 510000 Total	157,653.06	1,296,691.02
	Fund 10000 Expenditures Total	157,653.06	1,296,691.02
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		7.50
	Major Account 510000 Total		914.38
	Fund 21304 Expenditures Total		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

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 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,489.54	114,543.89
	511300 OVERTIME PAYMENTS		624.42
	511800 COMPENSATORY TIME PAID	133.68	711.18
	512100 VACATION LEAVE EXPENSE	1,329.74	14,513.31
	512200 SICK LEAVE EXPENSE	658.22	1,979.03
	512300 HOLIDAY LEAVE EXPENSE	1,692.32	5,353.29
	512500 FUNERAL LEAVE EXPENSE	27.29	215.88
	515100 RETIREMENT PLANS EXPENSE	1,460.52	10,654.02
	515200 FICA EXPENSE	1,312.18	9,905.04
	515400 LIFE & ACCIDENT INS EXP	4.02	32.39
	515500 HEALTH INSURANCE EXPENSE	2,605.98	18,129.61
	516300 EMPLOYEE ASSISTANCE PRO	178.80	178.80
	516500 WORKERS COMP PREMIUMS	186.87	1,413.41
	Major Account 510000 Total	<u>24,079.16</u>	<u>178,254.27</u>
	Fund 40000 Expenditures Total	24,079.16	178,254.27
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		33.37
	515200 FICA EXPENSE		23.36
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		61.99
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total		<u>460.58</u>
	Fund 41340 Expenditures Total		460.58
	Subprogram Expenditures	<u>181,732.22</u>	<u>1,476,330.97</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	5,573.70	49,219.21
	511800 COMPENSATORY TIME PAID		647.33
	512100 VACATION LEAVE EXPENSE	354.34	5,301.40
	512200 SICK LEAVE EXPENSE	717.09	3,312.06
	512300 HOLIDAY LEAVE EXPENSE	675.75	2,964.18
	512500 FUNERAL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	548.19	4,612.07
	515200 FICA EXPENSE	535.99	4,511.50
	515400 LIFE & ACCIDENT INS EXP	1.55	13.05
	515500 HEALTH INSURANCE EXPENSE	444.19	3,794.42
	516300 EMPLOYEE ASSISTANCE PRO	20.16	20.16
	516500 WORKERS COMP PREMIUMS	74.32	639.36
	Major Account 510000 Total	8,945.28	75,183.16
	Fund 10000 Expenditures Total	8,945.28	75,183.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,657.88	120,603.71
	511800 COMPENSATORY TIME PAID		144.03
	512100 VACATION LEAVE EXPENSE	1,461.93	14,485.99
	512200 SICK LEAVE EXPENSE	1,434.17	7,103.06
	512300 HOLIDAY LEAVE EXPENSE	1,704.31	7,829.75
	512500 FUNERAL LEAVE EXPENSE	203.58	440.00
	515100 RETIREMENT PLANS EXPENSE	1,509.07	12,290.46
	515200 FICA EXPENSE	1,299.42	10,642.06
	515400 LIFE & ACCIDENT INS EXP	4.21	34.10
	515500 HEALTH INSURANCE EXPENSE	3,260.90	26,380.79
	516300 EMPLOYEE ASSISTANCE PRO	49.20	49.20
	516500 WORKERS COMP PREMIUMS	195.50	1,500.84
	Major Account 510000 Total	24,780.17	201,503.99
	Fund 40000 Expenditures Total	24,780.17	201,503.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,927.30	34,518.47
	512100 VACATION LEAVE EXPENSE		5,015.99
	512200 SICK LEAVE EXPENSE	706.95	1,265.87
	512300 HOLIDAY LEAVE EXPENSE	471.14	2,003.17
	512500 FUNERAL LEAVE EXPENSE		71.64
	515100 RETIREMENT PLANS EXPENSE	382.26	3,210.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	382.80	3,214.63
	515400 LIFE & ACCIDENT INS EXP	.60	4.98
	515500 HEALTH INSURANCE EXPENSE	244.85	2,056.17
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	51.92	384.43
	Major Account 510000 Total	<u>6,179.82</u>	<u>51,757.82</u>
	Fund 41340 Expenditures Total	<u>6,179.82</u>	<u>51,757.82</u>
	Subprogram Expenditures	<u><u>39,905.27</u></u>	<u><u>328,444.97</u></u>

Agency Number 013 DEPT OF EDUCATION
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 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	11,566.28	91,519.13
	511800 COMPENSATORY TIME PAID		219.44
	512100 VACATION LEAVE EXPENSE	312.09	3,796.06
	512200 SICK LEAVE EXPENSE	546.15	2,969.94
	512300 HOLIDAY LEAVE EXPENSE	1,263.52	5,422.16
	512500 FUNERAL LEAVE EXPENSE		207.73
	515100 RETIREMENT PLANS EXPENSE	1,271.26	9,768.19
	515200 FICA EXPENSE	1,035.05	7,877.43
	515400 LIFE & ACCIDENT INS EXP	2.48	18.08
	515500 HEALTH INSURANCE EXPENSE	236.64	1,607.72
	516300 EMPLOYEE ASSISTANCE PRO	32.64	32.64
	516500 WORKERS COMP PREMIUMS	130.74	922.13
	Major Account 510000 Total	<u>16,396.85</u>	<u>124,360.65</u>
	Fund 10000 Expenditures Total	16,396.85	124,360.65
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,000.00-	13,500.00-
	Major Account 460000 Total	<u>9,000.00-</u>	<u>13,500.00-</u>
	Fund 21307 Revenue Total	9,000.00-	13,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.06	10,720.52
	511800 COMPENSATORY TIME PAID		102.40
	512100 VACATION LEAVE EXPENSE	31.21	1,185.17
	512200 SICK LEAVE EXPENSE	54.62	586.59
	512300 HOLIDAY LEAVE EXPENSE	31.21	578.75
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	25.32	987.83
	515200 FICA EXPENSE	25.39	988.09
	515400 LIFE & ACCIDENT INS EXP	.07	2.36
	515500 HEALTH INSURANCE EXPENSE	23.66	923.05
	516300 EMPLOYEE ASSISTANCE PRO	2.28	2.28
	516500 WORKERS COMP PREMIUMS	12.15	130.69
	Major Account 510000 Total	<u>426.97</u>	<u>16,226.35</u>
	Fund 21307 Expenditures Total	426.97	16,226.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,445.53	182,388.19
	511300 OVERTIME PAYMENTS		101.77

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	468.39	13,452.48
	512200 SICK LEAVE EXPENSE	762.19	8,784.89
	512300 HOLIDAY LEAVE EXPENSE	2,509.45	11,229.18
	512500 FUNERAL LEAVE EXPENSE		256.94
	515100 RETIREMENT PLANS EXPENSE	2,035.66	16,190.01
	515200 FICA EXPENSE	1,964.40	15,547.99
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	2,900.68	26,745.68
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS	277.06	1,927.29
	Major Account 510000 Total	<u>34,441.12</u>	<u>276,742.50</u>
	Fund 41340 Expenditures Total	<u>34,441.12</u>	<u>276,742.50</u>
	Subprogram Revenues	<u>9,000.00-</u>	<u>13,500.00-</u>
	Subprogram Expenditures	<u>51,264.94</u>	<u>417,329.50</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,242.03	166,847.16
	511800 COMPENSATORY TIME PAID		104.86
	512100 VACATION LEAVE EXPENSE	1,274.96	14,008.38
	512200 SICK LEAVE EXPENSE	756.30	3,406.82
	512300 HOLIDAY LEAVE EXPENSE	2,671.69	10,708.55
	512500 FUNERAL LEAVE EXPENSE		26.27
	512800 ADMINISTRATIVE LEAVE EXP		3.24
	515100 RETIREMENT PLANS EXPENSE	2,312.78	15,782.21
	515200 FICA EXPENSE	2,006.51	13,482.32
	515400 LIFE & ACCIDENT INS EXP	5.56	38.60
	515500 HEALTH INSURANCE EXPENSE	5,085.19	36,663.37
	516300 EMPLOYEE ASSISTANCE PRO	70.68	70.68
	516500 WORKERS COMP PREMIUMS	299.59	1,878.56
	Major Account 510000 Total	<u>38,725.29</u>	<u>263,021.02</u>
	Fund 10000 Expenditures Total	38,725.29	263,021.02
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		<u>840.80</u>
	Fund 21360 Expenditures Total		840.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,566.81	168,023.05
	511800 COMPENSATORY TIME PAID	18.84	662.27
	512100 VACATION LEAVE EXPENSE	1,306.56	11,774.43
	512200 SICK LEAVE EXPENSE	611.33	7,615.14
	512300 HOLIDAY LEAVE EXPENSE	1,780.52	7,389.46
	512500 FUNERAL LEAVE EXPENSE		140.06
	515100 RETIREMENT PLANS EXPENSE	1,649.85	16,958.92
	515200 FICA EXPENSE	1,349.96	13,690.83

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.06	46.01
	515500 HEALTH INSURANCE EXPENSE	2,854.76	36,544.23
	516300 EMPLOYEE ASSISTANCE PRO	28.80	28.80
	516500 WORKERS COMP PREMIUMS	117.48	2,149.14
	Major Account 510000 Total	<u>25,288.97</u>	<u>265,022.34</u>
	Fund 40000 Expenditures Total	<u>25,288.97</u>	<u>265,022.34</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,761.65	105,780.49
	511800 COMPENSATORY TIME PAID	42.71	1,701.81
	512100 VACATION LEAVE EXPENSE	2,159.86	8,401.16
	512200 SICK LEAVE EXPENSE	635.06	4,218.35
	512300 HOLIDAY LEAVE EXPENSE	2,501.44	9,621.42
	512500 FUNERAL LEAVE EXPENSE		57.50
	515100 RETIREMENT PLANS EXPENSE	2,503.53	12,025.78
	515200 FICA EXPENSE	1,924.89	9,177.14
	515400 LIFE & ACCIDENT INS EXP	6.29	30.37
	515500 HEALTH INSURANCE EXPENSE	4,167.77	22,120.50
	516300 EMPLOYEE ASSISTANCE PRO	88.92	88.92
	516500 WORKERS COMP PREMIUMS	266.44	1,051.95
	Major Account 510000 Total	<u>36,058.56</u>	<u>174,275.39</u>
	Fund 41340 Expenditures Total	<u>36,058.56</u>	<u>174,275.39</u>
	Subprogram Expenditures	<u><u>100,072.82</u></u>	<u><u>703,159.55</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	39,651.72	310,504.33
	511800 COMPENSATORY TIME PAID		270.25
	512100 VACATION LEAVE EXPENSE	2,877.44	33,478.42
	512200 SICK LEAVE EXPENSE	1,645.72	18,915.36
	512300 HOLIDAY LEAVE EXPENSE	4,503.75	19,925.46
	512500 FUNERAL LEAVE EXPENSE	58.80	447.43
	512700 INJURY LEAVE EXPENSE		118.17
	515100 RETIREMENT PLANS EXPENSE	3,649.42	28,728.29
	515200 FICA EXPENSE	3,474.27	27,366.36
	515400 LIFE & ACCIDENT INS EXP	9.33	71.13
	515500 HEALTH INSURANCE EXPENSE	5,917.11	48,807.31
	516300 EMPLOYEE ASSISTANCE PRO	112.80	112.80
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS	536.41	3,994.91
	Major Account 510000 Total	62,436.77	496,280.22
	Fund 10000 Expenditures Total	62,436.77	496,280.22
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.22	124.76
	512100 VACATION LEAVE EXPENSE	4.89	4.89
	512200 SICK LEAVE EXPENSE	.29	108.67
	512300 HOLIDAY LEAVE EXPENSE	2.01	12.65
	515100 RETIREMENT PLANS EXPENSE	1.53	18.79
	515200 FICA EXPENSE	1.51	18.70
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	1.36	16.74
	516500 WORKERS COMP PREMIUMS	2.37	2.37
	Major Account 510000 Total	27.18	307.61
	Fund 21301 Expenditures Total	27.18	307.61
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.83	9,145.99
	512100 VACATION LEAVE EXPENSE	.26	1,560.47
	512200 SICK LEAVE EXPENSE	162.36	512.73
	512300 HOLIDAY LEAVE EXPENSE	159.05	609.37
	512500 FUNERAL LEAVE EXPENSE	24.21	62.95
	515100 RETIREMENT PLANS EXPENSE	129.04	890.40
	515200 FICA EXPENSE	122.92	847.30

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.27	1.92
	515500 HEALTH INSURANCE EXPENSE	252.27	1,748.66
	516300 EMPLOYEE ASSISTANCE PRO	3.00	3.00
	516500 WORKERS COMP PREMIUMS	15.05	117.56
	Major Account 510000 Total	<u>2,246.26</u>	<u>15,500.35</u>
	Fund 21390 Expenditures Total	2,246.26	15,500.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,663.60	204,508.89
	511800 COMPENSATORY TIME PAID		27.15
	512100 VACATION LEAVE EXPENSE	394.43	15,667.64
	512200 SICK LEAVE EXPENSE	2,394.96	8,828.97
	512300 HOLIDAY LEAVE EXPENSE	2,408.77	12,871.02
	512500 FUNERAL LEAVE EXPENSE	3.46	66.18
	512700 INJURY LEAVE EXPENSE		2.03
	512800 ADMINISTRATIVE LEAVE EXP		27.27
	515100 RETIREMENT PLANS EXPENSE	1,657.31	18,118.82
	515200 FICA EXPENSE	1,649.97	16,790.56
	515400 LIFE & ACCIDENT INS EXP	5.14	50.79
	515500 HEALTH INSURANCE EXPENSE	3,416.26	28,225.36
	516300 EMPLOYEE ASSISTANCE PRO	70.56	70.56
	516500 WORKERS COMP PREMIUMS	298.77	2,446.70
	Major Account 510000 Total	<u>30,963.23</u>	<u>307,701.94</u>
	Fund 40000 Expenditures Total	30,963.23	307,701.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,056.54	132,595.05
	511300 OVERTIME PAYMENTS		139.67
	511800 COMPENSATORY TIME PAID	25.88	10,845.99
	512100 VACATION LEAVE EXPENSE	1,351.47	7,709.34
	512200 SICK LEAVE EXPENSE	823.31	5,338.13
	512300 HOLIDAY LEAVE EXPENSE	1,970.94	8,958.54
	512500 FUNERAL LEAVE EXPENSE	121.84	541.70
	512600 CIVIL LEAVE EXPENSE		851.32
	515100 RETIREMENT PLANS EXPENSE	1,598.67	12,503.38
	515200 FICA EXPENSE	1,560.79	12,225.33
	515400 LIFE & ACCIDENT INS EXP	4.87	37.96
	515500 HEALTH INSURANCE EXPENSE	2,494.06	19,015.93

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	62.04	62.04
	516500 WORKERS COMP PREMIUMS	216.05	1,665.65
	Major Account 510000 Total	<u>27,286.46</u>	<u>212,490.03</u>
	Fund 41340 Expenditures Total	27,286.46	212,490.03
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,283.31	25,786.81
	512100 VACATION LEAVE EXPENSE	17.31	758.04
	512200 SICK LEAVE EXPENSE	162.47	620.90
	512300 HOLIDAY LEAVE EXPENSE	328.07	1,435.89
	515100 RETIREMENT PLANS EXPENSE	433.67	2,141.74
	515200 FICA EXPENSE	394.36	2,089.55
	515400 LIFE & ACCIDENT INS EXP	1.25	6.10
	515500 HEALTH INSURANCE EXPENSE	812.74	2,442.16
	516500 WORKERS COMP PREMIUMS	20.14	276.72
	Major Account 510000 Total	<u>7,453.32</u>	<u>35,557.91</u>
	Fund 41349 Expenditures Total	<u>7,453.32</u>	<u>35,557.91</u>
	Subprogram Expenditures	<u>130,413.22</u>	<u>1,067,838.06</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,740.15	136,382.83
	512100 VACATION LEAVE EXPENSE	1,932.74	19,761.76
	512200 SICK LEAVE EXPENSE	1,365.34	5,375.27
	512300 HOLIDAY LEAVE EXPENSE	1,949.50	8,977.49
	512500 FUNERAL LEAVE EXPENSE	132.99	2,369.71
	515100 RETIREMENT PLANS EXPENSE	1,694.37	13,846.93
	515200 FICA EXPENSE	1,487.80	12,204.30
	515400 LIFE & ACCIDENT INS EXP	4.38	35.68
	515500 HEALTH INSURANCE EXPENSE	4,194.47	33,819.20
	516300 EMPLOYEE ASSISTANCE PRO	54.00	54.00
	516500 WORKERS COMP PREMIUMS	226.76	1,729.52
	Major Account 510000 Total	<u>28,782.50</u>	<u>234,556.69</u>
	Fund 10000 Expenditures Total	28,782.50	234,556.69
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,191.82	24,039.59
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7.60	1,935.03
	512200 SICK LEAVE EXPENSE	38.25	591.35
	512300 HOLIDAY LEAVE EXPENSE	329.26	1,468.80
	515100 RETIREMENT PLANS EXPENSE	267.08	2,136.59
	515200 FICA EXPENSE	255.66	2,044.33
	515400 LIFE & ACCIDENT INS EXP	.86	6.75
	515500 HEALTH INSURANCE EXPENSE	197.21	1,597.96
	516300 EMPLOYEE ASSISTANCE PRO	11.40	11.40
	516500 WORKERS COMP PREMIUMS	36.63	285.94
	Major Account 510000 Total	<u>4,335.77</u>	<u>34,617.74</u>
	Fund 21320 Expenditures Total	4,335.77	34,617.74
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,625.42	115,148.87
	512100 VACATION LEAVE EXPENSE	979.87	9,556.92
	512200 SICK LEAVE EXPENSE	1,618.69	9,946.27
	512300 HOLIDAY LEAVE EXPENSE	1,649.92	7,424.60
	512500 FUNERAL LEAVE EXPENSE		914.48
	515100 RETIREMENT PLANS EXPENSE	1,476.75	11,814.00
	515200 FICA EXPENSE	1,277.41	10,218.07
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,988.34	23,906.72
	516300 EMPLOYEE ASSISTANCE PRO	62.76	62.76
	516500 WORKERS COMP PREMIUMS	183.49	1,427.95
	Major Account 510000 Total	<u>23,867.45</u>	<u>190,459.04</u>
	Fund 21390 Expenditures Total	23,867.45	190,459.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,394.07	66,337.25
	511300 OVERTIME PAYMENTS		588.21
	512100 VACATION LEAVE EXPENSE	473.94	7,068.68
	512200 SICK LEAVE EXPENSE	1,238.02	7,091.28
	512300 HOLIDAY LEAVE EXPENSE	1,027.86	4,420.60
	512500 FUNERAL LEAVE EXPENSE		251.86
	515100 RETIREMENT PLANS EXPENSE	833.69	6,421.60
	515200 FICA EXPENSE	772.07	5,938.37
	515400 LIFE & ACCIDENT INS EXP	2.34	18.08
	515500 HEALTH INSURANCE EXPENSE	1,939.29	15,250.89
	516300 EMPLOYEE ASSISTANCE PRO	30.00	30.00
	516500 WORKERS COMP PREMIUMS	104.36	853.38
	Major Account 510000 Total	<u>14,815.64</u>	<u>114,270.20</u>
	Fund 40000 Expenditures Total	14,815.64	114,270.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.01-</u>
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,889.46	46,419.10
	512100 VACATION LEAVE EXPENSE	7.60	3,168.72
	512200 SICK LEAVE EXPENSE	182.58	1,476.61
	512300 HOLIDAY LEAVE EXPENSE	719.88	3,162.56
	515100 RETIREMENT PLANS EXPENSE	584.05	4,060.64
	515200 FICA EXPENSE	568.86	3,886.43
	515400 LIFE & ACCIDENT INS EXP	1.77	12.38
	515500 HEALTH INSURANCE EXPENSE	197.19	2,737.32

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41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	24.60	24.60
	516500 WORKERS COMP PREMIUMS	73.13	544.25
	Major Account 510000 Total	<u>9,249.12</u>	<u>65,492.61</u>
	Fund 41342 Expenditures Total	<u>9,249.12</u>	<u>65,492.61</u>
	Subprogram Expenditures	<u>81,050.48</u>	<u>639,396.27</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	23,536.72	177,136.14
	512100 VACATION LEAVE EXPENSE		14,056.94
	512200 SICK LEAVE EXPENSE	227.66	1,745.69
	512300 HOLIDAY LEAVE EXPENSE	2,287.40	10,225.79
	512500 FUNERAL LEAVE EXPENSE		608.12
	515100 RETIREMENT PLANS EXPENSE	1,950.76	15,258.58
	515200 FICA EXPENSE	1,854.90	14,492.03
	515400 LIFE & ACCIDENT INS EXP	4.80	35.51
	515500 HEALTH INSURANCE EXPENSE	3,921.68	32,141.84
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS	268.09	2,035.67
	Major Account 510000 Total	<u>34,112.01</u>	<u>267,796.31</u>
	Fund 10000 Expenditures Total	<u>34,112.01</u>	<u>267,796.31</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		<u>.01-</u>
	Fund 41340 Expenditures Total		<u>.01-</u>
	Subprogram Expenditures	<u>34,112.01</u>	<u>267,796.30</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,688.27	151,252.23
	512100 VACATION LEAVE EXPENSE	1,365.48	13,506.67
	512200 SICK LEAVE EXPENSE	208.22	8,460.77
	512300 HOLIDAY LEAVE EXPENSE	1,958.87	8,987.85
	515100 RETIREMENT PLANS EXPENSE	1,765.26	15,312.08
	515200 FICA EXPENSE	1,542.67	13,147.60
	515400 LIFE & ACCIDENT INS EXP	3.76	31.08
	515500 HEALTH INSURANCE EXPENSE	2,013.67	19,593.44
	516300 EMPLOYEE ASSISTANCE PRO	54.48	54.48
	516500 WORKERS COMP PREMIUMS	230.24	1,851.60
	Major Account 510000 Total	<u>26,830.92</u>	<u>232,197.80</u>
	Fund 10000 Expenditures Total	26,830.92	232,197.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,970.24	534,589.54
	511300 OVERTIME PAYMENTS	715.38	1,313.35
	511800 COMPENSATORY TIME PAID		1,385.70
	512100 VACATION LEAVE EXPENSE	3,760.84	57,943.28
	512200 SICK LEAVE EXPENSE	4,053.13	37,426.61
	512300 HOLIDAY LEAVE EXPENSE	6,952.30	34,513.51
	512500 FUNERAL LEAVE EXPENSE	1,892.77	3,927.82
	512600 CIVIL LEAVE EXPENSE		16.27
	512800 ADMINISTRATIVE LEAVE EXP		16.74
	515100 RETIREMENT PLANS EXPENSE	6,054.25	53,372.07
	515200 FICA EXPENSE	5,396.47	47,665.98
	515400 LIFE & ACCIDENT INS EXP	15.44	134.77
	515500 HEALTH INSURANCE EXPENSE	9,260.75	79,046.56
	516300 EMPLOYEE ASSISTANCE PRO	236.76	236.76
	516500 WORKERS COMP PREMIUMS	842.12	6,785.77
	Major Account 510000 Total	<u>98,150.45</u>	<u>858,374.73</u>
	Fund 40000 Expenditures Total	98,150.45	858,374.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		.01
	Subprogram Expenditures	<u>124,981.37</u>	<u>1,090,572.54</u>

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.13	22,014.30
	512100 VACATION LEAVE EXPENSE	405.64	4,666.84
	512200 SICK LEAVE EXPENSE	900.02	1,970.10
	512300 HOLIDAY LEAVE EXPENSE	405.64	2,240.07
	515100 RETIREMENT PLANS EXPENSE	329.05	2,313.13
	515200 FICA EXPENSE	304.26	2,138.82
	515400 LIFE & ACCIDENT INS EXP	.64	4.48
	515500 HEALTH INSURANCE EXPENSE	907.70	6,380.82
	516500 WORKERS COMP PREMIUMS	68.00	271.44
	Major Account 510000 Total	<u>6,004.08</u>	<u>42,000.00</u>
	Fund 10000 Expenditures Total	6,004.08	42,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,417.66	963,310.95
	511800 COMPENSATORY TIME PAID	23.22	6,668.22
	512100 VACATION LEAVE EXPENSE	6,869.13	96,253.14
	512200 SICK LEAVE EXPENSE	6,885.80	44,062.75
	512300 HOLIDAY LEAVE EXPENSE	13,034.81	61,476.13
	512500 FUNERAL LEAVE EXPENSE	864.41	4,847.02
	512700 INJURY LEAVE EXPENSE	23.97	510.69
	512800 ADMINISTRATIVE LEAVE EXP		30.51
	515100 RETIREMENT PLANS EXPENSE	10,987.98	92,245.99
	515200 FICA EXPENSE	9,980.04	83,760.49
	515400 LIFE & ACCIDENT INS EXP	30.24	251.76
	515500 HEALTH INSURANCE EXPENSE	17,171.16	148,268.15
	516300 EMPLOYEE ASSISTANCE PRO	433.80	433.80
	516500 WORKERS COMP PREMIUMS	1,435.44	11,807.49
	Major Account 510000 Total	<u>180,109.72</u>	<u>1,513,927.09</u>
	Fund 40000 Expenditures Total	180,109.72	1,513,927.09
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		.07
	515500 HEALTH INSURANCE EXPENSE		55.96
	516500 WORKERS COMP PREMIUMS		7.42
	Major Account 510000 Total		<u>498.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	<u> </u>	<u>498.75</u>
	Subprogram Expenditures	<u>186,113.80</u>	<u>1,556,425.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,515.79	327,990.12
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	772.24	3,176.58
	512100 VACATION LEAVE EXPENSE	807.62	36,923.02
	512200 SICK LEAVE EXPENSE	6,414.25	16,219.42
	512300 HOLIDAY LEAVE EXPENSE	4,646.38	20,558.13
	512500 FUNERAL LEAVE EXPENSE	220.70	610.16
	515100 RETIREMENT PLANS EXPENSE	3,922.01	30,437.09
	515200 FICA EXPENSE	3,698.47	28,651.46
	515400 LIFE & ACCIDENT INS EXP	9.69	72.69
	515500 HEALTH INSURANCE EXPENSE	8,355.93	65,368.49
	516300 EMPLOYEE ASSISTANCE PRO	109.32	109.32
	516500 WORKERS COMP PREMIUMS	512.79	4,196.11
	Major Account 510000 Total	<u>68,985.19</u>	<u>535,312.59</u>
	Fund 10000 Expenditures Total	68,985.19	535,312.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,518.15	161,836.88
	511800 COMPENSATORY TIME PAID	83.96	3,091.08
	512100 VACATION LEAVE EXPENSE	332.11	18,405.16
	512200 SICK LEAVE EXPENSE	1,033.52	6,660.48
	512300 HOLIDAY LEAVE EXPENSE	2,233.86	10,052.64
	512500 FUNERAL LEAVE EXPENSE		538.38
	512800 ADMINISTRATIVE LEAVE EXP		117.78
	515100 RETIREMENT PLANS EXPENSE	1,812.18	15,028.61
	515200 FICA EXPENSE	1,717.05	14,291.15
	515400 LIFE & ACCIDENT INS EXP	5.19	42.21
	515500 HEALTH INSURANCE EXPENSE	4,577.38	35,826.14
	516300 EMPLOYEE ASSISTANCE PRO	68.52	68.52
	516500 WORKERS COMP PREMIUMS	271.54	1,965.25
	Major Account 510000 Total	<u>32,653.46</u>	<u>267,924.28</u>
	Fund 40000 Expenditures Total	32,653.46	267,924.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,505.90	202,749.14
	511800 COMPENSATORY TIME PAID	64.49	1,664.91
	512100 VACATION LEAVE EXPENSE	1,058.41	23,588.49
	512200 SICK LEAVE EXPENSE	1,872.79	11,292.17

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		
	512300 HOLIDAY LEAVE EXPENSE	3,102.09	13,666.20
	512500 FUNERAL LEAVE EXPENSE		272.88
	512800 ADMINISTRATIVE LEAVE EXP		75.11
	515100 RETIREMENT PLANS EXPENSE	2,516.23	18,967.55
	515200 FICA EXPENSE	2,374.59	18,012.59
	515400 LIFE & ACCIDENT INS EXP	9.04	64.87
	515500 HEALTH INSURANCE EXPENSE	5,754.21	40,014.97
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	343.45	2,300.46
	Major Account 510000 Total	<u>44,721.20</u>	<u>335,098.34</u>
	Fund 41340 Expenditures Total	<u>44,721.20</u>	<u>335,098.34</u>
	Subprogram Expenditures	<u>146,359.85</u>	<u>1,138,335.21</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>8,772.50-</u>	<u>14,471.93-</u>
	Program Expenditures	<u>1,292,413.22</u>	<u>10,636,653.38</u>

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As of February 28, 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 GOVT AID-RESERVE POSTSEC	602,944.00	4,921,161.33
	593100 GRANTS		29,950.00
	Major Account 590000 Total	<u>602,944.00</u>	<u>4,951,111.33</u>
	Fund 40000 Expenditures Total	<u>602,944.00</u>	<u>4,951,111.33</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>602,944.00</u>	<u>4,982,913.03</u>

Secure Version - Prior Month

As of February 28, 2014

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	21,956.65	154,162.05
	Major Account 590000 Total	21,956.65	154,162.05
	Fund 40000 Expenditures Total	21,956.65	154,162.05
	Subprogram Expenditures	21,956.65	154,162.05

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

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	72,032.00	503,584.00
	595100 CONTRACTUAL AID	49,211.07	49,211.07
	Major Account 590000 Total	<u>121,243.07</u>	<u>552,795.07</u>
	Fund 10000 Expenditures Total	<u>121,243.07</u>	<u>552,795.07</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID	23,378.07-	101,722.02
	Major Account 590000 Total	<u>23,378.07-</u>	<u>806,089.00</u>
	Fund 21365 Expenditures Total	<u>23,378.07-</u>	<u>806,089.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,503.72	508,377.22
	Major Account 590000 Total	<u>20,503.72</u>	<u>508,377.22</u>
	Fund 40000 Expenditures Total	<u>20,503.72</u>	<u>508,377.22</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,586.77
	Major Account 590000 Total	<u> </u>	<u>4,586.77</u>
	Fund 41340 Expenditures Total	<u> </u>	<u>4,586.77</u>
	Subprogram Expenditures	<u>118,368.72</u>	<u>1,871,848.06</u>

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	3,455.45	162,643.51
	Major Account 590000 Total	3,455.45	162,643.51
	Fund 10000 Expenditures Total	3,455.45	162,643.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ABE CORR 9-12	44,074.64	1,442,627.56
	Major Account 590000 Total	44,074.64	1,442,627.56
	Fund 40000 Expenditures Total	44,074.64	1,442,627.56
	Subprogram Expenditures	47,530.09	1,605,271.07

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	41,966,248.00	92,919,846.00
	593100 GRANTS	118,192.23	1,283,573.19
	599100 OTHER GOV'T ISD	43,091.10	173,369.86
	Major Account 590000 Total	<u>42,127,531.33</u>	<u>94,376,789.05</u>
	Fund 10000 Expenditures Total	<u>42,127,531.33</u>	<u>94,376,789.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	2,361,579.94	48,732,720.64
	594100 SUBRECIPIENT PAYMENT-SEFA	36,419.00	921,604.00
	599100 OTHER GOVERNMENT AID	37,812.40	258,242.68
	Fund 40000 Expenditures Total	<u>2,435,811.34</u>	<u>49,912,567.32</u>
	Fund 40000 Expenditures Total	<u>2,435,811.34</u>	<u>49,912,567.32</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,317.56
	Major Account 800000 Total		<u>12,317.56</u>
	Fund 40000 Expenditures Total		<u>12,317.56</u>
	Subprogram Expenditures	<u>44,563,342.67</u>	<u>144,289,356.37</u>

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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		
	591100 AID TO LOCAL GOVERNMENTS	609,992.48	609,992.48
	593100 GRANTS		1,615.39
	Major Account 590000 Total	<u>609,992.48</u>	<u>611,607.87</u>
	Fund 10000 Expenditures Total	609,992.48	611,607.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,698,158.31	101,135,773.47
	593100 GRANTS	6,627.50	45,225.88
	594100 SPONSOR EXPANSION		6,915.96
	599100 CHILD FOOD OTHER		5,701.50-
	599300 1099-AID-INCOME	3,220,704.87	25,241,161.43
	Major Account 590000 Total	<u>16,925,490.68</u>	<u>126,423,375.24</u>
	Fund 40000 Expenditures Total	16,925,490.68	126,423,375.24
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 6CENT MISC ADJ	8,438.91-	18,623.89-
	Major Account 480000 Total	<u>8,438.91-</u>	<u>18,623.89-</u>
	Fund 41348 Revenue Total	8,438.91-	18,623.89-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		<u>259.94-</u>
	Fund 41348 Expenditures Total		259.94-
	Subprogram Revenues	<u>8,438.91-</u>	<u>18,623.89-</u>
	Subprogram Expenditures	<u>17,535,483.16</u>	<u>127,034,723.17</u>

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	91,336,255.09	535,344,746.13
	Major Account 590000 Total	91,336,255.09	535,344,746.13
	Fund 10000 Expenditures Total	91,336,255.09	535,344,746.13
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	.49-	654.88-
	Major Account 480000 Total	.49-	654.88-
	Fund 41351 Revenue Total	.49-	654.88-
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	.57-	760.17-
	Major Account 480000 Total	.57-	760.17-
	Fund 41352 Revenue Total	.57-	760.17-
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	1.06-	1,417.92-
	Subprogram Expenditures	91,336,255.09	535,774,956.83
	Program Revenues	8,439.97-	5,467.61-
	Program Expenditures	154,225,880.38	816,003,595.58

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	6.65-	497.02-
	Major Account 480000 Total	6.65-	497.02-
	Fund 21490 Revenue Total	6.65-	497.02-
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	6.65-	497.02-
	Subprogram Expenditures		8,817.93

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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	3,008.48	15,279.45
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	Major Account 520000 Total	<u>3,008.48</u>	<u>135,644.45</u>
	Fund 21490 Expenditures Total	<u>3,008.48</u>	<u>135,644.45</u>
	Subprogram Expenditures	<u><u>3,008.48</u></u>	<u><u>135,644.45</u></u>

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As of February 28, 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-	
	Major Account 520000 Total	88.00-	8,076.32-
	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

Program Summary by Subprogram

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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-	3,640,219.14
	Subprogram Revenues		26,177.04-
	Subprogram Expenditures	88.00-	3,640,219.14

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	65.50-	152.58
	531100 OFFICE SUPPLIES EXPENSE		93.52
	Major Account 520000 Total	65.50-	272.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.95-	9.42
	574500 PERSONAL VEHICLE MILEAGE		112.41
	Major Account 570000 Total	87.95-	121.83
	Fund 21490 Expenditures Total	153.45-	588.21
	Subprogram Expenditures	153.45-	588.21

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	6,911.79-	44,570.21-
	Major Account 480000 Total	6,911.79-	44,570.21-
	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	6,911.79-	2,767,653.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406.74	13,631.34
	511800 COMPENSATORY TIME PAID		166.09
	512100 VACATION LEAVE EXPENSE	185.49	1,080.84
	512200 SICK LEAVE EXPENSE	381.60	1,374.23
	512300 HOLIDAY LEAVE EXPENSE	200.69	898.68
	512800 ADMINISTRATIVE LEAVE EXP		2.43
	515100 RETIREMENT PLANS EXPENSE	162.82	1,284.34
	515200 FICA EXPENSE	160.48	1,267.44
	515400 LIFE & ACCIDENT INS EXP	.39	2.99
	515500 HEALTH INSURANCE EXPENSE	190.10	1,485.50
	516300 EMPLOYEE ASSISTANCE PRO	4.08	4.08
	516500 WORKERS COMP PREMIUMS	22.25	156.15
	Major Account 510000 Total	2,714.64	21,354.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.22	23.41
	521400 DATA PROCESSING EXPENSE		301.00
	524600 RENT EXPENSE-BUILDINGS	90.86	346.30
	524900 RENT EXP-DEPR SURCHARGE	40.81	155.54
	543100 IT CONSULTING-APPLICATIONS		793.17
	543101 IT CONSULTING-APPL>25000	241.58	2,672.92
	Major Account 520000 Total	378.47	4,292.34
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		904,907.00
	Major Account 590000 Total		904,907.00
	Fund 21490 Expenditures Total	3,093.11	930,553.45
	Subprogram Revenues	6,911.79-	2,767,653.10-
	Subprogram Expenditures	3,093.11	930,553.45

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 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	93,912.81	2,415,566.92
	Major Account 590000 Total	93,912.81	2,415,566.92
	Fund 21490 Expenditures Total	93,912.81	2,415,566.92
	Subprogram Expenditures	93,912.81	2,415,566.92

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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	1,395.73-	11,343.51-
	484500 REIM NONGOVT-BAD CHECK		40.00-
	486100 LOAN INTEREST	322.16-	6,678.71-
	Major Account 480000 Total	1,717.89-	18,062.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET	4,375.00-	71,327.00-
	Major Account 490000 Total	4,375.00-	1,071,327.00-
	Fund 21330 Revenue Total	6,092.89-	1,089,389.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	29,600.00	790,525.00
	Major Account 590000 Total	29,600.00	790,525.00
	Fund 21330 Expenditures Total	29,600.00	790,605.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.44	20,176.42
	512100 VACATION LEAVE EXPENSE		945.00
	512200 SICK LEAVE EXPENSE	202.50	1,063.14
	512300 HOLIDAY LEAVE EXPENSE	270.00	1,215.00
	515100 RETIREMENT PLANS EXPENSE	219.02	1,752.16
	515200 FICA EXPENSE	199.31	1,594.51
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	882.30	7,058.40
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	30.03	233.67
	Major Account 510000 Total	4,268.56	34,057.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.82	329.82
	521200 COM EXPENSE - VOICE/DATA	17.88	142.70
	521500 PUBLICATION & PRINT EXP	66.32	223.80
	524600 RENT EXPENSE-BUILDINGS	217.91	872.23
	524900 RENT EXP-DEPR SURCHARGE	97.84	391.62
	531100 OFFICE SUPPLIES EXPENSE	14.35	33.41
	Major Account 520000 Total	495.12	1,993.58
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490	EDUCATION INNOVATN GENERAL USE		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,770.81	140,224.16
	Major Account 590000 Total	16,770.81	140,224.16
	Fund 21490 Expenditures Total	21,534.49	176,275.72
	Subprogram Revenues	6,092.89	1,089,389.22
	Subprogram Expenditures	51,134.49	966,880.72
	Program Revenues	13,011.33	3,883,716.38
	Program Expenditures	150,907.44	8,182,746.32

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-
	Major Account 480000 Total		163.67-
	Fund 10000 Revenue Total		163.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES IE	1,710,061.23	1,734,562.89
	511200 TEMPORARY SALARIES-OJT'S	174.00	27,667.74
	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	13.32	4,095.48
	515400 LIFE & ACCIDENT INS EXP		4.25
	515500 HEALTH INSURANCE EXPENSE		6,003.48
	516200 TUITION ASSISTANCE		384.00
	516500 WORKERS COMP PREMIUMS		8,349.05
	Major Account 510000 Total	1,710,248.55	1,786,318.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,567.04	12,934.63
	521290 COM EXPENSE - DATA ONLY		209.85
	521500 PUB/PRINTING IE	6,231.94	29,554.63
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP		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		5,955.78-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		1,348.50
	525100 RENT EXP-OFFICE EQUIP		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		5,545.82
	532100 NON-CAPITALIZED EQUIP PU		831.89

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 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			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,233.98	1,397.06
	533100 HOUSEHOLD & INSTIT EXP		296.06
	533900 FOOD EXPENSE		.95
	534600 ED & RECREATIONAL SUP EX		13,324.93
	534900 MISCELLANEOUS SUP EXP		433.98
	539500 PURCHASING CARD SUSPENSE		273.00
	541700 LEGAL RELATED EXPENSE		541.00
	542100 SOS TEMP SERV - PERSONNEL		1,422.90
	547100 EDUCATION SVS AGR		71,668.00-
	547300 INTERPRETER SERVICES		3,305.75
	549200 JANITORIAL/SECURITY SRVS		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		4,507.27
	Major Account 520000 Total	9,032.96	21,107.41
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE		12,733.12
	571600 MEALS-NOT TRAVEL STATUS		12.50
	572100 COMMERCIAL TRANSPORTATIO		1,637.34
	573100 STATE-OWNED TRANSPORTATION IE		45,222.36
	574500 PERSONAL VEHICLE MILEAGE		4,128.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.86
	575100 MISCELLANEOUS TRAVEL IE		391.64
	Major Account 570000 Total		64,235.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,017,217.58-	77,397.09
	592200 1099-AID TO/FOR INDIVIDUA	93,428.19-	
	594100 SUBRECIPIENT PAYMENT-SEFA		32,633.12
	Fund 10000 Total	1,110,645.77-	110,030.21
	Fund 10000 Expenditures Total	1,719,281.51	1,871,661.80
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	984.40-	8,354.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	984.40-	8,354.86-
	Fund 21371 Revenue Total	984.40-	8,354.86-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.58-	2,219.12-
	Major Account 480000 Total	235.58-	2,219.12-
	Fund 21374 Revenue Total	235.58-	2,219.12-
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	1,085,688.02-	2,820,427.64
	511200 TEMPORARY SALARIES-OJE'S	9,564.72	99,089.53
	511300 OVERTIME PAYMENTS		117.54
	511700 EMPLOYEE BONUSES	1,000.00	2,500.00
	511800 COMPENSATORY TIME PAID	74.46	669.70
	512100 VACATION LEAVE EXPENSE	39,670.44	461,059.38
	512200 SICK LEAVE EXPENSE	37,347.61	249,436.44
	512300 HOLIDAY LEAVE EXPENSE	68,550.05	291,768.95
	512500 FUNERAL LEAVE EXPENSE	3,493.28	22,030.18
	512600 CIVIL LEAVE EXPENSE	15.87	3,555.97
	512700 INJURY LEAVE EXPENSE		108.41
	512800 ADMINISTRATIVE LEAVE EXP		9,631.45
	515100 RETIREMENT PLANS EXPENSE	58,146.74	418,234.29
	515200 OASDI EXPENSE	55,477.37	400,150.26
	515400 LIFE & ACCIDENT INS EXP	199.55	1,436.96
	515500 HEALTH INSURANCE EXPENSE	139,596.21	1,014,961.50
	516200 TUITION ASSISTANCE		384.00
	516300 EMPLOYEE ASSISTANCE PRO	2,238.84	2,238.84
	516400 UNEMPLOYM COMP INS EXP		16,450.52
	516500 WORKERS COMP PREM-OJT'S	7,390.90	48,669.41
	Major Account 510000 Total	662,921.98-	5,862,920.97
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.10	14,984.38
	521200 COM EXPENSE - VOICE/DATA	36,219.98	251,762.95
	521290 COM EXPENSE - DATA ONLY	69.95	209.85

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.95
	521300 FREIGHT EXPENSE	39.12	39.12
	521400 DATA PROCESSING EXPENSE		19,978.87
	521500 PUBLICATION & PRINT EXP	3,731.25	43,720.20
	521900 AWARDS EXPENSE		128.75
	522100 DUES & SUBSCRIPTION EXP	437.00	3,690.13
	522200 CONFERENCE REGISTRATION	933.00	10,037.80
	523202 Utilities-Electricity	1,461.96	6,971.71
	523203 Utilities-Water	64.31	208.72
	524600 RENT EXPENSE-BUILDINGS	82,775.70	640,749.77
	524700 RENT EXP-OTHER REAL PROP	70.00	4,360.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	9,598.56
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT	476.00	24,282.00
	527100 REP & MAINT-OFFICE EQUIP		849.75
	527200 REP & MAINT-MOTOR VEHICL		818.97
	531100 OFFICE SUPPLIES EXPENSE	2,248.40	18,565.42
	532100 NON-CAPITALIZED EQUIP PU	2,064.00	7,497.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,261.53	13,375.39
	533100 HOUSEHOLD & INSTIT EXP		389.81
	534600 ED & RECREATIONAL SUP EX	4,993.13	10,627.27
	534900 MISCELLANEOUS SUP EXP	6,663.10	25,194.50
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	88,752.24	659,385.46
	541700 LEGAL RELATED EXPENSE	370.95	1,734.65
	542100 SOS TEMP SERV - PERSONNEL		7,324.54
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES	1,232.99	7,138.29
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SVS IE	1,241.50	7,851.47
	549200 JANITORIAL/SECURITY SRVS	883.44	5,356.96
	554900 OTHER CONTRACTUAL SERVICES		14,478.11
	555100 DATA PROC SOFTW LIC FEE	240.00	608.00
	555200 SOFTWARE - NEW PURCHASES	498.00	764.09
	559100 OTHER OPERATING EXP	790.78	9,638.21
	Major Account 520000 Total	241,708.95	1,849,611.37
	570000 Travel Expenses		

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	1,080.57	19,820.98
	571600 MEALS-NOT TRAVEL STATUS	12.00	764.72
	572100 COMMERCIAL TRANSPORTATIO	86.00	6,306.87
	573100 STATE-OWNED TRANSPORT	1,482.99	93,094.93
	574500 PERSONAL VEHICLE MILEAGE	3,616.09	14,437.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISCELLANEOUS TRAVEL IE	191.79	982.85
	Major Account 570000 Total	6,469.44	137,070.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,911.26
	Major Account 580000 Total		6,911.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,234,959.12	3,227,686.52
	592200 1099-AID TO/FOR INDIVIDUA	152,611.75	391,073.13
	594100 SUBRECIPIENT PAYMENT-SEFA		138,724.14
	Fund 40000 Total	1,387,570.87	3,757,483.79
	Fund 40000 Expenditures Total	414,743.59-	7,856,514.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	679.59-	97,929.51-
	865150 PROGRAM INCOME		27,205.70-
	Major Account 800000 Total	679.59-	125,135.21-
	Fund 40000 Expenditures Total	679.59-	125,135.21-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.82	6,118.77
	511300 OVERTIME PAYMENTS		31.20
	511800 COMPENSATORY TIME PAID	.13	.13
	512100 VACATION LEAVE EXPENSE	.52	358.56
	512200 SICK LEAVE EXPENSE		195.74
	512300 HOLIDAY LEAVE EXPENSE	28.22	381.00
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	22.97	535.13
	515200 FICA EXPENSE	16.91	470.71
	515400 LIFE & ACCIDENT INS EXP	.11	1.64
	515500 HEALTH INSURANCE EXPENSE	63.03	1,227.24
	516300 EMPLOYEE ASSISTANCE PRO	176.76	176.76
	516500 WORKERS COMP PREMIUMS	6.34	77.77
	Major Account 510000 Total	592.81	9,636.69

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	592.81	9,636.69
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,336.83-	599,386.29-
	Major Account 460000 Total	61,336.83-	599,386.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.68-	2,056.53-
	484500 REIMB NON-GOVT SOURCES	2.57	2.57
	Major Account 480000 Total	165.11-	2,053.96-
	Fund 41347 Revenue Total	61,501.94-	601,440.25-
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	503.43
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP	.95	2.68
	515500 HEALTH INSURANCE EXPENSE	1,400.03	2,800.03
	516500 WORKERS COMP PREMIUMS		69.62
	Major Account 510000 Total	1,401.00	10,557.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		173.02
	521291 COM EXPENSE - VIDEO		16,050.00
	539100 INDIRECT COST ALLOWANCE		2,284.14
	Major Account 520000 Total		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	1,401.00	29,064.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.89-
	Major Account 800000 Total		3.89-
	Fund 41347 Expenditures Total		3.89-
	Subprogram Revenues	62,721.92-	612,177.90-
	Subprogram Expenditures	1,583,456.83	14,139,978.89

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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.01-	.32-
	Major Account 480000 Total	.01-	.32-
	Fund 10000 Revenue Total	.01-	.32-
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		45.74
	524600 RENT EXPENSE-BUILDINGS		657.69
	531100 OFFICE SUPPLIES EXPENSE		19.68
	549200 JANITORIAL/SECURITY SRVS		1.56
	Major Account 520000 Total		727.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.18
	Major Account 570000 Total		89.18
	Fund 10000 Expenditures Total		2,525.30
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.99-	1,659.29-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	325.99-	176,659.29-
	Fund 21303 Revenue Total	325.99-	176,659.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,773.04
	592200 1099-AID TO/FOR INDIVIDUA	112.22	75,585.63
	Major Account 590000 Total	112.22	119,358.67
	Fund 21303 Expenditures Total	112.22	119,358.67

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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>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,609.30	58,887.36
	Major Account 590000 Total	5,609.30	58,887.36
	Fund 21374 Expenditures Total	5,609.30	58,887.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,938.84	304,632.07
	511800 COMPENSATORY TIME PAID		68.78
	512100 VACATION LEAVE EXPENSE	2,052.49	30,429.82
	512200 SICK LEAVE EXPENSE	708.76	16,015.59
	512300 HOLIDAY LEAVE EXPENSE	1,616.34	15,902.35
	512500 FUNERAL LEAVE EXPENSE	152.99	1,077.89
	512600 CIVIL LEAVE EXPENSE	15.87	31.52
	512700 INJURY LEAVE EXPENSE		329.34
	515100 RETIREMENT PLANS EXPENSE	2,425.49	27,568.24
	515200 FICA EXPENSE	2,338.92	26,551.30
	515400 LIFE & ACCIDENT INS EXP	9.32	88.96
	515500 HEALTH INSURANCE EXPENSE	6,507.88	49,490.52
	516300 EMPLOYEE ASSISTANCE PRO	150.00	150.00
	516500 WORKERS COMP PREMIUMS	215.09	3,991.43
	Major Account 510000 Total	42,984.29	476,327.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.84	6,199.12
	521200 COM EXPENSE - VOICE/DATA	749.64	6,918.63
	521400 DATA PROCESSING EXPENSE		1,870.99
	521500 PUBLICATION & PRINT EXP	1,271.70	7,078.92
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	465.00	3,184.00
	524600 RENT EXPENSE-BUILDINGS	13,572.90	88,434.95
	524700 RENT EXP-OTHER REAL PROP	698.00	835.50
	524900 RENT EXP-DEPR SURCHARGE		805.02
	527200 REP & MAINT-MOTOR VEHICL	28.80	990.36
	531100 OFFICE SUPPLIES EXPENSE	316.74	2,786.40
	532100 NON-CAPITALIZED EQUIP PU	629.00	1,555.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		291.03
	533100 HOUSEHOLD & INSTIT EXP	15.94	15.94
	534600 ED & RECREATIONAL SUP EX		123.92
	534800 CONST & MAINT SUP EXP	1,198.89	1,198.89
	534900 MISCELLANEOUS SUP EXP	17.58	1,491.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,461.25	19,213.62
	547300 INTERPRETER SERVICES	282.00	1,045.00
	549200 JANITORIAL/SECURITY SRVS	34.38	281.28
	554900 OTHER CONTRACTUAL SERVICES	661.58	17,166.58
	Major Account 520000 Total	22,904.24	164,876.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,533.76
	572100 COMMERCIAL TRANSPORTATIO		627.30
	573100 STATE-OWNED TRANSPORT		14,697.28
	574500 PERSONAL VEHICLE MILEAGE	131.89	913.55
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	220.89	17,794.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,795.00	1,795.00
	Major Account 580000 Total	1,795.00	1,795.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,024.15	251,686.12
	592200 1099-AID TO/FOR INDIVIDUA	16,959.62	430,935.70
	594100 SUBRECIPIENT PAYMENT-SEFA	87,951.59	563,867.81
	Fund 40000 Total	122,935.36	1,246,489.63
	Fund 40000 Expenditures Total	18,064.16-	660,794.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,141.96-	16,672.74-
	865150 PROGRAM INCOME		6,550.00-
	Major Account 800000 Total	1,141.96-	23,222.74-
	Fund 40000 Expenditures Total	1,141.96-	23,222.74-
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	190.81-	2,103.69-
	484500 REIMB NON-GOVT SOURCES	14.66	45.94-
	486500 MISCELLANEOUS ADJUSTMENT	58,650.00-	458,960.36-
	Major Account 480000 Total	58,826.15-	461,109.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,233.61-
	493200 OPERATING TRANSFERS OUT		265,233.61

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 41343 Revenue Total	58,826.15-	464,509.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,474.12	236,641.29
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	1,952.87	20,942.02
	512200 SICK LEAVE EXPENSE	1,626.94	9,875.49
	512300 HOLIDAY LEAVE EXPENSE	3,455.87	14,623.31
	512500 FUNERAL LEAVE EXPENSE	927.42	1,095.23
	512600 CIVIL LEAVE EXPENSE		16.10
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,803.30	21,214.52
	515200 FICA EXPENSE	2,737.31	20,688.06
	515400 LIFE & ACCIDENT INS EXP	8.98	67.60
	515500 HEALTH INSURANCE EXPENSE	4,795.26	38,120.21
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	516500 WORKERS COMP PREMIUMS	396.51	2,802.86
	Major Account 510000 Total	48,310.58	366,341.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.26	2,586.33
	521200 COM EXPENSE - VOICE/DATA	568.57	4,814.03
	521400 DATA PROCESSING EXPENSE		1,050.07
	521500 PUBLICATION & PRINT EXP	360.97	2,046.32
	522200 CONFERENCE REGISTRATION		1,280.00
	524600 RENT EXPENSE-BUILDINGS	4,077.76	35,529.28
	524900 RENT EXP-DEPR SURCHARGE		1,254.52
	527200 REP & MAINT-MOTOR VEHICL	28.80	100.79
	531100 OFFICE SUPPLIES EXPENSE	154.35	1,306.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		64.58
	534900 MISCELLANEOUS SUP EXP	130.29	338.84
	539100 INDIRECT COST ALLOWANCE	6,325.37	38,660.16
	547100 EDUCATIONAL SERVICES		165.00
	547300 INTERPRETER SERVICES	170.00	293.50
	549200 JANITORIAL/SECURITY SRVS	42.18	337.44
	Major Account 520000 Total	12,103.55	89,827.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	267.42	22,743.60

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.00
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	271.92	23,038.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,705.35
	592200 1099-AID TO/FOR INDIVIDUA	19,182.89	59,231.77
	Major Account 590000 Total	19,182.89	69,937.12
	Fund 41343 Expenditures Total	79,868.94	549,143.52
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,327.25	19,147.25
	592200 1099-AID TO/FOR INDIVIDUA	10,881.28	45,935.25
	Major Account 590000 Total	22,208.53	65,082.50
	Fund 41347 Expenditures Total	22,208.53	65,082.50
	Subprogram Revenues	59,152.15	641,169.60
	Subprogram Expenditures	212,670.19	2,702,281.31

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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,577.35	38,745.72
	512200 SICK LEAVE EXPENSE		34,336.46
	515100 RETIREMENT PLANS EXPENSE	267.88	5,472.43
	515200 FICA EXPENSE	251.05	5,461.73
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		197.25
	516500 WORKERS COMP PREMIUMS	224.34	896.92
	Major Account 510000 Total	<u>4,320.62</u>	<u>85,110.98</u>
	Fund 41340 Expenditures Total	<u>4,320.62</u>	<u>85,110.98</u>
	Subprogram Expenditures	<u><u>4,320.62</u></u>	<u><u>85,110.98</u></u>

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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		1,867.65	18,334.41
512100 VACATION LEAVE EXPENSE		404.42	1,988.41
512200 SICK LEAVE EXPENSE		154.36	1,550.82
512300 HOLIDAY LEAVE EXPENSE		249.38	1,210.15
512500 FUNERAL LEAVE EXPENSE		26.36	170.48
515100 RETIREMENT PLANS EXPENSE		202.30	1,741.17
515200 FICA EXPENSE		190.71	1,646.56
515400 LIFE & ACCIDENT INS EXP		1.00	8.16
515500 HEALTH INSURANCE EXPENSE		725.70	5,981.68
516300 EMPLOYEE ASSISTANCE PRO		24.00	24.00
516500 WORKERS COMP PREMIUMS		35.58	233.27
Major Account 510000 Total		<u>3,881.46</u>	<u>32,889.11</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			157.64
521200 COM EXPENSE - VOICE/DATA		56.76	519.43
521400 DATA PROCESSING EXPENSE			134.37
521500 PUBLICATION & PRINT EXP		36.74	42,103.50
522200 CONFERENCE REGISTRATION		150.00	150.00
524600 RENT EXPENSE-BUILDINGS		698.04	6,049.68
524700 RENT EXP-OTHER REAL PROP		500.00	1,800.00
531100 OFFICE SUPPLIES EXPENSE		2.35	115.05
534900 MISCELLANEOUS SUP EXP			114.89
539100 INDIRECT COST ALLOWANCE		1,183.66	4,349.38
Major Account 520000 Total		<u>2,627.55</u>	<u>55,493.94</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			673.95
Fund 40000 Total			<u>673.95</u>
Fund 40000 Expenditures Total		<u>6,509.01</u>	<u>88,383.05</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		2.82-	15.78-
Major Account 800000 Total		<u>2.82-</u>	<u>15.78-</u>
Fund 40000 Expenditures Total		<u>2.82-</u>	<u>15.78-</u>
Subprogram Expenditures		<u>6,509.01</u>	<u>89,057.00</u>
Program Revenues		<u>121,874.07-</u>	<u>1,253,347.50-</u>
Program Expenditures		<u>1,806,956.65</u>	<u>17,016,428.18</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	.05-	.14-
	515400 LIFE & ACCIDENT INS EXP	.03-	.02
	515500 HEALTH INSURANCE EXPENSE	.02-	.01-
	Major Account 510000 Total	<u>.10-</u>	<u>.13-</u>
	Fund 41340 Expenditures Total	<u>.10-</u>	<u>.13-</u>
	Subprogram Expenditures	<u><u>.10-</u></u>	<u><u>.13-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,974.06	1,605,604.37
	511300 OVERTIME PAYMENTS	13,798.47	25,448.01
	512100 VACATION LEAVE EXPENSE	13,695.72	180,646.90
	512200 SICK LEAVE EXPENSE	15,401.87	117,408.75
	512300 HOLIDAY LEAVE EXPENSE	23,047.85	105,873.48
	512500 FUNERAL LEAVE EXPENSE	256.04	4,296.40
	515100 RETIREMENT PLANS EXPENSE	19,698.93	153,710.26
	515200 FICA EXPENSE	18,528.36	144,419.66
	515400 LIFE & ACCIDENT INS EXP	60.63	490.72
	515500 HEALTH INSURANCE EXPENSE	46,219.60	369,631.27
	516300 EMPLOYEE ASSISTANCE PRO	762.72	762.72
	516400 UNEMPLOYM COMP INS EXP		6,076.00
	516500 WORKERS COMP PREMIUMS	2,604.79	20,293.82
	Major Account 510000 Total	349,049.04	2,734,662.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,682.76	66,723.27
	521200 COM EXPENSE - VOICE/DATA		29,391.16
	521500 PUBLICATION & PRINT EXP	2,745.48	9,664.96
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	867.88	3,126.43
	523202 ELECTRICITY	1,616.49	19,690.32
	523203 WATER	30.53	613.54
	523204 SEWER	31.54	397.50
	524600 RENT EXPENSE-BUILDINGS	30,334.86	242,048.88
	526100 REP & MAINT-REAL PROPERT		253.90
	527100 REP & MAINT-OFFICE EQUIP		1,912.87
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	178.22	6,540.14
	532100 NON-CAPITALIZED EQUIP PU		521.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP	60.68	103.04
	539100 INDIRECT COST ALLOWANCE	44,305.11	351,645.51
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	93,673.00	750,174.00
	548700 REFUSE/RECYCLING	149.87	1,175.70
	549200 JANITORIAL/SECURITY SRVS	2,077.00	16,616.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,336.01
	554901 OTHER CONTRACT SERV > 25000	5,177.22	18,793.30

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		
	559100 OTHER OPERATING EXP	233.00	3,226.40
	Major Account 520000 Total	191,705.64	1,553,672.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.96
	572100 COMMERCIAL TRANSPORTATIO		1,559.30
	573100 STATE-OWNED TRANSPORT	45.93	416.09
	574500 PERSONAL VEHICLE MILEAGE		1,186.84
	575100 MISC TRAVEL EXPENSE		98.68
	Major Account 570000 Total	45.93	5,239.87
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,253.21	45,340.59
	592116 TITLE II MEDICAL EVIDENCE	47,842.30	403,535.94
	592117 TITLE XVI MEDICAL EVIDENCE	20,340.81	186,856.77
	592118 CONCURRENT MED EVIDENCE	26,401.46	230,388.32
	592126 ALJ TITLE II MED EVIDENCE	220.50	3,918.72
	592127 ALJ TITLE XVI MED EVIDENCE	472.30	3,330.85
	592211 TITLE II CONSULTATIVE EXAM	48,885.23	326,941.85
	592212 TITLE XVI CONSULTATIVE EXAM	41,205.00	290,576.07
	592213 CONCURRENT CONSULTATIVE EXAM	41,872.00	366,673.23
	592221 ALJ TITLE II CONSULTATIVE EXAM	5,194.00	35,567.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,142.75	14,536.25
	Fund 40000 Total	240,829.56	1,907,666.09
	Fund 40000 Expenditures Total	540,800.61	4,293,574.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.55-
	Major Account 800000 Total		1.55-
	Fund 40000 Expenditures Total		1.55-
	Subprogram Expenditures	781,630.17	6,201,240.50

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 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	1,948.64	11,665.22
	512200 SICK LEAVE EXPENSE	7,709.58	27,726.61
	515100 RETIREMENT PLANS EXPENSE	723.20	2,949.68
	515200 FICA EXPENSE	738.86	3,004.23
	516500 WORKERS COMP PREMIUMS		299.01
	Major Account 510000 Total	<u>11,120.28</u>	<u>45,644.75</u>
	Fund 41340 Expenditures Total	<u>11,120.28</u>	<u>45,644.75</u>
	Subprogram Expenditures	<u>11,120.28</u>	<u>45,644.75</u>
	Program Expenditures	<u>792,750.35</u>	<u>6,246,885.12</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	361.58	3,943.65
	512100 VACATION LEAVE EXPENSE		238.79
	512200 SICK LEAVE EXPENSE	40.82	240.40
	512300 HOLIDAY LEAVE EXPENSE	40.82	204.76
	515100 RETIREMENT PLANS EXPENSE	43.77	457.08
	515200 FICA EXPENSE	33.08	345.44
	515400 LIFE & ACCIDENT INS EXP	.09	.80
	515500 HEALTH INSURANCE EXPENSE	31.13	324.99
	516300 EMPLOYEE ASSISTANCE PRO	2.40	2.40
	516500 WORKERS COMP PREMIUMS	5.76	45.39
	Major Account 510000 Total	559.45	5,803.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.31	17.34
	547100 EDUC SRVCS - ESU 3		100,000.00
	547101 ED SRVCS>25000 - ESU 3		1,194,269.97
	Major Account 520000 Total	11.31	1,294,287.31
	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	726.58	17,595.95
	599100 OTHER GOVERNMENT	85,389.99	85,389.99
	Major Account 590000 Total	86,116.57	102,985.94
	Fund 10000 Expenditures Total	86,687.33	1,412,248.66
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.88-	566.14-
	Major Account 480000 Total	157.88-	566.14-
	Fund 21370 Revenue Total	157.88-	566.14-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS	792.21	792.21
	Major Account 520000 Total	792.21	792.21
	Fund 21370 Expenditures Total	792.21	792.21
	Subprogram Revenues	157.88-	566.14-
	Subprogram Expenditures	87,479.54	1,413,040.87
	Program Revenues	157.88-	566.14-
	Program Expenditures	87,479.54	1,413,040.87

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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	572.51	4,795.40
	512100 VACATION LEAVE EXPENSE		236.84
	512200 SICK LEAVE EXPENSE	64.80	271.83
	512300 HOLIDAY LEAVE EXPENSE	64.80	254.34
	515100 RETIREMENT PLANS EXPENSE	69.36	549.06
	515200 FICA EXPENSE	52.41	414.86
	515400 LIFE & ACCIDENT INS EXP	.12	.93
	515500 HEALTH INSURANCE EXPENSE	49.30	390.36
	516300 EMPLOYEE ASSISTANCE PRO	2.40	2.40
	516500 WORKERS COMP PREMIUMS	4.53	51.63
	Major Account 510000 Total	<u>880.23</u>	<u>6,967.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	14.29	20.27
	524600 RENT EXPENSE-BUILDINGS	10.00	45.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,372,215.82
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP	.45	3.60
	Major Account 520000 Total	<u>24.74</u>	<u>1,403,511.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	Major Account 570000 Total		<u>125.91</u>
	Fund 10000 Expenditures Total	<u>904.97</u>	<u>1,410,604.83</u>
	Subprogram Expenditures	<u>904.97</u>	<u>1,410,604.83</u>
	Program Expenditures	<u>904.97</u>	<u>1,410,604.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.95-
	Major Account 480000 Total		26.95-
	Fund 10000 Revenue Total		26.95-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,852.00
	Major Account 510000 Total		1,852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.64	63.87
	521200 COM EXPENSE - VOICE/DATA	232.56	2,237.29
	521400 DATA PROCESSING EXPENSE	7.98	5,013.94
	521500 PUBLICATION & PRINT EXP	1,694.63	4,022.68
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,301.10	8,948.11
	524700 RENT EXP-OTHER REAL PROP		4,954.50
	524900 RENT EXP-DEPR SURCHARGE	1,033.15	4,017.52
	525500 RENT EXP-OTHER PERS PROP		1,985.00
	531100 OFFICE SUPPLIES EXPENSE	211.01	1,652.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,039.00
	534900 MISCELLANEOUS SUP EXP	70.61	398.61
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	26,968.74	986,039.28
	547100 EDUCATIONAL SERVICES		71,165.00
	547101 EDUCATIONAL SERVICES>25000		12,100.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	38.15	884.42
	Major Account 520000 Total	32,577.57	1,118,431.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.25	8,567.23
	571600 MEALS-NOT TRAVEL STATUS		1,232.42
	572100 COMMERCIAL TRANSPORTATIO		3,556.30
	574500 PERSONAL VEHICLE MILEAGE	1,029.41	4,770.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	613.99	46,957.18
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,422.42
	575100 MISC TRAVEL EXPENSE	12.00	4,150.25
	Major Account 570000 Total	1,985.65	72,656.74
	Fund 10000 Expenditures Total	34,563.22	1,192,939.87
	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>34,563.22</u>	<u>1,192,939.87</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	2.49	38.11
	521200 COM EXPENSE - VOICE/DATA	32.70	232.99
	521400 DATA PROCESSING EXPENSE	1.20	703.60
	521500 PUBLICATION & PRINT EXP		911.16
	524600 RENT EXPENSE-BUILDINGS	351.85	1,407.99
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	863.44	3,281.33
	Major Account 520000 Total	1,260.93	6,584.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.67	2,517.61
	572100 COMMERCIAL TRANSPORTATIO		1,675.05
	574500 PERSONAL VEHICLE MILEAGE		267.86
	575100 MISC TRAVEL EXPENSE	5.00	261.20
	Major Account 570000 Total	34.67	4,721.72
	Fund 41349 Expenditures Total	1,295.60	11,306.15
	Subprogram Revenues		30,293.00-
	Subprogram Expenditures	1,295.60	11,306.15
	Program Revenues		30,319.95-
	Program Expenditures	35,858.82	1,204,246.02

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		27.94-
	486100 LOAN INTEREST		19.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,943.75
	Major Account 480000 Total		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		2,021.22
	Subprogram Revenues		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	67.12-	83.09-
	Major Account 480000 Total	67.12-	83.09-
	Fund 41340 Revenue Total	67.12-	83.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	253.15
	521200 COM EXPENSE - VOICE/DATA	184.75	1,601.67
	521400 DATA PROCESSING EXPENSE	532.18	5,963.30
	521500 PUBLICATION & PRINT EXP	348.73	1,407.76
	521900 AWARDS EXPENSE	941.96	5,263.32
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	30.00	1,011.00
	524600 RENT EXPENSE-BUILDINGS	30.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	94.99	1,369.49
	532100 NON-CAPITALIZED EQUIP PU		718.68
	533100 HOUSEHOLD & INSTIT EXP	33.60	146.84
	533900 FOOD EXPENSE	388.96	2,343.27
	534900 MISCELLANEOUS SUP EXP	317.40	1,275.14
	535100 MEDICAL SUPPLIES		814.89
	541700 LEGAL RELATED EXPENSE	90.00	967.60
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	547100 EDUCATIONAL SERVICES		2,290.00
	559100 OTHER OPERATING EXP	375.65	1,031.76
	Major Account 520000 Total	3,396.78	27,881.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.44
	575100 MISC TRAVEL EXPENSE		23.00
	Fund 41340 Total		329.44
	Fund 41340 Expenditures Total	3,396.78	27,881.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	Major Account 800000 Total		3.64-
	Fund 41340 Expenditures Total		3.64-
	Subprogram Revenues	67.12-	83.09-
	Subprogram Expenditures	3,396.78	28,211.07

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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	349.20-	2,860.08-
	486100 LOAN INTEREST	20.86-	452.37-
	Major Account 480000 Total	<u>370.06-</u>	<u>3,312.45-</u>
	Fund 41348 Revenue Total	<u>370.06-</u>	<u>3,312.45-</u>
	Subprogram Revenues	<u>370.06-</u>	<u>3,312.45-</u>
	Program Revenues	<u>437.18-</u>	<u>1,374.32-</u>
	Program Expenditures	<u>3,396.78</u>	<u>28,211.07</u>

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.74-	12.74-
	Major Account 480000 Total	12.74-	12.74-
	Fund 10000 Revenue Total	12.74-	12.74-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total		25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	344.29
	521200 COM EXPENSE - VOICE/DATA	170.71	1,203.02
	521400 DATA PROCESSING EXPENSE		9,345.00
	521500 PUBLICATION & PRINT EXP	405.84	2,093.97
	522200 CONFERENCE REGISTRATION		538.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,786.05
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	40.32	610.02
	532100 NON-CAPITALIZED EQUIP PU		4,552.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		269.99
	534900 MISCELLANEOUS SUP EXP	8,501.72	14,427.72
	547100 EDUCATIONAL SERVICES	15,850.00	39,825.00
	554900 OTHER CONTRACTUAL SERVICES	728.35	5,641.37
	559100 OTHER OPERATING EXP	1,575.85	1,727.88
	Major Account 520000 Total	27,523.31	83,133.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	1,184.42
	571600 MEALS-NOT TRAVEL STATUS	354.19	1,029.34
	571900 MEALS-ONE DAY TRAVEL	20.34	20.34
	572100 COMMERCIAL TRANSPORTATIO		280.00
	573100 STATE-OWNED TRANSPORT		391.44
	574500 PERSONAL VEHICLE MILEAGE		142.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,098.46	23,731.23
	575100 MISC TRAVEL EXPENSE	222.78	825.88
	Major Account 570000 Total	5,805.72	27,605.05
	Fund 10000 Expenditures Total	33,329.03	110,764.71
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	298.73-
	484100 OPERATING DONATIONS & CO		1,000.00-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19.20-	1,298.73-
	Fund 21304 Revenue Total	19.20-	1,298.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76
	521500 PUBLICATION & PRINT EXP		92.80
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		243.56
	Fund 21304 Expenditures Total		243.56
	Subprogram Revenues	31.94-	1,311.47-
	Subprogram Expenditures	33,329.03	111,008.27

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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	4,373.90	17,662.60
	534900 MISCELLANEOUS SUP EXP	12,453.33	12,453.33
	547100 EDUCATIONAL SERVICES	7,571.37	7,571.37
	Major Account 520000 Total	24,398.60	37,687.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,306.45	3,306.45
	Major Account 570000 Total	3,306.45	3,306.45
	Fund 10000 Expenditures Total	27,705.05	40,993.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,210.05
	Major Account 510000 Total		1,210.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.48	1,082.95
	521200 COM EXPENSE - VOICE/DATA	402.60	3,690.05
	521400 DATA PROCESSING EXPENSE	226.98	11,853.61
	521500 PUBLICATION & PRINT EXP	1,702.74	20,239.48
	522100 DUES & SUBSCRIPTION EXP	75.00	7,151.96
	522200 CONFERENCE REGISTRATION	3,335.00	7,023.00
	524600 RENT EXPENSE-BUILDINGS	191.73	435.08
	524700 RENT EXP-OTHER REAL PROP	300.00	3,280.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	168.53	4,229.29
	532100 NON-CAPITALIZED EQUIP PU		1,585.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	247.75	16,403.99
	534900 MISCELLANEOUS SUP EXP	199.50	1,940.16
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	2,066.91	27,850.05
	542100 SOS TEMP SERV - PERSONNEL		2,890.80
	543100 IT CONSULTING-APPLICATIONS		1,815.31
	543101 IT CONSULTING-APPL>25000	916.97	5,669.10
	547100 EDUCATIONAL SERVICES	65,000.00	197,206.30
	547101 EDUCATIONAL SERVICES>25000	33,049.58	90,718.04
	554900 OTHER CONTRACTUAL SERVICES	318.83	28,309.78
	554901 OTHER CONTRACT SERV>25000	4,995.00	9,965.00
	555100 DATA PROC SOFTW LIC FEE		79.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	32.09	443.05
	559100 OTHER OPERATING EXP	13.51	170.65
	Major Account 520000 Total	113,400.20	447,561.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.80	18,712.88
	571600 MEALS-NOT TRAVEL STATUS		1,416.91
	572100 COMMERCIAL TRANSPORTATIO	877.50	5,983.03
	573100 STATE-OWNED TRANSPORT	659.60	7,855.71
	574500 PERSONAL VEHICLE MILEAGE	1,029.84	7,077.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,057.30	65,443.76
	574601 CONT SERV/VOL TRAVEL EXP>25000	827.32	2,948.18
	575100 MISC TRAVEL EXPENSE	29.00	4,686.52
	Fund 40000 Total	10,903.36	114,124.56
	Fund 40000 Expenditures Total	113,400.20	448,771.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120.46-	264.35-
	865150 PROGRAM INCOME		99.00-
	Major Account 800000 Total	120.46-	363.35-
	Fund 40000 Expenditures Total	120.46-	363.35-
	Subprogram Expenditures	152,008.61	603,889.44

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		
	521100 POSTAGE EXPENSE	103.19	103.19
	521200 COM EXPENSE - VOICE/DATA	21.22	229.08
	521500 PUBLICATION & PRINT EXP	40.14	148.63
	522200 CONFERENCE REGISTRATION		1,188.00
	531100 OFFICE SUPPLIES EXPENSE	69.42	199.97
	559100 OTHER OPERATING EXP	.45	3.60
	Major Account 520000 Total	234.42	1,872.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		3,825.79
	Fund 10000 Expenditures Total	234.42	5,698.26
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		3,806.42
	547100 EDUCATIONAL SERVICES		15,900.00
	Major Account 520000 Total		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		44,926.54
	Subprogram Revenues		15,400.00-
	Subprogram Expenditures	234.42	50,624.80

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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	2.47	2.91
	521200 COM EXPENSE - VOICE/DATA	22.73	346.08
	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	95.28	163.80
	555100 DATA PROC SOFTW LIC FEE	20.35	20.35
	555200 SOFTWARE - NEW PURCHASES	161.82	161.82
	Major Account 520000 Total	<u>302.65</u>	<u>920.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,283.40
	572100 COMMERCIAL TRANSPORTATIO		519.60
	574500 PERSONAL VEHICLE MILEAGE		811.82
	575100 MISC TRAVEL EXPENSE		94.85
	Major Account 570000 Total	<u> </u>	<u>2,709.67</u>
	Fund 10000 Expenditures Total	<u>302.65</u>	<u>3,630.19</u>
	Subprogram Expenditures	<u>302.65</u>	<u>3,630.19</u>

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	676.84	695.80
	521200 COM EXPENSE - VOICE/DATA	34.01	442.71
	521500 PUBLICATION & PRINT EXP	799.65	838.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	65.73	355.10
	534600 ED & RECREATIONAL SUP EX		9,113.97
	534900 MISCELLANEOUS SUP EXP		30.00
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	Major Account 520000 Total	2,576.23	14,001.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.59	1,921.43
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		578.40
	574500 PERSONAL VEHICLE MILEAGE	280.56	1,073.56
	575100 MISC TRAVEL EXPENSE	10.50	169.88
	Major Account 570000 Total	676.65	3,748.82
	Fund 10000 Expenditures Total	3,252.88	17,749.97
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 41340 Revenue Total		15,000.00-
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		15,467.89
	Fund 41340 Expenditures Total		15,467.89
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	3,252.88	33,217.86

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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		16.76
	521200 COM EXPENSE - VOICE/DATA		78.43
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP	6.48	1,300.63
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	90.90	784.62
	531100 OFFICE SUPPLIES EXPENSE	.45	221.02
	534600 ED & RECREATIONAL SUP EX		5,209.06
	534900 MISCELLANEOUS SUP EXP		10.56
	539100 INDIRECT COST ALLOWANCE	223.24	4,223.30
	547100 EDUCATIONAL SERVICES		4,225.00
	Major Account 520000 Total	<u>471.07</u>	<u>16,839.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.34
	574500 PERSONAL VEHICLE MILEAGE	235.80	843.11
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>235.80</u>	<u>1,282.45</u>
	Fund 40000 Expenditures Total	<u>706.87</u>	<u>18,121.83</u>
	Subprogram Expenditures	<u>706.87</u>	<u>18,121.83</u>

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As of February 28, 2014

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	.44	268.99
	521200 COM EXPENSE - VOICE/DATA	31.80	276.01
	521500 PUBLICATION & PRINT EXP	226.26	616.21
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	66.00	211.00
	531100 OFFICE SUPPLIES EXPENSE	42.09	543.47
	534900 MISCELLANEOUS SUP EXP		312.52
	Major Account 520000 Total	366.59	2,268.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.54
	572100 COMMERCIAL TRANSPORTATIO		420.10
	574500 PERSONAL VEHICLE MILEAGE		1,206.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.76	87.76
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total	87.76	3,403.45
	Fund 10000 Expenditures Total	454.35	5,671.65
	Subprogram Expenditures	454.35	5,671.65

Secure Version - Prior Month

As of February 28, 2014

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

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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	6.11	12.67
	521200 COM EXPENSE - VOICE/DATA	31.72	264.39
	521500 PUBLICATION & PRINT EXP	174.90	4,222.04
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	260.00	484.00
	531100 OFFICE SUPPLIES EXPENSE	11.86	614.05
	534600 ED & RECREATIONAL SUP EX	41.19	107.76
	Major Account 520000 Total	560.78	5,739.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	821.68
	574500 PERSONAL VEHICLE MILEAGE		1,082.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	55.00	1,953.79
	Fund 10000 Expenditures Total	615.78	7,693.70
	Subprogram Expenditures	615.78	7,693.70

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	119.41	433.41
	521500 PUBLICATION & PRINT EXP		5.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		96.11
	Major Account 520000 Total	119.41	784.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	572100 COMMERCIAL TRANSPORTATIO	248.50	248.50
	574500 PERSONAL VEHICLE MILEAGE		114.56
	Major Account 570000 Total	414.50	529.06
	Fund 10000 Expenditures Total	533.91	1,313.72
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	533.91	1,388.50

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
	Major Account 490000 Total		27,303.74
	Fund 21307 Revenue Total		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
	Major Account 490000 Total		2,073.03
	Fund 41346 Revenue Total		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
	Major Account 490000 Total		4,975.08
	Fund 51323 Revenue Total		4,958.51
	Subprogram Revenues		34,235.67

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	3.38	56.04
	521200 COM EXPENSE - VOICE/DATA	33.10	399.75
	521500 PUBLICATION & PRINT EXP	177.28	1,175.66
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	34.06	708.71
	534600 ED & RECREATIONAL SUP EX		992.25
	Major Account 520000 Total	247.82	3,352.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.02	896.78
	572100 COMMERCIAL TRANSPORTATIO	828.50	828.50
	573100 STATE-OWNED TRANSPORT	8.33	8.33
	574500 PERSONAL VEHICLE MILEAGE		485.08
	575100 MISC TRAVEL EXPENSE	13.00	20.50
	Major Account 570000 Total	1,379.85	2,239.19
	Fund 10000 Expenditures Total	1,627.67	5,591.60
	Subprogram Expenditures	1,627.67	5,591.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.36	363.10
	521200 COM EXPENSE - VOICE/DATA	28.46	369.60
	521500 PUBLICATION & PRINT EXP	11.67	2,244.90
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE	13.59	317.12
	534600 ED & RECREATIONAL SUP EX	78.27	125.55
	534900 MISCELLANEOUS SUP EXP		85.61
	Major Account 520000 Total	<u>158.35</u>	<u>4,520.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.75	1,245.89
	572100 COMMERCIAL TRANSPORTATIO	20.00	636.10
	573100 STATE-OWNED TRANSPORT		1,812.35
	574500 PERSONAL VEHICLE MILEAGE	46.98	719.99
	575100 MISC TRAVEL EXPENSE		44.30
	Major Account 570000 Total	<u>239.73</u>	<u>4,458.63</u>
	Fund 10000 Expenditures Total	<u>398.08</u>	<u>8,979.51</u>
	Subprogram Expenditures	<u>398.08</u>	<u>8,979.51</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	30.47	84.87
	521200 COM EXPENSE - VOICE/DATA	24.67	260.27
	521500 PUBLICATION & PRINT EXP	93.36	338.30
	522200 CONFERENCE REGISTRATION		637.00
	531100 OFFICE SUPPLIES EXPENSE	180.20	342.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		122.68
	Major Account 520000 Total	328.70	1,785.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,212.71
	573100 STATE-OWNED TRANSPORT		120.36
	574500 PERSONAL VEHICLE MILEAGE		2,520.67
	575100 MISC TRAVEL EXPENSE		253.35
	Major Account 570000 Total		6,107.09
	Fund 10000 Expenditures Total	328.70	7,892.22
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		48.12-
	Major Account 480000 Total		48.12-
	Fund 21304 Revenue Total		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		54.06-
	Subprogram Expenditures	328.70	7,940.34

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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		27,975.68
	531100 OFFICE SUPPLIES EXPENSE		.45
	532100 NON-CAPITALIZED EQUIP PU		18.00-
	539100 INDIRECT COST ALLOWANCE	780.98	2,273.70
	547100 EDUCATIONAL SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES		571.91
	Major Account 520000 Total	780.98	34,281.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,373.41
	Major Account 570000 Total		1,373.41
	Fund 40000 Expenditures Total	780.98	35,654.72
	Subprogram Expenditures	780.98	35,654.72

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.65-	1.65-
	Major Account 480000 Total	1.65-	1.65-
	Fund 10000 Revenue Total	1.65-	1.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.47	1,979.14
	521200 COM EXPENSE - VOICE/DATA	151.38	1,065.26
	521400 DATA PROCESSING EXPENSE		4,025.00
	521500 PUBLICATION & PRINT EXP	1,532.58	3,673.77
	522200 CONFERENCE REGISTRATION	140.00	200.00
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	91.82	2,203.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		121.10
	534600 ED & RECREATIONAL SUP EX	308.92	13,678.15
	538100 VEHICLE & EQUIP SUP EXP	78.81	162.30
	547100 EDUCATIONAL SERVICES		31,217.10
	559100 OTHER OPERATING EXP	88.00	332.00
	Major Account 520000 Total	2,714.98	59,741.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.98	4,768.16
	572100 COMMERCIAL TRANSPORTATIO	466.07	2,707.88
	573100 STATE-OWNED TRANSPORT	306.02	5,315.49
	574500 PERSONAL VEHICLE MILEAGE	240.60	1,006.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,874.97
	575100 MISC TRAVEL EXPENSE	49.99	349.58
	Major Account 570000 Total	2,023.66	19,022.30
	Fund 10000 Expenditures Total	4,738.64	78,764.27
	Subprogram Revenues	1.65-	1.65-
	Subprogram Expenditures	4,738.64	78,764.27
	Program Revenues	33.59-	47,771.04-
	Program Expenditures	199,312.57	1,105,964.30

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		.78
	521500 PUBLICATION & PRINT EXP	65.50	74.66
	531100 OFFICE SUPPLIES EXPENSE		78.02
	534600 ED & RECREATIONAL SUP EX		20.46
	559100 OTHER OPERATING EXP		45.93
	Major Account 520000 Total	65.50	269.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.95	87.95
	Major Account 570000 Total	87.95	87.95
	Fund 10000 Expenditures Total	153.45	357.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	28.66	226.50
	521400 DATA PROCESSING EXPENSE	3.63	720.49
	521500 PUBLICATION & PRINT EXP	3.77	13.37
	531100 OFFICE SUPPLIES EXPENSE	.76	5.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		11.82
	559100 OTHER OPERATING EXP	1.35	85.20
	Major Account 520000 Total	38.61	1,431.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.37
	574500 PERSONAL VEHICLE MILEAGE		402.05
	575100 MISC TRAVEL EXPENSE		28.00
	Fund 41340 Total		607.42
	Fund 41340 Expenditures Total	38.61	1,431.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.16-	.16-
	Major Account 800000 Total	.16-	.16-
	Fund 41340 Expenditures Total	.16-	.16-
	Subprogram Revenues		.42-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>192.06</u>	<u>2,396.08</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	4,055.00-	15,359.00-
	Major Account 470000 Total	4,055.00-	15,359.00-
	Fund 21300 Revenue Total	4,055.00-	15,359.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS	496.77	13,498.79
	Major Account 520000 Total	496.77	14,670.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE		2,156.76
	Major Account 570000 Total		3,066.58
	Fund 21300 Expenditures Total	496.77	17,736.77
	Subprogram Revenues	4,055.00-	15,359.00-
	Subprogram Expenditures	496.77	17,736.77

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		31.40	62.09
521400 DATA PROCESSING EXPENSE			1,925.00
521500 PUBLICATION & PRINT EXP		531.37	6,109.00
522100 DUES & SUBSCRIPTION EXP		1,080.00	5,080.00
522200 CONFERENCE REGISTRATION		980.00	1,215.00
524600 RENT EXPENSE-BUILDINGS		687.34	2,542.40
524700 RENT EXP-OTHER REAL PROP		275.00	6,412.60
525500 RENT EXP-OTHER PERS PROP			4,474.00
531100 OFFICE SUPPLIES EXPENSE		160.54	1,793.06
532101 NON-CAPITALIZED COMPUTER EQUIP			164.50
534600 ED & RECREATIONAL SUP EX			2,176.90
534900 MISCELLANEOUS SUP EXP			244.29
539100 INDIRECT COST ALLOWANCE		2,898.06	28,954.46
543100 IT CONSULTING-APPLICATIONS		110.00	440.00
547100 EDUCATIONAL SERVICES		4,442.30	68,341.43
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		11,196.01	189,058.43
570000 Travel Expenses			
571100 BOARD & LODGING		331.17	2,532.07
572100 COMMERCIAL TRANSPORTATIO		445.50	1,429.90
573100 STATE-OWNED TRANSPORT		260.80	478.94
574500 PERSONAL VEHICLE MILEAGE		108.49	941.57
574600 CONTRACTUAL SERV - TRAVEL EXP		1,787.59	65,228.67
574601 CONT SERV/VOL TRAVEL EXP>25000		17.66	17.66
575100 MISC TRAVEL EXPENSE		18.00	8,698.56
Fund 40000 Total		2,969.21	79,327.37
Fund 40000 Expenditures Total		11,196.01	189,058.43
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		.49-	3.59-
Major Account 800000 Total		.49-	3.59-
Fund 40000 Expenditures Total		.49-	3.59-
Subprogram Expenditures		14,165.22	268,385.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.01
	521200 COM EXPENSE - VOICE/DATA	82.29	585.70
	521400 DATA PROCESSING EXPENSE		1,120.00
	521500 PUBLICATION & PRINT EXP	30.49	1,600.30
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	444.46	1,823.54
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP		985.60
	531100 OFFICE SUPPLIES EXPENSE	49.60	983.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		736.88
	534600 ED & RECREATIONAL SUP EX		846.20
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	590.23	6,087.97
	547100 EDUCATIONAL SERVICES	1,171.25	18,964.70
	Major Account 520000 Total	2,368.32	36,288.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.48	7.48
	573100 STATE-OWNED TRANSPORT		151.90
	574500 PERSONAL VEHICLE MILEAGE	38.08	170.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.77	6,491.76
	575100 MISC TRAVEL EXPENSE		590.60
	Fund 40000 Total	511.33	7,412.17
	Fund 40000 Expenditures Total	2,368.32	36,288.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.87-	19.24-
	Major Account 800000 Total	3.87-	19.24-
	Fund 40000 Expenditures Total	3.87-	19.24-
	Subprogram Expenditures	2,879.65	43,700.38

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	304.43	1,294.89
	524900 RENT EXP-DEPR SURCHARGE	136.68	581.38
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES		64,894.56
	Major Account 520000 Total	441.11	67,772.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.79
	Major Account 570000 Total		383.79
	Fund 10000 Expenditures Total	441.11	68,156.12
	Subprogram Expenditures	441.11	68,156.12

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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	21.96	115.58
	524900 RENT EXP-DEPR SURCHARGE	9.86	51.90
	554900 OTHER CONTRACTUAL SERVICES		9,423.75
	Major Account 520000 Total	31.82	9,722.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.41
	Major Account 570000 Total		430.36
	Fund 10000 Expenditures Total	31.82	10,152.90
	Subprogram Expenditures	31.82	10,152.90

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.77-	1.77-
	Major Account 480000 Total	1.77-	1.77-
	Fund 10000 Revenue Total	1.77-	1.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.63
	521200 COM EXPENSE - VOICE/DATA	43.43	307.88
	521400 DATA PROCESSING EXPENSE		1,050.00
	521500 PUBLICATION & PRINT EXP	41.91	283.08
	522200 CONFERENCE REGISTRATION		705.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	27.25	135.16
	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	112.59	4,240.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,021.29
	573100 STATE-OWNED TRANSPORT	83.00	788.13
	574500 PERSONAL VEHICLE MILEAGE		2,412.93
	575100 MISC TRAVEL EXPENSE		40.90
	Major Account 570000 Total	83.00	6,263.25
	Fund 10000 Expenditures Total	195.59	10,503.79
	Subprogram Revenues	1.77-	1.77-
	Subprogram Expenditures	195.59	10,503.79

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As of February 28, 2014

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	6.42	77.14
	521200 COM EXPENSE - VOICE/DATA	54.14	458.87
	521500 PUBLICATION & PRINT EXP	12.59	45.64
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE	1.03	9.89
	539100 INDIRECT COST ALLOWANCE	123.46	3,171.84
	547100 EDUCATIONAL SERVICES	5,571.25	52,930.96
	547101 EDUCATIONAL SERVICES>25000	11,600.00	27,332.26
	Major Account 520000 Total	<u>17,368.89</u>	<u>85,856.60</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,526.45	9,657.74
	575100 MISC TRAVEL EXPENSE		859.35
	Major Account 570000 Total	<u>1,526.45</u>	<u>10,517.09</u>
	Fund 40000 Expenditures Total	<u>18,895.34</u>	<u>96,373.69</u>
	Subprogram Expenditures	<u>18,895.34</u>	<u>96,373.69</u>
	Program Revenues	<u>4,056.77-</u>	<u>15,361.19-</u>
	Program Expenditures	<u>37,297.56</u>	<u>517,405.53</u>

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As of February 28, 2014

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.43-	1.43-
	Major Account 480000 Total	1.43-	1.43-
	Fund 10000 Revenue Total	1.43-	1.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		936.73
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP	.20	233.84
	522200 CONFERENCE REGISTRATION		442.00
	531100 OFFICE SUPPLIES EXPENSE	72.27	373.81
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534600 ED & RECREATIONAL SUP EX		29.26
	534900 MISCELLANEOUS SUP EXP	102.07	187.06
	555200 SOFTWARE - NEW PURCHASES	8.97	14.94
	559100 OTHER OPERATING EXP	.85	1.70
	Major Account 520000 Total	184.36	5,383.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,180.90
	572100 COMMERCIAL TRANSPORTATIO		178.50
	573100 STATE-OWNED TRANSPORT	61.30	297.77
	574500 PERSONAL VEHICLE MILEAGE		1,206.27
	575100 MISC TRAVEL EXPENSE		52.06
	Major Account 570000 Total	61.30	3,915.50
	Fund 10000 Expenditures Total	245.66	9,299.06
	Subprogram Revenues	1.43-	1.43-
	Subprogram Expenditures	245.66	9,299.06

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	19.71-	182.74-
	484500 REIMB NON-GOVT SOURCES		417.51-
	Major Account 480000 Total	19.71-	600.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,303.74-
	Major Account 490000 Total		27,303.74-
	Fund 21307 Revenue Total	19.71-	28,503.99-
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	19.71-	28,503.99-
	Subprogram Expenditures		1,032.10

Program Summary by Subprogram

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As of February 28, 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	3.16-	19.89-
	Major Account 480000 Total	3.16-	19.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,073.03-
	Major Account 490000 Total		2,073.03-
	Fund 41346 Revenue Total	3.16-	2,092.92-
	Subprogram Revenues	3.16-	2,092.92-

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As of February 28, 2014

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.95-	5.95-
	Major Account 480000 Total	5.95-	5.95-
	Fund 41340 Revenue Total	5.95-	5.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA	180.34	757.82
	521400 DATA PROCESSING EXPENSE	1.20	4,207.20
	521500 PUBLICATION & PRINT EXP	21.75	28.77
	531100 OFFICE SUPPLIES EXPENSE	3.00	220.63
	534900 MISCELLANEOUS SUP EXP		292.81
	554900 OTHER CONTRACTUAL SERVICES	365.00	365.00
	555200 SOFTWARE - NEW PURCHASES		399.20
	Major Account 520000 Total	571.29	6,279.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	571.29	6,470.76
	Subprogram Revenues	5.95-	5.95-
	Subprogram Expenditures	571.29	6,470.76

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	7.50-	47.41-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	7.50-	48.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,975.08-
	Major Account 490000 Total		4,975.08-
	Fund 51323 Revenue Total	7.50-	5,023.46-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		802.04
	Major Account 520000 Total		802.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		755.00-
	Major Account 580000 Total		755.00-
	Fund 51323 Expenditures Total		47.04
	Subprogram Revenues	7.50-	5,023.46-
	Subprogram Expenditures		47.04

Secure Version - Prior Month

As of February 28, 2014

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	182.81-	1,152.89-
	484500 REIMB NON-GOVT SOURCES	1.29-	5.63-
	Major Account 480000 Total	<u>184.10-</u>	<u>1,158.52-</u>
	Fund 51322 Revenue Total	184.10-	1,158.52-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,948.00	1,948.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.90
	534900 MISCELLANEOUS SUP EXP	74.90	284.84
	Major Account 520000 Total	<u>2,022.90</u>	<u>2,327.74</u>
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+	5,344.66	5,344.66
	Major Account 580000 Total	<u>5,344.66</u>	<u>5,344.66</u>
	Fund 51322 Expenditures Total	<u>7,367.56</u>	<u>7,672.40</u>
	Subprogram Revenues	<u>184.10-</u>	<u>1,158.52-</u>
	Subprogram Expenditures	<u>7,367.56</u>	<u>7,672.40</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		204.66-
	Major Account 470000 Total		204.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.94-	296.24-
	Major Account 480000 Total	46.94-	296.24-
	Fund 51327 Revenue Total	46.94-	500.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,509.13	2,657.23
	532101 NON-CAPITALIZED COMPUTER EQUIP	300.60	300.60
	Major Account 520000 Total	2,809.73	2,957.83
	Fund 51327 Expenditures Total	2,809.73	2,957.83
	Subprogram Revenues	46.94-	500.90-
	Subprogram Expenditures	2,809.73	2,957.83

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	169.71-	697.79-
	Major Account 480000 Total	169.71-	697.79-
	Fund 51328 Revenue Total	169.71-	162,397.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,194.00
	521400 DATA PROCESSING EXPENSE	4,445.20	26,401.70
	555100 DATA PROC SOFTW LIC FEE		3,910.02
	559100 OTHER OPERATING EXP	1,095.00	1,470.00
	Major Account 520000 Total	5,540.20	66,975.72
	Fund 51328 Expenditures Total	5,540.20	66,975.72
	Subprogram Revenues	169.71-	162,397.79-
	Subprogram Expenditures	5,540.20	66,975.72
	Program Revenues	438.50-	199,684.96-
	Program Expenditures	16,534.44	94,454.91

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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	1.40	1,940.07
	521200 COM EXPENSE - VOICE/DATA	146.15	861.31
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE		2,513.00
	521500 PUBLICATION & PRINT EXP	417.16	3,996.17
	522200 CONFERENCE REGISTRATION		148.21
	524600 RENT EXPENSE-BUILDINGS	367.38	1,337.09
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE		81.46
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	14.47	614.07
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,173.79
	534600 ED & RECREATIONAL SUP EX		4,699.48
	534900 MISCELLANEOUS SUP EXP	35.95	45.20
	542200 TEMP SERV - OUTSIDE		96.00
	543100 IT CONSULTING-APPLICATIONS		958.71
	543101 IT CONSULTING-APPL>25000	292.00	5,346.24
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	<u>1,274.51</u>	<u>27,287.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.38	3,190.06
	571600 MEALS-NOT TRAVEL STATUS		86.40
	572100 COMMERCIAL TRANSPORTATIO		233.70
	573100 STATE-OWNED TRANSPORT	589.73	5,001.44
	574500 PERSONAL VEHICLE MILEAGE	476.35	1,514.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		582.85
	575100 MISC TRAVEL EXPENSE	4.50	188.37
	Major Account 570000 Total	<u>1,312.96</u>	<u>10,797.39</u>
	Fund 10000 Expenditures Total	<u>2,587.47</u>	<u>38,085.14</u>
	Subprogram Expenditures	<u>2,587.47</u>	<u>38,085.14</u>

Program Summary by Subprogram

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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 FIRST CON ONLINE	952.90-	2,207.52-
	Major Account 470000 Total	952.90-	2,207.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	12.50-
	Major Account 480000 Total	1.05-	12.50-
	Fund 21308 Revenue Total	953.95-	2,220.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.12	3,195.84
	521500 PRINTING	116.00	116.00
	Major Account 520000 Total	706.12	3,311.84
	Fund 21308 Expenditures Total	706.12	3,311.84
	Subprogram Revenues	953.95-	2,220.02-
	Subprogram Expenditures	706.12	3,311.84

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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	162.97	167.27
	521200 COM EXPENSE - VOICE/DATA		680.20
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	1,601.99	10,336.88
	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	18.62	139.74
	538100 VEHICLE & EQUIP SUP EXP	17.61	191.71
	539100 INDIRECT COST ALLOWANCE	343.99	5,658.10
	547100 EDUCATIONAL SERVICES		8,250.00
	Major Account 520000 Total	<u>2,145.18</u>	<u>30,987.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,098.47
	572100 COMMERCIAL TRANSPORTATIO		656.82
	573100 STATE-OWNED TRANSPORT		12,471.46
	574500 PERSONAL VEHICLE MILEAGE		146.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.80
	575100 MISC TRAVEL EXPENSE		375.45
	Major Account 570000 Total		<u>17,998.30</u>
	Fund 40000 Expenditures Total	<u>2,145.18</u>	<u>48,986.18</u>
	Subprogram Expenditures	<u><u>2,145.18</u></u>	<u><u>48,986.18</u></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	4,261.65	26,472.07
	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	1,216.38	26,618.68
	547100 EDUCATIONAL SERVICES		13,147.50
	554900 OTHER CONTRACTUAL SERVICES		32,037.50
	554901 OTHER CONTRACT SERV>25000	101,000.00	278,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	106,478.03	441,790.04
	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	106,478.03	451,340.74

41340 NDE FED PROJECTS GENERAL USE

Revenues

460000 Intergovernmental Revenues

Secure Version - Prior Month

As of February 28, 2014

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	192,227.63-	192,227.63-
	Major Account 460000 Total	192,227.63-	192,227.63-
	Fund 41340 Revenue Total	192,227.63-	192,227.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.00	75.00
	515200 FICA EXPENSE	5.76	5.76
	Major Account 510000 Total	80.76	80.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.72	122.50
	521200 COM EXPENSE - VOICE/DATA	869.03	3,421.79
	521300 FREIGHT EXPENSE	220.01	490.38
	521400 DATA PROCESSING EXPENSE	1.20	4.80
	521500 PUBLICATION & PRINT EXP	2,332.15	7,434.14
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	30.00	1,079.00
	524600 RENT EXPENSE-BUILDINGS	844.55	10,355.41
	524700 RENT EXP-OTHER REAL PROP		1,725.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE	137.58	1,044.58
	534600 ED & RECREATIONAL SUP EX	1,107.01	1,107.01
	534900 MISCELLANEOUS SUP EXP		64.78
	539100 INDIRECT COST ALLOWANCE	4,231.03	15,842.61
	542200 TEMP SERV - OUTSIDE		727.46
	547100 EDUCATIONAL SERVICES		1,935.00
	554900 OTHER CONTRACTUAL SERVICES	575.00	4,975.00
	559100 OTHER OPERATING EXP	1.35	5.40
	Major Account 520000 Total	10,378.63	50,704.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.82	4,571.08
	571600 MEALS-NOT TRAVEL STATUS		537.87
	572100 COMMERCIAL TRANSPORTATIO		494.10
	573100 STATE-OWNED TRANSPORT	350.22	1,035.40
	574500 PERSONAL VEHICLE MILEAGE	138.20	1,917.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		373.52
	575100 MISC TRAVEL EXPENSE	12.00	734.23
	Major Account 570000 Total	566.24	9,664.04
	Fund 41340 Expenditures Total	11,025.63	60,449.66
	Subprogram Revenues	192,227.63-	192,227.63-

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As of February 28, 2014

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>117,503.66</u>	<u>511,790.40</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	3,645.00-	31,065.00-
	472200 REPROD & PUBLICATIONS		55.00-
	Major Account 470000 Total	<u>3,645.00-</u>	<u>31,120.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.83-	626.31-
	Major Account 480000 Total	<u>68.83-</u>	<u>626.31-</u>
	Fund 21360 Revenue Total	<u>3,713.83-</u>	<u>31,746.31-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	8.03	55.93
	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		14,952.10
	539100 INDIRECT COSTS		1,007.50
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	<u>8.03</u>	<u>31,525.48</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>8.03</u>	<u>34,605.53</u>
	Subprogram Revenues	<u>3,713.83-</u>	<u>31,746.31-</u>
	Subprogram Expenditures	<u>8.03</u>	<u>34,605.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.48
	521200 COM EXPENSE - VOICE/DATA	384.89	3,133.54
	521300 FREIGHT EXPENSE		287.06
	521400 DATA PROCESSING EXPENSE		1,281.00
	521500 PUBLICATION & PRINT EXP		1,647.77
	522200 CONFERENCE REGISTRATION		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	216.62	2,384.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,874.30
	534600 ED & RECREATIONAL SUP EX	143.75	19,767.38
	534900 MISCELLANEOUS SUP EXP		133.10
	539100 INDIRECT COST ALLOWANCE	1,938.52	10,431.89
	542200 TEMP SERV - OUTSIDE		586.67
	547100 EDUCATIONAL SERVICES	7,110.00	91,126.20
	547101 EDUCATIONAL SERVICES>25000		4,672.50
	Major Account 520000 Total	9,793.78	140,454.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.89
	574500 PERSONAL VEHICLE MILEAGE		522.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,317.26	20,252.16
	575100 MISC TRAVEL EXPENSE		8.40
	Fund 40000 Total	1,317.26	21,513.20
	Fund 40000 Expenditures Total	9,793.78	140,454.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		602.63-
	Major Account 800000 Total		602.63-
	Fund 40000 Expenditures Total		602.63-
	Subprogram Expenditures	11,111.04	161,967.95

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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	397.15	3,145.76
	521300 FREIGHT EXPENSE	347.66	409.98
	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	92.83	1,305.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,874.30
	534600 ED & RECREATIONAL SUP EX	943.80	14,300.50
	534900 MISCELLANEOUS SUP EXP		35.04
	539100 INDIRECT COST ALLOWANCE	839.05	6,735.71
	542200 TEMP SERV - OUTSIDE		586.67
	547100 EDUCATIONAL SERVICES	1,950.00	30,183.05
	547101 EDUCATIONAL SERVICES>25000		3,790.00
	Major Account 520000 Total	<u>4,570.49</u>	<u>65,343.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		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>12,269.21</u>
	Fund 40000 Expenditures Total	<u>4,570.49</u>	<u>77,612.23</u>
	Subprogram Expenditures	<u>4,570.49</u>	<u>77,612.23</u>

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	2,703.48-	22,511.87-
	Major Account 480000 Total	2,703.48-	22,511.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,871.10-
	Major Account 490000 Total		613,871.10-
	Fund 21365 Revenue Total	2,703.48-	636,382.97-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	55.99	55.99
	Major Account 520000 Total	55.99	55.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.00	448.55
	Major Account 570000 Total	70.00	448.55
	Fund 21365 Expenditures Total	125.99	504.54
	Subprogram Revenues	2,703.48-	636,382.97-
	Subprogram Expenditures	125.99	504.54

Secure Version - Prior Month

As of February 28, 2014

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	77.76	157.21
	521400 DATA PROCESSING EXPENSE	2,659.14	2,659.14
	521500 PUBLICATION & PRINT EXP	105.59	105.59
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	148.16	264.05
	524900 RENT EXP-DEPR SURCHARGE	14.47	14.47
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE	11.27	28.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		149.00
	534900 MISCELLANEOUS SUP EXP		52.49
	Major Account 520000 Total	<u>3,076.39</u>	<u>3,633.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	30.41
	572100 COMMERCIAL TRANSPORTATIO	44.90	44.90
	573100 STATE-OWNED TRANSPORT	145.95	895.32
	574500 PERSONAL VEHICLE MILEAGE	85.20	85.20
	575100 MISC TRAVEL EXPENSE	4.02	4.02
	Major Account 570000 Total	<u>310.48</u>	<u>1,059.85</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		<u>1,903.18</u>
	Fund 10000 Expenditures Total	<u>3,386.87</u>	<u>6,596.63</u>
	Subprogram Expenditures	<u>3,386.87</u>	<u>6,596.63</u>

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	199,598.89-	862,576.93-
	Program Expenditures	142,144.85	1,001,558.47

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.00	1,246.00
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	524600 RENT EXPENSE-BUILDINGS	251.62	334.01
	524900 RENT EXP-DEPR SURCHARGE	112.97	149.96
	543100 IT CONSULTING-APPLICATIONS	711.00	2,389.75
	543101 IT CONSULTING-APPL>25000		10,241.00
	554900 OTHER CONTRACTUAL SERVICES		8,414.80
	555100 DATA PROC SOFTW LIC FEE	4,000.00	4,000.00
	555200 SOFTWARE - NEW PURCHASES	208.32	208.32
	Major Account 520000 Total	<u>5,361.91</u>	<u>36,783.84</u>
	Fund 10000 Expenditures Total	<u>5,361.91</u>	<u>36,783.84</u>
	Subprogram Expenditures	<u><u>5,361.91</u></u>	<u><u>36,783.84</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	25.40	382.77
	521400 DATA PROCESSING EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		154.00
	531100 OFFICE SUPPLIES EXPENSE		44.69
	532101 Noncapitalized Equip		9,565.17
	534900 Misc supply expense		12.96
	555100 DATA PROC SOFTW LIC FEE	116,160.00	116,160.00
	Fund 41340 Expenditures Total	116,185.40	127,048.59
	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	116,185.40	127,048.59

Secure Version - Prior Month

As of February 28, 2014

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	.48-	16.49-
	Major Account 480000 Total	.48-	16.49-
	Fund 10000 Revenue Total	.48-	16.49-
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	7.81	21.24
	521200 COM EXPENSE - VOICE/DATA	576.05	4,046.45
	521400 DATA PROCESSING EXPENSE	28.30	6,963.00
	521500 PUBLICATION & PRINT EXP	286.02	2,212.28
	522100 DUES & SUBSCRIPTION EXP		281.08
	522200 CONFERENCE REGISTRATION		115.00
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	203.42	2,976.03
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip	195.84	33,328.49
	534900 Misc Supply Exp	56.62	1,875.08
	539500 PURCHASING CARD SUSPENSE		60.96
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	50,000.00	50,000.00
	555200 SOFTWARE - NEW PURCHASES		516.36
	559100 OTHER OPERATING EXP	79.73	409.94
	Major Account 520000 Total	51,433.79	104,888.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.42
	572100 COMMERCIAL TRANSPORTATIO		612.50
	573100 STATE-OWNED TRANSPORT		284.01
	574500 PERSONAL VEHICLE MILEAGE	45.12	428.03
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	45.12	1,742.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	51,478.91	109,489.84
	Subprogram Revenues	.48-	16.49-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 2014

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	580000 Capital Outlay		
	Subprogram Expenditures	<u>51,478.91</u>	<u>109,489.84</u>

Secure Version - Prior Month

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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	30.79-	795.15-
	472100 SALE OF SUP & MAT	1.27	36.45
	Major Account 470000 Total	29.52-	758.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.60-	361.35-
	Major Account 480000 Total	44.60-	361.35-
	Fund 21301 Revenue Total	74.12-	1,120.05-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.80	5.80
	524900 RENT EXP-DEPR SURCHARGE	2.60	2.60
	539100 INDIRECT COST ALLOWANCE	25.24	25.24
	Major Account 520000 Total	33.64	33.64
	Fund 21301 Expenditures Total	33.64	33.64
	Subprogram Revenues	74.12-	1,120.05-
	Subprogram Expenditures	33.64	33.64

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	565.49-	5,070.00-
	Major Account 480000 Total	565.49-	5,070.00-
	Fund 41349 Revenue Total	565.49-	10,918.00-
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	565.49-	10,918.00-
	Subprogram Expenditures		5,357.14

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	66.29-	562.58-
	Major Account 480000 Total	66.29-	562.58-
	Fund 51324 Revenue Total	66.29-	562.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	Major Account 520000 Total		.20
	Fund 51324 Expenditures Total		.20
	Subprogram Revenues	66.29-	963.45-
	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

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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	269.82	2,430.65
	521400 DATA PROCESSING EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP		657.16
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	20.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	531100 OFFICE SUPPLIES EXPENSE		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	1,950.00
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	1,264.82	9,341.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,113.77
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	1,621.56	10,726.23
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		43.08
	Fund 41340 Total	1,704.56	14,318.42
	Fund 41340 Expenditures Total	1,264.82	12,643.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.63-
	Major Account 800000 Total		1.63-
	Fund 41340 Expenditures Total		1.63-
	Subprogram Expenditures	2,969.38	26,962.30

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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	219.72	746.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	240.52	3,204.50
	Major Account 520000 Total	<u>460.24</u>	<u>4,331.31</u>
	Fund 41349 Expenditures Total	<u>460.24</u>	<u>4,331.31</u>
	Subprogram Expenditures	<u><u>460.24</u></u>	<u><u>4,331.31</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		2,040.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.07	928.05
	521400 DATA PROCESSING EXPENSE	5,981.46	9,043.16
	521500 PUBLICATION & PRINT EXP	84.33	607.50
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	296.11	1,740.66
	531100 OFFICE SUPPLIES EXPENSE	14.82	133.34
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,796.13
	534600 ED & RECREATIONAL SUP EX	47.45	358.03
	539100 INDIRECT COST ALLOWANCE	627.03	15,703.08
	542100 SOS TEMP SERV - PERSONNEL		19,652.44
	543101 IT CONSULTING-APPL>25000	2,500.00	25,800.00
	554900 OTHER CONTRACTUAL SERVICES	140,700.00	140,700.00
	555100 DATA PROC SOFTW LIC FEE	170,160.00-	1,018.30
	555200 SOFTWARE - NEW PURCHASES	104.16	5,136.09
	Major Account 520000 Total	19,635.57-	222,958.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.82	3,212.06
	572100 COMMERCIAL TRANSPORTATIO		912.10
	573100 STATE-OWNED TRANSPORT	456.50	1,467.84
	574500 PERSONAL VEHICLE MILEAGE		290.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,895.34
	575100 MISC TRAVEL EXPENSE	68.00	347.55
	Fund 40000 Total	1,510.32	8,124.94
	Fund 40000 Expenditures Total	19,635.57-	224,999.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.98-	75,056.69-
	Major Account 800000 Total	11.98-	75,056.69-
	Fund 40000 Expenditures Total	11.98-	75,056.69-
	Subprogram Expenditures	18,125.25-	233,124.06
	Program Revenues	706.38-	13,150.24-
	Program Expenditures	158,364.23	576,411.33

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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	55,627.00-	280,287.33-
	Major Account 470000 Total	55,627.00-	280,287.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.64-	8,405.40-
	484500 REIM NONGOVT-BAD CK FEE	3,160.64-	32,448.59-
	Major Account 480000 Total	4,107.28-	40,853.99-
	Fund 21390 Revenue Total	59,734.28-	321,141.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.64	1,047.87
	521200 COM EXPENSE - VOICE/DATA	319.51	2,859.62
	521400 DATA PROCESSING EXPENSE	52.54	6,366.43
	521500 PUBLICATION & PRINT EXP	283.57	5,081.63
	524600 RENT EXPENSE-BUILDINGS	1,709.63	6,889.13
	524900 RENT EXP-DEPR SURCHARGE	767.59	3,093.09
	531100 OFFICE SUPPLIES EXPENSE	121.33	2,005.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	534900 MISCELLANEOUS SUP EXP		47.29
	541500 LEGAL SERVICES EXPENSE	1,638.63	2,412.18
	541700 LEGAL RELATED EXPENSE	25.00	22,809.00
	542100 SOS TEMP SERV - PERSONNEL		12,487.79
	543100 IT CONSULTING-APPLICATIONS	3,969.75	5,530.00
	543101 IT CONSULTING-APPL>25000		26,045.25
	559100 OTHER OPERATING EXP	78.18	585.79
	Major Account 520000 Total	9,069.37	104,156.07
	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	9,069.37	104,551.69
	Subprogram Revenues	59,734.28-	321,141.32-
	Subprogram Expenditures	9,069.37	104,551.69

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	16.21	64.92
	521200 COM EXPENSE - VOICE/DATA	72.23	798.47
	521400 DATA PROCESSING EXPENSE	2.10	2,802.10
	521500 PUBLICATION & PRINT EXP	875.08	1,601.81
	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
	531100 OFFICE SUPPLIES EXPENSE	79.30	1,110.57
	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	4.50
	Major Account 520000 Total	1,045.82	11,212.88
	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	106.22	3,863.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.75
	575100 MISC TRAVEL EXPENSE		463.20
	Major Account 570000 Total	106.22	9,329.07
	Fund 10000 Expenditures Total	1,152.04	20,541.95
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	1,152.04	20,586.95

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	954.00-	6,590.00-
	Major Account 470000 Total	954.00-	6,590.00-
	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	954.00-	8,585.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.70	2,122.13
	521200 COM EXPENSE - VOICE/DATA	45.81	423.13
	521400 DATA PROCESSING EXPENSE		875.00
	521500 PUBLICATION & PRINT EXP	38.66	1,214.47
	531100 OFFICE SUPPLIES EXPENSE	153.27	571.56
	534600 ED & RECREATIONAL SUP EX		147.00
	547100 EDUCATIONAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE		114.00
	559100 OTHER OPERATING EXP	1.70	5.10
	Major Account 520000 Total	724.14	5,612.39
	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	724.14	6,866.84
	Subprogram Revenues	954.00-	8,585.00-
	Subprogram Expenditures	724.14	6,866.84

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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	1.56	72.78
	521200 COM EXPENSE - VOICE/DATA	58.61	398.10
	521400 DATA PROCESSING EXPENSE		1,225.00
	521500 PUBLICATION & PRINT EXP	55.38	162.08
	524600 RENT EXPENSE-BUILDINGS	664.07	2,846.79
	531100 OFFICE SUPPLIES EXPENSE	165.72	370.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,215.85
	539100 INDIRECT COST ALLOWANCE	1,120.17	13,596.63
	547100 EDUCATIONAL SERVICES		1,980.00
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	2,065.51	<u>21,939.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,199.31
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO		1,379.63
	574500 PERSONAL VEHICLE MILEAGE		368.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.00
	575100 MISC TRAVEL EXPENSE		181.17
	Major Account 570000 Total		<u>4,163.53</u>
	Fund 40000 Expenditures Total	2,065.51	<u>26,102.85</u>
	Subprogram Expenditures	<u>2,065.51</u>	<u>26,390.40</u>

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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	6.59	14.92
	521200 COM EXPENSE - VOICE/DATA	52.10	443.33
	521400 DATA PROCESSING EXPENSE		702.28
	521500 PUBLICATION & PRINT EXP	2,870.29	5,439.39
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	257.11	772.99
	524700 RENT EXP-OTHER REAL PROP		4,937.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	154.42	1,868.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,007.88
	534600 ED & RECREATIONAL SUP EX	8,375.00	18,695.97
	534900 MISCELLANEOUS SUP EXP		1,421.12
	547100 EDUCATIONAL SERVICES	5,406.33	37,996.91
	Major Account 520000 Total	17,271.84	76,364.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.98	6,689.11
	572100 COMMERCIAL TRANSPORTATIO	17.25	1,457.45
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE		3,626.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,955.63	58,856.81
	575100 MISC TRAVEL EXPENSE	58.25	480.63
	Fund 40000 Total	2,741.11	71,245.00
	Fund 40000 Expenditures Total	17,271.84	76,364.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.22-	10.22-
	Major Account 800000 Total	10.22-	10.22-
	Fund 40000 Expenditures Total	10.22-	10.22-
	Subprogram Expenditures	20,012.95	147,609.69

Secure Version - Prior Month

As of February 28, 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	870.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	28,061.99-
	475102 LICENSURES	495.00-	35,159.36-
	Major Account 470000 Total	1,635.00-	64,091.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.23-	614.89-
	Major Account 480000 Total	103.23-	614.89-
	Fund 21320 Revenue Total	1,738.23-	64,706.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.20	639.02
	521200 COM EXPENSE - VOICE/DATA	21.70	178.94
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP	18.34	707.43
	524600 RENT EXPENSE-BUILDINGS	225.40	902.11
	524900 RENT EXP-DEPR SURCHARGE	101.20	405.03
	531100 OFFICE SUPPLIES EXPENSE	22.54	217.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP	88.99	88.99
	541700 LEGAL RELATED EXPENSE	120.00	720.00
	559100 OTHER OPERATING EXP	3.40	67.42
	Major Account 520000 Total	625.77	4,787.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.06
	Major Account 570000 Total		103.06
	Fund 21320 Expenditures Total	625.77	4,890.45
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.46-	3,708.77-
	484900 OTHER PRIVATE SOURCES		1,190.49-
	Major Account 480000 Total	438.46-	4,899.26-
	Fund 21480 Revenue Total	438.46-	4,899.26-
	Subprogram Revenues	2,176.69-	69,605.50-
	Subprogram Expenditures	625.77	4,890.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,811.42-	77,460.91-
	Major Account 460000 Total	22,811.42-	77,460.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.44-	2,050.17-
	Major Account 480000 Total	244.44-	2,050.17-
	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	23,055.86-	79,511.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.27	238.57
	521200 COM EXPENSE - VOICE/DATA	49.19	393.55
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	33.07	96.78
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	470.45	1,960.87
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	20.10	315.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP	88.98	117.98
	539100 INDIRECT COST ALLOWANCE	836.95	6,800.13
	559100 OTHER OPERATING EXP	.85	41.53
	Major Account 520000 Total	1,534.86	14,337.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		332.92
	574500 PERSONAL VEHICLE MILEAGE	22.44	276.67
	Major Account 570000 Total	22.44	609.59
	Fund 41342 Expenditures Total	1,557.30	14,947.38
	Subprogram Revenues	23,055.86-	79,511.08-
	Subprogram Expenditures	1,557.30	14,947.38
	Program Revenues	85,920.83-	478,887.90-
	Program Expenditures	35,207.08	328,416.72

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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	2.56	1,506.56
	521200 COM EXPENSE - VOICE/DATA	570.97	1,702.72
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP	2,532.73	8,067.22
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	100.57	1,878.66
	534600 ED & RECREATIONAL SUP EX		195.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>3,206.83</u>	<u>18,172.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.91	5,194.61
	571600 MEALS-NOT TRAVEL STATUS	129.85	129.85
	573100 STATE-OWNED TRANSPORT	227.70	2,410.15
	574500 PERSONAL VEHICLE MILEAGE	242.81	3,748.30
	575100 MISC TRAVEL EXPENSE		134.31
	Major Account 570000 Total	<u>1,572.27</u>	<u>11,617.22</u>
	Fund 10000 Expenditures Total	<u>4,779.10</u>	<u>29,789.38</u>
	Subprogram Expenditures	<u>4,779.10</u>	<u>29,789.38</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	37.45-	317.81-
	Major Account 480000 Total	37.45-	317.81-
	Fund 21305 Revenue Total	37.45-	317.81-
	Subprogram Revenues	37.45-	317.81-
	Program Revenues	37.45-	317.81-
	Program Expenditures	4,779.10	29,789.38

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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	26.85	185.12
	521200 COM EXPENSE - VOICE/DATA	108.53	1,603.65
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP	99.90	365.99
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		84.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	50.48	728.51
	534600 ED & RECREATIONAL SUP EX		191.00
	534900 MISCELLANEOUS SUP EXP		75.67
	538100 VEHICLE & EQUIP SUP EXP	.50	.50
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555100 DATA PROC SOFTW LIC FEE	20.35	20.35
	559100 OTHER OPERATING EXP	.45	36.06
	Major Account 520000 Total	307.06	7,313.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.86	3,493.38
	573100 STATE-OWNED TRANSPORT		4,606.54
	574500 PERSONAL VEHICLE MILEAGE		84.98
	575100 MISC TRAVEL EXPENSE	37.05	302.77
	Major Account 570000 Total	119.91	8,487.67
	Fund 10000 Expenditures Total	426.97	15,801.52
	Subprogram Expenditures	426.97	15,801.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,552.92	3,552.92
	515200 FICA EXPENSE	271.80	271.80
	Major Account 510000 Total	<u>3,824.72</u>	<u>3,824.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.79	1,363.17
	521200 COM EXPENSE - VOICE/DATA	2,774.96	8,681.91
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		12,005.00
	521500 PUBLICATION & PRINT EXP	2,178.96	12,584.65
	522100 DUES & SUBSCRIPTION EXP		3,654.00
	522200 CONFERENCE REGISTRATION	125.00	881.25
	524600 RENT EXPENSE-BUILDINGS	5,408.53	28,312.00
	524700 RENT EXP-OTHER REAL PROP	175.00	2,450.00
	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	445.22	4,068.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,031.88
	534600 ED & RECREATIONAL SUP EX		385.00
	534900 MISCELLANEOUS SUP EXP		402.54
	539100 INDIRECT COST ALLOWANCE	6,506.25	58,937.85
	541500 LEGAL SERVICES EXPENSE		1,432.40
	542100 SOS TEMP SERV - PERSONNEL		2,041.75
	543100 IT CONSULTING-APPLICATIONS		25,071.96
	543101 IT CONSULTING-APPL>25000	8,935.51	85,555.74
	543301 IT CONSULTING-OTH>25000		40,760.20
	547100 EDUCATIONAL SERVICES		8,580.00
	547101 CONTRACTS		23,183.96
	547300 INTERPRETER SERVICES	49.00	147.00
	554900 OTHER CONTRACTUAL SERVICES	3,775.00	58,579.08
	554901 OTHER CONTRCT SERV>25000	6,887.89	38,137.85
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES	63.11	63.11
	559100 OTHER OPERATING EXP	99.42	260.82
	Major Account 520000 Total	<u>38,270.64</u>	<u>433,108.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,724.32	15,095.35
	571600 MEALS-NOT TRAVEL STATUS	358.94	1,087.91

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		
	572100 COMMERCIAL TRANSPORTATIO		905.22
	573100 STATE-OWNED TRANSPORT	2,065.92	13,602.85
	574500 PERSONAL VEHICLE MILEAGE	1,727.60	7,703.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,171.34	7,682.66
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.14
	575100 MISC TRAVEL EXPENSE	126.34	2,492.19
	Fund 40000 Total	8,174.46	49,531.77
	Fund 40000 Expenditures Total	42,095.36	436,933.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.16-	283.93-
	Major Account 800000 Total	.16-	283.93-
	Fund 40000 Expenditures Total	.16-	283.93-
	Subprogram Expenditures	50,269.82	486,465.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.31
	521200 COM EXPENSE - VOICE/DATA	288.10	598.67
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP	72.89	485.59
	522100 DUES & SUBSCRIPTION EXP		719.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	247.97	992.47
	531100 OFFICE SUPPLIES EXPENSE	18.35	187.07
	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	445.35	4,146.83
	554900 OTHER CONTRACTUAL SERVICES	5,387.50	10,875.00
	554901 OTHER CONTRCT SERV>25000		9,425.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>6,460.16</u>	<u>29,647.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		388.20
	573100 STATE-OWNED TRANSPORT		897.13
	574500 PERSONAL VEHICLE MILEAGE		531.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.12	724.04
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,737.78
	575100 MISC TRAVEL EXPENSE		150.50
	Major Account 570000 Total	<u>516.12</u>	<u>4,660.05</u>
	Fund 40000 Expenditures Total	<u>6,976.28</u>	<u>34,307.77</u>
	Subprogram Expenditures	<u>6,976.28</u>	<u>34,307.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	94.20	364.72
	Major Account 520000 Total	94.20	364.72
	Fund 40000 Expenditures Total	94.20	364.72
	Subprogram Expenditures	94.20	364.72

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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	75.00	225.00
	515200 FICA EXPENSE	5.72	17.16
	516500 WORKERS COMP PREMIUMS		1.52
	Major Account 510000 Total	80.72	243.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,357.38	4,577.45
	521200 COM EXPENSE - VOICE/DATA	1,262.75	3,796.47
	521290 COM EXPENSE - DATA ONLY		48.54
	521400 DATA PROCESSING EXPENSE		2,450.00
	521500 PUBLICATION & PRINT EXP	2,025.23	11,374.19
	522100 DUES & SUBSCRIPTION EXP		4,547.95
	522200 CONFERENCE REGISTRATION		840.00
	524600 RENT EXPENSE-BUILDINGS	718.60	3,215.10
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		297.50
	531100 OFFICE SUPPLIES EXPENSE	1,035.54	3,495.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,790.06
	534600 ED & RECREATIONAL SUP EX		319.50
	534900 MISCELLANEOUS SUP EXP		217.97
	539100 INDIRECT COST ALLOWANCE	1,907.37	16,550.00
	541500 LEGAL SERVICES EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		2,041.76
	543100 IT CONSULTING-APPLICATIONS		10,266.78
	543101 IT CONSULTING-APPL>25000	1,407.40	43,975.30
	547100 EDUCATIONAL SERVICES		5,100.00
	547300 INTERPRETER SERVICES	249.00	347.00
	554900 OTHER CONTRACTUAL SERVICES	8,212.50	40,975.00
	554901 OTHER CONTRCT SERV>25000	2,250.00	22,975.00
	555200 SOFTWARE - NEW PURCHASES	98.71	98.71
	559100 OTHER OPERATING EXP		86.40
	Major Account 520000 Total	21,524.48	181,686.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.77	5,993.47
	571600 MEALS-NOT TRAVEL STATUS		950.18
	572100 COMMERCIAL TRANSPORTATIO		1,677.18
	573100 STATE-OWNED TRANSPORT	471.02	2,069.26
	574500 PERSONAL VEHICLE MILEAGE	113.00	2,698.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.49	5,525.12

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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			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,524.87
	575100 MISC TRAVEL EXPENSE	12.00	1,019.88
	Fund 40000 Total	<u>1,084.28</u>	<u>22,458.23</u>
	Fund 40000 Expenditures Total	21,605.20	181,929.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.60-	6.16-
	Major Account 800000 Total	<u>.60-</u>	<u>6.16-</u>
	Fund 40000 Expenditures Total	<u>.60-</u>	<u>6.16-</u>
	Subprogram Expenditures	<u>22,689.48</u>	<u>204,388.03</u>

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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	96,700.00-	168,625.00-
	Major Account 460000 Total	96,700.00-	168,625.00-
	Fund 41340 Revenue Total	96,700.00-	168,625.00-
	Subprogram Revenues	96,700.00-	168,625.00-

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	5.65	16.95
	521200 COM EXPENSE - VOICE/DATA	56.02	325.39
	521500 PUBLICATION & PRINT EXP	297.30	297.30
	531100 OFFICE SUPPLIES EXPENSE	7.60	77.88
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	130.78	1,495.91
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	<u>497.35</u>	<u>2,323.75</u>
	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		<u>1,866.94</u>
	Fund 40000 Expenditures Total	<u>497.35</u>	<u>4,190.69</u>
	Subprogram Expenditures	<u>497.35</u>	<u>4,190.69</u>
	Program Revenues	<u>96,700.00-</u>	<u>168,625.00-</u>
	Program Expenditures	<u>80,954.10</u>	<u>745,517.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	155.51
	521200 COM EXPENSE - VOICE/DATA	70.78	1,016.74
	521400 DATA PROCESSING EXPENSE	1.20	1,763.20
	521500 PUBLICATION & PRINT EXP	565.70	690.07
	522200 CONFERENCE REGISTRATION		454.00
	524600 RENT EXPENSE-BUILDINGS	741.76	3,115.70
	531100 OFFICE SUPPLIES EXPENSE	26.72	287.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	534600 ED & RECREATIONAL SUP EX		1,047.04
	539100 INDIRECT COST ALLOWANCE	353.25	6,082.96
	547100 EDUCATIONAL SERVICES		112.12
	554900 OTHER CONTRACTUAL SERVICES		1,218.62
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	1,761.28	16,116.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,453.09
	572100 COMMERCIAL TRANSPORTATIO		623.05
	574500 PERSONAL VEHICLE MILEAGE	40.12	376.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,978.65
	575100 MISC TRAVEL EXPENSE		168.00
	Fund 40000 Total	40.12	6,599.21
	Fund 40000 Expenditures Total	1,761.28	16,116.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.29-
	Major Account 800000 Total		3.29-
	Fund 40000 Expenditures Total		3.29-
	Subprogram Expenditures	1,801.40	22,715.89

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	3,905.83	31,823.91
	515200 FICA EXPENSE	298.80	2,434.52
	516500 WORKERS COMP PREMIUMS	40.10	317.46
	Major Account 510000 Total	4,244.73	34,575.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	514.54
	521200 COM EXPENSE - VOICE/DATA	63.65	873.66
	521400 DATA PROCESSING EXPENSE		2,170.00
	521500 PUBLICATION & PRINT EXP	158.80	1,141.59
	522200 CONFERENCE REGISTRATION	460.00	460.00
	524600 RENT EXPENSE-BUILDINGS	804.04	3,726.45
	524700 RENT EXP-OTHER REAL PROP		90.00
	527400 REP & MAINT-DATA PROC		215.20
	531100 OFFICE SUPPLIES EXPENSE	141.49	612.97
	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	1,388.90	9,101.12
	547100 EDUCATIONAL SERVICES		55,051.38
	547101 EDUCATIONAL SERVICES>25000		45,559.99
	554900 OTHER CONTRACTUAL SERVICES		2,371.87
	Major Account 520000 Total	3,017.32	125,105.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.27
	571600 MEALS-NOT TRAVEL STATUS		16.03
	573100 STATE-OWNED TRANSPORT		1,706.44
	574500 PERSONAL VEHICLE MILEAGE		234.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,833.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,130.55
	575100 MISC TRAVEL EXPENSE		78.85
	Fund 40000 Total		9,792.84
	Fund 40000 Expenditures Total	7,262.05	159,681.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		189.72-
	Major Account 800000 Total		189.72-
	Fund 40000 Expenditures Total		189.72-

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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	7,262.05	176,562.75

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	17.78	256.98
	521200 COM EXPENSE - VOICE/DATA	140.10	1,284.81
	521400 DATA PROCESSING EXPENSE	13.00	2,204.00
	521500 PUBLICATION & PRINT EXP	1,670.13	3,193.62
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		272.00
	524600 RENT EXPENSE-BUILDINGS	1,047.99	4,270.77
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	84.94	709.46
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,638.26
	534900 MISCELLANEOUS SUP EXP		588.65
	539100 INDIRECT COST ALLOWANCE	2,339.90	13,235.20
	543100 IT CONSULTING-APPLICATIONS		1,145.60
	543101 IT CONSULTING-APPL>25000	89.89	1,041.24
	547100 EDUCATIONAL SERVICES		52,900.71
	Major Account 520000 Total	5,403.73	83,351.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.25	2,341.45
	572100 COMMERCIAL TRANSPORTATIO	591.00	591.00
	574500 PERSONAL VEHICLE MILEAGE	522.16	2,024.99
	575100 MISC TRAVEL EXPENSE	222.44	338.52
	Fund 40000 Total	2,951.85	5,295.96
	Fund 40000 Expenditures Total	5,403.73	83,351.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8.02-	8.02-
	Major Account 800000 Total	8.02-	8.02-
	Fund 40000 Expenditures Total	8.02-	8.02-
	Subprogram Expenditures	8,355.58	88,647.26

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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	115.13	466.20
	531100 OFFICE SUPPLIES EXPENSE		2.03
	539100 INDIRECT COST ALLOWANCE	163.50	1,443.04
	543100 IT CONSULTING-APPLICATIONS		580.21
	543101 IT CONSULTING-APPL>25000	72.78	843.14
	Major Account 520000 Total	351.41	3,693.65
	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	351.41	5,028.36
	Subprogram Expenditures	351.41	5,028.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.44	510.08
	521400 DATA PROCESSING EXPENSE		1,952.50
	524600 RENT EXPENSE-BUILDINGS	519.50	2,702.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,244.43
	534600 ED & RECREATIONAL SUP EX		291,398.55
	539100 INDIRECT COST ALLOWANCE	2,404.11	50,386.05
	543100 IT CONSULTING-APPLICATIONS		2,487.50
	543101 IT CONSULTING-APPL>25000		11,762.50
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	99,526.29	1,654,331.50
	547100 EDUCATIONAL SERVICES		36,445.00
	547101 EDUCATIONAL SERVICES>25000		51,545.95
	555100 DATA PROC SOFTW LIC FEE		1,028.61
	555200 SOFTWARE - NEW PURCHASES		4.99
	Fund 40000 Expenditures Total	<u>102,513.34</u>	<u>2,120,300.39</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>.07-</u>	<u>3.93-</u>
	Major Account 800000 Total	<u>.07-</u>	<u>3.93-</u>
	Fund 40000 Expenditures Total	<u>.07-</u>	<u>3.93-</u>
	Subprogram Expenditures	<u>102,513.34</u>	<u>2,120,300.39</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	2.38	170.80
	Major Account 520000 Total	2.38	170.80
	Fund 40000 Expenditures Total	2.38	170.80
	Subprogram Expenditures	2.38	170.80

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	11.24	93.01
	Major Account 520000 Total	11.24	93.01
	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	11.24	93.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.00-
	Major Account 800000 Total		12.00-
	Fund 40000 Expenditures Total		12.00-
	Subprogram Expenditures	11.24	1,173.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,410.19
	Major Account 510000 Total		1,410.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	66.31
	521200 COM EXPENSE - VOICE/DATA		2,270.99
	521400 DATA PROCESSING EXPENSE	.12	4,595.42
	521500 PUBLICATION & PRINT EXP	174.47	1,208.66
	522100 DUES & SUBSCRIPTION EXP		1,302.48
	522200 CONFERENCE REGISTRATION	150.00	3,234.00
	524600 RENT EXPENSE-BUILDINGS	1,704.45	7,719.68
	524700 RENT EXP-OTHER REAL PROP		370.00
	531100 OFFICE SUPPLIES EXPENSE	526.44	2,506.16
	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	8.00	50.24
	538100 VEHICLE & EQUIP SUP EXP		44.51
	539100 INDIRECT COST ALLOWANCE	3,039.49	21,258.60
	543100 IT CONSULTING-APPLICATIONS		8,432.27
	543101 IT CONSULTING-APPL>25000	5,610.87	25,109.24
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	559100 OTHER OPERATING EXP	84.80	655.47
	Major Account 520000 Total	11,314.32	82,602.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.16	6,723.46
	571600 MEALS-NOT TRAVEL STATUS		560.11
	572100 COMMERCIAL TRANSPORTATIO	477.93	2,244.73
	573100 STATE-OWNED TRANSPORT	355.62	1,264.17
	574500 PERSONAL VEHICLE MILEAGE	472.99	4,580.15
	575100 MISC TRAVEL EXPENSE	162.01	315.73
	Fund 40000 Total	1,780.71	15,688.35
	Fund 40000 Expenditures Total	11,314.32	84,012.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.35-
	Major Account 800000 Total		.35-
	Fund 40000 Expenditures Total		.35-
	Subprogram Expenditures	13,095.03	99,701.33

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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	219.65	697.60
	539100 INDIRECT COST ALLOWANCE	762.55	6,898.76
	547100 EDUCATIONAL SERVICES		18,354.26
	547101 EDUCATIONAL SERVICES>25000		22,756.82
	Major Account 520000 Total	982.20	52,934.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.08	110.08
	572100 COMMERCIAL TRANSPORTATIO	30.20	30.20
	574500 PERSONAL VEHICLE MILEAGE	67.42	67.42
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,016.04
	575100 MISC TRAVEL EXPENSE	39.30	39.30
	Major Account 570000 Total	247.00	1,263.04
	Fund 40000 Expenditures Total	1,229.20	54,197.25
	Subprogram Expenditures	1,229.20	54,197.25

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	.44	3.53
	521200 COM EXPENSE - VOICE/DATA	38.36	341.94
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	4.41	1,067.80
	522200 CONFERENCE REGISTRATION		488.00
	524600 RENT EXPENSE-BUILDINGS	349.64	1,151.08
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2.92	469.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		574.62
	534600 ED & RECREATIONAL SUP EX		589.95
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	531.30	10,736.74
	543100 IT CONSULTING-APPLICATIONS	3,048.00	14,158.00
	543101 IT CONSULTING-APPL>25000		5,671.11
	547100 EDUCATIONAL SERVICES		50,896.80
	547101 EDUCATIONAL SERVICES>25000	10,360.00	23,349.00
	554900 OTHER CONTRACTUAL SERVICES		480.00
	559100 OTHER OPERATING EXP		41.92
	Major Account 520000 Total	14,585.07	112,179.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.90
	571600 MEALS-NOT TRAVEL STATUS	66.84	114.76
	573100 STATE-OWNED TRANSPORT		47.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,520.63	7,092.86
	575100 MISC TRAVEL EXPENSE	227.96	692.28
	Fund 40000 Total	2,815.43	8,107.59
	Fund 40000 Expenditures Total	14,585.07	112,179.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.19-
	Major Account 800000 Total		12.19-
	Fund 40000 Expenditures Total		12.19-
	Subprogram Expenditures	17,400.50	120,287.49

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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
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total		200.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,139.58	6,436.11
	521200 COM EXPENSE - VOICE/DATA	693.19	6,690.85
	521400 DATA PROCESSING EXPENSE	125.80	14,275.40
	521500 PUBLICATION & PRINT EXP	2,618.87	35,834.58
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP		607.35
	522200 CONFERENCE REGISTRATION		2,036.00
	524600 RENT EXPENSE-BUILDINGS	5,425.37	17,994.73
	524700 RENT EXP-OTHER REAL PROP	200.00	2,155.00
	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	546.49	7,436.50
	532100 NON-CAPITALIZED EQUIP PU	190.00	3,705.00
	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	10,531.89	98,043.15
	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	106,250.00
	547100 EDUCATIONAL SERVICES		14,290.00
	554900 OTHER CONTRACTUAL SERVICES		509.50
	555100 DATA PROC SOFTW LIC FEE		695.50
	559100 OTHER OPERATING EXP	262.67	305.32
	Major Account 520000 Total	26,108.86	415,290.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.05	15,659.66
	572100 COMMERCIAL TRANSPORTATIO		4,388.20
	573100 STATE-OWNED TRANSPORT	1,631.54	17,999.86

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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	545.69	5,181.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,300.00
	575100 MISC TRAVEL EXPENSE	21.00	1,056.77
	Fund 40000 Total	<u>3,617.28</u>	<u>45,585.58</u>
	Fund 40000 Expenditures Total	26,108.86	415,290.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.62-	34.26-
	Major Account 800000 Total	<u>20.62-</u>	<u>34.26-</u>
	Fund 40000 Expenditures Total	20.62-	34.26-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.07-	6,841.28-
	Major Account 480000 Total	<u>806.07-</u>	<u>6,841.28-</u>
	Fund 41480 Revenue Total	<u>806.07-</u>	<u>6,841.28-</u>
	Subprogram Revenues	<u>806.07-</u>	<u>6,841.28-</u>
	Subprogram Expenditures	<u>29,726.14</u>	<u>461,075.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	.87
	521200 COM EXPENSE - VOICE/DATA		11.17
	521500 PUBLICATION & PRINT EXP	.40	7.17
	524600 RENT EXPENSE-BUILDINGS	51.43	167.33
	531100 OFFICE SUPPLIES EXPENSE	.09	.27
	539100 INDIRECT COST ALLOWANCE	170.78	771.48
	Major Account 520000 Total	223.57	958.29
	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	223.57	1,973.88
	Subprogram Expenditures	223.57	1,973.88
	Program Revenues	806.07-	14,910.32-
	Program Expenditures	181,971.84	3,151,834.93

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	23,714.08	94,545.42
	524900 RENT EXP-DEPR SURCHARGE	12,859.55	49,831.07
	Major Account 520000 Total	<u>36,573.63</u>	<u>144,376.49</u>
	Fund 10000 Expenditures Total	36,573.63	144,376.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	104.00
	Major Account 520000 Total	<u>13.00</u>	<u>104.00</u>
	Fund 41340 Expenditures Total	<u>13.00</u>	<u>104.00</u>
	Subprogram Expenditures	<u>36,586.63</u>	<u>144,480.49</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	8,091.03	32,196.29
	524900 RENT EXP-DEPR SURCHARGE	3,632.60	14,455.16
	Major Account 520000 Total	<u>11,723.63</u>	<u>46,651.45</u>
	Fund 41340 Expenditures Total	<u>11,723.63</u>	<u>46,651.45</u>
	Subprogram Expenditures	<u>11,723.63</u>	<u>46,651.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,217.88	8,835.40
	524900 RENT EXP-DEPR SURCHARGE	995.78	3,966.91
	Major Account 520000 Total	<u>3,213.66</u>	<u>12,802.31</u>
	Fund 41340 Expenditures Total	<u>3,213.66</u>	<u>12,802.31</u>
	Subprogram Expenditures	<u><u>3,213.66</u></u>	<u><u>12,802.31</u></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	42,559.15	24,718.90
	Major Account 510000 Total	42,559.15	24,718.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37,961.24	
	524900 RENT EXP-DEPR SURCHARGE	3,138.04	71,598.59
	531100 OFFICE SUPPLIES EXPENSE	637.90	11,293.93
	541100 ACCTG & AUDITING SERVICES	10,000.00	70,000.00
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP	91,867.50	298,353.50
	Major Account 520000 Total	61,406.12	433,257.56
	Fund 41340 Expenditures Total	103,965.27	457,976.46
	Subprogram Expenditures	103,965.27	457,976.46
	Program Expenditures	155,489.19	661,910.71

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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	150.80	2,564.00
	521200 COM EXPENSE - VOICE/DATA		3,232.47
	521400 DATA PROCESSING EXPENSE	.63	5,447.74
	521500 PUBLICATION & PRINT EXP	203.55	1,845.11
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION	825.00	1,215.00
	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	145.27	2,424.07
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP	59.95	169.41
	541500 LEGAL SERVICES EXPENSE	61.82	425.82
	541700 LEGAL RELATED EXPENSE	95.00	190.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	194.20	2,155.75
	Major Account 520000 Total	1,736.22	20,560.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.23	2,008.25
	572100 COMMERCIAL TRANSPORTATIO	246.50	246.50
	573100 STATE-OWNED TRANSPORT		974.53
	574500 PERSONAL VEHICLE MILEAGE	911.68	2,480.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	1.00	93.23
	Major Account 570000 Total	1,328.41	5,878.16
	Fund 10000 Expenditures Total	3,064.63	26,438.28
	Subprogram Revenues		6.41-
	Subprogram Expenditures	3,064.63	26,438.28

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		1,241.87
	521400 DATA PROCESSING EXPENSE	7.14	757.12
	521500 PUBLICATION & PRINT EXP	156.02	494.05
	531100 OFFICE SUPPLIES EXPENSE	81.35	385.04
	532100 NON-CAPITALIZED EQUIP PU	718.68	718.68
	559100 OTHER OPERATING EXP	14.70	126.25
	Major Account 520000 Total	<u>977.89</u>	<u>3,724.33</u>
	Fund 41340 Expenditures Total	<u>977.89</u>	<u>3,724.33</u>
	Subprogram Expenditures	<u><u>977.89</u></u>	<u><u>3,724.33</u></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	5.39	12.45
	521200 COM EXPENSE - VOICE/DATA		960.04
	521400 DATA PROCESSING EXPENSE		2,247.00
	521500 PUBLICATION & PRINT EXP	92.96	402.98
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	825.00	4,625.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	223.71	2,692.63
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		2,290.19
	559100 OTHER OPERATING EXP	2.25	18.00
	Major Account 520000 Total	1,149.31	13,945.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,806.87
	572100 COMMERCIAL TRANSPORTATIO	283.50	4,366.50
	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	283.50	8,106.70
	Fund 41340 Expenditures Total	1,149.31	13,945.29
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	1,432.81	22,051.99

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		875.74
	521400 DATA PROCESSING EXPENSE		4,634.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,469.42	5,227.53
	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>1,469.42</u>	<u>17,069.33</u>
	Fund 40000 Expenditures Total	<u>1,469.42</u>	<u>17,069.33</u>
	Subprogram Expenditures	<u>1,469.42</u>	<u>17,087.65</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	892.01	5,545.03
	521200 COM EXPENSE - VOICE/DATA		796.75
	521400 DATA PROCESSING EXPENSE		3,353.00
	521500 PUBLICATION & PRINT EXP	32.49	182.88
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	125.05	1,320.97
	532100 NON-CAPITALIZED EQUIP PU		615.00
	559100 OTHER OPERATING EXP	116.32	1,125.87
	Major Account 520000 Total	1,165.87	13,222.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.20
	Major Account 570000 Total		98.20
	Fund 41340 Expenditures Total	1,165.87	13,320.45
	Subprogram Expenditures	1,165.87	13,320.45

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		15,162.60-
	Major Account 490000 Total		15,162.60-
	Fund 10000 Revenue Total		15,162.60-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.99-	2.99-
	Major Account 480000 Total	2.99-	2.99-
	Fund 41340 Revenue Total	2.99-	2.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,392.18
	521200 COM EXPENSE - VOICE/DATA		146.91
	521400 DATA PROCESSING EXPENSE		1,400.00
	521500 PUBLICATION & PRINT EXP	38.19	154.67
	524600 RENT EXPENSE-BUILDINGS	60.00	270.00
	527200 REP & MAINT-MOTOR VEHICL		219.33
	531100 OFFICE SUPPLIES EXPENSE	206.93	667.02
	532100 NON-CAPITALIZED EQUIP PU		718.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		338.49
	534900 MISCELLANEOUS SUP EXP	70.00	109.99
	538100 VEHICLE & EQUIP SUP EXP	42.71	411.17
	556100 INSURANCE EXPENSE		944.49
	Major Account 520000 Total	417.83	6,772.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		130.12
	Major Account 570000 Total		130.12
	Fund 41340 Expenditures Total	417.83	6,903.05
	Subprogram Revenues	2.99-	15,165.59-
	Subprogram Expenditures	417.83	6,903.05

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	2,455.66-	7,719.09-
	Major Account 470000 Total	2,455.66-	7,719.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.32-	102.79-
	Major Account 480000 Total	16.32-	102.79-
	Fund 51321 Revenue Total	2,471.98-	7,821.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	933.34	3,625.77
	Major Account 520000 Total	933.34	3,625.77
	Fund 51321 Expenditures Total	933.34	3,625.77
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	2,471.98-	7,826.00-
	Subprogram Expenditures	933.34	3,625.77

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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	192,776.07-	1,575,119.09-
	Major Account 460000 Total	192,776.07-	1,575,119.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,666.94-	128,059.77-
	Major Account 480000 Total	14,666.94-	128,059.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65.00-
	493200 OPERATING TRANSFERS OUT		65.00
	Major Account 490000 Total		
	Fund 41340 Revenue Total	207,443.01-	1,703,178.86-
	Subprogram Revenues	207,443.01-	1,703,178.86-
	Program Revenues	209,917.98-	1,726,200.91-
	Program Expenditures	9,461.79	93,151.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,328.00-	79,561.48-
	Major Account 470000 Total	16,328.00-	79,561.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.55-	4,437.73-
	Major Account 480000 Total	513.55-	4,437.73-
	Fund 21310 Revenue Total	16,841.55-	83,999.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,210.60	40,435.60
	512100 VACATION LEAVE EXPENSE		3,511.25
	512200 SICK LEAVE EXPENSE	101.29	438.91
	512300 HOLIDAY LEAVE EXPENSE	540.19	2,430.88
	515100 RETIREMENT PLANS EXPENSE	438.20	3,505.59
	515200 FICA EXPENSE	422.83	3,382.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.67
	515500 HEALTH INSURANCE EXPENSE	882.30	7,058.40
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	60.08	467.52
	Major Account 510000 Total	7,668.45	61,250.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.28	212.98
	521200 COM EXPENSE - VOICE/DATA		354.96
	521400 DATA PROCESSING EXPENSE	7.14	57.12
	521500 PUBLICATION & PRINT EXP	79.04	290.53
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	688.31	2,753.83
	524900 RENT EXP-DEPR SURCHARGE	309.04	1,236.42
	531100 OFFICE SUPPLIES EXPENSE	108.38	593.16
	534600 ED & RECREATIONAL SUP EX		54.00
	541500 LEGAL SERVICES EXPENSE		3,356.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP	120.00	142.00
	Major Account 520000 Total	1,324.19	9,301.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,383.59
	571600 MEALS-NOT TRAVEL STATUS		123.93
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE		2,872.02
	575100 MISC TRAVEL EXPENSE		305.64

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	570000 Travel Expenses		
	Major Account 570000 Total	91.00	5,316.28
	Fund 21310 Expenditures Total	9,083.64	75,868.82
	Subprogram Revenues	16,841.55-	83,999.21-
	Subprogram Expenditures	9,083.64	75,868.82
	Program Revenues	16,841.55-	83,999.21-
	Program Expenditures	9,083.64	75,868.82
	Agency Revenues	439,648.40-	4,563,137.83-
	Agency Expenditures	159,469,577.59	914,673,696.86

Program Summary by Subprogram

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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	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,476.06	19,697.35
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	4,596.16	36,769.28
	Major Account 510000 Total	<u>40,667.02</u>	<u>325,225.03</u>
	Fund 10000 Expenditures Total	<u>40,667.02</u>	<u>325,225.03</u>
	Subprogram Expenditures	<u>40,667.02</u>	<u>325,225.03</u>
	Program Expenditures	<u>40,667.02</u>	<u>325,225.03</u>

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		249.28-
	Major Account 480000 Total		249.28-
	Fund 10000 Revenue Total		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	2,330.88	6,523.46
	572100 COMMERCIAL TRANSPORTATIO	927.90	1,950.54
	574500 PERSONAL VEHICLE MILEAGE	107.52	1,770.23
	574501 COMMUTER MILEAGE	3,573.92	22,237.95
	575100 MISC TRAVEL EXPENSE	140.25	482.75
	Major Account 570000 Total	7,080.47	32,964.93
	Fund 10000 Expenditures Total	7,080.47	34,301.61
	Subprogram Revenues		249.28-
	Subprogram Expenditures	7,080.47	34,301.61
	Program Revenues		249.28-
	Program Expenditures	7,080.47	34,301.61

Secure Version - Prior Month

As of February 28, 2014

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	750.00-	2,056.11-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	476140 MODULAR HOUSING SEALS	7,038.88-	121,971.08-
	Major Account 470000 Total	7,788.88-	129,427.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.72-	10,925.21-
	484500 REIMB NON-GOVT SOURCES		2.63-
	Major Account 480000 Total	1,238.72-	10,927.84-
	Fund 21450 Revenue Total	9,027.60-	140,355.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,422.20	46,915.45
	511800 COMPENSATORY TIME PAID	7.20	206.34
	512100 VACATION LEAVE EXPENSE	532.79	8,308.98
	512200 SICK LEAVE EXPENSE	942.64	4,723.66
	512300 HOLIDAY LEAVE EXPENSE	701.44	3,154.12
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	569.53	4,773.17
	515200 FICA EXPENSE	533.20	4,468.77
	515400 LIFE & ACCIDENT INS EXP	1.55	12.74
	515500 HEALTH INSURANCE EXPENSE	1,290.22	10,198.66
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		34.97
	516500 WORKERS COMP PREMIUMS		1,096.00
	Major Account 510000 Total	10,000.77	83,916.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.42	1,133.48
	521200 COM EXPENSE - VOICE/DATA	217.60	1,836.33
	521400 DATA PROCESSING EXPENSE	58.24	898.58
	521500 PUBLICATION & PRINT EXP	100.91	320.93
	522100 DUES & SUBSCRIPTION EXP	70.57	568.37
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,205.89	9,535.82
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527400 REP & MAINT-DATA PROC	39.53	39.53
	531100 OFFICE SUPPLIES EXPENSE	12.34	731.29
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,088.28
	548700 REFUSE/RECYCLING	20.00	20.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,892.38	13,802.63
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	12,691.45
	555200 SOFTWARE - NEW PURCHASES		392.94
	556100 INSURANCE EXPENSE		24.04
	559100 OTHER OPERATING EXP		141.48
	Major Account 520000 Total	5,433.88	43,430.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.12
	574500 PERSONAL VEHICLE MILEAGE	296.02	4,906.86
	Major Account 570000 Total	296.02	5,395.98
	Fund 21450 Expenditures Total	15,730.67	132,742.33
	Subprogram Revenues	9,027.60	140,355.03
	Subprogram Expenditures	15,730.67	132,742.33

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As of February 28, 2014

Agency Number 014 PUBLIC SERVICE COMM
 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	1,232.50-	3,751.00-
	Major Account 460000 Total	1,232.50-	3,751.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		36,140.00-
	Major Account 470000 Total		36,140.00-
	Fund 21450 Revenue Total	1,232.50-	39,891.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.83	26,479.88
	511800 COMPENSATORY TIME PAID	2.49	84.19
	512100 VACATION LEAVE EXPENSE	239.21	3,940.71
	512200 SICK LEAVE EXPENSE	412.83	2,564.38
	512300 HOLIDAY LEAVE EXPENSE	324.38	1,754.11
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	263.36	2,640.22
	515200 FICA EXPENSE	249.50	2,470.90
	515400 LIFE & ACCIDENT INS EXP	.63	6.51
	515500 HEALTH INSURANCE EXPENSE	484.38	4,963.56
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		9.69
	516500 WORKERS COMP PREMIUMS		639.00
	Major Account 510000 Total	4,514.61	45,576.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.69	235.79
	521200 COM EXPENSE - VOICE/DATA	60.37	500.11
	521400 DATA PROCESSING EXPENSE	16.14	247.93
	521500 PUBLICATION & PRINT EXP	24.69	73.78
	522100 DUES & SUBSCRIPTION EXP	19.56	156.17
	524600 RENT EXPENSE-BUILDINGS	428.37	3,389.76
	527400 REP & MAINT-DATA PROC	10.96	10.96
	531100 OFFICE SUPPLIES EXPENSE	3.14	138.10
	541100 ACCTG & AUDITING SERVICES		301.62
	554900 OTHER CONTRACTUAL SERVICES	1,335.62	17,599.37
	555200 SOFTWARE - NEW PURCHASES		130.98
	556100 INSURANCE EXPENSE		6.67
	559100 OTHER OPERATING EXP		39.39
	Major Account 520000 Total	1,960.54	22,830.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.27

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 014 PUBLIC SERVICE COMM
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.02	1,605.54
	Major Account 570000 Total	50.02	1,933.81
	Fund 21450 Expenditures Total	6,525.17	70,340.94
	Subprogram Revenues	1,232.50	39,891.00
	Subprogram Expenditures	6,525.17	70,340.94

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As of February 28, 2014

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-	15,000.00-
	471141 REC VEHICLES PLAN REVIEW	1,366.25-	18,515.64-
	476142 REC VEHICLES SEALS	4,060.00-	22,040.00-
	Major Account 470000 Total	12,926.25-	55,555.64-
	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	12,926.25-	56,886.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.25	28,218.49
	511800 COMPENSATORY TIME PAID	4.15	34.89
	512100 VACATION LEAVE EXPENSE	365.04	3,796.86
	512200 SICK LEAVE EXPENSE	645.65	3,109.53
	512300 HOLIDAY LEAVE EXPENSE	532.22	2,024.08
	512500 FUNERAL LEAVE EXPENSE		10.84
	515100 RETIREMENT PLANS EXPENSE	432.09	2,815.97
	515200 FICA EXPENSE	400.92	2,543.59
	515400 LIFE & ACCIDENT INS EXP	1.17	8.03
	515500 HEALTH INSURANCE EXPENSE	1,028.68	7,404.87
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		14.30
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	7,633.17	50,606.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.81	497.30
	521200 COM EXPENSE - VOICE/DATA	88.79	768.95
	521400 DATA PROCESSING EXPENSE	23.77	369.22
	521500 PUBLICATION & PRINT EXP	44.16	4,961.33
	522100 DUES & SUBSCRIPTION EXP	28.82	235.01
	524600 RENT EXPENSE-BUILDINGS	405.72	3,214.86
	527400 REP & MAINT-DATA PROC	16.14	16.14
	531100 OFFICE SUPPLIES EXPENSE	5.44	234.96
	541100 ACCTG & AUDITING SERVICES		444.28
	554900 OTHER CONTRACTUAL SERVICES	1,018.00	15,102.75
	556100 INSURANCE EXPENSE		9.80
	559100 OTHER OPERATING EXP		58.02
	Major Account 520000 Total	1,720.65	25,912.62

Secure Version - Prior Month

As of February 28, 2014

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.02	39.02
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE	399.92	1,215.62
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	<u>510.94</u>	<u>1,326.64</u>
	Fund 21450 Expenditures Total	<u>9,864.76</u>	<u>77,845.38</u>
	Subprogram Revenues	<u>12,926.25-</u>	<u>56,886.02-</u>
	Subprogram Expenditures	<u>9,864.76</u>	<u>77,845.38</u>
	Program Revenues	<u>23,186.35-</u>	<u>237,132.05-</u>
	Program Expenditures	<u>32,120.60</u>	<u>280,928.65</u>

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.29
	471102 GRAIN WRHS AUDITING-GENERAL		8,760.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		40.00-
	473401 GRAIN DEALER TRK REGIS	240.00-	6,560.00-
	473402 GRAIN DEALER ADDL TRK REGIS	40.00-	720.00-
	474102 GRAIN DEALER LICENSE	720.00-	4,980.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,440.00-
	474104 WRHS LICENSE FEES	4,848.00-	30,876.00-
	474105 WRHS INCREASED STORAGE		5,105.00-
	474106 EMER STORAGE APP FEE	40.00-	1,800.00-
	476101 WRHS SPECIAL RATE APP		40.00-
	Major Account 470000 Total	5,928.00-	60,323.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		104.01-
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total		154.01-
	Fund 10000 Revenue Total	5,928.00-	60,477.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,619.50	235,412.46
	511800 COMPENSATORY TIME PAID	537.05	1,369.70
	512100 VACATION LEAVE EXPENSE	378.77	26,968.93
	512200 SICK LEAVE EXPENSE	1,605.72	11,398.76
	512300 HOLIDAY LEAVE EXPENSE	3,370.23	14,998.08
	512500 FUNERAL LEAVE EXPENSE		940.38
	515100 RETIREMENT PLANS EXPENSE	2,734.07	21,813.63
	515200 FICA EXPENSE	2,615.11	20,848.09
	515400 LIFE & ACCIDENT INS EXP	8.30	66.47
	515500 HEALTH INSURANCE EXPENSE	5,197.34	41,436.70
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		113.69
	516500 WORKERS COMP PREMIUMS		5,252.00
	Major Account 510000 Total	47,066.09	380,627.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.76	1,478.29
	521200 COM EXPENSE - VOICE/DATA	1,434.31	6,723.25
	521300 FREIGHT EXPENSE	93.00	93.00
	521400 DATA PROCESSING EXPENSE	189.35	2,892.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	276.83	1,365.14
	522100 DUES & SUBSCRIPTION EXP	229.43	2,013.37
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,317.52	18,344.14
	527200 REP & MAINT-MOTOR VEHICL	165.39	2,783.55
	527400 REP & MAINT-DATA PROC	128.51	375.51
	531100 OFFICE SUPPLIES EXPENSE	77.08	1,714.49
	534900 MISCELLANEOUS SUP EXP		74.61
	538100 VEHICLE & EQUIP SUP EXP	1,633.33	11,231.77
	541100 ACCTG & AUDITING SERVICES		3,537.92
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING	12.17	43.43
	556100 INSURANCE EXPENSE		4,527.54
	559100 OTHER OPERATING EXP		462.02
	Major Account 520000 Total	6,629.68	57,870.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,995.08	20,529.86
	572100 COMMERCIAL TRANSPORTATIO		482.22
	574500 PERSONAL VEHICLE MILEAGE		47.07
	575100 MISC TRAVEL EXPENSE		159.04
	Major Account 570000 Total	3,995.08	21,218.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		569.97
	583300 COMPUTER EQUIP & SOFTWARE		922.98
	Major Account 580000 Total		1,492.95
	Fund 10000 Expenditures Total	57,690.85	461,209.18
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		9,900.00-
	Major Account 480000 Total		9,900.00-
	Fund 61270 Revenue Total		9,900.00-
	Subprogram Revenues	5,928.00-	70,377.72-
	Subprogram Expenditures	57,690.85	461,209.18

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	6.30-	90.70-
	472205 COMM. CERTIFIED COPIES		131.00-
	472206 COMM. TRANSCRIPTS		65.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	474101 COMM. SECURITY FEES		10,000.00-
	476110 COMM. APP. - NEW AUTH	600.00-	3,000.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	650.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	5,325.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	75.00-
	476179 COMM. NEW TARIFF	25.00-	100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	1,056.30-	20,798.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		305.60-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total		280.60-
	Fund 10000 Revenue Total	1,056.30-	21,078.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,261.65	209,662.20
	511200 TEMPORARY SALARIES-WAGE	549.88	861.26
	511800 COMPENSATORY TIME PAID		165.00
	512100 VACATION LEAVE EXPENSE	822.03	24,515.18
	512200 SICK LEAVE EXPENSE	1,139.72	13,614.66
	512300 HOLIDAY LEAVE EXPENSE	2,768.53	12,430.55
	512500 FUNERAL LEAVE EXPENSE		327.08
	515100 RETIREMENT PLANS EXPENSE	2,245.55	19,504.76
	515200 FICA EXPENSE	2,138.69	18,430.06
	515400 LIFE & ACCIDENT INS EXP	6.47	51.42
	515500 HEALTH INSURANCE EXPENSE	6,070.17	48,716.48
	516200 TUITION ASSISTANCE		24.97
	516300 EMPLOYEE ASSISTANCE PRO		87.36
	516500 WORKERS COMP PREMIUMS		4,414.00
	Major Account 510000 Total	41,002.69	352,804.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.32	1,853.22
	521200 COM EXPENSE - VOICE/DATA	579.34	4,841.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	145.50	2,229.89
	521500 PUBLICATION & PRINT EXP	659.82	1,926.48
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	328.55	7,709.27
	522200 CONFERENCE REGISTRATION		1,122.00
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	3,709.38	29,407.53
	527100 REP & MAINT-OFFICE EQUIP	75.00	424.00
	527400 REP & MAINT-DATA PROC	98.75	129.63
	531100 OFFICE SUPPLIES EXPENSE	80.03	2,345.93
	538100 VEHICLE & EQUIP SUP EXP		146.41
	541100 ACCTG & AUDITING SERVICES		2,718.65
	548700 REFUSE/RECYCLING	62.90	101.60
	554900 OTHER CONTRACTUAL SERVICES		6.75
	556100 INSURANCE EXPENSE		60.05
	559100 OTHER OPERATING EXP		375.03
	Major Account 520000 Total	4,789.95	55,516.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.98	1,499.30
	572100 COMMERCIAL TRANSPORTATIO	14.00	41.91
	574500 PERSONAL VEHICLE MILEAGE	136.08	318.29
	575100 MISC TRAVEL EXPENSE	59.48	108.68
	Major Account 570000 Total	568.54	1,968.18
	Fund 10000 Expenditures Total	46,361.18	410,290.04
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	1,056.30	23,778.71
	Subprogram Expenditures	46,361.18	410,290.04

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	2,030.00-	30,432.50-
	473202 TRANS. - PLATES - LIMOS	600.00-	4,050.00-
	473203 TRANS. - PLATES - TAXIS	5,950.00-	19,400.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	2,100.00-	21,300.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,300.00-	11,333.22-
	473207 TRANS. - PLATES - TRAC/TRLRS	720.00-	5,040.86-
	473208 TRANS. - LOST PLATES	25.00-	225.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		5,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	300.00-	2,300.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	2,725.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	Major Account 470000 Total	13,225.00-	103,814.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.55-
	Major Account 480000 Total		60.55-
	Fund 10000 Revenue Total	13,225.00-	103,875.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,129.83	115,643.50
	511800 COMPENSATORY TIME PAID	247.69	773.21
	512100 VACATION LEAVE EXPENSE	748.16	15,228.27
	512200 SICK LEAVE EXPENSE	281.53	5,865.37
	512300 HOLIDAY LEAVE EXPENSE	1,668.51	7,070.53
	512500 FUNERAL LEAVE EXPENSE		54.20
	515100 RETIREMENT PLANS EXPENSE	1,353.50	10,795.81
	515200 FICA EXPENSE	1,270.48	10,160.84
	515400 LIFE & ACCIDENT INS EXP	4.07	31.98
	515500 HEALTH INSURANCE EXPENSE	3,650.10	29,500.14
	516200 TUITION ASSISTANCE		33.30
	516300 EMPLOYEE ASSISTANCE PRO		55.14
	516500 WORKERS COMP PREMIUMS		2,565.00
	Major Account 510000 Total	24,353.87	197,777.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.74	739.10
	521200 COM EXPENSE - VOICE/DATA	467.55	3,702.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.00
	521400 DATA PROCESSING EXPENSE	91.84	1,462.78
	521500 PUBLICATION & PRINT EXP	286.84	1,805.42
	521900 AWARDS EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	111.28	1,212.07
	522200 CONFERENCE REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,115.20	8,824.76
	527100 REP & MAINT-OFFICE EQUIP		184.50
	527200 REP & MAINT-MOTOR VEHICL	50.92	1,095.62
	527400 REP & MAINT-DATA PROC	62.33	93.21
	531100 OFFICE SUPPLIES EXPENSE	51.21	1,179.01
	534900 MISCELLANEOUS SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP	133.01	2,778.80
	541100 ACCTG & AUDITING SERVICES		1,715.97
	556100 INSURANCE EXPENSE		1,535.01
	559100 OTHER OPERATING EXP		223.45
	Major Account 520000 Total	2,578.92	26,725.72
	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	26,932.79	225,545.97
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	13,225.00-	104,525.13-
	Subprogram Expenditures	26,932.79	225,545.97

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	105.00-	255.00-
	Major Account 470000 Total	105.00-	255.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.71-
	Major Account 480000 Total		1.71-
	Fund 10000 Revenue Total	105.00-	256.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.98	5,703.49
	512100 VACATION LEAVE EXPENSE	4.76	827.61
	512200 SICK LEAVE EXPENSE	31.38	155.43
	512300 HOLIDAY LEAVE EXPENSE	81.37	366.18
	515100 RETIREMENT PLANS EXPENSE	66.02	528.04
	515200 FICA EXPENSE	63.34	506.82
	515400 LIFE & ACCIDENT INS EXP	.12	1.02
	515500 HEALTH INSURANCE EXPENSE	126.52	1,012.49
	516300 EMPLOYEE ASSISTANCE PRO		1.83
	516500 WORKERS COMP PREMIUMS		155.00
	Major Account 510000 Total	1,137.49	9,257.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA	7.67	67.65
	521400 DATA PROCESSING EXPENSE	3.05	47.65
	521500 PUBLICATION & PRINT EXP	4.17	12.49
	522100 DUES & SUBSCRIPTION EXP	3.70	30.45
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	75.91	600.71
	527400 REP & MAINT-DATA PROC	2.07	2.07
	531100 OFFICE SUPPLIES EXPENSE	.31	8.70
	541100 ACCTG & AUDITING SERVICES		57.06
	556100 INSURANCE EXPENSE		1.26
	559100 OTHER OPERATING EXP		7.45
	Major Account 520000 Total	96.88	989.43
	Fund 10000 Expenditures Total	1,234.37	10,247.34
	Subprogram Revenues	105.00-	256.71-
	Subprogram Expenditures	1,234.37	10,247.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.80	29,226.00
	511800 COMPENSATORY TIME PAID		274.59
	512100 VACATION LEAVE EXPENSE	338.08	3,327.05
	512200 SICK LEAVE EXPENSE	63.89	5,469.66
	512300 HOLIDAY LEAVE EXPENSE	465.64	2,039.16
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	377.70	3,049.46
	515200 FICA EXPENSE	378.43	3,027.25
	515400 LIFE & ACCIDENT INS EXP	1.17	9.46
	515500 HEALTH INSURANCE EXPENSE	187.00	1,555.50
	516200 TUITION ASSISTANCE		3.33
	516300 EMPLOYEE ASSISTANCE PRO		16.11
	516500 WORKERS COMP PREMIUMS		786.00
	Major Account 510000 Total	5,988.71	48,805.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	8.43
	521200 COM EXPENSE - VOICE/DATA	145.28	1,238.66
	521400 DATA PROCESSING EXPENSE	26.83	411.74
	521500 PUBLICATION & PRINT EXP	28.99	87.01
	522100 DUES & SUBSCRIPTION EXP	32.51	259.16
	524600 RENT EXPENSE-BUILDINGS	343.42	2,717.54
	527200 REP & MAINT-MOTOR VEHICL	192.47	290.35
	527400 REP & MAINT-DATA PROC	18.21	18.21
	531100 OFFICE SUPPLIES EXPENSE	2.15	75.95
	538100 VEHICLE & EQUIP SUP EXP	173.84	1,513.75
	541100 ACCTG & AUDITING SERVICES		501.34
	556100 INSURANCE EXPENSE		858.86
	559100 OTHER OPERATING EXP		65.47
	Major Account 520000 Total	964.17	8,046.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.72	3,063.37
	574500 PERSONAL VEHICLE MILEAGE		9.41
	Major Account 570000 Total	278.72	3,072.78
	Fund 10000 Expenditures Total	7,231.60	59,924.50
	Subprogram Expenditures	7,231.60	59,924.50

Secure Version - Prior Month

As of February 28, 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	558.34	4,919.74
	512100 VACATION LEAVE EXPENSE	34.39	639.93
	512200 SICK LEAVE EXPENSE	36.14	316.43
	512300 HOLIDAY LEAVE EXPENSE	73.01	328.47
	512500 FUNERAL LEAVE EXPENSE	89.08	124.69
	515100 RETIREMENT PLANS EXPENSE	59.25	473.99
	515200 FICA EXPENSE	56.74	453.78
	515400 LIFE & ACCIDENT INS EXP	.12	1.09
	515500 HEALTH INSURANCE EXPENSE	40.51	324.18
	516300 EMPLOYEE ASSISTANCE PRO		1.96
	516500 WORKERS COMP PREMIUMS		128.00
	Major Account 510000 Total	<u>947.58</u>	<u>7,712.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.22
	521200 COM EXPENSE - VOICE/DATA	8.22	67.24
	521400 DATA PROCESSING EXPENSE	3.27	50.16
	521500 PUBLICATION & PRINT EXP	3.50	35.19
	522100 DUES & SUBSCRIPTION EXP	3.96	31.53
	524600 RENT EXPENSE-BUILDINGS	72.30	572.13
	527400 REP & MAINT-DATA PROC	2.22	2.22
	531100 OFFICE SUPPLIES EXPENSE	.26	8.02
	541100 ACCTG & AUDITING SERVICES		61.14
	556100 INSURANCE EXPENSE		1.35
	559100 OTHER OPERATING EXP		7.98
	Major Account 520000 Total	<u>93.73</u>	<u>970.18</u>
	Fund 10000 Expenditures Total	<u>1,041.31</u>	<u>8,682.44</u>
	Subprogram Expenditures	<u>1,041.31</u>	<u>8,682.44</u>

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.30	17,332.13
	512100 VACATION LEAVE EXPENSE	75.63	1,401.20
	512200 SICK LEAVE EXPENSE	61.26	528.54
	512300 HOLIDAY LEAVE EXPENSE	237.79	995.27
	512500 FUNERAL LEAVE EXPENSE		103.45
	515100 RETIREMENT PLANS EXPENSE	192.94	1,524.61
	515200 FICA EXPENSE	183.84	1,453.32
	515400 LIFE & ACCIDENT INS EXP	.37	3.24
	515500 HEALTH INSURANCE EXPENSE	357.64	2,850.45
	Major Account 510000 Total	3,310.77	26,192.21
	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		114,917.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.00
	574500 PERSONAL VEHICLE MILEAGE		300.58
	Major Account 570000 Total		1,070.58
	Fund 40000 Expenditures Total	3,310.77	142,180.13
	Subprogram Expenditures	3,310.77	142,180.13

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> </u>	<u>201,965.01</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>201,965.01</u>
	Subprogram Expenditures	<u> </u>	<u>201,965.01</u>
	Program Revenues	<u>20,314.30</u>	<u>198,938.27</u>
	Program Expenditures	<u>143,802.87</u>	<u>1,520,044.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	18.76-	159.18-
	Major Account 480000 Total	18.76-	159.18-
	Fund 21400 Revenue Total	18.76-	159.18-
	Subprogram Revenues	18.76-	159.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	63.98-	549.35-
	484500 REIMB NON-GOVT SOURCES		20.74-
	Major Account 480000 Total	63.98-	570.09-
	Fund 21430 Revenue Total	63.98-	1,650.09-
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	63.98-	1,650.09-
	Subprogram Expenditures		4,057.75

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	325.00-	29,025.00-
	471111 MOISTURE TESTING EXAM REQ		1,750.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		250.00-
	Major Account 470000 Total	325.00-	31,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.61-	683.37-
	484500 REIMB NON-GOVT SOURCES		625.80
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	106.61-	157.57-
	Fund 21420 Revenue Total	431.61-	31,182.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	524600 RENT EXPENSE-BUILDINGS	1,107.97	8,767.55
	Major Account 520000 Total	1,107.97	9,312.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		369.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.99
	Major Account 580000 Total		265.99
	Fund 21420 Expenditures Total	1,107.97	9,947.68
	Subprogram Revenues	431.61-	31,182.57-
	Subprogram Expenditures	1,107.97	9,947.68
	Program Revenues	514.35-	32,991.84-
	Program Expenditures	1,107.97	14,005.43

Secure Version - Prior Month

As of February 28, 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	1,351.17-	11,492.56-
	484900 OTHER PRIVATE SOURCES	47,059.90-	488,506.55-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,400.02-	44,221.68-
	485102 TRS LATE HANDLING FEE		350.00-
	Major Account 480000 Total	52,811.09-	544,570.79-
	Fund 21410 Revenue Total	52,811.09-	544,570.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.10	29,599.53
	512100 VACATION LEAVE EXPENSE	52.60	3,046.94
	512200 SICK LEAVE EXPENSE	203.95	6,880.54
	512300 HOLIDAY LEAVE EXPENSE	480.88	2,129.79
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	390.12	3,121.18
	515200 FICA EXPENSE	357.39	2,859.01
	515400 LIFE & ACCIDENT INS EXP	1.11	9.00
	515500 HEALTH INSURANCE EXPENSE	1,236.70	9,894.17
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	7,194.85	58,310.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,136.25
	521200 COM EXPENSE - VOICE/DATA	64.64	515.89
	521400 DATA PROCESSING EXPENSE	25.74	392.42
	521500 PUBLICATION & PRINT EXP	24.99	84.64
	522100 DUES & SUBSCRIPTION EXP	31.19	445.50
	524600 RENT EXPENSE-BUILDINGS	600.08	4,748.53
	527400 REP & MAINT-DATA PROC	17.47	17.47
	531100 OFFICE SUPPLIES EXPENSE	1.86	59.89
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES		225.00
	554901 CONTRACTUAL RELAY SERVICE	47,234.77	368,052.94
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	48,000.74	376,232.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.58
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		67.58

Secure Version - Prior Month

As of February 28, 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			
	570000 Travel Expenses		
	Fund 21410 Expenditures Total	<u>55,195.59</u>	<u>434,610.80</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	<u>700.00-</u>	<u>3,910.00-</u>
	Major Account 480000 Total	<u>700.00-</u>	<u>3,910.00-</u>
	Fund 61270 Revenue Total	<u>700.00-</u>	<u>3,910.00-</u>
	Subprogram Revenues	<u>53,511.09-</u>	<u>548,480.79-</u>
	Subprogram Expenditures	<u>55,195.59</u>	<u>434,610.80</u>

Secure Version - Prior Month

As of February 28, 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	67.44	562.05
	Major Account 520000 Total	67.44	562.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,861.50	90,130.61
	Major Account 590000 Total	6,861.50	90,130.61
	Fund 21410 Expenditures Total	6,928.94	90,692.66
	Subprogram Expenditures	6,928.94	90,692.66
	Program Revenues	53,511.09	548,480.79
	Program Expenditures	62,124.53	525,303.46

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	146.63-	1,336.38-
	Major Account 480000 Total	146.63-	1,336.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94.58-	4,796.70-
	Major Account 490000 Total	94.58-	4,796.70-
	Fund 20460 Revenue Total	241.21-	6,133.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.93	4,399.36
	512100 VACATION LEAVE EXPENSE	1.59	578.04
	512200 SICK LEAVE EXPENSE	19.17	92.67
	512300 HOLIDAY LEAVE EXPENSE	61.68	277.56
	515100 RETIREMENT PLANS EXPENSE	50.06	400.43
	515200 FICA EXPENSE	47.68	381.42
	515400 LIFE & ACCIDENT INS EXP	.10	.88
	515500 HEALTH INSURANCE EXPENSE	118.58	948.85
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	884.79	7,177.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.57	52.83
	521400 DATA PROCESSING EXPENSE	2.62	39.97
	524600 RENT EXPENSE-BUILDINGS	61.45	486.26
	527400 REP & MAINT-DATA PROC	1.78	1.78
	531100 OFFICE SUPPLIES EXPENSE	.19	6.17
	541100 ACCTG & AUDITING SERVICES		48.91
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	72.61	643.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	957.40	32,487.43
	Subprogram Revenues	241.21-	6,133.08-
	Subprogram Expenditures	957.40	32,487.43
	Program Revenues	241.21-	6,133.08-
	Program Expenditures	957.40	32,487.43

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	46.97-	399.19-
	484900 OTHER PRIVATE SOURCES	1,600.00-	5,950.00-
	Major Account 480000 Total	1,646.97-	6,349.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	94.58	4,796.70
	Major Account 490000 Total	94.58	4,796.70
	Fund 20470 Revenue Total	1,552.39-	1,552.49-
	Subprogram Revenues	1,552.39-	1,552.49-
	Program Revenues	1,552.39-	1,552.49-

Secure Version - Prior Month

As of February 28, 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-
	472206 WIRELESS E-911 TRANSCRIPTS		15.00-
	Major Account 470000 Total		201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,216.05-	220,861.35-
	484500 REIMB NON-GOVT SOURCES		14.38-
	484900 OTHER PRIVATE SOURCES	580,970.74-	4,633,729.53-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	66,568.11-	564,876.89-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	673,754.90-	6,003,496.25-
	Fund 20450 Revenue Total	673,754.90-	6,003,697.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,184.67	112,909.73
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	790.07	12,047.39
	512200 SICK LEAVE EXPENSE	1,027.21	8,082.79
	512300 HOLIDAY LEAVE EXPENSE	1,645.69	6,987.39
	512500 FUNERAL LEAVE EXPENSE		1,416.34
	515100 RETIREMENT PLANS EXPENSE	1,321.39	10,616.62
	515200 FICA EXPENSE	1,248.60	10,012.73
	515400 LIFE & ACCIDENT INS EXP	3.49	27.30
	515500 HEALTH INSURANCE EXPENSE	2,476.26	19,909.29
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,697.38	184,576.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.00	1,584.55
	521200 COM EXPENSE - VOICE/DATA	262.49	2,033.37
	521400 DATA PROCESSING EXPENSE	99.04	1,511.77
	521500 PUBLICATION & PRINT EXP	147.42	862.13
	522100 DUES & SUBSCRIPTION EXP	257.00	3,096.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	14,015.37
	527400 REP & MAINT-DATA PROC	67.21	67.21
	531100 OFFICE SUPPLIES EXPENSE	23.29	377.69
	538100 VEHICLE & EQUIP SUP EXP		104.19
	541100 ACCTG & AUDITING SERVICES		1,850.48

Program Summary by Subprogram

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As of February 28, 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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	554902 CONTRACTUAL-NEXT GEN STUDY	6,002.79	170,688.20
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	8,833.17	211,086.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.31
	574500 PERSONAL VEHICLE MILEAGE	302.40	918.32
	Major Account 570000 Total	302.40	1,129.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	445,363.10	5,451,217.68
	Major Account 590000 Total	445,363.10	5,451,217.68
	Fund 20450 Expenditures Total	477,196.05	5,848,742.56
	Subprogram Revenues	<u>673,754.90-</u>	<u>6,003,697.75-</u>
	Subprogram Expenditures	<u>477,196.05</u>	<u>5,848,742.56</u>
	Program Revenues	<u>673,754.90-</u>	<u>6,003,697.75-</u>
	Program Expenditures	<u>477,196.05</u>	<u>5,848,742.56</u>

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,692.32-	436,748.39-
	484900 OTHER PRIVATE SOURCES	4,093,583.25-	33,838,391.93-
	Major Account 480000 Total	<u>4,146,275.57-</u>	<u>34,275,140.32-</u>
	Fund 21460 Revenue Total	4,146,275.57-	34,275,140.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,577,920.67	30,501,087.99
	Major Account 590000 Total	<u>3,577,920.67</u>	<u>30,501,087.99</u>
	Fund 21460 Expenditures Total	<u>3,577,920.67</u>	<u>30,501,087.99</u>
	Subprogram Revenues	<u>4,146,275.57-</u>	<u>34,275,140.32-</u>
	Subprogram Expenditures	<u>3,577,920.67</u>	<u>30,501,087.99</u>

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		6.80-
	472206 USF TRANSCRIPTS		118.50-
	Major Account 470000 Total		125.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.68-
	485102 USF LATE HANDLING FEE	600.00-	600.00-
	Major Account 480000 Total	600.00-	668.68-
	Fund 21460 Revenue Total	600.00-	793.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,710.75	195,546.87
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID		209.68
	512100 VACATION LEAVE EXPENSE	1,703.65	17,649.93
	512200 SICK LEAVE EXPENSE	1,119.41	11,232.08
	512300 HOLIDAY LEAVE EXPENSE	2,736.86	11,763.20
	512500 FUNERAL LEAVE EXPENSE	379.22	962.46
	515100 RETIREMENT PLANS EXPENSE	2,220.26	17,692.06
	515200 FICA EXPENSE	2,020.73	16,164.03
	515400 LIFE & ACCIDENT INS EXP	7.06	55.54
	515500 HEALTH INSURANCE EXPENSE	6,046.72	49,047.09
	516200 TUITION ASSISTANCE		66.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	39,944.66	324,921.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,732.11	16,289.50
	521200 COM EXPENSE - VOICE/DATA	570.65	4,538.09
	521400 DATA PROCESSING EXPENSE	159.90	2,544.19
	521500 PUBLICATION & PRINT EXP	397.73	7,077.41
	521900 AWARDS EXPENSE	12.98	51.98
	522100 DUES & SUBSCRIPTION EXP	218.75	7,049.18
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	26,015.35
	527100 REP & MAINT-OFFICE EQUIP		319.00
	527400 REP & MAINT-DATA PROC	108.52	108.52
	531100 OFFICE SUPPLIES EXPENSE	160.91	1,392.15
	541100 ACCTG & AUDITING SERVICES		2,987.66

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		17,529.68
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP		3,755.00
	554900 OTHER CONTRACTUAL SERVICES		29,352.50
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	6,728.94	130,236.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.88
	572100 COMMERCIAL TRANSPORTATIO	472.50	847.20
	574500 PERSONAL VEHICLE MILEAGE		189.99
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	472.50	2,633.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	Fund 21460 Expenditures Total	47,146.10	458,524.11
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	1,700.00-
	Major Account 480000 Total	300.00-	1,700.00-
	Fund 61270 Revenue Total	300.00-	1,700.00-
	Subprogram Revenues	900.00-	2,493.98-
	Subprogram Expenditures	47,146.10	458,524.11
	Program Revenues	4,147,175.57-	34,277,634.30-
	Program Expenditures	3,625,066.77	30,959,612.10

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		93,125.98-
	476178 GAS REG. ANNUAL REPORT FILING		350.00-
	476180 GAS REG. APPLICATION		600.00-
	Major Account 470000 Total		94,075.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.00-	2,041.57-
	484500 REIMB NON-GOVT SOURCES		99.41-
	484901 INDUSTRY ASSESSMENT	95,000.00-	285,000.00-
	Major Account 480000 Total	95,206.00-	287,140.98-
	Fund 21409 Revenue Total	95,206.00-	381,216.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,347.52	114,462.15
	512100 VACATION LEAVE EXPENSE	818.43	13,825.96
	512200 SICK LEAVE EXPENSE	837.01	8,248.19
	512300 HOLIDAY LEAVE EXPENSE	1,688.78	7,198.99
	512500 FUNERAL LEAVE EXPENSE	1,603.44	2,510.52
	515100 RETIREMENT PLANS EXPENSE	1,369.97	10,951.04
	515200 FICA EXPENSE	1,291.86	10,318.48
	515400 LIFE & ACCIDENT INS EXP	3.53	28.10
	515500 HEALTH INSURANCE EXPENSE	1,812.82	14,668.78
	516200 TUITION ASSISTANCE		16.65
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	22,773.36	184,753.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.07	139.63
	521200 COM EXPENSE - VOICE/DATA	264.56	2,148.01
	521400 DATA PROCESSING EXPENSE	91.18	1,394.33
	521500 PUBLICATION & PRINT EXP	105.57	352.49
	522100 DUES & SUBSCRIPTION EXP	110.49	5,970.42
	522200 CONFERENCE REGISTRATION		2,095.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	14,372.93
	527400 REP & MAINT-DATA PROC	61.88	61.88
	531100 OFFICE SUPPLIES EXPENSE	6.92	621.73
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE		1,524.32
	554900 OTHER CONTRACTUAL SERVICES		23,142.50
	556100 INSURANCE EXPENSE		37.64

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		
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	2,476.79	53,787.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.80	2,152.39
	572100 COMMERCIAL TRANSPORTATIO	200.60	1,795.55
	574500 PERSONAL VEHICLE MILEAGE	22.40	161.73
	575100 MISC TRAVEL EXPENSE	56.00	114.50
	Major Account 570000 Total	1,172.80	4,224.17
	Fund 21409 Expenditures Total	26,422.95	242,764.89
	Subprogram Revenues	<u>95,206.00</u>	<u>381,216.96</u>
	Subprogram Expenditures	<u>26,422.95</u>	<u>242,764.89</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	5,153.88	47,993.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	182.50	53,520.44
	Major Account 520000 Total	<u>5,336.38</u>	<u>101,544.55</u>
	Fund 21409 Expenditures Total	<u>5,336.38</u>	<u>101,544.55</u>
	Subprogram Expenditures	<u><u>5,336.38</u></u>	<u><u>101,544.55</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	502.46	4,255.68
	Major Account 480000 Total	502.46	4,255.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 21408 Revenue Total	502.46	34,255.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.13	4,034.97
	512100 VACATION LEAVE EXPENSE	36.81	489.24
	512200 SICK LEAVE EXPENSE	28.19	328.22
	512300 HOLIDAY LEAVE EXPENSE	60.43	250.74
	512500 FUNERAL LEAVE EXPENSE	89.08	135.53
	515100 RETIREMENT PLANS EXPENSE	49.03	392.31
	515200 FICA EXPENSE	45.48	363.75
	515400 LIFE & ACCIDENT INS EXP	.10	.92
	515500 HEALTH INSURANCE EXPENSE	64.12	513.11
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	813.37	6,604.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.12	57.23
	521400 DATA PROCESSING EXPENSE	2.84	43.31
	522100 DUES & SUBSCRIPTION EXP	3.44	27.15
	524600 RENT EXPENSE-BUILDINGS	63.27	500.61
	527400 REP & MAINT-DATA PROC	1.92	1.92
	531100 OFFICE SUPPLIES EXPENSE	.21	6.70
	541100 ACCTG & AUDITING SERVICES		52.99
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	78.80	698.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	892.17	7,307.20
	Subprogram Revenues	502.46	34,255.68
	Subprogram Expenditures	892.17	7,307.20
	Program Revenues	95,708.46	415,472.64
	Program Expenditures	32,651.50	351,616.64

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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 Revenues	<u>5,015,958.62-</u>	<u>41,722,282.49-</u>
	Agency Expenditures	<u>4,422,775.18</u>	<u>39,892,267.52</u>

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	10.00-	75.00-
	Major Account 470000 Total	10.00-	75.00-
	Fund 10000 Revenue Total	10.00-	75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,368.89	210,009.46
	512100 VACATION LEAVE EXPENSE	1,601.15	22,886.11
	512200 SICK LEAVE EXPENSE	409.78	11,004.69
	512300 HOLIDAY LEAVE EXPENSE	2,987.76	13,412.05
	515100 RETIREMENT PLANS EXPENSE	2,423.67	19,267.47
	515200 FICA EXPENSE	2,369.90	18,834.44
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	4,307.34	34,458.72
	Major Account 510000 Total	41,473.29	329,911.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	520.28	520.28
	Major Account 570000 Total	520.28	520.28
	Fund 10000 Expenditures Total	41,993.57	330,431.62
	Subprogram Revenues	10.00-	75.00-
	Subprogram Expenditures	41,993.57	330,431.62
	Program Revenues	10.00-	75.00-
	Program Expenditures	41,993.57	330,431.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 10000 Revenue Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,553.07	106,689.20
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	240.12	13,063.50
	512200 SICK LEAVE EXPENSE	718.68	3,048.14
	512300 HOLIDAY LEAVE EXPENSE	763.78	6,874.02
	515100 RETIREMENT PLANS EXPENSE	1,143.84	9,710.06
	515200 FICA EXPENSE	1,114.33	9,388.73
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	1,391.72	15,545.26
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	18,930.34	170,242.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,338.00
	Major Account 520000 Total		2,338.00
	Fund 10000 Expenditures Total	18,930.34	172,580.31
	Subprogram Revenues	10.00-	10.00-
	Subprogram Expenditures	18,930.34	172,580.31

Secure Version - Prior Month

As of February 28, 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	112.01	944.26
	521200 COM EXPENSE - VOICE/DATA	13.00-	2,276.15
	521290 COM EXPENSE - DATA ONLY	13.00	1,222.00
	521500 PUBLICATION & PRINT EXP	977.05	3,133.70
	521901 AWARDS - STAFF	83.47	83.47
	522100 DUES & SUBSCRIPTION EXP	91.00	441.00
	522202 CONF REG - NON-CEU'S	385.00	385.00
	523202 ELECTRICITY		1,975.23
	524600 RENT EXPENSE-BUILDINGS	24.00	204.00
	531100 OFFICE SUPPLIES EXPENSE	874.05	2,788.29
	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	178.35	4,421.83
	Major Account 520000 Total	2,724.93	24,236.82
	Fund 10000 Expenditures Total	2,724.93	24,440.81
	Subprogram Revenues		23.38-
	Subprogram Expenditures	2,724.93	24,440.81

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As of February 28, 2014

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	204.00
	Major Account 520000 Total	24.00	204.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,854.92
	Major Account 570000 Total		2,854.92
	Fund 10000 Expenditures Total	24.00	3,058.92
	Subprogram Expenditures	24.00	3,058.92
	Program Revenues	10.00-	33.38-
	Program Expenditures	21,679.27	200,080.04
	Agency Revenues	20.00-	108.38-
	Agency Expenditures	63,672.84	530,511.66

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	25,880,487.59-	218,447,673.90-
	453254 GAS TAX REFUNDS	237,659.00	1,277,359.00
	Major Account 450000 Total	25,642,828.59-	217,170,314.90-
	Fund 61240 Revenue Total	25,642,828.59-	217,170,314.90-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,050,818.77-	6,905,487.21-
	471104 3 CITY S TAX ON MV ADM FE	74,744.85-	655,590.38-
	Major Account 470000 Total	1,125,563.62-	7,561,077.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.07-	34,579.33-
	Major Account 480000 Total	752.07-	34,579.33-
	Fund 61630 Revenue Total	1,126,315.69-	7,595,656.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,678,047.71
	Major Account 590000 Total		5,678,047.71
	Fund 61630 Expenditures Total		5,678,047.71
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,258,973.96-	20,899,403.30-
	452251 MV SALES TAX REF-CITIES	2,386,361.85	21,126,598.93
	452252 CITY MV SALES REF-T/P	3,695.15	33,773.36
	452253 ST MV SALES TAX REF-T/P	20,323.33	148,546.75
	452300 LODGING TAX	883,769.28-	11,307,930.90-
	452351 LODGING TAX REF TO COUNTY	936,791.62	12,169,560.47
	452352 COUNTY LODGING REF-T/P	99.48	1,474.13
	452353 ST LODGING TAX REF TO T/P	24.86	708.81
	452454 E&IG MV ST SALES TAX REF	912.40	28,663.54
	452458 E&IG MV CITY SALES TAX RF		2,109.49
	456402 NAMEPLATE CAPACITY TAX	10,554.00-	98,943.75-
	456452 NP CAP TAX TO COUNTIES		176,779.50
	Major Account 450000 Total	1,805,088.55-	1,381,937.03
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	1,311.77-	2,990.36
	Major Account 480000 Total	1,311.77-	2,990.36
	Fund 71620 Revenue Total	1,806,400.32-	1,384,927.39
	Subprogram Revenues	28,575,544.60-	223,381,044.43-
	Subprogram Expenditures		5,678,047.71

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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

28,575,544.60-

223,381,044.43-
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	9,865.41	84,446.11
	512100 VACATION LEAVE EXPENSE		28,719.16
	512200 SICK LEAVE EXPENSE		2,041.94
	512300 HOLIDAY LEAVE EXPENSE	519.23	4,834.92
	515100 RETIREMENT PLANS EXPENSE	777.60	8,988.72
	515200 FICA EXPENSE	792.13	6,349.00
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>11,955.33</u>	<u>136,717.29</u>
	Fund 10000 Expenditures Total	<u>11,955.33</u>	<u>136,717.29</u>
	Subprogram Expenditures	<u>11,955.33</u>	<u>136,717.29</u>
	Program Expenditures	<u>11,955.33</u>	<u>136,717.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	1,955,563.41-	215,227,155.54-
	451151 IND INC TAX EST REFUNDS	2,200.00	39,690.00
	451200 WITHHOLDING TAX	229,514,977.08-	1,121,293,330.52-
	451252 WITHHOLDING TAX REFUNDS	4,273,937.50	7,903,438.46
	451300 IND INC TAX-FINAL RETURN	18,362,041.55-	63,024,356.88-
	451352 IND INC TAX FINAL REFUNDS	123,623,753.14	160,613,211.14
	451400 FIDUCIARY TAX	115,727.74-	3,933,483.31-
	451451 FIDUCIARY TAX REFUNDS	26,070.17	1,742,114.46
	451500 CORP INC & FRANCHISE TAX	14,784,782.61-	174,067,984.58-
	451552 CORPORATE TAX REFUNDS	1,717,656.81	24,717,594.81
	451600 PARTNERSHIP INCOME TAX	223,188.60-	1,617,416.14-
	451651 PARTNERSHIP TAX REFUNDS	25,407.76	525,607.27
	452100 RETAILERS SALES & USE TA	149,146,355.72-	1,347,912,987.42-
	452101 3 CITY SALES TX ADM FEE	1,035,075.29	6,834,494.85
	452151 AG MACH CITY SALES TX REF	139.96	1,091.97
	452152 AG MACH ST SALES TAX REF	19,808.98	78,957.69
	452153 E & I G CITY SALES TX REF	471,365.85	8,415,148.13
	452154 E & I G STATE SALES TX RF	2,110,649.97	33,680,601.63
	452155 SALES TAX REF TO CITIES	32,952,594.78	222,356,616.37
	452156 CITY SALES TAX REF-T/P	34,690.58	611,948.17
	452157 STATE SALES TAX REF-T/P	374,979.28	5,360,563.86
	452158 CITY REFUNDS NE ADV ACT	15,413.58	5,584,045.97
	452159 STATE REFUNDS NE ADV ACT	814,926.70	15,079,223.90
	452160 LEASED MV TRANSFER	1,021,482.75	7,186,602.72
	452162 ¼ CENT SALES TAX TRANSFER	7,507,323.31	38,805,537.26
	452400 CONSUMERS USE TAX	1,354,502.74-	26,738,345.52-
	452401 3 CITY CON USE TX ADM FEE	12,996.56	58,273.05
	452402 MOTORBOAT SALES RECEIPT	65,992.76-	1,833,002.41-
	452403 3 CITY MB SALES ADM FEE	109.40	6,697.20
	452451 CONSUMERS REF TO CITIES	414,439.79	1,898,124.61
	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	3,495.79	216,561.93
	452457 CITY MB SALES REF - T/P		61.50
	453100 AVIATION FUELS TAX	320.00	
	454200 TOBACCO PRODUCTS TAX	1,778,422.05-	23,345,463.68-
	454252 CIGARETTE TAX REFUNDS	409.56	57,420.12
	454300 PARI-MUTUEL WAGERING TAX		110,175.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	855,075.81	340,025.96
	454700 ENTERTAINMENT TAX	6,030.00-	396,855.64-
	455102 URANIUM SEVERANCE TAX	14,120.76-	113,312.88-
	Major Account 450000 Total	240,007,381.70-	2,437,499,697.34-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	28,969.94-	376,375.04-
	471105 WITNESS FEES		53.40-
	474100 GENERAL BUSINESS FEES	25.00-	502.12-
	474109 CIGARETTE LICENSES		20,500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	28,994.94-	422,430.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	390.08-	4,051.33-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,448.33-	11,976.17-
	486300 CLEARING ACCOUNT	6,671.90-	14,616.11-
	486301 VISA/MC CLEARING	8,928.69	10,881.27-
	486302 AMEX/DISC CLEARING	3,069.71	105.00-
	Major Account 480000 Total	3,488.09	41,629.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	240,032,888.55-	2,437,213,757.78-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.42-	7,196.57-
	Major Account 480000 Total	1,463.42-	7,196.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenue Total	1,463.42-	801,096.57-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	21,359.00-	5,705.92
	Major Account 450000 Total	21,359.00-	5,705.92
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	50.00-	334.00
	Major Account 470000 Total	50.00-	334.00
	480000 Revenues - Miscellaneous		

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21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.36-	498.82-
	Major Account 480000 Total	72.36-	498.82-
	Fund 21570 Revenue Total	21,481.36-	5,541.10
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.74-	449.10-
	Major Account 480000 Total	42.74-	449.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	42.74-	60,449.10-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	97.96-
	Major Account 480000 Total	10.49-	97.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	10.49-	10,097.96-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	7,157.47-	42,658.05-
	Major Account 450000 Total	7,157.47-	42,658.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.23-	1,821.02-
	Major Account 480000 Total	240.23-	1,821.02-
	Fund 21630 Revenue Total	7,397.70-	44,479.07-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	8,000.00-	134,000.00-
	Major Account 470000 Total	8,000.00-	134,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.99-	662.75-
	Major Account 480000 Total	171.99-	662.75-
	Fund 21640 Revenue Total	8,171.99-	134,662.75-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.20-	1,946.82-

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21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11.20-	1,946.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.31-	65.13-
	Major Account 480000 Total	5.31-	65.13-
	Fund 21650 Revenue Total	16.51-	2,011.95-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	742,557.06-	6,514,468.50-
	454251 TOBACCO PRODUCTS REFUND	7,908.64	7,908.64
	Major Account 450000 Total	734,648.42-	6,506,559.86-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	375.00-
	Major Account 470000 Total	25.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,583.81-	134,204.38-
	Major Account 480000 Total	19,583.81-	134,204.38-
	Fund 21670 Revenue Total	754,257.23-	6,641,139.24-
	Subprogram Revenues	240,825,729.99-	2,444,902,153.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	17,279.55	169,355.14
	512100 VACATION LEAVE EXPENSE	263.59	19,639.64
	512200 SICK LEAVE EXPENSE	65.34	2,443.15
	512300 HOLIDAY LEAVE EXPENSE	948.65	10,055.65
	515100 RETIREMENT PLANS EXPENSE	1,389.55	17,025.83
	515200 FICA EXPENSE	1,370.57	15,005.16
	515400 LIFE & ACCIDENT INS EXP	2.72	25.80
	515500 HEALTH INSURANCE EXPENSE	1,292.64	10,596.41
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	22,612.61	393,691.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146,910.02	472,186.06
	521200 COM EXPENSE - VOICE/DATA	10,771.65	22,704.00
	521300 FREIGHT EXPENSE		143.41
	521500 PUBLICATION & PRINT EXP	24,852.20	76,765.46
	521900 AWARDS EXPENSE		1,815.80
	522100 DUES & SUBSCRIPTION EXP	383.50	41,634.70
	522200 CONFERENCE REGISTRATION	7.87	731.72
	524600 RENT EXPENSE-BUILDINGS	409,292.88-	8,730.92
	524700 RENT EXP-OTHER REAL PROP	84.00	816.37
	524900 RENT EXP-DEPR SURCHARGE	137,708.01-	5,830.25
	526100 REP & MAINT-REAL PROPERT	34.00	5,624.39
	527100 REP & MAINT-OFFICE EQUIP	498.52	583.52
	531100 OFFICE SUPPLIES EXPENSE	3,782.20	32,344.90
	531101 OUTSIDE VENDOR SUPPLIES	312.26	5,853.95
	532100 NON-CAPITALIZED EQUIP PU	3,496.14	50,492.95
	533900 FOOD EXPENSE	132.90	1,531.25
	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	200.00
	548600 PEST CONTROL	500.00	1,500.00
	548700 REFUSE/RECYCLING	.23	3.98

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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			
	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	355,135.40-	1,013,535.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.43
	572100 COMMERCIAL TRANSPORTATIO		470.10
	573100 STATE-OWNED TRANSPORT	114.06	549.08
	574500 PERSONAL VEHICLE MILEAGE		1,730.18
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	114.06	4,368.79
	Fund 10000 Expenditures Total	332,408.73-	1,411,595.26
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	25.79	9,176.46
	Major Account 520000 Total	25.79	9,176.46
	Fund 21580 Expenditures Total	25.79	9,221.69
21610 LITTER FEE COLLECTION			
	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>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.36	1,183.93
	Major Account 520000 Total	5.36	1,183.93
	Fund 21610 Expenditures Total	5.36	1,183.93
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	730.22	5,146.96
	521500 PUBLICATION & PRINT EXP	48.01	66.17
	Major Account 520000 Total	778.23	5,213.13
	Fund 21670 Expenditures Total	778.23	5,277.22
	Subprogram Revenues		6,398.06
	Subprogram Expenditures	331,599.35	1,428,906.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	373,407.08	3,205,683.68
	511300 OVERTIME PAYMENTS		1,119.86
	511700 EMPLOYEE BONUSES		2,580.00
	511800 COMPENSATORY TIME PAID		1,175.60
	512100 VACATION LEAVE EXPENSE	25,624.89	369,974.26
	512200 SICK LEAVE EXPENSE	21,394.56	174,447.59
	512300 HOLIDAY LEAVE EXPENSE	22,030.60	207,794.90
	512500 FUNERAL LEAVE EXPENSE	475.99	4,338.85
	515100 RETIREMENT PLANS EXPENSE	33,166.63	297,820.09
	515200 FICA EXPENSE	31,305.23	281,524.05
	515400 LIFE & ACCIDENT INS EXP	108.41	937.54
	515500 HEALTH INSURANCE EXPENSE	73,522.59	627,615.96
	516200 TUITION ASSISTANCE		850.00
	516400 UNEMPLOYM COMP INS EXP		1,718.83
	Major Account 510000 Total	581,035.98	5,177,581.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,294.00
	521200 COM EXPENSE - VOICE/DATA	16,060.64	153,657.19
	521300 FREIGHT EXPENSE	26.10	1,745.24
	521500 PUBLICATION & PRINT EXP	232.38	1,990.50
	522100 DUES & SUBSCRIPTION EXP	784.00	167,423.00
	522200 CONFERENCE REGISTRATION	3,832.50	19,044.44
	522900 EMPLOYEE PARKING EXP		15.00
	523202 ELECTRICITY		139.71
	524600 RENT EXPENSE-BUILDINGS	218,148.29	262,455.48
	524700 RENT EXP-OTHER REAL PROP		1,280.75
	524900 RENT EXP-DEPR SURCHARGE	61,059.63	68,111.25
	526100 REP & MAINT-REAL PROPERT		10,750.30
	527100 REP & MAINT-OFFICE EQUIP		3,600.00
	531101 OUTSIDE VENDOR SUPPLIES	106.13	1,304.17
	532100 NON-CAPITALIZED EQUIP PU	153.97	1,795.91
	533900 FOOD EXPENSE	414.74	2,052.88
	534600 ED & RECREATIONAL SUP EX	994.00	20,231.80
	538102 FUEL		508.99

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	87.50	8,330.00
	541700 LEGAL RELATED EXPENSE	10,847.46	79,209.58
	542100 SOS TEMP SERV - PERSONNEL	2,604.66	39,636.15
	548700 REFUSE/RECYCLING	35.47	498.09
	549200 JANITORIAL/SECURITY SRVS		348.00
	554900 OTHER CONTRACTUAL SERVICES		652.96
	556100 INSURANCE EXPENSE		662.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,067.41
	Major Account 520000 Total	315,387.47	848,875.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.77	25,034.48
	571900 MEALS-ONE DAY TRAVEL		21.66
	572100 COMMERCIAL TRANSPORTATIO	412.50	3,931.48
	573100 STATE-OWNED TRANSPORT	2,318.80	22,730.29
	574500 PERSONAL VEHICLE MILEAGE	152.32	4,253.11
	575100 MISC TRAVEL EXPENSE		536.95
	Major Account 570000 Total	3,592.39	56,507.97
	Fund 10000 Expenditures Total	900,015.84	6,082,964.69
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,679.00	316,609.59
	511800 COMPENSATORY TIME PAID	11.68	731.28
	512100 VACATION LEAVE EXPENSE	2,017.99	47,615.98
	512200 SICK LEAVE EXPENSE	1,012.07	24,365.53
	512300 HOLIDAY LEAVE EXPENSE	2,722.13	19,897.23
	512600 CIVIL LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	4,076.66	29,690.72
	515200 FICA EXPENSE	3,809.33	28,779.89
	515400 LIFE & ACCIDENT INS EXP	15.36	102.73
	515500 HEALTH INSURANCE EXPENSE	11,491.26	82,106.38
	Major Account 510000 Total	73,835.48	549,978.65
	Fund 21540 Expenditures Total	73,835.48	549,978.65
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.93	1,751.61
	512100 VACATION LEAVE EXPENSE		198.15
	512200 SICK LEAVE EXPENSE	1.00	50.40

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		35.90
	515100 RETIREMENT PLANS EXPENSE	1.95	152.50
	515200 FICA EXPENSE	1.86	146.24
	515400 LIFE & ACCIDENT INS EXP	.01	.32
	515500 HEALTH INSURANCE EXPENSE	2.56	286.75
	Major Account 510000 Total	32.31	2,621.87
	Fund 21570 Expenditures Total	32.31	2,621.87
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	14,016.18	31,130.78
	512100 VACATION LEAVE EXPENSE	890.71	5,975.48
	512200 SICK LEAVE EXPENSE	802.29	2,274.70
	512300 HOLIDAY LEAVE EXPENSE	809.59	3,243.61
	515100 RETIREMENT PLANS EXPENSE	1,236.88	3,191.78
	515200 FICA EXPENSE	1,128.52	2,915.54
	515400 LIFE & ACCIDENT INS EXP	3.84	10.15
	515500 HEALTH INSURANCE EXPENSE	3,202.98	8,295.66

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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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,090.99	57,037.70
	Fund 21640 Expenditures Total	22,090.99	57,037.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.93	321.65
	512100 VACATION LEAVE EXPENSE	.32	1.00
	512300 HOLIDAY LEAVE EXPENSE		77.23
	515100 RETIREMENT PLANS EXPENSE	.62	29.97
	515200 FICA EXPENSE	.61	30.27
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE	.64	1.40
	Major Account 510000 Total	10.12	461.63
	Fund 21670 Expenditures Total	10.12	461.63
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		308,762.00-
	Fund 22640 Revenue Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,038.59	105,582.54
	511300 OVERTIME PAYMENTS	1,491.64	1,952.87
	512100 VACATION LEAVE EXPENSE	1,200.31	7,171.18
	512200 SICK LEAVE EXPENSE	609.57	5,131.87
	512300 HOLIDAY LEAVE EXPENSE	992.02	6,882.90
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,597.35	9,535.87
	515200 FICA EXPENSE	1,468.03	8,620.29
	515400 LIFE & ACCIDENT INS EXP	5.76	35.46
	515500 HEALTH INSURANCE EXPENSE	4,530.98	30,587.65
	Major Account 510000 Total	28,934.25	176,128.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,108.34	23,533.45
	Major Account 520000 Total	7,108.34	23,533.45
	Fund 22640 Expenditures Total	36,042.59	199,662.14
	Subprogram Revenues		308,852.72-
	Subprogram Expenditures	1,032,027.33	6,893,845.95

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,900.31	1,284,618.06
	511300 OVERTIME PAYMENTS		242.08
	511700 EMPLOYEE BONUSES		905.00
	511800 COMPENSATORY TIME PAID		660.22
	512100 VACATION LEAVE EXPENSE	4,858.13	129,689.90
	512200 SICK LEAVE EXPENSE	6,120.62	56,978.04
	512300 HOLIDAY LEAVE EXPENSE	9,339.85	83,337.30
	512500 FUNERAL LEAVE EXPENSE		2,474.74
	515100 RETIREMENT PLANS EXPENSE	14,019.01	116,668.44
	515200 FICA EXPENSE	13,322.77	111,323.84
	515400 LIFE & ACCIDENT INS EXP	42.66	329.17
	515500 HEALTH INSURANCE EXPENSE	27,807.39	216,661.85
	516100 EMPLOYEE RELOCATION		1,332.33
	Major Account 510000 Total	242,410.74	2,005,220.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,344.52	10,276.07
	521300 FREIGHT EXPENSE		37.18
	521500 PUBLICATION & PRINT EXP		49.13
	522100 DUES & SUBSCRIPTION EXP	392.00	13,162.00
	522200 CONFERENCE REGISTRATION	86.63	3,190.17
	522600 JOB APPLICANT EXPENSE		1,496.84
	524600 RENT EXPENSE-BUILDINGS	20,616.64	24,193.35
	524900 RENT EXP-DEPR SURCHARGE	8,172.48	9,604.61
	526100 REP & MAINT-REAL PROPERT		172.49
	527100 REP & MAINT-OFFICE EQUIP	33.24	33.24
	531101 OUTSIDE VENDOR SUPPLIES		625.51
	533900 FOOD EXPENSE	67.09	306.18
	534600 ED & RECREATIONAL SUP EX		536.97
	542100 SOS TEMP SERV - PERSONNEL	1,005.41	15,113.32
	548700 REFUSE/RECYCLING	2.44	43.25
	554900 OTHER CONTRACTUAL SERVICES		9.44
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,280.00
	556100 INSURANCE EXPENSE		207.37
	559100 OTHER OPERATING EXP		643.50
	Major Account 520000 Total	31,720.45	82,480.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.90	4,688.92

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO		1,313.80
	573100 STATE-OWNED TRANSPORT	147.73	4,570.92
	574500 PERSONAL VEHICLE MILEAGE		515.45
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total	470.63	11,403.09
	Fund 10000 Expenditures Total	274,601.82	2,099,104.68
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	23.07	721.62
	511800 COMPENSATORY TIME PAID		8.81
	512100 VACATION LEAVE EXPENSE	.94	50.30
	512200 SICK LEAVE EXPENSE		30.22
	512300 HOLIDAY LEAVE EXPENSE	1.35	46.77
	515100 RETIREMENT PLANS EXPENSE	1.89	64.19
	515200 FICA EXPENSE	1.81	61.52
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE	3.23	139.60
	Major Account 510000 Total	32.29	1,123.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,090.70
	Major Account 520000 Total		1,090.70
	Fund 21580 Expenditures Total	32.29	2,213.85
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.96	326.21

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		2.29
	512100 VACATION LEAVE EXPENSE	.70	39.88
	512200 SICK LEAVE EXPENSE		7.58
	512300 HOLIDAY LEAVE EXPENSE	2.05	22.10
	515100 RETIREMENT PLANS EXPENSE	1.90	29.78
	515200 FICA EXPENSE	1.87	28.75
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	2.70	60.98
	Major Account 510000 Total	32.18	517.62
	Fund 21610 Expenditures Total	32.18	517.62
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.26	414.54
	512100 VACATION LEAVE EXPENSE	.75	91.41
	512200 SICK LEAVE EXPENSE		10.31
	512300 HOLIDAY LEAVE EXPENSE	4.34	28.38
	515100 RETIREMENT PLANS EXPENSE	5.39	40.67
	515200 FICA EXPENSE	5.30	40.08
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	8.37	63.89
	Major Account 510000 Total	91.41	689.32
	Fund 21630 Expenditures Total	91.41	689.32
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.71	2,775.06
	512100 VACATION LEAVE EXPENSE		242.25
	512200 SICK LEAVE EXPENSE	.23	216.56
	512300 HOLIDAY LEAVE EXPENSE	1.37	163.05
	515100 RETIREMENT PLANS EXPENSE	2.36	254.29
	515200 FICA EXPENSE	2.02	223.51
	515400 LIFE & ACCIDENT INS EXP	.01	.82
	515500 HEALTH INSURANCE EXPENSE	10.10	1,000.69
	Major Account 510000 Total	45.80	4,876.23
	Fund 21650 Expenditures Total	45.80	4,876.23
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.56	3,260.34
	512100 VACATION LEAVE EXPENSE	4.48	397.94

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		148.70
	512300 HOLIDAY LEAVE EXPENSE	37.11	235.14
	515100 RETIREMENT PLANS EXPENSE	42.25	302.72
	515200 FICA EXPENSE	41.65	299.07
	515400 LIFE & ACCIDENT INS EXP	.10	.60
	515500 HEALTH INSURANCE EXPENSE	64.49	431.86
	Major Account 510000 Total	<u>712.64</u>	<u>5,076.37</u>
	Fund 21670 Expenditures Total	<u>712.64</u>	<u>5,076.37</u>
	Subprogram Expenditures	<u>275,516.14</u>	<u>2,113,344.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,791.98	782,879.51
	511300 OVERTIME PAYMENTS	482.02	1,140.78
	511800 COMPENSATORY TIME PAID	385.61	402.45
	512100 VACATION LEAVE EXPENSE	3,598.95	90,627.62
	512200 SICK LEAVE EXPENSE	3,736.73	32,445.35
	512300 HOLIDAY LEAVE EXPENSE	5,548.79	49,740.16
	512500 FUNERAL LEAVE EXPENSE	775.15	775.15
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	8,410.33	71,742.67
	515200 FICA EXPENSE	8,046.89	68,753.46
	515400 LIFE & ACCIDENT INS EXP	23.29	189.33
	515500 HEALTH INSURANCE EXPENSE	16,841.65	143,925.05
	Major Account 510000 Total	145,641.39	1,242,725.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,293.59	22,776.39
	521300 FREIGHT EXPENSE	1.30	6.67
	521400 DATA PROCESSING EXPENSE	116,249.20	791,645.82
	521500 PUBLICATION & PRINT EXP	7,562.60	31,929.18
	522100 DUES & SUBSCRIPTION EXP		2,666.95
	522200 CONFERENCE REGISTRATION	7.88	6,071.73
	522800 E-COMMERCE OPER EXP	32,325.21	146,695.08
	524600 RENT EXPENSE-BUILDINGS	33,894.96	38,131.83
	524900 RENT EXP-DEPR SURCHARGE	15,164.11	17,012.34
	526100 REP & MAINT-REAL PROPERT		2,796.94
	531101 OUTSIDE VENDOR SUPPLIES		1,356.52
	532100 NON-CAPITALIZED EQUIP PU	399.40	12,724.08
	533900 FOOD EXPENSE	6.10	41.90
	534600 ED & RECREATIONAL SUP EX	43.00	43.00
	543300 IT CONSULTING-OTHER		14,392.00
	548700 REFUSE/RECYCLING	1.42	24.76
	555100 DATA PROC SOFTW LIC FEE	63.56-	40,036.47
	555200 SOFTWARE - NEW PURCHASES		16,955.30
	556100 INSURANCE EXPENSE		138.45
	559100 OTHER OPERATING EXP		424.44
	Major Account 520000 Total	207,885.21	1,145,869.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,067.25
	572100 COMMERCIAL TRANSPORTATIO		1,410.30

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		436.62
	574500 PERSONAL VEHICLE MILEAGE		328.74
	575100 MISC TRAVEL EXPENSE		305.95
	Major Account 570000 Total		5,548.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,221.99
	Major Account 580000 Total		13,221.99
	Fund 10000 Expenditures Total	353,526.60	2,407,366.11
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	257.69
	512100 VACATION LEAVE EXPENSE	.32	18.69
	512200 SICK LEAVE EXPENSE	1.29	4.16
	512300 HOLIDAY LEAVE EXPENSE	3.88	20.99
	515100 RETIREMENT PLANS EXPENSE	2.84	22.63
	515200 FICA EXPENSE	2.69	21.72
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	2.43	17.12
	Major Account 510000 Total	45.76	363.07
	Fund 21570 Expenditures Total	45.76	363.07
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.34	1,039.31
	512100 VACATION LEAVE EXPENSE	4.20	91.37
	512200 SICK LEAVE EXPENSE	10.95	115.70
	512300 HOLIDAY LEAVE EXPENSE	37.06	88.47
	515100 RETIREMENT PLANS EXPENSE	32.01	100.00
	515200 FICA EXPENSE	30.47	95.02
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	515500 HEALTH INSURANCE EXPENSE	28.24	97.14
	Major Account 510000 Total	518.35	1,627.27
	Fund 21580 Expenditures Total	518.35	1,627.27
21610 LITTER FEE COLLECTION			

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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		
	511100 PERMANENT SALARIES-WAGES	22.47	61.14
	512300 HOLIDAY LEAVE EXPENSE	2.64	12.22
	515100 RETIREMENT PLANS EXPENSE	1.88	5.50
	515200 FICA EXPENSE	1.82	5.31
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	3.24	9.47
	Major Account 510000 Total	<u>32.05</u>	<u>93.65</u>
	Fund 21610 Expenditures Total	32.05	93.65
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.09	27.09
	512200 SICK LEAVE EXPENSE	.81	.81
	512300 HOLIDAY LEAVE EXPENSE	2.98	2.98
	515100 RETIREMENT PLANS EXPENSE	2.31	2.31
	515200 FICA EXPENSE	2.05	2.05
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	9.97	9.97
	Major Account 510000 Total	<u>45.22</u>	<u>45.22</u>
	Fund 21630 Expenditures Total	45.22	45.22
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.30	2,123.43
	512100 VACATION LEAVE EXPENSE	3.64	164.92
	512200 SICK LEAVE EXPENSE	.97	14.73
	512300 HOLIDAY LEAVE EXPENSE	6.91	87.11
	515100 RETIREMENT PLANS EXPENSE	5.38	178.94
	515200 FICA EXPENSE	5.20	168.54
	515400 LIFE & ACCIDENT INS EXP	.01	.40
	515500 HEALTH INSURANCE EXPENSE	8.43	459.13
	Major Account 510000 Total	<u>90.84</u>	<u>3,197.20</u>
	Fund 21670 Expenditures Total	90.84	3,197.20
	Subprogram Expenditures	<u>354,258.82</u>	<u>2,413,952.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,179.55	1,635,430.54
	511300 OVERTIME PAYMENTS	618.27	749.29
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		947.62
	512100 VACATION LEAVE EXPENSE	8,425.64	188,280.85
	512200 SICK LEAVE EXPENSE	16,755.23	101,302.92
	512300 HOLIDAY LEAVE EXPENSE	11,668.30	107,018.44
	512500 FUNERAL LEAVE EXPENSE	625.67	2,753.69
	512700 INJURY LEAVE EXPENSE	138.90	138.90
	515100 RETIREMENT PLANS EXPENSE	17,702.97	152,485.81
	515200 FICA EXPENSE	16,565.73	143,633.74
	515400 LIFE & ACCIDENT INS EXP	83.78	684.35
	515500 HEALTH INSURANCE EXPENSE	51,149.46	409,940.38
	516400 UNEMPLOYM COMP INS EXP		2,072.28
	Major Account 510000 Total	321,913.50	2,746,063.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,520.00
	521200 COM EXPENSE - VOICE/DATA	7,248.05	58,394.32
	521300 FREIGHT EXPENSE		2,411.60
	521500 PUBLICATION & PRINT EXP	52.50	11,309.17
	522100 DUES & SUBSCRIPTION EXP		64.99
	522200 CONFERENCE REGISTRATION		1,889.92
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	124.78	1,078.72
	524600 RENT EXPENSE-BUILDINGS	145,064.64	164,258.96
	524700 RENT EXP-OTHER REAL PROP		453.59
	524900 RENT EXP-DEPR SURCHARGE	57,945.24	64,998.29
	526100 REP & MAINT-REAL PROPERT		20,780.76
	527100 REP & MAINT-OFFICE EQUIP	3,057.24	5,267.19
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531101 OUTSIDE VENDOR SUPPLIES	788.61	2,778.64
	532100 NON-CAPITALIZED EQUIP PU	321.62	13,664.15
	533900 FOOD EXPENSE		148.23
	534600 ED & RECREATIONAL SUP EX	17.00	17.00
	538102 FUEL		196.51
	542100 SOS TEMP SERV - PERSONNEL	5,497.07	38,389.62
	547300 INTERPRETER SERVICES		233.65
	548700 REFUSE/RECYCLING	4.62	80.12

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		451.31
	559100 OTHER OPERATING EXP		1,383.52
	Major Account 520000 Total	220,121.37	392,826.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.12
	572100 COMMERCIAL TRANSPORTATIO		786.20
	573100 STATE-OWNED TRANSPORT	512.20	3,502.73
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		193.50
	Major Account 570000 Total	512.20	6,032.35
	Fund 10000 Expenditures Total	542,547.07	3,144,922.21
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	4,534.89	39,522.19
	511300 OVERTIME PAYMENTS	16.55	21.44
	511800 COMPENSATORY TIME PAID		10.75
	512100 VACATION LEAVE EXPENSE	187.15	4,929.88
	512200 SICK LEAVE EXPENSE	311.23	2,477.44
	512300 HOLIDAY LEAVE EXPENSE	270.34	3,308.95
	512500 FUNERAL LEAVE EXPENSE	13.90	151.72
	512700 INJURY LEAVE EXPENSE	1.65	1.65
	515100 RETIREMENT PLANS EXPENSE	399.44	3,781.98
	515200 FICA EXPENSE	373.50	3,565.35
	515400 LIFE & ACCIDENT INS EXP	1.58	14.16
	515500 HEALTH INSURANCE EXPENSE	1,155.35	9,874.45
	Major Account 510000 Total	7,265.58	67,659.96

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Fund 21580 Expenditures Total	7,265.58	67,659.96
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.58	4,695.04
	511300 OVERTIME PAYMENTS	4.43	4.66
	511800 COMPENSATORY TIME PAID		.58
	512100 VACATION LEAVE EXPENSE	49.25	457.81
	512200 SICK LEAVE EXPENSE	81.77	287.15
	512300 HOLIDAY LEAVE EXPENSE	74.46	392.72
	512500 FUNERAL LEAVE EXPENSE	3.56	11.87
	512700 INJURY LEAVE EXPENSE	.49	.49
	515100 RETIREMENT PLANS EXPENSE	106.05	442.98
	515200 FICA EXPENSE	99.02	413.91
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	310.61	1,273.92
	Major Account 510000 Total	1,932.23	7,981.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total		124.94
	Fund 21610 Expenditures Total	1,932.23	8,106.25
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.10	1,483.45
	511300 OVERTIME PAYMENTS	.69	.69
	511800 COMPENSATORY TIME PAID		.12
	512100 VACATION LEAVE EXPENSE	7.74	144.94
	512200 SICK LEAVE EXPENSE	9.74	62.28
	512300 HOLIDAY LEAVE EXPENSE	14.65	100.33
	512500 FUNERAL LEAVE EXPENSE	.32	1.39
	515100 RETIREMENT PLANS EXPENSE	18.29	142.81
	515200 FICA EXPENSE	15.54	124.79
	515400 LIFE & ACCIDENT INS EXP	.02	.24
	515500 HEALTH INSURANCE EXPENSE	57.35	536.03
	Major Account 510000 Total	316.44	2,597.07
	Fund 21630 Expenditures Total	316.44	2,597.07
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.99	4,477.70

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3.03	3.26
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	39.42	504.58
	512200 SICK LEAVE EXPENSE	60.75	289.14
	512300 HOLIDAY LEAVE EXPENSE	55.33	330.27
	512500 FUNERAL LEAVE EXPENSE	2.59	10.90
	512700 INJURY LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	79.02	428.88
	515200 FICA EXPENSE	74.01	397.47
	515400 LIFE & ACCIDENT INS EXP	.08	.17
	515500 HEALTH INSURANCE EXPENSE	232.46	1,241.51
	Major Account 510000 Total	<u>1,441.01</u>	<u>7,686.13</u>
	Fund 21670 Expenditures Total	<u>1,441.01</u>	<u>7,686.13</u>
	Subprogram Expenditures	<u>553,502.33</u>	<u>3,231,356.36</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	253.31	1,434.52
	512100 VACATION LEAVE EXPENSE	16.10	195.04
	512200 SICK LEAVE EXPENSE		48.63
	512300 HOLIDAY LEAVE EXPENSE	12.12	52.29
	515100 RETIREMENT PLANS EXPENSE	21.07	129.57
	515200 FICA EXPENSE	19.69	125.39
	515400 LIFE & ACCIDENT INS EXP	.10	.55
	515500 HEALTH INSURANCE EXPENSE	63.27	250.52
	Major Account 510000 Total	<u>385.66</u>	<u>2,236.51</u>
	Fund 10000 Expenditures Total	<u>385.66</u>	<u>2,236.51</u>
	Subprogram Expenditures	<u><u>385.66</u></u>	<u><u>2,236.51</u></u>

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,843.60	9,165.02
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	107.70	1,096.62
	512200 SICK LEAVE EXPENSE	114.05	563.27
	512300 HOLIDAY LEAVE EXPENSE	105.65	568.46
	515100 RETIREMENT PLANS EXPENSE	162.57	853.23
	515200 FICA EXPENSE	158.36	831.86
	515400 LIFE & ACCIDENT INS EXP	.72	3.60
	515500 HEALTH INSURANCE EXPENSE	285.46	1,469.11
	Major Account 510000 Total	<u>2,778.11</u>	<u>14,553.29</u>
	Fund 10000 Expenditures Total	<u>2,778.11</u>	<u>14,553.29</u>
	Subprogram Expenditures	<u>2,778.11</u>	<u>14,553.29</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> </u>	<u>4,420.02</u>
	Fund 21640 Expenditures Total	<u> </u>	<u>4,420.02</u>
	Subprogram Expenditures	<u> </u>	<u>4,420.02</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	240,825,729.99	2,445,217,404.10
	Program Expenditures	1,886,869.04	16,103,203.19

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	10,848,895.71	21,510,932.25
	Major Account 590000 Total	10,848,895.71	21,510,932.25
	Fund 10000 Expenditures Total	10,848,895.71	21,510,932.25
	Subprogram Revenues		234.22-
	Subprogram Expenditures	10,848,895.71	21,510,932.25
	Program Revenues		234.22-
	Program Expenditures	10,848,895.71	21,510,932.25

Secure Version - Prior Month

As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.13-	153.88-
	Major Account 480000 Total	18.13-	153.88-
	Fund 21605 Revenue Total	18.13-	153.88-
	Subprogram Revenues	18.13-	153.88-
	Program Revenues	18.13-	153.88-

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	47.27-	412.99-
	Major Account 480000 Total	47.27-	412.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	47.27-	50,412.99-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,000,000.00-
	Major Account 490000 Total	125,000.00-	1,000,000.00-
	Fund 21700 Revenue Total	125,000.00-	1,000,000.00-
	Subprogram Revenues	125,047.27-	1,050,412.99-

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	27.69	2,203.14
	512100 VACATION LEAVE EXPENSE	.55	108.25
	512200 SICK LEAVE EXPENSE	.55	49.76
	512300 HOLIDAY LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	2.17	181.99
	515200 FICA EXPENSE	2.16	185.11
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE	1.08	6.48
	Major Account 510000 Total	<u>34.20</u>	<u>2,803.11</u>
	Fund 21700 Expenditures Total	<u>34.20</u>	<u>2,803.11</u>
	Subprogram Expenditures	<u><u>34.20</u></u>	<u><u>2,803.11</u></u>

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	232.16	984.96
	512100 VACATION LEAVE EXPENSE	27.09	455.47
	512200 SICK LEAVE EXPENSE	115.69	1,331.50
	512300 HOLIDAY LEAVE EXPENSE	31.73	120.72
	515100 RETIREMENT PLANS EXPENSE	30.48	216.65
	515200 FICA EXPENSE	28.71	204.50
	515400 LIFE & ACCIDENT INS EXP	.06	.43
	515500 HEALTH INSURANCE EXPENSE	57.16	406.28
	Major Account 510000 Total	<u>523.08</u>	<u>3,720.51</u>
	Fund 21700 Expenditures Total	<u>523.08</u>	<u>3,720.51</u>
	Subprogram Expenditures	<u><u>523.08</u></u>	<u><u>3,720.51</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	588.84
	512100 VACATION LEAVE EXPENSE	.22	81.19
	512200 SICK LEAVE EXPENSE	3.11	55.87
	512300 HOLIDAY LEAVE EXPENSE	3.33	40.69
	515100 RETIREMENT PLANS EXPENSE	3.40	57.33
	515200 FICA EXPENSE	3.17	54.02
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	11.53	173.45
	Major Account 510000 Total	<u>63.63</u>	<u>1,051.57</u>
	Fund 21700 Expenditures Total	<u>63.63</u>	<u>1,051.57</u>
	Subprogram Expenditures	<u><u>63.63</u></u>	<u><u>1,051.57</u></u>

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As of February 28, 2014

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	559.35	7,489.85
	512100 VACATION LEAVE EXPENSE	28.87	523.81
	512200 SICK LEAVE EXPENSE	49.62	316.02
	512300 HOLIDAY LEAVE EXPENSE	31.76	432.47
	515100 RETIREMENT PLANS EXPENSE	50.18	656.07
	515200 FICA EXPENSE	47.12	618.20
	515400 LIFE & ACCIDENT INS EXP	.16	1.70
	515500 HEALTH INSURANCE EXPENSE	112.91	1,593.88
	Major Account 510000 Total	879.97	11,632.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	409.29	8,953.89
	522800 E-COMMERCE OPER EXP	258.76	1,814.89
	Major Account 520000 Total	668.05	10,768.78
	Fund 21700 Expenditures Total	1,548.02	22,400.78
	Subprogram Expenditures	1,548.02	22,400.78

Secure Version - Prior Month

As of February 28, 2014

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	4,268.34	33,908.99
	511300 OVERTIME PAYMENTS	.29	4.20
	511800 COMPENSATORY TIME PAID		4.25
	512100 VACATION LEAVE EXPENSE	239.94	4,052.69
	512200 SICK LEAVE EXPENSE	344.39	2,973.67
	512300 HOLIDAY LEAVE EXPENSE	264.05	2,237.18
	512500 FUNERAL LEAVE EXPENSE	.65	253.19
	512700 INJURY LEAVE EXPENSE	6.52	6.52
	515100 RETIREMENT PLANS EXPENSE	381.87	3,241.77
	515200 FICA EXPENSE	368.78	3,121.57
	515400 LIFE & ACCIDENT INS EXP	2.58	15.16
	515500 HEALTH INSURANCE EXPENSE	585.59	5,643.88
	Major Account 510000 Total	<u>6,463.00</u>	<u>55,463.07</u>
	Fund 21700 Expenditures Total	<u>6,463.00</u>	<u>55,463.07</u>
	Subprogram Expenditures	<u><u>6,463.00</u></u>	<u><u>55,463.07</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,409.86	20,869.21
	512100 VACATION LEAVE EXPENSE	102.21	1,674.26
	512200 SICK LEAVE EXPENSE	41.78	445.88
	512300 HOLIDAY LEAVE EXPENSE	191.09	1,215.69
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	280.39	1,813.17
	515200 FICA EXPENSE	263.11	1,708.66
	515400 LIFE & ACCIDENT INS EXP	.87	5.21
	515500 HEALTH INSURANCE EXPENSE	620.85	4,119.60
	Major Account 510000 Total	4,910.16	31,865.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	4,910.16	32,012.22
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	3,240.84	26,621.49
	Major Account 480000 Total	3,240.84	26,621.49
	Fund 21700 Revenue Total	3,240.84	30,001.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,609.25	441,776.50
	512100 VACATION LEAVE EXPENSE	2,460.70	47,246.28
	512200 SICK LEAVE EXPENSE	2,456.72	12,907.80
	512300 HOLIDAY LEAVE EXPENSE	3,075.66	28,135.17
	512500 FUNERAL LEAVE EXPENSE		894.93
	515100 RETIREMENT PLANS EXPENSE	4,612.80	39,866.23
	515200 FICA EXPENSE	4,282.79	37,173.45
	515400 LIFE & ACCIDENT INS EXP	16.01	128.35
	515500 HEALTH INSURANCE EXPENSE	10,631.38	85,108.06
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	81,145.31	704,797.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.99	788.82
	521200 COM EXPENSE - VOICE/DATA	1,849.96	12,782.58
	521500 PUBLICATION & PRINT EXP		296.07

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	23.62	572.62
	523202 ELECTRICITY	13.87	119.87
	524600 RENT EXPENSE-BUILDINGS	18,188.56	20,918.11
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE	5,030.71	5,823.71
	526100 REP & MAINT-REAL PROPERT		57.14
	531100 OFFICE SUPPLIES EXPENSE	252.98	2,533.97
	531101 OUTSIDE VENDOR SUPPLIES	64.19	147.99
	533900 FOOD EXPENSE	18.30	62.19
	538102 FUEL		38.78
	541100 ACCTG & AUDITING SERVICES		3,583.90
	542100 SOS TEMP SERV - PERSONNEL	976.39	10,569.98
	548700 REFUSE/RECYCLING	1.33	27.73
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES		40.58
	556100 INSURANCE EXPENSE		223.99
	559100 OTHER OPERATING EXP		314.90
	Major Account 520000 Total	<u>26,496.90</u>	<u>59,508.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,881.44
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT	159.29	5,453.40
	574500 PERSONAL VEHICLE MILEAGE	62.07	2,496.75
	575100 MISC TRAVEL EXPENSE		102.75
	Major Account 570000 Total	<u>221.36</u>	<u>14,639.54</u>
	Fund 21700 Expenditures Total	<u>107,863.57</u>	<u>778,945.96</u>
	Subprogram Revenues	<u>3,240.84</u>	<u>30,001.95</u>
	Subprogram Expenditures	<u>112,773.73</u>	<u>810,958.18</u>
	Program Revenues	<u>128,288.11</u>	<u>1,080,414.94</u>
	Program Expenditures	<u>121,405.66</u>	<u>896,397.22</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	40,280.85-	189,784.84-
	Major Account 470000 Total	40,280.85-	189,784.84-
	Fund 21550 Revenue Total	40,280.85-	189,784.84-
	Subprogram Revenues	40,280.85-	189,784.84-

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	886.00	4,197.53
	512100 VACATION LEAVE EXPENSE	11.08	271.39
	512200 SICK LEAVE EXPENSE	17.17	131.29
	512300 HOLIDAY LEAVE EXPENSE		175.28
	515100 RETIREMENT PLANS EXPENSE	68.44	357.59
	515200 FICA EXPENSE	68.77	361.36
	515400 LIFE & ACCIDENT INS EXP	.10	.57
	515500 HEALTH INSURANCE EXPENSE	34.31	100.53
	Major Account 510000 Total	<u>1,085.87</u>	<u>5,595.54</u>
	Fund 10000 Expenditures Total	<u>1,085.87</u>	<u>5,595.54</u>
	Subprogram Expenditures	<u>1,085.87</u>	<u>5,595.54</u>

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		
	511100 PERMANENT SALARIES-WAGES	27.30	27.30
	512100 VACATION LEAVE EXPENSE	1.64	2.00
	512200 SICK LEAVE EXPENSE	3.00	3.36
	515100 RETIREMENT PLANS EXPENSE	2.38	2.44
	515200 FICA EXPENSE	2.23	2.29
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	7.75	7.79
	Major Account 510000 Total	<u>44.31</u>	<u>45.19</u>
	Fund 10000 Expenditures Total	<u>44.31</u>	<u>45.19</u>
	Subprogram Expenditures	<u>44.31</u>	<u>45.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.55	3,999.45
	512100 VACATION LEAVE EXPENSE	14.15	534.55
	512200 SICK LEAVE EXPENSE	66.31	140.21
	512300 HOLIDAY LEAVE EXPENSE	62.37	306.41
	515100 RETIREMENT PLANS EXPENSE	92.37	368.09
	515200 FICA EXPENSE	87.14	351.11
	515400 LIFE & ACCIDENT INS EXP	.24	1.08
	515500 HEALTH INSURANCE EXPENSE	249.69	919.92
	Major Account 510000 Total	<u>1,662.82</u>	<u>6,620.82</u>
	Fund 10000 Expenditures Total	<u>1,662.82</u>	<u>6,620.82</u>
	Subprogram Expenditures	<u><u>1,662.82</u></u>	<u><u>6,620.82</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,892.20	48,819.32
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	7.45	2,502.59
	512200 SICK LEAVE EXPENSE	415.20	1,341.56
	512300 HOLIDAY LEAVE EXPENSE	284.11	3,020.23
	515100 RETIREMENT PLANS EXPENSE	419.25	4,169.80
	515200 FICA EXPENSE	404.06	4,054.34
	515400 LIFE & ACCIDENT INS EXP	1.33	12.19
	515500 HEALTH INSURANCE EXPENSE	693.89	5,608.98
	Major Account 510000 Total	<u>7,117.49</u>	<u>69,529.24</u>
	Fund 10000 Expenditures Total	<u>7,117.49</u>	<u>69,529.24</u>
	Subprogram Expenditures	<u><u>7,117.49</u></u>	<u><u>69,529.24</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.35	29,119.25
	511300 OVERTIME PAYMENTS	5.83	9.27
	511800 COMPENSATORY TIME PAID		3.50
	512100 VACATION LEAVE EXPENSE	143.28	2,994.92
	512200 SICK LEAVE EXPENSE	204.06	1,606.99
	512300 HOLIDAY LEAVE EXPENSE	211.43	1,826.27
	512700 INJURY LEAVE EXPENSE	6.52	6.52
	515100 RETIREMENT PLANS EXPENSE	305.08	2,663.18
	515200 FICA EXPENSE	289.62	2,545.49
	515400 LIFE & ACCIDENT INS EXP	1.45	10.96
	515500 HEALTH INSURANCE EXPENSE	735.98	5,955.99
	Major Account 510000 Total	<u>5,405.60</u>	<u>46,742.34</u>
	Fund 10000 Expenditures Total	<u>5,405.60</u>	<u>46,742.34</u>
	Subprogram Expenditures	<u>5,405.60</u>	<u>46,742.34</u>

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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-

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	42.72	83.04
	527200 REP & MAINT-MOTOR VEHICL		82.88
	531100 OFFICE SUPPLIES EXPENSE		24.29
	542100 SOS TEMP SERV - PERSONNEL		701.04
	Major Account 520000 Total	42.72	736.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.12
	573100 STATE-OWNED TRANSPORT		113.17
	Major Account 570000 Total		252.29
	Fund 10000 Expenditures Total	42.72	40,787.48
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	2,275.00	36,348.00
	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	2,275.00	40,880.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.36
	573100 STATE-OWNED TRANSPORT		339.51
	Major Account 570000 Total		756.87
	Fund 21550 Expenditures Total	2,275.00	77,151.65
	Subprogram Revenues		141,408.52
	Subprogram Expenditures	2,317.72	117,939.13

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	232.50	10,284.00
	Major Account 520000 Total	232.50	10,284.00
	Fund 21550 Expenditures Total	232.50	10,284.00
	Subprogram Expenditures	232.50	10,284.00

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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		.21-
	Major Account 520000 Total		.21-
	Fund 10000 Expenditures Total		.21-
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.67
	521400 DATA PROCESSING EXPENSE		1,772.50-
	Major Account 520000 Total		1,769.83-
	Fund 21550 Expenditures Total		1,769.83-
	Subprogram Expenditures		1,770.04-

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	481.50	13,684.00
	Major Account 520000 Total	481.50	13,684.00
	Fund 21550 Expenditures Total	481.50	13,684.00
	Subprogram Expenditures	481.50	13,684.00

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		1,722.60
	Major Account 520000 Total		1,722.60
	Fund 10000 Expenditures Total		1,722.60
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	400.50	12,688.00
	Major Account 520000 Total	400.50	12,688.00
	Fund 21550 Expenditures Total	400.50	12,688.00
	Subprogram Expenditures	400.50	14,410.60

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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-

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		34.00
	521500 PUBLICATION & PRINT EXP	5.32	173.41-
	527200 REP & MAINT-MOTOR VEHICL		24.37
	531100 OFFICE SUPPLIES EXPENSE		147.41
	538100 VEHICLE & EQUIP SUP EXP		10.05
	Major Account 520000 Total	5.32	643.97-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.03
	Major Account 570000 Total		275.03
	Fund 10000 Expenditures Total	5.32	16,731.45
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		423.95
	521400 DATA PROCESSING EXPENSE	1,697.50	29,925.00
	521500 PUBLICATION & PRINT EXP		566.72
	527200 REP & MAINT-MOTOR VEHICL		73.13
	531100 OFFICE SUPPLIES EXPENSE		442.24

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	1,697.50	33,539.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		825.08
	Major Account 570000 Total		825.08
	Fund 21550 Expenditures Total	1,697.50	58,742.17
	Subprogram Revenues		82,116.84
	Subprogram Expenditures	1,702.82	75,473.62

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	36.11	7,613.04
	521200 COM EXPENSE - VOICE/DATA	746.09	6,290.94
	521400 DATA PROCESSING EXPENSE	477.97	9,534.09
	521500 PUBLICATION & PRINT EXP	6,742.48	9,379.29
	522100 DUES & SUBSCRIPTION EXP	98.00	1,424.40
	522200 CONFERENCE REGISTRATION		187.00-
	524600 RENT EXPENSE-BUILDINGS	19,365.20	21,801.68
	524900 RENT EXP-DEPR SURCHARGE	8,619.12	9,676.76
	531100 OFFICE SUPPLIES EXPENSE	73.57	1,102.46
	532100 NON-CAPITALIZED EQUIP PU		48.59
	533900 FOOD EXPENSE	28.16-	321.90
	534600 ED & RECREATIONAL SUP EX	51.00	51.00
	541100 ACCTG & AUDITING SERVICES		6,003.37
	548700 REFUSE/RECYCLING	.69	11.98
	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	36,182.07	75,194.24
	Fund 10000 Expenditures Total	36,182.07	125,481.98
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472203 ASSESSOR EXAM STUDY KIT		230.58-
	475100 REGISTRATION / LICENSE F	660.00-	29,144.99-
	475200 EXAMINATION FEES	75.00	1,475.00-
	Major Account 470000 Total	585.00-	30,850.57-
	480000 Revenues - Miscellaneous		

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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		
	481100 INVESTMENT INCOME	957.01-	6,138.79-
	Major Account 480000 Total	957.01-	6,138.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-
	Fund 21550 Revenue Total	1,542.01-	80,406.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.86	33,311.22
	512100 VACATION LEAVE EXPENSE		3,404.38
	512200 SICK LEAVE EXPENSE	470.93	1,285.74
	512300 HOLIDAY LEAVE EXPENSE	396.57	2,182.91
	515100 RETIREMENT PLANS EXPENSE	593.90	3,008.95
	515200 FICA EXPENSE	557.87	2,837.68
	515400 LIFE & ACCIDENT INS EXP	.96	5.11
	515500 HEALTH INSURANCE EXPENSE	1,180.08	5,695.07
	Major Account 510000 Total	10,264.17	51,731.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	522200 CONFERENCE REGISTRATION	2,405.00	12,270.00
	524700 RENT EXP-OTHER REAL PROP		893.48
	547100 EDUCATIONAL SERVICES		21,724.95
	Major Account 520000 Total	2,405.00	34,891.92
	Fund 21550 Expenditures Total	12,669.17	86,622.98
21551	AIRLINE & CARLINE		
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	341,240.95-	952,441.20-
	456300 CARLINE TAX	1,754,504.01-	2,436,734.20-
	Major Account 450000 Total	2,095,744.96-	3,389,175.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.43-	8,238.95-
	Major Account 480000 Total	914.43-	8,238.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenue Total	2,096,659.39-	1,950,166.34-
	Subprogram Revenues	2,098,201.40-	2,030,573.14-
	Subprogram Expenditures	48,851.24	212,104.96

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,664.67	141,056.89
	512100 VACATION LEAVE EXPENSE	372.75	26,075.52
	512200 SICK LEAVE EXPENSE	542.13	26,336.87
	512300 HOLIDAY LEAVE EXPENSE	819.97	9,580.14
	512500 FUNERAL LEAVE EXPENSE		826.82
	515100 RETIREMENT PLANS EXPENSE	1,227.98	15,266.09
	515200 FICA EXPENSE	1,189.73	14,886.48
	515400 LIFE & ACCIDENT INS EXP	2.88	28.30
	515500 HEALTH INSURANCE EXPENSE	1,794.44	22,199.02
	Major Account 510000 Total	20,614.55	256,256.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.72
	521500 PUBLICATION & PRINT EXP		12.40
	522200 CONFERENCE REGISTRATION	500.00	1,104.00
	531100 OFFICE SUPPLIES EXPENSE		50.25
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX		747.00
	541700 LEGAL RELATED EXPENSE		289.10
	542100 SOS TEMP SERV - PERSONNEL	1,674.45	7,882.26
	554900 OTHER CONTRACTUAL SERVICES	389.70	2,845.90
	Major Account 520000 Total	2,564.15	12,998.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.62
	572100 COMMERCIAL TRANSPORTATIO	441.50	441.50
	573100 STATE-OWNED TRANSPORT	41.08	697.59
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	532.58	2,121.71
	Fund 10000 Expenditures Total	23,711.28	271,376.47
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		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	5,298.30	44,918.93
	512100 VACATION LEAVE EXPENSE	302.76	7,395.08
	512200 SICK LEAVE EXPENSE	151.38	1,805.49
	512300 HOLIDAY LEAVE EXPENSE	302.76	2,544.27

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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			
515100 RETIREMENT PLANS EXPENSE		453.40	4,242.93
515200 FICA EXPENSE		438.79	4,128.80
515400 LIFE & ACCIDENT INS EXP		.96	8.67
515500 HEALTH INSURANCE EXPENSE		810.12	6,807.34
Major Account 510000 Total		<u>7,758.47</u>	<u>71,851.51</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		98.00	273.00
522200 CONFERENCE REGISTRATION			175.00
524700 RENT EXP-OTHER REAL PROP			200.00
534600 ED & RECREATIONAL SUP EX			229.00
541500 LEGAL SERVICES EXPENSE			3,447.50
541700 LEGAL RELATED EXPENSE			467.31
Major Account 520000 Total		<u>98.00</u>	<u>4,791.81</u>
570000 Travel Expenses			
571100 BOARD & LODGING			711.24
572100 COMMERCIAL TRANSPORTATIO			349.10
573100 STATE-OWNED TRANSPORT		4.10	448.93
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		<u>4.10</u>	<u>1,559.27</u>
Fund 21550 Expenditures Total		<u>7,860.57</u>	<u>78,202.59</u>
Subprogram Revenues			<u>12,850.00</u>
Subprogram Expenditures		<u>31,571.85</u>	<u>349,579.06</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,103.32	30,532.55
	Major Account 520000 Total	3,103.32	30,532.55
	Fund 10000 Expenditures Total	3,103.32	30,532.55
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		125,160.00-
	Major Account 470000 Total		125,160.00-
	Fund 21550 Revenue Total		125,160.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,004.50	102,888.00
	522200 CONFERENCE REGISTRATION		4,375.00
	Major Account 520000 Total	7,004.50	107,263.00
	Fund 21550 Expenditures Total	7,004.50	107,263.00
	Subprogram Revenues		125,160.00-
	Subprogram Expenditures	10,107.82	137,795.55

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		3,696.41
	Major Account 510000 Total		3,696.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	604.90	2,655.90
	555100 DATA PROC SOFTW LIC FEE	579.99	5,187.92
	Major Account 520000 Total	1,184.89	7,843.82
	Fund 10000 Expenditures Total	1,184.89	11,540.23
	Subprogram Expenditures	1,184.89	11,540.23

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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		41,843.71	371,875.25
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		2,300.86	47,363.00
512200 SICK LEAVE EXPENSE		1,134.72	36,083.98
512300 HOLIDAY LEAVE EXPENSE		2,462.20	25,455.85
512500 FUNERAL LEAVE EXPENSE		791.32	791.32
515100 RETIREMENT PLANS EXPENSE		3,634.08	36,059.54
515200 FICA EXPENSE		3,353.60	33,477.65
515400 LIFE & ACCIDENT INS EXP		11.93	109.38
515500 HEALTH INSURANCE EXPENSE		10,232.02	102,927.78
Major Account 510000 Total		65,764.44	654,393.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.58	94.28
521200 COM EXPENSE - VOICE/DATA		902.74	7,372.28
521500 PUBLICATION & PRINT EXP		314.07	808.54
522100 DUES & SUBSCRIPTION EXP			2,835.00
522200 CONFERENCE REGISTRATION		500.00	3,263.00
524600 RENT EXPENSE-BUILDINGS		6,727.92	10,259.34
524700 RENT EXP-OTHER REAL PROP			231.29
524900 RENT EXP-DEPR SURCHARGE		685.03	764.86
526100 REP & MAINT-REAL PROPERT			121.78
527200 REP & MAINT-MOTOR VEHICL		251.98	810.48
531100 OFFICE SUPPLIES EXPENSE		15.50	1,284.80
532100 NON-CAPITALIZED EQUIP PU			231.06
538100 VEHICLE & EQUIP SUP EXP		17.75	377.61
548700 REFUSE/RECYCLING			23.96
554900 OTHER CONTRACTUAL SERVICES			90.58
556100 INSURANCE EXPENSE			26.59
Major Account 520000 Total		9,423.57	28,595.45
570000 Travel Expenses			
571100 BOARD & LODGING		35.57	5,685.27
572100 COMMERCIAL TRANSPORTATIO		707.66	1,405.86
573100 STATE-OWNED TRANSPORT		4,803.33	31,230.22
574500 PERSONAL VEHICLE MILEAGE			674.29
575100 MISC TRAVEL EXPENSE		158.25	378.25
Major Account 570000 Total		5,704.81	39,373.89
Fund 10000 Expenditures Total		80,892.82	722,363.09

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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	63.60-	500.20-
	Major Account 470000 Total	63.60-	500.20-
	Fund 21550 Revenue Total	63.60-	500.20-
	Subprogram Revenues	63.60-	500.20-
	Subprogram Expenditures	80,892.82	722,363.09

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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	35.57	299.92
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		1,150.00
	556100 INSURANCE EXPENSE		3.84
	Major Account 520000 Total	35.57	1,812.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.06	440.05
	573100 STATE-OWNED TRANSPORT	328.84	4,133.40
	Major Account 570000 Total	631.90	4,573.45
	Fund 10000 Expenditures Total	667.47	6,386.20
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	2,851.39	3,245.10
	512200 SICK LEAVE EXPENSE	314.03	392.77
	512300 HOLIDAY LEAVE EXPENSE	76.53	128.94
	515100 RETIREMENT PLANS EXPENSE	242.76	282.08
	515200 FICA EXPENSE	245.18	284.66
	515400 LIFE & ACCIDENT INS EXP	1.03	1.15
	515500 HEALTH INSURANCE EXPENSE	139.58	172.26
	Major Account 510000 Total	3,870.50	4,506.96
	Fund 21550 Expenditures Total	3,870.50	4,506.96
	Subprogram Revenues		65.24-
	Subprogram Expenditures	4,537.97	10,893.16
	Program Revenues	2,138,545.85-	2,582,458.78-
	Program Expenditures	197,597.72	1,791,466.99

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	174,336.66-	344,432.42-
	486500 MISCELLANEOUS ADJUSTMENT		443,177.06-
	Major Account 480000 Total	174,336.66-	787,609.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,000,000.00-
	Major Account 490000 Total		113,000,000.00-
	Fund 29610 Revenue Total	174,336.66-	113,787,609.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,191.30-	57,492,048.74
	Major Account 590000 Total	8,191.30-	57,492,048.74
	Fund 29610 Expenditures Total	8,191.30-	57,492,048.74
	Subprogram Revenues	174,336.66-	113,787,609.48-
	Subprogram Expenditures	8,191.30-	57,492,048.74
	Program Revenues	174,336.66-	113,787,609.48-
	Program Expenditures	8,191.30-	57,492,048.74

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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	443.00	1,049.40
	512100 VACATION LEAVE EXPENSE	29.35	62.12
	512200 SICK LEAVE EXPENSE		5.74
	512300 HOLIDAY LEAVE EXPENSE	52.61	88.38
	515100 RETIREMENT PLANS EXPENSE	39.32	90.30
	515200 FICA EXPENSE	39.48	91.44
	515400 LIFE & ACCIDENT INS EXP	.06	.09
	515500 HEALTH INSURANCE EXPENSE	19.69	19.69
	Major Account 510000 Total	<u>623.51</u>	<u>1,407.16</u>
	Fund 21560 Expenditures Total	<u>623.51</u>	<u>1,407.16</u>
	Subprogram Expenditures	<u>623.51</u>	<u>1,407.16</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.27	891.94
	512100 VACATION LEAVE EXPENSE	3.41	75.48
	512200 SICK LEAVE EXPENSE	4.03	26.99
	512300 HOLIDAY LEAVE EXPENSE	7.34	64.56
	515100 RETIREMENT PLANS EXPENSE	10.49	79.51
	515200 FICA EXPENSE	10.18	76.04
	515400 LIFE & ACCIDENT INS EXP	.05	.19
	515500 HEALTH INSURANCE EXPENSE	17.29	173.72
	Major Account 510000 Total	<u>178.06</u>	<u>1,388.43</u>
	Fund 21560 Expenditures Total	<u>178.06</u>	<u>1,388.43</u>
	Subprogram Expenditures	<u><u>178.06</u></u>	<u><u>1,388.43</u></u>

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	493.07	2,498.46
	512100 VACATION LEAVE EXPENSE	100.88	258.93
	512200 SICK LEAVE EXPENSE	42.40	159.19
	512300 HOLIDAY LEAVE EXPENSE	48.47	191.84
	512500 FUNERAL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	51.29	233.16
	515200 FICA EXPENSE	50.96	233.65
	515400 LIFE & ACCIDENT INS EXP	.15	.66
	515500 HEALTH INSURANCE EXPENSE	26.39	89.12
	Major Account 510000 Total	<u>813.61</u>	<u>3,671.04</u>
	Fund 21560 Expenditures Total	<u>813.61</u>	<u>3,671.04</u>
	Subprogram Expenditures	<u>813.61</u>	<u>3,671.04</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	157.68	1,189.75
	512100 VACATION LEAVE EXPENSE	.24	111.23
	512200 SICK LEAVE EXPENSE	25.72	53.64
	512300 HOLIDAY LEAVE EXPENSE	7.83	73.93
	515100 RETIREMENT PLANS EXPENSE	14.34	106.99
	515200 FICA EXPENSE	14.32	106.11
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	2.10	40.74
	Major Account 510000 Total	<u>222.27</u>	<u>1,682.71</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,673.66	24,649.81
	Major Account 520000 Total	<u>2,673.66</u>	<u>24,649.81</u>
	Fund 21560 Expenditures Total	<u>2,895.93</u>	<u>26,332.52</u>
	Subprogram Expenditures	<u>2,895.93</u>	<u>26,332.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,307.42	16,060.81
	511300 OVERTIME PAYMENTS	.29	3.73
	512100 VACATION LEAVE EXPENSE	118.95	1,952.39
	512200 SICK LEAVE EXPENSE	172.63	970.34
	512300 HOLIDAY LEAVE EXPENSE	130.84	957.92
	512700 INJURY LEAVE EXPENSE	6.52	6.52
	515100 RETIREMENT PLANS EXPENSE	204.81	1,493.53
	515200 FICA EXPENSE	192.82	1,415.84
	515400 LIFE & ACCIDENT INS EXP	.75	5.34
	515500 HEALTH INSURANCE EXPENSE	594.07	3,937.64
	Major Account 510000 Total	<u>3,729.10</u>	<u>26,804.06</u>
	Fund 21560 Expenditures Total	<u>3,729.10</u>	<u>26,804.06</u>
	Subprogram Expenditures	<u>3,729.10</u>	<u>26,804.06</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	2,595.86-	24,592.08-
	484500 REIMB NON-GOVT SOURCES		2,106.59-
	486599 REVENUE SETTLEMENTS		1,750.00-
	Major Account 480000 Total	2,595.86-	28,448.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397.51-
	493100 OPERATING TRANSFERS IN		11,000,000.00-
	Major Account 490000 Total		11,000,397.51-
	Fund 21560 Revenue Total	2,595.86-	11,028,860.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,523.74	530,320.09
	511300 OVERTIME PAYMENTS	41.76	543.77
	511400 ON CALL PAY	439.85	3,762.64
	511500 SHIFT DIFFERENTIAL PYMT	45.00	379.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE	4,066.91	69,769.62
	512200 SICK LEAVE EXPENSE	2,486.60	19,721.62
	512300 HOLIDAY LEAVE EXPENSE	3,691.32	33,689.69
	512500 FUNERAL LEAVE EXPENSE		880.12
	515100 RETIREMENT PLANS EXPENSE	5,527.48	49,198.85
	515200 FICA EXPENSE	5,386.96	48,030.11
	515400 LIFE & ACCIDENT INS EXP	16.84	138.07
	515500 HEALTH INSURANCE EXPENSE	9,978.02	81,554.44
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	95,204.48	850,116.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.51	8,353.98
	521200 COM EXPENSE - VOICE/DATA	6,734.41	56,733.47
	521300 FREIGHT EXPENSE	10.97	357.98-
	521500 PUBLICATION & PRINT EXP	1,350.61	23,068.18
	522100 DUES & SUBSCRIPTION EXP	49.00	18,589.95
	522200 CONFERENCE REGISTRATION	3,250.00	5,348.00
	524600 RENT EXPENSE-BUILDINGS	6,178.02	55,245.75
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00

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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		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	365.46	410.88
	525100 RENT EXP-OFFICE EQUIP	1,882.69	14,938.66
	526100 REP & MAINT-REAL PROPERT		2,309.25
	527100 REP & MAINT-OFFICE EQUIP		394.50
	527200 REP & MAINT-MOTOR VEHICL		5,337.14
	527700 REP & MAINT-PHOTO/MEDIA		353.09
	527800 REP & MAINT-OTHER PROPER		1,902.35
	531100 OFFICE SUPPLIES EXPENSE	113.46	1,696.32
	531101 OUTSIDE VENDOR SUPPLIES	1,197.39	15,514.48
	532100 NON-CAPITALIZED EQUIP PU		4,034.74
	538102 FUEL	20.00	2,139.38
	541100 ACCTG & AUDITING SERVICES	8,808.75	137,432.97
	541700 LEGAL RELATED EXPENSE	409.50	1,022.25
	542100 SOS TEMP SERV - PERSONNEL	5,052.91	64,232.00
	548700 REFUSE/RECYCLING	3.20	21.08
	549100 LAUNDRY SERVICES	51.50	351.00
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	554901 BACKGROUND CHECK EXPENSE	38.00	404.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE		4,067.05
	559100 OTHER OPERATING EXP		331.21
	559101 LOTTERY ADVERTISING CONT	388,448.47	3,595,489.63
	559102 LOTTERY ADVERT.-COMP.GAM		163,545.00
	559103 LOTTERY PROMOTION	34,959.95	440,861.54
	559104 LOTTERY TICKET TESTING		2,500.00-
	559105 LOTTERY SECURITY	15,998.60	96,709.97
	559106 LOTTERY ONLINE VENDOR EXP	219,891.47	2,262,340.96
	559107 LOTTERY INSTANT VENDOR EXPENSE	564,997.84	4,542,353.24
	559109 ADVERTISING-RELATIONSHIP MKTG	13,374.29	127,719.65
	559111 LOTTERY WINNINGS	60,600.00-	
	559120 MISC. RETAILER EXPENSE	27.50	2,277.85
	Major Account 520000 Total	1,213,692.50	11,660,198.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,029.34	21,850.47
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO		5,222.09-
	573100 STATE-OWNED TRANSPORT	512.71	7,541.92
	574500 PERSONAL VEHICLE MILEAGE	72.80	330.46

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.00	78.50
	575200 LOTTERY BILLABLE CHARGES	4,625.58-	7,588.69
	Major Account 570000 Total	974.73-	32,175.95
	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	1,307,922.25	12,557,886.86
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,410,436.99-	60,237,392.22-
	472102 LOTTERY CREDIT CARD RECEIPTS		1,693.08-
	Major Account 470000 Total	8,410,436.99-	60,239,085.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,103.10-	110,249.81-
	Major Account 480000 Total	12,103.10-	110,249.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000,000.00	53,276,851.00
	Major Account 490000 Total	9,000,000.00	53,276,851.00
	Fund 61610 Revenue Total	577,459.91	7,072,484.11-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,054.34-	34,688.25-
	Major Account 480000 Total	11,054.34-	34,688.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000,000.00-	23,000,000.00-
	Major Account 490000 Total	9,000,000.00-	23,000,000.00-
	Fund 61620 Revenue Total	9,011,054.34-	23,034,688.25-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,287,949.81	25,552,747.45-
	559111 LOTTERY WINNINGS	3,183,504.61	49,271,041.15
	Major Account 520000 Total	5,471,454.42	23,718,293.70
	Fund 61620 Expenditures Total	5,471,454.42	23,718,293.70
	Subprogram Revenues	8,436,190.29-	41,136,032.54-
	Subprogram Expenditures	6,779,376.67	36,276,180.56
	Program Revenues	8,436,190.29-	41,136,032.54-
	Program Expenditures	6,787,616.88	36,335,848.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,935.86-	23,487.21-
	Major Account 480000 Total	2,935.86-	23,487.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		901,313.00-
	Major Account 490000 Total		901,313.00-
	Fund 21750 Revenue Total	2,935.86-	924,800.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,955.00	47,320.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515200 FICA EXPENSE	532.06	4,005.36
	Major Account 510000 Total	7,487.06	56,362.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	284.73
	521500 PUBLICATION & PRINT EXP	148.59	204.75
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		12.00
	Major Account 520000 Total	205.60	3,001.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE	254.25	798.91
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	254.25	963.51
	590000 Government Aid		
	595100 CONTRACTUAL AID	115,268.09	742,767.71
	Major Account 590000 Total	115,268.09	742,767.71
	Fund 21750 Expenditures Total	123,215.00	803,095.56
	Subprogram Revenues	2,935.86-	924,800.21-
	Subprogram Expenditures	123,215.00	803,095.56
	Program Revenues	2,935.86-	924,800.21-
	Program Expenditures	123,215.00	803,095.56

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	565,217.82-	2,155,297.24-
	454752 BINGO LOTT & DIST TAX REF	138.14	338.54
	Major Account 450000 Total	565,079.68-	2,154,958.70-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	12,060.00-	105,825.00-
	474161 GENERAL BUSINESS FEES	205.00	650.00
	Major Account 470000 Total	11,855.00-	105,175.00-
	Fund 10000 Revenue Total	576,934.68-	2,260,133.70-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	112,651.09-	1,722,156.00-
	454752 BINGO LOTT & DIST TAX REF	92.10	225.70
	Major Account 450000 Total	112,558.99-	1,721,930.30-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	950.00-	122,240.00-
	474161 BINGO LOTT & DIST LIC REF		460.00
	Major Account 470000 Total	950.00-	121,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.46-	34,432.17-
	Major Account 480000 Total	4,147.46-	34,432.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	117,656.45-	1,828,142.47-
	Subprogram Revenues	694,591.13-	4,088,276.17-

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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	10,458.89	74,695.53
	512100 VACATION LEAVE EXPENSE	83.46	11,090.46
	512200 SICK LEAVE EXPENSE	284.70	2,979.96
	512300 HOLIDAY LEAVE EXPENSE	620.39	4,549.53
	512500 FUNERAL LEAVE EXPENSE	115.34	115.34
	515100 RETIREMENT PLANS EXPENSE	865.78	6,996.08
	515200 FICA EXPENSE	825.13	6,682.17
	515400 LIFE & ACCIDENT INS EXP	2.34	17.00
	515500 HEALTH INSURANCE EXPENSE	1,605.87	12,125.61
	Major Account 510000 Total	14,861.90	119,251.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	338.94	2,502.67
	521400 DATA PROCESSING EXPENSE	12.54	458.27
	522200 CONFERENCE REGISTRATION	7.88	549.88
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS	5,542.00	6,213.51
	524900 RENT EXP-DEPR SURCHARGE	2,062.48	2,308.80
	531100 OFFICE SUPPLIES EXPENSE	10.49	140.29
	533900 FOOD EXPENSE	6.10	6.10
	548700 REFUSE/RECYCLING	.25	3.50
	549200 JANITORIAL/SECURITY SRVS		98.50
	556100 INSURANCE EXPENSE		38.36
	559100 OTHER OPERATING EXP		54.77
	Major Account 520000 Total	7,980.68	12,531.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.13
	572100 COMMERCIAL TRANSPORTATIO		505.60
	573100 STATE-OWNED TRANSPORT		275.87
	574500 PERSONAL VEHICLE MILEAGE	111.40	718.14
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	111.40	1,958.74
	Fund 21660 Expenditures Total	22,953.98	133,741.82
	Subprogram Expenditures	22,953.98	133,741.82

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	136.99	3,190.78
	512100 VACATION LEAVE EXPENSE	10.75	447.73
	512200 SICK LEAVE EXPENSE	4.62	262.87
	512300 HOLIDAY LEAVE EXPENSE	13.92	184.87
	515100 RETIREMENT PLANS EXPENSE	12.41	305.80
	515200 FICA EXPENSE	11.66	289.28
	515400 LIFE & ACCIDENT INS EXP	.03	.75
	515500 HEALTH INSURANCE EXPENSE	40.37	839.99
	Major Account 510000 Total	<u>230.75</u>	<u>5,522.07</u>
	Fund 21660 Expenditures Total	<u>230.75</u>	<u>5,522.07</u>
	Subprogram Expenditures	<u><u>230.75</u></u>	<u><u>5,522.07</u></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	136.96	854.62
	512100 VACATION LEAVE EXPENSE		59.26
	512200 SICK LEAVE EXPENSE	26.28	36.90
	512300 HOLIDAY LEAVE EXPENSE	7.83	50.86
	515100 RETIREMENT PLANS EXPENSE	12.83	75.07
	515200 FICA EXPENSE	12.88	75.43
	515400 LIFE & ACCIDENT INS EXP	.03	.19
	Major Account 510000 Total	<u>196.81</u>	<u>1,152.33</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	632.72	8,639.17
	Major Account 520000 Total	<u>632.72</u>	<u>8,639.17</u>
	Fund 21660 Expenditures Total	<u>829.53</u>	<u>9,791.50</u>
	Subprogram Expenditures	<u>829.53</u>	<u>9,791.50</u>

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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	1,241.27	11,775.87
	511300 OVERTIME PAYMENTS	.29	3.73
	512100 VACATION LEAVE EXPENSE	66.54	1,387.04
	512200 SICK LEAVE EXPENSE	82.64	680.44
	512300 HOLIDAY LEAVE EXPENSE	73.92	734.82
	512700 INJURY LEAVE EXPENSE	6.52	6.52
	515100 RETIREMENT PLANS EXPENSE	110.17	1,092.18
	515200 FICA EXPENSE	104.58	1,041.55
	515400 LIFE & ACCIDENT INS EXP	.39	3.64
	515500 HEALTH INSURANCE EXPENSE	275.46	2,647.09
	Major Account 510000 Total	<u>1,961.78</u>	<u>19,372.88</u>
	Fund 21660 Expenditures Total	<u>1,961.78</u>	<u>19,372.88</u>
	Subprogram Expenditures	<u>1,961.78</u>	<u>19,372.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40.00-	40.00-
	486300 CLEARING ACCOUNT	76.00-	304.00-
	Major Account 480000 Total	116.00-	344.00-
	Fund 21660 Revenue Total	116.00-	344.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,171.67	393,443.72
	511300 OVERTIME PAYMENTS		29.01
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	2,275.05	42,972.75
	512200 SICK LEAVE EXPENSE	2,592.69	16,694.53
	512300 HOLIDAY LEAVE EXPENSE	2,844.74	25,430.83
	512500 FUNERAL LEAVE EXPENSE		690.48
	515100 RETIREMENT PLANS EXPENSE	4,259.52	35,984.16
	515200 FICA EXPENSE	4,094.94	34,592.19
	515400 LIFE & ACCIDENT INS EXP	14.98	118.39
	515500 HEALTH INSURANCE EXPENSE	8,617.91	70,592.59
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	73,871.50	635,951.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.89	6,350.28
	521200 COM EXPENSE - VOICE/DATA	2,033.54	15,442.83
	521500 PUBLICATION & PRINT EXP		2,255.73
	522100 DUES & SUBSCRIPTION EXP	74.00	174.00
	522200 CONFERENCE REGISTRATION	3,262.00	3,857.00
	524600 RENT EXPENSE-BUILDINGS	13,530.06	38,812.35
	524900 RENT EXP-DEPR SURCHARGE	1,389.58	1,441.67
	526100 REP & MAINT-REAL PROPERT		7.49
	527200 REP & MAINT-MOTOR VEHICL	20.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	220.68	3,209.83
	531101 OUTSIDE VENDOR SUPPLIES	292.99	338.60
	532100 NON-CAPITALIZED EQUIP PU	11,668.80	12,117.49
	538102 FUEL		20.77
	541100 ACCTG & AUDITING SERVICES		4,028.99
	541700 LEGAL RELATED EXPENSE		570.72
	548700 REFUSE/RECYCLING	3.31	28.75
	549100 LAUNDRY SERVICES	51.50	299.00
	554900 OTHER CONTRACTUAL SERVICES		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		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	33,260.35	111,793.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.22	2,534.78
	572100 COMMERCIAL TRANSPORTATIO	521.50	1,255.00
	573100 STATE-OWNED TRANSPORT	3,076.00	31,094.68
	Major Account 570000 Total	3,850.72	34,884.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	110,982.57	786,713.65
	Subprogram Revenues	116.00	344.00
	Subprogram Expenditures	110,982.57	786,713.65

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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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,466.00	1,808.00
	454408 PRO/AMATEUR MMA ATHL TAX	20,056.94-	32,356.44-
	454700 ENTERTAINMENT TAX	58,790.00-	58,790.00-
	Major Account 450000 Total	77,380.94-	89,338.44-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE	60.00-	760.00-
	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		3,550.00-
	476106 JUDGE'S LICENSE FEE		100.00-
	476108 REFEREE'S LICENSE FEE		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		800.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		3,140.00-
	476120 MMA REGISTRY PHOTOGRAPHS		285.00-
	476121 WEIGH IN FEE		3,250.00-
	Major Account 470000 Total	60.00-	16,632.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.85-	1,957.88-
	486600 MISCELLANEOUS COLLECTION FEE	36.64-	235.75-
	Major Account 480000 Total	253.49-	2,193.63-
	Fund 24310 Revenue Total	77,694.43-	108,164.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.75	18,634.60
	511600 PER DIEM PAYMENTS	90.00	4,950.00
	512100 VACATION LEAVE EXPENSE	130.00	688.32
	512200 SICK LEAVE EXPENSE	81.25	1,591.73
	512300 HOLIDAY LEAVE EXPENSE	130.00	1,171.53
	515100 RETIREMENT PLANS EXPENSE	194.68	1,658.28
	515200 FICA EXPENSE	169.95	1,781.63
	515400 LIFE & ACCIDENT INS EXP	.96	7.71

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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		
	515500 HEALTH INSURANCE EXPENSE	1,400.04	11,200.96
	Major Account 510000 Total	4,455.63	41,684.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	133.27	1,475.29
	521400 DATA PROCESSING EXPENSE	12.53	458.25
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT		18.00
	524600 RENT EXPENSE-BUILDINGS	2,374.40	2,671.20
	524700 RENT EXP-OTHER REAL PROP		67.64
	524900 RENT EXP-DEPR SURCHARGE	538.28	609.45
	531100 OFFICE SUPPLIES EXPENSE	178.61	346.77
	531101 OUTSIDE VENDOR SUPPLIES		290.64
	538102 FUEL		20.05
	548700 REFUSE/RECYCLING	.39	4.77
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	3,237.48	6,413.66
	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	7,693.11	51,935.28
	Subprogram Revenues	<u>77,694.43-</u>	<u>108,164.07-</u>
	Subprogram Expenditures	<u>7,693.11</u>	<u>51,935.28</u>
	Program Revenues	<u>772,401.56-</u>	<u>4,196,784.24-</u>
	Program Expenditures	<u>144,651.72</u>	<u>1,007,909.21</u>

Program Summary by Subprogram

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As of February 28, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	76,473.35-	693,212.73-
	Major Account 450000 Total	76,473.35-	693,212.73-
	Fund 25710 Revenue Total	76,473.35-	693,212.73-
	Subprogram Revenues	76,473.35-	693,212.73-
	Program Revenues	76,473.35-	693,212.73-

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	1,412.55-	480,632.81-
	454803 TIRE FEE RECEIPTS	135,515.85-	1,484,580.83-
	454852 WASTE RED & RECYCLING REF		1,073.35
	454853 TIRE FEE REFUNDS		10.00
	Major Account 450000 Total	136,928.40-	1,964,130.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	136,928.40-	1,904,130.29-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	843,768.00-	7,403,478.00-
	453252 PETRO REL REM ACTION RFDS	475.00	5,510.00
	Major Account 450000 Total	843,293.00-	7,397,968.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	843,293.00-	7,347,968.00-
	Subprogram Revenues	980,221.40-	9,252,098.29-
	Program Revenues	980,221.40-	9,252,098.29-

Secure Version - Prior Month

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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	43,382.76-	346,558.36-
	Major Account 450000 Total	43,382.76-	346,558.36-
	Fund 21600 Revenue Total	43,382.76-	346,558.36-
	Subprogram Revenues	43,382.76-	346,558.36-
	Program Revenues	43,382.76-	346,558.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	9,173.88-	1,628,243.92-
	Major Account 450000 Total	9,173.88-	1,628,243.92-
	Fund 26710 Revenue Total	9,173.88-	1,628,243.92-
	Subprogram Revenues	9,173.88-	1,628,243.92-
	Program Revenues	9,173.88-	1,628,243.92-

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	8,450.87-	1,993,844.36-
	455153 LITTER FEE REFUNDS		1,848.33
	Major Account 450000 Total	8,450.87-	1,991,996.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	8,450.87-	1,981,996.03-
	Subprogram Revenues	8,450.87-	1,981,996.03-
	Program Revenues	8,450.87-	1,981,996.03-
	Agency Revenues	282,171,693.31-	2,846,209,046.15-
	Agency Expenditures	20,114,015.76	141,755,666.93

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,927.06-	117,543.85-
	481200 GAIN OR LOSS-SALE OF INV	89,302.89-	137,308.66
	Major Account 480000 Total	<u>104,229.95-</u>	<u>19,764.81</u>
	Fund 61700 Revenue Total	104,229.95-	19,764.81
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.57	699.32
	Major Account 520000 Total	<u>13.57</u>	<u>699.32</u>
	Fund 61700 Expenditures Total	13.57	699.32
	Subprogram Revenues	<u>104,229.95-</u>	<u>19,764.81</u>
	Subprogram Expenditures	<u>13.57</u>	<u>699.32</u>
	Program Revenues	<u>104,229.95-</u>	<u>19,764.81</u>
	Program Expenditures	<u>13.57</u>	<u>699.32</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	91,279.86-	923,925.21-
	Major Account 450000 Total	91,279.86-	923,925.21-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total		1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,471.73-	95,730.79-
	484500 REIMB NON-GOVT SOURCES		104.88-
	Major Account 480000 Total	11,471.73-	95,835.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.84-
	Major Account 490000 Total		25.84-
	Fund 21710 Revenue Total	102,751.59-	1,020,986.72-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	24,034.36	197,786.44
	512100 VACATION LEAVE EXPENSE	1,132.63	22,060.75
	512200 SICK LEAVE EXPENSE	2,600.11	14,221.19
	512300 HOLIDAY LEAVE EXPENSE	1,461.43	13,134.78
	512500 FUNERAL LEAVE EXPENSE		917.61
	515100 RETIREMENT EXP-FAIRMONT	2,188.62	18,579.20
	515200 OASDI EXP-FAIRMONT	2,039.87	17,412.37
	515400 LIFE & ACC INS-FAIRMONT	6.72	53.76
	515500 HEALTH INS EXP-FAIRMONT	5,198.96	41,591.68
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	38,662.70	328,906.64
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	123.16	5,218.97
	521200 COMM EXPENSE-NAC CONF CALL	265.24	2,011.61
	521290 COM EXPNS-DATA ONLY PIREPS	792.42	6,318.79
	521400 DATA PROCESSING EXPENSE	234.00	2,134.45
	521500 PUBLICATION & PRINT EXP	817.02	8,838.29
	522100 DUES & SUBSCRIPTION EXP	461.80	11,361.28
	522200 CONFERENCE REGISTRATION		1,630.75
	524600 RENT EXPENSE-BUILDINGS	8,720.99	69,827.92
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	151.44	1,669.97
	533100 HOUSEHOLD & INSTIT EXP	17.29	293.93

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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		
	541100 ACCT & AUDITING SVC-ACCOUNTING		13,214.50
	547100 EDUCATIONAL SERVICES		1,574.00
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	556100 INSURANCE EXPENSE		109.19
	556300 SURETY & NOTARY BONDS		25.05
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	12,603.36	126,797.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,462.60	4,468.98
	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	1,535.52	4,353.90
	575100 MISC TRVL EXP-COMM OTRCH		95.00
	Major Account 570000 Total	2,998.12	9,509.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,715.06
	Major Account 590000 Total		16,715.06
	Fund 21710 Expenditures Total	54,264.18	481,928.57
	Subprogram Revenues	102,751.59	1,020,986.72
	Subprogram Expenditures	54,264.18	481,928.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-IMPERIAL	6,559.68-	125,863.23-
	Major Account 460000 Total	6,559.68-	125,863.23-
	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		19.63-
	Major Account 480000 Total		19.63-
	Fund 21710 Revenue Total	6,559.68-	136,932.86-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-PLATTSMOUTH	20,763.94	191,562.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		890.99
	512100 VACATION LEAVE EXPENSE	546.09	21,750.23
	512200 SICK LEAVE EXPENSE	944.54	22,679.26
	512300 HOLIDAY LEAVE EXPENSE	1,134.91	11,834.78
	512700 INJURY LEAVE EXPENSE	44.28	44.28
	515100 RETIREMENT EXP-PLATTSMOUTH	1,754.72	18,627.20
	515200 OASDI EXP-PLATTSMOUTH	1,643.16	17,839.98
	515400 LIFE & ACC INS-PLATTSMOUTH	4.80	44.16
	515500 HEALTH INS EXP-ORD	3,277.12	29,310.20
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,706.64
	Major Account 510000 Total	30,113.56	319,362.33
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	129.83	1,189.97
	521177 POSTAGE EXP-ALLIANCE		323.69
	521200 COMM EXP-VOICE/DATA-GRA	160.78	1,383.44
	521277 COMM XPNS-VOICE/DATA-UGGGFG01	4.96	4.96
	521290 COM EXPENSE - DATA ONLY	149.25	1,211.30
	521400 DATA PROCESSING EXPENSE		15.44
	521500 PRINTING & PUBLIC-AV COUNCIL		45.22
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	521900 AWARDS EXPENSE-ENGNRNG	49.66	94.56
	522100 DUES & SUBSCR-GOTHENBURG		174.88
	522200 CONFERENCE REG-NAAO	215.00	575.00
	524600 RENT XPNS-BLDG-PAVEMENT		40.00
	527200 REP & MAINT-MOTOR VEHICL		11.73

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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		
	531100 OFFICE SUPPLY EXP-GRANT PROG	27.26	659.28
	533900 FOOD EXPENSE- 5010 INSPECTIONS		1.98
	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	<u>736.74</u>	<u>13,702.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO	343.80	863.09
	571177 OVER NIGHT MEALS-NDA19		632.42
	571977 SAME DAY MEALS-NDA19		1.39
	573100 STATE-OWNWED TRNSPRTATN-NAC	105.40	970.43
	573177 ST-OWNED TRANSP-NEBR CITY		1,149.10
	574500 PERS VEH MILEAGE-HARVARD		578.54
	574577 PERS VEH MILE-NEBR CITY		45.77
	Major Account 570000 Total	<u>449.20</u>	<u>4,240.74</u>
	Fund 21710 Expenditures Total	<u>31,299.50</u>	<u>337,305.84</u>
	Subprogram Revenues	<u>6,559.68</u>	<u>136,932.86</u>
	Subprogram Expenditures	<u>31,299.50</u>	<u>337,305.84</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	14,358.95-	126,832.69-
	472100 SALE OF SUP & MAT	72.02-	448.86-
	Major Account 470000 Total	14,430.97-	127,281.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		227.46-
	486500 MISCELLANEOUS ADJUSTMENT		5,250.00-
	Major Account 480000 Total		5,477.46-
	Fund 21710 Revenue Total	14,430.97-	133,109.01-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	12,581.39	96,214.25
	511400 ON CALL PAY	625.43	5,114.36
	511800 COMPENSATORY TIME PAID	21.99	89.72
	512100 VACATION LEAVE EXPENSE	306.95	13,952.40
	512200 SICK LEAVE EXPENSE	251.37	1,119.44
	512300 HOLIDAY LEAVE EXPENSE	692.72	6,234.47
	515100 RETIREMENT EXP-HARVARD	1,084.27	9,189.73
	515200 OASDI EXP-HARVARD	1,030.25	8,768.65
	515400 LIFE & ACC INS-HARVARD	2.88	23.04
	515500 HEALTH INS EXP-HARVARD	2,766.12	22,128.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	19,363.37	164,724.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		13.40
	521200 COMM EXP-VOICE-DATA-THE	284.55	2,280.46
	521290 COMM EXP-DATA ONLY-THEDFORD	125.20	8,978.30
	521300 FREIGHT EXPENSE - GRANT	48.56	213.52
	522200 CONFERENCE REG-AIRP/CO		90.00
	523201 NATURAL GAS	134.36	381.53
	523202 ELECTRIC SERVICE-THEDFORD VOR	994.44	6,466.04
	523203 WATER	6.27	54.96
	523204 SEWER	3.45	33.85
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	526100 REP & MAINT-REAL PROPERT		39.94
	527100 REP & MAINT-OFFICE EQUIP	71.89	255.27

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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	205.00	2,871.40
	531100 OFFICE SUPPLIES-THEDFORD		205.80
	533100 AGRICULTURAL EXP-OGALLALA	47.94	158.47
	534500 AGRICULTURAL EXP-AWOS		37.16
	534700 ENGR/TECH SUPPLY-THEDFORD		6,626.09
	534800 CONSTR & MAINT SUPP-THEDFORD		537.14
	538101 GAS & OIL EXP-NASAO		56.08
	538102 OTHER VEH/EQ SUP		5.38
	556100 INSURANCE EXPENSE	500.00	1,736.31
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE-BEACON		377.58
	Major Account 520000 Total	2,421.66	31,891.78
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	878.66	7,736.28
	573100 STATE-OWNED TRANSP-HARVARD	1,458.92	14,734.08
	Major Account 570000 Total	2,337.58	22,470.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	500.00	500.00
	Major Account 580000 Total	500.00	500.00
	Fund 21710 Expenditures Total	24,622.61	219,586.48
	Subprogram Revenues	14,430.97	133,109.01
	Subprogram Expenditures	24,622.61	219,586.48

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,533.51-	34,189.46-
	474100 GENERAL BUSINESS FEES	1,321.15-	3,355.65-
	Major Account 470000 Total	2,854.66-	37,545.11-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		207,370.67-
	483200 BUILDING & SPACE RENTAL	9,942.50-	83,080.32-
	484500 REIMB NON-GOVT SOURCES	15.35-	729.26-
	486500 MISCELLANEOUS ADJUSTMENT		51.97-
	Major Account 480000 Total	9,957.85-	291,232.22-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		2,052.10-
	493100 OPERATING TRANSFERS IN	13,018.77-	113,216.69-
	Major Account 490000 Total	13,018.77-	115,268.79-
	Fund 21710 Revenue Total	25,831.28-	444,046.12-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	7,849.85	59,257.74
	511800 COMPENSATORY TIME PAID	227.53	558.50
	512100 VACATION LEAVE EXPENSE		8,350.99
	512200 SICK LEAVE EXPENSE	568.83	4,092.02
	512300 HOLIDAY LEAVE EXPENSE	455.07	4,095.63
	512500 FUNERAL LEAVE EXPENSE		417.14
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-MGR RES	681.48	5,785.11
	515200 OASDI EXP-MGR RES	642.00	5,476.44
	515400 LIFE & ACC INS-MGR RES	2.88	23.04
	515500 HEALTH INS EXP-MGR RES	2,090.02	16,720.16
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.31
	Major Account 510000 Total	12,517.66	107,154.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.15	142.24
	521200 COM EXPENSE - VOICE/DATA	444.60	3,363.19
	521290 COM EXPENSE - DATA ONLY	65.25	515.70
	521300 FREIGHT EXP-EQUIPMENT		532.59
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	556.57	2,042.07
	523202 ELECTRICITY EXP-MGRS HOUSE	1,854.35	14,806.83

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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	3,910.80	7,043.33
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526101 REP/MAINT-REAL PROP-MGR HOUSE	480.89	3,163.15
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527200 R&M MOTOR VEHS-EQUIPMENT		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	62.26	192.75
	533900 SCB DRINKING WATER-MGR HOUSE		60.43
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		357.02
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,512.27	16,314.76
	538100 VEHICLE & EQUIP SUP EXP	80.50-	80.50-
	538101 GAS & OIL-EQUIPMENT	325.06	6,831.49
	538102 OTHER VEH SUPP-EQUIPMENT	323.26	8,437.02
	542577 ENGR SVCS-SCRIBNER		31,670.53
	548700 TRASH EXPENSE-BUILDINGS	72.50	623.50
	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		27,465.62
	559100 OTHER OPER EXP-EQUIPMENT		9.00
	Major Account 520000 Total	9,566.46	155,689.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.00	176.96
	Major Account 570000 Total	56.00	176.96
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00
	Major Account 580000 Total		7,342.00
	Fund 21710 Expenditures Total	22,140.12	270,362.87
	Subprogram Revenues	25,831.28-	444,046.12-
	Subprogram Expenditures	22,140.12	270,362.87

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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	26,970.56-	112,325.77-
	Major Account 470000 Total	26,970.56-	112,325.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		197.51-
	Major Account 480000 Total		197.51-
	Fund 21710 Revenue Total	26,970.56-	112,523.28-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	4,753.04	31,418.04
	512100 VACATION LEAVE EXPENSE		3,526.38
	512200 SICK LEAVE EXPENSE		1,834.00
	512300 HOLIDAY LEAVE EXPENSE	250.16	1,801.93
	515100 RETIREMENT EXP-SCRIBNER	374.66	2,889.04
	515200 OASDI EXP-SCRIBNER	372.91	2,843.88
	515400 LIFE & ACC INS-SCRIBNER	1.94	12.50
	515500 HEALTH INS EXP-SCRIBNER	394.40	4,135.68
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,235.55
	Major Account 510000 Total	6,147.11	49,721.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	27.61	85.65
	521200 COMM EXPENSE-MARKING	41.15	328.54
	521290 COMM EXP-DATA ONLY-MARKING	37.75	265.80
	521500 PRINTING & PUBLICITN-MARKING		46.60
	522100 DUES & SUBSCR-HOTSY TRAILER		84.50
	527200 R & M MTR VEH-TAR POT	513.35	781.97
	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	30.76	122.01
	538100 VEHICLE & EQUIP SUP EXP	1.74-	1.74-
	538101 GAS & OIL-SEALER	1,588.76	8,910.41
	538102 OTHER VEH SUP EXP-SEALER	1,113.84	2,747.04
	556100 INSURANCE EXP-TRAILER		3,188.13
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	3,351.48	41,217.18
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING		136.14
	571101 MEALS-SCRIBNER	311.89	1,793.33

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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		
	571102 BOARD & LODGING-SCRIBNER	359.94	5,730.65
	574500 PERSONAL MLG-CREW MANAGEMENT		76.28
	Major Account 570000 Total	<u>671.83</u>	<u>7,736.40</u>
	Fund 21710 Expenditures Total	<u>10,170.42</u>	<u>98,674.58</u>
	Subprogram Revenues	<u>26,970.56-</u>	<u>112,523.28-</u>
	Subprogram Expenditures	<u>10,170.42</u>	<u>98,674.58</u>
	Program Revenues	<u>176,544.08-</u>	<u>1,847,597.99-</u>
	Program Expenditures	<u>142,496.83</u>	<u>1,407,858.34</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-IMPERIAL	642,052.00-	11,283,349.00-
	465101 HANGAR LOAN REPAYMENT	27,939.00-	225,647.00-
	465102 FUEL LOAN REPAYMENT	2,393.33-	18,731.75-
	Major Account 460000 Total	<u>672,384.33-</u>	<u>11,527,727.75-</u>
	Fund 21710 Revenue Total	672,384.33-	11,527,727.75-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-ORD		157,597.95
	591102 FUEL LOAN ADV-GOTHENBURG	10,663.89	10,663.89
	593101 AIP FED SHARE-IMPERIAL	667,631.00	11,323,566.00
	593102 AIP-STATE SHARE-NEBRASKA CITY		41,184.21
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>678,294.89</u>	<u>11,533,112.05</u>
	Fund 21710 Expenditures Total	<u>678,294.89</u>	<u>11,533,112.05</u>
	Subprogram Revenues	<u>672,384.33-</u>	<u>11,527,727.75-</u>
	Subprogram Expenditures	<u>678,294.89</u>	<u>11,533,112.05</u>
	Program Revenues	<u>672,384.33-</u>	<u>11,527,727.75-</u>
	Program Expenditures	<u>678,294.89</u>	<u>11,533,112.05</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	13,547.12-	121,271.42-
	484500 REIMB NON-GOVT SOURCE		1,030.51-
	486500 MISCELLANEOUS ADJUSTMENT		578.93-
	Major Account 480000 Total	13,547.12-	122,880.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	105.00	1,180.50
	Major Account 490000 Total	105.00	1,180.50
	Fund 21710 Revenue Total	13,442.12-	121,700.36-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	3,970.08	26,724.81
	511300 OVERTIME PAYMENTS-PLANE ADMIN	6.69	221.53
	511800 COMPENSATORY TIME PAID	122.50	437.61
	512100 VACATION LEAVE EXPENSE	25.55	1,259.53
	512200 SICK LEAVE EXPENSE	29.71	718.93
	512300 HOLIDAY LEAVE EXPENSE	215.04	1,625.28
	515100 RETIREMENT EXP-AERIAL APPL	327.18	2,320.23
	515200 OASDI EXP-AERIAL APPL	260.58	1,800.35
	515400 LIFE & ACC INS-SCHEDULING	.96	7.68
	515500 HEALTH INS EXP-SCHEDULING	1,180.08	9,440.64
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	6,138.37	46,445.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.34	701.21
	521290 COM EXPENSE - DATA ONLY	182.81	1,525.61
	521300 FREIGHT EXPENSE		29.11
	521400 DATA PROCESSING EXPENSE	185.25	185.25
	521500 PUBLICATION & PRINT EXP		12.84
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	17.07	584.13
	522200 CONFERENCE REG-AIRP/CO		90.00
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	150.00	11,285.22
	525500 EXPNS-OTHR PERS PROP-COMM OUTR		5,560.77
	527810 MAINT & INSPECT-OTH AG TRVL	8,251.87	58,812.04
	527811 REP & MAINT - AVIONICS	2,030.98	15,646.47
	531100 OFFICE SUPPLIES-SCHEDULING	30.54	406.81
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE	16.96	21.96
	538100 VEHICLE & EQUIP SUP EXP	244.50-	229.00-

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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			
	520000 Operating Expenses		
	538101 GAS & OIL-PIREPS	1,748.63	47,358.15
	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	12,454.95	167,342.66
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	666.45	2,322.90
	571900 MEALS ONE DAY TRVL-PLANE MAINT	25.22	513.41
	572100 COMMRCL TRANSPORT-PILOTS	251.21	2,165.33
	573100 VEHICLE RNTL-PLANE MAINT		263.97
	574500 PERS VEH MILEAGE-ADMIN	47.60	360.54
	575100 MISC TRAVEL XPNS-PLANE MAINT	62.86	3.81
	Major Account 570000 Total	927.62	5,629.96
	Fund 21710 Expenditures Total	19,520.94	219,418.53
	Subprogram Revenues	<u>13,442.12</u>	<u>121,700.36</u>
	Subprogram Expenditures	<u>19,520.94</u>	<u>219,418.53</u>

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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	688.00-	9,948.50-
	483302 RECEIPTS/RES RIGHT ENGINE	774.00-	10,681.50-
	483303 RECEIPTS/RES AVIONICS	172.00-	2,046.50-
	483304 RECEIPTS/RES REFURBISH	172.00-	3,068.00-
	483305 RECEIPTS-DEPR RESERVES		1,362.00-
	Major Account 480000 Total	1,806.00-	27,106.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	40.00-	446.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	45.00-	499.50-
	493103 TRANSFERS IN/RES AVIONICS	10.00-	108.50-
	493104 TRANSFERS IN/RES REFURBISH	10.00-	116.00-
	493105 TRANSFER IN/DEPRECIATION		10.00-
	Major Account 490000 Total	105.00-	1,180.50-
	Fund 21710 Revenue Total	1,911.00-	28,287.00-
	Subprogram Revenues	1,911.00-	28,287.00-
	Program Revenues	15,353.12-	149,987.36-
	Program Expenditures	19,520.94	219,418.53
	Agency Revenues	968,511.48-	13,505,548.29-
	Agency Expenditures	840,326.23	13,161,088.24

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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	3,750.00-	5,875.00-
	Major Account 480000 Total	3,750.00-	5,875.00-
	Fund 61270 Revenue Total	3,750.00-	5,875.00-
	Subprogram Revenues	3,750.00-	5,875.00-
	Program Revenues	3,750.00-	5,875.00-

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	5,926.06-	6,485.41-
	Major Account 480000 Total	5,926.06-	6,485.41-
	Fund 51810 Revenue Total	5,926.06-	6,485.41-
	Subprogram Revenues	5,926.06-	6,485.41-

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		3.88
	Major Account 470000 Total		3.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.37-
	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		38.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,213.62	199,187.32
	511300 OVERTIME PAYMENTS	6.59	42.20
	512100 VACATION LEAVE EXPENSE	1.76	21,236.93
	512200 SICK LEAVE EXPENSE	166.42	7,974.81
	512300 HOLIDAY LEAVE EXPENSE	1,252.77	11,274.93
	515100 RETIREMENT PLANS EXPENSE	2,144.67	17,950.23
	515200 FICA EXPENSE	2,069.66	17,374.10
	515400 LIFE & ACCIDENT INS EXP	4.81	37.85
	515500 HEALTH INSURANCE EXPENSE	3,863.05	30,741.39
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516500 WORKERS COMP PREMIUMS		3,745.49
	Major Account 510000 Total	36,723.35	311,377.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.75	1,009.52
	521200 COM EXPENSE - VOICE/DATA	1,273.37	14,034.87
	521290 COM EXPENSE - DATA ONLY	31.10	153.12
	521400 DATA PROCESSING EXPENSE	3,558.05	33,153.53
	521500 PUBLICATION & PRINT EXP	1,624.52	1,512.84
	521900 AWARDS EXPENSE	13.10	133.60
	522100 DUES & SUBSCRIPTION EXP	227.50	19,334.99
	522200 CONFERENCE REGISTRATION		4,569.00
	524600 RENT EXPENSE-BUILDINGS	75.00	525.00
	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	349.92-	1,213.12
	533100 HOUSEHOLD & INSTIT EXP		398.07
	533132 UNIFORMS/CLOTHING		40.00

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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		
	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	782.76
	Major Account 520000 Total	7,313.92	79,254.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.93	7,413.21
	571600 MEALS-NOT TRAVEL STATUS		108.09
	572100 COMMERCIAL TRANSPORTATIO	833.20	7,923.19
	573100 STATE-OWNED TRANSPORT	2,110.97	8,368.67
	574500 PERSONAL VEHICLE MILEAGE	67.20	2,697.90
	575100 MISC TRAVEL EXPENSE	8.00	362.30
	Major Account 570000 Total	4,158.30	26,873.36
	Fund 10000 Expenditures Total	48,195.57	417,505.56
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	204.05-	1,644.86-
	484100 OPERATING DONATIONS & CO	26,225.00-	28,075.00-
	484500 REIMB NON-GOVT SOURCES		1,200.00-
	Major Account 480000 Total	26,429.05-	30,919.86-
	Fund 20840 Revenue Total	26,429.05-	31,019.86-
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
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00
	559100 OTHER OPERATING EXP		5.15
	Major Account 520000 Total	2,200.00	5,050.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.03
	574500 PERSONAL VEHICLE MILEAGE		115.28

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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total		1,145.31
	Fund 20840 Expenditures Total	2,200.00	6,195.43
	Subprogram Revenues	<u>26,429.05</u>	<u>31,057.98</u>
	Subprogram Expenditures	<u>50,395.57</u>	<u>423,700.99</u>

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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	15,462.70	132,396.99
	511300 OVERTIME PAYMENTS	79.34	79.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15.69
	512100 VACATION LEAVE EXPENSE	450.94	21,669.26
	512200 SICK LEAVE EXPENSE	323.92	11,785.33
	512300 HOLIDAY LEAVE EXPENSE	857.16	8,279.05
	512500 FUNERAL LEAVE EXPENSE		744.02
	512600 CIVIL LEAVE EXPENSE	82.72	82.72
	515100 RETIREMENT PLANS EXPENSE	1,292.41	13,141.36
	515200 FICA EXPENSE	1,225.99	12,753.24
	515400 LIFE & ACCIDENT INS EXP	4.17	35.92
	515500 HEALTH INSURANCE EXPENSE	3,009.48	17,415.51
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		2,880.82
	Major Account 510000 Total	22,788.83	222,631.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.91	351.17
	521200 COM EXPENSE - VOICE/DATA	96.35	448.54
	521290 COM EXPENSE - DATA ONLY	4.79	17.43
	521400 DATA PROCESSING EXPENSE	896.54	8,847.90
	521500 PUBLICATION & PRINT EXP		650.66
	521900 AWARDS EXPENSE		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	46.59	430.04
	532100 NON-CAPITALIZED EQUIP PU		52.40
	533100 HOUSEHOLD & INSTIT EXP		126.04
	537172 EQUIPMENT REPAIR PARTS		26.54
	541100 ACCTG & AUDITING SERVICES		490.71
	556100 INSURANCE EXPENSE		26.74
	559100 OTHER OPERATING EXP	125.00	739.65
	Major Account 520000 Total	1,214.18	13,069.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		59.05
	574500 PERSONAL VEHICLE MILEAGE		5.14

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			
	570000 Travel Expenses		
	Fund 10000 Total		64.19
	Fund 10000 Expenditures Total	24,003.01	235,701.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Major Account 800000 Total		50.72-
	Fund 10000 Expenditures Total		50.72-
	Subprogram Expenditures	<u>24,003.01</u>	<u>235,765.38</u>

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		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL		2.23
	Major Account 520000 Total	<u>175.00</u>	<u>177.23</u>
	Fund 10000 Expenditures Total	<u>175.00</u>	<u>177.23</u>
	Subprogram Expenditures	<u>175.00</u>	<u>177.23</u>

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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	37,304.24
	524900 RENT EXP-DEPR SURCHARGE	2,081.41	16,651.19
	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>57,314.34</u>
	Fund 10000 Expenditures Total	<u>6,744.44</u>	<u>57,314.34</u>
	Subprogram Expenditures	<u><u>6,744.44</u></u>	<u><u>57,314.34</u></u>

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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		803.88-
	Major Account 490000 Total		803.88-
	Fund 10000 Revenue Total		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		823.88-
	Subprogram Expenditures		110.00

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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		<u>2.93</u>
	Fund 51810 Expenditures Total		<u>2.93</u>
	Subprogram Expenditures		<u>2.93</u>

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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	2,484.06	18,949.79
	512100 VACATION LEAVE EXPENSE		2,072.21
	512300 HOLIDAY LEAVE EXPENSE	130.74	1,176.66
	515100 RETIREMENT PLANS EXPENSE	195.82	1,662.38
	515200 FICA EXPENSE	198.13	1,682.96
	515400 LIFE & ACCIDENT INS EXP	.48	3.83
	516500 WORKERS COMP PREMIUMS		390.83
	Major Account 510000 Total	3,009.23	25,938.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		563.40
	521500 PUBLICATION & PRINT EXP	628.95	956.25
	527400 REP & MAINT-DATA PROC		3,110.00
	531100 OFFICE SUPPLIES EXPENSE	27.75	64.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,158.99
	533100 HOUSEHOLD & INSTIT EXP		43.89
	534600 ED & RECREATIONAL SUP EX		69.24
	541100 ACCTG & AUDITING SERVICES		110.99
	555200 SOFTWARE - NEW PURCHASES	41.00	41.00
	556100 INSURANCE EXPENSE		130.72
	Major Account 520000 Total	697.70	6,249.06
	Fund 10000 Expenditures Total	3,706.93	32,187.72
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.50-	5,557.00-
	Major Account 470000 Total	182.50-	5,557.00-
	Fund 20840 Revenue Total	182.50-	5,557.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.34	1,875.23
	512100 VACATION LEAVE EXPENSE		54.60
	512200 SICK LEAVE EXPENSE	22.44	56.85
	512300 HOLIDAY LEAVE EXPENSE	23.94	167.57
	515100 RETIREMENT PLANS EXPENSE	35.84	161.28
	515200 FICA EXPENSE	36.63	164.80
	515400 LIFE & ACCIDENT INS EXP	.20	.60
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	551.39	2,482.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.26

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total		.26
	Fund 20840 Expenditures Total	551.39	2,482.55
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,534.57-	275,698.38-
	Major Account 470000 Total	29,534.57-	275,698.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.44-	583.16-
	484500 REIMB NON-GOVT SOURCES		68.17-
	Major Account 480000 Total	63.44-	651.33-
	Fund 51810 Revenue Total	29,598.01-	276,349.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,837.57	110,354.08
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,153.61	16,191.98
	512200 SICK LEAVE EXPENSE	547.06	3,550.51
	512300 HOLIDAY LEAVE EXPENSE	928.47	7,638.10
	512500 FUNERAL LEAVE EXPENSE	102.41	102.41
	515100 RETIREMENT PLANS EXPENSE	1,390.45	10,321.24
	515200 FICA EXPENSE	1,345.50	10,027.58
	515400 LIFE & ACCIDENT INS EXP	4.27	28.21
	515500 HEALTH INSURANCE EXPENSE	2,671.02	19,740.21
	516500 WORKERS COMP PREMIUMS		2,763.18
	Major Account 510000 Total	23,980.36	181,217.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.74
	521200 COM EXPENSE - VOICE/DATA	606.52	3,443.38
	521290 COM EXPENSE - DATA ONLY	2.57	20.89
	521400 DATA PROCESSING EXPENSE	390.00	69,990.80
	521500 PUBLICATION & PRINT EXP		793.16
	524600 RENT EXPENSE-BUILDINGS	10.22	81.76
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC		8,026.72
	531100 OFFICE SUPPLIES EXPENSE	701.46	3,794.39
	532101 NON CAPITALIZED COMPUTER	357.00	1,651.00
	534947 DATA PROCESSING SUPPLIES	144.00	5,809.24
	541100 ACCTG & AUDITING SERVICES		621.67
	555200 SOFTWARE - NEW PURCHASES	617.16	1,484.68

Program Summary by Subprogram

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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

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
520000 Operating Expenses		
Major Account 520000 Total	<u>2,828.93</u>	<u>96,141.43</u>
Fund 51810 Expenditures Total	<u>26,809.29</u>	<u>277,358.93</u>
Subprogram Revenues	<u>29,780.51-</u>	<u>281,906.71-</u>
Subprogram Expenditures	<u>31,067.61</u>	<u>312,029.20</u>

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	355.91-	3,248.92-
	Major Account 470000 Total	355.91-	3,248.92-
	Fund 51810 Revenue Total	355.91-	3,248.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.43	1,946.89
	511300 OVERTIME PAYMENTS	1.77	1.77
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	7.00	203.88
	512200 SICK LEAVE EXPENSE	5.32	31.44
	512300 HOLIDAY LEAVE EXPENSE	13.56	122.66
	515100 RETIREMENT PLANS EXPENSE	19.84	172.61
	515200 FICA EXPENSE	19.42	168.18
	515400 LIFE & ACCIDENT INS EXP	.03	.28
	515500 HEALTH INSURANCE EXPENSE	20.29	181.03
	516500 WORKERS COMP PREMIUMS		42.00
	Major Account 510000 Total	325.66	2,870.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.38
	521200 COM EXPENSE - VOICE/DATA	12.04	53.85
	521400 DATA PROCESSING EXPENSE	6.76	40.56
	524600 RENT EXPENSE - BUILDING	7.64	61.12
	524900 REMT EX[=DE[R SIRCJARGE	3.43	27.44
	541100 ACCTG & AUDITING SERVICES		7.13
	Major Account 520000 Total	29.87	248.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 51810 Expenditures Total	355.53	3,151.73
	Subprogram Revenues	355.91-	3,248.92-
	Subprogram Expenditures	355.53	3,151.73

Program Summary by Subprogram

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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	498.45-	1,245.53-
	Major Account 470000 Total	498.45-	1,245.53-
	Fund 51810 Revenue Total	498.45-	1,245.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.79	1,192.36
	511300 OVERTIME PAYMENTS	2.02	2.02
	512100 VACATION LEAVE EXPENSE	5.81	121.42
	512200 SICK LEAVE EXPENSE	15.41	30.21
	512300 HOLIDAY LEAVE EXPENSE	21.27	127.16
	515100 RETIREMENT PLANS EXPENSE	31.64	110.31
	515200 FICA EXPENSE	31.53	109.97
	515400 LIFE & ACCIDENT INS EXP	.09	.30
	515500 HEALTH INSURANCE EXPENSE	14.94	52.28
	Major Account 510000 Total	500.50	1,746.03
	Fund 51810 Expenditures Total	500.50	1,746.03
	Subprogram Revenues	498.45-	1,245.53-
	Subprogram Expenditures	500.50	1,746.03

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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	538.72-	4,241.99-
	Major Account 470000 Total	538.72-	4,241.99-
	Fund 51810 Revenue Total	538.72-	4,241.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.32	2,606.34
	511300 OVERTIME PAYMENTS	1.52	1.52
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	10.31	322.43
	512200 SICK LEAVE EXPENSE	11.56	58.35
	512300 HOLIDAY LEAVE EXPENSE	19.17	170.35
	512500 FUNERAL LEAVE EXPENSE		.88
	512600 CIVIL LEAVE EXPENSE	.26	.26
	515100 RETIREMENT PLANS EXPENSE	28.23	236.63
	515200 FICA EXPENSE	26.91	227.13
	515400 LIFE & ACCIDENT INS EXP	.08	.55
	515500 HEALTH INSURANCE EXPENSE	48.49	359.99
	516500 WORKERS COMP PREMIUMS		49.08
	Major Account 510000 Total	480.85	4,033.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	34.64
	521200 COM EXPENSE - VOICE/DATA	12.04	55.54
	521400 DATA PROCESSING EXPENSE	6.76	38.87
	524600 RENT EXPENSE-BUILDINGS	7.64	61.12
	524900 RENT EXP-DEPR SURCHARGE	3.43	27.44
	541100 ACCTG & AUDITING SERVICES		8.83
	Major Account 520000 Total	33.39	226.44
	Fund 51810 Expenditures Total	514.24	4,260.37
	Subprogram Revenues	538.72-	4,241.99-
	Subprogram Expenditures	514.24	4,260.37

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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	1,026.27-	8,129.01-
	Major Account 470000 Total	1,026.27-	8,129.01-
	Fund 51810 Revenue Total	1,026.27-	8,129.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.60	5,017.13
	511300 OVERTIME PAYMENTS	2.02	2.02
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	8.46	611.24
	512200 SICK LEAVE EXPENSE	27.94	105.28
	512300 HOLIDAY LEAVE EXPENSE	36.44	324.60
	512500 FUNERAL LEAVE EXPENSE		.88
	512600 CIVIL LEAVE EXPENSE	.26	.26
	515100 RETIREMENT PLANS EXPENSE	54.08	453.91
	515200 FICA EXPENSE	53.47	450.17
	515400 LIFE & ACCIDENT INS EXP	.16	1.26
	515500 HEALTH INSURANCE EXPENSE	34.75	273.80
	516500 WORKERS COMP PREMIUMS		102.32
	Major Account 510000 Total	864.18	7,343.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.05
	521200 COM EXPENSE - VOICE/DATA	42.14	200.36
	521400 DATA PROCESSING EXPENSE	23.66	130.13
	521500 PUBLICATION & PRINT EXP		4.15
	524600 RENT EXPENSE-BUILDINGS	29.99	239.92
	524900 RENT EXP-DEPR SURCHARGE	13.46	107.69
	541100 ACCTG & AUDITING SERVICES		17.27
	Major Account 520000 Total	109.25	809.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.29
	Major Account 570000 Total		5.29
	Fund 51810 Expenditures Total	973.43	8,158.15
	Subprogram Revenues	1,026.27-	8,129.01-
	Subprogram Expenditures	973.43	8,158.15

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	3.55	3.55
	Major Account 520000 Total	3.55	3.55
	Fund 51810 Expenditures Total	3.55	3.55
	Subprogram Expenditures	3.55	3.55

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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	381.40-	21,098.80-
	Major Account 470000 Total	381.40-	21,098.80-
	Fund 51810 Revenue Total	381.40-	21,098.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,519.57	12,042.50
	511300 OVERTIME PAYMENTS	2.02	2.02
	511800 COMPENSATORY TIME PAID		.63
	512100 VACATION LEAVE EXPENSE	34.00	1,402.16
	512200 SICK LEAVE EXPENSE	52.67	174.48
	512300 HOLIDAY LEAVE EXPENSE	84.31	760.79
	512500 FUNERAL LEAVE EXPENSE		.88
	512600 CIVIL LEAVE EXPENSE	.26	.26
	515100 RETIREMENT PLANS EXPENSE	126.73	1,076.64
	515200 FICA EXPENSE	120.84	1,030.35
	515400 LIFE & ACCIDENT INS EXP	.40	3.17
	515500 HEALTH INSURANCE EXPENSE	209.14	1,702.92
	516500 WORKERS COMP PREMIUMS		232.55
	Major Account 510000 Total	2,149.94	18,429.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		748.68
	521200 COM EXPENSE - VOICE/DATA	78.26	350.09
	521400 DATA PROCESSING EXPENSE	43.94	263.64
	521500 PUBLICATION & PRINT EXP		67.16
	524600 RENT EXPENSE-BUILDINGS	57.63	461.04
	524900 RENT EXP-DEPR SURCHARGE	25.88	207.02
	531100 OFFICE SUPPLIES EXPENSE		6.86
	532100 NON-CAPITALIZED EQUIP PU		27.81
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total	205.71	2,176.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.21
	573100 STATE-OWNED TRANSPORT		144.93
	Major Account 570000 Total		341.14
	Fund 51810 Expenditures Total	2,355.65	20,946.69
	Subprogram Revenues	381.40-	21,098.80-
	Subprogram Expenditures	2,355.65	20,946.69

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	592.22-	4,560.35-
	Major Account 470000 Total	592.22-	4,560.35-
	Fund 51810 Revenue Total	592.22-	4,560.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.30	2,810.21
	511300 OVERTIME PAYMENTS	1.26	1.26
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	6.67	346.40
	512200 SICK LEAVE EXPENSE	14.62	64.36
	512300 HOLIDAY LEAVE EXPENSE	20.67	183.74
	512500 FUNERAL LEAVE EXPENSE		.88
	512600 CIVIL LEAVE EXPENSE	.26	.26
	515100 RETIREMENT PLANS EXPENSE	30.64	254.81
	515200 FICA EXPENSE	29.97	250.52
	515400 LIFE & ACCIDENT INS EXP	.06	.47
	515500 HEALTH INSURANCE EXPENSE	30.19	214.76
	516500 WORKERS COMP PREMIUMS		52.48
	Major Account 510000 Total	500.64	4,180.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.89
	521200 COM EXPENSE - VOICE/DATA	24.08	107.75
	521400 DATA PROCESSING EXPENSE	13.52	81.12
	521500 PUBLICATION & PRINT EXP		2.08
	524600 RENT EXPENSE-BUILDINGS	17.06	136.48
	524900 RENT EXP-DEPR SURCHARGE	7.65	61.22
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total	62.31	431.70
	Fund 51810 Expenditures Total	562.95	4,612.27
	Subprogram Revenues	592.22-	4,560.35-
	Subprogram Expenditures	562.95	4,612.27

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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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234.22-	2,009.52-
	Major Account 470000 Total	234.22-	2,009.52-
	Fund 51810 Revenue Total	234.22-	2,009.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.01	1,294.56
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE		133.18
	512200 SICK LEAVE EXPENSE	5.63	16.34
	512300 HOLIDAY LEAVE EXPENSE	8.86	80.27
	515100 RETIREMENT PLANS EXPENSE	13.20	113.98
	515200 FICA EXPENSE	13.15	113.62
	515400 LIFE & ACCIDENT INS EXP	.02	.19
	515500 HEALTH INSURANCE EXPENSE	4.77	49.58
	516500 WORKERS COMP PREMIUMS		28.98
	Major Account 510000 Total	207.64	1,830.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	42.13
	521200 COM EXPENSE - VOICE/DATA	6.02	26.93
	521400 DATA PROCESSING EXPENSE	3.38	20.28
	524600 RENT EXPENSE-BUILDINGS	4.12	32.96
	524900 RENT EXP-DEPR SURCHARGE	1.85	14.80
	541100 ACCTG & AUDITING SERVICES		4.86
	Major Account 520000 Total	15.81	141.96
	Fund 51810 Expenditures Total	223.45	1,972.87
	Subprogram Revenues	234.22-	2,009.52-
	Subprogram Expenditures	223.45	1,972.87

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.33-	698.54-
	Major Account 470000 Total	79.33-	698.54-
	Fund 51810 Revenue Total	79.33-	698.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.22	416.46
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE		32.99
	512200 SICK LEAVE EXPENSE	.68	2.68
	512300 HOLIDAY LEAVE EXPENSE	2.84	25.62
	515100 RETIREMENT PLANS EXPENSE	4.17	35.74
	515200 FICA EXPENSE	4.11	35.21
	515500 HEALTH INSURANCE EXPENSE	2.32	19.18
	516500 WORKERS COMP PREMIUMS		8.70
	Major Account 510000 Total	66.34	576.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	17.80
	521200 COM EXPENSE - VOICE/DATA	6.02	26.93
	521400 DATA PROCESSING EXPENSE	3.38	20.28
	524600 RENT EXPENSE-BUILDINGS	4.12	32.96
	524900 RENT EXP-DEPR SURCHARGE	1.85	14.80
	541100 ACCTG & AUDITING SERVICES		1.63
	Major Account 520000 Total	15.81	114.40
	Fund 51810 Expenditures Total	82.15	691.19
	Subprogram Revenues	79.33-	698.54-
	Subprogram Expenditures	82.15	691.19

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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>
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	85.44	678.27
	511300 OVERTIME PAYMENTS	1.01	1.01
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	3.02	83.81
	512200 SICK LEAVE EXPENSE	2.78	16.74
	512300 HOLIDAY LEAVE EXPENSE	4.83	44.03
	515100 RETIREMENT PLANS EXPENSE	7.18	61.26
	515200 FICA EXPENSE	7.16	60.69
	515500 HEALTH INSURANCE EXPENSE	5.96	50.59
	516500 WORKERS COMP PREMIUMS		14.42
	Major Account 510000 Total	117.38	1,011.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.04	60.62
	521400 DATA PROCESSING EXPENSE	6.76	33.80
	524600 RENT EXPENSE-BUILDINGS	8.43	67.44
	524900 RENT EXP-DEPR SURCHARGE	2.64	21.12
	541100 ACCTG & AUDITING SERVICES		2.54
	Major Account 520000 Total	29.87	185.52
	Fund 51810 Expenditures Total	147.25	1,196.55
	Subprogram Revenues		929.20-
	Subprogram Expenditures	147.25	1,196.55

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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	91.64	726.57
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	1.19	85.27
	512200 SICK LEAVE EXPENSE	3.87	11.11
	512300 HOLIDAY LEAVE EXPENSE	5.21	46.68
	515100 RETIREMENT PLANS EXPENSE	7.60	64.90
	515200 FICA EXPENSE	7.46	63.46
	515400 LIFE & ACCIDENT INS EXP	.02	.18
	515500 HEALTH INSURANCE EXPENSE	7.66	70.21
	516500 WORKERS COMP PREMIUMS		15.80
	Major Account 510000 Total	124.65	1,084.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.15
	521200 COM EXPENSE - VOICE/DATA	12.04	60.62
	521400 DATA PROCESSING EXPENSE	6.76	33.80
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	8.23	65.84
	524900 RENT EXP-DEPR SURCHARGE	3.70	29.59
	541100 ACCTG & AUDITING SERVICES		2.91
	Major Account 520000 Total	30.73	214.08
	Fund 51810 Expenditures Total	155.38	1,298.47
	Subprogram Revenues		1,531.13-
	Subprogram Expenditures	155.38	1,298.47

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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	41,919.65-	80,746.20-
	Major Account 450000 Total	41,919.65-	80,746.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.76-	236.58-
	Major Account 480000 Total	59.76-	236.58-
	Fund 21800 Revenue Total	41,979.41-	80,982.78-
	Subprogram Revenues	41,979.41-	80,982.78-

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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	16,033.04	118,461.91
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	106.56	11,872.04
	512200 SICK LEAVE EXPENSE	946.24	3,828.34
	512300 HOLIDAY LEAVE EXPENSE	899.25	6,823.60
	515100 RETIREMENT PLANS EXPENSE	1,346.70	10,560.82
	515200 FICA EXPENSE	1,262.36	9,869.44
	515400 LIFE & ACCIDENT INS EXP	4.48	32.44
	515500 HEALTH INSURANCE EXPENSE	3,454.53	28,100.67
	516500 WORKERS COMP PREMIUMS		2,447.09
	Major Account 510000 Total	24,053.16	192,050.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.22	26.03-
	521200 COM EXPENSE - VOICE/DATA	307.93	1,465.80
	521290 COM EXPENSE - DATA ONLY	.15	.69
	521300 FREIGHT EXPENSE		62.58
	521400 DATA PROCESSING EXPENSE	1,127.05	10,495.22
	521500 PUBLICATION & PRINT EXP		381.46
	521900 AWARDS EXPENSE	28.94	28.94
	522100 DUES & SUBSCRIPTION EXP	197.63	706.13
	522200 CONFERENCE REGISTRATION	504.00	1,224.78
	522600 JOB APPLICANT		515.97
	524600 RENT EXPENSE-BUILDINGS	4,688.89	37,506.72
	524900 RENT EXP-DEPR SURCHARGE	779.71	6,237.68
	526100 REP & MAINT-REAL PROPERT		922.04
	527800 REP & MAINT-OTHER PROPER	1,047.38	5,615.02
	531100 OFFICE SUPPLIES EXPENSE	17.21	152.32
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITAL COMPUTER EQUIP		76.75
	533100 HOUSEHOLD & INSTIT EXP		553.81
	533132 UNIFORMS/CLOTHING		17.91
	534500 AGRICULTURAL SUPPLIES EX		7.45
	534600 ED & RECREATIONAL SUP EX		99.19
	534947 DATA PROCESSING SUPPLIES	194.23	409.75

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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		
	537100 LABORATORY SUP EXP	3,281.53	16,957.04
	537172 EQUIPMENT REPAIR PARTS	254.14	6,125.70
	538182 GAS EXPENSE	21.15	91.06
	538183 OIL EXPENSE		4.45
	541100 ACCTG & AUDITING SERVICES		688.31
	549100 LAUNDRY SERVICES	20.08	584.22
	555200 SOFTWARE - NEW PURCHASES		183.37
	556100 INSURANCE EXPENSE		813.34
	559100 OTHER OPERATING EXP		179.82
	Major Account 520000 Total	12,486.24	92,108.87
	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	36,539.40	285,932.60
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	7,411.41	53,356.41
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	45.84	5,339.21
	512200 SICK LEAVE EXPENSE	430.66	1,727.67
	512300 HOLIDAY LEAVE EXPENSE	415.00	3,143.33
	515100 RETIREMENT PLANS EXPENSE	621.75	4,761.52
	515200 FICA EXPENSE	585.67	4,463.14
	515400 LIFE & ACCIDENT INS EXP	2.08	14.30
	515500 HEALTH INSURANCE EXPENSE	1,527.91	12,422.94
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	11,040.32	86,307.45

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.83	627.61
	521290 COM EXPENSE - DATA ONLY	.06	.30
	521300 FREIGHT EXPENSE		26.81
	521400 DATA PROCESSING EXPENSE	483.57	4,491.21
	521500 PUBLICATION & PRINT EXP		163.48
	521900 AWARDS EXPENSE	11.78	11.78
	522100 DUES & SUBSCRIPTION EXP	84.71	303.21
	522200 CONFERENCE REGISTRATION	216.00	519.90
	522600 JOB APPLICANT		221.13
	524600 RENT EXPENSE-BUILDINGS	2,012.02	16,091.78
	524900 RENT EXP-DEPR SURCHARGE	299.42	2,395.35
	526100 REP & MAINT-REAL PROPERT		395.16
	527800 REP & MAINT-OTHER PROPER	448.87	2,320.43
	531100 OFFICE SUPPLIES EXPENSE	7.33	73.89
	532100 NON-CAPITALIZED EQUIP PU		11.74
	532101 NON-CAPITAL COMPUTER EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP		228.01
	533132 UNIFORMS/CLOTHING		7.67
	534500 AGRICULTURAL SUPPLIES EX		3.20
	534600 ED & RECREATIONAL SUP EX		42.74
	534800 CONST & MAINT SUP EXP		86.00
	534947 DATA PROCESSING SUPPLIES	83.26	175.18
	537100 LABORATORY SUP EXP	1,406.38	7,339.79
	537172 EQUIPMENT REPAIR PARTS	108.92	2,625.21
	538182 GAS EXPENSE	9.04	38.75
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	8.12	167.48
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		77.06
	Major Account 520000 Total	5,311.31	39,032.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.30	414.71
	572100 COMMERCIAL TRANSPORTATIO		135.00
	573100 STATE-OWNED TRANSPORT		1.50
	574500 PERSONAL VEHICLE MILEAGE		139.00
	575100 MISC TRAVEL EXPENSE		120.00

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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>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	Major Account 570000 Total	35.30	810.21
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,134.13
	Fund 20820 Total		2,134.13
	Fund 20820 Expenditures Total	16,386.93	126,149.74
	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	9.71-	77.97-
	Major Account 480000 Total	9.71-	77.97-
	Fund 20850 Revenue Total	9.71-	917.97-
	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	1,530.00-	6,120.00-
	Major Account 470000 Total	1,530.00-	6,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.12-	342.29-
	Major Account 480000 Total	44.12-	342.29-
	Fund 21885 Revenue Total	1,574.12-	6,462.29-
	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	241.53	2,243.76
	524600 RENT EXPENSE-BUILDINGS	543.62	4,348.95

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40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		267.50
	531100 OFFICE SUPPLIES EXPENSE		5.62
	534947 DATA PROCESSING SUPPLIES		4.01
	537100 LABORATORY SUP EXP	1,556.23	16,443.44
	541100 ACCTG & AUDITING SERVICES		263.53
	555200 SOFTWARE - NEW PURCHASES		2,396.44
	Major Account 520000 Total	2,341.38	25,973.25
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	5,635.25	10,726.53
	Fund 40000 Total	5,635.25	10,726.53
	Fund 40000 Expenditures Total	2,341.38	25,973.25
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	1,583.83-	7,741.57-
	Subprogram Expenditures	60,902.96	455,899.22

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,842.19	15,067.01
	512100 VACATION LEAVE EXPENSE	41.09	1,804.00
	512200 SICK LEAVE EXPENSE	222.15	949.95
	512300 HOLIDAY LEAVE EXPENSE	110.71	988.25
	515100 RETIREMENT PLANS EXPENSE	165.92	1,408.45
	515200 FICA EXPENSE	157.99	1,346.73
	515400 LIFE & ACCIDENT INS EXP	.35	2.91
	515500 HEALTH INSURANCE EXPENSE	262.48	2,099.62
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	<u>2,802.88</u>	<u>23,997.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	111.79-
	521200 COM EXPENSE - VOICE/DATA	22.60	107.59
	521290 COM EXPENSE - DATA ONLY	.01	.05
	521400 DATA PROCESSING EXPENSE	94.15	1,128.64
	522100 DUES & SUBSCRIPTION EXP	14.16	132.16
	522200 CONFERENCE REGISTRATION	6.00	21.53
	524600 RENT EXPENSE-BUILDINGS	631.32	5,041.80
	524900 RENT EXP-DEPR SURCHARGE	667.59	5,340.73
	526100 REP & MAINT-REAL PROPERT		329.30
	527800 REP & MAINT-OTHER PROPER		107.00
	531100 OFFICE SUPPLIES EXPENSE	8.12	50.97
	532101 NON-CAPITAL COMPUTER EQUIP		36.82
	533100 HOUSEHOLD & INSTIT EXP		74.04
	534600 ED & RECREATIONAL SUP EX		47.58
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	2.99	45.84
	537100 LABORATORY SUP EXP	226.65	409.48
	537172 EQUIPMENT REPAIR PARTS		9.79
	538182 GAS EXPENSE	10.03	42.13
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	1.48	47.24
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	<u>1,685.99</u>	<u>13,245.04</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	4,488.87	37,918.03
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.63	1,873.85
	512100 VACATION LEAVE EXPENSE	6.92	294.13
	512200 SICK LEAVE EXPENSE	7.26	58.31
	512300 HOLIDAY LEAVE EXPENSE	13.83	124.47
	515100 RETIREMENT PLANS EXPENSE	20.70	175.95
	515200 FICA EXPENSE	21.00	178.57
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.38	2,746.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.24	58.29
	521290 COM EXPENSE - DATA ONLY	.01	.03
	521400 DATA PROCESSING EXPENSE	49.90	443.98
	522100 DUES & SUBSCRIPTION EXP	3.95	36.95
	522200 CONFERENCE REGISTRATION		.93
	524600 RENT EXPENSE-BUILDINGS	174.32	1,394.56
	524900 RENT EXP-DEPR SURCHARGE	26.00	208.00
	526100 REP & MAINT-REAL PROPERT		92.20
	527800 REP & MAINT-OTHER PROPER		29.96
	531100 OFFICE SUPPLIES EXPENSE	2.27	19.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		10.30
	533100 HOUSEHOLD & INSTIT EXP		20.69
	534600 ED & RECREATIONAL SUP EX		13.31
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES	.84	7.05
	537100 LABORATORY SUP EXP	63.46	114.66
	537172 EQUIPMENT REPAIR PARTS		2.73
	538182 GAS EXPENSE	2.80	11.78
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.02
	549100 LAUNDRY SERVICES	.41	14.62
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	556100 INSURANCE EXPENSE		60.04

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	336.20	2,555.55
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		189.00
	Major Account 580000 Total		189.00
	Fund 20810 Expenditures Total	654.58	5,491.50
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.63	1,873.85
	512100 VACATION LEAVE EXPENSE	6.92	294.13
	512200 SICK LEAVE EXPENSE	7.26	58.31
	512300 HOLIDAY LEAVE EXPENSE	13.83	124.47
	515100 RETIREMENT PLANS EXPENSE	20.70	175.95
	515200 FICA EXPENSE	21.00	178.57
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.38	2,746.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.53	35.87
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	35.78	317.54
	522100 DUES & SUBSCRIPTION EXP	3.10	29.10
	522200 CONFERENCE REGISTRATION		.73
	524600 RENT EXPENSE-BUILDINGS	136.96	1,095.69
	524900 RENT EXP-DEPR SURCHARGE	20.43	163.43
	526100 REP & MAINT-REAL PROPERT		72.45
	527800 REP & MAINT-OTHER PROPER		23.54
	531100 OFFICE SUPPLIES EXPENSE	1.76	20.29
	532101 NON-CAPITAL COMPUTER EQU		8.11
	533100 HOUSEHOLD & INSTIT EXP		16.13
	534600 ED & RECREATIONAL SUP EX		10.48
	534800 CONST & MAINT SUP EXP		.23
	534947 DATA PROCESSING SUPPLIES	.65	.65
	537100 LABORATORY SUP EXP	49.87	90.09
	537172 EQUIPMENT REPAIR PARTS		2.12
	538182 GAS EXPENSE	2.17	9.12
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		10.63
	549100 LAUNDRY SERVICES	.33	11.63

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	556100 INSURANCE EXPENSE		41.08
	Major Account 520000 Total	258.58	1,961.39
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		148.50
	Major Account 580000 Total		148.50
	Fund 20890 Expenditures Total	576.96	4,856.84
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.63	1,873.85
	512100 VACATION LEAVE EXPENSE	6.92	294.13
	512200 SICK LEAVE EXPENSE	7.26	58.31
	512300 HOLIDAY LEAVE EXPENSE	13.83	124.47
	515100 RETIREMENT PLANS EXPENSE	20.70	175.95
	515200 FICA EXPENSE	21.00	178.57
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.38	2,746.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.12	67.24
	521290 COM EXPENSE - DATA ONLY	.01	.03
	521400 DATA PROCESSING EXPENSE	62.15	560.01
	522100 DUES & SUBSCRIPTION EXP	4.19	39.19
	522200 CONFERENCE REGISTRATION		1.00
	524600 RENT EXPENSE-BUILDINGS	186.77	1,494.16
	524900 RENT EXP-DEPR SURCHARGE	27.85	222.81
	526100 REP & MAINT-REAL PROPERT		98.79
	527800 REP & MAINT-OTHER PROPER		32.10
	531100 OFFICE SUPPLIES EXPENSE	2.41	27.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		10.92
	533100 HOUSEHOLD & INSTIT EXP		21.98
	534600 ED & RECREATIONAL SUP EX		14.11
	534800 CONST & MAINT SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES	.89	.89
	537100 LABORATORY SUP EXP	67.99	122.83
	537172 EQUIPMENT REPAIR PARTS		2.91
	538182 GAS EXPENSE	2.98	12.51
	538183 OIL EXPENSE		.45

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21810 PURE MILK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.97
	549100 LAUNDRY SERVICES	.44	12.96
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	556100 INSURANCE EXPENSE		72.67
	Major Account 520000 Total	369.80	2,831.58
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		202.50
	Major Account 580000 Total		202.50
	Fund 21810 Expenditures Total	688.18	5,781.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,966.46	90,187.41
	511800 COMPENSATORY TIME PAID		153.23
	512100 VACATION LEAVE EXPENSE	147.29	8,116.20
	512200 SICK LEAVE EXPENSE	153.02	2,401.79
	512300 HOLIDAY LEAVE EXPENSE	581.71	5,202.95
	515100 RETIREMENT PLANS EXPENSE	887.31	7,942.53
	515200 FICA EXPENSE	868.76	7,818.32
	515400 LIFE & ACCIDENT INS EXP	2.81	27.17
	515500 HEALTH INSURANCE EXPENSE	768.01	5,908.31
	516200 TUITION ASSISTANCE	790.13	1,576.97
	516500 WORKERS COMP PREMIUMS		2,178.45
	Major Account 510000 Total	15,165.50	131,513.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.09	300.37
	521290 COM EXPENSE - DATA ONLY	.03	.14
	521300 FREIGHT EXPENSE	62.08	187.36
	521400 DATA PROCESSING EXPENSE	265.05	2,666.58
	522100 DUES & SUBSCRIPTION EXP	120.00	205.00
	522200 CONFERENCE REGISTRATION	1,501.50	3,558.25
	524600 RENT EXPENSE-BUILDINGS	3,729.20	29,833.61
	525500 RENT EXP-OTHER PERS PROP	175.00	1,225.00
	527800 REP & MAINT-OTHER PROPER		2,747.50
	531100 OFFICE SUPPLIES EXPENSE		135.86
	532101 NON-CAPITALIZED COMPUTER EQ		141.22
	534947 DATA PROCESSING SUPPLIES		199.28
	534948 AG SAMPLES		24.21
	537100 LABORATORY SUP EXP	1,247.94	11,859.41

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		48.72
	541100 ACCTG & AUDITING SERVICES		1,239.58
	542100 SOS TEMP SERV - PERSONNEL	652.39	652.39
	544100 PHYSICIAN SERVICES		110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549100 LAUNDRY SERVICES	3.99	158.74
	554900 OTHER CONTRACTUAL SERVICES		12,062.46
	555200 SOFTWARE - NEW PURCHASES		523.90
	556100 INSURANCE EXPENSE		334.89
	Major Account 520000 Total	7,820.27	72,464.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,420.46
	572100 COMMERCIAL TRANSPORTATIO	837.00	1,333.35
	574500 PERSONAL VEHICLE MILEAGE	6.72	194.21
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	843.72	6,047.02
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,687.50
	Major Account 580000 Total		1,687.50
	Fund 40000 Expenditures Total	23,829.49	211,712.32
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.63	1,873.85
	512100 VACATION LEAVE EXPENSE	6.92	294.13
	512200 SICK LEAVE EXPENSE	7.26	58.31
	512300 HOLIDAY LEAVE EXPENSE	13.83	124.47
	515100 RETIREMENT PLANS EXPENSE	20.70	175.95
	515200 FICA EXPENSE	21.00	178.57
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.38	2,746.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.71	22.42
	521400 DATA PROCESSING EXPENSE	22.36	202.01
	522100 DUES & SUBSCRIPTION EXP	2.86	26.86
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS	124.51	996.08
	526100 REP & MAINT-REAL PROPERT		65.86

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	1.61	18.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		7.49
	533100 HOUSEHOLD & INSTIT EXP		14.83
	534600 ED & RECREATIONAL SUP EX		9.68
	534800 CONST & MAINT SUP EXP		.21
	534947 DATA PROCESSING SUPPLIES	.59	.59
	537100 LABORATORY SUP EXP	45.32	81.88
	537172 EQUIPMENT REPAIR PARTS		1.95
	538182 GAS EXPENSE	1.99	8.38
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		7.72
	549100 LAUNDRY SERVICES	.29	25.22
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	204.24	1,542.62
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	Major Account 580000 Total		135.00
	Fund 41860 Expenditures Total	522.62	4,424.57
	Subprogram Expenditures	30,760.70	270,184.29

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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	3,101.78	24,305.61
	512100 VACATION LEAVE EXPENSE	258.57	5,424.33
	512200 SICK LEAVE EXPENSE	419.82	1,721.20
	512300 HOLIDAY LEAVE EXPENSE	387.22	3,887.69
	515100 RETIREMENT PLANS EXPENSE	312.02	2,645.83
	515200 FICA EXPENSE	297.41	2,537.77
	515400 LIFE & ACCIDENT INS EXP	.75	6.07
	515500 HEALTH INSURANCE EXPENSE	557.45	4,340.19
	516500 WORKERS COMP PREMIUMS		1,209.08
	Major Account 510000 Total	5,335.02	46,077.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	360.23	3,440.39
	522200 CONFERENCE REGISTRATION	6.00	175.96
	524600 RENT EXPENSE-BUILDINGS	378.41	3,018.54
	524900 RENT EXP-DEPR SURCHARGE	55.13	441.04
	531100 OFFICE SUPPLIES EXPENSE	3.45	46.52
	533100 HOUSEHOLD & INSTIT EXP		18.22
	534947 DATA PROCESSING SUPPLIES	1.27	109.54
	534948 AG SAMPLES		113.12
	537172 EQUIPMENT REPAIR PARTS		4.14
	538182 GAS EXPENSE	4.24	19.61
	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	808.73	7,665.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.56	21.56
	Major Account 570000 Total	21.56	21.56
	Fund 10000 Expenditures Total	6,165.31	53,765.28
20841 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.10-	9.32-
	Major Account 480000 Total	1.10-	9.32-
	Fund 20841 Revenue Total	1.10-	9.32-
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		

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21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	585.00-	37,130.00-
	Major Account 470000 Total	585.00-	37,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.66-	577.17-
	Major Account 480000 Total	98.66-	577.17-
	Fund 21780 Revenue Total	683.66-	37,707.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533.92	12,814.42
	512100 VACATION LEAVE EXPENSE	98.97	4,242.86
	512200 SICK LEAVE EXPENSE	38.49	338.01
	512300 HOLIDAY LEAVE EXPENSE	87.97	967.65
	515100 RETIREMENT PLANS EXPENSE	131.74	1,375.00
	515200 FICA EXPENSE	130.45	1,359.36
	515400 LIFE & ACCIDENT INS EXP	.28	2.87
	515500 HEALTH INSURANCE EXPENSE	99.73	1,073.38
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,121.55	22,383.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	118.71	1,102.74
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS	65.23	521.85
	524900 RENT EXP-DEPR SURCHARGE	9.73	77.84
	531100 OFFICE SUPPLIES EXPENSE	.59	8.06
	533100 HOUSEHOLD & INSTIT EXP		3.10
	534947 DATA PROCESSING SUP EXP	.22	19.33
	534948 AG SAMPLES		15.53
	537172 EQUIPMENT REPAIR PARTS		.71
	538182 GAS EXPENSE	.72	3.44
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	15.06	76.76
	Major Account 520000 Total	210.26	1,875.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.80	3.80
	Fund 21780 Total	3.80	3.80
	Fund 21780 Expenditures Total	2,331.81	24,259.70
Adjustments	800000 Adjustments		

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
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		
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	541100 ACCTG & AUDITING SERVICES		2.24
	Major Account 520000 Total	180.00	182.24
	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	180.00	1,022.89
	Subprogram Revenues	684.76	37,716.49
	Subprogram Expenditures	8,680.92	79,051.67

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 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	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	11,372.11	91,156.89
	511300 OVERTIME PAYMENTS	3.43	27.09
	511800 COMPENSATORY TIME PAID	6.20	197.07
	512100 VACATION LEAVE EXPENSE	281.56	10,924.22
	512200 SICK LEAVE EXPENSE	902.17	13,882.16
	512300 HOLIDAY LEAVE EXPENSE	661.60	5,691.82
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	990.41	9,151.90
	515200 FICA EXPENSE	950.09	8,944.42
	515400 LIFE & ACCIDENT INS EXP	3.50	25.69
	515500 HEALTH INSURANCE EXPENSE	1,859.20	11,623.62
	516500 WORKERS COMP PREMIUMS		2,157.53
	Major Account 510000 Total	17,030.27	154,126.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.54	848.14
	521200 COM EXPENSE - VOICE/DATA	220.34	1,049.00
	521290 COM EXPENSE - DATA ONLY	.10	.52
	521300 FREIGHT EXPENSE		183.70
	521400 DATA PROCESSING EXPENSE	926.26	8,808.54
	521500 PUBLICATION & PRINT EXP	33.60	96.60
	521900 AWARDS EXPENSE	1.46	60.96
	522100 DUES & SUBSCRIPTION EXP	160.54	553.54
	522200 CONFERENCE REGISTRATION	58.50	115.46
	524600 RENT EXPENSE-BUILDINGS	4,177.25	33,409.25
	524900 RENT EXP-DEPR SURCHARGE	621.68	4,973.46
	526100 REP & MAINT-REAL PROPERT		922.04
	527200 REP & MAINT-MOTOR VEHICL		1.28
	527800 REP & MAINT-OTHER PROPER	1,396.50	2,255.40
	531100 OFFICE SUPPLIES EXPENSE	95.47	383.97
	532100 NON-CAPITALIZED EQUIP PU	115.50	1,840.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,565.50

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Agency Number 018 DEPT OF AGRICULTURE
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		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	383.26	725.89
	534948 AG SAMPLES	6.65	129.38
	537100 LABORATORY SUP EXP	1,795.24	12,963.58
	537172 EQUIPMENT REPAIR PARTS		355.52
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	24.76	282.96
	538183 OIL EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES		560.31
	549100 LAUNDRY SERVICES	11.42	351.55
	555200 SOFTWARE - NEW PURCHASES		83.98
	556100 INSURANCE EXPENSE		438.27
	559100 OTHER OPERATING EXP		227.04
	Major Account 520000 Total	10,135.07	73,565.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.17
	571600 MEALS NOT IN TRAVEL STATUS		38.80
	572100 COMMERCIAL TRANSPORTATIO	661.50	661.50
	Major Account 570000 Total	661.50	754.47
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	27,826.84	230,336.20
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.79	5,397.87
	512100 VACATION LEAVE EXPENSE	9.29	1,184.87
	512200 SICK LEAVE EXPENSE	24.44	3,180.33
	512300 HOLIDAY LEAVE EXPENSE	24.44	244.37
	515100 RETIREMENT PLANS EXPENSE	36.60	749.34
	515200 FICA EXPENSE	33.67	746.73
	515400 LIFE & ACCIDENT INS EXP	.13	1.10
	515500 HEALTH INSURANCE EXPENSE	147.59	684.21
	516500 WORKERS COMP PREMIUMS		374.98

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	706.95	12,563.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.08	224.15
	521290 COM EXPENSE - DATA ONLY	.02	.10
	521300 FREIGHT EXPENSE		27.04
	521400 DATA PROCESSING EXPENSE	198.08	1,788.00
	521500 PUBLICATION & PRINT EXP		19.80
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP	61.43	168.43
	522200 CONFERENCE REGISTRATION	3.75	21.25
	524600 RENT EXPENSE-BUILDINGS	893.25	7,146.00
	524900 RENT EXP-DEPR SURCHARGE	262.94	2,103.51
	526100 REP & MAINT-REAL PROPERT		197.58
	527800 REP & MAINT-OTHER PROPER	299.25	456.30
	531100 OFFICE SUPPLIES EXPENSE	11.15	80.73
	532100 NON-CAPITALIZED EQUIP PU	49.50	157.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		335.55
	533100 HOUSEHOLD & INSTIT EXP		38.76
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP		4.77
	534947 DATA PROCESSING SUPPLIES	82.11	206.32
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP		684.94
	537172 EQUIPMENT REPAIR PARTS		76.15
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	5.25	24.79
	541100 ACCTG & AUDITING SERVICES		103.85
	549100 LAUNDRY SERVICES	2.97	71.76
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	1,916.78	14,102.03
	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	2,623.73	27,081.92

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Agency Number 018 DEPT OF AGRICULTURE
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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	3,390.30	32,561.00
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	2.62	94.38
	512100 VACATION LEAVE EXPENSE	114.66	3,490.03
	512200 SICK LEAVE EXPENSE	230.73	3,139.71
	512300 HOLIDAY LEAVE EXPENSE	196.72	1,622.61
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	294.64	3,074.45
	515200 FICA EXPENSE	288.37	3,041.11
	515400 LIFE & ACCIDENT INS EXP	1.08	9.97
	515500 HEALTH INSURANCE EXPENSE	330.49	2,380.34
	516500 WORKERS COMP PREMIUMS		337.66
	Major Account 510000 Total	4,849.61	49,901.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.08	224.15
	521290 COM EXPENSE - DATA ONLY	.02	.10
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	198.08	1,782.38
	521500 PUBLICATION & PRINT EXP	14.40	21.60
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP	7.43	69.43
	522200 CONFERENCE REGISTRATION	16.25	18.15
	524600 RENT EXPENSE-BUILDINGS	893.25	7,146.00
	524900 RENT EXP-DEPR SURCHARGE	133.22	1,065.75
	526100 REP & MAINT-REAL PROPERT		197.58
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER	299.25	510.31
	531100 OFFICE SUPPLIES EXPENSE	29.67	92.03
	532100 NON-CAPITALIZED EQUIP PU		631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		335.55
	533100 HOUSEHOLD & INSTIT EXP		38.48

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Agency Number 018 DEPT OF AGRICULTURE
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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	82.11	104.50
	534948 AG SAMPLES	2.86	11.70
	537100 LABORATORY SUP EXP	769.41	4,999.81
	537172 EQUIPMENT REPAIR PARTS		76.15
	538182 GAS EXPENSE	5.25	96.14
	541100 ACCTG & AUDITING SERVICES		111.25
	549100 LAUNDRY SERVICES	2.97	79.11
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	2,501.25	17,796.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.22
	571600 MEALS-NOT TRAVEL STATUS		5.54
	572100 COMMERCIAL TRANSPORTATIO	283.50	283.50
	Major Account 570000 Total	283.50	312.26
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,092.50
	Major Account 580000 Total		2,092.50
	Fund 21810 Expenditures Total	7,634.36	70,102.70
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,861.82	65,215.96
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID	3.10	241.14
	512100 VACATION LEAVE EXPENSE	498.27	4,643.62
	512200 SICK LEAVE EXPENSE	479.80	3,080.24
	512300 HOLIDAY LEAVE EXPENSE	518.04	3,420.67
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	775.86	5,797.91
	515200 FICA EXPENSE	780.91	5,722.74
	515400 LIFE & ACCIDENT INS EXP	1.94	19.33
	515500 HEALTH INSURANCE EXPENSE	217.76	5,990.33
	516500 WORKERS COMP PREMIUMS		960.18

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Agency Number 018 DEPT OF AGRICULTURE
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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	12,137.50	95,916.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.09	300.37
	521290 COM EXPENSE - DATA ONLY	.03	.14
	521300 FREIGHT EXPENSE		2,125.10
	521400 DATA PROCESSING EXPENSE	265.05	2,572.68
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP	180.00	480.00
	522200 CONFERENCE REGISTRATION	4,053.00	7,589.50
	524600 RENT EXPENSE-BUILDINGS	869.79	6,958.33
	526100 REP & MAINT-REAL PROPERT		8,850.00
	527800 REP & MAINT-OTHER PROPER	3,003.45	24,091.45
	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	623.83	11,585.96
	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	116.87	640.77
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	9,175.11	82,128.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,251.89
	572100 COMMERCIAL TRANSPORTATIO	1,803.50	4,554.81
	574500 PERSONAL VEHICLE MILEAGE		355.91
	575100 MISC TRAVEL EXPENSE		303.18
	Major Account 570000 Total	1,803.50	10,465.79
	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	23,116.11	188,510.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,681.00-

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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			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		1,681.00-
	Fund 40000 Expenditures Total		1,681.00-
	Subprogram Revenues		1,082.49-
	Subprogram Expenditures	61,201.04	608,452.95
	Program Revenues	110,090.14-	472,548.89-
	Program Expenditures	279,805.33	2,490,726.07

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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	21,582.38	157,622.73
	511300 OVERTIME PAYMENTS	6.59	42.20
	511800 COMPENSATORY TIME PAID		152.75
	512100 VACATION LEAVE EXPENSE	417.22	17,576.38
	512200 SICK LEAVE EXPENSE	441.58	6,505.93
	512300 HOLIDAY LEAVE EXPENSE	1,109.97	10,513.24
	512500 FUNERAL LEAVE EXPENSE		409.80
	515100 RETIREMENT PLANS EXPENSE	1,764.11	14,791.76
	515200 FICA EXPENSE	1,608.79	13,578.12
	515400 LIFE & ACCIDENT INS EXP	6.26	49.21
	515500 HEALTH INSURANCE EXPENSE	6,461.18	51,089.86
	516500 WORKERS COMP PREMIUMS		3,489.26
	Major Account 510000 Total	33,398.08	275,821.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.60	293.71
	521200 COM EXPENSE - VOICE/DATA	1,153.11	7,246.22
	521290 COM EXPENSE - DATA ONLY	5.87	22.79
	521300 FREIGHT EXPENSE	6.27	50.14
	521400 DATA PROCESSING EXPENSE	932.76	10,028.71
	521500 PUBLICATION & PRINT EXP	.44	1,472.30
	521900 AWARDS EXPENSE		32.76
	522200 CONFERENCE REGISTRATION	193.50	647.35
	524600 RENT EXPENSE-BUILDINGS	175.71	1,433.28
	524900 RENT EXP-DEPR SURCHARGE	80.63	645.04
	527200 REP & MAINT-MOTOR VEHICL		488.63
	527800 REP & MAINT-OTHER PROPER		704.55
	531100 OFFICE SUPPLIES EXPENSE	1.97	17.69
	532100 NON-CAPITALIZED EQUIP PU		12.48
	533132 UNIFORMS/CLOTHING	49.86	97.76
	534500 AGRICULTURAL SUPPLIES EX	3.30	15.00
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		3.48
	534948 AG SAMPLES	12.19	65.73
	538100 VEHICLE & EQUIP SUP EXP		36.43

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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			
	520000 Operating Expenses		
	538182 GAS EXPENSE		7.16
	541100 ACCTG & AUDITING SERVICES		895.12
	556100 INSURANCE EXPENSE		10.68
	559100 OTHER OPERATING EXP		428.78
	Major Account 520000 Total	2,669.21	24,656.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.55	3,981.20
	572100 COMMERCIAL TRANSPORTATIO		530.93
	573100 STATE-OWNED TRANSPORT	3,231.29	24,176.74
	574500 PERSONAL VEHICLE MILEAGE	235.79	2,626.33
	575100 MISC TRAVEL EXPENSE		1.40
	Fund 10000 Total	3,888.63	31,316.60
	Fund 10000 Expenditures Total	36,067.29	300,478.03
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	327.00-	9,901.00-
	Major Account 470000 Total	327.00-	9,901.00-
	Fund 20840 Revenue Total	327.00-	9,901.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.18	4,319.62
	512100 VACATION LEAVE EXPENSE		526.85
	512200 SICK LEAVE EXPENSE	19.94	283.34
	512300 HOLIDAY LEAVE EXPENSE	31.90	287.10
	515100 RETIREMENT PLANS EXPENSE	47.77	405.58
	515200 FICA EXPENSE	45.48	387.78
	515400 LIFE & ACCIDENT INS EXP	.09	.72
	515500 HEALTH INSURANCE EXPENSE	88.24	705.89
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	819.60	7,012.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		34.25
	570000 Travel Expenses		

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>
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	819.60	7,187.26
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	117.13	302,652.32-
	474113 INSP FEE-RETL FOOD STORE		41,066.34-
	474114 INSP FEE-TEMP FOOD SERV	32.54	39,880.09-
	474115 INSPECTION FEE-BAKERY		19,928.64-
	474116 INSP FEE-FOOD PROCESSOR	26.03-	23,595.41-
	474117 INSP FEE-FOOD STORAGE EST		9,670.69-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT	32.54	1,903.59-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	1,118.02-	41,761.19-
	474158 INSP FEE-CONVENIENCE STOR	.01-	79,535.47-
	474159 INSP FEE-LIC BEVERAGE EST	195.26-	75,005.09-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE	65.09	7,224.79-
	474163 INSP FEE-COMMISSARY		2,193.15-
	474164 INSP FEE-CATERER	32.54	22,972.98-
	474173 INSP FEE-ITINERANT FOOD		4,014.32-
	Major Account 470000 Total	1,059.48-	672,747.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.19-	7,273.80-
	484500 REIMB NON-GOVT SOURCES		114.90-
	485100 FINES FORFEITS & PENALTI	180.00-	2,356.99-
	486300 CLEARING ACCOUNT	8,665.60-	13,462.35-
	Major Account 480000 Total	9,644.79-	23,208.04-
	Fund 20890 Revenue Total	10,704.27-	695,955.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,349.65	222,208.35
	511300 OVERTIME PAYMENTS	6.59	42.20
	511800 COMPENSATORY TIME PAID		231.30
	512100 VACATION LEAVE EXPENSE	618.53	24,378.13

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	649.92	8,659.43
	512300 HOLIDAY LEAVE EXPENSE	1,557.43	14,802.20
	512500 FUNERAL LEAVE EXPENSE		560.38
	515100 RETIREMENT PLANS EXPENSE	2,484.70	20,812.87
	515200 FICA EXPENSE	2,258.64	19,045.27
	515400 LIFE & ACCIDENT INS EXP	8.93	70.71
	515500 HEALTH INSURANCE EXPENSE	9,360.48	73,988.82
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	47,294.87	389,435.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.56	5,762.17
	521200 COM EXPENSE - VOICE/DATA	29.31	270.45
	521290 COM EXPENSE - DATA ONLY	8.81	40.23
	521300 FREIGHT EXPENSE	28.54	106.72
	521400 DATA PROCESSING EXPENSE	935.36	8,665.69
	521500 PUBLICATION & PRINT EXP	1,058.13	1,583.95
	521900 AWARDS EXPENSE		49.14
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	291.00	1,020.57
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	1,421.68
	524900 RENT EXP-DEPR SURCHARGE	84.85	678.80
	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	77.86	179.42
	532100 NON-CAPITALIZED EQUIP PU	29.95	81.66
	533100 HOUSEHOLD & INSTIT EXP		34.81
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	7.47	614.52
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES		1,210.63
	534948 AG SAMPLES	18.45	329.29
	538100 VEHICLE & EQUIP SUP EXP		41.99
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52
	545100 CITY/COUNTY HEALTH DEPT	28,167.66	28,167.66
	559100 OTHER OPERATING EXP	3,000.39	3,270.10

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	34,350.05	56,717.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.01	4,735.57
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO	643.77	1,576.76
	573100 STATE-OWNED TRANSPORT	4,604.33	35,631.74
	574500 PERSONAL VEHICLE MILEAGE	356.88	4,525.65
	575100 MISCELLANEOUS TRAVEL EXP		25.45
	Fund 20890 Total	6,133.99	46,621.41
	Fund 20890 Expenditures Total	81,644.92	446,153.20
	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	.38-	2.97-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.38-	37.97-
	Fund 21880 Revenue Total	.38-	80.47-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,822.03	23,645.94
	512100 VACATION LEAVE EXPENSE	323.28	3,640.82
	512200 SICK LEAVE EXPENSE	162.38	703.30
	512300 HOLIDAY LEAVE EXPENSE	174.09	1,566.81
	515100 RETIREMENT PLANS EXPENSE	260.68	2,213.01
	515200 FICA EXPENSE	228.49	1,958.19
	515400 LIFE & ACCIDENT INS EXP	1.04	8.28
	515500 HEALTH INSURANCE EXPENSE	1,435.33	11,482.61
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	5,407.32	45,474.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	273.00	36,072.34

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.26
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE		42.94
	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		1,771.21
	538182 GAS EXPENSE		19.75
	559100 OTHER OPERATING EXP		7.77
	Major Account 520000 Total	2,023.00	43,492.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,549.86
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO	823.00	1,573.20
	573100 STATE-OWNED TRANSPORT		185.75
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	823.00	5,479.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,175.00
	Fund 40000 Total		3,175.00
	Fund 40000 Expenditures Total	8,253.32	94,446.84
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		16,464.73-
	Major Account 460000 Total		16,464.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.50-	289.41-
	Major Account 480000 Total	9.50-	289.41-
	Fund 41900 Revenue Total	9.50-	16,754.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.54	24,708.75
	511800 COMPENSATORY TIME PAID		28.96
	512100 VACATION LEAVE EXPENSE	50.88	2,658.19
	512200 SICK LEAVE EXPENSE	70.00	986.82

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41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	176.47	1,588.08
	512500 FUNERAL LEAVE EXPENSE		70.05
	515100 RETIREMENT PLANS EXPENSE	264.34	2,249.44
	515200 FICA EXPENSE	240.24	2,057.27
	515400 LIFE & ACCIDENT INS EXP	.81	6.61
	515500 HEALTH INSURANCE EXPENSE	1,038.69	8,435.22
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	5,073.97	43,440.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.69	186.26
	521200 COM EXPENSE - VOICE/DATA		15.62
	521300 FREIGHT EXPENSE	1.19	2.55
	521400 DATA PROCESSING EXPENSE	2.54	5.14
	521500 PUBLICATION & PRINT EXP	.09	16.98
	522200 CONFERENCE REGISTRATION	25.50	104.18
	524600 RENT EXPENSE-BUILDINGS	27.15	217.20
	527200 REP & MAINT-MOTOR VEHICL		72.77
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	.37	29.23
	534500 AGRICULTURAL SUPPLIES EX	2.52	39.39
	534900 MISCELLANEOUS SUP EXP		9.15
	534948 AG SAMPLES	2.30	99.87
	538100 VEHICLE & EQUIP SUP EXP		3.09
	541100 ACCTG & AUDITING SERVICES		314.55
	559100 OTHER OPERATING EXP	3,000.00-	3,000.00-
	Major Account 520000 Total	2,908.65-	1,880.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.72	358.84
	572100 COMMERCIAL TRANSPORTATIO		136.76
	573100 STATE-OWNED TRANSPORT	515.32	3,951.98
	574500 PERSONAL VEHICLE MILEAGE	44.61	357.75
	575100 MISC TRAVEL EXPENSE		113.15
	Fund 41900 Total	605.65	4,918.48
	Fund 41900 Expenditures Total	2,165.32	41,560.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Major Account 800000 Total		55.55-
	Fund 41900 Expenditures Total		55.55-

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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>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,400.00-
	Major Account 460000 Total		8,400.00-
	Fund 41970 Revenue Total		8,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,400.00
	Major Account 510000 Total		8,400.00
	Fund 41970 Expenditures Total		8,400.00
	Subprogram Revenues	11,041.15-	731,328.65-
	Subprogram Expenditures	139,578.72	984,257.11

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,067.53	59,358.80
	512100 VACATION LEAVE EXPENSE	204.90	7,772.95
	512200 SICK LEAVE EXPENSE	172.92	2,852.81
	512300 HOLIDAY LEAVE EXPENSE	303.51	3,685.16
	512500 FUNERAL LEAVE EXPENSE		132.99
	512600 CIVIL LEAVE EXPENSE	10.47	10.47
	515100 RETIREMENT PLANS EXPENSE	581.11	5,527.23
	515200 FICA EXPENSE	552.80	5,294.41
	515400 LIFE & ACCIDENT INS EXP	1.62	14.05
	515500 HEALTH INSURANCE EXPENSE	1,318.16	11,280.57
	516500 WORKERS COMP PREMIUMS		1,318.26
	Major Account 510000 Total	<u>10,213.02</u>	<u>97,247.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.36	214.09
	521200 COM EXPENSE - VOICE/DATA	99.26	741.18
	521290 COM EXPENSE - DATA ONLY	.58	10.89
	521300 FREIGHT EXPENSE		118.26
	521400 DATA PROCESSING EXPENSE	935.10	8,945.84
	521500 PUBLICATION & PRINT EXP		82.90
	522200 CONFERENCE REGISTRATION	7.50	117.10
	524600 RENT EXPENSE-BUILDINGS	162.42	1,286.96
	524900 RENT EXP-DEPR SURCHARGE	66.09	528.73
	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
	534947 DATA PROCESSING SUPPLIES		35.72
	534948 AG SAMPLES		5.00
	538182 GAS EXPENSE		3.46
	541100 ACCTG & AUDITING SERVICES		272.79
	556100 INSURANCE EXPENSE		10.70
	559100 OTHER OPERATING EXP	2.50	118.11
	Major Account 520000 Total	<u>1,313.81</u>	<u>12,664.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.83	1,114.46
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO	556.00	639.21
	573100 STATE-OWNED TRANSPORT	1,674.18	12,411.88

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.82	223.89
	Major Account 570000 Total	2,547.83	14,394.01
	Fund 10000 Expenditures Total	14,074.66	124,306.63
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	100.00-	8,100.00-
	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	50.00-	3,000.00-
	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	11,696.78-	90,404.61-
	474171 MILK INSP-MILK PROCESSED	3,187.50-	42,990.58-
	474172 MILK INSP-COMPONENTS PROC	820.24-	5,742.48-
	Major Account 470000 Total	15,854.52-	173,687.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.66-	945.66-
	485100 FINES FORFEITS & PENALTI		53.65-
	Major Account 480000 Total	87.66-	999.31-
	Fund 21810 Revenue Total	15,942.18-	174,686.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,490.46	55,038.88
	512100 VACATION LEAVE EXPENSE	198.72	7,257.31
	512200 SICK LEAVE EXPENSE	168.17	2,751.22
	512300 HOLIDAY LEAVE EXPENSE	272.55	3,406.55
	512500 FUNERAL LEAVE EXPENSE		93.44
	512600 CIVIL LEAVE EXPENSE	10.47	10.47
	515100 RETIREMENT PLANS EXPENSE	534.73	5,133.77
	515200 FICA EXPENSE	510.40	4,932.09
	515400 LIFE & ACCIDENT INS EXP	1.48	12.96
	515500 HEALTH INSURANCE EXPENSE	1,139.00	9,847.02

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21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	9,325.98	89,709.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.91	105.98
	521200 COM EXPENSE - VOICE/DATA	128.47	969.76
	521290 COM EXPENSE - DATA ONLY	.87	5.04
	521300 FREIGHT EXPENSE	38.40	1,734.47
	521400 DATA PROCESSING EXPENSE	955.78	8,677.00
	521500 PUBLICATION & PRINT EXP		74.92
	522200 CONFERENCE REGISTRATION	7.50	101.50
	524600 RENT EXPENSE-BUILDINGS	224.16	1,793.28
	524900 RENT EXP-DEPR SURCHARGE	99.38	795.04
	527200 REP & MAINT-MOTOR VEHICL		534.35
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX	2.47	34.54
	534900 MISCELLANEOUS SUP EXP		22.04
	534947 DATA PROCESSING SUPPLIES	115.29	141.58
	534948 AG SAMPLES	14.52	90.04
	538100 VEHICLE & EQUIP SUP EXP		4.77
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP	2.50	55.34
	Major Account 520000 Total	1,623.25	15,480.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.61	681.41
	572100 COMMERCIAL TRANSPORTATIO	577.85	974.10
	573100 STATE-OWNED TRANSPORT	1,482.65	11,691.03
	574500 PERSONAL VEHICLE MILEAGE	119.86	136.18
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	2,257.97	13,509.72
	Fund 21810 Expenditures Total	13,207.20	118,699.83
	Subprogram Revenues	15,942.18	174,967.98
	Subprogram Expenditures	27,281.86	243,006.46

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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	25,409.50	218,796.77
	511300 OVERTIME PAYMENTS	22.74	342.70
	511800 COMPENSATORY TIME PAID	74.81	227.13
	512100 VACATION LEAVE EXPENSE	1,337.80	20,837.14
	512200 SICK LEAVE EXPENSE	1,458.28	9,661.82
	512300 HOLIDAY LEAVE EXPENSE	1,511.86	14,103.31
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	2,232.53	19,769.18
	515200 FICA EXPENSE	2,122.98	18,921.82
	515400 LIFE & ACCIDENT INS EXP	8.98	73.26
	515500 HEALTH INSURANCE EXPENSE	6,216.49	49,437.89
	516500 WORKERS COMP PREMIUMS		4,579.26
	Major Account 510000 Total	40,395.97	356,789.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.26	7,793.02
	521200 COM EXPENSE - VOICE/DATA	442.33	2,847.93
	521290 COM EXPENSE - DATA ONLY	.96	6.46
	521400 DATA PROCESSING EXPENSE	2,262.53	21,466.93
	521500 PUBLICATION & PRINT EXP	4.23	1,134.90
	522100 DUES & SUBSCRIPTION EXP		1,478.28
	522200 CONFERENCE REGISTRATION	132.60	967.20
	524600 RENT EXPENSE-BUILDINGS	522.98	4,205.94
	524900 RENT EXP-DEPR SURCHARGE	224.08	1,792.63
	527200 REP & MAINT-MOTOR VEHICL		221.23
	527800 REP & MAINT-OTHER PROPER		724.55
	531100 OFFICE SUPPLIES EXPENSE	52.87	700.99
	532100 NON-CAPITALIZED EQUIP PU		74.01
	533132 UNIFORMS/CLOTHING	155.10	751.19
	534500 AGRICULTURAL SUPPLIES EX	62.57	161.94
	534700 ENG TECH & COMM SUP EXP		1.00
	534800 CONST & MAINT SUP EXP		16.19
	534947 DATA PROCESSING SUPPLIES		239.71
	537100 LABORATORY SUP EXP	104.32	104.32
	537172 EQUIPMENT REPAIR PARTS	5.88	118.64

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		342.63
	538182 GAS EXPENSE	399.28	8,528.88
	538183 OIL EXPENSE		42.02
	538184 DIESEL EXPENSE	2,182.71	20,874.96
	541100 ACCTG & AUDITING SERVICES		932.76
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,150.65
	559100 OTHER OPERATING EXP		447.86
	Major Account 520000 Total	7,104.70	87,308.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,043.03	16,715.39
	572100 COMMERCIAL TRANSPORTATIO	82.03	82.03
	573100 STATE-OWNED TRANSPORT	87.21	518.81
	574500 PERSONAL VEHICLE MILEAGE	27.21	36.84
	Major Account 570000 Total	2,239.48	17,353.07
	Fund 10000 Expenditures Total	49,740.15	461,451.64
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	400.00-	2,900.00-
	Major Account 470000 Total	400.00-	2,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.82-	79.23-
	Major Account 480000 Total	8.82-	79.23-
	Fund 20760 Revenue Total	408.82-	2,979.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.93	1,844.63
	512100 VACATION LEAVE EXPENSE	2.17	250.10
	512200 SICK LEAVE EXPENSE	2.17	69.01
	512300 HOLIDAY LEAVE EXPENSE	2.17	121.92
	515100 RETIREMENT PLANS EXPENSE	3.24	171.08
	515200 FICA EXPENSE	3.14	170.06
	515400 LIFE & ACCIDENT INS EXP	.02	.41
	515500 HEALTH INSURANCE EXPENSE	7.88	148.84
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	57.72	2,816.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13

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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>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	Fund 20760 Expenditures Total	57.72	2,822.67
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,991.51-	718,255.82-
	474123 VOLUNTARY REGISTRATIONS	720.00-	6,067.50-
	474124 LAB FEES	3,306.50-	17,381.28-
	474156 APPLICATION/PERMIT FEE	184.92-	1,389.92-
	Major Account 470000 Total	8,202.93-	743,094.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.70-	8,111.05-
	485100 FINES FORFEITS & PENALTI	285.18-	10,984.86-
	Major Account 480000 Total	1,094.88-	19,095.91-
	Fund 21870 Revenue Total	9,297.81-	762,190.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,551.47	199,011.24
	511300 OVERTIME PAYMENTS		227.70
	511800 COMPENSATORY TIME PAID	71.13	196.06
	512100 VACATION LEAVE EXPENSE	1,055.99	19,955.81
	512200 SICK LEAVE EXPENSE	1,350.98	8,613.46
	512300 HOLIDAY LEAVE EXPENSE	1,389.13	12,590.28
	515100 RETIREMENT PLANS EXPENSE	2,053.29	18,016.79
	515200 FICA EXPENSE	1,964.27	17,332.17
	515400 LIFE & ACCIDENT INS EXP	7.97	64.87
	515500 HEALTH INSURANCE EXPENSE	5,285.54	42,008.89
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	36,729.77	321,955.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.50	813.24
	521200 COM EXPENSE - VOICE/DATA	381.33	2,202.86
	521300 FREIGHT EXPENSE	690.49	690.49
	521400 DATA PROCESSING EXPENSE	1,513.77	14,032.87
	521500 PUBLICATION & PRINT EXP	171.46	382.58
	522100 DUES & SUBSCRIPTION EXP		88.16
	522200 CONFERENCE REGISTRATION	116.40	291.40
	523100 UTILITIES EXPENSE		61.62
	523201 NATURAL GAS	496.95	1,348.69
	523202 ELECTRICITY	149.57	1,281.05
	523203 WATER	64.10	180.92

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,953.92	23,536.86
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,196.33
	527200 REP & MAINT-MOTOR VEHICL	981.11	11,175.47
	527800 REP & MAINT-OTHER PROPER	600.01	2,115.31
	531100 OFFICE SUPPLIES EXPENSE	31.06	178.57
	532100 NON-CAPITALIZED EQUIP PU		715.34
	532101 NON-CAPITALIZED COMP EQU		96.00
	533100 HOUSEHOLD & INSTIT EXP		453.47
	533132 UNIFORMS/CLOTHING	102.44	810.55
	533900 FOOD EXPENSE		34.36
	534500 AGRICULTURAL SUPPLIES EX	184.51	1,503.51
	534800 CONST & MAINT SUP EXP	175.76	528.29
	534900 MISCELLANEOUS SUP EXP		90.16
	534947 DATA PROCESSING SUPPLIES		154.08
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP		472.99
	537172 EQUIPMENT REPAIR PARTS	60.82	2,316.31
	538100 VEHICLE & EQUIP SUP EXP	1,415.02	37,028.37
	538182 GAS EXPENSE	351.65	7,070.18
	538183 OIL EXPENSE	199.74	1,230.67
	538184 DIESEL EXPENSE	1,898.57	18,729.15
	541100 ACCTG & AUDITING SERVICES		1,154.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	70.00	342.50
	548600 PEST CONTROL	50.00	400.00
	548700 REFUSE/RECYCLING		133.50
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	10.00	122.86
	Major Account 520000 Total	12,864.72	133,096.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.21	13,218.31
	572100 COMMERCIAL TRANSPORTATIO		461.10
	574500 PERSONAL VEHICLE MILEAGE		14.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,659.21	13,725.01
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,178.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		80,178.00

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

FUND NUMBER AND NAME
 21870 WTS MEAS ADMIN FD

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
Fund 21870 Expenditures Total	<u>51,253.70</u>	<u>548,955.22</u>
Subprogram Revenues	<u>9,706.63</u>	<u>765,183.79</u>
Subprogram Expenditures	<u>101,051.57</u>	<u>1,013,229.53</u>
Program Revenues	<u>36,689.96</u>	<u>1,671,480.42</u>
Program Expenditures	<u>267,912.15</u>	<u>2,240,493.10</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND 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	89,001.67	647,907.21
	511300 OVERTIME PAYMENTS	136.34	189.60
	512100 VACATION LEAVE EXPENSE	1,679.60	58,408.78
	512200 SICK LEAVE EXPENSE	2,301.60	10,966.04
	512300 HOLIDAY LEAVE EXPENSE	4,893.85	42,154.19
	512500 FUNERAL LEAVE EXPENSE		1,275.43
	515100 RETIREMENT PLANS EXPENSE	7,338.93	56,974.74
	515200 FICA EXPENSE	6,954.69	54,229.81
	515400 LIFE & ACCIDENT INS EXP	22.76	160.89
	515500 HEALTH INSURANCE EXPENSE	18,515.50	138,218.15
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		11,610.16
	Major Account 510000 Total	130,844.94	1,022,944.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.08	8,538.87
	521200 COM EXPENSE - VOICE/DATA	2,443.20	14,693.81
	521290 COM EXPENSE - DATA ONLY	30.28	107.62
	521300 FREIGHT EXPENSE	79.05	2,067.30
	521400 DATA PROCESSING EXPENSE	5,099.36	46,595.85
	521500 PUBLICATION & PRINT EXP	3,015.90	24,713.70
	521900 AWARDS EXPENSE	5.82	44.82
	522100 DUES & SUBSCRIPTION EXP	750.00	3,070.00
	522200 CONFERENCE REGISTRATION	701.50	4,004.20
	523100 UTILITIES EXPENSE		107.25
	524600 RENT EXPENSE-BUILDINGS	1,849.28	14,798.44
	524744 EXHIBIT SPACE	200.00	2,015.00
	524900 RENT EXP-DEPR SURCHARGE	725.65	5,805.23
	527200 REP & MAINT-MOTOR VEHICL	51.00	5,335.49

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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	110.12	1,689.44
	532100 NON-CAPITALIZED EQUIP PU		2,022.23
	533100 HOUSEHOLD & INSTIT EXP		13.87
	533132 UNIFORM/CLOTHING		81.90
	534500 AGRICULTURAL SUPPLIES EX	264.64	14,084.58
	534700 ENG TECH & COMM SUP EXP		17.03
	534800 CONST & MAINT SUP EXP		4.27
	534946 PROMOTIONAL SUPPLIES	727.40	7,999.88
	534947 DATA PROCESSING SUPPLIES	19.21-	446.30
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		525.39
	538100 VEHICLE & EQUIP SUP EXP		1,571.03
	538182 GAS	19.07	257.43
	538183 OIL EXPENSE	8.98	33.43
	541100 ACCTG & AUDITING SERVICES		2,547.79
	542100 SOS TEMP SERV - PERSONNEL	1,743.77	11,691.62
	544100 PHYSICIAN SERVICES		660.00
	545000 LABORATORY SERVICES	744.26	5,216.21
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES		77,839.19
	555200 SOFTWARE - NEW PURCHASES	350.61	623.48
	556100 INSURANCE EXPENSE		633.00
	559100 OTHER OPERATING EXP	130.95	1,969.29
	Major Account 520000 Total	19,778.71	270,881.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,762.65	13,813.54
	571600 MEALS-NOT TRAVEL STATUS		4,661.75
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO	1,018.00	1,731.39
	573100 STATE-OWNED TRANSPORT	14,571.66	85,885.43
	574500 PERSONAL VEHICLE MILEAGE		858.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,439.38
	575100 MISC TRAVEL EXPENSE	14.00	125.95
	Fund 10000 Total	17,366.31	121,546.24
	Fund 10000 Expenditures Total	150,623.65	1,293,826.68
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		4,800.00-
	Major Account 470000 Total		4,800.00-
	Fund 21820 Revenue Total		4,800.00-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.79	7.79
	Major Account 520000 Total	7.79	7.79
	Fund 21820 Expenditures Total	7.79	7.79
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	40.85-	222.96-
	Major Account 480000 Total	40.85-	222.96-
	Fund 41810 Revenue Total	40.85-	20,222.96-
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		

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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			
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	152.92-	995.49-
	Major Account 480000 Total	152.92-	995.49-
	Fund 41930 Revenue Total	152.92-	285,323.64-
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

Agency Number 018 DEPT OF AGRICULTURE
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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		174.29
	Major Account 520000 Total		25,796.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,412.67
	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	193.77-	322,415.95-
	Subprogram Expenditures	167,997.75	1,560,216.70

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 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	104,101.87-	423,690.04-
	474147 LIVESTOCK DEALER LICENSE	50.00-	8,050.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	104,151.87-	437,890.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.92-	1,166.96-
	Major Account 480000 Total	167.92-	1,166.96-
	Fund 21820 Revenue Total	104,319.79-	439,057.00-
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	24.95	246.13
	521200 COM EXPENSE - VOICE/DATA	36.52	182.23
	521400 DATA PROCESSING EXPENSE	11.70	70.20
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	61,847.04	370,715.20
	559100 OTHER OPERATING EXP		1.41
	Major Account 520000 Total	61,920.21	372,258.77
	Fund 21820 Expenditures Total	61,920.21	376,068.95
	Subprogram Revenues	104,319.79-	439,057.00-
	Subprogram Expenditures	61,920.21	376,068.95

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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		2,356.44	24,682.87
512100 VACATION LEAVE EXPENSE			2,254.63
512200 SICK LEAVE EXPENSE		95.17	169.19
512300 HOLIDAY LEAVE EXPENSE		129.03	1,348.86
515100 RETIREMENT PLANS EXPENSE		193.25	2,130.68
515200 FICA EXPENSE		189.68	2,062.46
515400 LIFE & ACCIDENT INS EXP		.38	4.41
515500 HEALTH INSURANCE EXPENSE		220.02	4,244.71
516500 WORKERS COMP PREMIUMS			660.21
Major Account 510000 Total		3,183.97	37,558.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.90	50.22
521200 COM EXPENSE - VOICE/DATA		33.88	91.61
521400 DATA PROCESSING EXPENSE		250.67	2,329.18
522200 CONFERENCE REGISTRATION		22.50	22.50
524600 RENT EXPENSE-BUILDINGS		89.79	718.32
524900 RENT EXP-DEPR SURCHARGE		40.31	322.49
527200 REP & MAINT-MOTOR VEHICL		6.75	64.25
531100 OFFICE SUPPLIES EXPENSE		4.97	29.18
534500 AGRICULTURAL SUPPLIES EX		11.29	21.73
534947 DATA PROCESSING SUPPLIES			114.98
537172 EQUIPMENT REPAIR PARTS			11.83
541100 ACCTG & AUDITING SERVICES			128.20
Major Account 520000 Total		465.06	3,904.49
570000 Travel Expenses			
571100 BOARD & LODGING		2.05	106.89
573100 STATE-OWNED TRANSPORT		903.89	5,966.27
Major Account 570000 Total		905.94	6,073.16
Fund 10000 Expenditures Total		4,554.97	47,535.67
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			2,771.00-
Major Account 470000 Total			2,771.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		15.87-	198.72-
485100 FINES FORFEITS & PENALTI			325.00-
Major Account 480000 Total		15.87-	523.72-
Fund 21850 Revenue Total		15.87-	3,294.72-

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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	1,782.26	8,653.34
	512100 VACATION LEAVE EXPENSE		70.35
	512300 HOLIDAY LEAVE EXPENSE	93.80	656.61
	515100 RETIREMENT PLANS EXPENSE	140.46	702.33
	515200 FICA EXPENSE	132.98	670.18
	515400 LIFE & ACCIDENT INS EXP	.34	1.52
	515500 HEALTH INSURANCE EXPENSE	413.02	1,858.60
	Major Account 510000 Total	2,562.86	12,612.93
	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	12,823.47
	Subprogram Revenues	15.87-	3,294.72-
	Subprogram Expenditures	7,117.83	60,359.14

Secure Version - Prior Month

As of February 28, 2014

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	15,225.00-	65,335.00-
	474175 DOG & CAT LIC FEE (LOCAL)	31,315.48-	122,123.95-
	Major Account 470000 Total	46,540.48-	187,432.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.64-	810.25-
	484500 REIMB NON-GOVT SOURCES		325.05-
	485100 FINES FORFEITS & PENALTI		1,225.00-
	Major Account 480000 Total	41.64-	2,360.30-
	Fund 21960 Revenue Total	46,582.12-	189,792.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,588.72	129,128.27
	511800 COMPENSATORY TIME PAID	36.13	36.13
	512100 VACATION LEAVE EXPENSE	678.64	14,131.60
	512200 SICK LEAVE EXPENSE	434.17	6,269.38
	512300 HOLIDAY LEAVE EXPENSE	933.57	8,402.12
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,398.16	11,868.71
	515200 FICA EXPENSE	1,338.42	11,483.69
	515400 LIFE & ACCIDENT INS EXP	5.26	42.02
	515500 HEALTH INSURANCE EXPENSE	2,950.62	22,403.51
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	24,363.69	207,025.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.42	1,105.53
	521200 COM EXPENSE - VOICE/DATA	355.15	1,996.29
	521290 COM EXPENSE - DATA ONLY	3.22	37.58
	521400 DATA PROCESSING EXPENSE	941.88	8,969.10
	521500 PUBLICATION & PRINT EXP	95.67	1,240.74
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		825.50
	524600 RENT EXPENSE-BUILDINGS	104.79	823.32
	524900 RENT EXP-DEPR SURCHARGE	40.31	322.49
	527200 REP & MAINT-MOTOR VEHICL	102.00	759.40
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	18.96	217.84
	533132 UNIFORMS/CLOTHING		296.84
	534500 AGRICULTURAL SUPPLIES EX		134.79

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		142.56
	538100 VEHICLE & EQUIP SUP EXP	226.46	838.73
	538182 GAS EXPENSE	172.20	7,894.75
	538183 OIL EXPENSE		202.90
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL		1,301.92
	544100 PHYSICIAN SERVICES		40.00
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP		170.17
	Major Account 520000 Total	<u>2,323.06</u>	<u>30,420.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.14	2,067.06
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total	<u>103.14</u>	<u>2,320.76</u>
	Fund 21960 Expenditures Total	<u>26,789.89</u>	<u>239,766.62</u>
	Subprogram Revenues	<u>46,582.12-</u>	<u>189,792.89-</u>
	Subprogram Expenditures	<u>26,789.89</u>	<u>239,766.62</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	38.00-	908.00-
	Major Account 470000 Total	38.00-	908.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.77-	120.06-
	Major Account 480000 Total	14.77-	120.06-
	Fund 20842 Revenue Total	52.77-	1,028.06-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,173.04-	107,660.78-
	471112 CORN BORER LICENSE FEES	425.00-	5,162.50-
	474100 GENERAL BUSINESS FEES	3,475.44-	4,514.04-
	474153 FIELD INSPECTIONS	41.10-	4,268.52-
	474155 CORN BORER CERTIFICATES	59.25-	840.50-
	Major Account 470000 Total	10,173.83-	122,446.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.14-	665.85-
	484500 REIMB NON-GOVT SOURCES		98.28-
	Major Account 480000 Total	208.14-	764.13-
	Fund 21790 Revenue Total	10,381.97-	123,210.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,205.55	42,838.04
	512100 VACATION LEAVE EXPENSE	718.71	5,064.38
	512200 SICK LEAVE EXPENSE	135.64	3,224.97
	512300 HOLIDAY LEAVE EXPENSE	318.95	2,870.55
	512500 FUNERAL LEAVE EXPENSE		151.89
	515100 RETIREMENT PLANS EXPENSE	477.62	4,054.70
	515200 FICA EXPENSE	436.23	3,728.59
	515400 LIFE & ACCIDENT INS EXP	1.66	13.33
	515500 HEALTH INSURANCE EXPENSE	1,760.81	14,086.38
	516500 WORKERS COMP PREMIUMS		944.98
	Major Account 510000 Total	9,055.17	76,977.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.28	592.54
	521200 COM EXPENSE - VOICE/DATA	185.60	761.93
	521290 COM EXPENSE - DATA ONLY	2.90	13.06
	521300 FREIGHT EXPENSE		2.88
	521400 DATA PROCESSING EXPENSE	404.37	3,680.28
	521500 PUBLICATION & PRINT EXP		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		
	521900 AWARDS EXPENSE	4.37	4.37
	522100 DUES & SUBSCRIPTION EXP		2,777.25
	524600 RENT EXPENSE-BUILDINGS	233.86	1,870.88
	524900 RENT EXP-DEPR SURCHARGE	105.00	840.00
	527200 REP & MAINT-MOTOR VEHICL		7.65
	531100 OFFICE SUPPLIES EXPENSE		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	6.90	422.22
	538183 OIL EXPENSE		5.62
	541100 ACCTG & AUDITING SERVICES		194.99
	545000 LABORATORY SERVICES	15.00	25.00
	559100 OTHER OPERATING EXP	25.19	340.67
	Major Account 520000 Total	1,093.47	13,489.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.99	491.66
	572100 COMMERCIAL TRANSPORTATIO		196.55
	Major Account 570000 Total	77.99	688.21
	Fund 21790 Expenditures Total	10,226.63	91,155.99
	Subprogram Revenues	10,434.74	124,238.53
	Subprogram Expenditures	10,226.63	91,155.99

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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	265,604.94-	710,995.52-
	455192 SMALL PKG TONNAGE FEES	36,325.00-	129,350.01-
	Major Account 450000 Total	301,929.94-	840,345.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	615.00-	52,763.87-
	Major Account 470000 Total	615.00-	53,341.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.56-	10,748.25-
	484500 REIMB NON-GOVT SOURCES		65.00-
	485100 FINES FORFEITS & PENALTI	29.98-	170.56-
	Major Account 480000 Total	1,225.54-	10,983.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenue Total	303,770.48-	907,412.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,550.03	95,555.08
	512100 VACATION LEAVE EXPENSE	829.13	11,815.60
	512200 SICK LEAVE EXPENSE	1,014.22	7,215.90
	512300 HOLIDAY LEAVE EXPENSE	960.05	8,307.16
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	1,149.72	9,205.32
	515200 FICA EXPENSE	1,094.54	8,783.18
	515400 LIFE & ACCIDENT INS EXP	4.37	30.95
	515500 HEALTH INSURANCE EXPENSE	2,093.41	16,217.92
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	19,695.47	159,630.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.89	4,306.25
	521200 COM EXPENSE - VOICE/DATA	423.30	2,029.16
	521290 COM EXPENSE - DATA ONLY	3.38	15.37
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	1,326.15	12,507.39
	521500 PUBLICATION & PRINT EXP	4.49	559.75
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION	75.00	273.60
	524600 RENT EXPENSE-BUILDINGS	325.24	2,553.52

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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	1,070.72
	527200 REP & MAINT-MOTOR VEHICL	12.99	665.20
	527400 REP & MAINT-DATA PROC		84.00
	531100 OFFICE SUPPLIES EXPENSE	20.22	352.74
	532100 NON-CAPITALIZED EQUIP PU		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	34.22	481.20
	534948 AG SAMPLES	35.70	58.02
	538100 VEHICLE & EQUIP SUP EXP	56.70	458.80
	538182 GAS EXPENSE	81.93	6,475.31
	538183 OIL EXPENSE	19.56	79.44
	541100 ACCTG & AUDITING SERVICES		1,386.50
	545000 LABORATORY SERVICES		1,070.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	75.12	681.64
	Major Account 520000 Total	3,653.73	43,395.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.93	2,539.16
	573100 STATE-OWNED TRANSPORT	191.53	767.67
	574500 PERSONAL VEHICLE MILEAGE	42.23	42.23
	575100 MISC TRAVEL EXPENSE	23.31	23.31
	Major Account 570000 Total	580.00	3,372.37
	Fund 20810 Expenditures Total	23,929.20	206,398.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.44	21,522.36
	511800 COMPENSATORY TIME PAID		247.04
	512100 VACATION LEAVE EXPENSE		1,216.99
	512200 SICK LEAVE EXPENSE	46.32	788.57
	512300 HOLIDAY LEAVE EXPENSE	144.30	1,267.68
	515100 RETIREMENT PLANS EXPENSE	216.11	1,875.31
	515200 FICA EXPENSE	220.50	1,906.37
	515400 LIFE & ACCIDENT INS EXP	.91	7.50
	515500 HEALTH INSURANCE EXPENSE		335.09

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		475.38
	Major Account 510000 Total	3,323.58	29,642.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.24	305.55
	521200 COM EXPENSE - VOICE/DATA	58.38	295.98
	521290 COM EXPENSE - DATA ONLY		.11
	521400 DATA PROCESSING EXPENSE	505.06	4,786.84
	521500 PUBLICATION & PRINT EXP	112.21	288.39
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	527200 REP & MAINT-MOTOR VEHICL		21.32
	534500 AGRICULTURAL SUPPLIES EX	29.25	29.25
	534946 PROMOTIONAL SUPPLIES		2,119.04
	534947 DATA PROCESSING SUPPLIES	1.78	1.78
	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	802.92	9,000.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.36	1,834.20
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO		690.20
	574500 PERSONAL VEHICLE MILEAGE		389.63
	Major Account 570000 Total	22.36	2,932.03
	Fund 40000 Expenditures Total	4,148.86	41,574.72
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	100.30-	974.29-
	Major Account 480000 Total	100.30-	974.29-
	Fund 41920 Revenue Total	100.30-	32,369.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,894.44	51,741.68
	511800 COMPENSATORY TIME PAID		61.76

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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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	114.87	2,011.47
	512200 SICK LEAVE EXPENSE	140.75	1,509.03
	512300 HOLIDAY LEAVE EXPENSE	173.79	1,487.01
	515100 RETIREMENT PLANS EXPENSE	548.41	4,253.87
	515200 FICA EXPENSE	549.84	4,262.58
	515400 LIFE & ACCIDENT INS EXP	2.05	14.40
	515500 HEALTH INSURANCE EXPENSE	261.04	2,172.06
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	8,685.19	67,998.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.63	160.58
	521200 COM EXPENSE - VOICE/DATA	116.71	479.33
	521290 COM EXPENSE - DATA ONLY	.24	1.10
	521400 DATA PROCESSING EXPENSE	1.95	11.70
	524600 RENT EXPENSE-BUILDINGS	39.51	456.08
	527200 REP & MAINT-MOTOR VEHICL		326.79
	531100 OFFICE SUPPLIES EXPENSE		15.29
	533132 UNIFORMS/CLOTHING		10.49
	534500 AGRICULTURAL SUPPLIES EX	7.97	16.55
	534947 DATA PROCESSING SUPPLIES	66.61	149.03
	534948 AG SAMPLES	40.04	162.01
	538100 VEHICLE & EQUIP SUP EXP		200.60
	538182 GAS EXPENSE	16.46	1,232.97
	538183 OIL EXPENSE		58.00
	541100 ACCTG & AUDITING SERVICES		170.83
	Major Account 520000 Total	319.12	3,451.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.14	570.79
	574500 PERSONAL VEHICLE MILEAGE		97.41
	Fund 41920 Total	67.14	668.20
	Fund 41920 Expenditures Total	9,004.31	71,449.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Major Account 800000 Total		13,864.32
	Fund 41920 Expenditures Total		13,864.32
	Subprogram Revenues	303,870.78	939,781.66
	Subprogram Expenditures	37,149.51	320,091.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	51,135.69-	414,502.73-
	Major Account 450000 Total	51,135.69-	414,502.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	440.00-	25,310.01-
	Major Account 470000 Total	440.00-	25,310.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.86-	5,424.68-
	484500 REIMB NON-GOVT SOURCES		125.00-
	485100 FINES FORFEITS & PENALTI	1,351.21-	1,983.00-
	Major Account 480000 Total	1,971.07-	7,532.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-
	Fund 20820 Revenue Total	53,546.76-	449,173.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,258.16	65,021.56
	512100 VACATION LEAVE EXPENSE	130.49	7,128.04
	512200 SICK LEAVE EXPENSE	560.95	2,518.60
	512300 HOLIDAY LEAVE EXPENSE	471.20	4,196.11
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	705.50	5,908.53
	515200 FICA EXPENSE	659.99	5,561.18
	515400 LIFE & ACCIDENT INS EXP	2.55	19.92
	515500 HEALTH INSURANCE EXPENSE	2,119.76	16,779.02
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	12,908.60	108,694.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.89	2,149.81
	521200 COM EXPENSE - VOICE/DATA	192.62	1,100.42
	521290 COM EXPENSE - DATA ONLY	1.93	8.78
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	736.18	6,830.95
	521500 PUBLICATION & PRINT EXP		325.06
	521900 AWARDS EXPENSE	6.10	29.66
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	34.00	576.10
	524600 RENT EXPENSE-BUILDINGS	279.70	2,198.20
	524900 RENT EXP-DEPR SURCHARGE	101.49	811.92

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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>
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		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	38.92	1,177.15
	538183 OIL EXPENSE		53.51
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	32.13	352.02
	Major Account 520000 Total	1,823.96	16,756.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.19	693.30
	572100 COMMERCIAL TRANSPORTATIO	369.50	415.50
	573100 STATE-OWNED TRANSPORT	191.52	743.51
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE	47.69	68.69
	Major Account 570000 Total	636.90	1,991.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	15,369.46	148,435.87
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	240.00-	6,520.00-
	Major Account 470000 Total	240.00-	6,520.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00-	125.00-
	Major Account 480000 Total	75.00-	125.00-
	Fund 21780 Revenue Total	315.00-	6,645.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.42	1,399.82
	512100 VACATION LEAVE EXPENSE	10.43	125.17
	512200 SICK LEAVE EXPENSE	11.66	53.25
	512300 HOLIDAY LEAVE EXPENSE	9.82	88.37
	515100 RETIREMENT PLANS EXPENSE	14.69	124.70

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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>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	13.14	112.48
	515400 LIFE & ACCIDENT INS EXP	.03	.27
	515500 HEALTH INSURANCE EXPENSE	73.21	585.61
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.40	2,514.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.76	138.02
	521300 FREIGHT EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP		264.00
	521900 AWARDS EXPENSE	1.16	1.16
	524600 RENT EXPENSE-BUILDINGS	15.67	125.36
	524900 RENT EXP-DEPR SURCHARGE	7.04	56.32
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP	3.11	13.48
	Major Account 520000 Total	54.74	675.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.01
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total		102.32
	Fund 21780 Expenditures Total	352.14	3,293.01
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,865.43-
	Major Account 460000 Total		3,865.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.76-	135.20-
	Major Account 480000 Total	17.76-	135.20-
	Fund 41841 Revenue Total	17.76-	4,000.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.07
	Subprogram Revenues	53,879.52-	459,819.22-
	Subprogram Expenditures	15,721.60	151,728.95

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,130.00-	170,500.00-
	474152 DEALERS	275.00-	32,550.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,300.00-	10,300.00-
	Major Account 470000 Total	3,705.00-	221,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.75-	11,868.01-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI	1,441.25-	10,520.00-
	Major Account 480000 Total	2,910.00-	23,313.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		961.30-
	Major Account 490000 Total		961.30-
	Fund 20790 Revenue Total	6,615.00-	245,604.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,533.65	77,671.88
	512100 VACATION LEAVE EXPENSE	85.99	7,840.41
	512200 SICK LEAVE EXPENSE	702.57	3,221.54
	512300 HOLIDAY LEAVE EXPENSE	543.06	4,876.54
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	813.76	6,886.75
	515200 FICA EXPENSE	759.72	6,461.84
	515400 LIFE & ACCIDENT INS EXP	3.00	23.58
	515500 HEALTH INSURANCE EXPENSE	2,611.46	20,986.81
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,053.21	129,644.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,626.37	17,135.32
	521200 COM EXPENSE - VOICE/DATA	170.38	934.45
	521290 COM EXPENSE - DATA ONLY	3.39	19.47
	521300 FREIGHT EXPENSE		364.53
	521400 DATA PROCESSING EXPENSE	1,058.36	11,513.14
	521500 PUBLICATION & PRINT EXP	1,664.85	4,712.37
	521900 AWARDS EXPENSE	2.32	23.36
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	522200 CONFERENCE REGISTRATION	59.65	559.68
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	174.10	1,381.70

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524744 RENT EXPENSE-EXHIBIT SPACE		27.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	2,452.72
	527200 REP & MAINT-MOTOR VEHICL	4.34	166.61
	527400 REP & MAINT-DATA PROC	167.40	253.50
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	23.28	281.72
	532100 NON-CAPITALIZED EQUIP PU	59.00	286.12
	532101 NON CAPITALIZED COMPUTER EQUIP	19.34	1,651.22
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534700 ENG TECH & COMM SUP EXP		1.00
	534946 PROMOTIONAL SUPPLIES	17.47	17.47
	534947 DATA PROCESSING SUPPLIES	40.62	190.05
	538100 VEHICLE & EQUIP SUP EXP		128.14
	538182 GAS EXPENSE	38.35	872.77
	538183 OIL EXPENSE		31.17
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	138.78	1,453.06
	545000 LABORATORY SERVICES	879.30	15,343.99
	554900 OTHER CONTRACTUAL SERVICES	4,877.57	10,408.84
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	158.63	1,194.12
	Major Account 520000 Total	11,512.59	76,607.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.52	1,105.39
	572100 COMMERCIAL TRANSPORTATIO		375.80
	573100 STATE OWNED TRANSPORTATION	191.53	719.38
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE	8.44	24.19
	Major Account 570000 Total	228.49	2,294.82
	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	26,794.29	213,375.54

25540 NAT RES WATER QUALITY
 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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,810.00-	635,550.00-
	474157 COMMERCIAL APPLICATOR FEE	62,631.00-	120,529.00-
	474165 PRIVATE APPLICATOR LIC	71,307.00-	75,759.00-
	Major Account 470000 Total	<u>141,748.00-</u>	<u>831,838.00-</u>
	Fund 25540 Revenue Total	141,748.00-	831,838.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,017.19-	513,642.15-
	Major Account 460000 Total	<u>46,017.19-</u>	<u>513,642.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	116.93-
	Major Account 480000 Total	<u>1.88-</u>	<u>116.93-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,808.69-
	Major Account 490000 Total		<u>3,808.69-</u>
	Fund 41860 Revenue Total	46,019.07-	517,567.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,314.09	160,636.60
	512100 VACATION LEAVE EXPENSE	196.55	18,357.72
	512200 SICK LEAVE EXPENSE	1,434.55	6,696.05
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	10,394.26
	515100 RETIREMENT PLANS EXPENSE	1,729.52	14,681.21
	515200 FICA EXPENSE	1,603.41	13,669.49
	515400 LIFE & ACCIDENT INS EXP	6.50	52.66
	515500 HEALTH INSURANCE EXPENSE	5,822.21	47,324.02
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	<u>32,261.77</u>	<u>275,192.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.89	7,631.13
	521200 COM EXPENSE - VOICE/DATA	611.48	3,509.19
	521290 COM EXPENSE - DATA ONLY	6.04	27.45
	521300 FREIGHT EXPENSE		1,327.92
	521400 DATA PROCESSING EXPENSE	744.47	16,763.17
	521500 PUBLICATION & PRINT EXP	3,738.21	9,277.71
	521900 AWARDS EXPENSE	6.39	56.14
	522100 DUES & SUBSCRIPTION EXP	127.50	127.50
	522200 CONFERENCE REGISTRATION	151.35	656.92
	523202 ELECTRICITY		147.43

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	597.68	4,732.14
	524744 RENT EXPENSE-EXHIBIT SPACE		153.00
	527200 REP & MAINT-MOTOR VEHICL	24.61	579.58
	527400 REP & MAINT-DATA PROC	948.60	1,436.50
	531100 OFFICE SUPPLIES EXPENSE	132.00	790.21
	532100 NON-CAPITALIZED EQUIP PU	331.00	1,618.00
	532101 NON CAPITALIZED COMPUTER EQUIP	109.66	9,589.52
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP		5.22
	534946 PROMOTIONAL SUPPLIES	99.03	99.03
	534947 DATA PROCESSING SUPPLIES	230.20	1,015.50
	538100 VEHICLE & EQUIP SUP EXP		656.33
	538182 GAS EXPENSE	77.98	4,236.79
	538183 OIL EXPENSE		156.15
	541100 ACCTG & AUDITING SERVICES		1,488.82
	542100 SOS TEMP SERV - PERSONNEL	786.42	8,233.88
	545000 LABORATORY SERVICES	4,982.70	56,855.65
	554900 OTHER CONTRACTUAL SERVICES	4,877.57	58,510.36
	556100 INSURANCE EXPENSE		819.74
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	18,670.78	191,778.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.08	1,873.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	923.50	923.50
	575100 MISC TRAVEL EXPENSE	23.56	23.56
	Major Account 570000 Total	1,030.14	2,820.12
	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	51,962.69	497,155.55
	Subprogram Revenues	194,382.07	1,595,010.71
	Subprogram Expenditures	78,756.98	710,531.09

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,520.00-	687,780.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	8,520.00-	694,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.05-	3,103.83-
	Major Account 480000 Total	793.05-	3,103.83-
	Fund 21950 Revenue Total	9,313.05-	697,723.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.58	8,434.65
	512100 VACATION LEAVE EXPENSE	18.35	1,197.45
	512200 SICK LEAVE EXPENSE		472.01
	512300 HOLIDAY LEAVE EXPENSE	73.42	660.78
	515100 RETIREMENT PLANS EXPENSE	109.95	933.27
	515200 FICA EXPENSE	104.38	892.05
	515400 LIFE & ACCIDENT INS EXP	.38	3.07
	515500 HEALTH INSURANCE EXPENSE	273.14	2,185.14
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,956.20	14,997.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.03
	538182 GAS EXPENSE		50.87
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES		407,543.80
	559100 OTHER OPERATING EXP	21.80	484.89
	Major Account 520000 Total	21.80	409,185.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.48	7.48
	Major Account 570000 Total	7.48	7.48
	Fund 21950 Expenditures Total	1,985.48	424,190.72
	Subprogram Revenues	9,313.05-	697,723.83-
	Subprogram Expenditures	1,985.48	424,190.72

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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>
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	2,182.53	23,613.07
	511300 OVERTIME PAYMENTS		871.76
	512100 VACATION LEAVE EXPENSE	109.62	2,778.28
	512200 SICK LEAVE EXPENSE	417.46	2,069.64
	512300 HOLIDAY LEAVE EXPENSE	157.72	1,488.82
	512500 FUNERAL LEAVE EXPENSE		59.82
	512700 INJURY LEAVE EXP	84.23	181.62
	515100 RETIREMENT PLANS EXPENSE	221.02	2,402.05
	515200 FICA EXPENSE	199.41	1,910.92
	515400 LIFE & ACCIDENT INS EXP	.95	8.38
	515500 HEALTH INSURANCE EXPENSE	890.90	7,426.74
	516500 WORKERS COMP PREMIUMS		535.56
	Major Account 510000 Total	4,263.84	43,346.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.89	767.74
	521200 COM EXPENSE - VOICE/DATA	119.36	584.45
	521290 COM EXPENSE - DATA ONLY	2.17	9.88
	521400 DATA PROCESSING EXPENSE	634.05	5,838.67
	521500 PUBLICATION & PRINT EXP		734.64
	522100 DUES & SUBSCRIPTION EXP		75.50
	522200 CONFERENCE REGISTRATION	90.00	277.80
	524600 RENT EXPENSE-BUILDINGS	237.65	1,894.30
	524900 RENT EXP-DEPR SURCHARGE	103.60	828.81
	527200 REP & MAINT-MOTOR VEHICL		124.58
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		124.16
	533132 UNIFORMS/CLOTHING		16.00
	534500 AGRICULTURAL SUPPLIES EX	33.70	33.70
	534700 ENG TECH & COMM SUP EXP		.50
	534900 MISCELLANEOUS SUP EXP		1.19
	534947 DATA PROCESSING SUPPLIES	27.80	129.75
	538182 GAS EXPENSE	39.72	1,629.69
	538183 OIL EXPENSE	.70	1.30
	541100 ACCTG & AUDITING SERVICES		130.88

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		522.46
	559100 OTHER OPERATING EXP		126.63
	Major Account 520000 Total	1,292.64	13,855.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.49	626.69
	572100 COMMERCIAL TRANSPORTATIO	532.50	611.12
	573100 STATE-OWNED TRANSPORT	403.47	2,733.47
	Fund 10000 Total	1,000.46	3,971.28
	Fund 10000 Expenditures Total	5,556.48	57,202.50
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	2.64-	21.75-
	Major Account 480000 Total	2.64-	21.75-
	Fund 20870 Revenue Total	2.64-	171.75-
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	10,265.00-	128,840.00-
	Major Account 470000 Total	10,265.00-	129,695.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.79-
	Major Account 480000 Total		68.79-
	Fund 21790 Revenue Total	10,265.00-	129,763.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,668.00	73,963.64

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		4,297.95
	512100 VACATION LEAVE EXPENSE	312.55	5,413.66
	512200 SICK LEAVE EXPENSE	1,171.77	2,664.38
	512300 HOLIDAY LEAVE EXPENSE	516.91	4,758.24
	512500 FUNERAL LEAVE EXPENSE		474.39
	512700 INJURY LEAVE EXP	196.54	423.79
	515100 RETIREMENT PLANS EXPENSE	738.76	6,950.81
	515200 FICA EXPENSE	627.64	5,479.55
	515400 LIFE & ACCIDENT INS EXP	3.16	26.56
	515500 HEALTH INSURANCE EXPENSE	3,333.07	26,254.20
	516500 WORKERS COMP PREMIUMS		1,475.78
	Major Account 510000 Total	14,568.40	132,182.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.52	2,394.14
	521200 COM EXPENSE - VOICE/DATA	210.38	1,323.55
	521290 COM EXPENSE - DATA ONLY	1.69	7.68
	521400 DATA PROCESSING EXPENSE	879.83	8,524.64
	521500 PUBLICATION & PRINT EXP	73.00	3,720.53
	521900 AWARDS EXPENSE	5.83	5.83
	522100 DUES & SUBSCRIPTION EXP		38.25
	522200 CONFERENCE REGISTRATION	420.00	1,071.80
	524600 RENT EXPENSE-BUILDINGS	70.78	525.74
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	13.59	108.73
	527200 REP & MAINT-MOTOR VEHICL		285.54
	531100 OFFICE SUPPLIES EXPENSE		177.82
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING		34.00
	533900 FOOD EXPENSE		10.49
	534500 AGRICULTURAL SUPPLIES EX	1,197.67	4,669.37
	534900 MISCELLANEOUS SUP EXP		5.35
	534946 PROMOTIONAL SUPPLIES	388.17	1,146.21
	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	119.16	4,124.67
	538183 OIL EXPENSE	.30	17.14

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		595.24
	545000 LABORATORY SERVICES	105.00	3,955.00
	554900 OTHER CONTRACTUAL SERVICES	4,660.77-	4,660.77-
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	93.71	292.00
	Major Account 520000 Total	1,060.14-	31,446.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.88	6,535.02
	572100 COMMERCIAL TRANSPORTATIO		669.63
	573100 STATE-OWNED TRANSPORT	494.51	5,041.26
	575100 MISC TRAVEL EXPENSE		120.75
	Fund 21790 Total	634.39	12,366.66
	Fund 21790 Expenditures Total	13,508.26	163,629.06
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	15.59-	126.57-
	Major Account 480000 Total	15.59-	126.57-
	Fund 41950 Revenue Total	15.59-	235,894.69-
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

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		
	521500 PUBLICATION & PRINT EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		421.85
	533900 FOOD EXPENSE		11.95
	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	10,268.51	33,130.49
	Major Account 520000 Total	<u>10,268.51</u>	<u>44,844.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,034.21
	573100 STATE-OWNED TRANSPORT		1,446.06
	Major Account 570000 Total		<u>5,480.27</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,481.00
	Fund 41950 Total		<u>7,481.00</u>
	Fund 41950 Expenditures Total	10,268.51	<u>58,214.34</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,420.40
	Major Account 800000 Total		<u>113,420.40</u>
	Fund 41950 Expenditures Total		<u>113,420.40</u>
	Subprogram Revenues	<u>10,283.23</u>	<u>365,859.71</u>
	Subprogram Expenditures	<u>30,968.10</u>	<u>302,866.58</u>

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	74.38-	3,913.54-
	474100 GENERAL BUSINESS FEES	4,260.00-	343,890.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	4,334.38-	351,223.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.71-	3,613.47-
	Major Account 480000 Total	632.71-	3,613.47-
	Fund 20750 Revenue Total	4,967.09-	354,837.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,771.08	128,415.96
	511300 OVERTIME PAYMENTS		901.91
	511800 COMPENSATORY TIME PAID		1,983.38
	512100 VACATION LEAVE EXPENSE	266.27	12,055.32
	512200 SICK LEAVE EXPENSE	4,218.47	7,649.92
	512300 HOLIDAY LEAVE EXPENSE	1,013.62	8,376.66
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	1,517.93	11,997.31
	515200 FICA EXPENSE	1,461.28	11,330.24
	515400 LIFE & ACCIDENT INS EXP	4.91	37.93
	515500 HEALTH INSURANCE EXPENSE	3,067.85	23,768.55
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	26,321.41	209,291.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.46	564.85
	521200 COM EXPENSE - VOICE/DATA	256.32	1,733.99
	521290 COM EXPENSE - DATA ONLY	2.42	10.99
	521400 DATA PROCESSING EXPENSE	647.42	6,327.09
	521500 PUBLICATION & PRINT EXP	1,100.18	3,400.17
	521900 AWARDS EXPENSE	5.81	5.81
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		652.10
	524600 RENT EXPENSE-BUILDINGS	236.26	1,887.68
	524900 RENT EXP-DEPR SURCHARGE	105.00	839.99
	527200 REP & MAINT-MOTOR VEHICL		579.18
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	57.34	355.67
	532101 NON-CAPITAL COMPUTER EQUIP		129.00
	533100 HOUSEHOLD & INSTIT EXP		3.39

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	68.00	68.00
	534947 DATA PROCESSING SUPPLIES	63.99	351.02
	538100 VEHICLE & EQUIP SUP EXP		269.43
	538182 GAS EXPENSE	77.26	485.64
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	19.01	389.84
	Major Account 520000 Total	2,755.47	18,704.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.19	4,998.62
	572100 COMMERCIAL TRANSPORTATIO	409.00	755.80
	573100 STATE-OWNED TRANSPORT	2,941.55	26,750.97
	574500 PERSONAL VEHICLE MILEAGE		174.02
	575100 MISC TRAVEL EXPENSE		51.00
	Fund 20750 Total	3,767.74	32,730.41
	Fund 20750 Expenditures Total	29,076.88	227,995.88
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	266.85-	2,263.71-
	Major Account 480000 Total	266.85-	2,263.71-
	Fund 20755 Revenue Total	266.85-	11,979.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.29	8,278.86
	512100 VACATION LEAVE EXPENSE		921.49
	512200 SICK LEAVE EXPENSE		61.62
	512300 HOLIDAY LEAVE EXPENSE	57.59	518.32
	515100 RETIREMENT PLANS EXPENSE	86.25	732.39
	515200 FICA EXPENSE	85.64	728.27
	515400 LIFE & ACCIDENT INS EXP	.24	1.89
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,324.01	11,414.96

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 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>
20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.87	17.74
	538182 GAS EXPENSE	25.76	31.10
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total	34.63	124.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.92	404.12
	Major Account 570000 Total	4.92	404.12
	Fund 20755 Expenditures Total	1,363.56	11,943.39
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	217.60-	10,631.83-
	474100 GENERAL BUSINESS FEES		8.16-
	Major Account 470000 Total	217.60-	10,639.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.87-	843.62-
	Major Account 480000 Total	101.87-	843.62-
	Fund 20780 Revenue Total	319.47-	11,483.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.51	1,558.51
	512100 VACATION LEAVE EXPENSE		112.00
	512200 SICK LEAVE EXPENSE	10.86	73.75
	512300 HOLIDAY LEAVE EXPENSE	10.86	97.74
	515100 RETIREMENT PLANS EXPENSE	16.26	137.88
	515200 FICA EXPENSE	15.74	133.94
	515400 LIFE & ACCIDENT INS EXP	.09	.71
	515500 HEALTH INSURANCE EXPENSE	33.24	265.91
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	282.56	2,402.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.58	1,423.89
	524600 RENT EXPENSE-BUILDINGS	234.15	1,873.20
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	24.34	228.50
	Major Account 520000 Total	370.07	3,588.65
	Fund 20780 Expenditures Total	652.63	5,991.46
	Subprogram Revenues	5,553.41-	378,299.64-
	Subprogram Expenditures	34,860.81	278,661.14

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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

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

738,828.35

5,515,293.86

Program Expenditures

473,494.79

4,515,636.95

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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

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As of February 28, 2014

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	6,491.38-	51,028.92-
	481200 GAIN OR LOSS-SALE OF INV	36,031.22-	58,216.86
	Major Account 480000 Total	<u>42,522.60-</u>	<u>7,187.94</u>
	Fund 41850 Revenue Total	42,522.60-	7,187.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.22	9,810.78
	512100 VACATION LEAVE EXPENSE		953.48
	512200 SICK LEAVE EXPENSE		23.86
	512300 HOLIDAY LEAVE EXPENSE	79.54	715.85
	515100 RETIREMENT PLANS EXPENSE	119.12	1,011.28
	515200 FICA EXPENSE	112.26	957.58
	515400 LIFE & ACCIDENT INS EXP	.20	1.58
	515500 HEALTH INSURANCE EXPENSE	261.02	2,088.15
	516500 WORKERS COMP PREMIUMS		237.66
	Major Account 510000 Total	<u>2,083.36</u>	<u>15,800.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.37	38.59
	521400 DATA PROCESSING EXPENSE	89.90	827.52
	521900 AWARDS EXPENSE	4.37	4.37
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	106.50	852.00
	524900 RENT EXP-DEPR SURCHARGE	47.82	382.55
	541100 ACCTG & AUDITING SERVICES		494.24
	559100 OTHER OPERATING EXP	5.79	401.60
	Major Account 520000 Total	<u>410.75</u>	<u>3,150.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.36	58.63
	573100 STATE-OWNED TRANSPORT		1.78
	Major Account 570000 Total	<u>42.36</u>	<u>60.41</u>
	Fund 41850 Expenditures Total	<u>2,536.47</u>	<u>19,011.50</u>
	Subprogram Revenues	<u>42,522.60-</u>	<u>7,187.94</u>
	Subprogram Expenditures	<u>2,536.47</u>	<u>19,011.50</u>

Secure Version - Prior Month

As of February 28, 2014

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	13,800.00-	52,018.90-
	486500 MISCELLANEOUS ADJUSTMENT		2,158.90-
	Major Account 480000 Total	13,800.00-	57,177.80-
	Fund 41850 Revenue Total	13,800.00-	57,177.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.56	1,139.67
	511200 TEMPORARY SALARIES-WAGE	502.00	5,492.80
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE		102.98
	512200 SICK LEAVE EXPENSE	3.96	31.90
	512300 HOLIDAY LEAVE EXPENSE	7.92	71.28
	515100 RETIREMENT PLANS EXPENSE	11.86	100.71
	515200 FICA EXPENSE	48.95	537.33
	515400 LIFE & ACCIDENT INS EXP	.04	.33
	515500 HEALTH INSURANCE EXPENSE	59.00	472.32
	516500 WORKERS COMP PREMIUMS		101.38
	Major Account 510000 Total	780.29	8,399.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.73	294.14
	521200 COM EXPENSE - VOICE/DATA	23.37	141.49
	521400 DATA PROCESSING EXPENSE	28.29	232.31
	521500 PUBLICATION & PRINT EXP		3,490.64
	521900 AWARDS EXPENSE		227.95
	522200 CONFERENCE REGISTRATION	750.00	774.00
	524600 RENT EXPENSE-BUILDINGS	105.45	843.60
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	47.34	378.73
	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	261.42	850.56
	547100 EDUCATIONAL SERVICES		9,575.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1,229.60	37,250.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38,718.67
	572100 COMMERCIAL TRANSPORTATIO	529.00	4,846.80
	573100 STATE-OWNED TRANSPORT		1,216.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL		4.00
	Major Account 570000 Total	529.00	47,291.57
	Fund 41850 Expenditures Total	2,538.89	92,942.20
	Subprogram Revenues	<u>13,800.00-</u>	<u>57,177.80-</u>
	Subprogram Expenditures	<u>2,538.89</u>	<u>92,942.20</u>

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	146.56	1,139.67
	512100 VACATION LEAVE EXPENSE		102.98
	512200 SICK LEAVE EXPENSE	3.96	31.90
	512300 HOLIDAY LEAVE EXPENSE	7.92	71.28
	515100 RETIREMENT PLANS EXPENSE	11.86	100.71
	515200 FICA EXPENSE	10.55	90.43
	515400 LIFE & ACCIDENT INS EXP	.04	.33
	515500 HEALTH INSURANCE EXPENSE	59.00	472.32
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>239.89</u>	<u>2,033.30</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21.14	196.56
	521500 PUBLICATION & PRINTING EXP		3,618.99
	524600 RENT EXPENSE-BUILDINGS	13.57	108.56
	524900 RENT EXP-DEPR SURCHARGE	6.09	48.73
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	559100 OTHER OPERATING EXP		2,750.00
	Major Account 520000 Total	<u>40.80</u>	<u>21,722.84</u>
	Fund 41850 Expenditures Total	<u>280.69</u>	<u>23,756.14</u>
	Subprogram Expenditures	<u>280.69</u>	<u>23,756.14</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	439.69	3,416.03
	512100 VACATION LEAVE EXPENSE		308.98
	512200 SICK LEAVE EXPENSE	11.88	91.88
	512300 HOLIDAY LEAVE EXPENSE	23.77	213.92
	515100 RETIREMENT PLANS EXPENSE	35.54	302.15
	515200 FICA EXPENSE	31.67	270.53
	515400 LIFE & ACCIDENT INS EXP	.20	1.36
	515500 HEALTH INSURANCE EXPENSE	177.08	1,414.71
	516500 WORKERS COMP PREMIUMS		70.96
	Major Account 510000 Total	<u>719.83</u>	<u>6,090.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.37	38.59
	521400 DATA PROCESSING EXPENSE	34.55	312.85
	524600 RENT EXPENSE-BUILDINGS	33.41	267.28
	524900 RENT EXP-DEPR SURCHARGE	15.00	119.99
	Major Account 520000 Total	<u>89.33</u>	<u>738.71</u>
	Fund 41850 Expenditures Total	<u>809.16</u>	<u>6,829.23</u>
	Subprogram Expenditures	<u>809.16</u>	<u>6,829.23</u>

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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	146.56	1,139.67
	512100 VACATION LEAVE EXPENSE		102.98
	512200 SICK LEAVE EXPENSE	3.96	31.90
	512300 HOLIDAY LEAVE EXPENSE	7.92	71.28
	515100 RETIREMENT PLANS EXPENSE	11.86	100.69
	515200 FICA EXPENSE	10.55	90.46
	515400 LIFE & ACCIDENT INS EXP	.04	.34
	515500 HEALTH INSURANCE EXPENSE	59.00	472.35
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>239.89</u>	<u>2,033.35</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	108.56
	524900 RENT EXP-DEPR SURCHARGE	6.09	48.73
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>5,019.66</u>	<u>5,157.29</u>
	Fund 41850 Expenditures Total	<u>5,259.55</u>	<u>7,190.64</u>
	Subprogram Expenditures	<u>5,259.55</u>	<u>7,190.64</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>

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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	21,774.39	160,128.84
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	63.06	15,449.51
	512200 SICK LEAVE EXPENSE	43.96	4,948.32
	512300 HOLIDAY LEAVE EXPENSE	1,151.65	10,364.84
	515100 RETIREMENT PLANS EXPENSE	1,724.68	14,640.79
	515200 FICA EXPENSE	1,609.83	11,710.27
	515400 LIFE & ACCIDENT INS EXP	4.66	37.24
	515500 HEALTH INSURANCE EXPENSE	4,225.44	33,803.84
	516500 WORKERS COMP PREMIUMS		3,555.96
	Major Account 510000 Total	30,597.67	255,864.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.04	2,404.32
	521200 COM EXPENSE - VOICE/DATA	601.97	3,921.27
	521290 COM EXPENSE - DATA ONLY	3.52	10.62
	521300 FREIGHT EXPENSE	254.47	254.47
	521400 DATA PROCESSING EXPENSE	875.76	8,636.81
	521500 PUBLICATION & PRINT EXP	625.10	5,765.02
	521900 AWARDS EXPENSE	29.10	52.11
	522100 DUES & SUBSCRIPTION EXP		26,342.95
	522200 CONFERENCE REGISTRATION	90.00	1,835.00
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	79.75	608.00
	524744 EXHIBIT SPACE	400.00	3,541.00
	525500 RENT EXP-OTHER PERS PROP		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		191.23
	532100 NON-CAPITALIZED EQUIP PU		134.81
	532101 NON-CAPITALIZED COMP EQUIP	1,350.00	1,754.50
	534946 PROMOTIONAL SUPPLIES	1,267.85	4,826.55
	534947 DATA PROCESSING SUPPLIES		72.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		198.50
	538182 GAS EXPENSE	20.00	347.57
	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	6,193.56	69,151.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,105.70	12,031.68
	571600 MEALS-NOT TRAVEL STATUS		1,244.54
	572100 COMMERCIAL TRANSPORTATIO	75.00	17,174.55
	573100 STATE-OWNED TRANSPORT	1,217.84	5,390.91
	574500 PERSONAL VEHICLE MILEAGE	70.63	1,327.71
	575100 MISC TRAVEL EXPENSE	139.25	1,661.15
	Major Account 570000 Total	3,608.42	38,830.54
	Fund 10000 Expenditures Total	40,399.65	363,846.26
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,277.50-	39,202.96-
	Major Account 470000 Total	1,277.50-	39,202.96-
	Fund 20840 Revenue Total	1,277.50-	39,202.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708.81	13,212.56
	512100 VACATION LEAVE EXPENSE		1,890.18
	512200 SICK LEAVE EXPENSE	201.04	1,058.59
	512300 HOLIDAY LEAVE EXPENSE	100.52	904.68
	515100 RETIREMENT PLANS EXPENSE	150.53	1,277.75
	515200 FICA EXPENSE	132.33	1,133.91
	515400 LIFE & ACCIDENT INS EXP	.76	6.14
	515500 HEALTH INSURANCE EXPENSE	837.40	6,699.22
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,131.39	26,483.49
	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	92.28	576.01
	Major Account 520000 Total	92.28	1,204.30

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Fund 20840 Expenditures Total	3,223.67	27,687.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,014.90
	515200 FICA EXPENSE		2,123.83
	Major Account 510000 Total		12,138.73
	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		6,949.83
	Major Account 520000 Total		7,967.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.59
	572100 COMMERCIAL TRANSPORTATIO		365.10
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,185.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187,593.00
	Major Account 590000 Total		187,593.00
	Fund 40000 Expenditures Total		208,885.26
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,723.25-	238,926.73-
	Major Account 460000 Total	36,723.25-	238,926.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.96-	721.76-
	Major Account 480000 Total	127.96-	721.76-
	Fund 41970 Revenue Total	36,851.21-	239,648.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.86
	541100 ACCTG & AUDITING SERVICES		906.79
	554900 OTHER CONTRACTUAL SERVICES		185,260.12
	Fund 41970 Expenditures Total		186,244.77
	Fund 41970 Expenditures Total		186,244.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,938.23
	Major Account 800000 Total		28,938.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING Adjustments	800000 Adjustments		
	Fund 41970 Expenditures Total	<u> </u>	<u>28,938.23</u>
	Subprogram Revenues	<u>38,128.71-</u>	<u>278,916.02-</u>
	Subprogram Expenditures	<u>43,623.32</u>	<u>786,664.08</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	1,572.63	12,066.70
	512100 VACATION LEAVE EXPENSE	13.51	1,283.74
	512200 SICK LEAVE EXPENSE	1.47	157.06
	512300 HOLIDAY LEAVE EXPENSE	85.71	771.41
	515100 RETIREMENT PLANS EXPENSE	125.29	1,069.11
	515200 FICA EXPENSE	115.71	993.09
	515400 LIFE & ACCIDENT INS EXP	.35	2.99
	515500 HEALTH INSURANCE EXPENSE	399.69	3,281.72
	516500 WORKERS COMP PREMIUMS		481.67
	Major Account 510000 Total	<u>2,314.36</u>	<u>20,107.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.07	38.23
	521200 COM EXPENSE - VOICE/DATA	15.85	100.38
	521290 COM EXPENSE - DATA ONLY	.04	.15
	521400 DATA PROCESSING EXPENSE	90.49	881.63
	521500 PUBLICATION & PRINT EXP		62.14
	522200 CONFERENCE REGISTRATION	72.50	104.86
	524600 RENT EXPENSE-BUILDINGS	21.92	175.36
	524744 EXHIBIT SPACE		121.08
	524900 RENT EXP-DEPR SURCHARGE	32.34	258.73
	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		3,192.49
	554928 LEGAL ASSISTANCE	882.17	6,249.61
	554929 CLINIC FINANCIAL COUNSELING	1,259.36	3,924.37
	554930 INTAKE/SCHEDULING	275.50	2,323.68
	554931 CLINIC SCHEDULING	678.67	1,583.57
	554932 MEDIATION FINANCIAL PREP		2,103.82
	559100 OTHER OPERATING EXP		102.75
	Major Account 520000 Total	<u>3,336.91</u>	<u>21,795.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.59	502.53
	571600 MEALS-NOT TRAVEL STATUS		70.44
	573100 STATE-OWNED TRANSPORT		2.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE	50.00	50.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	70.59	997.36
	Fund 10000 Expenditures Total	5,721.86	42,900.81
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,715.31-
	Major Account 460000 Total		98,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.19-	299.02-
	Major Account 480000 Total	39.19-	299.02-
	Fund 41820 Revenue Total	39.19-	99,014.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.44	19,509.83
	512100 VACATION LEAVE EXPENSE	32.33	1,776.47
	512200 SICK LEAVE EXPENSE	3.43	280.49
	512300 HOLIDAY LEAVE EXPENSE	138.46	1,246.13
	515100 RETIREMENT PLANS EXPENSE	200.19	1,708.37
	515200 FICA EXPENSE	103.29	1,496.69
	515400 LIFE & ACCIDENT INS EXP	.67	5.57
	515500 HEALTH INSURANCE EXPENSE	620.67	5,048.47
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,598.48	31,486.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.67	217.97
	521290 COM EXPENSE - DATA ONLY	.09	.35
	521400 DATA PROCESSING EXPENSE	210.92	1,930.31
	521500 PUBLICATION & PRINT EXP		42.61
	522200 CONFERENCE REGISTRATION	165.00	239.04
	524600 RENT EXPENSE-BUILDINGS	50.12	400.96
	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		7,449.17
	554928 LEGAL ASSISTANCE	2,058.40	14,582.43
	554929 CLINIC FINANCIAL COUNSELING	2,938.52	9,156.89
	554930 INTAKE/SCHEDULING	642.83	5,421.90
	554931 CLINIC SCHEDULING	1,583.57	3,695.00

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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>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554932 MEDIATION FINANCIAL PREP		4,908.92
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	<u>7,685.12</u>	<u>49,060.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		820.30
	571600 MEALS-NOT TRAVEL STATUS		164.35
	574500 PERSONAL VEHICLE MILEAGE		209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	<u></u>	<u>2,061.03</u>
	Fund 41820 Expenditures Total	<u>11,283.60</u>	<u>82,607.93</u>
	Subprogram Revenues	<u><u>39.19</u></u>	<u><u>99,014.33</u></u>
	Subprogram Expenditures	<u><u>17,005.46</u></u>	<u><u>125,508.74</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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,261.84	13,877.21
	Fund 20810 Expenditures Total	2,261.84	13,877.21
	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	2,261.84	13,877.20
	559100 OTHER OPERATING EXP		13.18
	Fund 21800 Expenditures Total	2,261.84	13,952.22
	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	4,523.68	27,829.43

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.03	11,245.90
	512100 VACATION LEAVE EXPENSE	2.41	425.33
	512200 SICK LEAVE EXPENSE	44.15	94.09
	512300 HOLIDAY LEAVE EXPENSE	127.38	1,146.44
	515100 RETIREMENT PLANS EXPENSE	98.78	966.70
	515200 FICA EXPENSE	167.95	945.65
	515400 LIFE & ACCIDENT INS EXP	.47	4.00
	515500 HEALTH INSURANCE EXPENSE	423.79	3,696.72
	516500 WORKERS COMP PREMIUMS		363.40
	Major Account 510000 Total	<u>2,009.96</u>	<u>18,888.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.02	159.82
	521200 COM EXPENSE - VOICE/DATA	47.55	276.46
	521290 COM EXPENSE - DATA ONLY	.12	.46
	521400 DATA PROCESSING EXPENSE	72.19	683.96
	521500 PUBLICATION & PRINT EXP	201.30	557.02
	522200 CONFERENCE REGISTRATION	12.50	18.10
	524744 EXHIBIT SPACE		20.87
	531100 OFFICE SUPPLIES EXPENSE		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>426.68</u>	<u>1,878.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.37
	571600 MEALS-NOT TRAVEL STATUS		67.02
	574500 PERSONAL VEHICLE MILEAGE	538.72	1,086.63
	575100 MISC TRAVEL EXPENSE	30.00	60.00
	Major Account 570000 Total	<u>568.72</u>	<u>1,325.02</u>
	Fund 10000 Expenditures Total	<u>3,005.36</u>	<u>22,091.49</u>
	Subprogram Expenditures	<u>3,005.36</u>	<u>22,091.49</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	334.64-	9,306.94-
	Major Account 450000 Total	334.64-	9,306.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.48-	1,030.45-
	Major Account 480000 Total	52.48-	1,030.45-
	Fund 21970 Revenue Total	387.12-	10,337.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.71
	521500 PUBLICATION & PRINT EXP	440.06	3,318.51
	524700 RENT EXP-OTHER REAL PROP		110.00
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	9,252.65	105,553.85
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	9,692.71	109,363.56
	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	9,692.71	110,098.21
	Subprogram Revenues	387.12-	10,337.39-
	Subprogram Expenditures	9,692.71	110,098.21

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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>
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	101.69-	750.77-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	101.69-	1,061.56-
	Fund 21840 Revenue Total	101.69-	80,859.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.37	5,828.36
	512300 HOLIDAY LEAVE EXPENSE	38.60	347.40
	515100 RETIREMENT PLANS EXPENSE	57.82	462.56
	515200 FICA EXPENSE	59.06	472.44
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	888.85	7,428.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.47
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	79.33	26,214.54
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	79.33	26,342.89
	Fund 21840 Expenditures Total	968.18	33,771.21
	Subprogram Revenues	101.69-	80,859.70-
	Subprogram Expenditures	968.18	33,771.21

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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>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,097.74-	153,566.60-
	455195 EGG FEE REFUNDS	16,518.60	92,330.46
	455196 TURKEY FEES	3,005.90-	11,822.66-
	455197 EGG FEES IMPORTED EGGS	719.26-	32,906.11-
	Major Account 450000 Total	5,304.30-	105,964.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.92-	990.91-
	484500 REIMB NON-GOVT SOURCES		9,622.20-
	Major Account 480000 Total	110.92-	10,613.11-
	Fund 20830 Revenue Total	5,415.22-	116,578.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.23	18,347.81
	512100 VACATION LEAVE EXPENSE		11,269.29
	512200 SICK LEAVE EXPENSE		11,633.77
	512300 HOLIDAY LEAVE EXPENSE		1,249.33
	515100 RETIREMENT PLANS EXPENSE	102.23	3,182.46
	515200 FICA EXPENSE	89.28	3,096.35
	515400 LIFE & ACCIDENT INS EXP	.52	2.67
	515500 HEALTH INSURANCE EXPENSE	460.45	2,415.85
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total	2,017.71	51,777.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.71
	521200 COM EXPENSE - VOICE/DATA	56.92	748.73
	521400 DATA PROCESSING EXPENSE	171.86	2,973.44
	521500 PUBLICATION & PRINT EXP	1,340.00	10,664.04
	521900 AWARDS EXPENSE		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	3,890.58	55,234.25
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXP		1,851.71
	Major Account 520000 Total	5,459.36	75,328.17
	570000 Travel Expenses		

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 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	7,477.07	128,921.73
	Subprogram Revenues	5,415.22-	116,578.02-
	Subprogram Expenditures	7,477.07	128,921.73
	Program Revenues	100,394.53-	654,992.32-
	Program Expenditures	97,720.54	1,384,615.04
	Agency Revenues	989,752.98-	8,319,646.14-
	Agency Expenditures	1,118,932.81	10,631,471.16

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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	2,145.87-	4,291.75-
	Major Account 480000 Total	2,145.87-	4,291.75-
	Fund 21930 Revenue Total	2,145.87-	4,291.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	421,750.00
	Major Account 520000 Total	10,500.00	421,750.00
	Fund 21930 Expenditures Total	10,500.00	421,750.00
	Subprogram Revenues	2,145.87-	4,291.75-
	Subprogram Expenditures	10,500.00	421,750.00

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	1,012.38	2,315,781.35-
	Major Account 450000 Total	1,012.38	2,315,781.35-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	169.42-	523.86-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS	375.00-	7,125.00-
	474124 PLEDGED SECURITIES	1,290.00-	15,693.41-
	474126 CHARTER FEES		15,700.00-
	474127 APPLICATION FEES	500.00-	4,000.00-
	474128 BRANCH APPLICATION FEES		7,750.00-
	474129 ARTICLES & BYLAWS		200.00-
	474132 CHANGE OF CONTROL	1,000.00-	3,000.00-
	475121 EXECUTIVE OFFICERS LIC	1,050.00-	43,165.00-
	475200 EXAMINATION FEES	12,000.00-	803,262.50-
	Major Account 470000 Total	16,384.42-	900,619.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,452.98-	45,693.89-
	484500 REIMB NON-GOVT SOURCES	19.68	388.83-
	Major Account 480000 Total	6,433.30-	46,082.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,466.99-
	Major Account 490000 Total		2,466.99-
	Fund 21910 Revenue Total	21,805.34-	3,264,950.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,093.46	1,387,935.97
	511300 OVERTIME PAYMENTS	223.50	7,052.64
	511700 EMPLOYEE BONUSES	500.00	2,850.00
	511800 COMPENSATORY TIME PAID		13,294.64
	512100 VACATION LEAVE EXPENSE	4,318.26	155,275.06
	512200 SICK LEAVE EXPENSE	7,399.45	43,470.35
	512300 HOLIDAY LEAVE EXPENSE	9,598.35	88,307.11
	512500 FUNERAL LEAVE EXPENSE		1,284.53
	515100 RETIREMENT PLANS EXPENSE	14,498.62	127,036.70
	515200 OASDI EXPENSE	13,968.94	122,884.56
	515400 LIFE & ACCIDENT INS EXP	36.38	299.42
	515500 HEALTH INSURANCE EXPENSE	23,709.65	185,226.61
	516200 TUITION ASSISTANCE		1,529.60
	516300 EMPLOYEE ASSISTANCE PRO		404.64

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18,448.56
	Major Account 510000 Total	246,346.61	2,155,300.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.60	3,670.22
	521200 COM EXPENSE - VOICE/DATA	2,735.27	21,691.68
	521300 FREIGHT EXPENSE	13.57	436.64
	521400 DATA PROCESSING EXPENSE	2,378.82	21,736.96
	521500 PUBLICATION & PRINT EXP	3,253.08	9,583.51
	521900 AWARDS EXPENSE	120.18	319.13
	522100 DUES & SUBSCRIPTION EXP	43.18	6,857.57
	522200 CONFERENCE REGISTRATION	3,840.00	16,925.93
	524600 RENT EXPENSE-BUILDINGS	10,184.40	107,087.27
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	2,513.89	5,027.78
	525100 RENT EXP-OFFICE EQUIP		1,122.40
	527100 REP & MAINT-OFFICE EQUIP		173.03
	531100 OFFICE SUPPLIES EXPENSE	912.43	6,106.91
	532100 NON-CAPITALIZED EQUIP PU	448.37	11,522.64
	533900 FOOD EXPENSE		1,967.38
	534600 ED & RECREATIONAL SUP EX	104.50	11,216.32
	534900 MISCELLANEOUS SUP EXP	75.03	1,398.80
	541100 ACCTG & AUDITING SERVICES		3,107.79
	541500 LEGAL SERVICES EXPENSE	15.00	2,005.50
	541700 LEGAL RELATED EXPENSE	1,679.86	7,249.67
	542100 SOS TEMP SERV - PERSONNEL	719.08	5,397.70
	554900 OTHER CONTRACTUAL SERVICE	6.90	7,908.83
	555100 SOFTWARE RENEWAL/MAIN FEE		2,867.88
	555200 SOFTWARE - NEW PURCHASES	90.12	5,296.56
	556100 INSURANCE EXPENSE		293.59
	559100 OTHER OPERATING EXP		2,969.73
	Major Account 520000 Total	30,063.28	264,291.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,100.25	50,078.71
	571900 MEALS-ONE DAY TRAVEL	3.52	209.74
	572100 COMMERCIAL TRANSPORTATIO	791.50	7,676.36
	573100 STATE-OWNED TRANPORTAION	106.80	723.94
	574500 PERSONAL VEHICLE MILEAGE	11,144.09	99,870.98
	575100 MISC TRAVEL EXPENSE	33.00	765.20

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	Major Account 570000 Total	17,179.16	159,324.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		489.00
	583300 COMPUTER HARDWARE EQUIPME	524.00	1,405.91
	Major Account 580000 Total	524.00	1,894.91
	Fund 21910 Expenditures Total	294,113.05	2,580,811.65
	Subprogram Revenues	21,805.34	3,264,950.83
	Subprogram Expenditures	294,113.05	2,580,811.65

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		56,232.24-
	Major Account 450000 Total		56,232.24-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE		1,085.00-
	475200 EXAMINATION FEES	1,250.00-	10,562.50-
	Major Account 470000 Total	1,250.00-	11,682.50-
	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-
	Major Account 490000 Total		17.75-
	Fund 21910 Revenue Total	1,250.00-	67,948.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,625.66	35,346.14
	511300 OVERTIME PAYMENTS	4.30	73.42
	512100 VACATION LEAVE EXPENSE	34.92	4,561.68
	512200 SICK LEAVE EXPENSE	151.40	2,095.07
	512300 HOLIDAY LEAVE EXPENSE	253.22	2,322.80
	515100 RETIREMENT PLANS EXPENSE	379.74	3,327.24
	515200 OASDI EXPENSE	378.32	3,313.36
	515400 LIFE & ACCIDENT INS EXP	.72	5.77
	515500 HEALTH INSURANCE EXPENSE	167.86	1,488.60
	516300 EMPLOYEE ASSISTANCE PRO		9.36
	516500 WORKERS COMP PREMIUMS		469.77
	Major Account 510000 Total	5,996.14	53,013.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.44	104.83
	521200 COM EXPENSE - VOICE/DATA	190.64	1,530.85
	521300 FREIGHT EXPENSE		3.35
	521400 DATA PROCESSING EXPENSE	84.66	707.12
	521500 PUBLICATION & PRINT EXP	115.57	392.98
	522100 DUES & SUBSCRIPTION EXP		5,294.10
	522200 CONFERENCE REGISTRATION		154.08
	524600 RENT EXPENSE-BUILDINGS	452.74	4,011.41
	527100 REP & MAINT-OFFICE EQUIP		4.43

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.93	101.75
	532100 NON-CAPITALIZED EQUIP PU	6.30	246.19
	533900 FOOD EXPENSE		26.82
	534600 ED & RECREATIONAL SUP EX	1.01	60.57
	534900 MISCELLANEOUS SUP EXP		23.95
	541100 ACCTG & AUDITING SERVICES		74.91
	542100 SOS TEMP SERV - PERSONNEL	19.18	148.59
	554900 OTHER CONTRACTUAL SERVICE		529.68
	555100 SOFTWARE RENEWAL/MAIN FEE		124.09
	555200 SOFTWARE - NEW PURCHASES		119.44
	556100 INSURANCE EXPENSE		7.17
	559100 OTHER OPERATING EXP		112.06
	Major Account 520000 Total	<u>913.47</u>	<u>13,778.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.64
	572100 COMMERCIAL TRANSPORTATIO		243.10
	574500 PERSONAL VEHICLE MILEAGE		1,467.41
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		<u>2,918.15</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		9.98
	583300 COMPUTER HARDWARE EQUIPME	37.00	37.00
	Major Account 580000 Total	<u>37.00</u>	<u>46.98</u>
	Fund 21910 Expenditures Total	<u>6,946.61</u>	<u>69,756.71</u>
	Subprogram Revenues	<u>1,250.00</u>	<u>67,948.69</u>
	Subprogram Expenditures	<u>6,946.61</u>	<u>69,756.71</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	1,050.00-	16,950.00-
	475200 EXAMINATION FEES		10,476.25-
	Major Account 470000 Total	1,050.00-	27,426.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.75-
	Major Account 490000 Total		17.75-
	Fund 21910 Revenue Total	1,050.00-	27,444.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,088.03	23,869.43
	511300 OVERTIME PAYMENTS	4.30	32.81
	512100 VACATION LEAVE EXPENSE	233.61	2,700.33
	512200 SICK LEAVE EXPENSE	270.31	1,678.44
	512300 HOLIDAY LEAVE EXPENSE	239.32	1,746.48
	512500 FUNERAL LEAVE EXPENSE		6.68
	515100 RETIREMENT PLANS EXPENSE	362.33	2,250.63
	515200 OASDI EXPENSE	332.65	2,121.64
	515400 LIFE & ACCIDENT INS EXP	.74	4.01
	515500 HEALTH INSURANCE EXPENSE	750.63	3,763.72
	516300 EMPLOYEE ASSISTANCE PRO		5.88
	516500 WORKERS COMP PREMIUMS		259.08
	Major Account 510000 Total	6,281.92	38,439.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.53	108.71
	521200 COM EXPENSE - VOICE/DATA	193.30	1,521.60
	521300 FREIGHT EXPENSE		1.67
	521400 DATA PROCESSING EXPENSE	52.29	449.56
	521500 PUBLICATION & PRINT EXP	120.61	421.57
	522100 DUES & SUBSCRIPTION EXP		75.69
	522200 CONFERENCE REGISTRATION		212.50
	524600 RENT EXPENSE-BUILDINGS	550.61	4,942.63
	527100 REP & MAINT-OFFICE EQUIP		4.43
	531100 OFFICE SUPPLIES EXPENSE	9.37	101.48
	532100 NON-CAPITALIZED EQUIP PU	3.15	242.78
	533900 FOOD EXPENSE		19.21
	534600 ED & RECREATIONAL SUP EX	1.01	33.76
	534900 MISCELLANEOUS SUP EXP		22.75
	541100 ACCTG & AUDITING SERVICES		49.80
	542100 SOS TEMP SERV - PERSONNEL	28.76	189.25

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		724.40
	555100 SOFTWARE RENEWAL/MAIN FEE		150.29
	555200 SOFTWARE - NEW PURCHASES		75.63
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		245.80
	Major Account 520000 Total	993.63	9,597.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.22
	574500 PERSONAL VEHICLE MILEAGE	116.48	1,020.34
	Major Account 570000 Total	116.48	1,554.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		9.98
	583300 COMPUTER HARDWARE EQUIPME	24.00	24.00
	Major Account 580000 Total	24.00	33.98
	Fund 21910 Expenditures Total	7,416.03	49,625.29
	Subprogram Revenues	1,050.00-	27,444.00-
	Subprogram Expenditures	7,416.03	49,625.29

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		414.25-
	474129 ARTICLES & BYLAWS		200.00-
	474145 INSTALLMENT LOAN BR LIC		4,300.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	13,600.00-
	474153 MORT BANKER LIC FEE REN		59,400.00-
	474154 MORT BANKER BRANCH LIC	750.00-	9,525.00-
	474155 MORT BANKER BR LIC REN		22,950.00-
	474156 MB CHANGE OF CONTROL	2,800.00-	33,000.00-
	474158 MORT LOAN ORIGINATOR LIC	7,950.00-	108,625.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	650.00-	4,500.00-
	474160 MLO LICENSE RENEWAL	425.00-	198,675.00-
	474161 MLO LIC REINSTATEMENT	1,350.00-	3,600.00-
	475131 LOAN BROKER	200.00-	700.00-
	Major Account 470000 Total	15,325.00-	459,989.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.52-	1,573.42-
	Major Account 480000 Total	7.52-	1,573.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.75-
	Major Account 490000 Total		17.75-
	Fund 21910 Revenue Total	15,332.52-	461,580.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,737.83	142,032.97
	511300 OVERTIME PAYMENTS	34.40	873.67
	511800 COMPENSATORY TIME PAID		48.96
	512100 VACATION LEAVE EXPENSE	1,035.38	15,745.86
	512200 SICK LEAVE EXPENSE	1,079.30	7,321.10
	512300 HOLIDAY LEAVE EXPENSE	986.14	8,829.03
	512500 FUNERAL LEAVE EXPENSE		636.32
	515100 RETIREMENT PLANS EXPENSE	1,488.33	13,143.63
	515200 OASDI EXPENSE	1,439.37	12,661.27
	515400 LIFE & ACCIDENT INS EXP	4.33	36.68
	515500 HEALTH INSURANCE EXPENSE	2,339.87	20,953.09
	516300 EMPLOYEE ASSISTANCE PRO		68.88
	516500 WORKERS COMP PREMIUMS		2,112.48
	Major Account 510000 Total	25,144.95	224,463.94
	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	455.14	1,374.07
	521200 COM EXPENSE - VOICE/DATA	239.50	1,944.91
	521300 FREIGHT EXPENSE	2.09	34.36
	521400 DATA PROCESSING EXPENSE	638.95	5,324.76
	521500 PUBLICATION & PRINT EXP	285.72	1,012.92
	521900 AWARDS EXPENSE	12.51	38.97
	522100 DUES & SUBSCRIPTION EXP	750.00	1,089.13
	522200 CONFERENCE REGISTRATION		2,100.02
	524600 RENT EXPENSE-BUILDINGS	1,446.49	15,694.96
	527100 REP & MAINT-OFFICE EQUIP		23.57
	531100 OFFICE SUPPLIES EXPENSE	56.29	704.03
	532100 NON-CAPITALIZED EQUIP PU	47.25	1,650.46
	533900 FOOD EXPENSE		169.46
	534600 ED & RECREATIONAL SUP EX	8.08	497.10
	534900 MISCELLANEOUS SUP EXP	3.03	276.03
	541100 ACCTG & AUDITING SERVICES		346.32
	541500 LEGAL SERVICES EXPENSE		2,751.50
	541700 LEGAL RELATED EXPENSE		1,168.94
	542100 SOS TEMP SERV - PERSONNEL	95.88	432.12
	554900 OTHER CONTRACTUAL SERVICE		945.57
	555100 SOFTWARE RENEWAL/MAIN FEE		449.49
	555200 SOFTWARE - NEW PURCHASES	1.16	761.08
	556100 INSURANCE EXPENSE		47.06
	559100 OTHER OPERATING EXP	12.50	256.91
	Major Account 520000 Total	4,054.59	39,093.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,987.24
	572100 COMMERCIAL TRANSPORTATIO		1,684.63
	574500 PERSONAL VEHICLE MILEAGE		690.70
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		4,393.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		79.84
	583300 COMPUTER HARDWARE EQUIPME	49.00	55.00
	Major Account 580000 Total	49.00	134.84
	Fund 21910 Expenditures Total	29,248.54	268,086.09

61270 COMMON SCHOOL FUND
 Revenues

480000 Revenues - Miscellaneous

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		21,900.00-
	Major Account 480000 Total		21,900.00-
	Fund 61270 Revenue Total		21,900.00-
	Subprogram Revenues	15,332.52-	483,480.42-
	Subprogram Expenditures	29,248.54	268,086.09

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE		500.00-
	474144 DDS BRANCH	150.00-	750.00-
	475200 EXAMINATION FEES	19,781.25-	128,625.00-
	Major Account 470000 Total	19,931.25-	129,875.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.10-	4,003.29-
	Major Account 480000 Total	1.10-	4,003.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.75-
	Major Account 490000 Total		17.75-
	Fund 21910 Revenue Total	19,932.35-	133,896.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,099.74	88,840.65
	511300 OVERTIME PAYMENTS	12.90	579.42
	511800 COMPENSATORY TIME PAID		126.87
	512100 VACATION LEAVE EXPENSE	659.35	7,463.68
	512200 SICK LEAVE EXPENSE	781.83	5,657.09
	512300 HOLIDAY LEAVE EXPENSE	771.31	6,083.13
	515100 RETIREMENT PLANS EXPENSE	1,147.78	8,144.56
	515200 OASDI EXPENSE	1,085.78	7,680.08
	515400 LIFE & ACCIDENT INS EXP	3.70	24.99
	515500 HEALTH INSURANCE EXPENSE	2,299.74	16,933.00
	516300 EMPLOYEE ASSISTANCE PRO		64.44
	516500 WORKERS COMP PREMIUMS		1,144.47
	Major Account 510000 Total	19,862.13	142,742.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.90	113.11
	521200 COM EXPENSE - VOICE/DATA	248.18	1,939.98
	521300 FREIGHT EXPENSE		44.24
	521400 DATA PROCESSING EXPENSE	570.24	4,570.75
	521500 PUBLICATION & PRINT EXP	139.78	551.06
	521900 AWARDS EXPENSE	2.86	2.86
	522100 DUES & SUBSCRIPTION EXP		181.02
	522200 CONFERENCE REGISTRATION		678.11
	524600 RENT EXPENSE-BUILDINGS	850.87	8,565.58
	527100 REP & MAINT-OFFICE EQUIP		4.43
	531100 OFFICE SUPPLIES EXPENSE	12.23	237.19
	532100 NON-CAPITALIZED EQUIP PU	53.55	1,359.99

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		157.41
	534600 ED & RECREATIONAL SUP EX	1.01	520.30
	534900 MISCELLANEOUS SUP EXP	1.14	52.09
	541100 ACCTG & AUDITING SERVICES		195.00
	542100 SOS TEMP SERV - PERSONNEL	47.94	405.08
	554900 OTHER CONTRACTUAL SERVICE		1,432.34
	555100 SOFTWARE RENEWAL/MAIN FEE		255.08
	555200 SOFTWARE - NEW PURCHASES	1.16	674.09
	556100 INSURANCE EXPENSE		25.61
	559100 OTHER OPERATING EXP		193.64
	Major Account 520000 Total	1,950.86	22,158.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.89	3,862.04
	574500 PERSONAL VEHICLE MILEAGE	754.88	6,056.52
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	1,145.77	9,921.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		9.98
	583300 COMPUTER HARDWARE EQUIPME	37.00	126.99
	Major Account 580000 Total	37.00	136.97
	Fund 21910 Expenditures Total	22,995.76	174,959.87
	Subprogram Revenues	19,932.35	133,896.04
	Subprogram Expenditures	22,995.76	174,959.87
	Program Revenues	61,516.08	3,982,011.73
	Program Expenditures	371,219.99	3,564,989.61

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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	325.00-	1,800.00-
	474112 SECURITIES REGIS	1,583,882.83-	13,844,764.29-
	475112 BROKER-DEALER	1,790.00-	347,330.00-
	475113 BROKER-DEALER AGENT	71,120.00-	4,144,760.00-
	475115 INVESTMENT ADVISER	2,000.00-	257,200.00-
	475116 INVESTMENT ADVISER AGENT	4,120.00-	176,560.00-
	475117 PRIVATE OFFERING FEE	5,400.00-	53,600.00-
	475118 59-1722 EXEMPTION FEE	2,200.00-	10,500.00-
	475119 S-AMP FEES	50.00-	250.00-
	Major Account 470000 Total	1,670,887.83-	18,836,764.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,984.94-	210,869.26-
	484500 REIMB NON-GOVT SOURCES	511.06-	6,899.93-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	31,496.00-	390,313.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		557.11-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,499,442.89
	Fund 21920 Revenue Total	1,702,383.83-	6,727,634.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,121.51	431,336.04
	511300 OVERTIME PAYMENTS	150.43	2,649.39
	511800 COMPENSATORY TIME PAID		190.26
	512100 VACATION LEAVE EXPENSE	3,357.14	45,561.75
	512200 SICK LEAVE EXPENSE	4,636.42	24,399.60
	512300 HOLIDAY LEAVE EXPENSE	3,216.34	28,327.82
	515100 RETIREMENT PLANS EXPENSE	4,828.34	39,869.51
	515200 OASDI EXPENSE	4,605.24	38,259.67
	515400 LIFE & ACCIDENT INS EXP	13.65	106.73
	515500 HEALTH INSURANCE EXPENSE	9,168.34	67,388.49
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516500 WORKERS COMP PREMIUMS		6,035.64
	Major Account 510000 Total	83,097.41	684,327.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.66	1,765.93
	521200 COM EXPENSE - VOICE/DATA	1,551.72	12,476.29
	521300 FREIGHT EXPENSE	10.44	75.27

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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>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,504.77	13,273.31
	521500 PUBLICATION & PRINT EXP	756.50	3,993.12
	521900 AWARDS EXPENSE	46.27	133.68
	522100 DUES & SUBSCRIPTION EXP	10.80	2,519.05
	522200 CONFERENCE REGISTRATION		2,765.55
	524600 RENT EXPENSE-BUILDINGS	5,153.11	49,316.32
	525100 RENT EXP-OFFICE EQUIP		48.80
	527100 REP & MAINT-OFFICE EQUIP		148.43
	531100 OFFICE SUPPLIES EXPENSE	641.11	3,660.30
	532100 NON-CAPITALIZED EQUIP PU	63.00	8,646.30
	533900 FOOD EXPENSE		463.42
	534600 ED & RECREATIONAL SUP EX	49.52	1,495.57
	534900 MISCELLANEOUS SUP EXP	18.79	1,033.35
	541100 ACCTG & AUDITING SERVICES		1,131.18
	541500 LEGAL SERVICES EXPENSE		420.00
	541700 LEGAL RELATED EXPENSE	2,053.16	9,180.70
	542100 SOS TEMP SERV - PERSONNEL	47.94	10,751.67
	554900 OTHER CONTRACTUAL SERVICE	41.06	7,680.71
	555100 SOFTWARE RENEWAL/MAIN FEE		11,322.87
	555200 SOFTWARE - NEW PURCHASES	23.11	2,080.75
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	12.50	2,728.11
	Major Account 520000 Total	12,979.46	147,291.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,835.36
	Major Account 570000 Total	67.20	1,835.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		399.20
	583300 COMPUTER HARDWARE EQUIPME	847.59	877.59
	Major Account 580000 Total	847.59	1,276.79
	Fund 21920 Expenditures Total	96,991.66	834,731.49
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	1,702,383.83-	6,795,134.61-
	Subprogram Expenditures	96,991.66	834,731.49

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 Program Number 066 ENF STDS-SECURITI
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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>1,702,383.83-</u>	<u>6,795,134.61-</u>
	Program Expenditures	<u>96,991.66</u>	<u>834,731.49</u>
	Agency Revenues	<u>1,763,899.91-</u>	<u>10,777,146.34-</u>
	Agency Expenditures	<u>468,211.65</u>	<u>4,399,721.10</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	14,678.05-	41,120.24-
	465100 NONGRANT REIMBURSEMENTS		13,708.41-
	Major Account 460000 Total	14,678.05-	54,828.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenue Total	14,678.05-	54,855.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,172.60	966,043.19
	511200 TEMPORARY SALARIES-WAGE	816.00	2,228.00
	511300 OVERTIME PAYMENTS	774.40	6,503.08
	511800 COMPENSATORY TIME PAID	3,358.30	7,997.96
	512100 VACATION LEAVE EXPENSE	10,605.41	139,716.68
	512200 SICK LEAVE EXPENSE	5,048.34	40,210.48
	512300 HOLIDAY LEAVE EXPENSE	7,454.36	61,525.54
	512500 FUNERAL LEAVE EXPENSE	1,311.25	2,620.47
	515100 RETIREMENT PLANS EXPENSE	11,136.32	91,699.18
	515200 FICA EXPENSE	10,762.92	88,250.72
	515400 LIFE & ACCIDENT INS EXP	103.76	843.14
	515500 HEALTH INSURANCE EXPENSE	23,554.33	188,761.52
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	195,097.99	1,622,135.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.16	3,537.00
	521200 COM EXPENSE - VOICE/DATA	3,527.13	24,960.05
	521300 FREIGHT EXPENSE	173.82	544.73
	521400 DATA PROCESSING EXPENSE	790.54	6,460.38
	521500 PUBLICATION & PRINT EXP	597.05	1,694.19
	521900 AWARDS EXPENSE	72.97	72.97
	522100 DUES & SUBSCRIPTION EXP	1,210.50	2,273.50
	522200 CONFERENCE REGISTRATION	224.00	2,638.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	23.64	1,501.83
	523203 WATER		45.16
	524600 RENT EXPENSE-BUILDINGS	4,821.37	40,311.33
	524900 RENT EXP-DEPR SURCHARGE	843.12	7,141.98
	525500 RENT EXP-OTHER PERS PROP		100.00

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		
	527200 REP & MAINT-MOTOR VEHICL	595.50	1,242.58
	527600 REP & MAINT-HOUSE/INST E		144.45
	531100 OFFICE SUPPLIES EXPENSE	1,243.57	16,159.77
	532100 NON-CAPITALIZED EQUIP PU	808.99	1,650.94
	533100 HOUSEHOLD & INSTIT EXP	2,891.37	12,878.27
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	278.40	4,334.17
	538100 VEHICLE & EQUIP SUP EXP	516.20	4,346.24
	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	13.09	159.17
	549100 LAUNDRY SERVICES	15.24	29.74
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE	5,000.00	17,778.30
	559100 OTHER OPERATING EXP	808.98	2,182.52
	Major Account 520000 Total	24,770.64	168,937.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.27	6,676.05
	571600 MEALS-NOT TRAVEL STATUS	45.00	120.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	25,330.39	194,155.77
	574500 PERSONAL VEHICLE MILEAGE		318.66
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	25,702.66	202,115.08
	Fund 10000 Expenditures Total	245,571.29	1,993,188.01
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,941.16-	83,484.77-
	Major Account 460000 Total	1,941.16-	83,484.77-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	96.84-	428.90-
	474100 GENERAL BUSINESS FEES	2,200.00-	15,225.01-
	474101 PLAN REVIEW FEE	11,699.26-	89,286.93-
	474102 LIQUOR INSPECTION FEE	1,175.00-	13,400.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,900.00-	23,670.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	4,090.00-
	474106 DAY CARE INSPECTION FEE	1,240.00-	8,820.00-

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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		
	474107 ABOVE GROUND STORAGE TANK FEE	210.00-	2,350.00-
	474108 ELEVATOR REGISTRATION FEE	310.00-	23,785.00-
	475100 REGISTRATION / LICENSE F		4,700.00-
	475101 FIREWORKS DISPLAY	20.00-	650.00-
	476100 OTHER LIC PERM & FEES	1,275.00-	5,525.00-
	Major Account 470000 Total	21,176.10-	191,930.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.19-	9,734.56-
	484500 REIMB NON-GOVT SOURCES		387.68-
	Major Account 480000 Total	1,187.19-	10,122.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,587.37-
	Major Account 490000 Total		21,587.37-
	Fund 21250 Revenue Total	24,304.45-	307,125.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,045.88	162,741.84
	511300 OVERTIME PAYMENTS		170.63
	512100 VACATION LEAVE EXPENSE	460.09	9,632.63
	512200 SICK LEAVE EXPENSE	1,740.91	6,017.84
	512300 HOLIDAY LEAVE EXPENSE	676.80	5,946.98
	515100 RETIREMENT PLANS EXPENSE	1,716.60	13,815.85
	515200 FICA EXPENSE	1,587.93	12,880.94
	515400 LIFE & ACCIDENT INS EXP	12.84	98.48
	515500 HEALTH INSURANCE EXPENSE	6,089.12	46,312.45
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	32,330.17	257,710.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.67	926.17
	521200 COM EXPENSE - VOICE/DATA		3,325.15
	521300 FREIGHT EXPENSE		46.48
	521500 PUBLICATION & PRINT EXP	851.98	3,009.50
	522100 DUES & SUBSCRIPTION EXP	390.00	1,030.00
	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

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,296.65	11,073.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		655.99
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		712.49
	Fund 21250 Expenditures Total	33,626.82	269,496.66
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,999.98-
	Major Account 460000 Total		24,999.98-
	Fund 41210 Revenue Total		24,999.98-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		236.64
	Major Account 520000 Total		236.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,763.34
	Major Account 580000 Total		4,763.34
	Fund 41210 Expenditures Total		4,999.98
	Subprogram Revenues	38,982.50-	386,981.16-
	Subprogram Expenditures	279,198.11	2,267,684.65
	Program Revenues	38,982.50-	386,981.16-
	Program Expenditures	279,198.11	2,267,684.65

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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	672.93-	6,034.70-
	Major Account 480000 Total	672.93-	6,034.70-
	Fund 21230 Revenue Total	672.93-	102,607.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,828.00	103,038.10
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	1,215.98	13,299.89
	512200 SICK LEAVE EXPENSE	274.06	2,525.01
	512300 HOLIDAY LEAVE EXPENSE	675.26	5,836.87
	515100 RETIREMENT PLANS EXPENSE	1,122.79	9,342.17
	515200 FICA EXPENSE	1,045.28	8,746.76
	515400 LIFE & ACCIDENT INS EXP	13.34	106.38
	515500 HEALTH INSURANCE EXPENSE	2,757.09	21,682.59
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	19,931.80	166,600.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.20	596.54
	521200 COM EXPENSE - VOICE/DATA	157.14	1,213.16
	521300 FREIGHT EXPENSE	47.65	132.60
	521400 DATA PROCESSING EXPENSE	76.20	609.60
	521500 PUBLICATION & PRINT EXP		102.64
	521900 AWARDS EXPENSE	9.20	9.20
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	70.00	560.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	149.12
	527200 REP & MAINT-MOTOR VEHICL		160.40
	527400 REP & MAINT-DATA PROC		390.60
	531100 OFFICE SUPPLIES EXPENSE		485.26
	532100 NON-CAPITALIZED EQUIP PU		3,149.10
	533100 HOUSEHOLD & INSTIT EXP	461.68	790.55
	534900 MISCELLANEOUS SUP EXP	477.85	673.81
	538100 VEHICLE & EQUIP SUP EXP	29.00	2,188.05
	541100 ACCTG & AUDITING SERVICES		337.86
	549100 LAUNDRY SERVICES		20.70
	555100 DATA PROC SOFTW LIC FEE		478.80

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		
	556100 INSURANCE EXPENSE		17.54
	559100 OTHER OPERATING EXP	60.00	114.78
	Major Account 520000 Total	1,438.56	12,620.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.08	4,821.40
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	2,329.98	18,683.33
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,452.06	24,732.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,318.94
	Major Account 580000 Total		5,318.94
	Fund 21230 Expenditures Total	23,822.42	209,271.86
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	57.98-	477.35-
	Major Account 480000 Total	57.98-	477.35-
	Fund 41212 Revenue Total	57.98-	84,488.64-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.51	9.51
	521500 PUBLICATION & PRINT EXP	1,106.05	1,106.05
	527400 REP & MAINT-DATA PROC		130.20
	532100 NON-CAPITALIZED EQUIP PU		725.50
	533100 HOUSEHOLD & INSTIT EXP	59.40	59.40
	Major Account 520000 Total	1,174.96	2,030.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,772.98
	Major Account 580000 Total		1,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,879.75
	Major Account 590000 Total		62,879.75
	Fund 41212 Expenditures Total	1,174.96	66,683.39
	Subprogram Revenues	730.91-	187,096.34-
	Subprogram Expenditures	24,997.38	275,955.25
	Program Revenues	730.91-	187,096.34-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

FUND NUMBER AND NAME
 41212 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
24,997.38

YEAR-TO-DATE
275,955.25

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	30.00-	246.40-
	474110 FLST-STATE FEES	4,560.00-	163,807.50-
	474112 FLST-INSTALL FEES	200.00-	2,950.00-
	Major Account 470000 Total	4,790.00-	167,003.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.63-	11,309.29-
	Major Account 480000 Total	1,417.63-	11,309.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	6,207.63-	228,313.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.40	77,396.54
	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	211.41	6,358.65
	515200 FICA EXPENSE	205.71	6,067.46
	515400 LIFE & ACCIDENT INS EXP	1.05	26.32
	515500 HEALTH INSURANCE EXPENSE	263.41	11,639.56
	Major Account 510000 Total	3,505.98	109,012.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.91	1,238.96
	521200 COM EXPENSE - VOICE/DATA		1,129.73
	521300 FREIGHT EXPENSE	12.00	52.57
	521500 PUBLICATION & PRINT EXP	1,164.35	1,164.35
	524600 RENT EXPENSE-BUILDINGS		1,424.00
	524900 RENT EXP-DEPR SURCHARGE	352.52	705.04
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	414.36	3,793.99
	532100 NON-CAPITALIZED EQUIP PU		19,966.25
	533100 HOUSEHOLD & INSTIT EXP	25.38	434.03
	534900 MISCELLANEOUS SUP EXP		975.33
	538100 VEHICLE & EQUIP SUP EXP		113.34
	555200 SOFTWARE - NEW PURCHASES		937.39

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		
	559100 OTHER OPERATING EXP		52.94
	Major Account 520000 Total	2,078.52	32,082.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.33
	573100 STATE-OWNED TRANSPORT		12,921.11
	Major Account 570000 Total		13,946.44
	Fund 22110 Expenditures Total	5,584.50	155,041.67
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,000.00-	337,500.00-
	Major Account 460000 Total	22,000.00-	337,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.32-	132.01-
	Major Account 480000 Total	13.32-	132.01-
	Fund 41211 Revenue Total	22,013.32-	337,632.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,798.62	122,127.15
	511800 COMPENSATORY TIME PAID	25.30	708.45
	512100 VACATION LEAVE EXPENSE	517.40	8,065.57
	512200 SICK LEAVE EXPENSE	738.20	2,600.09
	512300 HOLIDAY LEAVE EXPENSE	1,441.66	11,024.63
	512500 FUNERAL LEAVE EXPENSE		217.26
	515100 RETIREMENT PLANS EXPENSE	1,836.23	10,838.58
	515200 FICA EXPENSE	1,728.54	10,258.14
	515400 LIFE & ACCIDENT INS EXP	8.33	46.37
	515500 HEALTH INSURANCE EXPENSE	3,904.05	21,241.89
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	31,998.33	192,455.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.83
	521200 COM EXPENSE - VOICE/DATA	445.50	3,014.15
	521300 FREIGHT EXPENSE	12.00	29.47
	521400 DATA PROCESSING EXPENSE	3,543.15	13,056.52
	521500 PUBLICATION & PRINT EXP		1,959.96
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS	772.00	5,040.78
	524900 RENT EXP-DEPR SURCHARGE	176.26-	176.26
	525500 RENT EXP-OTHER PERS PROP		354.00

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As of February 28, 2014

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527400 REP & MAINT-DATA PROC		1,369.60
	531100 OFFICE SUPPLIES EXPENSE		2,577.20
	532100 NON-CAPITALIZED EQUIP PU		6,624.16
	533100 HOUSEHOLD & INSTIT EXP	136.55	1,149.51
	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	173.82	682.76
	Major Account 520000 Total	4,906.76	54,668.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.38	4,598.19
	573100 STATE-OWNED TRANSPORT	5,354.96	28,660.57
	Major Account 570000 Total	5,387.34	33,258.76
	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	42,292.43	339,593.89
	Subprogram Revenues	28,220.95	565,945.20
	Subprogram Expenditures	47,876.93	494,635.56

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	13,140.00-	479,695.00-
	Major Account 470000 Total	13,140.00-	479,695.00-
	Fund 28490 Revenue Total	13,140.00-	479,695.00-
	Subprogram Revenues	<u>13,140.00-</u>	<u>479,770.00-</u>
	Program Revenues	<u>41,360.95-</u>	<u>1,045,715.20-</u>
	Program Expenditures	<u>47,876.93</u>	<u>494,635.56</u>

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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	113.85-	512.89-
	Major Account 480000 Total	113.85-	512.89-
	Fund 22120 Revenue Total	113.85-	75,512.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.91	12,790.43
	512100 VACATION LEAVE EXPENSE	115.61	1,559.59
	512200 SICK LEAVE EXPENSE	231.24	422.73
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,040.58
	515100 RETIREMENT PLANS EXPENSE	173.16	1,183.99
	515200 FICA EXPENSE	157.22	1,084.88
	515400 LIFE & ACCIDENT INS EXP	.96	6.11
	515500 HEALTH INSURANCE EXPENSE	650.56	4,126.00
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	3,294.28	22,775.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.10	226.24
	521400 DATA PROCESSING EXPENSE	13.90	111.20
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	66.67	533.36
	524900 RENT EXP-DEPR SURCHARGE	17.75	142.00
	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	60.00	75.65
	Major Account 520000 Total	186.42	1,469.79
	Fund 22120 Expenditures Total	3,480.70	24,244.90
	Subprogram Revenues	113.85-	75,512.89-
	Subprogram Expenditures	3,480.70	24,244.90
	Program Revenues	113.85-	75,512.89-
	Program Expenditures	3,480.70	24,244.90

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	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	27,544.54	207,149.34
	511200 TEMPORARY SALARIES-WAGE	4,708.00	34,392.00
	511300 OVERTIME PAYMENTS		19.67
	512100 VACATION LEAVE EXPENSE	573.77	28,517.74
	512200 SICK LEAVE EXPENSE	41.51	3,968.26
	512300 HOLIDAY LEAVE EXPENSE	1,505.03	13,545.27
	515100 RETIREMENT PLANS EXPENSE	2,221.31	18,956.19
	515200 FICA EXPENSE	2,471.61	20,728.70
	515400 LIFE & ACCIDENT INS EXP	7.34	59.10
	515500 HEALTH INSURANCE EXPENSE	6,020.36	48,686.78
	Major Account 510000 Total	45,093.47	376,023.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.76	3,083.75
	521200 COM EXPENSE - VOICE/DATA	591.60	4,399.20
	521300 FREIGHT EXPENSE	18.03	430.00
	521400 DATA PROCESSING EXPENSE	111.20	889.60
	521500 PUBLICATION & PRINT EXP	854.55	8,552.12
	521900 AWARDS EXPENSE	12.64	12.64
	522100 DUES & SUBSCRIPTION EXP		6,553.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	13,350.15
	525500 RENT EXP-OTHER PERS PROP		5,040.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		3,680.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	49.82	4,980.58
	532100 NON-CAPITALIZED EQUIP PU	119.00	4,782.40
	533100 HOUSEHOLD & INSTIT EXP	432.84	3,060.66
	534600 ED & RECREATIONAL SUP EX	46.00	3,926.75
	534900 MISCELLANEOUS SUP EXP		4,001.89
	538100 VEHICLE & EQUIP SUP EXP	68.28	68.28
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,128.19	10,062.18
	539500 PURCHASING CARD SUSPENSE		3,164.92

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		
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	2,430.92	14,234.56
	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	8,212.33	103,973.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.31	10,100.96
	573100 STATE-OWNED TRANSPORT	4,139.14	26,562.91
	574500 PERSONAL VEHICLE MILEAGE	1,114.88	15,629.91
	574700 VOLUNTEER TRAVEL EXPENSES		2,124.74
	Major Account 570000 Total	5,314.33	54,418.52
	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	58,620.13	601,542.39
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	980.00-	16,503.93-
	472100 SALE OF SUP & MAT	5.50-	60.50-
	Major Account 470000 Total	985.50-	16,564.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.18-	2,351.30-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	323.18-	2,381.30-
	Fund 21251 Revenue Total	1,308.68-	18,945.73-
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

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		14,906.67-
	461500 OP GRANTS - STATE AGENCI		86,277.57-
	Major Account 460000 Total		101,184.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.06-	220.09-
	Major Account 480000 Total	21.06-	220.09-
	Fund 41213 Revenue Total	21.06-	101,404.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.33	2,324.36
	511200 TEMPORARY SALARIES-WAGE	3,308.00	24,508.00
	511300 OVERTIME PAYMENTS	716.51	7,160.82
	515100 RETIREMENT PLANS EXPENSE	86.32	713.64
	515200 FICA EXPENSE	330.01	2,529.47
	515400 LIFE & ACCIDENT INS EXP	.34	2.34
	515500 HEALTH INSURANCE EXPENSE	437.08	2,972.74
	Major Account 510000 Total	5,314.59	40,211.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	2,835.71
	521200 COM EXPENSE - VOICE/DATA	26.73	187.11
	521300 FREIGHT EXPENSE		376.29
	521500 PUBLICATION & PRINT EXP		174.03
	531100 OFFICE SUPPLIES EXPENSE	426.12	3,250.11
	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	1,286.19	13,498.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,155.58
	574500 PERSONAL VEHICLE MILEAGE	112.11	8,086.23
	Major Account 570000 Total	112.11	10,241.81
	Fund 41213 Expenditures Total	6,712.89	63,951.19
	Subprogram Revenues	1,329.74-	131,313.52-
	Subprogram Expenditures	65,333.02	676,277.08
	Program Revenues	1,329.74-	131,313.52-
	Program Expenditures	65,333.02	676,277.08

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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	74,365.25
	Major Account 520000 Total	23,631.50	74,365.25
	Fund 10000 Expenditures Total	23,631.50	74,365.25
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.37	624.74
	Major Account 520000 Total	312.37	624.74
	Fund 21230 Expenditures Total	312.37	624.74
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,186.56	4,373.12
	Major Account 520000 Total	2,186.56	4,373.12
	Fund 21250 Expenditures Total	2,186.56	4,373.12
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	971.82
	Major Account 520000 Total	485.91	971.82
	Fund 22110 Expenditures Total	485.91	971.82
	Subprogram Expenditures	26,616.34	80,334.93

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As of February 28, 2014

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	2,269.75	43,412.92
	Major Account 580000 Total	2,269.75	43,412.92
	Fund 10000 Expenditures Total	2,269.75	43,412.92
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	107.06	428.24
	Major Account 580000 Total	107.06	428.24
	Fund 21230 Expenditures Total	107.06	428.24
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	749.43	2,997.72
	Major Account 580000 Total	749.43	2,997.72
	Fund 21250 Expenditures Total	749.43	2,997.72
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	971.82
	Major Account 520000 Total	485.91	971.82
	580000 Capital Outlay		
	587400 MASTER LEASE	166.54	666.16
	Major Account 580000 Total	166.54	666.16
	Fund 21251 Expenditures Total	652.45	1,637.98
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	166.54	666.16
	Major Account 580000 Total	166.54	666.16
	Fund 22110 Expenditures Total	166.54	666.16
	Subprogram Expenditures	3,945.23	49,143.02

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As of February 28, 2014

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,390.75	17,563.00
	Major Account 580000 Total	4,390.75	17,563.00
	Fund 10000 Expenditures Total	4,390.75	17,563.00
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	66.01	264.04
	Major Account 580000 Total	66.01	264.04
	Fund 21230 Expenditures Total	66.01	264.04
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	462.04	1,848.16
	Major Account 580000 Total	462.04	1,848.16
	Fund 21250 Expenditures Total	462.04	1,848.16
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	102.68	410.72
	Major Account 580000 Total	102.68	410.72
	Fund 21251 Expenditures Total	102.68	410.72
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	102.68	410.72
	Major Account 580000 Total	102.68	410.72
	Fund 22110 Expenditures Total	102.68	410.72
	Subprogram Expenditures	5,124.16	20,496.64

Program Summary by Subprogram

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As of February 28, 2014

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	35,685.73	150,198.59
	Agency Revenues	82,517.95-	1,826,619.11-
	Agency Expenditures	456,571.87	3,888,996.03

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	16,926.32-	126,675.89-
	Major Account 470000 Total	16,926.32-	126,675.89-
	Fund 22210 Revenue Total	16,926.32-	126,675.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.89	18,156.85
	515100 RETIREMENT PLANS EXPENSE	173.84	1,359.57
	515200 FICA EXPENSE	165.58	1,300.06
	515400 LIFE & ACCIDENT INS EXP	.73	5.44
	515500 HEALTH INSURANCE EXPENSE	519.62	3,841.02
	Major Account 510000 Total	3,181.66	24,662.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.13	1,348.64
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	13,542.00	100,803.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP	84.93	791.38
	Major Account 520000 Total	13,841.06	104,216.87
	Fund 22210 Expenditures Total	17,022.72	128,879.81
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	107,197.82-	3,737,996.62-
	Major Account 470000 Total	107,197.82-	3,737,996.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,852.25-	786,377.26-
	481200 GAIN OR LOSS-SALE OF INV	720,006.01-	707,084.83
	Major Account 480000 Total	796,858.26-	79,292.43-
	Fund 62220 Revenue Total	904,056.08-	3,817,289.05-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	800,000.00	3,077,014.62
	541700 LEGAL RELATED EXPENSE	3,338.10	38,350.01
	559100 OTHER OPERATING EXP	259.77	56,604.03
	Major Account 520000 Total	803,597.87	3,171,968.66
	Fund 62220 Expenditures Total	803,597.87	3,171,968.66
	Subprogram Revenues	<u>920,982.40-</u>	<u>3,943,964.94-</u>
	Subprogram Expenditures	<u>820,620.59</u>	<u>3,300,848.47</u>
	Program Revenues	<u>920,982.40-</u>	<u>3,943,964.94-</u>
	Program Expenditures	<u>820,620.59</u>	<u>3,300,848.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	2,650.50-	4,690,516.38-
	Major Account 450000 Total	2,650.50-	4,690,516.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,969.98-	20,242.67-
	Major Account 480000 Total	1,969.98-	20,242.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,675,000.00
	Fund 10000 Revenue Total	4,620.48-	3,035,759.05-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,794.03-	204,918.55-
	484400 ESCHEAT MONIES	63.00-	1,107.30-
	484500 REIMB NON-GOVT SOURCES	3,925.00-	4,128.98-
	486600 CREDIT CARD CLEARING	110.00-	410.00-
	Major Account 480000 Total	28,892.03-	210,564.83-
	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	28,892.03-	2,788,138.25
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,930.01	194,140.55
	511300 OVERTIME PAYMENTS		55.12
	512100 VACATION LEAVE EXPENSE	1,030.44	25,237.75
	512200 SICK LEAVE EXPENSE	586.29	8,666.02
	512300 HOLIDAY LEAVE EXPENSE	1,403.65	12,632.87
	512700 INJURY LEAVE EXPENSE		503.14
	515100 RETIREMENT PLANS EXPENSE	2,167.85	18,064.05
	515200 FICA EXPENSE	2,134.57	17,647.68
	515400 LIFE & ACCIDENT INS EXP	4.99	39.38
	515500 HEALTH INSURANCE EXPENSE	2,653.05	20,687.86
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	35,910.85	357,777.42

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	27.73	318.96
	521200 COM EXPENSE - VOICE/DATA	3,844.40	31,370.33
	521300 FREIGHT EXPENSE		54.09
	521400 DATA PROCESSING EXPENSE	2,817.94	18,584.83
	521500 PUBLICATION & PRINT EXP	1,820.84	4,836.69
	521900 AWARDS EXPENSE	27.98	27.98
	522100 DUES & SUBSCRIPTION EXP		1,328.10
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	4,974.57	14,303.86
	527200 REP & MAINT-MOTOR VEHICL		35.48
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	203.63	8,514.81
	532100 NON-CAPITALIZED EQUIP PU		32,485.39
	533900 FOOD EXPENSE		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	33.22	10,141.69
	555100 DATA PROC SOFTW LIC FEE		1,668.88
	555200 SOFTWARE - NEW PURCHASES		4,160.00
	556100 INSURANCE EXPENSE		1,270.51
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	376.53	5,035.71
	Major Account 520000 Total	14,126.84	146,953.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,584.71
	572100 COMMERCIAL TRANSPORTATIO		385.20
	573100 STATE-OWNED TRANSPORT		47.96
	574500 PERSONAL VEHICLE MILEAGE		705.16
	575100 MISC TRAVEL EXPENSE		112.25
	Major Account 570000 Total		3,064.88
	Fund 22210 Expenditures Total	50,037.69	507,795.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		697,695.93
	Major Account 520000 Total		698,027.93
	Fund 40000 Expenditures Total		698,027.93

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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>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	2,650.50-	4,690,516.37-
	Major Account 450000 Total	2,650.50-	4,690,516.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,875.05-	168,307.93-
	Major Account 480000 Total	21,875.05-	168,307.93-
	Fund 62240 Revenue Total	24,525.55-	4,858,824.30-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	41,071.02-	268,754.87-
	Major Account 480000 Total	41,071.02-	268,754.87-
	Fund 63340 Revenue Total	41,071.02-	268,754.87-
	Subprogram Revenues	99,109.08-	5,375,199.97-
	Subprogram Expenditures	50,037.69	1,205,823.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,410.64-
	472200 REPROD & PUBLICATIONS		978.95-
	474112 AGENT CERTIFICATION	9,430.00-	15,170.00-
	474115 LEGAL FILING FEES	2,045.00-	8,973.00-
	474116 MISCELLANEOUS FEES		132.22-
	474119 PREADMISSION FEES	1,000.00-	13,680.00-
	475114 IAA CTF OF AUTH	14,057.50-	50,931.50-
	475123 THIRD PARTY ADMINISTRATOR	36,000.00-	39,200.00-
	475200 EXAMINATION FEES	230,513.85-	2,557,543.45-
	Major Account 470000 Total	293,046.35-	2,697,019.76-
	Fund 22210 Revenue Total	293,046.35-	2,697,019.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,184.53	1,395,257.04
	511700 EMPLOYEE BONUSES		1,100.00
	512100 VACATION LEAVE EXPENSE	11,312.44	142,243.65
	512200 SICK LEAVE EXPENSE	9,645.61	104,611.36
	512300 HOLIDAY LEAVE EXPENSE	10,189.74	91,364.51
	512400 MILITARY LEAVE EXPENSE	1,349.60	1,349.60
	512500 FUNERAL LEAVE EXPENSE	200.83	2,999.75
	515100 RETIREMENT PLANS EXPENSE	14,967.17	130,128.41
	515200 FICA EXPENSE	14,421.06	125,200.09
	515400 LIFE & ACCIDENT INS EXP	38.31	294.65
	515500 HEALTH INSURANCE EXPENSE	23,919.46	194,138.61
	516400 UNEMPLOYM COMP INS EXP		4,706.00
	Major Account 510000 Total	253,228.75	2,193,393.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.69	1,779.87
	521200 COM EXPENSE - VOICE/DATA	1,066.33	7,979.00
	521300 FREIGHT EXPENSE		62.34
	521400 DATA PROCESSING EXPENSE	3,657.40	15,567.82
	521500 PUBLICATION & PRINT EXP		3,376.79
	521900 AWARDS EXPENSE	24.83	71.83
	522100 DUES & SUBSCRIPTION EXP	54.00	7,461.40
	522110 PROFESSIONAL DESIGNATION	570.00	7,840.00
	524600 RENT EXPENSE-BUILDINGS	7,263.56	61,150.92
	524700 RENT EXP-OTHER REAL PROP	35.00	341.54
	525100 RENT EXP-OFFICE EQUIP		354.50
	531100 OFFICE SUPPLIES EXPENSE	948.54	3,331.38

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,041.00
	533900 FOOD EXPENSE		3,084.43
	534600 ED & RECREATIONAL SUP EX		644.50
	541100 ACCTG & AUDITING SERVICES	28,818.50	1,634,765.92
	541700 LEGAL RELATED EXPENSE	3,925.00	3,925.00
	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
	559100 OTHER OPERATING EXP	456.84	3,119.92
	Major Account 520000 Total	<u>47,035.69</u>	<u>1,796,960.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.12	37,123.26
	572100 COMMERCIAL TRANSPORTATIO	3,021.55	13,257.95
	574500 PERSONAL VEHICLE MILEAGE	2,508.24	59,763.17
	575100 MISC TRAVEL EXPENSE	43.00	1,511.34
	Major Account 570000 Total	<u>6,815.91</u>	<u>111,655.72</u>
	Fund 22210 Expenditures Total	<u>307,080.35</u>	<u>4,102,009.70</u>
	Subprogram Revenues	<u>293,046.35</u>	<u>2,697,019.76</u>
	Subprogram Expenditures	<u>307,080.35</u>	<u>4,102,009.70</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	24,251.00-	296,961.00-
	Major Account 470000 Total	24,251.00-	296,961.00-
	Fund 22210 Revenue Total	24,251.00-	296,961.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,063.80	115,734.36
	512100 VACATION LEAVE EXPENSE	851.86	12,089.82
	512200 SICK LEAVE EXPENSE	758.23	6,301.09
	512300 HOLIDAY LEAVE EXPENSE	947.15	8,524.32
	515100 RETIREMENT PLANS EXPENSE	1,244.58	10,681.44
	515200 FICA EXPENSE	1,189.51	10,249.18
	515400 LIFE & ACCIDENT INS EXP	4.07	32.96
	515500 HEALTH INSURANCE EXPENSE	2,761.64	22,409.06
	Major Account 510000 Total	21,820.84	186,022.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	130.45	1,088.73
	521300 FREIGHT EXPENSE		31.52
	521400 DATA PROCESSING EXPENSE	170.66	779.72
	521900 AWARDS EXPENSE	18.47	18.47
	522100 DUES & SUBSCRIPTION EXP		1,157.80
	522110 PROFESSIONAL DESIGNATION	390.00	390.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,555.25	14,761.45
	531100 OFFICE SUPPLIES EXPENSE		649.81
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	559100 OTHER OPERATING EXP	26.28	669.03
	Major Account 520000 Total	2,291.11	21,188.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.72	367.72
	572100 COMMERCIAL TRANSPORTATIO	467.50	467.50
	574500 PERSONAL VEHICLE MILEAGE	208.32	208.32
	Major Account 570000 Total	1,043.54	1,043.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,960.16
	Major Account 580000 Total		1,960.16
	Fund 22210 Expenditures Total	25,155.49	210,214.56
	Subprogram Revenues	24,251.00-	296,961.00-
	Subprogram Expenditures	25,155.49	210,214.56

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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	15,650.00-	168,305.00-
	Major Account 470000 Total	15,650.00-	168,305.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61-
	Major Account 480000 Total		16,226.61-
	Fund 22210 Revenue Total	15,650.00-	184,531.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,497.89	126,334.95
	511300 OVERTIME PAYMENTS		336.56
	511800 COMPENSATORY TIME PAID		136.13
	512100 VACATION LEAVE EXPENSE	695.56	8,874.36
	512200 SICK LEAVE EXPENSE	4,438.67	15,498.01
	512300 HOLIDAY LEAVE EXPENSE	928.01	8,280.79
	515100 RETIREMENT PLANS EXPENSE	1,389.80	11,940.57
	515200 FICA EXPENSE	1,341.51	11,543.49
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	3,204.94	27,039.56
	Major Account 510000 Total	24,501.18	210,021.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	16.38
	521200 COM EXPENSE - VOICE/DATA	110.67	837.28
	521400 DATA PROCESSING EXPENSE	139.00	639.40
	521500 PUBLICATION & PRINT EXP		534.52
	521900 AWARDS EXPENSE	12.64	12.64
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	1,964.98	15,327.94
	531100 OFFICE SUPPLIES EXPENSE	1.27	380.95
	532100 NON-CAPITALIZED EQUIP PU		345.00
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	13.14	195.40
	Major Account 520000 Total	2,246.32	19,697.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,324.47
	572100 COMMERCIAL TRANSPORTATIO	500.00-	401.86
	574500 PERSONAL VEHICLE MILEAGE		160.46
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	500.00-	3,897.79
	Fund 22210 Expenditures Total	26,247.50	233,617.21

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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	19,749.34	156,752.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,468.90	16,607.70
	512200 SICK LEAVE EXPENSE	2,353.36	12,317.35
	512300 HOLIDAY LEAVE EXPENSE	971.37	5,930.24
	515100 RETIREMENT PLANS EXPENSE	1,837.84	14,347.37
	515200 FICA EXPENSE	1,720.96	13,581.88
	515400 LIFE & ACCIDENT INS EXP	5.37	35.12
	515500 HEALTH INSURANCE EXPENSE	4,209.76	29,862.28
	Major Account 510000 Total	32,316.90	249,934.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.89
	521200 COM EXPENSE - VOICE/DATA	503.83	4,443.80
	521400 DATA PROCESSING EXPENSE	5,421.42	16,181.23
	521500 PUBLICATION & PRINT EXP		1,199.88
	521900 AWARDS EXPENSE	43.30	43.30
	522100 DUES & SUBSCRIPTION EXP		168.00
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	1,194.86	10,769.74
	524700 RENT EXP-OTHER REAL PROP		1,600.31
	525100 RENT EXP-OFFICE EQUIP		503.31
	531100 OFFICE SUPPLIES EXPENSE	31.08	590.69
	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	7,194.49	132,972.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.84	10,292.70
	572100 COMMERCIAL TRANSPORTATIO		3,521.98
	573100 STATE-OWNED TRANSPORT		928.18
	574500 PERSONAL VEHICLE MILEAGE	211.68	1,437.24
	575100 MISC TRAVEL EXPENSE		288.17
	Major Account 570000 Total	334.52	16,468.27

Program Summary by Subprogram

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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

Fund 40000 Expenditures Total

39,845.91

399,374.68

Subprogram Revenues

15,650.00-

184,531.61-

Subprogram Expenditures

66,093.41

632,991.89

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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	27,027.75	224,372.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,601.32	24,258.21
	512200 SICK LEAVE EXPENSE	1,809.64	12,492.52
	512300 HOLIDAY LEAVE EXPENSE	1,654.67	14,703.89
	515100 RETIREMENT PLANS EXPENSE	2,478.06	20,654.13
	515200 FICA EXPENSE	2,328.56	19,533.41
	515400 LIFE & ACCIDENT INS EXP	8.64	67.73
	515500 HEALTH INSURANCE EXPENSE	4,343.60	34,250.14
	Major Account 510000 Total	42,252.24	350,832.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.07	3,701.91
	521200 COM EXPENSE - VOICE/DATA	612.60	4,124.21
	521300 FREIGHT EXPENSE	16.50	26.50
	521400 DATA PROCESSING EXPENSE	215.01	977.23
	521500 PUBLICATION & PRINT EXP	60.09	958.19
	521900 AWARDS EXPENSE	34.04	34.04
	522100 DUES & SUBSCRIPTION EXP		984.95
	522110 PROFESSIONAL DESIGNATION		385.00
	524600 RENT EXPENSE-BUILDINGS	2,354.33	19,741.81
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	16.03	190.40
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	555100 DATA PROC SOFTW LIC FEE		1,877.49
	559100 OTHER OPERATING EXP	395.39	3,797.94
	Major Account 520000 Total	4,362.06	37,016.67
	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	46,614.30	388,166.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,643.64	91,210.79
	511300 OVERTIME PAYMENTS		94.10
	511800 COMPENSATORY TIME PAID		975.08
	512100 VACATION LEAVE EXPENSE	53.86	4,214.83
	512200 SICK LEAVE EXPENSE	515.19	3,448.54

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As of February 28, 2014

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			
512300 HOLIDAY LEAVE EXPENSE		629.32	5,663.86
512500 FUNERAL LEAVE EXPENSE		627.60	627.60
515100 RETIREMENT PLANS EXPENSE		933.72	7,954.81
515200 FICA EXPENSE		872.34	7,494.31
515400 LIFE & ACCIDENT INS EXP		3.84	30.72
515500 HEALTH INSURANCE EXPENSE		2,177.40	17,419.20
Major Account 510000 Total		16,456.91	139,133.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.66	4,125.47
521200 COM EXPENSE - VOICE/DATA		583.96	4,475.01
521400 DATA PROCESSING EXPENSE		84.16	785.07
521500 PUBLICATION & PRINT EXP		269.87	3,849.61
522100 DUES & SUBSCRIPTION EXP		60.00	513.00
523000 VOLUNTEER EXPENSE			143.36
524600 RENT EXPENSE-BUILDINGS		855.11	6,946.59
524700 RENT EXP-OTHER REAL PROP		60.00	310.00
531100 OFFICE SUPPLIES EXPENSE		243.01	945.86
541100 ACCTG & AUDITING SERVICES			332.00
542100 SOS TEMP SERV - PERSONNEL			14,474.15
547100 EDUCATIONAL SERVICES		23,022.75	134,520.75
547300 INTERPRETER SERVICES			65.00
555100 DATA PROC SOFTW LIC FEE			820.80
Major Account 520000 Total		25,226.52	172,306.67
570000 Travel Expenses			
571100 BOARD & LODGING			577.18
574500 PERSONAL VEHICLE MILEAGE		241.92	2,033.67
574700 VOLUNTEER TRAVEL EXPENSES			2,113.08
Major Account 570000 Total		241.92	4,723.93
Fund 40000 Expenditures Total		41,925.35	316,164.44
Subprogram Expenditures		88,539.65	704,331.39

Secure Version - Prior Month

As of February 28, 2014

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	179,400.00-	323,995.00-
	475117 CO APPOINTMENT/CANCEL	144,772.00-	2,353,235.00-
	475118 AGENTS LICENSE	243,355.00-	2,140,050.00-
	475121 CONT ED APPROVAL FEE	3,800.00-	34,650.00-
	475122 REINSURANCE INTERMEDIARY	4,000.00-	4,000.00-
	475125 PRELICENSING CERTIFICATE		50.00-
	Major Account 470000 Total	575,327.00-	4,856,020.00-
	Fund 22210 Revenue Total	575,327.00-	4,856,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,863.88	101,104.43
	512100 VACATION LEAVE EXPENSE	758.56	9,706.00
	512200 SICK LEAVE EXPENSE	1,126.68	4,775.89
	512300 HOLIDAY LEAVE EXPENSE	723.64	6,512.74
	512500 FUNERAL LEAVE EXPENSE		759.86
	515100 RETIREMENT PLANS EXPENSE	1,083.72	9,199.70
	515200 FICA EXPENSE	1,040.05	8,861.80
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,394.82	19,158.56
	Major Account 510000 Total	18,996.15	160,117.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,811.53	18,104.96
	521200 COM EXPENSE - VOICE/DATA	129.56	1,063.52
	521400 DATA PROCESSING EXPENSE	83.40	375.30
	521500 PUBLICATION & PRINT EXP	2,174.20	4,155.18
	521900 AWARDS EXPENSE	27.98	27.98
	522100 DUES & SUBSCRIPTION EXP		85.00
	522120 DHS - SAVE PRG	25.00	200.00
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	1,785.86	13,107.98
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	2.66	605.33
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	90.34	611.68
	Major Account 520000 Total	8,130.53	39,560.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.53	366.53
	572100 COMMERCIAL TRANSPORTATIO	446.25	446.25

Secure Version - Prior Month

As of February 28, 2014

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	832.78	832.78
	Fund 22210 Expenditures Total	27,959.46	200,511.14
	Subprogram Revenues	575,327.00	4,856,020.00
	Subprogram Expenditures	27,959.46	200,511.14

Secure Version - Prior Month

As of February 28, 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		351.80-
	474112 AGENT CERTIFICATION		15.00-
	474115 LEGAL FILING FEES		1,040.00-
	474116 MISCELLANEOUS FEES		40.00-
	Major Account 470000 Total		1,446.80-
	Fund 22210 Revenue Total		1,446.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,214.90	137,669.10
	512100 VACATION LEAVE EXPENSE	603.41	20,034.26
	512200 SICK LEAVE EXPENSE	289.17	4,392.88
	512300 HOLIDAY LEAVE EXPENSE	742.51	10,229.51
	515100 RETIREMENT PLANS EXPENSE	1,111.98	12,904.16
	515200 FICA EXPENSE	1,111.40	12,473.62
	515400 LIFE & ACCIDENT INS EXP	3.84	36.36
	515500 HEALTH INSURANCE EXPENSE	726.84	16,932.87
	Major Account 510000 Total	17,804.05	214,672.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.23	636.32
	521200 COM EXPENSE - VOICE/DATA	276.48	2,427.80
	521300 FREIGHT EXPENSE	9.27	26.73
	521400 DATA PROCESSING EXPENSE	278.00	1,223.65
	521500 PUBLICATION & PRINT EXP	6.50	2,538.39
	521900 AWARDS EXPENSE	12.64	12.64
	522100 DUES & SUBSCRIPTION EXP	1,377.00	8,967.39
	522110 PROFESSIONAL DESIGNATION		495.00
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS	1,311.78	12,965.58
	531100 OFFICE SUPPLIES EXPENSE	16.82	135.52
	542100 SOS TEMP SERV - PERSONNEL	696.27	7,985.91
	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	101.73	1,422.80
	Major Account 520000 Total	4,130.72	44,906.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,558.26
	572100 COMMERCIAL TRANSPORTATIO		494.45
	574500 PERSONAL VEHICLE MILEAGE		276.87

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As of February 28, 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		
	575100 MISC TRAVEL EXPENSE		43.65
	Major Account 570000 Total		3,373.23
	Fund 22210 Expenditures Total	21,934.77	262,952.60
	Subprogram Revenues		1,446.80-
	Subprogram Expenditures	21,934.77	262,952.60

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
	Major Account 490000 Total		3,704.70
	Fund 22210 Revenue Total		3,624.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,212.66	239,506.22
	512100 VACATION LEAVE EXPENSE	5,904.07	42,432.72
	512200 SICK LEAVE EXPENSE	12,712.56	20,385.01
	512300 HOLIDAY LEAVE EXPENSE	1,529.32	16,134.90
	512500 FUNERAL LEAVE EXPENSE		557.70
	512600 CIVIL LEAVE EXPENSE		743.58
	512700 INJURY LEAVE EXPENSE	25.63	224.28
	515100 RETIREMENT PLANS EXPENSE	3,323.47	23,960.37
	515200 FICA EXPENSE	3,213.44	22,980.63
	515400 LIFE & ACCIDENT INS EXP	7.97	74.33
	515500 HEALTH INSURANCE EXPENSE	6,137.03	49,632.78
	Major Account 510000 Total	57,066.15	416,632.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.72	326.35
	521200 COM EXPENSE - VOICE/DATA	389.27	3,448.40
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	395.20	1,838.15
	521500 PUBLICATION & PRINT EXP	644.66	933.46
	521900 AWARDS EXPENSE	8.97	53.90
	522100 DUES & SUBSCRIPTION EXP		66.00
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		111.00
	524600 RENT EXPENSE-BUILDINGS	3,774.43	34,377.31
	527100 REP & MAINT-OFFICE EQUIP	1,497.00	1,497.00
	531100 OFFICE SUPPLIES EXPENSE	5.69	1,440.81
	532100 NON-CAPITALIZED EQUIP PU		1,310.34
	542100 SOS TEMP SERV - PERSONNEL	1,708.70	10,443.30
	555100 DATA PROC SOFTW LIC FEE		7,927.18
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8.83	79.54
	Major Account 520000 Total	8,547.47	64,122.69

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	36.40	123.49
	Major Account 570000 Total	36.40	123.49
	Fund 22210 Expenditures Total	65,650.02	480,878.70
	Subprogram Revenues		3,624.70
	Subprogram Expenditures	65,650.02	480,878.70

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	7,530.00-	100,438.80-
	Major Account 470000 Total	7,530.00-	100,438.80-
	Fund 22210 Revenue Total	7,530.00-	100,438.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,836.96	123,060.54
	511300 OVERTIME PAYMENTS		1,057.34
	512100 VACATION LEAVE EXPENSE	975.82	14,145.50
	512200 SICK LEAVE EXPENSE	4,828.73	16,995.04
	512300 HOLIDAY LEAVE EXPENSE	1,086.40	8,890.35
	515100 RETIREMENT PLANS EXPENSE	1,626.98	12,291.42
	515200 FICA EXPENSE	1,583.99	12,049.12
	515400 LIFE & ACCIDENT INS EXP	5.76	37.92
	515500 HEALTH INSURANCE EXPENSE	1,658.92	10,289.54
	Major Account 510000 Total	26,603.56	198,816.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	476.39
	521200 COM EXPENSE - VOICE/DATA	208.33	1,903.91
	521400 DATA PROCESSING EXPENSE	222.40	931.30
	521500 PUBLICATION & PRINT EXP		3,072.98
	521900 AWARDS EXPENSE	9.20	9.20
	522100 DUES & SUBSCRIPTION EXP		736.00
	522110 PROFESSIONAL DESIGNATION	250.00	985.00
	524600 RENT EXPENSE-BUILDINGS	1,651.78	15,621.82
	531100 OFFICE SUPPLIES EXPENSE		388.77
	532100 NON-CAPITALIZED EQUIP PU		695.00
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	555200 SOFTWARE - NEW PURCHASES		440.00
	559100 OTHER OPERATING EXP	125.75	1,437.59
	Major Account 520000 Total	2,469.70	27,949.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.62	499.82
	574500 PERSONAL VEHICLE MILEAGE	196.56	6,109.86
	575100 MISC TRAVEL EXPENSE	18.00	276.00
	Major Account 570000 Total	475.18	6,885.68
	Fund 22210 Expenditures Total	29,548.44	233,652.07
	Subprogram Revenues	7,530.00-	100,438.80-
	Subprogram Expenditures	29,548.44	233,652.07

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		2,158.97-
	Major Account 480000 Total		2,158.97-
	Fund 22210 Revenue Total		3,078.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,465.87	127,207.19
	512100 VACATION LEAVE EXPENSE	1,176.10	15,684.51
	512200 SICK LEAVE EXPENSE	334.92	6,219.71
	512300 HOLIDAY LEAVE EXPENSE	788.26	7,805.14
	512500 FUNERAL LEAVE EXPENSE		1,268.36
	515100 RETIREMENT PLANS EXPENSE	1,180.52	11,845.16
	515200 FICA EXPENSE	1,095.36	11,166.26
	515400 LIFE & ACCIDENT INS EXP	3.84	35.52
	515500 HEALTH INSURANCE EXPENSE	3,707.54	31,322.52
	Major Account 510000 Total	21,752.41	212,554.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.15	899.68
	521200 COM EXPENSE - VOICE/DATA	401.15	3,207.56
	521300 FREIGHT EXPENSE		126.43
	521400 DATA PROCESSING EXPENSE	131.79	637.78
	521500 PUBLICATION & PRINT EXP	926.96	1,509.29
	522100 DUES & SUBSCRIPTION EXP	174.16	2,112.18
	522110 PROFESSIONAL DESIGNATION	240.00	480.00
	524600 RENT EXPENSE-BUILDINGS	1,396.10	13,080.78
	524700 RENT EXP-OTHER REAL PROP		1,186.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	67.67	1,179.32
	531110 PROMOTIONAL ITEMS		522.50
	533900 FOOD EXPENSE		4,041.68
	534900 MISCELLANEOUS SUP EXP		418.80
	547100 EDUCATIONAL SERVICES		2,042.00
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	Major Account 520000 Total	3,346.98	32,747.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.85	1,358.61
	572100 COMMERCIAL TRANSPORTATIO		868.20

Secure Version - Prior Month

As of February 28, 2014

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		4,075.99
	574500 PERSONAL VEHICLE MILEAGE	260.40	2,201.25
	575100 MISC TRAVEL EXPENSE		77.65
	Major Account 570000 Total	398.25	8,581.70
	Fund 22210 Expenditures Total	25,497.64	253,883.73
	Subprogram Revenues		3,078.97-
	Subprogram Expenditures	25,497.64	253,883.73
	Program Revenues	1,014,913.43-	13,511,072.21-
	Program Expenditures	707,496.92	8,287,249.36
	Agency Revenues	1,935,895.83-	17,455,037.15-
	Agency Expenditures	1,528,117.51	11,588,097.83

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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

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As of February 28, 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	4,940.75-	4,940.75-
	Major Account 490000 Total	4,940.75-	4,940.75-
	Fund 42330 Revenue Total	4,940.75-	4,940.75-
	Subprogram Revenues	4,940.75-	4,940.75-

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	2,207.08-		12,015.76-
472100 SALE OF SUP & MAT			408.70
Major Account 470000 Total	2,207.08-		11,607.06-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,027.07-		15,605.64-
484500 REIMB NON-GOVT SOURCES	134.20		
485100 FINES FORFEITS & PENALTI	135,547.58-		383,040.03-
486500 MISCELLANEOUS ADJUSTMENT			.01-
Major Account 480000 Total	137,440.45-		398,645.68-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			11,924.25
493100 OPERATING TRANSFERS IN			69,490.95-
493102 ALLOCATION TRANSFERS IN	543.48-		5,512.88-
493200 OPERATING TRANSFERS OUT	4,889.28		80,622.73
493202 ALLOCATION TRANSFERS OUT	543.48		5,512.88
Major Account 490000 Total	4,889.28		23,056.03
Fund 22320 Revenue Total	134,758.25-		387,196.74-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	806.49		6,205.45
511800 COMPENSATORY TIME PAID			1.84
512100 VACATION LEAVE EXPENSE	30.58		599.60
512200 SICK LEAVE EXPENSE	46.28		316.02
512300 HOLIDAY LEAVE EXPENSE	41.93		494.32
512500 FUNERAL LEAVE EXPENSE			8.08
512800 ADMINISTRATIVE LEAVE EXP			171.88
512998 SALARY ALLOCATION TO	178.42		1,458.66
515100 RETIREMENT PLANS EXPENSE	69.37		578.57
515200 FICA EXPENSE	66.46		550.07
515400 LIFE & ACCIDENT INS EXP	.01-		4.40
515500 HEALTH INSURANCE EXPENSE	159.78		1,627.24
519898 BENEFITS ALLOCATION TO	51.54		420.31
Major Account 510000 Total	1,450.84		12,436.44
520000 Operating Expenses			
521198 POSTAGE ALLOCATION TO	.11		.84
521298 COMMUNICATION ALLOCATION	13.92		122.45

Secure Version - Prior Month

As of February 28, 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			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	.07-	213.96
	524900 RENT EXP-DEPR SURCHARGE	665.90	5,327.20
	524998 FACILITIES ALLOCATION TO	11.22	81.26
	525598 OFFICE EXP ALLOCATION TO	.26-	.35-
	535198 SUPPLIES ALLOCATION TO	5.03	54.78
	542100 SOS TEMP SERV-PERSONNEL		290.41
	547598 SERVICES ALLOCATION TO	31.75	267.34
	554900 OTHER CONTRACTUAL SERVICE	49,745.74	49,745.74
	559198 MISC ALLOCATION TO	.21	16.37
	Major Account 520000 Total	50,473.55	56,120.00
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.94	50.95
	Major Account 570000 Total	5.94	50.95
	Fund 22320 Expenditures Total	51,930.33	68,607.39
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	413,150.45-	4,167,373.83-
	Major Account 460000 Total	413,150.45-	4,167,373.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	280.00
	471123 INCOME TAX - REV COLLECTIONS		2.29-
	Major Account 470000 Total	20.00-	277.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.85-	7,899.32-
	483400 OTHER RENTAL REVENUE		901.65-
	Major Account 480000 Total	937.85-	8,800.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493102 ALLOCATION TRANSFERS IN	119,817.39-	1,346,970.33-
	493200 OPERATING TRANSFERS OUT		8,809.33
	493202 ALLOCATION TRANSFERS OUT	119,817.39	1,346,970.33
	Major Account 490000 Total		8,474.35
	Fund 42300 Revenue Total	414,108.30-	4,167,422.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,524.03	1,623,354.58
	511200 TEMPORARY SALARIES-WAGES		42,145.03
	511300 OVERTIME PAYMENTS	98.94	98.94
	511700 EMPLOYEE BONUSES		1,000.00

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	.19	390.75
	512100 VACATION LEAVE EXPENSE	7,138.00	167,384.82
	512200 SICK LEAVE EXPENSE	9,807.81	94,167.59
	512300 HOLIDAY LEAVE EXPENSE	10,991.39	102,247.78
	512400 MILITARY LEAVE EXPENSE	589.60	1,863.13
	512500 FUNERAL LEAVE EXPENSE	72.71	4,459.70
	512600 CIVIL LEAVE EXPENSE	604.29	1,605.49
	512700 INJURY LEAVE EXPENSE	25.48	158.03
	512800 ADMINISTRATIVE LEAVE EXP		3,680.20
	512998 SALARY ALLOCATION TO	34,179.36	325,836.79
	515100 RETIREMENT PLANS EXPENSE	16,462.95	148,064.64
	515200 FICA EXPENSE	15,589.50	145,834.65
	515400 LIFE & ACCIDENT INS EXPENSE	9.85	1,069.49
	515500 HEALTH INSURANCE EXPENSE	40,037.24	334,800.49
	516400 UNEMPLOY COMP INS EXP		13,650.36
	519898 BENEFITS ALLOCATION TO	10,081.84	132,686.76
	Major Account 510000 Total	336,213.18	3,144,499.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,207.08	19,569.85
	521198 POSTAGE ALLOCATION TO	63.51	622.66
	521200 COM EXPENSE-VOICE/DATA	381.49	5,295.43
	521298 COMMUNICATION ALLOCATION TO	12,270.50	107,726.53
	521300 FREIGHT EXPENSE		1,522.62
	521400 DATA PROCESSING EXPENSE		19,083.63
	521498 IT ALLOCATION TO	82.26	102,894.08
	521500 PUBLICATION & PRINTING EXPENSE	6,594.77	29,492.01
	521501 RECORDS MANAGEMENT EXPENSE	159.63	1,264.52
	522100 DUES & SUBSCRIPTION EXP	2,015.30	56,651.35
	522200 CONFERENCE REGISTRATION	271.00	2,682.00
	524700 RENT EXP-OTHER REAL PROP		2,779.00
	524998 FACILITIES ALLOCATION TO	34,821.06	268,121.73
	525598 OFFICE EXP ALLOCATION TO	75.56	188.22
	526100 REP & MAINT-REAL PROPERTY		7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	531100 OFFICE SUPPLIES EXPENSE	1,396.52	15,871.85
	532100 NON-CAPITALIZED ASSET PURCH	111.60	4,131.45
	533100 HOUSEHOLD & INSTITUTION EXP		764.42
	533900 FOOD EXPENSE		229.75

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	1,332.27	11,905.97
	538100 VEHICLE & EQUIP SUPPLIES EXP		30.17
	541100 ACCTG & AUDITING SERVICES	5,000.00	6,684.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV-PERSONEL	597.64	20,832.99
	543100 IT CONSULTING-APPLICATION		108,741.39
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	7,748.27	87,091.53
	548700 REFUSE/RECYCLING	22.91	286.83
	549200 JANITORIAL/SECURITY SERVICES	12.66	101.28
	555100 SOFTWARE RENEWEL/MAINT FEE	1,700.00	1,945.90
	556100 INSURANCE EXPENSE		233.66
	559100 OTHER OPERATING EXP	27.75	105.83
	559198 MISC ALLOCATION TO	173.83	14,731.14
	Major Account 520000 Total	78,677.89	890,359.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.30	5,410.66
	572100 COMMERCIAL TRANSPORTATION		430.51
	573100 STATE-OWNED TRANSPORT	1,041.22	11,398.31
	574500 PERSONAL VEHICLE MILEAGE EXPEN	283.88	8,315.50
	575100 MISC TRAVEL EXPENSE	21.00	306.33
	575198 TRAVEL ALLOCATION TO	1,575.04	11,323.65
	Major Account 570000 Total	3,297.44	37,184.96
	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	418,188.51	4,105,046.29
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	58,515.28-	420,684.81-
	Major Account 460000 Total	58,515.28-	420,684.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	940.20-	9,398.17-
	Major Account 470000 Total	940.20-	9,398.17-
	480000 Revenues - Miscellaneous		

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42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,270.29-	10,258.81-
	483200 BUILDING & SPACE RENTAL		4,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,270.29-	15,370.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111.60	2,714.47
	493100 OPERATING TRANSFERS IN		447,996.28-
	493102 ALLOCATION TRANSFERS IN	559,033.33-	5,955,826.43-
	493200 OPERATING TRANSFERS OUT		416,193.08
	493202 ALLOCATION TRANSFERS OUT	559,033.33	5,955,826.43
	Major Account 490000 Total	111.60	29,088.73-
	Fund 42310 Revenue Total	60,614.17-	474,542.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,819.85	1,271,531.85
	511200 TEMPORARY SALARIES-WAGE	962.63	9,434.87
	511300 OVERTIME PAYMENTS	2,298.42	13,111.79
	511800 COMPENSATORY TIME PAID	64.17	4,449.85
	511999 JOURNAL ALLOCATIONS	210,369.24-	2,342,924.86-
	512100 VACATION LEAVE EXPENSE	53,675.51	979,973.33
	512200 SICK LEAVE EXPENSE	61,344.83	497,094.46
	512300 HOLIDAY LEAVE EXPENSE	63,569.49	576,033.69
	512400 MILITARY LEAVE EXPENSE	1,790.08	3,694.00
	512500 FUNERAL LEAVE EXPENSE	3,073.60	25,399.56
	512600 CIVIL LEAVE EXPENSE	1,301.97	5,550.47
	512700 INJURY LEAVE EXPENSE	42.26	898.28
	512800 ADMINISTRATIVE LEAVE EXP		30,523.64
	512998 SALARY ALLOCATION TO	11,705.42	97,611.97
	512999 SALARY ALLOCATION FROM	154,123.92-	1,397,611.21-
	515100 RETIREMENT PLANS EXPENSE	25,307.58	245,886.86
	515200 FICA EXPENSE	24,199.29	245,276.45
	515400 LIFE & ACCIDENT INS EXP	216.22-	3,480.48
	515500 HEALTH INSURANCE EXPENSE	52,432.40	466,420.03
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	3,498.59	33,806.33
	519899 BENEFITS ALLOCATION FROM	45,507.11-	563,941.76-
	Major Account 510000 Total	45,869.60	373,176.08
	520000 Operating Expenses		

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.91	2,371.71
	521198 POSTAGE ALLOCATION TO	4.10	62.34
	521199 POSTAGE ALLOCATION FROM	129.84-	2,080.88-
	521200 COM EXPENSE - VOICE/DATA	29,339.77	249,437.48
	521298 COMMUNICATION ALLOCATION TO	1,811.14	14,833.95
	521299 COMMUNICATION ALLOCATION FROM	30,079.85-	256,386.65-
	521300 FREIGHT EXPENSE	137.72	46.69
	521400 DATA PROCESSING EXPENSE		317,202.04
	521498 IT ALLOCATION TO	71.67-	38,278.01
	521499 IT ALLOCATION FROM	246.10	397,704.69-
	521500 PUBLICATION & PRINT EXP	4,359.29	20,695.40
	521501 RECORDS MANAGEMENT EXP	628.75	2,721.25
	521900 AWARDS EXPENSE	49.35	753.25
	522100 DUES & SUBSCRIPTION EXP	187.50	37,192.23
	522200 CONFERENCE REGISTRATION	2,734.37	13,538.43
	523201 NATURAL GAS	5,900.78	14,712.40
	523202 ELECTRICITY	6,061.09	83,373.51
	523203 WATER	28.55	6,003.56
	523204 SEWER	19.24	217.06
	524600 RENT EXP BUILDINGS	50,208.72	392,798.50
	524700 RENT EXP-OTHER REAL PROP		389.99
	524998 FACILITIES ALLOCATION TO	10,350.36	62,491.32
	524999 FACILITIES ALLOCATION FROM	96,861.99-	683,094.85-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,416.00-
	525598 OFFICE EXP ALLOCATION TO	197.85	1,236.64
	525599 OFFICE EXP ALLOCATION FROM	757.38-	2,551.41-
	526100 REP & MAINT-REAL PROPERT	400.47	47,277.16
	527100 REP & MAINT-OFFICE EQUIP		1,047.00
	527200 REP & MAINT-MOTOR VEHICL		223.29
	527500 REP & MAINT-COMM EQUIP		677.38
	527600 REP & MAINT-HOUSE/INST E	69.95	69.95
	531100 OFFICE SUPPLIES EXPENSE	1,235.66	12,193.84
	532100 NON-CAPITALIZED ASSET PURCHAS	741.38	1,238.71-
	533100 HOUSEHOLD & INSTIT EXP	254.37	18,939.97
	533900 FOOD EXPENSE	27.76	452.71
	534500 AGRICULTURAL SUPPLIES EXP		175.31
	534600 ED & RECREATIONAL SUP EX	.57-	538.57
	534800 CONST & MAINT SUP EXP	58.87	2,099.84

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,474.00
	535198 SUPPLIES ALLOCATION TO	212.86	7,217.96
	535199 SUPPLIES ALLOCATION FROM	5,549.35-	58,708.18-
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	200.00	7,153.10
	542100 SOS TEMP SERV - PERSONNEL	19,035.84	121,669.46
	542110 SOS OVERTIME - PERSONNEL	1,008.62	7,059.96
	542200 TEMP SERV - OUTSIDE		13,493.79
	542500 ENG & ARCH SERVICES		2,506.00
	543100 IT CONSULTING-APPLICATION	14,800.00	136,256.90
	547100 EDUCATIONAL SERVICES		7,257.79
	547598 SERVICES ALLOCATION TO	1,133.11	11,591.35
	547599 SERVICES ALLOCATION FROM	35,810.93-	379,170.14-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,816.25	4,457.35
	548600 PEST CONTROL		43.08
	548700 REFUSE/RECYCLING	359.97	3,137.00
	549200 JANITORIAL/SECURITY SRVS	20,822.99	71,788.24
	555100 DATA PROC SOFTW LIC FEE		52,092.15
	555200 SOFTWARE - NEW PURCHASES	106.62	609.63
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	10,873.06
	559198 MISC ALLOCATION TO	7.45	5,105.92
	559199 MISC ALLOCATION FROM	411.15-	64,102.40-
	Major Account 520000 Total	7,029.33	64,142.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.12	5,054.77
	572100 COMMERCIAL TRANSPORTATIO	60.00	2,390.55
	573100 STATE-OWNED TRANSPORT	52.27	2,017.78
	574500 PERSONAL VEHICLE MILEAGE	14.68	2,042.39
	574600 CONTRACTUAL SERV-TRAVEL	3,553.21	27,522.54
	575100 MISC TRAVEL EXPENSE		514.50
	575198 TRAVEL ALLOCATION TO	345.46	1,867.87
	575199 TRAVEL ALLOCATION FROM	7,027.77-	49,406.49-
	Major Account 570000 Total	2,522.03-	7,996.09-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05
	583300 COMPUTER EQUIP & SOFTWARE		1,657.09
	586900 OTHER FIXED ASSETS		500.00-

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42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	Major Account 580000 Total		4,023.14
	590000 Government Aid		
	592101 MISC ITEMS PARTICIPANTS	9,102.38	9,102.38
	Major Account 590000 Total	9,102.38	9,102.38
	Fund 42310 Expenditures Total	59,479.28	442,448.38
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	.06-	.51-
	Major Account 480000 Total	.06-	.51-
	Fund 42315 Revenue Total	.06-	.51-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,081.91-	511,116.39-
	Major Account 460000 Total	56,081.91-	511,116.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	187.91-	2,258.67
	493102 ALLOCATION TRANSFERS IN	16,057.95-	175,421.24-
	493202 ALLOCATION TRANSFERS OUT	16,057.95	175,421.24
	Major Account 490000 Total	187.91-	2,258.67
	Fund 42330 Revenue Total	56,269.82-	508,857.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,287.65	215,246.03
	511200 TEMPORARY SALARIES-WAGE	2,621.71	15,895.16
	511800 COMPENSATORY TIME PAID	.03	53.75
	512100 VACATION LEAVE EXPENSE	1,182.15	23,862.77
	512200 SICK LEAVE EXPENSE	1,433.00	13,617.33
	512300 HOLIDAY LEAVE EXPENSE	1,603.36	15,323.77
	512400 MILITARY LEAVE EXPENSE	76.26	92.88
	512500 FUNERAL LEAVE EXPENSE	11.89	669.56
	512600 CIVIL LEAVE EXPENSE	256.57	361.57
	512700 INJURY LEAVE EXPENSE	10.81	55.27
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	4,452.66	41,564.33

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42330 WELFARE TO WORK			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,160.93	19,914.13
	515200 FICA EXPENSE	2,320.76	21,087.46
	515400 LIFE & ACCIDENT INS EXPENSE	2.23	152.36
	515500 HEALTH INSURANCE EXPENSE	2,889.40	24,355.12
	519898 BENEFITS ALLOCATION TO	1,310.02	16,601.27
	Major Account 510000 Total	44,619.43	408,890.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.61	676.88
	521198 POSTAGE ALLOCATION TO	6.38	71.71
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,459.66	12,901.96
	521300 FREIGHT EXPENSE		3.54
	521400 DATA PROCESSING EXPENSE		779.13
	521498 IT ALLOCATION TO	2.46	10,793.67
	521500 PUBLICATION & PRINT EXP	571.68	1,614.73
	522100 DUES & SUBSCRIPTION EXPENSE		23.46
	522200 CONFERENCE REGISTRATION	106.00	118.00
	524998 FACILITIES ALLOCATION TO	6,275.20	46,008.86
	525598 OFFICE EXP ALLOCATION TO	7.69	12.40
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE		316.45
	533100 HOUSEHOLD & INSTITUTION EXP		208.36
	535198 SUPPLIES ALLOCATION TO	185.24	1,508.58
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	92.57	92.57
	547598 SERVICES ALLOCATION TO	1,159.10	12,429.32
	548700 REFUSE/RECYCLING		17.23
	559198 MISC ALLOCATION TO	59.31	2,233.99
	Major Account 520000 Total	10,156.98	91,087.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.89	809.75
	572100 COMMERCIAL TRANSPORTATIO	39.00	374.10
	573100 STATE-OWNED TRANSPORT	808.75	6,976.88
	574500 PERSONAL VEHICLE MILEAGE	23.02	1,485.07
	575100 MISC TRAVEL EXPENSE		37.00
	575198 TRAVEL ALLOCATION TO	216.75	1,643.62
	Major Account 570000 Total	1,493.41	11,326.42

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42330 WELFARE TO WORK			
	570000 Travel Expenses		
	Fund 42330 Expenditures Total	56,269.82	511,304.30
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	389.09-	3,453.03-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	389.09-	1,449.16-
	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	389.09-	73,604.54-
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

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	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		
	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	398,210.06-	3,973,842.35-
	Major Account 460000 Total	398,210.06-	3,973,842.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.51-	1,707.79-
	Major Account 480000 Total	98.51-	1,707.79-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	43,294.97-	334,587.03-
	493200 OPERATING TRANSFERS OUT		83,636.39
	493202 ALLOCATION TRANSFERS OUT	43,294.97	334,587.03
	Major Account 490000 Total		83,636.39
	Fund 42350 Revenue Total	398,308.57-	3,891,913.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,003.04	440,014.23
	511240 TEMP SALARIES-WORK EXPERIENCE		11,185.00
	511300 OVERTIME PAYMENTS	797.27	2,733.23
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	.05	127.54

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,801.19	41,440.57
	512200 SICK LEAVE EXPENSE	2,622.52	23,911.97
	512300 HOLIDAY LEAVE EXPENSE	3,079.10	27,514.00
	512400 MILITARY LEAVE EXPENSE	389.42	788.10
	512500 FUNERAL LEAVE EXPENSE	47.35	1,255.56
	512600 CIVIL LEAVE EXPENSE	11.16	276.86
	512700 INJURY LEAVE EXPENSE	.47	1.38
	512800 ADMINISTRATIVE LEAVE EXP		50.80
	512998 SALARY ALLOCATION TO	14,290.43	117,227.61
	512999 SALARY ALLOCATION FROM	6,593.28-	49,022.01-
	515100 RETIREMENT PLANS EXPENSE	4,698.88	39,881.79
	515200 FICA EXPENSE	4,464.35	39,530.66
	515400 LIFE & ACCIDENT INS EXP	3.18	277.78
	515500 HEALTH INSURANCE EXPENSE	10,500.50	76,244.81
	519898 BENEFITS ALLOCATION TO	4,134.17	40,801.80
	519899 BENEFITS ALLOCATION FROM	1,868.51-	12,968.90-
	Major Account 510000 Total	92,381.29	801,376.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.35	6,844.16
	521198 POSTAGE ALLOCATION TO	1,612.18	6,626.92
	521199 POSTAGE ALLOCATION FROM	1,649.70-	6,685.94-
	521200 COM EXPENSE - VOICE/DATA	1,812.33	16,100.29
	521298 COMMUNICATION ALLOCATION TO	2,599.67	21,642.75
	521299 COMMUNICATION ALLOCATION FROM	1,953.27-	16,681.42-
	521300 FREIGHT EXPENSE		57.49
	521400 DATA PROCESSING EXPENSE	216.72-	14,597.72
	521498 IT ALLOCATION TO	10.24-	22,974.08
	521499 IT ALLOCATION FROM	2.91	4,560.30-
	521500 PUBLICATION & PRINT EXP	1,785.35	6,110.51
	521501 RECORDS MANAGEMENT EXP	14.40	97.65
	521900 AWARDS EXPENSE	55.90	55.90
	522100 DUES & SUBSCRIPTION EXP		70.49
	522200 CONFERENCE REGISTRATION		199.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,099.01
	524998 FACILITIES ALLOCATION TO	6,687.05	46,208.67
	524999 FACILITIES ALLOCATION FROM	886.26-	5,525.26-
	525100 RENT EXP-OFFICE EQUIP		329.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	240.00-

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	16.88	28.70-
	525599 OFFICE EXP ALLOCATION FROM	26.00	213.66
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP	448.00	548.12
	531100 OFFICE SUPPLIES EXPENSE	290.28	2,403.68
	532100 NON-CAPITALIZED EQUIP PU		139.50-
	533100 HOUSEHOLD & INSTIT EXP		34.20
	533900 FOOD EXPENSE		1,977.29
	534600 ED & RECREATIONAL SUP EX		1,117.12
	535198 SUPPLIES ALLOCATION TO	1,247.59	5,834.28
	535199 SUPPLIES ALLOCATION FROM	1,133.43-	4,208.72-
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	542100 SOS TEMP SERV - PERSONNEL	341.06	6,552.20
	543100 IT CONSULTING-APPLICATION		41,026.98
	547100 EDUCATIONAL SERVICES		148.63
	547598 SERVICES ALLOCATION TO	1,935.18	21,668.47
	547599 SERVICES ALLOCATION FROM	14.40-	1,703.40-
	548700 REFUSE/RECYCLING	1.29	34.07
	555100 DATA PROC SOFTW LIC FEE	785.00	1,200.48
	556100 INSURANCE EXPENSE		358.40-
	559100 OTHER OPERATING EXP		100.00-
	559198 MISC ALLOCATION TO	13.01	3,044.55
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	15,613.41	189,749.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.89	11,440.03
	571900 MEALS-ONE DAY TRAVEL	.22	14.49
	572100 COMMERCIAL TRANSPORTATIO	42.02	1,171.65
	573100 STATE-OWNED TRANSPORT	2,397.29	10,471.92
	574500 PERSONAL VEHICLE MILEAGE	1,614.59	26,422.06
	575100 MISCELLANEOUS TRAVEL EXPENSE	16.00	242.00
	575198 TRAVEL ALLOCATION TO	480.81	5,805.84
	575199 TRAVEL ALLOCATION FROM	112.92-	3,228.47-
	Major Account 570000 Total	4,610.90	52,339.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		225.13-
	Major Account 580000 Total		225.13-
	590000 Government Aid		

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42350 NE JOB TRAINING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,457.48	516,666.25
	594100 SUBRECIPIENT PAYMENT-SEFA	177,814.30	2,349,607.42
	595100 CONTRACTUAL AID	3,459.71	74,499.40
	Major Account 590000 Total	241,731.49	2,940,773.07
	Fund 42350 Expenditures Total	354,337.09	3,984,013.16
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,423.69-
	Major Account 460000 Total		19,423.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.93-	80.56-
	Major Account 480000 Total	7.93-	80.56-
	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	7.93-	53,166.16-
	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

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42360 JOB TRAINING			
	520000 Operating Expenses		
	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
	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	772.13-	6,553.28-
	Major Account 480000 Total	772.13-	6,553.28-
	Fund 42370 Revenue Total	772.13-	6,553.28-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,336.00-	240,732.31-
	Major Account 460000 Total	1,336.00-	240,732.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.41-	58.98-
	Major Account 480000 Total	9.41-	58.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,809.33-
	Major Account 490000 Total		8,809.33-
	Fund 42380 Revenue Total	1,345.41-	249,600.62-
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		48,636.42
	555200 SOFTWARE - NEW PURCHASES		194,678.00
	Major Account 520000 Total		243,314.42
	Fund 42380 Expenditures Total		243,314.42
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,250,445.16-	12,516,322.57-

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42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,250,445.16-	12,516,322.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.71-	94.00-
	472200 REPROD & PUBLICATIONS	16.00-	16.00-
	Major Account 470000 Total	76.71-	110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.27-	2,695.67-
	Major Account 480000 Total	210.27-	2,695.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN		112,236.56-
	493102 ALLOCATION TRANSFERS IN	310,357.59-	3,252,814.46-
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	310,357.59	3,252,814.46
	Major Account 490000 Total		128,916.62-
	Fund 42390 Revenue Total	1,250,732.14-	12,648,044.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,614.09	352,765.29
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,153.00	227,969.17
	511151 PERM SAL-WAGES UI WEEKS CLAIM	15,249.07	126,146.32
	511152 PERM SAL-WAGES UI NON MONETARY	61,442.84	499,436.65
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,462.11	226,409.11
	511154 PERM SAL-WAGES UI WAGE RECORD	14,584.08	106,593.52
	511155 PERM SAL-WAGES UI TAX	78,434.96	624,523.07
	511156 PERM SAL-WAGES UI BENE PAYMT	22,273.02	178,123.56
	511157 PERM SAL-WAGES UI PERFORMS	18,128.17	147,971.43
	511158 PERM SAL-WAGES UI SUPPORT	113,535.94	925,740.87
	511159 PERM SAL-WAGES UI TRADE	2,965.19	21,179.77
	511250 TEMP SAL-WAGES UI INITIAL CLAI	21,653.07	177,931.75
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	6,098.19	36,115.81
	511252 TEMP SAL-WAGES UI NON MONETARY	17,644.50	188,801.73
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,577.65	52,763.37
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,239.29	8,929.89
	511256 TEMP SAL-WAGES UI BPCU		39,644.56
	511257 TEMP SAL-WAGES UI PERFORMS	2,361.50	17,668.38
	511258 TEMP SAL-WAGES UI SUPPORT	15,258.76	132,221.49
	511300 OVERTIME PAYMENTS		671.96
	511350 OVERTIME-UI INITIAL CLAIMS		137.38

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511352 OVERTIME-UI NON MONETARY DETE		133.98
	511353 OVERTIME-UI BENEFIT APPEALS		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	26.12	1,051.08
	512100 VACATION LEAVE EXPENSE	23,317.78	375,961.17
	512200 SICK LEAVE EXPENSE	25,941.49	213,786.55
	512300 HOLIDAY LEAVE EXPENSE	24,692.68	220,553.72
	512400 MILITARY LEAVE EXPENSE	402.76	566.94
	512500 FUNERAL LEAVE EXPENSE	2,909.41	10,221.02
	512600 CIVIL LEAVE EXPENSE	130.61	431.51
	512700 INJURY LEAVE EXPENSE	5.50	225.18
	512800 ADMINISTRATIVE LEAVE EXP		1,138.23
	512998 SALARY ALLOCATION TO	81,800.27	750,694.84
	515100 RETIREMENT PLANS EXPENSE	37,607.52	317,830.95
	515200 FICA EXPENSE	40,870.42	353,037.07
	515400 LIFE & ACCIDENT INS EXP	1.73	2,449.60
	515500 HEALTH INSURANCE EXPENSE	92,678.79	736,452.31
	516200 TUITION ASSISTANCE		492.75
	516400 UNEMPLOYM COMP INS EXP		43,820.73
	519898 BENEFITS ALLOCATION TO	24,149.49	305,464.00
	Major Account 510000 Total	849,210.00	7,439,313.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,114.08	368,225.68
	521198 POSTAGE ALLOCATION TO	77.53	1,172.91
	521200 COM EXPENSE-VOICE/DATA	30,728.19	273,188.13
	521298 COMMUNICATION ALLOCATION TO	11,855.34	100,212.85
	521300 FREIGHT EXPENSE		339.24
	521400 DATA PROCESSING EXPENSE		480,414.11
	521498 IT ALLOCATION TO	88.74-	203,320.65
	521500 PUBLICATION & PRINT EXP	56,133.43	183,108.11
	521501 RECORDS MANAGEMENT EXP	6,202.37	39,620.10
	522100 DUES & SUBSCRIPTIONS	1,882.76	47,539.92
	522200 CONFERENCE REGISTRATION	1,875.00	6,457.00
	524600 RENT EXPENSE-BUILDINGS	3,015.93	40,055.76

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	32,199.53	215,924.88
	525500 RENT EXP-OTHER PERS PROP	228.00-	1,728.75-
	525598 OFFICE EXP ALLOCATION TO	386.93	1,253.27
	526100 REP & MAINT-REAL PROPERTY	532.50	953.48
	527100 REP & MAINT-OFFICE EQUIP		758.50
	527400 REP & MAINT-DATA PROC		399.00
	531100 OFFICE SUPPLIES EXPENSE	6,558.13	46,113.95
	532100 NON-CAPITALIZED ASSET PUR	787.23	714.44-
	533100 HOUSEHOLD & INSTIT EXP	6.66	346.01
	533900 GROUP FOOD EXPENSE		419.05
	534600 EDU & RECREATIONAL SUP EXP		31.90
	535198 SUPPLIES ALLOCATION TO	3,111.32	31,625.01
	541100 ACCTG & AUDITING SERVICES	3,394.63	32,480.78
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	509.75	17,289.50
	542100 SOS TEMP SERV-PERSONNEL	1,153.11	28,460.75
	542150 SOS TEMP SERV UI INITIAL C	2,198.83	39,300.00
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	3,738.78	74,862.98
	542155 SOS TEMP SERV UI TAX	548.85	1,648.97
	542156 SOS TEMP SERV UI BPCU	4,098.16	34,590.06
	542157 SOS TEMP SERV UI PERFORM	2,367.58	11,893.76
	542158 SOS TEMP SERV UI-SUPPORT	9,714.39	90,080.62
	542170 SOS OVERTIME PAID-UI INITIAL C	14.72	14.72
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07
	543100 IT CONSULTING-APPLICATION	7,500.00	1,232,089.65
	543200 IT CONSULTING-HW/SW SUPP	17,134.00	116,366.43
	543300 IT CONSULTING-OTHER		11,654.50
	547100 EDUCATIONAL SERVICES	6,375.00	42,723.04
	547300 INTERPRETER SERVICES	129.60	258.80
	547598 SERVICES ALLOCATION TO	20,035.58	214,066.74
	548700 REFUSE/RECYCLING	1.22	643.71
	549200 JANITORIAL SERV/SECURITY SERV	675.00	7,629.25
	554900 OTHER CONTRACTUAL SERVICE	21.96	21.96
	555100 SOFTWARE RENEWAL/MAINT FEE		165,505.40
	555200 SOFTWARE - NEW PURCHASES		66,300.92
	556100 INSURANCE EXPENSE		16.00

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE	17,606.19	196,542.80
	559198 MISC ALLOCATION TO	132.55	35,324.24
	Major Account 520000 Total	313,500.09	4,467,907.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.86	19,405.12
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	36.80	8,714.92
	573100 STATE-OWNED TRANSPORT	347.56	3,360.72
	574500 PERSONAL VEHICLE MILEAGE	4,000.16	47,508.07
	574600 CONTRACTUAL SERV-TRAVEL		16,645.22
	575100 MISC TRAVEL EXPENSE	41.50	1,340.83
	575198 TRAVEL ALLOCATION TO	3,837.51	27,709.52
	Major Account 570000 Total	9,256.39	124,719.16
	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	13,219.28	162,121.06
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	34,792.18	450,748.41
	Major Account 590000 Total	48,011.46	612,869.47
	Fund 42390 Expenditures Total	1,219,977.94	12,699,143.73
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461,900.69	3,441,610.76
	Major Account 480000 Total	461,900.69	3,441,610.76
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		755,867.87
	Major Account 490000 Total		755,867.87
	Fund 62310 Revenue Total	461,900.69	2,685,742.89
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,246.95	54,468.56
	Major Account 480000 Total	6,246.95	54,468.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,867.87
	493102 ALLOCATION TRANSFERS OUT	2,353.45	20,309.23
	493200 OPERATING TRANSFERS OUT		46,706.69

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62320 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	2,353.45	20,309.23
	Major Account 490000 Total		709,161.18-
	Fund 62320 Revenue Total	6,246.95-	763,629.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.75	24,186.66
	511800 COMPENSATORY TIME PAID		6.18
	512100 VACATION LEAVE EXPENSE	89.07	1,718.11
	512200 SICK LEAVE EXPENSE	98.76	1,165.93
	512300 HOLIDAY LEAVE EXPENSE	164.79	1,317.69
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE		100.90
	512600 CIVIL LEAVE EXPENSE		36.48
	512998 SALARY ALLOCATION TO	452.65	3,750.42
	515100 RETIREMENT PLANS EXPENSE	273.29	2,127.15
	515200 FICA EXPENSE	247.21	1,965.90
	515400 LIFE & ACCIDENT INS EXP	.18	12.93
	515500 HEALTH INSURANCE EXPENSE	1,111.94	7,617.69
	519898 BENEFITS ALLOCATION TO	133.48	1,445.00
	Major Account 510000 Total	5,868.12	45,501.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.89	1,822.43
	521198 POSTAGE ALLOCATION TO	2.39	14.36
	521298 COMMUNICATION ALLOCATION TO	112.33	897.18
	521498 IT ALLOCATION TO	.25-	922.16
	521500 PUBLICATION & PRINT EXP	283.56	1,010.20
	521501 RECORDS MANAGEMENT EXP	18.00	123.75
	524998 FACILITIES ALLOCATION TO	118.02	723.64
	525598 OFFICE EXP ALLOCATION TO	1.01	.18-
	531100 OFFICE SUPPLIES EXPENSE		1,515.35
	535198 SUPPLIES ALLOCATION TO	25.62	192.26
	542100 SOS TEMP SERV-PERSONNEL		84.18
	547598 SERVICES ALLOCATION TO	114.64	952.93
	548700 REFUSE/RECYCLING		12.00
	559198 MISC ALLOCATION TO	.76	112.46
	Major Account 520000 Total	898.97	8,382.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.30
	574500 PERSONAL VEHICLE MILEAGE	128.80	280.22

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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>
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	21.34	126.73
	Major Account 570000 Total	150.14	490.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	116,377.92	645,268.55
	Major Account 590000 Total	116,377.92	645,268.55
	Fund 62320 Expenditures Total	123,295.15	699,643.47
	Subprogram Revenues	2,785,453.51	25,910,276.08
	Subprogram Expenditures	2,283,478.12	22,910,967.46

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,564.09-	640,996.73-
	Major Account 460000 Total	40,564.09-	640,996.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,768.15
	493102 ALLOCATIONS TRANSFERS IN	13,273.01-	76,400.17-
	493202 ALLOCATIONS TRANSFERS OUT	13,273.01	76,400.17
	Major Account 490000 Total		18,768.15
	Fund 42390 Revenue Total	40,564.09-	622,228.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,721.73	99,065.36
	511300 OVERTIME PAYMENTS		2,465.23
	511800 COMPENSATORY TIME PAID	.02	57.74
	512100 VACATION LEAVE EXPENSE	1,206.96	8,996.06
	512200 SICK LEAVE EXPENSE	983.06	5,055.59
	512300 HOLIDAY LEAVE EXPENSE	1,353.99	6,263.28
	512400 MILITARY LEAVE EXPENSE	332.04	332.04
	512600 CIVIL LEAVE EXPENSE		4.47
	512800 ADMINISTRATIVE LEAVE EXP		6.00
	512998 SALARY ALLOCATION TO	4,410.96	20,704.59
	515100 RETIREMENT PLANS EXPENSE	1,901.50	8,950.29
	515200 FICA EXPENSE	1,966.17	8,968.57
	515400 LIFE & ACCIDENT INS EXP	1.84	69.81
	515500 HEALTH INSURANCE EXPENSE	2,021.95	12,044.37
	519898 BENEFITS ALLOCATION TO	1,296.31	8,624.10
	Major Account 510000 Total	38,196.53	181,607.50
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	4.22	32.23
	521298 COMMUNICATION ALLOCATION TO	494.99	2,171.66
	521498 IT ALLOCATION TO	2.45-	4,880.68
	521500 PUBLICATION & PRINT EXP		6,451.28
	524998 FACILITIES ALLOCATION TO	289.72	1,176.80
	525598 OFFICE EXP ALLOCATION TO	3.44	26.55-
	535198 SUPPLIES ALLOCATION TO	176.29	672.36
	542100 SOS TEMP SERV - PERSONNEL	12.63	517.78
	543100 IT CONSULTING-APPLICATIONS		427,753.67
	543200 IT CONSULTING-HW/SW SUPP		7,459.06
	547598 SERVICES ALLOCATION TO	1,163.39	6,608.00
	559198 MISC ALLOCATION TO	7.69	808.72

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,149.92</u>	<u>458,505.69</u>
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	<u>217.64</u>	<u>854.73</u>
	Major Account 570000 Total	<u>217.64</u>	<u>854.73</u>
	Fund 42390 Expenditures Total	<u>40,564.09</u>	<u>640,967.92</u>
	Subprogram Revenues	<u>40,564.09-</u>	<u>622,228.58-</u>
	Subprogram Expenditures	<u>40,564.09</u>	<u>640,967.92</u>
	Program Revenues	<u>2,830,958.35-</u>	<u>26,537,144.25-</u>
	Program Expenditures	<u>2,324,042.21</u>	<u>23,551,935.38</u>

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

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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	8,250.00-	25,200.00-
	Major Account 470000 Total	8,250.00-	25,700.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenue Total	8,250.00-	27,700.00-
	Subprogram Revenues	8,250.00-	27,700.00-

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		370.00-
	475100 REGISTRATION / LICENSE F	2,775.00-	20,140.00-
	Major Account 470000 Total	2,775.00-	20,510.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,813.53-	154,296.78-
	493202 ALLOCATION TRANSFERS OUT	16,813.53	154,296.78
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,775.00-	20,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,115.39	195,595.03
	511800 COMPENSATORY TIME PAID	.04	26.68
	512100 VACATION LEAVE EXPENSE	1,917.80	23,193.88
	512200 SICK LEAVE EXPENSE	995.81	8,746.47
	512300 HOLIDAY LEAVE EXPENSE	1,504.31	12,295.17
	512500 FUNERAL LEAVE EXPENSE		38.81
	512998 SALARY ALLOCATION TO	5,110.42	37,609.04
	512999 SALARY ALLOCATION FROM	4,785.00-	21,078.30-
	515100 RETIREMENT PLANS EXPENSE	2,360.98	17,788.95
	515200 FICA EXPENSE	2,261.31	17,087.69
	515400 LIFE & ACCIDENT INS EXP	2.47	114.53
	515500 HEALTH INSURANCE EXPENSE	4,485.20	36,357.98
	519898 BENEFITS ALLOCATION TO	1,380.61	14,166.98
	519899 BENEFITS ALLOCATION FROM	1,035.18-	4,598.57-
	Major Account 510000 Total	41,314.16	337,344.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.37	1,171.55
	521198 POSTAGE ALLOCATION TO	3.14	48.87
	521200 COM EXPENSE - VOICE/DATA	385.15	3,586.23
	521298 COMMUNICATION ALLOCATION TO	411.68	3,178.63
	521299 COMMUNICATION ALLOCATION FROM	34.38-	141.59-
	521498 IT ALLOCATION TO	4.23-	7,983.33
	521499 IT ALLOCATION FROM	1.80	216.72-
	521500 PUBLICATION & PRINT EXP		2,221.65
	521501 RECORDS MANAGEMENT EXP	904.61	1,008.11
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		75.00
	524998 FACILITIES ALLOCATION TO	878.00	5,439.12
	524999 FACILITIES ALLOCATION FROM	.90-	2.69-

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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			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	16.17	48.02
	525599 OFFICE EXP ALLOCATION FROM	.24-	.48-
	531100 OFFICE SUPPLIES EXPENSE	116.48	709.73
	532100 NON-CAPITALIZED ASSET PURCHASE		20.28-
	535198 SUPPLIES ALLOCATION TO	132.51	1,294.26
	535199 SUPPLIES ALLOCATION FROM	.03-	.29-
	541500 LEGAL SERVICES EXPENSE		3,044.25
	541700 LEGAL RELATED EXPENSE	126.50	126.50
	547598 SERVICES ALLOCATION TO	859.20	8,274.65
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING		6.00
	559198 MISC ALLOCATION TO	5.69	921.01
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	4,158.52	39,052.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.24
	574500 PERSONAL VEHICLE MILEAGE		57.63
	575198 TRAVEL ALLOCATION TO	165.41	1,071.87
	575199 TRAVEL ALLOCATION FROM	3.49-	4.61-
	Major Account 570000 Total	161.92	1,219.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20.28-
	Major Account 580000 Total		20.28-
	Fund 10000 Expenditures Total	45,634.60	377,595.99
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	11.23-	113.83-
	Major Account 480000 Total	11.23-	113.83-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,837.53-
	493202 ALLOCATION TRANSFERS OUT		1,837.53
	Major Account 490000 Total		
	Fund 22310 Revenue Total	11.23-	863.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.64	2,294.03

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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>
22310 FARM LABOR CONTRACTORS			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.07
	512100 VACATION LEAVE EXPENSE	3.37	266.88
	512200 SICK LEAVE EXPENSE	1.55	94.81
	512300 HOLIDAY LEAVE EXPENSE	2.39	122.47
	512998 SALARY ALLOCATION TO	9.07	446.04
	515100 RETIREMENT PLANS EXPENSE	2.88	206.14
	515200 FICA EXPENSE	2.39	193.73
	515400 LIFE & ACCIDENT INS EXP	.01-	1.16
	515500 HEALTH INSURANCE EXPENSE	14.88	506.38
	519898 BENEFITS ALLOCATION TO	2.43	200.30
	Major Account 510000 Total	69.59	4,332.01
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	1.66
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	.72	39.67
	521498 IT ALLOCATION TO	.01-	155.36
	524998 FACILITIES ALLOCATION TO	.40	18.98
	525598 OFFICE EXP ALLOCATION TO	.02	1.52-
	535198 SUPPLIES ALLOCATION TO	.23	10.39
	547598 SERVICES ALLOCATION TO	1.57	106.95
	559198 MISC ALLOCATION TO	.01	11.48
	Major Account 520000 Total	2.95	399.18
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.31	9.01
	Major Account 570000 Total	.31	9.01
	Fund 22310 Expenditures Total	72.85	4,740.20
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,200.00-	242,305.00-
	475100 REGISTRATION / LICENSE F	14,760.00-	119,625.09-
	Major Account 470000 Total	41,960.00-	361,930.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.63-	12,061.35-
	Major Account 480000 Total	1,562.63-	12,061.35-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	3,180.43-	36,804.02-
	493202 ALLOCATION TRANSFERS OUT	3,180.43	36,804.02
	Major Account 490000 Total		

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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			
	490000 Other Financing Sources		
	Fund 22360 Revenue Total	43,522.63-	373,991.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,816.11	44,299.14
	511800 COMPENSATORY TIME PAID		6.42
	512100 VACATION LEAVE EXPENSE	457.12	6,203.25
	512200 SICK LEAVE EXPENSE	214.96	2,281.07
	512300 HOLIDAY LEAVE EXPENSE	330.79	3,268.11
	512998 SALARY ALLOCATION TO	1,253.76	10,600.19
	515100 RETIREMENT PLANS EXPENSE	435.86	4,153.23
	515200 FICA EXPENSE	396.24	3,882.15
	515400 LIFE & ACCIDENT INS EXP	.65	32.33
	515500 HEALTH INSURANCE EXPENSE	1,325.38	10,853.41
	519898 BENEFITS ALLOCATION TO	338.26	3,891.91
	Major Account 510000 Total	9,569.13	89,471.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.95	1,491.00
	521198 POSTAGE ALLOCATION TO	.77	14.69
	521200 COM EXPENSE - VOICE/DATA	178.71	1,932.01
	521298 COMMUNICATION ALLOCATION TO	184.34	1,574.94
	521400 DATA PROCESSING EXPENSE		9.87
	521498 IT ALLOCATION TO	.61-	2,288.92
	521500 PUBLICATION & PRINT EXP	22.19	75.53
	522100 DUES & SUBSCRIPTION EXP		36.63
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXP BUILDINGS		829.32
	524998 FACILITIES ALLOCATION TO	626.59	4,453.55
	525500 RENT EXP-OTHER PERS PROP	24.00-	192.00-
	525598 OFFICE EXP ALLOCATION TO	3.64	10.65
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	116.49	766.23
	535198 SUPPLIES ALLOCATION TO	33.34	349.09
	541700 LEGAL RELATED EXPENSE	25.00	450.00
	547598 SERVICES ALLOCATION TO	216.49	2,311.01
	555100 DATA PROC SOFTW LIC FEE		365.71
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BONDS		120.00
	559198 MISC ALLOCATION TO	1.44	245.59

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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>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	Major Account 520000 Total	1,399.34	17,446.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	190.90	6,823.50
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		1,546.00-
	575198 TRAVEL ALLOCATION TO	40.79	305.62
	Major Account 570000 Total	231.69	8,473.11
	Fund 22360 Expenditures Total	11,200.16	115,390.40
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	500.00-	32,000.00-
	Major Account 470000 Total	500.00-	34,500.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,549.68-
	493202 ALLOCATION TRANSFERS OUT		1,549.68
	Major Account 490000 Total		
	Fund 22380 Revenue Total	500.00-	34,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.98	2,045.33
	511800 COMPENSATORY TIME PAID		.05
	512100 VACATION LEAVE EXPENSE	2.54	253.80
	512200 SICK LEAVE EXPENSE	1.17	67.21
	512300 HOLIDAY LEAVE EXPENSE	1.80	94.27
	512998 SALARY ALLOCATION TO	6.89	343.81
	515100 RETIREMENT PLANS EXPENSE	2.13	182.64
	515200 FICA EXPENSE	1.80	176.23
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE	11.16	362.02
	519898 BENEFITS ALLOCATION TO	1.82	144.72
	Major Account 510000 Total	52.29	3,670.61
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.76
	521200 COM EXPENSE - VOICE/DATA	31.74	221.01
	521298 COMMUNICATION ALLOCATION TO	.52	37.22
	521498 IT ALLOCATION TO		67.28

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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>
22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	.29	14.65
	525598 OFFICE EXP ALLOCATION TO		.67-
	535198 SUPPLIES ALLOCATION TO	.21	9.71
	547598 SERVICES ALLOCATION TO	1.20	71.44
	559198 MISC ALLOCATION TO		7.57
	Major Account 520000 Total	33.96	428.97
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.23	9.23
	Major Account 570000 Total	.23	9.23
	Fund 22380 Expenditures Total	86.48	4,108.81
	Subprogram Revenues	<u>46,808.86-</u>	<u>429,865.27-</u>
	Subprogram Expenditures	<u>56,994.09</u>	<u>501,835.40</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

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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		
	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	840.00-	39,115.00-
	474100 GENERAL BUSINESS FEES	46,593.60-	333,985.51-
	Major Account 470000 Total	47,433.60-	373,100.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.65-	1,107.14-
	Major Account 480000 Total	184.65-	1,107.14-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,797.62-	41,278.44-
	493202 ALLOCATION TRANSFERS OUT	4,797.62	41,278.44
	Major Account 490000 Total		
	Fund 22340 Revenue Total	47,618.25-	374,207.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,258.96	64,712.94
	511300 OVERTIME PAYMENTS		110.44
	511800 COMPENSATORY TIME PAID	.01	11.83
	512100 VACATION LEAVE EXPENSE	200.28	3,193.58
	512200 SICK LEAVE EXPENSE	917.12	4,902.10
	512300 HOLIDAY LEAVE EXPENSE	673.16	5,560.89
	512998 SALARY ALLOCATION TO	1,594.86	11,227.65
	515100 RETIREMENT PLANS EXPENSE	752.51	5,835.73
	515200 FICA EXPENSE	738.27	5,741.80
	515400 LIFE & ACCIDENT INS EXP	1.37	35.66
	515500 HEALTH INSURANCE EXPENSE	512.56	7,026.91

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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>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	427.32	3,098.07
	Major Account 510000 Total	14,076.42	111,457.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.52	1,373.89
	521198 POSTAGE ALLOCATION TO	1.02	22.50
	521200 COM EXPENSE - VOICE/DATA	337.45	3,137.41
	521298 COMMUNICATION ALLOCATION TO	332.19	2,379.10
	521400 DATA PROCESSING EXPENSE		521.63
	521498 IT ALLOCATION TO	.84	1,706.62
	521500 PUBLICATION & PRINT EXP	534.84	1,297.42
	521501 RECORDS MANAGEMENT EXP	27.45	27.45
	522100 DUES & SUBSCRIPTION EXP	3.14	341.82
	522200 CONFERENCE REGISTRATION		83.00
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	2,298.42	9,793.56
	525500 RENT EXP-OTHER PERS PROP	10.00	40.00
	525598 OFFICE EXP ALLOCATION TO	.84	7.27
	531100 OFFICE SUPPLIES EXPENSE		885.98
	532100 NON-CAPITALIZED ASSET PURCHAS		235.76
	533100 HOUSEHOLD & INSTIT EXP		222.94
	534600 ED & RECREATIONAL SUP EX	1.23	78.52
	534800 CONST & MAINT SUP EXP		4.58
	535198 SUPPLIES ALLOCATION TO	42.43	330.99
	547598 SERVICES ALLOCATION TO	279.95	2,143.92
	548700 REFUSE/RECYCLING		79.50
	554900 OTHER CONTRACTUAL SERVICES	23,951.00	152,011.00
	559100 OTHER OPERATING EXP	20.00	20.00
	559198 MISC ALLOCATION TO	1.84	129.35
	Major Account 520000 Total	28,344.74	177,199.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.34	3,673.93
	573100 STATE-OWNED TRANSPORT	89.50	1,411.62
	574500 PERSONAL VEHICLE MILEAGE	788.03	9,744.84
	575100 MISC TRAVEL EXPENSE	5.40	10.40
	575198 TRAVEL ALLOCATION TO	52.76	360.21
	Major Account 570000 Total	1,251.03	15,201.00
	Fund 22340 Expenditures Total	43,672.19	303,858.31
	Subprogram Revenues	47,618.25	374,207.65

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FUND NUMBER AND NAME
 22340 MECHANICAL SAFETY INSPECTION

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

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43,672.19

501,194.47

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 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	679.00-	25,281.00-
	474100 GENERAL BUSINESS FEES	39,760.00-	256,022.81-
	475100 REGISTRATION / LICENSE F	3,036.00	3,036.00
	Major Account 470000 Total	37,403.00-	278,267.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.91-	9,809.24-
	Major Account 480000 Total	1,191.91-	9,809.24-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,796.55-	71,647.52-
	493202 ALLOCATION TRANSFERS OUT	6,796.55	71,647.52
	Major Account 490000 Total		
	Fund 22370 Revenue Total	38,594.91-	288,077.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,473.39	88,144.42
	511300 OVERTIME PAYMENTS		168.38
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	37.43	558.26
	512100 VACATION LEAVE EXPENSE	349.38	9,901.42
	512200 SICK LEAVE EXPENSE	1,076.73	2,861.26
	512300 HOLIDAY LEAVE EXPENSE	635.79	5,723.99
	512500 FUNERAL LEAVE EXPENSE		637.19
	512600 CIVIL LEAVE EXPENSE	299.34	2,621.59
	512998 SALARY ALLOCATION TO	2,040.77	15,502.63
	515100 RETIREMENT PLANS EXPENSE	963.89	8,193.19
	515200 FICA EXPENSE	898.19	7,762.15
	515400 LIFE & ACCIDENT INS EXP	.90	44.89
	515500 HEALTH INSURANCE EXPENSE	2,546.62	20,454.76
	519898 BENEFITS ALLOCATION TO	550.52	5,765.05
	Major Account 510000 Total	19,872.95	168,589.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.91	2,519.66
	521198 POSTAGE ALLOCATION TO	1.25	20.32
	521200 COM EXPENSE - VOICE/DATA	247.97	3,194.73
	521298 COMMUNICATION ALLOCATION TO	246.50	2,037.16
	521498 IT ALLOCATION TO	.97-	3,128.50
	521500 PUBLICATION & PRINT EXP	456.95	2,408.26
	521501 RECORDS MANAGEMENT EXPENSE		454.29
	522100 DUES & SUBSCRIPTION EXP		437.17

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		83.00
	524998 FACILITIES ALLOCATION TO	1,466.75	8,857.63
	525500 RENT EXP-OTHER PERS PROP	10.00-	80.00-
	525598 OFFICE EXP ALLOCATION TO	8.32	33.85
	531100 OFFICE SUPPLIES EXPENSE	390.24	625.52
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP		120.74
	534600 ED & RECREATIONAL SUP EX		3,269.42
	535198 SUPPLIES ALLOCATION TO	53.16	586.30
	541700 LEGAL RELATED EXPENSE		379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	342.80	3,359.22
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	2.28	402.24
	Major Account 520000 Total	3,486.16	32,270.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.54
	573100 STATE-OWNED TRANSPORT	35.55-	12,264.83
	574500 PERSONAL VEHICLE MILEAGE		214.14
	575198 TRAVEL ALLOCATION TO	64.64	440.35
	Major Account 570000 Total	29.09	13,717.86
	Fund 22370 Expenditures Total	23,388.20	214,577.89
	Subprogram Revenues	38,594.91-	288,077.05-
	Subprogram Expenditures	23,388.20	214,577.89

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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
	493102 ALLOCATION TRANSFERS IN	1,563.22-	14,260.75-
	493202 ALLOCATION TRANSFERS OUT	1,563.22	14,260.75
	Major Account 490000 Total		2,416.53
	Fund 10000 Revenue Total		2,416.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.85	17,376.32
	511800 COMPENSATORY TIME PAID	.01	1.93
	512100 VACATION LEAVE EXPENSE	138.61	2,225.97
	512200 SICK LEAVE EXPENSE	160.12	1,008.29
	512300 HOLIDAY LEAVE EXPENSE	134.88	1,243.90
	512500 FUNERAL LEAVE EXPENSE		135.58
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	477.38	3,149.61
	515100 RETIREMENT PLANS EXPENSE	204.43	1,734.19
	515200 FICA EXPENSE	190.64	1,654.38
	515400 LIFE & ACCIDENT INS EXP	.25-	6.30
	515500 HEALTH INSURANCE EXPENSE	648.98	4,580.75
	519898 BENEFITS ALLOCATION TO	128.54	1,143.20
	Major Account 510000 Total	4,382.19	35,616.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	55.43
	521198 POSTAGE ALLOCATION TO	.30	4.99
	521200 COM EXPENSE-VOICE/DATA	51.02	502.38
	521298 COMMUNICATION ALLOCATION TO	58.50	442.25
	521300 FREIGHT EXPENSE		13.77-
	521400 DATA PROCESSING EXPENSE	39.64	141.82
	521498 IT ALLOCATION TO	.22-	642.61
	521500 PUBLICATION & PRINT EXPENSE	1.72	31.48
	521501 RECORDS MANAGEMENT EXPENSE	16.21	16.21
	522100 DUES & SUBSCRIPTION EXPENSE		10.32
	522200 CONFERENCE REGISTRATION		8.40
	524600 RENT EXPENSE-BUILDINGS	52.65	421.20
	524900 RENT EXP-DEPR SURCHARGE	91.07	728.56
	524998 FACILITIES ALLOCATION TO	172.59	1,057.76
	525500 RENT EXP-OTHER PERS PROP	1.00-	8.00-
	525598 OFFICE EXP ALLOCATION TO	1.54	5.62
	531100 OFFICE SUPPLIES EXPENSE	36.78	152.86

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Agency Number 023 DEPARTMENT OF LABOR
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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHASE	17.76	3.08-
	534800 CONSTRUCTION & MAINT SUPPL EXP	3.02-	193.33
	535198 SUPPLIES ALLOCATION TO	12.45	115.26
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	80.87	682.11
	556100 INSURANCE EXPENSE		7.42
	559198 MISC ALLOCATION TO	.54	77.49
	Major Account 520000 Total	637.89	5,274.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.10	264.12
	571900 MEALS-ONE DAY TRAVEL		8.06
	573100 STATE-OWNED TRANSPORT	77.33	588.38
	574500 PERSONAL VEHICLE MILEAGE	10.70	117.21
	575198 TRAVEL ALLOCATION TO	15.26	88.80
	Major Account 570000 Total	153.39	1,066.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	22.10	22.10
	Major Account 580000 Total	22.10	22.10
	Fund 10000 Expenditures Total	5,195.57	41,979.47
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,278.31-	369,630.27-
	Major Account 460000 Total	46,278.31-	369,630.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	58.76-
	Major Account 480000 Total	2.60-	58.76-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	239.38	1,792.26-
	493102 ALLOCATION TRANSFERS IN	13,959.30-	124,337.26-
	493200 OPERATING TRANSFERS OUT		2,416.53
	493202 ALLOCATION TRANSFERS OUT	13,959.30	124,337.26
	Major Account 490000 Total	239.38	624.27
	Fund 42320 Revenue Total	46,041.53-	369,064.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,694.38	149,259.71
	511800 COMPENSATORY TIME PAID	.01	17.37
	512100 VACATION LEAVE EXPENSE	1,248.32	20,423.00
	512200 SICK LEAVE EXPENSE	1,441.36	9,156.44

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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>
42320 OSHA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,214.51	10,727.61
	512500 FUNERAL LEAVE EXPENSE		1,245.61
	512800 ADMINISTRATIVE LEAVE EXP		12,204.44
	512998 SALARY ALLOCATION TO	4,298.85	28,139.31
	515100 RETIREMENT PLANS EXPENSE	1,842.08	15,075.56
	515200 FICA EXPENSE	1,715.97	14,331.37
	515400 LIFE & ACCIDENT INS EXP	2.02	86.23
	515500 HEALTH INSURANCE EXPENSE	5,842.02	41,786.06
	519898 BENEFITS ALLOCATION TO	1,157.43	10,605.85
	Major Account 510000 Total	39,456.95	313,058.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.48	499.07
	521198 POSTAGE ALLOCATION TO	2.63	38.17
	521200 COM EXPENSE-VOICE/DATA	459.21	3,913.17
	521298 COMMUNICATION ALLOCATION TO	527.10	3,884.53
	521300 FREIGHT EXPENSE		58.13
	521400 DATA PROCESSING EXPENSE	356.84	1,276.57
	521498 IT ALLOCATION TO	2.06	5,651.01
	521500 PUBLICATION & PRINT EXPENSE	15.48	283.29
	521501 RECORDS MANAGEMENT EXPENSE	145.86	145.86
	522100 DUES & SUBSCRIPTION EXPENSE		93.79
	522200 CONFERENCE REGISTRATION		75.60
	524600 RENT EXPENSE-BUILDINGS	473.90	3,791.20
	524998 FACILITIES ALLOCATION TO	1,553.95	9,858.04
	525500 RENT EXP-OTHER PERS PROP	9.00	72.00
	525598 OFFICE EXP ALLOCATION TO	14.00	44.67
	531100 OFFICE SUPPLIES EXPENSE	330.94	1,375.91
	532100 NON-CAPITALIZED ASSET PURCHASE	159.88	67.76
	534800 CONSTRUCTION & MAINT SUPPL EXP	27.17	1,739.96
	535198 SUPPLIES ALLOCATION TO	112.39	1,029.26
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	728.51	6,818.46
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	4.81	720.47
	Major Account 520000 Total	4,923.75	41,571.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.88	5,748.98

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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>
42320 OSHA			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		72.52
	572100 COMMERCIAL TRANSPORTATION		868.60
	573100 STATE-OWNED TRANSPORT	696.13	5,627.45
	574500 PERSONAL VEHICLE MILEAGE	96.26	1,165.60
	575100 MISC TRAVEL EXPENSE		143.00
	575198 TRAVEL ALLOCATION TO	137.29	857.15
	Major Account 570000 Total	1,380.56	14,483.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	198.89	198.89
	Major Account 580000 Total	198.89	198.89
	Fund 42320 Expenditures Total	45,960.15	369,312.11
	Subprogram Revenues	46,041.53	366,648.23
	Subprogram Expenditures	51,155.72	411,291.58
	Program Revenues	187,313.55	1,486,498.20
	Program Expenditures	175,210.20	1,628,899.34

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	1,153.60-	9,790.88-
	Major Account 480000 Total	1,153.60-	9,790.88-
	Fund 42312 Revenue Total	1,153.60-	9,790.88-
	Subprogram Revenues	1,153.60-	9,790.88-
	Program Revenues	1,153.60-	9,790.88-
	Agency Revenues	3,019,425.50-	28,033,604.76-
	Agency Expenditures	2,499,252.41	25,180,834.72

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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		2,800.00-
	Major Account 470000 Total		2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,741.91-	233,670.16-
	484500 REIMB NON-GOVT SOURCES		89.92-
	486500 MISCELLANEOUS ADJUSTMENT		139.50
	Major Account 480000 Total	27,741.91-	233,620.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,943.70-
	Major Account 490000 Total		5,943.70-
	Fund 22450 Revenue Total	27,741.91-	242,364.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,759.26	175,438.58
	512100 VACATION LEAVE EXPENSE	428.57	19,705.80
	512200 SICK LEAVE EXPENSE	588.13	4,994.13
	512300 HOLIDAY LEAVE EXPENSE	1,229.81	11,068.29
	515100 RETIREMENT PLANS EXPENSE	2,022.21	15,815.28
	515200 FICA EXPENSE	1,977.07	15,450.71
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,139.88	17,469.44
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	33,149.73	266,523.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.38	2,323.83
	521200 COM EXPENSE - VOICE/DATA		3,807.91
	521500 PUBLICATION & PRINT EXP	864.52	2,949.30
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP		314.59
	524600 RENT EXPENSE-BUILDINGS	1,923.24	7,693.53
	524900 RENT EXP-DEPR SURCHARGE	861.22	3,371.50
	531100 OFFICE SUPPLIES EXPENSE	8.19	2,020.47
	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	3,729.55	23,631.99

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		282.36
	573100 STATE-OWNED TRANSPORT		180.28
	Major Account 570000 Total		462.64
	Fund 22450 Expenditures Total	36,879.28	290,618.26
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,800.00-	126,305.00-
	Major Account 470000 Total	16,800.00-	126,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.88-	4,689.81-
	Major Account 480000 Total	583.88-	4,689.81-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenue Total	17,383.88-	69,005.19
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	415.87	17,853.64
	Major Account 590000 Total	415.87	17,853.64
	Fund 22460 Expenditures Total	415.87	17,853.64
	Subprogram Revenues	45,125.79-	173,359.09-
	Subprogram Expenditures	37,295.15	308,471.90

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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-	201.18
	524900 RENT EXP-DEPR SURCHARGE	5,725.57-	975.90
	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	1,248.38	4,130.60
	532100 NON-CAPITALIZED EQUIP PU	794.04	15,536.81
	533100 HOUSEHOLD & INSTIT EXP		407.98
	541100 ACCTG & AUDITING SERVICES		28,664.00
	543500 MGT CONSULTANT SERVICES		19,899.00
	543501 PSA	5,500.00	29,217.50
	549201 SECURITY SERVICES	4,740.00	4,740.00
	555100 DATA PROC SOFTW LIC FEE	8,185.81	19,663.45
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		915.58
	Major Account 520000 Total	<u>1,990.24</u>	<u>153,280.33</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	<u>1,519.39</u>	<u>1,519.39</u>
	Major Account 580000 Total	<u>1,519.39</u>	<u>1,519.39</u>
	Fund 22450 Expenditures Total	<u>3,509.63</u>	<u>154,799.72</u>
	Subprogram Expenditures	<u>3,509.63</u>	<u>154,799.72</u>

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	10.00-	18.00-
	Major Account 470000 Total	10.00-	18.00-
	Fund 10000 Revenue Total	10.00-	18.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	760.00-	4,813.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	800.00-
	473300 VEHICLE TITLE FEES	9,802.00-	84,026.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,001.00-
	474110 IFTA PERMITS/DECALS	2,922.00-	84,013.00-
	Major Account 470000 Total	13,659.00-	174,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.75-	15,438.29-
	485100 FINES FORFEITS & PENALTI	10.00	65.00-
	486100 LOAN INTEREST	276.03-	391.84-
	Major Account 480000 Total	1,969.78-	15,895.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	480,000.00-
	Major Account 490000 Total	60,000.00-	480,000.00-
	Fund 22430 Revenue Total	75,628.78-	670,548.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,464.23	407,567.78
	511300 OVERTIME PAYMENTS		347.46
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	989.40	41,972.48
	512200 SICK LEAVE EXPENSE	2,994.88	24,281.76
	512300 HOLIDAY LEAVE EXPENSE	2,970.97	26,738.72
	512500 FUNERAL LEAVE EXPENSE		2,245.18
	515100 RETIREMENT PLANS EXPENSE	4,449.32	37,676.08
	515200 FICA EXPENSE	4,173.74	35,659.09
	515400 LIFE & ACCIDENT INS EXP	17.28	138.24
	515500 HEALTH INSURANCE EXPENSE	11,724.42	89,347.92
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	79,784.24	675,000.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,546.00	27,392.99
	521200 COM EXPENSE - VOICE/DATA		6,881.22
	521400 DATA PROCESSING EXPENSE	925.00	7,334.73

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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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	231.21	11,056.31
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	5,188.58	22,873.40
	524900 RENT EXP-DEPR SURCHARGE	2,352.50	9,209.48
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	465.24	9,742.25
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS	10,350.00	92,107.50
	548700 REFUSE/RECYCLING	6.76	36.00
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	22,065.29	193,378.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.59
	572100 COMMERCIAL TRANSPORTATIO		1,052.20
	573100 STATE-OWNED TRANSPORT	254.08	665.49
	Major Account 570000 Total	254.08	2,920.28
	Fund 22430 Expenditures Total	102,103.61	871,299.44
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,506.00-	61,759.00-
	473310 BONDED TITLES	40.00-	72.00-
	Major Account 470000 Total	7,546.00-	61,831.00-
	Fund 22450 Revenue Total	7,546.00-	61,831.00-
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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<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	6,788.10-	45,412.30-
	473202 TRANSPORTER PLATE FEES	381.00-	19,220.50-
	Major Account 470000 Total	<u>7,169.10-</u>	<u>64,632.80-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,522.51-	128,912.13-
	Major Account 480000 Total	<u>47,522.51-</u>	<u>128,912.13-</u>
	Fund 61240 Revenue Total	<u>54,691.61-</u>	<u>2,978,302.94-</u>
	Subprogram Revenues	<u>137,876.39-</u>	<u>3,759,300.07-</u>
	Subprogram Expenditures	<u>102,103.61</u>	<u>919,899.44</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	2,630.25-	25,550.75-
	471111 ONLINE DRIVER RECORDS	174,725.25-	1,241,868.24-
	473320 VIN PLATES	380.00-	3,180.00-
	Major Account 470000 Total	177,735.50-	1,270,598.99-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenue Total	177,735.50-	1,265,856.99-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	96.00-
	471110 DR ABSTRACT FEES	2,243.29-	13,237.59-
	471111 ONLINE DRIVER RECORDS	25,163.75-	178,064.48-
	471120 VEHICLE RECORD SEARCHES	12,967.95-	86,666.13-
	471122 ONLINE VEHICLE RECORDS	7,863.60-	56,824.40-
	473100 DRIVERS LICENSE FEES		822.60
	473200 VEHICLE REGIST & PLATE F	578,621.50-	2,694,870.95-
	473204 SPIRIT PLATE FEE	41,881.00-	282,879.55-
	473207 ORGANIZATIONAL PLATE FEE	1,715.88-	14,666.97-
	473208 SPECIAL INTEREST PLATES	1,049.99-	7,330.48-
	473210 MESSAGE PLATE	153,468.44-	1,063,575.42-
	473211 SPIRIT PLATE	6,020.00-	54,961.31-
	473212 GOLD STAR MESSAGE PLATE	104.17-	784.17-
	473300 VEHICLE TITLE FEES	274,410.50-	2,283,105.50-
	473310 BONDED TITLES	1,000.00-	9,600.00-
	Major Account 470000 Total	1,106,511.07-	6,745,840.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	30.00-	31.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		4,742.00-
	Major Account 490000 Total		4,742.00-
	Fund 22450 Revenue Total	1,106,541.07-	6,750,613.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,558.67	504,487.44
	511800 COMPENSATORY TIME PAID		134.09
	512100 VACATION LEAVE EXPENSE	1,561.62	51,540.33

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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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,997.75	34,537.67
	512300 HOLIDAY LEAVE EXPENSE	3,532.51	32,379.12
	515100 RETIREMENT PLANS EXPENSE	5,290.29	46,655.94
	515200 FICA EXPENSE	4,925.87	43,659.60
	515400 LIFE & ACCIDENT INS EXP	21.12	173.76
	515500 HEALTH INSURANCE EXPENSE	15,271.20	129,199.20
	516200 TUITION ASSISTANCE		732.00
	516500 WORKERS COMP PREMIUMS		11,084.00
	Major Account 510000 Total	96,159.03	854,583.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,583.31	452,310.87
	521200 COM EXPENSE - VOICE/DATA		20,214.44
	521290 COM EXPENSE - DATA ONLY	110.00	882.75
	521300 FREIGHT EXPENSE	782.50	782.50
	521500 PUBLICATION & PRINT EXP	61,593.99	155,326.90
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	650.00	14,719.76
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	5,317.34	22,263.14
	524900 RENT EXP-DEPR SURCHARGE	2,340.80	9,163.76
	527100 REP & MAINT-OFFICE EQUIP		322.58
	531100 OFFICE SUPPLIES EXPENSE	5,890.42	16,318.57
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533100 HOUSEHOLD & INSTIT EXP		602.48
	533900 FOOD EXPENSE		38.88
	541700 LEGAL RELATED EXPENSE		200.10
	542100 SOS TEMP SERV - PERSONNEL		1,881.41
	543100 IT CONSULTING-APPLICATIONS	660.00	660.00
	548700 REFUSE/RECYCLING	66.61	184.81
	554900 OTHER CONTRACTUAL SERVICES		1,676,487.76
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	147,994.97	2,373,580.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.13
	572100 COMMERCIAL TRANSPORTATIO		15.90
	573100 STATE-OWNED TRANSPORT	47.96	12,142.42
	574500 PERSONAL VEHICLE MILEAGE		107.92
	575100 MISC TRAVEL EXPENSE		35.46

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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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	47.96	13,136.83
	Fund 22450 Expenditures Total	244,201.96	3,241,300.69
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	210.85-	4,552.85-
	473203 REPOSSESSION PLATE FEES	10.00-	600.00-
	473204 HISTORICAL PLATE FEES	3,657.00-	48,888.10-
	473205 SAMPLE PLATE FEES	1.70-	404.60-
	473207 ORGANIZATIONAL PLATE FEE	2,142.00-	16,326.80-
	473208 SPECIAL INTEREST PLATES	450.00-	5,220.00-
	473210 MESSAGE PLATE	3,230.00-	26,475.00-
	473400 TRUCK & BUS REGISTRATION		670.00-
	473912 DEMONSTRATION PERMITS		890.00-
	Major Account 470000 Total	9,701.55-	104,027.35-
	Fund 61240 Revenue Total	9,701.55-	104,027.35-
	Subprogram Revenues	1,293,978.12-	8,120,497.69-
	Subprogram Expenditures	244,201.96	3,241,300.69

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 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	11,700.00-	97,300.00-
	473133 ONLINE REINSTATE. FEES	62,100.00-	416,475.00-
	Major Account 470000 Total	73,800.00-	513,775.00-
	Fund 10000 Revenue Total	73,800.00-	513,775.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	34,700.00-	224,600.00-
	473133 ONLINE REINSTATEMENTS	137,350.00-	810,300.00-
	Major Account 470000 Total	172,050.00-	1,034,900.00-
	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	172,050.00-	1,034,465.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,423.30	239,254.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,103.73	29,469.09
	512200 SICK LEAVE EXPENSE	3,847.20	20,953.09
	512300 HOLIDAY LEAVE EXPENSE	1,809.17	16,282.51
	512500 FUNERAL LEAVE EXPENSE		1,201.98
	515100 RETIREMENT PLANS EXPENSE	2,709.38	22,999.94
	515200 FICA EXPENSE	2,522.58	21,572.70
	515400 LIFE & ACCIDENT INS EXP	12.48	99.84
	515500 HEALTH INSURANCE EXPENSE	8,100.92	64,807.36
	516500 WORKERS COMP PREMIUMS		5,115.00
	Major Account 510000 Total	49,528.76	422,255.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,454.69	68,108.48
	521200 COM EXPENSE - VOICE/DATA		10,133.30
	521290 COM EXPENSE - DATA ONLY	1,103.78	10,790.34
	521500 PUBLICATION & PRINT EXP	652.80	2,925.48
	521800 CASH SHORT ADJUSTMENT		25.00
	522100 DUES & SUBSCRIPTION EXP		433.74
	522700 DEFICIENCY CLAIMS	53.00	103.00
	524600 RENT EXPENSE-BUILDINGS	4,357.44	22,897.53

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,951.26	7,638.72
	531100 OFFICE SUPPLIES EXPENSE	237.53	1,845.90
	548700 REFUSE/RECYCLING		120.41
	556300 SURETY & NOTARY BONDS		98.25
	Major Account 520000 Total	<u>17,810.50</u>	<u>125,120.15</u>
	Fund 22450 Expenditures Total	<u>67,339.26</u>	<u>547,375.91</u>
	Subprogram Revenues	<u>245,850.00-</u>	<u>1,548,240.00-</u>
	Subprogram Expenditures	<u>67,339.26</u>	<u>547,375.91</u>

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	50.00-	500.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	570.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,500.00-
	Major Account 470000 Total	370.00-	2,570.00-
	Fund 10000 Revenue Total	370.00-	2,570.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,150.00-
	473100 DRIVERS LICENSE FEES	247,017.00-	2,197,676.75-
	473101 SECURITY SURCHARGE	77,307.50-	687,625.00-
	473105 ONLINE DRIVER LICENSE	78,789.00-	827,572.00-
	473106 ONLINE SECURITY FEE	15,005.00-	156,582.50-
	473110 DRIVER TRAINING SCHOOL	500.00-	1,750.00-
	Major Account 470000 Total	418,738.50-	3,872,356.25-
	480000 Revenues - Miscellaneous		
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	55.50-	392.50-
	Major Account 480000 Total	55.50-	792.50-
	Fund 22450 Revenue Total	418,794.00-	3,873,148.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,122.70	2,042,819.96
	511300 OVERTIME PAYMENTS	799.48	16,008.64
	512100 VACATION LEAVE EXPENSE	11,047.30	191,754.78
	512200 SICK LEAVE EXPENSE	10,393.99	71,922.00
	512300 HOLIDAY LEAVE EXPENSE	14,258.73	126,516.19
	512500 FUNERAL LEAVE EXPENSE	885.44	4,188.65
	512700 INJURY LEAVE EXPENSE		368.70
	515100 RETIREMENT PLANS EXPENSE	21,378.58	183,721.77
	515200 FICA EXPENSE	19,901.76	172,200.94
	515400 LIFE & ACCIDENT INS EXP	101.76	815.52
	515500 HEALTH INSURANCE EXPENSE	67,233.48	534,285.40
	516400 UNEMPLOYM COMP INS EXP		4,367.00
	516500 WORKERS COMP PREMIUMS		46,039.00
	Major Account 510000 Total	394,123.22	3,395,008.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,216.90	94,892.89
	521200 COM EXPENSE - VOICE/DATA		50,999.91
	521290 COM EXPENSE - DATA ONLY	12,096.55	97,877.69

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22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,644.21	63,142.00
	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	3,054.10	12,773.97
	524900 RENT EXP-DEPR SURCHARGE	1,355.22	5,305.38
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	424.37	5,563.99
	531100 OFFICE SUPPLIES EXPENSE	7,444.30	75,615.01
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	287.39	4,051.92
	533900 FOOD EXPENSE		260.18
	538100 VEHICLE & EQUIP SUP EXP	202.06	1,888.78
	541700 LEGAL RELATED EXPENSE		568.04
	542100 SOS TEMP SERV - PERSONNEL	8,498.32	102,420.94
	547100 EDUCATIONAL SERVICES		4,231.00
	547300 INTERPRETER SERVICES		440.24
	548700 REFUSE/RECYCLING	65.57	666.24
	549200 JANITORIAL/SECURITY SRVS	345.84	2,766.72
	554900 OTHER CONTRACTUAL SERVICES		1,210.00
	555100 DATA PROC SOFTW LIC FEE		15,360.10
	Major Account 520000 Total	66,634.83	545,442.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,960.26	25,571.00
	573100 STATE-OWNED TRANSPORT	42.50	141,775.78
	574500 PERSONAL VEHICLE MILEAGE	653.02	8,229.30
	575100 MISC TRAVEL EXPENSE	30.40	264.17
	Major Account 570000 Total	2,686.18	175,840.25
	Fund 22450 Expenditures Total	463,444.23	4,116,291.42
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,949.22-	187,717.79-
	Major Account 460000 Total	47,949.22-	187,717.79-
	Fund 42410 Revenue Total	47,949.22-	187,717.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,527.48	62,192.48
	512100 VACATION LEAVE EXPENSE	169.75	2,784.10

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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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		216.52
	512300 HOLIDAY LEAVE EXPENSE	291.16	2,620.44
	515100 RETIREMENT PLANS EXPENSE	598.16	5,077.81
	515200 FICA EXPENSE	569.60	4,855.68
	515400 LIFE & ACCIDENT INS EXP	2.64	21.14
	515500 HEALTH INSURANCE EXPENSE	1,397.84	11,182.72
	Major Account 510000 Total	10,556.63	88,950.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,810.36
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE		790.44
	542100 SOS TEMP SERV - PERSONNEL	3,196.00	26,359.30
	543100 IT CONSULTING-APPLICATIONS	660.00	
	545000 LABORATORY SERVICES	76.00	532.00
	555100 DATA PROC SOFTW LIC FEE		60,724.83
	Major Account 520000 Total	2,612.00	94,066.93
	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	13,168.63	185,868.93
	Subprogram Revenues	<u>467,113.22</u>	<u>4,063,436.54</u>
	Subprogram Expenditures	<u>476,612.86</u>	<u>4,302,160.35</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	25,674.29	237,280.29
	512100 VACATION LEAVE EXPENSE	1,802.73	29,012.50
	512200 SICK LEAVE EXPENSE	2,198.82	10,937.28
	512300 HOLIDAY LEAVE EXPENSE	1,561.87	15,441.06
	512500 FUNERAL LEAVE EXPENSE		395.48
	512600 CIVIL LEAVE EXPENSE		593.22
	515100 RETIREMENT PLANS EXPENSE	2,339.08	21,989.37
	515200 FICA EXPENSE	2,276.70	21,516.64
	515400 LIFE & ACCIDENT INS EXP	6.72	59.52
	515500 HEALTH INSURANCE EXPENSE	3,962.92	33,698.00
	516200 TUITION ASSISTANCE		178.00
	516500 WORKERS COMP PREMIUMS		5,968.00
	Major Account 510000 Total	39,823.13	377,069.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46-
	521200 COM EXPENSE - VOICE/DATA		2,418.00
	521290 COM EXPENSE - DATA ONLY	585.00	172,946.77
	521400 DATA PROCESSING EXPENSE	97,134.76	763,114.05
	521500 PUBLICATION & PRINT EXP	1,615.68	13,131.79
	522100 DUES & SUBSCRIPTION EXP		457.28
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	2,321.52	9,267.78
	524900 RENT EXP-DEPR SURCHARGE	1,039.58	4,069.70
	525200 RENT EXP-DATA PROC EQUIP	22,397.00	178,659.85
	527400 REP & MAINT-DATA PROC		421.48
	531100 OFFICE SUPPLIES EXPENSE	370.98	441.31
	532100 NON-CAPITALIZED EQUIP PU		454.20
	555100 DATA PROC SOFTW LIC FEE	10,656.07	151,098.58
	555200 SOFTWARE - NEW PURCHASES		42.99
	Major Account 520000 Total	136,120.59	1,297,321.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.02
	573100 STATE-OWNED TRANSPORT		96.08
	574500 PERSONAL VEHICLE MILEAGE		445.00

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	175,943.72	1,676,076.62
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	175,943.72	1,676,076.62

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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	7.00-	273.90-
	Major Account 470000 Total	7.00-	273.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		711.00-
	Major Account 480000 Total		711.00-
	Fund 22450 Revenue Total	7.00-	984.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,656.50	194,636.09
	512100 VACATION LEAVE EXPENSE	2,906.04	27,084.38
	512200 SICK LEAVE EXPENSE	1,175.20	16,022.50
	512300 HOLIDAY LEAVE EXPENSE	1,459.87	13,138.85
	512500 FUNERAL LEAVE EXPENSE		707.95
	515100 RETIREMENT PLANS EXPENSE	2,186.34	18,839.21
	515200 OASDI EXPENSE	2,064.42	17,837.34
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	6,728.28	56,312.44
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	40,183.37	348,895.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.19	4,938.71
	521200 COM EXPENSE - VOICE/DATA		4,546.47
	521500 PUBLICATION & PRINT EXP	653.82	4,251.19
	522100 DUES & SUBSCRIPTION EXP		1,238.55
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	3,462.62	15,789.23
	524900 RENT EXP-DEPR SURCHARGE	1,550.56	6,070.12
	531100 OFFICE SUPPLIES EXPENSE		1,129.26
	541500 LEGAL SERVICES EXPENSE		2,500.00
	541700 LEGAL RELATED EXPENSE	784.78	4,134.68
	548700 REFUSE/RECYCLING		385.47
	Major Account 520000 Total	6,998.97	45,148.68
	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
	Major Account 570000 Total		845.87

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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		
	Fund 22450 Expenditures Total	<u>47,182.34</u>	<u>394,890.07</u>
	Subprogram Revenues	<u>7.00-</u>	<u>984.90-</u>
	Subprogram Expenditures	<u>47,182.34</u>	<u>394,890.07</u>
	Program Revenues	<u>2,189,950.52-</u>	<u>17,676,818.29-</u>
	Program Expenditures	<u>1,154,188.53</u>	<u>11,544,974.70</u>

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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	3,129.60-	24,541.09-
	Major Account 480000 Total	3,129.60-	24,541.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	1,320,000.00-
	Major Account 490000 Total	165,000.00-	1,320,000.00-
	Fund 22440 Revenue Total	168,129.60-	1,344,541.09-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	674.24	13,871.92
	534921 2011 PLATES	64,611.51	1,118,286.23
	534930 STICKERS	630.00	82,949.45
	Major Account 520000 Total	65,915.75	1,215,107.60
	Fund 22440 Expenditures Total	65,915.75	1,215,107.60
	Subprogram Revenues	168,129.60-	1,344,541.09-
	Subprogram Expenditures	65,915.75	1,215,107.60
	Program Revenues	168,129.60-	1,344,541.09-
	Program Expenditures	65,915.75	1,215,107.60
	Agency Revenues	2,358,080.12-	19,021,359.38-
	Agency Expenditures	1,220,104.28	12,760,082.30

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As of February 28, 2014

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	1,895.05-	16,471.87-
	Major Account 480000 Total	1,895.05-	16,471.87-
	Fund 22561 Revenue Total	1,895.05-	16,471.87-
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	39.20	2,397.23
	Major Account 520000 Total	39.20	2,897.23
	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	39.20	5,744.92
	Subprogram Revenues	1,895.05-	37,967.87-
	Subprogram Expenditures	39.20	5,744.92

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	5,032.83	100,994.42
	Major Account 520000 Total	5,032.83	100,994.42
	Fund 22640 Expenditures Total	5,032.83	100,994.42
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	5,032.83	100,994.42

Program Summary by Subprogram

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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		
	543500 MGT CONSULTANT SERVICES	1,600.00	1,600.00
	547100 EDUCATIONAL SERVICES		12,586.24
	550101 ADMINISTRATIVE SUBGRANTS		317,600.39
	Major Account 520000 Total	1,600.00	331,786.63
	Fund 22640 Expenditures Total	1,600.00	331,786.63
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	1,600.00	331,786.63

Program Summary by Subprogram

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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		2,150.00
	547100 EDUCATIONAL SERVICES	104,986.57	121,456.57
	Major Account 520000 Total	104,986.57	123,606.57
	Fund 22640 Expenditures Total	104,986.57	123,606.57
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	104,986.57	123,606.57

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	22,232.35	98,966.65
	Major Account 520000 Total	22,232.35	98,966.65
	Fund 22640 Expenditures Total	22,232.35	98,966.65
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	22,232.35	139,871.61

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

Program Summary by Subprogram

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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	134,449.07	480,609.68
	Major Account 590000 Total	134,449.07	480,609.68
	Fund 22640 Expenditures Total	134,449.07	480,609.68
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	134,449.07	508,429.68
	Program Revenues	1,895.05-	2,386,471.87-
	Program Expenditures	268,340.02	1,353,191.94

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	1,677.01	13,840.02
	512100 VACATION LEAVE EXPENSE	31.65	1,792.16
	512200 SICK LEAVE EXPENSE	200.96	524.50
	512300 HOLIDAY LEAVE EXPENSE	100.48	904.32
	515100 RETIREMENT PLANS EXPENSE	150.45	1,276.96
	515200 FICA EXPENSE	142.87	1,217.77
	515400 LIFE & ACCIDENT INS EXP	.20	1.60
	515500 HEALTH INSURANCE EXPENSE	295.09	2,360.25
	516500 WORKERS COMP PREMIUMS	623.00	1,869.00
	Major Account 510000 Total	3,221.71	23,786.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS		92,872.05
	543600 MEDICAL REVIEW CONSULTING		114,261.00
	Major Account 520000 Total	70.00	207,353.55
	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	3,291.71	231,702.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.03	41,516.46
	512100 VACATION LEAVE EXPENSE	93.95	5,374.46
	512200 SICK LEAVE EXPENSE	602.88	1,573.02
	512300 HOLIDAY LEAVE EXPENSE	301.44	2,712.96
	515100 RETIREMENT PLANS EXPENSE	451.47	3,832.73
	515200 FICA EXPENSE	428.77	3,656.03
	515400 LIFE & ACCIDENT INS EXP	.76	6.08
	515500 HEALTH INSURANCE EXPENSE	884.99	7,080.39
	Major Account 510000 Total	7,794.29	65,752.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS		92,872.08
	543600 MEDICAL REVIEW CONSULTING		114,261.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	70.00	207,353.58
	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	7,864.29	273,668.14
	Subprogram Expenditures	11,156.00	505,370.59
	Program Expenditures	11,156.00	505,370.59

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	4.00-	29.00-
	484101 ONLINE OPERATING DONATIONS	854.00-	9,266.00-
	Major Account 480000 Total	<u>858.00-</u>	<u>9,295.00-</u>
	Fund 22010 Revenue Total	<u>858.00-</u>	<u>9,295.00-</u>
	Subprogram Revenues	<u>858.00-</u>	<u>9,295.00-</u>
	Program Revenues	<u>858.00-</u>	<u>9,295.00-</u>

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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	843,426.44	3,872,193.33
	594100 SUBRECIPIENT PAYMENT-SEFA	4,249,043.31	33,795,681.78
	Major Account 590000 Total	<u>5,092,469.75</u>	<u>37,667,875.11</u>
	Fund 10000 Expenditures Total	5,092,469.75	37,667,875.11
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	727,525.71	6,908,412.80
	Major Account 590000 Total	<u>727,525.71</u>	<u>6,908,412.80</u>
	Fund 22640 Expenditures Total	727,525.71	6,908,412.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	580,489.97	4,344,609.83
	Major Account 590000 Total	<u>580,489.97</u>	<u>4,344,609.83</u>
	Fund 40000 Expenditures Total	580,489.97	4,344,609.83
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,400,485.43</u>	<u>48,920,897.74</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	10,174.12	159,649.45
	Major Account 590000 Total	10,174.12	159,649.45
	Fund 10000 Expenditures Total	10,174.12	159,649.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,650.00	11,925.00
	594100 SUBRECIPIENT PAYMENT-SEFA	118,808.58	1,076,605.41
	595100 CONTRACTUAL AID	12,533.62	56,849.49
	Major Account 590000 Total	132,992.20	1,145,379.90
	Fund 40000 Expenditures Total	132,992.20	1,145,379.90
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.63-	1,117.18-
	Major Account 480000 Total	131.63-	1,117.18-
	Fund 48107 Revenue Total	131.63-	1,117.18-
	Subprogram Revenues	131.63-	1,117.18-
	Subprogram Expenditures	143,166.32	1,305,029.35

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,831.52	522,717.11
	Major Account 590000 Total	69,831.52	522,717.11
	Fund 10000 Expenditures Total	69,831.52	522,717.11
	Subprogram Expenditures	69,831.52	522,717.11

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

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,228.00	169,222.60
	Major Account 590000 Total	15,228.00	169,222.60
	Fund 40000 Expenditures Total	15,228.00	169,222.60
	Subprogram Expenditures	15,228.00	169,222.60

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	93,581.67	842,234.99
	Major Account 590000 Total	93,581.67	842,234.99
	Fund 10000 Expenditures Total	93,581.67	842,234.99
	Subprogram Expenditures	93,581.67	842,234.99

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,715.00	105,504.36
	Major Account 590000 Total	11,715.00	105,504.36
	Fund 10000 Expenditures Total	11,715.00	105,504.36
	Subprogram Expenditures	11,715.00	105,504.36

Secure Version - Prior Month

As of February 28, 2014

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		3,777.47
	Major Account 590000 Total		3,777.47
	Fund 10000 Expenditures Total		3,777.47
	Subprogram Expenditures		3,777.47

Secure Version - Prior Month

As of February 28, 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	43,742.06	815,902.78
	Major Account 590000 Total	43,742.06	815,902.78
	Fund 10000 Expenditures Total	43,742.06	815,902.78
	Subprogram Expenditures	43,742.06	815,902.78

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,093.00	137,345.00
	Major Account 590000 Total	17,093.00	137,345.00
	Fund 10000 Expenditures Total	17,093.00	137,345.00
	Subprogram Expenditures	17,093.00	137,345.00

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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	6,269.63	94,792.35
	Major Account 590000 Total	6,269.63	94,792.35
	Fund 40000 Expenditures Total	6,269.63	94,792.35
	Subprogram Expenditures	6,269.63	94,792.35

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	327,518.54-	1,909,796.98-
	Major Account 450000 Total	327,518.54-	1,909,796.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,933.22-	30,147.93-
	Major Account 480000 Total	3,933.22-	30,147.93-
	Fund 22671 Revenue Total	331,451.76-	1,939,944.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	195,307.13	1,417,559.47
	Major Account 590000 Total	195,307.13	1,417,559.47
	Fund 22671 Expenditures Total	195,307.13	1,417,559.47
	Subprogram Revenues	<u>331,451.76-</u>	<u>1,939,944.91-</u>
	Subprogram Expenditures	<u>195,307.13</u>	<u>1,417,559.47</u>

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	97,560.28	1,190,431.09
	Major Account 590000 Total	97,560.28	1,190,431.09
	Fund 10000 Expenditures Total	97,560.28	1,190,431.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,928.07	367,795.72
	Major Account 590000 Total	42,928.07	367,795.72
	Fund 40000 Expenditures Total	42,928.07	367,795.72
	Subprogram Expenditures	140,488.35	1,558,226.81

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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	93,833.16	767,222.04
	Major Account 590000 Total	93,833.16	767,222.04
	Fund 10000 Expenditures Total	93,833.16	767,222.04
	Subprogram Expenditures	93,833.16	767,222.04

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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		562,200.56
	Major Account 590000 Total		562,200.56
	Fund 10000 Expenditures Total		562,200.56
	Subprogram Expenditures		562,200.56
	Program Revenues	331,583.39	12,540,722.09
	Program Expenditures	7,230,741.27	57,321,758.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,363.18-	43,700.13-
	484900 OTHER PRIVATE SOURCES	2,923.54-	32,822.25-
	484901 LOAN REPAY-OTHER PRIVA	1,007.31-	7,854.27-
	486100 LOAN INTEREST	900.97-	9,918.93-
	Major Account 480000 Total	10,195.00-	94,295.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenue Total	10,195.00-	1,594,295.58-
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	15,000.00	230,000.00
	Fund 22020 Total	15,000.00	230,000.00
	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	10,195.00-	1,594,295.58-
	Subprogram Expenditures	15,000.00	447,616.25

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	18,334.00	484,051.75
	Major Account 520000 Total	18,334.00	484,051.75
	Fund 10000 Expenditures Total	18,334.00	484,051.75
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,251.00-	920,838.13-
	484901 LOAN REPAY-OTHER PRIVA		1,462.31-
	486100 LOAN INTEREST		120.04
	Major Account 480000 Total	57,251.00-	922,180.40-
	Fund 22020 Revenue Total	57,251.00-	922,180.40-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	18,334.00	701,668.00
	Major Account 520000 Total	18,334.00	701,668.00
	Fund 22020 Expenditures Total	18,334.00	701,668.00
	Subprogram Revenues	57,251.00-	922,180.40-
	Subprogram Expenditures	36,668.00	1,185,719.75
	Program Revenues	67,446.00-	2,516,475.98-
	Program Expenditures	51,668.00	1,633,336.00

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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	24.29-	204.01-
	Major Account 480000 Total	24.29-	204.01-
	Fund 22590 Revenue Total	24.29-	204.01-
	Subprogram Revenues	24.29-	204.01-
	Program Revenues	24.29-	204.01-

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	47.00-	1,264.00-
	Major Account 470000 Total	47.00-	1,264.00-
	Fund 22030 Revenue Total	47.00-	1,264.00-
	Subprogram Revenues	47.00-	1,264.00-
	Program Revenues	47.00-	1,264.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	305.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	3,700.00-	29,640.00-
	Major Account 470000 Total	3,725.00-	30,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.38-	4,074.36-
	485100 FINES FORFEITS & PENALTI	20.00-	1,035.00-
	Major Account 480000 Total	505.38-	5,109.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,915.36	38,475.36
	Major Account 490000 Total	12,915.36	38,475.36
	Fund 28005 Revenue Total	8,684.98	3,211.00
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	1,100.00
	515200 FICA EXPENSE	19.12	84.17
	Major Account 510000 Total	269.12	1,184.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.59	461.29
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,450.00
	545000 LABORATORY SERVICES		682.00
	547100 EDUCATIONAL SERVICES	2,450.00	4,795.00
	Major Account 520000 Total	2,878.59	10,197.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.05	761.98
	571600 MEALS-NOT TRAVEL STATUS	25.58	25.58
	574500 PERSONAL VEHICLE MILEAGE		1,597.69
	Major Account 570000 Total	42.63	2,385.25
	Fund 28005 Expenditures Total	3,190.34	13,766.51
	Subprogram Revenues	8,684.98	3,211.00
	Subprogram Expenditures	3,190.34	13,766.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	461900 BASE COST RECEIPT TRANSFER	71,535.07-	204,698.06-
	Major Account 460000 Total	71,535.07-	205,498.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	459,254.91-	1,327,402.59-
	Major Account 490000 Total	459,254.91-	1,327,402.59-
	Fund 28002 Revenue Total	530,789.98-	1,532,900.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,243.00	468,896.95
	511800 COMPENSATORY TIME PAID	13.92	1,483.97
	512100 VACATION LEAVE EXPENSE	3,608.94	66,218.39
	512200 SICK LEAVE EXPENSE	2,674.73	15,868.16
	512300 HOLIDAY LEAVE EXPENSE	3,194.42	30,976.10
	512500 FUNERAL LEAVE EXPENSE	153.09	2,170.53
	515100 RETIREMENT PLANS EXPENSE	4,784.08	43,851.62
	515200 FICA EXPENSE	4,570.58	42,143.99
	515400 LIFE & ACCIDENT INS EXP	14.17	122.14
	515500 HEALTH INSURANCE EXPENSE	8,460.82	71,331.19
	Major Account 510000 Total	81,717.75	743,063.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.25-
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	25.00	116.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP	522.91	4,083.64
	524600 RENT EXPENSE-BUILDINGS	160.00	1,120.00
	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	82,654.15	343,751.84
	541700 LEGAL RELATED EXPENSE	4.75	253.50
	543600 MEDICAL REVIEW CONSULTING		64,519.80
	545000 LABORATORY SERVICES	312.00	1,127.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	547906 VERIFICATIONS	59.87	279.58
	548700 REFUSE/RECYCLING		65.96
	Major Account 520000 Total	<u>83,738.68</u>	<u>417,763.22</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>165,456.43</u>	<u>1,162,070.68</u>
	Subprogram Revenues	<u>530,789.98</u>	<u>1,532,900.65</u>
	Subprogram Expenditures	<u>165,456.43</u>	<u>1,162,070.68</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	240.02	3,937.74
	539400 BASE COST EXPENSE TRANSFER	5,921.77	38,483.19
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	6,161.79	42,764.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.00
	Major Account 570000 Total		359.00
	Fund 10000 Expenditures Total	6,161.79	43,123.16
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	980.00-	3,150.00-
	Major Account 470000 Total	980.00-	3,150.00-
	Fund 28001 Revenue Total	980.00-	3,150.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.81	59.03
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	48.81	69.03
	Fund 28001 Expenditures Total	48.81	69.03
	Subprogram Revenues	980.00-	3,150.00-
	Subprogram Expenditures	6,210.60	43,192.19

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	85.00-	2,750.00-
	Major Account 470000 Total	85.00-	3,576.00-
	Fund 28001 Revenue Total	85.00-	3,576.00-
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	9.32	127.45
	539100 INDIRECT COST ALLOWANCE	1.00	50.44
	543200 IT CONSULTING-HW/SW SUPP		343.23
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	10.32	1,121.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	Fund 28001 Expenditures Total	10.32	1,285.27
	Subprogram Revenues	85.00-	3,576.00-
	Subprogram Expenditures	10.32	1,285.27

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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	275.00-	3,030.00-
	475100 REGISTRATION / LICENSE F	586.00-	286,967.75-
	475200 EXAMINATION FEES	1,385.00-	10,501.50-
	Major Account 470000 Total	2,246.00-	300,499.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		124.50-
	Major Account 480000 Total		124.50-
	Fund 28001 Revenue Total	2,246.00-	300,623.75-
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	53.05	3,120.10
	521500 PUBLICATION & PRINT EXP		577.88
	522100 DUES & SUBSCRIPTION EXP		2,428.25
	539100 INDIRECT COST ALLOWANCE		273.43
	543200 IT CONSULTING-HW/SW SUPP	700.00	4,900.00
	545000 LABORATORY SERVICES		124.50
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	753.05	11,629.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	243.00
	574500 PERSONAL VEHICLE MILEAGE		1,342.44
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	83.00	1,592.44
	Fund 28001 Expenditures Total	836.05	13,813.66
	Subprogram Revenues	2,246.00-	300,623.75-
	Subprogram Expenditures	836.05	13,813.66

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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	75.00-	150.00-
	475100 REGISTRATION / LICENSE F	2,489.00-	7,860.00-
	475200 EXAMINATION FEES		196.50-
	Major Account 470000 Total	2,564.00-	8,206.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	2,564.00-	8,226.50-
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	58.65	96.42
	521500 PUBLICATION & PRINT EXP		37.75
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP	4.75	19.00
	539100 INDIRECT COST ALLOWANCE		197.77
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	63.40	1,170.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		734.50
	Major Account 570000 Total		734.50
	Fund 28001 Expenditures Total	63.40	2,336.04
	Subprogram Revenues	2,564.00-	8,226.50-
	Subprogram Expenditures	63.40	2,336.04

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As of February 28, 2014

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	50.00-	415.00-
	475100 REGISTRATION / LICENSE F		895.00-
	475200 EXAMINATION FEES	108.00-	3,060.00-
	Major Account 470000 Total	158.00-	4,370.00-
	Fund 28001 Revenue Total	158.00-	4,370.00-
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	3.54	63.34
	522100 DUES & SUBSCRIPTION EXP		1,010.00
	522200 CONFERENCE REGISTRATION		590.00
	527200 REP & MAINT-MOTOR VEHICL		1,117.67
	539100 INDIRECT COST ALLOWANCE	4.00	371.32
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,450.00
	Major Account 520000 Total	357.54	5,602.33
	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	357.54	8,245.03
	Subprogram Revenues	158.00-	4,370.00-
	Subprogram Expenditures	357.54	8,245.03

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	3,800.00-
	475100 REGISTRATION / LICENSE F	5,372.00-	463,597.50-
	475200 EXAMINATION FEES	11,222.00-	106,285.00-
	Major Account 470000 Total	17,044.00-	573,682.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI	1,341.00-	3,576.00-
	Major Account 480000 Total	1,361.00-	3,676.00-
	Fund 28001 Revenue Total	18,405.00-	577,358.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	4,450.00
	515200 FICA EXPENSE	45.86	340.44
	Major Account 510000 Total	645.86	4,790.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.86	6,635.35
	521500 PUBLICATION & PRINT EXP	1,007.60	1,737.70
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		850.00
	533900 FOOD EXPENSE		22.00
	539100 INDIRECT COST ALLOWANCE	523.97	2,654.24
	541700 LEGAL RELATED EXPENSE		293.25
	543200 IT CONSULTING-HW/SW SUPP	700.00	5,586.46
	543500 MGT CONSULTANT SERVICES		342.88
	545000 LABORATORY SERVICES	795.00	5,233.00
	545200 MEDICAL ASSESSMENT SERV		33.08
	559100 OTHER OPERATING EXP	100.00	180.00
	Major Account 520000 Total	3,577.43	23,842.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.23	3,989.65
	571600 MEALS-NOT TRAVEL STATUS	73.70	653.59
	572100 COMMERCIAL TRANSPORTATIO		392.60
	574500 PERSONAL VEHICLE MILEAGE	644.28	8,279.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.84
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	751.21	13,902.95
	Fund 28001 Expenditures Total	4,974.50	42,536.35
	Subprogram Revenues	18,405.00-	577,358.50-

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,974.50</u>	<u>42,536.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	2,420.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	2,145.00-	31,965.00-
	475200 EXAMINATION FEES	1,610.00-	17,568.75-
	Major Account 470000 Total	4,230.00-	52,005.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	800.00-
	Major Account 480000 Total	250.00-	800.00-
	Fund 28001 Revenue Total	4,480.00-	52,805.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,250.00	6,500.00
	515200 FICA EXPENSE	95.62	497.27
	Major Account 510000 Total	1,345.62	6,997.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.28	569.51
	522100 DUES & SUBSCRIPTION EXP		5,298.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522800 E-COMMERCE OPER EXP	19.00	726.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		4.36
	539100 INDIRECT COST ALLOWANCE	120.21	2,834.81
	541700 LEGAL RELATED EXPENSE		20.38
	543200 IT CONSULTING-HW/SW SUPP		686.46
	544900 DENTAL SERVICES		900.00
	Major Account 520000 Total	185.49	13,394.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.36-	2,969.50
	571600 MEALS-NOT TRAVEL STATUS		488.20
	572100 COMMERCIAL TRANSPORTATIO		1,769.30
	574500 PERSONAL VEHICLE MILEAGE	508.48	2,291.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.27
	575100 MISC TRAVEL EXPENSE	3.00	158.75
	Major Account 570000 Total	507.12	8,311.64
	Fund 28001 Expenditures Total	2,038.23	28,703.43
	Subprogram Revenues	4,480.00-	52,805.75-
	Subprogram Expenditures	2,038.23	28,703.43

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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	8,450.00-	84,500.00-
	475200 EXAMINATION FEES	817.50-	1,460.00-
	Major Account 470000 Total	9,267.50-	86,110.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total		200.00-
	Fund 28001 Revenue Total	9,267.50-	86,310.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	350.00
	515200 FICA EXPENSE	15.32	26.80
	Major Account 510000 Total	215.32	376.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.24	648.61
	521500 PUBLICATION & PRINT EXP		175.24
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		99.89
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,450.00
	545000 LABORATORY SERVICES	83.00	301.00
	Major Account 520000 Total	714.24	3,924.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.88	391.75
	Major Account 570000 Total	166.88	391.75
	Fund 28001 Expenditures Total	1,096.44	4,693.29
	Subprogram Revenues	9,267.50-	86,310.00-
	Subprogram Expenditures	1,096.44	4,693.29

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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	3,950.00-	33,830.00-
	472200 REPROD & PUBLICATIONS	65.18-	272.45-
	475100 REGISTRATION / LICENSE F	301.00-	115,256.00-
	475200 EXAMINATION FEES	18,225.00-	156,034.00-
	Major Account 470000 Total	22,541.18-	305,392.45-
	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	22,541.18-	305,492.45-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	2,950.00
	515200 FICA EXPENSE	38.25	225.71
	Major Account 510000 Total	538.25	3,175.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.86	2,498.81
	521500 PUBLICATION & PRINT EXP		241.48
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,660.00
	522200 CONFERENCE REGISTRATION	1,485.00	535.00
	522800 E-COMMERCE OPER EXP	180.50	2,783.50
	524700 RENT EXP-OTHER REAL PROP		425.00
	539100 INDIRECT COST ALLOWANCE	254.47	1,330.22
	541700 LEGAL RELATED EXPENSE		194.23
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	8,036.46
	545000 LABORATORY SERVICES		298.00
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	4,119.83	20,082.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.53
	571600 MEALS-NOT TRAVEL STATUS		378.32
	572100 COMMERCIAL TRANSPORTATIO		301.50
	574500 PERSONAL VEHICLE MILEAGE	816.48	2,112.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.25
	Major Account 570000 Total	816.48	2,929.63
	Fund 28001 Expenditures Total	5,474.56	26,188.04
	Subprogram Revenues	22,541.18-	305,492.45-
	Subprogram Expenditures	5,474.56	26,188.04

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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	85.00-	285.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F		1,008.00-
	475200 EXAMINATION FEES		1,036.00-
	Major Account 470000 Total	85.00-	2,355.00-
	Fund 28001 Revenue Total	85.00-	2,355.00-
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	1.33	39.25
	521200 COM EXPENSE - VOICE/DATA		6.48
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		375.00-
	539100 INDIRECT COST ALLOWANCE	250.46	351.34
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,450.00
	Major Account 520000 Total	601.79	3,222.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	911.39
	572100 COMMERCIAL TRANSPORTATIO		93.00-
	574500 PERSONAL VEHICLE MILEAGE	535.36	1,260.26
	575100 MISC TRAVEL EXPENSE	9.00	63.00
	Major Account 570000 Total	627.36	2,141.65
	Fund 28001 Expenditures Total	1,229.15	5,848.15
	Subprogram Revenues	85.00-	2,355.00-
	Subprogram Expenditures	1,229.15	5,848.15

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	140.00-	1,555.00-
	475100 REGISTRATION / LICENSE F	65.00-	960.00-
	475200 EXAMINATION FEES	1,490.00-	15,067.00-
	Major Account 470000 Total	<u>1,695.00-</u>	<u>17,582.00-</u>
	Fund 28001 Revenue Total	1,695.00-	17,582.00-
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	19.03	250.54
	522200 CONFERENCE REGISTRATION	1,308.00	1,308.00
	539100 INDIRECT COST ALLOWANCE		100.90
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,450.00
	Major Account 520000 Total	<u>1,677.03</u>	<u>4,109.44</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.65
	Major Account 570000 Total		<u>118.65</u>
	Fund 28001 Expenditures Total	<u>1,677.03</u>	<u>4,443.41</u>
	Subprogram Revenues	<u>1,695.00-</u>	<u>17,582.00-</u>
	Subprogram Expenditures	<u>1,677.03</u>	<u>4,443.41</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	335.00-	2,685.00-
	475100 REGISTRATION / LICENSE F	2,523.00-	713,929.50-
	475200 EXAMINATION FEES	7,538.00-	45,229.00-
	Major Account 470000 Total	10,396.00-	761,843.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	10,396.00-	761,863.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	2,200.00
	515200 FICA EXPENSE	38.25	168.31
	Major Account 510000 Total	538.25	2,368.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.37	5,132.40
	521500 PUBLICATION & PRINT EXP		340.54
	521900 AWARDS EXPENSE		66.10
	522100 DUES & SUBSCRIPTION EXP	250.00	500.00
	524700 RENT EXP-OTHER REAL PROP	175.00	525.00
	525400 RENT EXP-COMM EQUIP		50.00
	527100 REP & MAINT-OFFICE EQUIP	87.95	87.95
	531100 OFFICE SUPPLIES EXPENSE		59.95
	539100 INDIRECT COST ALLOWANCE	10.01	843.54
	541700 LEGAL RELATED EXPENSE		152.27
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,793.23
	545000 LABORATORY SERVICES	83.00	304.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,268.33	10,894.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.92	2,252.72
	571600 MEALS-NOT TRAVEL STATUS	221.51	624.08
	572100 COMMERCIAL TRANSPORTATIO		915.33
	574500 PERSONAL VEHICLE MILEAGE	380.80	1,103.50
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	805.23	4,968.63
	Fund 28001 Expenditures Total	2,611.81	18,231.92
	Subprogram Revenues	10,396.00-	761,863.50-
	Subprogram Expenditures	2,611.81	18,231.92

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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	115.00-	1,040.00-
	472200 REPROD & PUBLICATIONS		77.93-
	475100 REGISTRATION / LICENSE F	77,725.00-	79,285.00-
	475200 EXAMINATION FEES	1,187.50-	13,258.35-
	Major Account 470000 Total	79,027.50-	93,661.28-
	Fund 28001 Revenue Total	79,027.50-	93,661.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,350.00
	515200 FICA EXPENSE	22.96	103.30
	Major Account 510000 Total	322.96	1,453.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.48	483.69
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	70.11	699.86
	543200 IT CONSULTING-HW/SW SUPP	700.00	4,900.00
	545000 LABORATORY SERVICES		221.00
	Major Account 520000 Total	792.59	7,704.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,125.81
	571600 MEALS-NOT TRAVEL STATUS		100.02
	572100 COMMERCIAL TRANSPORTATIO		204.44
	574500 PERSONAL VEHICLE MILEAGE		608.62
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	166.00	2,053.89
	Fund 28001 Expenditures Total	1,281.55	11,211.74
	Subprogram Revenues	79,027.50-	93,661.28-
	Subprogram Expenditures	1,281.55	11,211.74

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	5.00-	315.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES		2,457.00-
	Major Account 470000 Total	5.00-	2,924.00-
	Fund 28001 Revenue Total	5.00-	2,924.00-
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		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		532.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		267.81
	Major Account 570000 Total		267.81
	Fund 28001 Expenditures Total		1,015.66
	Subprogram Revenues	5.00-	2,924.00-
	Subprogram Expenditures		1,015.66

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	580.00-	198,258.00-
	475200 EXAMINATION FEES	2,782.50-	16,615.00-
	Major Account 470000 Total	3,522.50-	216,123.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		644.00-
	Major Account 480000 Total		644.00-
	Fund 28001 Revenue Total	3,522.50-	216,767.00-
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	44.00	3,261.04
	521500 PUBLICATION & PRINT EXP		521.38
	522100 DUES & SUBSCRIPTION EXP		1,056.80
	539100 INDIRECT COST ALLOWANCE		347.11
	541700 LEGAL RELATED EXPENSE		40.00
	543200 IT CONSULTING-HW/SW SUPP	700.00	4,900.00
	545000 LABORATORY SERVICES	83.00	595.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	827.00	10,741.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		410.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.98
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		621.85
	Fund 28001 Expenditures Total	827.00	12,116.73
	Subprogram Revenues	3,522.50-	216,767.00-
	Subprogram Expenditures	827.00	12,116.73

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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-
	Major Account 470000 Total		232.00-
	Fund 28001 Revenue Total		232.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	14.60
	Major Account 520000 Total	.91	14.60
	Fund 28001 Expenditures Total	.91	14.60
	Subprogram Revenues		232.00-
	Subprogram Expenditures	.91	14.60

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	380.00-
	475100 REGISTRATION / LICENSE F	261.00-	1,727.00-
	475200 EXAMINATION FEES	1,651.00-	10,443.50-
	Major Account 470000 Total	<u>1,937.00-</u>	<u>12,550.50-</u>
	Fund 28001 Revenue Total	1,937.00-	12,550.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	700.00
	515200 FICA EXPENSE	30.64	53.60
	Major Account 510000 Total	<u>430.64</u>	<u>753.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.36	267.37
	521900 AWARDS EXPENSE		104.70
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE		151.34
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>1,553.36</u>	<u>2,366.64</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>1,984.00</u>	<u>4,270.02</u>
	Subprogram Revenues	<u>1,937.00-</u>	<u>12,550.50-</u>
	Subprogram Expenditures	<u>1,984.00</u>	<u>4,270.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,570.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F		1,785.00-
	475200 EXAMINATION FEES	1,265.00-	8,375.00-
	Major Account 470000 Total	1,340.00-	11,756.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	Fund 28001 Revenue Total	1,340.00-	11,839.00-
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	12.06	137.00
	522100 DUES & SUBSCRIPTION EXP		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
	Major Account 520000 Total	12.06	2,260.79
	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	12.06	3,940.74
	Subprogram Revenues	1,340.00-	11,839.00-
	Subprogram Expenditures	12.06	3,940.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	375.00-
	475200 EXAMINATION FEES	150.00-	5,047.00-
	Major Account 470000 Total	210.00-	5,422.00-
	Fund 28001 Revenue Total	210.00-	5,422.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	500.00
	515200 FICA EXPENSE	15.32	38.27
	Major Account 510000 Total	215.32	538.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.40	147.85
	522100 DUES & SUBSCRIPTION EXP		1,859.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	2.00	248.22
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	25.40	2,698.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.78
	571600 MEALS-NOT TRAVEL STATUS		65.94
	572100 COMMERCIAL TRANSPORTATIO		465.30
	574500 PERSONAL VEHICLE MILEAGE	446.88	1,320.37
	Major Account 570000 Total	446.88	2,432.39
	Fund 28001 Expenditures Total	687.60	5,668.96
	Subprogram Revenues	210.00-	5,422.00-
	Subprogram Expenditures	687.60	5,668.96

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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	290.00-	4,655.00-
	472200 REPROD & PUBLICATIONS		26.87-
	475100 REGISTRATION / LICENSE F	3,950.00-	864,758.25-
	475200 EXAMINATION FEES	12,682.75-	134,785.25-
	Major Account 470000 Total	16,922.75-	1,004,225.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	882.00-	3,846.45-
	Major Account 480000 Total	882.00-	3,966.45-
	Fund 28001 Revenue Total	17,804.75-	1,008,191.82-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	5,800.00
	515200 FICA EXPENSE	72.67	443.77
	Major Account 510000 Total	1,022.67	6,243.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	941.77	16,655.66
	521500 PUBLICATION & PRINT EXP	91.34	1,835.89
	521900 AWARDS EXPENSE	67.95	417.70
	522100 DUES & SUBSCRIPTION EXP		3,039.95
	522200 CONFERENCE REGISTRATION		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		446.58
	533900 FOOD EXPENSE		185.45
	534900 MISCELLANEOUS SUP EXP		124.61
	539100 INDIRECT COST ALLOWANCE	540.99	3,149.69
	541700 LEGAL RELATED EXPENSE		2,668.86
	542100 SOS TEMP SERV - PERSONNEL		5,391.78
	543200 IT CONSULTING-HW/SW SUPP	700.00	5,243.25
	545000 LABORATORY SERVICES	1,057.00	5,302.45
	559100 OTHER OPERATING EXP	80.00	150.00
	Major Account 520000 Total	3,479.05	45,661.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,366.70	6,971.81
	571600 MEALS-NOT TRAVEL STATUS	104.50	1,071.14
	572100 COMMERCIAL TRANSPORTATIO		1,999.30
	574500 PERSONAL VEHICLE MILEAGE	661.92	10,236.42
	575100 MISC TRAVEL EXPENSE	61.00	971.50
	Major Account 570000 Total	2,194.12	21,250.17
	Fund 28001 Expenditures Total	6,695.84	73,155.81

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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>17,804.75-</u>	<u>1,008,191.82-</u>
	Subprogram Expenditures	<u>6,695.84</u>	<u>73,155.81</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,225.00-
	475100 REGISTRATION / LICENSE F	64.50-	1,003.50-
	475200 EXAMINATION FEES	211.00	3,497.00-
	Major Account 470000 Total	<u>86.50</u>	<u>5,725.50-</u>
	Fund 28001 Revenue Total	86.50	5,725.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.64
	Major Account 510000 Total		<u>430.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.55	127.62
	521500 PUBLICATION & PRINT EXP		31.25
	539100 INDIRECT COST ALLOWANCE	204.38	301.27
	541700 LEGAL RELATED EXPENSE		101.25
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,450.00
	Major Account 520000 Total	<u>577.93</u>	<u>3,011.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.54
	574500 PERSONAL VEHICLE MILEAGE		814.17
	Major Account 570000 Total		<u>955.71</u>
	Fund 28001 Expenditures Total	<u>577.93</u>	<u>4,397.74</u>
	Subprogram Revenues	<u>86.50</u>	<u>5,725.50-</u>
	Subprogram Expenditures	<u>577.93</u>	<u>4,397.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	9,098.75-
	472200 REPROD & PUBLICATIONS		130.93-
	475100 REGISTRATION / LICENSE F	360.00-	3,150.00-
	475200 EXAMINATION FEES	4,441.75-	50,548.50-
	Major Account 470000 Total	5,711.75-	62,928.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	123.00-	203.00-
	Major Account 480000 Total	143.00-	223.00-
	Fund 28001 Revenue Total	5,854.75-	63,151.18-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,650.00
	515200 FICA EXPENSE		279.21
	Major Account 510000 Total		3,929.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.52	903.02
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP	500.00	1,800.00
	522200 CONFERENCE REGISTRATION		425.00
	534900 MISCELLANEOUS SUP EXP		8.79
	539100 INDIRECT COST ALLOWANCE	459.86	2,019.00
	541700 LEGAL RELATED EXPENSE	100.00	175.00
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	7,350.00
	545000 LABORATORY SERVICES	203.00	366.00
	Major Account 520000 Total	2,416.38	13,098.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.49	1,432.37
	571600 MEALS-NOT TRAVEL STATUS	80.25	193.00
	572100 COMMERCIAL TRANSPORTATIO	708.50	1,250.60
	574500 PERSONAL VEHICLE MILEAGE		2,978.72
	575100 MISC TRAVEL EXPENSE	50.00	115.00
	Major Account 570000 Total	1,470.24	5,969.69
	Fund 28001 Expenditures Total	3,886.62	22,997.71
	Subprogram Revenues	5,854.75-	63,151.18-
	Subprogram Expenditures	3,886.62	22,997.71

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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-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,947.76-	54,680.95-
	Major Account 480000 Total	6,947.76-	54,680.95-
	Fund 28001 Revenue Total	6,947.76-	54,680.95-
	Subprogram Revenues	6,947.76-	54,680.95-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	540.00-
	475100 REGISTRATION / LICENSE F	54.00	60,314.50-
	475200 EXAMINATION FEES	114.00-	3,847.50-
	Major Account 470000 Total	<u>235.00-</u>	<u>64,702.00-</u>
	Fund 28001 Revenue Total	<u>235.00-</u>	<u>64,702.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	331.59
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>9.13</u>	<u>674.82</u>
	Fund 28001 Expenditures Total	<u>9.13</u>	<u>674.82</u>
	Subprogram Revenues	<u>235.00-</u>	<u>64,702.00-</u>
	Subprogram Expenditures	<u>9.13</u>	<u>674.82</u>

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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	60.00-	665.00-
	475100 REGISTRATION / LICENSE F		408.00-
	475200 EXAMINATION FEES	569.00-	8,074.00-
	Major Account 470000 Total	629.00-	9,147.00-
	Fund 28001 Revenue Total	629.00-	9,147.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,000.00
	515200 FICA EXPENSE	26.81	76.55
	Major Account 510000 Total	376.81	1,076.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.15	306.11
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE		322.89
	543200 IT CONSULTING-HW/SW SUPP		1,372.92
	Major Account 520000 Total	30.15	5,201.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		44.40
	574500 PERSONAL VEHICLE MILEAGE		771.80
	Major Account 570000 Total		816.20
	Fund 28001 Expenditures Total	406.96	7,094.67
	Subprogram Revenues	629.00-	9,147.00-
	Subprogram Expenditures	406.96	7,094.67

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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	350.00	2,793.23
	Major Account 520000 Total	350.00	2,793.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 28001 Expenditures Total	350.00	3,027.90
	Subprogram Expenditures	350.00	3,027.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	610.00-
	475100 REGISTRATION / LICENSE F		1,454.00-
	475200 EXAMINATION FEES	1,629.00-	24,335.50-
	Major Account 470000 Total	1,654.00-	26,399.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		913.00-
	Major Account 480000 Total		913.00-
	Fund 28001 Revenue Total	1,654.00-	27,312.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	700.00
	515200 FICA EXPENSE	19.15	53.58
	Major Account 510000 Total	269.15	753.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.64	178.89
	539100 INDIRECT COST ALLOWANCE	4.00	226.99
	543200 IT CONSULTING-HW/SW SUPP		686.46
	545000 LABORATORY SERVICES	138.00	296.00
	547100 EDUCATIONAL SERVICES	800.00	5,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	960.64	6,508.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	Fund 28001 Expenditures Total	1,229.79	7,318.42
	Subprogram Revenues	1,654.00-	27,312.50-
	Subprogram Expenditures	1,229.79	7,318.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	110,763.18-	307,431.08-
	Major Account 460000 Total	110,763.18-	307,431.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,801.07-	19,029.28-
	493200 OPERATING TRANSFERS OUT	633,178.48	2,074,732.97
	Major Account 490000 Total	626,377.41	2,055,703.69
	Fund 28001 Revenue Total	515,614.23	1,748,272.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,772.79	764,982.39
	511300 OVERTIME PAYMENTS		223.51
	511800 COMPENSATORY TIME PAID	137.91	2,350.23
	512100 VACATION LEAVE EXPENSE	5,174.72	77,859.69
	512200 SICK LEAVE EXPENSE	4,664.23	45,189.94
	512300 HOLIDAY LEAVE EXPENSE	5,479.09	50,238.16
	512500 FUNERAL LEAVE EXPENSE	800.30	3,062.46
	512700 INJURY LEAVE EXPENSE		795.90
	515100 RETIREMENT PLANS EXPENSE	8,163.78	70,737.13
	515200 FICA EXPENSE	7,626.21	66,541.07
	515400 LIFE & ACCIDENT INS EXP	32.03	257.70
	515500 HEALTH INSURANCE EXPENSE	20,597.85	165,773.59
	516500 WORKERS COMP PREMIUMS	10,085.00	30,255.00
	Major Account 510000 Total	155,533.91	1,278,266.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.44	6,792.32
	521200 COM EXPENSE - VOICE/DATA	1,608.81	12,916.01
	521500 PUBLICATION & PRINT EXP	706.38	19,398.00
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP	30,341.40	52,916.19
	527100 REP & MAINT-OFFICE EQUIP		1,949.94
	531100 OFFICE SUPPLIES EXPENSE	164.99	776.51
	532100 NON-CAPITALIZED EQUIP PU		86.58
	539100 INDIRECT COST ALLOWANCE	141,428.22	628,624.70
	541500 LEGAL SERVICES EXPENSE		244,138.50
	541700 LEGAL RELATED EXPENSE		6,794.05
	542100 SOS TEMP SERV - PERSONNEL	4,326.72	38,305.95
	547906 VERIFICATIONS	52.50	665.55
	555100 DATA PROC SOFTW LIC FEE		3,704.10
	Major Account 520000 Total	178,671.46	1,019,798.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	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	334,205.37	2,302,486.46
	Subprogram Revenues	515,614.23	1,748,272.61
	Subprogram Expenditures	334,205.37	2,302,486.46

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	24.00-	115.00-
	Major Account 470000 Total	24.00-	115.00-
	Fund 28002 Revenue Total	24.00-	115.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220.96	2,098.96
	544300 PSYCHOLOGICAL SERVICES	8,340.73	71,932.03
	Major Account 520000 Total	8,561.69	74,030.99
	Fund 28002 Expenditures Total	8,561.69	74,030.99
	Subprogram Revenues	24.00-	115.00-
	Subprogram Expenditures	8,561.69	74,030.99
	Program Revenues	198,498.21-	3,486,052.22-
	Program Expenditures	555,942.85	3,908,776.94

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	1,320.00	30,133.67
	512100 VACATION LEAVE EXPENSE	94.28	2,208.58
	512200 SICK LEAVE EXPENSE	21.16	599.54
	512300 HOLIDAY LEAVE EXPENSE	75.58	1,399.90
	515100 RETIREMENT PLANS EXPENSE	113.16	2,571.51
	515200 FICA EXPENSE	109.15	2,387.18
	515400 LIFE & ACCIDENT INS EXP	.53	7.24
	515500 HEALTH INSURANCE EXPENSE	197.12	7,067.49
	Major Account 510000 Total	1,930.98	46,375.11
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	219.00	718.00
	539500 PURCHASING CARD SUSPENSE		133.88
	Major Account 520000 Total	219.00	1,001.88
	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	2,149.98	47,870.90
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.51-	21.32-
	Major Account 480000 Total	2.51-	21.32-
	Fund 22063 Revenue Total	2.51-	21.32-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,857.79	200,916.99
	511300 OVERTIME PAYMENTS		227.37
	511800 COMPENSATORY TIME PAID		356.31
	512100 VACATION LEAVE EXPENSE	2,358.18	24,662.50
	512200 SICK LEAVE EXPENSE	1,506.35	7,383.72
	512300 HOLIDAY LEAVE EXPENSE	1,772.42	15,035.34
	512500 FUNERAL LEAVE EXPENSE	713.76	893.64
	515100 RETIREMENT PLANS EXPENSE	2,636.30	18,679.85
	515200 FICA EXPENSE	2,500.42	17,763.39
	515400 LIFE & ACCIDENT INS EXP	8.12	53.13
	515500 HEALTH INSURANCE EXPENSE	6,102.70	43,330.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	29,147.75	87,443.25
	Major Account 510000 Total	75,603.79	416,745.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		130.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	543500 MGT CONSULTANT SERVICES		498.75
	547906 VERIFICATIONS	18.00	123.55
	Major Account 520000 Total	543.00	1,376.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.20
	573100 STATE-OWNED TRANSPORT		1,025.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.29
	Major Account 570000 Total		1,935.67
	Fund 42023 Expenditures Total	76,146.79	420,057.63
	Subprogram Revenues	2.51	21.32
	Subprogram Expenditures	78,296.77	467,928.53

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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	17.45-	148.13-
	Major Account 480000 Total	17.45-	148.13-
	Fund 22065 Revenue Total	17.45-	148.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,031.47	129,535.01
	511800 COMPENSATORY TIME PAID	208.84	208.84
	512100 VACATION LEAVE EXPENSE	132.96	6,998.11
	512200 SICK LEAVE EXPENSE	152.91	4,176.92
	512300 HOLIDAY LEAVE EXPENSE	887.62	8,050.41
	515100 RETIREMENT PLANS EXPENSE	1,378.76	11,154.94
	515200 OASDI EXPENSE	1,303.20	10,623.21
	515400 LIFE & ACCIDENT INS EXP	4.30	32.20
	515500 HEALTH INSURANCE EXPENSE	3,141.07	22,495.89
	Major Account 510000 Total	24,241.13	193,275.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	278.00
	522200 CONFERENCE REGISTRATION		1,269.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	534600 ED & RECREATIONAL SUP EX		224.36
	539100 INDIRECT COST ALLOWANCE	9,987.52	89,299.87
	543500 MGT CONSULTANT SERVICES		80.53
	547100 EDUCATIONAL SERVICES		325.00
	Major Account 520000 Total	10,037.52	92,876.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,744.37
	572100 COMMERCIAL TRANSPORTATIO		1,052.60
	574500 PERSONAL VEHICLE MILEAGE		538.45
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		4,337.42
	Fund 40000 Expenditures Total	34,278.65	290,489.71
	Subprogram Revenues	17.45-	148.13-
	Subprogram Expenditures	34,278.65	290,489.71

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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	27.94-	238.40-
	Major Account 480000 Total	27.94-	238.40-
	Fund 22066 Revenue Total	27.94-	238.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.86	41,938.30
	511300 OVERTIME PAYMENTS		57.90
	511800 COMPENSATORY TIME PAID	38.60	173.70
	512100 VACATION LEAVE EXPENSE	38.60	669.45
	512200 SICK LEAVE EXPENSE	163.73	1,324.46
	512300 HOLIDAY LEAVE EXPENSE	341.51	2,746.98
	515100 RETIREMENT PLANS EXPENSE	511.46	3,512.66
	515200 FICA EXPENSE	473.11	3,293.52
	515400 LIFE & ACCIDENT INS EXP	1.92	12.56
	515500 HEALTH INSURANCE EXPENSE	1,512.52	8,646.84
	Major Account 510000 Total	9,329.31	62,376.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.58
	521400 DATA PROCESSING EXPENSE	8,420.10	63,821.91
	521500 PUBLICATION & PRINT EXP		100.00
	524700 RENT EXP-OTHER REAL PROP		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	10,865.47	26,821.14
	542100 SOS TEMP SERV - PERSONNEL	1,956.48	42,215.74
	543200 IT CONSULTING-HW/SW SUPP		7,646.48
	543500 MGT CONSULTANT SERVICES	2,485.32	22,860.32
	547100 EDUCATIONAL SERVICES		71.00
	547300 INTERPRETER SERVICES	450.00	983.52
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	24,177.37	170,072.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.43
	571600 MEALS-NOT TRAVEL STATUS		1,047.43
	574500 PERSONAL VEHICLE MILEAGE	482.16	2,207.70

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 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.02	61.02
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>543.18</u>	<u>3,613.58</u>
	Fund 40000 Expenditures Total	<u>34,049.86</u>	<u>236,062.90</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,641.15-
	Major Account 460000 Total		<u>8,641.15-</u>
	Fund 42022 Revenue Total		<u>8,641.15-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97
	Major Account 520000 Total		<u>1,277.97</u>
	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		<u>808.25</u>
	Fund 42022 Expenditures Total		<u>2,086.22</u>
	Subprogram Revenues	<u>27.94-</u>	<u>8,879.55-</u>
	Subprogram Expenditures	<u>34,049.86</u>	<u>238,149.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.52	100,507.38
	511800 COMPENSATORY TIME PAID		281.48
	512100 VACATION LEAVE EXPENSE		9,459.64
	512200 SICK LEAVE EXPENSE	52.54	4,071.62
	512300 HOLIDAY LEAVE EXPENSE	127.25	4,949.01
	515100 RETIREMENT PLANS EXPENSE	184.82	8,930.93
	515200 FICA EXPENSE	167.67	7,985.91
	515400 LIFE & ACCIDENT INS EXP	.39	23.07
	515500 HEALTH INSURANCE EXPENSE	509.15	23,543.72
	Major Account 510000 Total	3,329.34	159,752.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		265.00
	527800 REP & MAINT-OTHER PROPER		4.00
	539100 INDIRECT COST ALLOWANCE	327.20	75,526.70
	542100 SOS TEMP SERV - PERSONNEL	490.62	2,474.50
	Major Account 520000 Total	817.82	78,670.20
	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	4,147.16	241,325.74
	Subprogram Expenditures	4,147.16	241,325.74

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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	101.17-	833.77-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	<u>101.17-</u>	<u>5,699.94-</u>
	Fund 22069 Revenue Total	101.17-	5,699.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,779.74	223,053.91
	511800 COMPENSATORY TIME PAID		751.33
	512100 VACATION LEAVE EXPENSE	519.10	23,176.99
	512200 SICK LEAVE EXPENSE	2,575.06	13,490.37
	512300 HOLIDAY LEAVE EXPENSE	1,440.55	14,635.55
	515100 RETIREMENT PLANS EXPENSE	2,045.37	20,600.25
	515200 FICA EXPENSE	1,965.50	19,953.47
	515400 LIFE & ACCIDENT INS EXP	6.81	61.25
	515500 HEALTH INSURANCE EXPENSE	3,826.93	33,338.47
	Major Account 510000 Total	<u>35,159.06</u>	<u>349,061.59</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		208.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		16.48
	532100 NON-CAPITALIZED EQUIP PU		630.00
	533900 FOOD EXPENSE		282.93
	535100 MEDICAL SUPPLIES		9,230.48
	539100 INDIRECT COST ALLOWANCE	18,316.46	167,441.09
	543200 IT CONSULTING-HW/SW SUPP	49,718.34	394,243.41
	543500 MGT CONSULTANT SERVICES	12,842.18	234,758.08
	555100 DATA PROC SOFTW LIC FEE		16,598.85
	Major Account 520000 Total	<u>80,876.98</u>	<u>826,186.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.57	6,082.03
	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>340.57</u>	<u>8,448.13</u>

Program Summary by Subprogram

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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>116,376.61</u>	<u>1,183,696.04</u>
	Subprogram Revenues	<u>101.17-</u>	<u>5,699.94-</u>
	Subprogram Expenditures	<u>116,376.61</u>	<u>1,183,696.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.49-	403.09-
	Major Account 480000 Total	47.49-	403.09-
	Fund 22067 Revenue Total	47.49-	403.09-
	Subprogram Revenues	47.49-	403.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	542100 SOS TEMP SERV - PERSONNEL	808.20	6,581.26
	545200 MEDICAL ASSESSMENT SERV	23,135.75	43,955.75
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	<u>23,943.95</u>	<u>51,112.01</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		84.34
	574500 PERSONAL VEHICLE MILEAGE		423.75
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>513.09</u>
	Fund 40000 Expenditures Total	<u>23,943.95</u>	<u>51,625.10</u>
	Subprogram Expenditures	<u><u>23,943.95</u></u>	<u><u>51,625.10</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.82	46,922.77
	512100 VACATION LEAVE EXPENSE		3,645.61
	512200 SICK LEAVE EXPENSE	121.46	579.14
	512300 HOLIDAY LEAVE EXPENSE	318.12	2,863.09
	515100 RETIREMENT PLANS EXPENSE	476.42	4,044.33
	515200 FICA EXPENSE	450.98	3,853.17
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	8,471.80	71,364.11
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	350.00	2,285.00
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP	50.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		3,274.86
	534600 ED & RECREATIONAL SUP EX		2,629.88
	539100 INDIRECT COST ALLOWANCE	3,696.00	33,788.10
	542100 SOS TEMP SERV - PERSONNEL	2,130.76	15,672.91
	543500 MGT CONSULTANT SERVICES	12,074.00	38,975.62
	Major Account 520000 Total	18,300.76	96,835.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.86
	Major Account 570000 Total		111.86
	Fund 40000 Expenditures Total	26,772.56	168,311.34
	Subprogram Expenditures	26,772.56	168,311.34

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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	17,514.72	105,427.19
	512100 VACATION LEAVE EXPENSE	1,376.30	14,111.71
	512200 SICK LEAVE EXPENSE	661.04	6,728.82
	512300 HOLIDAY LEAVE EXPENSE	1,029.05	7,821.94
	515100 RETIREMENT PLANS EXPENSE	1,541.10	10,040.55
	515200 FICA EXPENSE	1,452.06	9,522.02
	515400 LIFE & ACCIDENT INS EXP	4.80	30.77
	515500 HEALTH INSURANCE EXPENSE	3,918.44	24,652.31
	Major Account 510000 Total	27,497.51	178,335.31
	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	27,497.51	179,357.31
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		3,165.57
	Major Account 570000 Total		4,006.37
	Fund 22020 Expenditures Total		4,168.27
	Subprogram Expenditures	27,497.51	183,525.58

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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		825.00
	522200 CONFERENCE REGISTRATION		1,194.00
	531100 OFFICE SUPPLIES EXPENSE	44.35	660.20
	543500 MGT CONSULTANT SERVICES		56,750.00
	Major Account 520000 Total	44.35	59,429.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,762.50	3,011.28
	572100 COMMERCIAL TRANSPORTATIO	308.00	1,486.10
	574500 PERSONAL VEHICLE MILEAGE	134.40	202.20
	575100 MISC TRAVEL EXPENSE	89.75	158.55
	Major Account 570000 Total	2,294.65	4,858.13
	Fund 40000 Expenditures Total	2,339.00	64,287.33
	Subprogram Expenditures	2,339.00	64,287.33

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As of February 28, 2014

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	162.60-	13,397.91
	543500 MGT CONSULTANT SERVICES	3,000.00	43,800.00
	Major Account 520000 Total	2,837.40	58,396.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,028.91
	572100 COMMERCIAL TRANSPORTATIO		686.60
	574500 PERSONAL VEHICLE MILEAGE		203.41
	574700 VOLUNTEER TRAVEL EXPENSES	324.80	655.89
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	324.80	3,705.81
	Fund 40000 Expenditures Total	3,162.20	90,472.67
	Subprogram Expenditures	3,162.20	90,472.67

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	157.81-	1,385.86-
	484100 OPERATING DONATIONS & CO	3,040.00-	27,932.00-
	Major Account 480000 Total	<u>3,197.81-</u>	<u>29,317.86-</u>
	Fund 22010 Revenue Total	3,197.81-	29,317.86-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,155.00	55,886.88
	Major Account 520000 Total	<u>19,155.00</u>	<u>55,886.88</u>
	Fund 22010 Expenditures Total	<u>19,155.00</u>	<u>55,886.88</u>
	Subprogram Revenues	<u>3,197.81-</u>	<u>29,317.86-</u>
	Subprogram Expenditures	<u>19,155.00</u>	<u>55,886.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.29-	324.96-
	Major Account 480000 Total	38.29-	324.96-
	Fund 22059 Revenue Total	38.29-	324.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,025.24	103,733.63
	511800 COMPENSATORY TIME PAID		234.94
	512100 VACATION LEAVE EXPENSE	1,495.15	9,847.04
	512200 SICK LEAVE EXPENSE	2,548.33	9,823.16
	512300 HOLIDAY LEAVE EXPENSE	690.45	6,658.17
	512500 FUNERAL LEAVE EXPENSE		914.50
	512600 CIVIL LEAVE EXPENSE		752.60
	515100 RETIREMENT PLANS EXPENSE	1,030.25	9,881.13
	515200 FICA EXPENSE	972.10	9,363.93
	515400 LIFE & ACCIDENT INS EXP	3.35	29.53
	515500 HEALTH INSURANCE EXPENSE	1,854.67	17,133.22
	Major Account 510000 Total	17,619.54	168,371.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	132.09	373.35
	521500 PUBLICATION & PRINT EXP	600.00	8,810.00
	522100 DUES & SUBSCRIPTION EXP		4,300.00
	522200 CONFERENCE REGISTRATION		1,055.00
	524700 RENT EXP-OTHER REAL PROP	520.00	995.00
	532100 NON-CAPITALIZED EQUIP PU		809.00
	533900 FOOD EXPENSE		244.97
	534600 ED & RECREATIONAL SUP EX	630.21	37,041.40
	535100 MEDICAL SUPPLIES		2,754.04
	539100 INDIRECT COST ALLOWANCE	8,669.27	82,464.35
	543200 IT CONSULTING-HW/SW SUPP		199.00
	543500 MGT CONSULTANT SERVICES	13,000.00	13,000.00
	545000 LABORATORY SERVICES	390.00	3,270.00
	547100 EDUCATIONAL SERVICES		14,000.00
	Major Account 520000 Total	23,941.57	169,316.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,739.24
	571600 MEALS-NOT TRAVEL STATUS		1,332.00
	574500 PERSONAL VEHICLE MILEAGE		4,488.20
	575100 MISC TRAVEL EXPENSE		61.74

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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		
	Major Account 570000 Total		10,621.18
	Fund 40000 Expenditures Total	41,561.11	348,309.14
	Subprogram Revenues	<u>38.29</u>	<u>324.96</u>
	Subprogram Expenditures	<u>41,561.11</u>	<u>348,309.14</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
	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		47,256.70
	Fund 40000 Expenditures Total		83,863.58
	Subprogram Expenditures		83,863.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.04	8,671.91
	512100 VACATION LEAVE EXPENSE	298.48	298.48
	512200 SICK LEAVE EXPENSE	341.12	341.12
	512300 HOLIDAY LEAVE EXPENSE	170.56	852.80
	515100 RETIREMENT PLANS EXPENSE	255.44	761.12
	515200 FICA EXPENSE	249.13	753.91
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	332.44	664.88
	Major Account 510000 Total	4,249.17	12,346.14
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,258.07	1,265.02
	534600 ED & RECREATIONAL SUP EX		5,613.51
	539100 INDIRECT COST ALLOWANCE	1,963.12	3,740.80
	542100 SOS TEMP SERV - PERSONNEL		15,551.50
	543500 MGT CONSULTANT SERVICES	8,575.00	46,330.76
	Major Account 520000 Total	11,796.19	72,501.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.85	385.36
	574500 PERSONAL VEHICLE MILEAGE	121.52	121.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,335.32
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	97.67	1,849.20
	Fund 40000 Expenditures Total	16,143.03	86,696.93
	Subprogram Expenditures	16,143.03	86,696.93

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	250.00-	15,210.00-
	Major Account 470000 Total	250.00-	15,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.55-	599.22-
	Major Account 480000 Total	67.55-	599.22-
	Fund 22068 Revenue Total	317.55-	15,809.22-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	20.00
	524700 RENT EXP-OTHER REAL PROP		685.00
	531100 OFFICE SUPPLIES EXPENSE		161.54
	533900 FOOD EXPENSE	121.74	5,643.80
	534600 ED & RECREATIONAL SUP EX	1,489.36	3,842.99
	534900 MISCELLANEOUS SUP EXP		27.54
	Major Account 520000 Total	1,731.10	10,380.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,959.00
	571600 MEALS-NOT TRAVEL STATUS	40.59	3,836.88
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,826.09	6,166.50
	Major Account 570000 Total	3,866.68	12,169.04
	Fund 22068 Expenditures Total	5,597.78	22,549.91
	Subprogram Revenues	317.55-	15,809.22-
	Subprogram Expenditures	5,597.78	22,549.91

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	1.53-	13.02-
	Major Account 480000 Total	1.53-	13.02-
	Fund 22058 Revenue Total	1.53-	13.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,965.32	172,681.17
	511800 COMPENSATORY TIME PAID	89.54	2,190.29
	512100 VACATION LEAVE EXPENSE	808.91	21,558.19
	512200 SICK LEAVE EXPENSE	1,318.42	6,982.83
	512300 HOLIDAY LEAVE EXPENSE	1,272.75	11,454.75
	512600 CIVIL LEAVE EXPENSE		1,219.60
	515100 RETIREMENT PLANS EXPENSE	1,906.04	16,180.36
	515200 FICA EXPENSE	1,845.80	15,719.30
	515400 LIFE & ACCIDENT INS EXP	5.76	46.06
	515500 HEALTH INSURANCE EXPENSE	3,968.96	31,725.03
	Major Account 510000 Total	33,181.50	279,757.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	85.00-	85.00
	522200 CONFERENCE REGISTRATION	825.00	1,665.00
	534600 ED & RECREATIONAL SUP EX		8,857.43
	539100 INDIRECT COST ALLOWANCE	14,468.83	131,068.95
	547100 EDUCATIONAL SERVICES	4,711.75	107,545.15
	Major Account 520000 Total	19,920.58	249,321.53
	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	67.20	366.66
	Major Account 570000 Total	67.20	1,794.85
	Fund 40000 Expenditures Total	53,169.28	530,873.96
	Subprogram Revenues	1.53-	13.02-
	Subprogram Expenditures	53,169.28	530,873.96

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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	4,358.51	46,746.31
	511300 OVERTIME PAYMENTS		22.36
	512100 VACATION LEAVE EXPENSE	715.69	6,716.86
	512200 SICK LEAVE EXPENSE	3,213.42	6,100.70
	512300 HOLIDAY LEAVE EXPENSE	425.54	3,263.09
	512500 FUNERAL LEAVE EXPENSE		456.30
	515100 RETIREMENT PLANS EXPENSE	652.50	4,740.84
	515200 FICA EXPENSE	612.26	4,471.07
	515400 LIFE & ACCIDENT INS EXP	2.23	15.07
	515500 HEALTH INSURANCE EXPENSE	1,763.37	11,763.19
	Major Account 510000 Total	11,743.52	84,295.79
	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	34,486.50	
	539100 INDIRECT COST ALLOWANCE	4,356.85	38,378.39
	543500 MGT CONSULTANT SERVICES		2,860.60
	543600 MEDICAL REVIEW CONSULTING	39,766.50	45,046.50
	Major Account 520000 Total	9,636.85	88,719.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		964.91
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		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		7,621.08
	Fund 40000 Expenditures Total	21,380.37	180,636.36
	Subprogram Expenditures	21,380.37	180,636.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.37-	232.27-
	Major Account 480000 Total	27.37-	232.27-
	Fund 22070 Revenue Total	27.37-	232.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.45	8,124.87
	512100 VACATION LEAVE EXPENSE		368.21
	512200 SICK LEAVE EXPENSE		29.71
	512300 HOLIDAY LEAVE EXPENSE	22.28	422.55
	515100 RETIREMENT PLANS EXPENSE	46.74	670.16
	515200 FICA EXPENSE	41.85	603.84
	515400 LIFE & ACCIDENT INS EXP	.18	2.27
	515500 HEALTH INSURANCE EXPENSE	206.53	2,846.79
	Major Account 510000 Total	919.03	13,068.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	539100 INDIRECT COST ALLOWANCE	481.41	6,463.61
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	481.41	11,113.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.60
	Major Account 570000 Total		857.60
	Fund 40000 Expenditures Total	1,400.44	25,039.61
	Subprogram Revenues	27.37-	232.27-
	Subprogram Expenditures	1,400.44	25,039.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.13	19,857.83
	512100 VACATION LEAVE EXPENSE	50.57	3,492.69
	512200 SICK LEAVE EXPENSE	720.49	1,063.99
	512300 HOLIDAY LEAVE EXPENSE	134.67	1,512.89
	515100 RETIREMENT PLANS EXPENSE	244.42	1,941.48
	515200 FICA EXPENSE	217.99	1,745.53
	515400 LIFE & ACCIDENT INS EXP	.71	5.24
	515500 HEALTH INSURANCE EXPENSE	490.28	3,676.45
	Major Account 510000 Total	4,217.26	33,296.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		74.99
	532100 NON-CAPITALIZED EQUIP PU		2,630.82
	534600 ED & RECREATIONAL SUP EX		171.95
	539100 INDIRECT COST ALLOWANCE	1,581.96	15,630.10
	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	1,581.96	49,690.06
	Fund 40000 Expenditures Total	5,799.22	82,986.16
	Subprogram Expenditures	5,799.22	82,986.16

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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	2,629.25	22,594.80
	511800 COMPENSATORY TIME PAID	76.97	211.29
	512100 VACATION LEAVE EXPENSE	16.48	2,100.91
	512200 SICK LEAVE EXPENSE	366.19	2,014.60
	512300 HOLIDAY LEAVE EXPENSE	176.36	1,398.30
	515100 RETIREMENT PLANS EXPENSE	244.50	2,120.92
	515200 FICA EXPENSE	224.64	1,955.51
	515400 LIFE & ACCIDENT INS EXP	.88	7.07
	515500 HEALTH INSURANCE EXPENSE	75.88	929.80
	Major Account 510000 Total	3,811.15	33,333.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,223.00
	534600 ED & RECREATIONAL SUP EX		46.20
	539100 INDIRECT COST ALLOWANCE	1,936.79	11,852.69
	543500 MGT CONSULTANT SERVICES		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	1,936.79	77,424.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.75	1,019.34
	572100 COMMERCIAL TRANSPORTATIO	42.16	519.66
	575100 MISC TRAVEL EXPENSE	25.50	183.50
	Major Account 570000 Total	169.41	1,722.50
	Fund 40000 Expenditures Total	5,917.35	112,479.99
	Subprogram Expenditures	5,917.35	112,479.99

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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	3,850.96	14,778.32
	511800 COMPENSATORY TIME PAID	18.97	71.20
	512100 VACATION LEAVE EXPENSE	18.18	763.90
	512200 SICK LEAVE EXPENSE	195.60	481.10
	512300 HOLIDAY LEAVE EXPENSE	231.17	813.79
	515100 RETIREMENT PLANS EXPENSE	323.10	1,265.90
	515200 FICA EXPENSE	317.72	1,186.18
	515400 LIFE & ACCIDENT INS EXP	.33	3.05
	515500 HEALTH INSURANCE EXPENSE	116.68	856.47
	Major Account 510000 Total	5,072.71	20,219.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,230.07	7,887.94
	543500 MGT CONSULTANT SERVICES		78,876.86
	545200 MEDICAL ASSESSMENT SERV		11,897.05
	Major Account 520000 Total	1,230.07	98,661.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		571.10
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		706.70
	Fund 40000 Expenditures Total	6,302.78	119,588.46
	Subprogram Expenditures	6,302.78	119,588.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,966.34	60,818.12
	512100 VACATION LEAVE EXPENSE	483.46	8,228.33
	512200 SICK LEAVE EXPENSE	672.32	7,434.75
	512300 HOLIDAY LEAVE EXPENSE	430.91	4,187.33
	512500 FUNERAL LEAVE EXPENSE		1,085.80
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	640.42	6,133.49
	515200 FICA EXPENSE	584.71	5,677.45
	515400 LIFE & ACCIDENT INS EXP	2.16	18.93
	515500 HEALTH INSURANCE EXPENSE	1,794.44	14,753.49
	Major Account 510000 Total	11,574.76	108,496.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		179.00
	539100 INDIRECT COST ALLOWANCE	6,369.35	51,514.45
	541100 ACCTG & AUDITING SERVICES		56.00
	547100 EDUCATIONAL SERVICES	908.96	5,424.51
	Major Account 520000 Total	7,278.31	57,629.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	3,503.48
	571600 MEALS-NOT TRAVEL STATUS		45.37
	572100 COMMERCIAL TRANSPORTATIO		421.30
	574500 PERSONAL VEHICLE MILEAGE		2,000.57
	Major Account 570000 Total	300.00	5,970.72
	Fund 40000 Expenditures Total	19,153.07	172,096.83
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	19,153.07	877,004.62

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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	3,948.70	30,729.41
	512100 VACATION LEAVE EXPENSE	190.62	3,753.28
	512200 SICK LEAVE EXPENSE		108.92
	512300 HOLIDAY LEAVE EXPENSE	217.86	1,960.74
	512500 FUNERAL LEAVE EXPENSE		435.72
	515100 RETIREMENT PLANS EXPENSE	326.26	2,769.62
	515200 FICA EXPENSE	287.00	2,458.97
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	6,151.48	51,664.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		235.00
	532100 NON-CAPITALIZED EQUIP PU		322.62
	539100 INDIRECT COST ALLOWANCE	2,686.10	24,253.18
	543500 MGT CONSULTANT SERVICES		55,000.00
	555100 DATA PROC SOFTW LIC FEE		594.78
	Major Account 520000 Total	2,686.10	80,480.58
	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	8,837.58	133,122.55
	Subprogram Expenditures	8,837.58	133,122.55

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>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.96-	749.63-
	484100 OPERATING DONATIONS & CO		365.00-
	Major Account 480000 Total	83.96-	1,114.63-
	Fund 22076 Revenue Total	83.96-	2,814.63-
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	8,372.45	62,878.13
	512100 VACATION LEAVE EXPENSE	111.52	6,920.15
	512200 SICK LEAVE EXPENSE	629.57	2,480.81
	512300 HOLIDAY LEAVE EXPENSE	471.82	4,094.21
	512500 FUNERAL LEAVE EXPENSE		12.70
	515100 RETIREMENT PLANS EXPENSE	717.78	5,719.81
	515200 FICA EXPENSE	647.95	5,211.45
	515400 LIFE & ACCIDENT INS EXP	2.25	16.85
	515500 HEALTH INSURANCE EXPENSE	2,360.16	18,881.28
	Major Account 510000 Total	13,313.50	106,215.39
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,984.48
	539100 INDIRECT COST ALLOWANCE	5,693.10	48,878.53
	542100 SOS TEMP SERV - PERSONNEL	981.21	25,519.21
	543500 MGT CONSULTANT SERVICES	19,950.00	19,950.00
	547100 EDUCATIONAL SERVICES	8,000.00-	35,243.00
	550101 ADMINISTRATIVE SUBGRANTS		5,000.00
	Major Account 520000 Total	18,624.31	146,575.22

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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	56.00	236.80
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>56.00</u>	<u>1,534.93</u>
	Fund 40000 Expenditures Total	<u>31,993.81</u>	<u>254,325.54</u>
	Subprogram Revenues	<u>83.96-</u>	<u>2,814.63-</u>
	Subprogram Expenditures	<u>31,993.81</u>	<u>261,377.52</u>

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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	40.43-	343.11-
	Major Account 480000 Total	40.43-	343.11-
	Fund 22075 Revenue Total	40.43-	343.11-
	Subprogram Revenues	40.43-	343.11-

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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
	534600 ED & RECREATIONAL SUP EX		796.28
	539100 INDIRECT COST ALLOWANCE		17,231.30
	547100 EDUCATIONAL SERVICES		56,727.99
	559100 OTHER OPERATING EXP		1,395.90
	Major Account 520000 Total		76,073.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.84
	572100 COMMERCIAL TRANSPORTATIO		70.12
	574500 PERSONAL VEHICLE MILEAGE		949.19
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total		2,893.40
	Fund 40000 Expenditures Total		94,925.54
	Subprogram Expenditures		94,925.54

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 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	21,263.11	153,829.02
	511800 COMPENSATORY TIME PAID		517.42
	512100 VACATION LEAVE EXPENSE	1,354.61	16,472.60
	512200 SICK LEAVE EXPENSE	2,148.45	5,299.52
	512300 HOLIDAY LEAVE EXPENSE	1,160.89	10,264.23
	515100 RETIREMENT PLANS EXPENSE	1,738.52	13,956.22
	515200 FICA EXPENSE	1,599.77	12,921.66
	515400 LIFE & ACCIDENT INS EXP	5.76	44.12
	515500 HEALTH INSURANCE EXPENSE	5,045.84	38,635.12
	Major Account 510000 Total	31,607.73	251,939.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.68
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		250.00
	523000 VOLUNTEER EXPENSES		238.54
	533900 FOOD EXPENSE		180.35
	534600 ED & RECREATIONAL SUP EX		263.12
	Major Account 520000 Total		1,082.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.92
	571600 MEALS-NOT TRAVEL STATUS		67.49
	574700 VOLUNTEER TRAVEL EXPENSES		1,235.50
	Major Account 570000 Total		1,694.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		387.40
	Major Account 580000 Total		387.40
	Fund 10000 Expenditures Total	31,607.73	255,104.91
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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 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	9,191.05	98,997.89
	543500 MGT CONSULTANT SERVICES	1,260.00	42,787.00
	547100 EDUCATIONAL SERVICES		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	<u>10,451.05</u>	<u>156,731.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,776.02
	572100 COMMERCIAL TRANSPORTATIO		49.00
	574500 PERSONAL VEHICLE MILEAGE		174.59
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		<u>3,043.11</u>
	Fund 40000 Expenditures Total	<u>10,451.05</u>	<u>164,266.29</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.25-	411.39-
	Major Account 480000 Total	<u>48.25-</u>	<u>411.39-</u>
	Fund 42608 Revenue Total	<u>48.25-</u>	<u>411.39-</u>
	Subprogram Revenues	<u>48.25-</u>	<u>411.39-</u>
	Subprogram Expenditures	<u>42,058.78</u>	<u>419,371.20</u>

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	7,721.83	42,478.69
	511800 COMPENSATORY TIME PAID		52.89
	512100 VACATION LEAVE EXPENSE		4,208.01
	512200 SICK LEAVE EXPENSE	945.43	1,977.60
	512300 HOLIDAY LEAVE EXPENSE	456.17	3,404.73
	515100 RETIREMENT PLANS EXPENSE	683.16	3,902.92
	515200 FICA EXPENSE	666.22	3,832.12
	515400 LIFE & ACCIDENT INS EXP	1.92	10.16
	515500 HEALTH INSURANCE EXPENSE	1,441.16	6,855.30
	Major Account 510000 Total	11,915.89	66,722.42
	Fund 22640 Expenditures Total	11,915.89	66,722.42
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	11,915.89	100,464.07

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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	5,989.57	39,713.69
	512100 VACATION LEAVE EXPENSE	564.45	2,932.72
	512200 SICK LEAVE EXPENSE	411.20	2,174.75
	512300 HOLIDAY LEAVE EXPENSE	366.59	2,932.72
	515100 RETIREMENT PLANS EXPENSE	548.98	3,575.54
	515200 FICA EXPENSE	535.64	3,501.81
	515400 LIFE & ACCIDENT INS EXP	1.92	11.51
	515500 HEALTH INSURANCE EXPENSE	788.80	4,732.78
	Major Account 510000 Total	9,207.15	59,575.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.51
	524600 RENT EXPENSE-BUILDINGS		39.00
	Major Account 520000 Total		44.51
	Fund 22640 Expenditures Total	9,207.15	59,620.03
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	9,207.15	73,337.81

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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	13,826.58-	56,265.05-
	Major Account 460000 Total	13,826.58-	56,265.05-
	Fund 42024 Revenue Total	13,826.58-	56,265.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.78	25,120.84
	512100 VACATION LEAVE EXPENSE	288.82	2,706.08
	512200 SICK LEAVE EXPENSE	711.70	1,088.01
	512300 HOLIDAY LEAVE EXPENSE	391.10	1,932.12
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	590.66	2,371.85
	515200 FICA EXPENSE	545.66	2,240.06
	515400 LIFE & ACCIDENT INS EXP	1.68	6.68
	515500 HEALTH INSURANCE EXPENSE	1,400.04	3,143.06
	Major Account 510000 Total	10,425.44	39,435.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	3,401.15	15,474.73
	Major Account 520000 Total	3,401.15	15,839.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total		989.95
	Fund 42024 Expenditures Total	13,826.59	56,265.05
	Subprogram Revenues	13,826.58-	56,265.05-
	Subprogram Expenditures	13,826.59	56,265.05

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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	1,755.87	13,377.37
	512100 VACATION LEAVE EXPENSE	53.06	2,446.11
	512200 SICK LEAVE EXPENSE	141.73	1,189.79
	512300 HOLIDAY LEAVE EXPENSE	98.53	733.98
	515100 RETIREMENT PLANS EXPENSE	153.41	1,328.87
	515200 FICA EXPENSE	150.03	1,298.34
	515400 LIFE & ACCIDENT INS EXP	.46	4.29
	515500 HEALTH INSURANCE EXPENSE	168.51	1,504.33
	Major Account 510000 Total	2,521.60	21,883.08
	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	1,883.76	10,873.77
	543500 MGT CONSULTANT SERVICES		1,960.00
	Major Account 520000 Total	1,883.76	13,985.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.63
	572100 COMMERCIAL TRANSPORTATIO		379.10
	573100 STATE-OWNED TRANSPORT		1,025.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.25
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		2,138.66
	Fund 40000 Expenditures Total	4,405.36	38,007.51
	Subprogram Expenditures	4,405.36	38,007.51

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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	20.19-	177.82-
	Major Account 480000 Total	20.19-	177.82-
	Fund 22062 Revenue Total	20.19-	1,977.82-
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	34,664.47	266,730.03
	511300 OVERTIME PAYMENTS		587.79
	511800 COMPENSATORY TIME PAID	196.09	1,089.12
	512100 VACATION LEAVE EXPENSE	778.70	33,293.23
	512200 SICK LEAVE EXPENSE	1,561.46	14,830.55
	512300 HOLIDAY LEAVE EXPENSE	1,963.64	17,740.39
	515100 RETIREMENT PLANS EXPENSE	2,932.63	25,030.22
	515200 FICA EXPENSE	2,743.20	23,619.56
	515400 LIFE & ACCIDENT INS EXP	9.73	77.97
	515500 HEALTH INSURANCE EXPENSE	6,829.53	51,027.14
	Major Account 510000 Total	51,679.45	434,026.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	76.16	615.24
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	4,469.08	144,454.16
	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	23,018.70	204,940.80
	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	107,585.45
	547100 EDUCATIONAL SERVICES		11,575.00
	Major Account 520000 Total	<u>30,083.94</u>	<u>559,505.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,404.65
	571600 MEALS-NOT TRAVEL STATUS		89.58
	572100 COMMERCIAL TRANSPORTATIO		1,331.40
	573100 STATE-OWNED TRANSPORT		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>13,737.66</u>
	Fund 40000 Expenditures Total	<u>81,763.39</u>	<u>1,007,269.03</u>
	Subprogram Revenues	<u>20.19-</u>	<u>1,977.82-</u>
	Subprogram Expenditures	<u>81,763.39</u>	<u>1,008,917.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		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

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As of February 28, 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	44.14-	391.00-
	Major Account 480000 Total	44.14-	391.00-
	Fund 22087 Revenue Total	44.14-	391.00-
	Subprogram Revenues	44.14-	391.00-

Secure Version - Prior Month

As of February 28, 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	5,225.63	26,652.17
	511300 OVERTIME PAYMENTS		83.53
	511800 COMPENSATORY TIME PAID	130.80	654.00
	512100 VACATION LEAVE EXPENSE	133.65	2,793.46
	512200 SICK LEAVE EXPENSE	380.93	397.28
	512300 HOLIDAY LEAVE EXPENSE	309.00	2,068.20
	515100 RETIREMENT PLANS EXPENSE	462.76	2,444.69
	515200 FICA EXPENSE	432.59	2,354.35
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,512.52	5,019.68
	Major Account 510000 Total	8,589.80	42,476.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	532100 NON-CAPITALIZED EQUIP PU		326.81
	539100 INDIRECT COST ALLOWANCE	3,881.34	19,117.59
	543200 IT CONSULTING-HW/SW SUPP		14,950.00
	547100 EDUCATIONAL SERVICES		5,197.89
	Major Account 520000 Total	3,881.34	39,637.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.30
	Major Account 570000 Total		336.30
	Fund 40000 Expenditures Total	12,471.14	82,450.55
	Subprogram Expenditures	12,471.14	82,450.55

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,721.36	51,803.82
	511800 COMPENSATORY TIME PAID	22.31	200.75
	512100 VACATION LEAVE EXPENSE		3,614.91
	512200 SICK LEAVE EXPENSE	201.83	2,889.00
	512300 HOLIDAY LEAVE EXPENSE	365.55	3,284.81
	515100 RETIREMENT PLANS EXPENSE	547.42	4,626.83
	515200 FICA EXPENSE	534.44	4,529.41
	515400 LIFE & ACCIDENT INS EXP	1.92	15.31
	515500 HEALTH INSURANCE EXPENSE	788.80	6,281.92
	Major Account 510000 Total	9,183.63	77,246.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	534600 ED & RECREATIONAL SUP EX		74.92
	539100 INDIRECT COST ALLOWANCE	4,004.59	36,038.81
	543500 MGT CONSULTANT SERVICES	9,294.00	9,294.00
	547100 EDUCATIONAL SERVICES		15,155.00
	Major Account 520000 Total	13,298.59	60,852.73
	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	22,482.22	139,768.29
	Subprogram Expenditures	22,482.22	139,768.29

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As of February 28, 2014

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	6,934.05	54,934.42
	512100 VACATION LEAVE EXPENSE		5,154.93
	512200 SICK LEAVE EXPENSE		1,254.53
	512300 HOLIDAY LEAVE EXPENSE	364.95	3,284.55
	515100 RETIREMENT PLANS EXPENSE	546.56	4,839.45
	515200 FICA EXPENSE	549.32	4,871.64
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	8,728.28	77,006.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		57.76
	522100 DUES & SUBSCRIPTION EXP		739.00
	522200 CONFERENCE REGISTRATION		925.00
	531100 OFFICE SUPPLIES EXPENSE		141.57
	532100 NON-CAPITALIZED EQUIP PU	854.55	854.55
	543500 MGT CONSULTANT SERVICES		72,020.28
	Major Account 520000 Total	854.55	74,738.16
	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	9,582.83	152,281.88
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	3,027.44	23,492.87
	511800 COMPENSATORY TIME PAID		341.12
	512100 VACATION LEAVE EXPENSE		1,325.29
	512200 SICK LEAVE EXPENSE	213.20	2,263.37
	512300 HOLIDAY LEAVE EXPENSE	170.56	1,535.04
	515100 RETIREMENT PLANS EXPENSE	255.44	2,168.43
	515200 FICA EXPENSE	199.26	1,771.40
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	682.84	5,462.72
	Major Account 510000 Total	4,549.70	38,367.92

Program Summary by Subprogram

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As of February 28, 2014

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	42,538.69
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	14,132.53	194,820.57

Secure Version - Prior Month

As of February 28, 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	76.16-	646.38-
	Major Account 480000 Total	76.16-	646.38-
	Fund 22064 Revenue Total	76.16-	646.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,131.76	102,909.63
	511300 OVERTIME PAYMENTS		1,001.01
	511800 COMPENSATORY TIME PAID		936.85
	512100 VACATION LEAVE EXPENSE	149.03	11,391.24
	512200 SICK LEAVE EXPENSE	382.21	4,511.38
	512300 HOLIDAY LEAVE EXPENSE	771.74	6,813.13
	515100 RETIREMENT PLANS EXPENSE	1,155.77	9,552.16
	515200 OASDI EXPENSE	1,108.89	9,217.69
	515400 LIFE & ACCIDENT INS EXP	3.85	28.95
	515500 HEALTH INSURANCE EXPENSE	1,897.57	13,925.53
	Major Account 510000 Total	19,600.82	160,287.57
	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	66.21	239.09
	539100 INDIRECT COST ALLOWANCE	8,631.69	74,438.50
	541700 LEGAL RELATED EXPENSE		750.00
	543600 MEDICAL REVIEW CONSULTING	283.65	15,638.17
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	8,981.55	93,584.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	188.43	680.49
	574500 PERSONAL VEHICLE MILEAGE	468.16	1,950.66
	Major Account 570000 Total	656.59	2,631.15
	Fund 40000 Expenditures Total	29,238.96	256,503.64
	Subprogram Revenues	76.16-	646.38-
	Subprogram Expenditures	29,238.96	256,503.64

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
	Major Account 520000 Total		107.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		648.92
	574700 VOLUNTEER TRAVEL EXPENSES		160.41
	Major Account 570000 Total		809.33
	Fund 22087 Expenditures Total		916.79
	Subprogram Expenditures		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	3,599.93	28,275.47
	512100 VACATION LEAVE EXPENSE	170.17	4,830.41
	512200 SICK LEAVE EXPENSE	209.45	569.43
	512300 HOLIDAY LEAVE EXPENSE	209.45	1,885.05
	515100 RETIREMENT PLANS EXPENSE	313.68	2,662.82
	515200 FICA EXPENSE	277.62	2,377.63
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	<u>5,961.34</u>	<u>50,049.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	539100 INDIRECT COST ALLOWANCE	2,603.42	23,490.64
	Major Account 520000 Total	<u>2,603.42</u>	<u>27,890.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.64	342.68
	572100 COMMERCIAL TRANSPORTATIO	10.00	265.10
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	575100 MISC TRAVEL EXPENSE	42.00	53.00
	Major Account 570000 Total	<u>281.64</u>	<u>716.78</u>
	Fund 40000 Expenditures Total	<u>8,846.40</u>	<u>78,656.55</u>
	Subprogram Expenditures	<u>8,846.40</u>	<u>78,656.55</u>

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	1,980.00	33,870.13
	547100 EDUCATIONAL SERVICES		1,610.30
	Major Account 520000 Total	1,980.00	38,225.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.00	2,138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.49	22,193.58
	Major Account 570000 Total	956.49	24,332.44
	Fund 40000 Expenditures Total	2,936.49	62,557.87
	Subprogram Expenditures	2,936.49	62,557.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	<u>22,563.27</u>	<u>162,191.57</u>
	Major Account 520000 Total	<u>22,563.27</u>	<u>162,191.57</u>
	Fund 40000 Expenditures Total	<u>22,563.27</u>	<u>162,191.57</u>
	Subprogram Expenditures	<u>22,563.27</u>	<u>162,191.57</u>

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,446.86	64,433.87
	512100 VACATION LEAVE EXPENSE	134.40	6,933.37
	512200 SICK LEAVE EXPENSE	60.36	6,847.64
	512300 HOLIDAY LEAVE EXPENSE	447.43	4,132.84
	515100 RETIREMENT PLANS EXPENSE	680.59	6,165.83
	515200 FICA EXPENSE	606.11	5,595.33
	515400 LIFE & ACCIDENT INS EXP	2.12	18.09
	515500 HEALTH INSURANCE EXPENSE	1,425.20	11,401.60
	Major Account 510000 Total	11,803.07	105,528.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,660.00
	524700 RENT EXP-OTHER REAL PROP		505.00
	532100 NON-CAPITALIZED EQUIP PU		1,404.91
	539100 INDIRECT COST ALLOWANCE	5,414.67	50,154.37
	542100 SOS TEMP SERV - PERSONNEL	278.42	3,216.87
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	545000 LABORATORY SERVICES		2,500.00
	Major Account 520000 Total	5,693.09	68,884.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.51
	572100 COMMERCIAL TRANSPORTATIO		451.10
	574500 PERSONAL VEHICLE MILEAGE		7.92
	574700 VOLUNTEER TRAVEL EXPENSES		193.24
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		2,085.77
	Fund 40000 Expenditures Total	17,496.16	176,499.24
	Subprogram Expenditures	17,496.16	176,499.24

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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	1,291.95	14,501.63
	512100 VACATION LEAVE EXPENSE		594.30
	512200 SICK LEAVE EXPENSE		73.83
	512300 HOLIDAY LEAVE EXPENSE	102.69	840.22
	515100 RETIREMENT PLANS EXPENSE	104.45	1,198.49
	515200 FICA EXPENSE	93.68	1,083.35
	515400 LIFE & ACCIDENT INS EXP	.39	4.14
	515500 HEALTH INSURANCE EXPENSE	461.79	5,019.27
	Major Account 510000 Total	2,054.95	23,315.23
	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
	539100 INDIRECT COST ALLOWANCE	1,309.65	9,646.05
	547100 EDUCATIONAL SERVICES		11,157.70
	Major Account 520000 Total	1,309.65	21,886.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.35	1,296.88
	572100 COMMERCIAL TRANSPORTATIO		45.00
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	131.35	1,357.63
	Fund 40000 Expenditures Total	3,495.95	46,559.64
	Subprogram Expenditures	3,495.95	46,559.64

Program Summary by Subprogram

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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	4,830.59	52,828.09
	511300 OVERTIME PAYMENTS		872.36
	512100 VACATION LEAVE EXPENSE	81.06	7,526.19
	512200 SICK LEAVE EXPENSE	234.68	3,555.22
	512300 HOLIDAY LEAVE EXPENSE	266.78	4,278.06
	515100 RETIREMENT PLANS EXPENSE	405.34	5,171.33
	515200 FICA EXPENSE	373.20	4,662.05
	515400 LIFE & ACCIDENT INS EXP	1.28	12.94
	515500 HEALTH INSURANCE EXPENSE	946.93	13,024.30
	Major Account 510000 Total	7,139.86	91,930.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	532100 NON-CAPITALIZED EQUIP PU		1,670.79
	539100 INDIRECT COST ALLOWANCE	6,849.97	37,623.79
	547100 EDUCATIONAL SERVICES		10,952.38
	550101 ADMINISTRATIVE SUBGRANTS		5,000.00
	555200 SOFTWARE - NEW PURCHASES		3,859.04
	Major Account 520000 Total	6,849.97	59,506.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,047.02
	572100 COMMERCIAL TRANSPORTATIO		3,510.12
	574500 PERSONAL VEHICLE MILEAGE		37.29
	575100 MISC TRAVEL EXPENSE		303.50
	Major Account 570000 Total		5,897.93
	Fund 40000 Expenditures Total	13,989.83	157,334.47
	Subprogram Expenditures	13,989.83	157,334.47

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As of February 28, 2014

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	2,895.00	33,219.47
	512100 VACATION LEAVE EXPENSE		1,037.18
	512200 SICK LEAVE EXPENSE	38.60	941.17
	512300 HOLIDAY LEAVE EXPENSE	154.40	1,573.38
	515100 RETIREMENT PLANS EXPENSE	231.22	2,753.20
	515200 FICA EXPENSE	202.50	2,496.72
	515400 LIFE & ACCIDENT INS EXP	.96	9.64
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,172.24
	Major Account 510000 Total	4,702.76	53,203.00
	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
	534600 ED & RECREATIONAL SUP EX		3,943.90
	535100 MEDICAL SUPPLIES		59.12
	539100 INDIRECT COST ALLOWANCE	1,807.04	24,870.87
	542100 SOS TEMP SERV - PERSONNEL	2,080.78	37,465.99
	543500 MGT CONSULTANT SERVICES		10,250.00
	547100 EDUCATIONAL SERVICES		307.50
	Major Account 520000 Total	3,887.82	78,326.08
	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	8,590.58	139,604.89
	Subprogram Expenditures	8,590.58	139,604.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,527.44	50,077.83
	512100 VACATION LEAVE EXPENSE	64.60	9,471.07
	512200 SICK LEAVE EXPENSE	1,273.55	5,796.57
	512300 HOLIDAY LEAVE EXPENSE	588.02	4,125.20
	515100 RETIREMENT PLANS EXPENSE	782.74	5,201.93
	515200 FICA EXPENSE	760.79	5,072.53
	515400 LIFE & ACCIDENT INS EXP	2.14	13.43
	515500 HEALTH INSURANCE EXPENSE	748.00	4,662.93
	Major Account 510000 Total	<u>12,747.28</u>	<u>84,421.49</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE	6,744.09	33,374.75
	547100 EDUCATIONAL SERVICES	2,369.00	4,740.99
	Major Account 520000 Total	<u>9,113.09</u>	<u>38,365.74</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>21,860.37</u>	<u>123,826.67</u>
	Subprogram Expenditures	<u>21,860.37</u>	<u>123,826.67</u>

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	3,529.19	4,432.54
	512100 VACATION LEAVE EXPENSE	247.85	741.23
	512200 SICK LEAVE EXPENSE	55.85	55.85
	512300 HOLIDAY LEAVE EXPENSE	188.86	344.10
	515100 RETIREMENT PLANS EXPENSE	301.09	417.32
	515200 FICA EXPENSE	234.20	325.42
	515400 LIFE & ACCIDENT INS EXP	1.07	1.47
	515500 HEALTH INSURANCE EXPENSE	1,319.04	1,824.81
	Major Account 510000 Total	5,877.15	8,142.74
	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
	534600 ED & RECREATIONAL SUP EX		1,946.54
	534900 MISCELLANEOUS SUP EXP		1.99
	539100 INDIRECT COST ALLOWANCE	1,046.70	1,046.70
	Major Account 520000 Total	1,046.70	3,994.05
	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	6,923.85	13,193.38
	Subprogram Expenditures	6,923.85	13,193.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.02	23,945.34
	511800 COMPENSATORY TIME PAID		233.96
	512100 VACATION LEAVE EXPENSE	524.83	2,560.70
	512200 SICK LEAVE EXPENSE	359.32	1,833.74
	512300 HOLIDAY LEAVE EXPENSE	296.37	2,263.27
	515100 RETIREMENT PLANS EXPENSE	479.82	2,309.19
	515200 FICA EXPENSE	430.63	2,103.13
	515400 LIFE & ACCIDENT INS EXP	1.50	6.67
	515500 HEALTH INSURANCE EXPENSE	894.78	3,798.10
	Major Account 510000 Total	8,215.27	39,054.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		749.00
	534600 ED & RECREATIONAL SUP EX		1,160.00
	539100 INDIRECT COST ALLOWANCE	4,509.46	14,253.58
	Major Account 520000 Total	4,509.46	16,162.58
	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	12,724.73	58,387.00
	Subprogram Expenditures	12,724.73	58,387.00

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 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	4,771.32	19,703.59
	511800 COMPENSATORY TIME PAID		64.64
	512100 VACATION LEAVE EXPENSE	526.63	2,303.57
	512200 SICK LEAVE EXPENSE	206.01	1,450.06
	512300 HOLIDAY LEAVE EXPENSE	315.01	1,975.32
	515100 RETIREMENT PLANS EXPENSE	435.79	1,909.15
	515200 FICA EXPENSE	401.01	1,770.32
	515400 LIFE & ACCIDENT INS EXP	1.38	5.70
	515500 HEALTH INSURANCE EXPENSE	968.14	4,231.73
	Major Account 510000 Total	7,625.29	33,414.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	534600 ED & RECREATIONAL SUP EX		6,389.95
	539100 INDIRECT COST ALLOWANCE	2,686.01	11,949.42
	Major Account 520000 Total	2,686.01	18,509.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	Major Account 570000 Total		332.00
	Fund 40000 Expenditures Total	10,311.30	52,255.45
	Subprogram Expenditures	10,311.30	52,255.45

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 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	2,654.83	3,558.18
	512100 VACATION LEAVE EXPENSE	343.22	836.60
	512200 SICK LEAVE EXPENSE	34.49	34.49
	512300 HOLIDAY LEAVE EXPENSE	172.47	327.71
	515100 RETIREMENT PLANS EXPENSE	240.03	356.19
	515200 FICA EXPENSE	189.39	280.67
	515400 LIFE & ACCIDENT INS EXP	.85	1.28
	515500 HEALTH INSURANCE EXPENSE	1,041.12	1,546.97
	Major Account 510000 Total	<u>4,676.40</u>	<u>6,942.09</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,046.75	1,046.75
	Major Account 520000 Total	<u>1,046.75</u>	<u>1,046.75</u>
	Fund 40000 Expenditures Total	<u>5,723.15</u>	<u>7,988.84</u>
	Subprogram Expenditures	<u>5,723.15</u>	<u>7,988.84</u>

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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	13,296.30	46,219.20
	Major Account 520000 Total	13,296.30	46,219.20
	Fund 40000 Expenditures Total	13,296.30	46,219.20
	Subprogram Expenditures	13,296.30	46,219.20

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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	9.37-	79.52-
	Major Account 480000 Total	9.37-	79.52-
	Fund 22057 Revenue Total	9.37-	79.52-
	Subprogram Revenues	9.37-	79.52-

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 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	10.45-	88.68-
	Major Account 480000 Total	10.45-	88.68-
	Fund 22044 Revenue Total	10.45-	88.68-
	Subprogram Revenues	10.45-	88.68-

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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	32,985.27	249,122.23
	511300 OVERTIME PAYMENTS	746.52	2,181.05
	511800 COMPENSATORY TIME PAID	117.82	3,114.15
	512100 VACATION LEAVE EXPENSE	1,171.67	27,982.92
	512200 SICK LEAVE EXPENSE	2,188.64	12,021.54
	512300 HOLIDAY LEAVE EXPENSE	1,947.21	16,830.78
	512400 MILITARY LEAVE EXPENSE		884.84
	512500 FUNERAL LEAVE EXPENSE		163.71
	512700 INJURY LEAVE EXPENSE		223.25
	515100 RETIREMENT PLANS EXPENSE	2,932.12	23,401.99
	515200 FICA EXPENSE	2,730.70	21,875.57
	515400 LIFE & ACCIDENT INS EXP	10.85	80.98
	515500 HEALTH INSURANCE EXPENSE	7,597.38	58,299.34
	Major Account 510000 Total	52,428.18	416,182.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	524700 RENT EXP-OTHER REAL PROP		595.00
	525100 RENT EXP-OFFICE EQUIP		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	14,944.16	189,592.88
	542100 SOS TEMP SERV - PERSONNEL	1,814.08	21,754.90
	543100 IT CONSULTING-APPLICATIONS		36,859.73
	543500 MGT CONSULTANT SERVICES	5,139.54	37,362.56
	545200 MEDICAL ASSESSMENT SERV		47,317.76
	547100 EDUCATIONAL SERVICES	647.00	89,639.59
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	22,544.78	424,869.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.24
	571600 MEALS-NOT TRAVEL STATUS		449.25
	571900 MEALS-ONE DAY TRAVEL		245.63
	574500 PERSONAL VEHICLE MILEAGE		210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		482.57
	Major Account 570000 Total		3,397.87
	Fund 40000 Expenditures Total	74,972.96	844,450.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>74,972.96</u>	<u>844,450.17</u>

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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>
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	11,222.86	92,554.77
	511300 OVERTIME PAYMENTS	116.56	282.99
	511800 COMPENSATORY TIME PAID	24.04	1,408.77
	512100 VACATION LEAVE EXPENSE	1,075.85	11,349.07
	512200 SICK LEAVE EXPENSE	773.10	3,923.35
	512300 HOLIDAY LEAVE EXPENSE	693.60	6,294.13
	512700 INJURY LEAVE EXPENSE		10.25
	515100 RETIREMENT PLANS EXPENSE	1,041.39	8,673.51
	515200 FICA EXPENSE	928.85	7,755.67
	515400 LIFE & ACCIDENT INS EXP	3.84	31.58
	515500 HEALTH INSURANCE EXPENSE	4,477.92	36,659.54
	Major Account 510000 Total	20,358.01	168,943.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		2,080.00
	534600 ED & RECREATIONAL SUP EX		943.91
	539100 INDIRECT COST ALLOWANCE	9,285.42	79,454.05
	542100 SOS TEMP SERV - PERSONNEL		333.07
	543100 IT CONSULTING-APPLICATIONS		64,701.60
	543500 MGT CONSULTANT SERVICES		20,234.00
	545000 LABORATORY SERVICES		30,000.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	56,850.00	244,231.74
	Major Account 520000 Total	66,135.42	442,134.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.98
	Major Account 570000 Total		259.98
	Fund 40000 Expenditures Total	86,493.43	611,337.98
	Subprogram Revenues		6,250.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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>86,493.43</u>	<u>620,450.39</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	4,250.37	39,219.28
	511300 OVERTIME PAYMENTS		146.12
	511800 COMPENSATORY TIME PAID		568.40
	512100 VACATION LEAVE EXPENSE	171.38	3,398.46
	512200 SICK LEAVE EXPENSE	148.41	3,785.20
	512300 HOLIDAY LEAVE EXPENSE	243.69	2,443.50
	512400 MILITARY LEAVE EXPENSE		899.56
	515100 RETIREMENT PLANS EXPENSE	360.40	3,778.15
	515200 FICA EXPENSE	362.96	3,773.04
	515400 LIFE & ACCIDENT INS EXP	1.20	12.16
	515500 HEALTH INSURANCE EXPENSE		1,297.70
	Major Account 510000 Total	<u>5,538.41</u>	<u>59,321.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		130.00
	532100 NON-CAPITALIZED EQUIP PU		1,132.01
	534600 ED & RECREATIONAL SUP EX	57.71	26,205.08
	539100 INDIRECT COST ALLOWANCE	2,687.51	35,026.48
	542100 SOS TEMP SERV - PERSONNEL		2,167.15
	543100 IT CONSULTING-APPLICATIONS		39,467.41
	543200 IT CONSULTING-HW/SW SUPP		498.00
	543500 MGT CONSULTANT SERVICES		17,745.39
	545200 MEDICAL ASSESSMENT SERV		13,942.48
	547100 EDUCATIONAL SERVICES		111,992.42
	Major Account 520000 Total	<u>2,745.22</u>	<u>248,671.42</u>
	Fund 40000 Expenditures Total	<u>8,283.63</u>	<u>307,992.99</u>
	Subprogram Expenditures	<u>8,283.63</u>	<u>307,992.99</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	1,323.23	10,838.97
	512100 VACATION LEAVE EXPENSE	4.92	516.70
	512200 SICK LEAVE EXPENSE	135.61	905.35
	512300 HOLIDAY LEAVE EXPENSE	75.89	693.73
	512500 FUNERAL LEAVE EXPENSE		218.52
	515100 RETIREMENT PLANS EXPENSE	115.34	986.54
	515200 OASDI EXPENSE	102.78	886.64
	515400 LIFE & ACCIDENT INS EXP	.39	3.67
	515500 HEALTH INSURANCE EXPENSE	206.87	1,662.65
	Major Account 510000 Total	1,965.03	16,712.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	859.06	7,956.19
	Major Account 520000 Total	859.06	7,956.19
	Fund 40000 Expenditures Total	2,824.09	24,668.96
	Subprogram Expenditures	2,824.09	24,668.96

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
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.65-	268.06-
	Major Account 480000 Total	34.65-	268.06-
	Fund 42609 Revenue Total	34.65-	268.06-
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	34.65-	1,473.06-
	Subprogram Expenditures		3,997.93-
	Program Revenues	17,973.29-	1,162,942.50-
	Program Expenditures	1,150,109.59	11,355,708.78

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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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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 10000 Revenue Total		.03-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP		24,487.61
	516500 WORKERS COMP PREMIUMS	225,246.25	447,842.35
	Major Account 510000 Total	225,246.25	487,732.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96,659.99	175,689.49
	521200 COM EXPENSE - VOICE/DATA	93,145.76	93,145.76
	521300 FREIGHT EXPENSE	705.00	4,390.00
	521400 DATA PROCESSING EXPENSE		23,108.08
	521500 PUBLICATION & PRINT EXP	7,884.02	7,884.02
	523201 NATURAL GAS	1,063.05	2,678.21
	523202 ELECTRICITY	320.17	4,694.29
	524600 RENT EXPENSE-BUILDINGS	62,546.51	361,142.51
	524900 RENT EXP-DEPR SURCHARGE	11,397.09	91,176.71
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	2,988.26	22,190.69
	527100 REP & MAINT-OFFICE EQUIP		2,801.59
	527200 REP & MAINT-MOTOR VEHICL	40.00	4,504.04
	531100 OFFICE SUPPLIES EXPENSE	52,699.43	87,058.76
	532100 NON-CAPITALIZED EQUIP PU		64,325.20
	533100 HOUSEHOLD & INSTIT EXP	3.62	135.81
	533900 FOOD EXPENSE	221.59	2,284.29
	534600 ED & RECREATIONAL SUP EX		23.52
	534800 CONST & MAINT SUP EXP	90.09	271.28
	534900 MISCELLANEOUS SUP EXP		44.87
	538100 VEHICLE & EQUIP SUP EXP		80.00
	543100 IT CONSULTING-APPLICATIONS	4,614.83	4,614.83
	548700 REFUSE/RECYCLING	393.56	7,751.34
	549200 JANITORIAL/SECURITY SRVS	2,818.87	2,950.87
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	559100 OTHER OPERATING EXP	2,602.75	15,845.11
	Major Account 520000 Total	340,194.59	981,605.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.38

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		27.38
	Fund 10000 Expenditures Total	565,440.84	1,469,365.45
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	574.00-
	472200 REPROD & PUBLICATIONS	199.84	739.25-
	Major Account 470000 Total	115.84	1,313.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,559.90-	29,417.53-
	484500 REIMB NON-GOVT SOURCES	364,438.29-	2,876,674.63-
	Major Account 480000 Total	367,998.19-	2,906,092.16-
	Fund 22083 Revenue Total	367,882.35-	2,907,405.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,869.86	210,262.93
	521200 COM EXPENSE - VOICE/DATA	54,335.00	558,415.51
	521300 FREIGHT EXPENSE	542.41	1,032.68
	521500 PUBLICATION & PRINT EXP	87,888.55	621,603.46
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	526.28	8,930.64
	524600 RENT EXPENSE-BUILDINGS	89,821.17	714,511.35
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	35,328.00
	526100 REP & MAINT-REAL PROPERT		1,177.82
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL	7.49	523.49
	531100 OFFICE SUPPLIES EXPENSE	6,111.18	53,700.02
	532100 NON-CAPITALIZED EQUIP PU		360.00
	538100 VEHICLE & EQUIP SUP EXP	2,158.96	5,120.57
	541700 LEGAL RELATED EXPENSE	79.25	533.10
	547100 EDUCATIONAL SERVICES	2,261.00	4,498.00
	547906 VERIFICATIONS	600.00	1,860.00
	549200 JANITORIAL/SECURITY SRVS	132.00	264.00
	555100 DATA PROC SOFTW LIC FEE	3,325.12	4,086.25
	556100 INSURANCE EXPENSE		33,218.11
	559100 OTHER OPERATING EXP		18,489.35
	Major Account 520000 Total	278,074.27	2,273,984.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,574.60	493,291.28
	Major Account 570000 Total	24,574.60	493,291.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	302,648.87	2,767,275.56
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	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	42,491.38-	459,348.60-
	Major Account 480000 Total	42,491.38-	459,348.60-
	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	42,491.38-	1,609,169.40
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		853,816.99
	521500 PUBLICATION & PRINT EXP		94,648.56
	531100 OFFICE SUPPLIES EXPENSE		295,798.36
	Fund 40000 Total		2,002,908.02
	Fund 40000 Expenditures Total		225,246.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		170,886.00

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		170,886.00
	Fund 40000 Expenditures Total		170,886.00
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	250,043.52-	3,212,893.82-
	Major Account 460000 Total	250,043.52-	3,212,893.82-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	144.50-	4,301.55-
	Major Account 470000 Total	144.50-	4,301.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,475.26-	110,746.55-
	484500 REIMB NON-GOVT SOURCES	110,830.33-	110,830.33-
	Major Account 480000 Total	123,305.59-	221,576.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenue Total	373,493.61-	4,086,464.25-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,093.74
	Major Account 510000 Total		10,093.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86,119.93	540,019.14
	521300 FREIGHT EXPENSE	229.59	158.31
	521400 DATA PROCESSING EXPENSE	2,917.97	25,263.55
	521500 PUBLICATION & PRINT EXP	57,472.39	588,684.99
	522100 DUES & SUBSCRIPTION EXP		10.00
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	140,953.71	1,094,077.78
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	301,937.77
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		3,550.93
	531100 OFFICE SUPPLIES EXPENSE	3,532.12	19,695.31
	538100 VEHICLE & EQUIP SUP EXP		12,812.93
	541100 ACCTG & AUDITING SERVICES		999,889.50
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		1,241.00
	547906 VERIFICATIONS	1,075.40	9,406.30
	548700 REFUSE/RECYCLING	7.19	119.13

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP		147,543.25
	Major Account 520000 Total	330,050.52	3,753,198.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65
	Fund 42023 Total		49,156.65
	Fund 42023 Expenditures Total	330,050.52	3,763,292.34
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	51,149.37	99,398.53
	521400 DATA PROCESSING EXPENSE	35,856.64	62,390.73
	Major Account 520000 Total	87,006.01	161,789.26
	Fund 42640 Expenditures Total	87,006.01	161,789.26
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		116,979.01
	527200 REP & MAINT-MOTOR VEHICL		29.95
	Major Account 520000 Total		229,794.09
	Fund 48129 Expenditures Total		229,794.09
	Subprogram Revenues	783,867.34-	5,384,700.29-
	Subprogram Expenditures	1,285,146.24	10,770,955.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 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			
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	21,172.16	172,699.41
	512100 VACATION LEAVE EXPENSE	2,081.62	16,405.63
	512200 SICK LEAVE EXPENSE	1,720.25	11,236.08
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	11,186.91
	512500 FUNERAL LEAVE EXPENSE		864.50
	515100 RETIREMENT PLANS EXPENSE	1,963.13	15,903.96
	515200 FICA EXPENSE	1,870.37	15,302.64
	515400 LIFE & ACCIDENT INS EXP	8.16	61.92
	515500 HEALTH INSURANCE EXPENSE	3,512.60	22,880.08
	Major Account 510000 Total	33,571.28	266,541.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41,729.91	369,569.29
	531100 OFFICE SUPPLIES EXPENSE		7,596.64
	Major Account 520000 Total	41,729.91	377,165.93
	Fund 10000 Expenditures Total	75,301.19	643,707.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,959.68	53,435.66
	512100 VACATION LEAVE EXPENSE	96.52	7,156.06
	512200 SICK LEAVE EXPENSE	296.50	3,202.11
	512300 HOLIDAY LEAVE EXPENSE	281.72	3,081.32
	515100 RETIREMENT PLANS EXPENSE	421.92	5,007.70
	515200 FICA EXPENSE	420.61	4,949.12
	515400 LIFE & ACCIDENT INS EXP	1.92	18.72
	515500 HEALTH INSURANCE EXPENSE	332.44	5,049.46
	Major Account 510000 Total	6,811.31	81,900.15
	Fund 40000 Expenditures Total	6,811.31	81,900.15
	Subprogram Expenditures	82,112.50	725,607.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,141.97	327,987.36
	512100 VACATION LEAVE EXPENSE	2,364.65	34,023.07
	512200 SICK LEAVE EXPENSE	2,922.46	12,273.26
	512300 HOLIDAY LEAVE EXPENSE	2,443.64	21,531.84
	512500 FUNERAL LEAVE EXPENSE		678.70
	515100 RETIREMENT PLANS EXPENSE	3,659.54	29,689.09
	515200 FICA EXPENSE	3,552.22	28,899.97
	515400 LIFE & ACCIDENT INS EXP	12.48	96.00
	515500 HEALTH INSURANCE EXPENSE	5,368.80	40,219.04
	Major Account 510000 Total	61,465.76	495,398.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.64	1,263.88
	521300 FREIGHT EXPENSE		170.00
	522200 CONFERENCE REGISTRATION		7,180.00
	527200 REP & MAINT-MOTOR VEHICL		1,557.50
	531100 OFFICE SUPPLIES EXPENSE		182.77
	532100 NON-CAPITALIZED EQUIP PU	653.62	1,492,038.40
	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	853.26	1,503,560.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,550.44
	572100 COMMERCIAL TRANSPORTATION		311.80
	574500 PERSONAL VEHICLE MILEAGE		54.24
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	83.00	1,961.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		9,000.00
	Fund 10000 Expenditures Total	62,402.02	2,009,920.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,665.92	48,579.09
	512100 VACATION LEAVE EXPENSE		4,839.61
	512200 SICK LEAVE EXPENSE	914.15	2,262.64
	512300 HOLIDAY LEAVE EXPENSE	346.32	3,116.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	518.64	4,402.75
	515200 FICA EXPENSE	505.45	4,302.68
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	909.94	7,279.52
	Major Account 510000 Total	8,862.34	74,798.53
	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	8,862.34	75,985.58
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,029.80	77,359.36
	512100 VACATION LEAVE EXPENSE	348.70	8,816.68
	512200 SICK LEAVE EXPENSE	256.93	3,822.28
	512300 HOLIDAY LEAVE EXPENSE	559.76	5,037.84
	515100 RETIREMENT PLANS EXPENSE	838.28	7,116.17
	515200 FICA EXPENSE	818.37	6,965.82
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,613.40	12,907.20
	Major Account 510000 Total	14,468.12	122,048.39
	Fund 42641 Expenditures Total	14,468.12	122,048.39
	Subprogram Expenditures	85,732.48	2,207,954.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,889.46	207,875.88
	511800 COMPENSATORY TIME PAID	255.47	3,190.30
	512100 VACATION LEAVE EXPENSE	574.02	29,758.51
	512200 SICK LEAVE EXPENSE	1,748.02	5,525.13
	512300 HOLIDAY LEAVE EXPENSE	1,656.15	14,189.19
	515100 RETIREMENT PLANS EXPENSE	2,480.16	19,508.69
	515200 FICA EXPENSE	2,400.35	18,911.03
	515400 LIFE & ACCIDENT INS EXP	8.38	63.63
	515500 HEALTH INSURANCE EXPENSE	4,395.09	33,608.94
	Major Account 510000 Total	42,407.10	332,631.30
	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	42,407.10	337,302.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996.18	62,165.63
	511800 COMPENSATORY TIME PAID	279.39	525.55
	512100 VACATION LEAVE EXPENSE		7,021.01
	512200 SICK LEAVE EXPENSE	542.38	2,263.12
	512300 HOLIDAY LEAVE EXPENSE	358.84	3,723.27
	515100 RETIREMENT PLANS EXPENSE	537.40	5,668.27
	515200 FICA EXPENSE	512.06	5,495.29
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,441.16	11,529.28
	Major Account 510000 Total	9,669.33	98,410.62
	Fund 40000 Expenditures Total	9,669.33	98,410.62
	Subprogram Expenditures	52,076.43	435,712.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,798.00	85,847.63
512100 VACATION LEAVE EXPENSE		836.61	8,142.14
512200 SICK LEAVE EXPENSE		475.32	5,598.62
512300 HOLIDAY LEAVE EXPENSE		479.47	5,501.67
515100 RETIREMENT PLANS EXPENSE		718.10	7,869.83
515200 FICA EXPENSE		681.93	7,431.22
515400 LIFE & ACCIDENT INS EXP		1.76	19.40
515500 HEALTH INSURANCE EXPENSE		2,187.25	23,988.39
Major Account 510000 Total		13,178.44	144,398.90
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			518,017.49
522200 CONFERENCE REGISTRATION		947.50	2,447.50
531100 OFFICE SUPPLIES EXPENSE		19.50	19.50
532100 NON-CAPITALIZED EQUIP PU		679.99	2,016.38
534600 ED & RECREATIONAL SUP EX			4.17-
Major Account 520000 Total		1,646.99	522,496.70
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		271.80	271.80
Major Account 570000 Total		271.80	271.80
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			753.56
Major Account 580000 Total			753.56
Fund 10000 Expenditures Total		15,097.23	667,920.96
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,615.95	172,122.14
512100 VACATION LEAVE EXPENSE		1,178.45	22,001.54
512200 SICK LEAVE EXPENSE		759.89	10,056.98
512300 HOLIDAY LEAVE EXPENSE		1,381.16	12,430.44
515100 RETIREMENT PLANS EXPENSE		1,867.17	16,219.60
515200 FICA EXPENSE		1,785.98	15,598.70
515400 LIFE & ACCIDENT INS EXP		4.96	39.64
515500 HEALTH INSURANCE EXPENSE		2,622.83	20,982.71
Major Account 510000 Total		31,216.39	269,451.75
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			518,017.49
522200 CONFERENCE REGISTRATION		947.50	2,447.50
531100 OFFICE SUPPLIES EXPENSE		19.49	40.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	679.98	2,016.39
	534600 ED & RECREATIONAL SUP EX		4.16
	Major Account 520000 Total	<u>1,646.97</u>	<u>522,518.10</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	271.80	271.80
	Major Account 570000 Total	<u>271.80</u>	<u>271.80</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753.57
	Major Account 580000 Total		<u>753.57</u>
	Fund 40000 Expenditures Total	<u>33,135.16</u>	<u>792,995.22</u>
	Subprogram Expenditures	<u>48,232.39</u>	<u>1,460,916.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,274.33	207,385.64
	512100 VACATION LEAVE EXPENSE	228.80	27,762.86
	512200 SICK LEAVE EXPENSE	1,899.18	12,101.47
	512300 HOLIDAY LEAVE EXPENSE	1,547.49	13,698.37
	515100 RETIREMENT PLANS EXPENSE	2,317.52	19,539.95
	515200 FICA EXPENSE	2,207.49	18,636.21
	515400 LIFE & ACCIDENT INS EXP	5.76	46.42
	515500 HEALTH INSURANCE EXPENSE	4,789.64	39,737.56
	Major Account 510000 Total	40,270.21	338,908.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,870.09	162,174.23
	522100 DUES & SUBSCRIPTION EXP		49.50
	522200 CONFERENCE REGISTRATION		5,593.17
	526100 REP & MAINT-REAL PROPERT	1,055.66	1,055.66
	531100 OFFICE SUPPLIES EXPENSE		94.46
	532100 NON-CAPITALIZED EQUIP PU	4,660.07	22,403.08
	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	46.85	126,033.41
	555200 SOFTWARE - NEW PURCHASES		852.00
	Major Account 520000 Total	28,632.67	327,572.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		568.60
	Major Account 570000 Total		568.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,266.75-
	Major Account 580000 Total		8,266.75-
	Fund 10000 Expenditures Total	68,902.88	658,782.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,870.09	162,174.23
	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	4,660.08	22,403.30
	533100 HOUSEHOLD & INSTIT EXP		109.91

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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		
	534600 ED & RECREATIONAL SUP EX		734.53
	543200 IT CONSULTING-HW/SW SUPP		8,552.59
	555100 DATA PROC SOFTW LIC FEE	46.85	126,033.43
	555200 SOFTWARE - NEW PURCHASES		852.00
	Major Account 520000 Total	27,577.02	327,572.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		568.60
	Major Account 570000 Total		568.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,983.24
	Major Account 580000 Total		5,983.24
	Fund 40000 Expenditures Total	27,577.02	334,124.65
	Subprogram Expenditures	96,479.90	992,907.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,548.21	257,667.57
	511800 COMPENSATORY TIME PAID		370.26
	512100 VACATION LEAVE EXPENSE	5,054.33	30,817.86
	512200 SICK LEAVE EXPENSE	1,039.70	11,349.68
	512300 HOLIDAY LEAVE EXPENSE	1,736.66	16,346.10
	512500 FUNERAL LEAVE EXPENSE		494.35
	515100 RETIREMENT PLANS EXPENSE	2,724.10	23,740.83
	515200 FICA EXPENSE	2,627.35	22,945.23
	515400 LIFE & ACCIDENT INS EXP	6.72	58.81
	515500 HEALTH INSURANCE EXPENSE	5,151.24	43,280.52
	Major Account 510000 Total	46,888.31	407,071.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64,874.72	408,793.36
	521400 DATA PROCESSING EXPENSE	2.97	16,230.88
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	899.63	1,249.63
	526100 REP & MAINT-REAL PROPERT	1,055.66	
	527800 REP & MAINT-OTHER PROPER		101.25
	531100 OFFICE SUPPLIES EXPENSE	504.28	1,429.80
	532100 NON-CAPITALIZED EQUIP PU	11,403.24	26,346.80
	534800 CONST & MAINT SUP EXP		29.60
	555100 DATA PROC SOFTW LIC FEE		849.60
	Major Account 520000 Total	76,629.18	455,195.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.50	1,077.95
	572100 COMMERCIAL TRANSPORTATIO		182.25
	Major Account 570000 Total	124.50	1,260.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,820.90
	Major Account 580000 Total		5,820.90
	Fund 10000 Expenditures Total	123,641.99	869,348.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,983.59	31,081.02
	512100 VACATION LEAVE EXPENSE	228.45	4,249.82
	512200 SICK LEAVE EXPENSE	128.50	1,399.24
	512300 HOLIDAY LEAVE EXPENSE	228.45	2,056.05
	515100 RETIREMENT PLANS EXPENSE	342.14	2,904.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	321.72	2,744.73
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,374.08
	Major Account 510000 Total	<u>6,280.57</u>	<u>52,817.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64,874.71	407,466.86
	521400 DATA PROCESSING EXPENSE	2.97	16,230.88
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	899.62	1,249.62
	527800 REP & MAINT-OTHER PROPER		101.25
	531100 OFFICE SUPPLIES EXPENSE	504.28	1,429.82
	532100 NON-CAPITALIZED EQUIP PU	11,403.58	27,496.16
	534800 CONST & MAINT SUP EXP		29.60
	555100 DATA PROC SOFTW LIC FEE		849.60
	Major Account 520000 Total	<u>77,685.16</u>	<u>455,018.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.50	1,077.90
	572100 COMMERCIAL TRANSPORTATIO		182.25
	Major Account 570000 Total	<u>124.50</u>	<u>1,260.15</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,820.90
	Major Account 580000 Total		<u>5,820.90</u>
	Fund 40000 Expenditures Total	<u>84,090.23</u>	<u>514,916.85</u>
	Subprogram Expenditures	<u>207,732.22</u>	<u>1,384,265.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,226.60	32,151.34
	512100 VACATION LEAVE EXPENSE	334.79	4,193.13
	512200 SICK LEAVE EXPENSE	527.31	6,716.46
	512300 HOLIDAY LEAVE EXPENSE	267.82	2,410.38
	515100 RETIREMENT PLANS EXPENSE	401.10	3,404.93
	515200 FICA EXPENSE	383.00	3,264.33
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	<u>6,474.02</u>	<u>54,807.77</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103,145.10	826,583.30
	Major Account 520000 Total	<u>103,145.10</u>	<u>826,583.30</u>
	Fund 10000 Expenditures Total	<u>109,619.12</u>	<u>881,391.07</u>
	Subprogram Expenditures	<u>109,619.12</u>	<u>881,391.07</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		18,285.09-
	Major Account 480000 Total		18,285.09-
	Fund 10000 Revenue Total		18,285.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,537.22	120,792.39
	512100 VACATION LEAVE EXPENSE		10,046.31
	512200 SICK LEAVE EXPENSE	207.16	2,200.43
	512300 HOLIDAY LEAVE EXPENSE	828.65	7,457.85
	512500 FUNERAL LEAVE EXPENSE		191.38
	515100 RETIREMENT PLANS EXPENSE	1,240.98	10,534.68
	515200 FICA EXPENSE	1,199.34	7,585.77
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,062.38	13,749.74
	Major Account 510000 Total	21,077.65	172,573.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.43
	533900 FOOD EXPENSE		590.31
	534900 MISCELLANEOUS SUP EXP		52.21
	Major Account 520000 Total		694.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.89
	572100 COMMERCIAL TRANSPORTATIO		805.90
	574500 PERSONAL VEHICLE MILEAGE		1,452.36
	575100 MISC TRAVEL EXPENSE		143.79
	Major Account 570000 Total		3,124.94
	Fund 10000 Expenditures Total	21,077.65	176,393.80
	Subprogram Revenues		18,285.09-
	Subprogram Expenditures	21,077.65	176,393.80

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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	144,330.96	1,207,284.97
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	34.92	9,211.70
	512100 VACATION LEAVE EXPENSE	9,429.50	104,947.73
	512200 SICK LEAVE EXPENSE	7,974.42	52,795.18
	512300 HOLIDAY LEAVE EXPENSE	8,484.19	77,261.73
	512500 FUNERAL LEAVE EXPENSE	221.24	1,585.20
	512600 CIVIL LEAVE EXPENSE		607.76
	512700 INJURY LEAVE EXPENSE		211.33
	515100 RETIREMENT PLANS EXPENSE	12,765.31	108,869.77
	515200 FICA EXPENSE	11,916.51	102,207.69
	515400 LIFE & ACCIDENT INS EXP	49.92	406.71
	515500 HEALTH INSURANCE EXPENSE	32,563.94	264,208.82
	Major Account 510000 Total	227,770.91	1,930,598.59
	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	245.23	2,509.67
	524700 RENT EXP-OTHER REAL PROP	550.00	705.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		26.51
	532100 NON-CAPITALIZED EQUIP PU		700.52
	533900 FOOD EXPENSE		35.99
	542100 SOS TEMP SERV - PERSONNEL		1,562.13
	Major Account 520000 Total	795.23	12,232.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.18	1,615.10
	571600 MEALS-NOT TRAVEL STATUS		129.00
	574500 PERSONAL VEHICLE MILEAGE	258.54	604.77
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	548.72	2,353.87
	Fund 10000 Expenditures Total	229,114.86	1,945,185.28
	Subprogram Expenditures	229,114.86	1,945,185.28

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	105,174.08	800,547.32
	511300 OVERTIME PAYMENTS	12.07	12.07
	511800 COMPENSATORY TIME PAID	1,374.25	5,279.04
	512100 VACATION LEAVE EXPENSE	2,550.69	100,219.29
	512200 SICK LEAVE EXPENSE	2,571.81	37,130.67
	512300 HOLIDAY LEAVE EXPENSE	5,925.21	52,761.32
	512500 FUNERAL LEAVE EXPENSE		1,671.17
	512600 CIVIL LEAVE EXPENSE	135.64	135.64
	515100 RETIREMENT PLANS EXPENSE	8,816.56	74,711.84
	515200 FICA EXPENSE	8,327.10	70,916.06
	515400 LIFE & ACCIDENT INS EXP	27.53	216.39
	515500 HEALTH INSURANCE EXPENSE	18,020.62	144,587.30
	516200 TUITION ASSISTANCE	848.95	69,554.95
	Major Account 510000 Total	153,784.51	1,357,743.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	10,500.00	10,540.00
	531100 OFFICE SUPPLIES EXPENSE		18.87
	532100 NON-CAPITALIZED EQUIP PU		226.45
	533900 FOOD EXPENSE		154.96
	534600 ED & RECREATIONAL SUP EX	18.08	69.44
	534900 MISCELLANEOUS SUP EXP		54.95
	547100 EDUCATIONAL SERVICES		373.00
	Major Account 520000 Total	10,518.08	11,791.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.88	8,946.85
	574500 PERSONAL VEHICLE MILEAGE	157.74	90.40
	575100 MISC TRAVEL EXPENSE	5.00	
	Major Account 570000 Total	25.86	9,037.25
	Fund 10000 Expenditures Total	164,276.73	1,378,571.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,079.11	180,362.17
	511300 OVERTIME PAYMENTS	61.10	189.15
	511800 COMPENSATORY TIME PAID	323.15	1,982.20
	512100 VACATION LEAVE EXPENSE	950.57	14,670.59
	512200 SICK LEAVE EXPENSE	693.61	6,638.14

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		
	512300 HOLIDAY LEAVE EXPENSE	1,572.48	13,089.28
	512500 FUNERAL LEAVE EXPENSE		639.80
	515100 RETIREMENT PLANS EXPENSE	2,297.32	16,291.33
	515200 FICA EXPENSE	2,189.60	15,442.23
	515400 LIFE & ACCIDENT INS EXP	8.55	58.02
	515500 HEALTH INSURANCE EXPENSE	5,290.81	39,273.53
	Major Account 510000 Total	<u>40,466.30</u>	<u>288,636.44</u>
	Fund 40000 Expenditures Total	<u>40,466.30</u>	<u>288,636.44</u>
	Subprogram Expenditures	<u>204,743.03</u>	<u>1,667,208.42</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	89,250.00	16,726,122.99
	Major Account 520000 Total	89,250.00	16,726,122.99
	Fund 40000 Expenditures Total	89,250.00	16,726,122.99
	Subprogram Expenditures	89,250.00	16,726,122.99

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	<u>2,904.55</u>	<u>626,449.00</u>
	Major Account 520000 Total	<u>2,904.55</u>	<u>626,449.00</u>
	Fund 40000 Expenditures Total	<u>2,904.55</u>	<u>626,449.00</u>
	Subprogram Expenditures	<u>2,904.55</u>	<u>626,449.00</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,418.57	903,182.94
	511800 COMPENSATORY TIME PAID		251.70
	512100 VACATION LEAVE EXPENSE	3,667.25	77,970.31
	512200 SICK LEAVE EXPENSE	3,777.49	40,903.79
	512300 HOLIDAY LEAVE EXPENSE	5,789.71	58,516.48
	512500 FUNERAL LEAVE EXPENSE	1,443.78	2,510.09
	515100 RETIREMENT PLANS EXPENSE	9,067.74	81,120.51
	515200 FICA EXPENSE	8,700.60	78,031.01
	515400 LIFE & ACCIDENT INS EXP	26.52	207.72
	515500 HEALTH INSURANCE EXPENSE	16,429.66	136,751.95
	Major Account 510000 Total	155,321.32	1,379,446.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	2,499.85	30,696.86
	521500 PUBLICATION & PRINT EXP		223.49
	521900 AWARDS EXPENSE		1,389.05
	522100 DUES & SUBSCRIPTION EXP	643.00	3,881.00
	522200 CONFERENCE REGISTRATION	549.00	2,662.00
	522600 JOB APPLICANT EXPENSE		541.30
	524600 RENT EXPENSE-BUILDINGS	680.46	6,124.14
	527100 REP & MAINT-OFFICE EQUIP		363.45
	531100 OFFICE SUPPLIES EXPENSE	50.50	312.60
	532100 NON-CAPITALIZED EQUIP PU	2,795.49	10,069.17
	533900 FOOD EXPENSE	397.48	911.41
	534900 MISCELLANEOUS SUP EXP		1,025.28
	541100 ACCTG & AUDITING SERVICES	1,236.90	9,057.30
	541500 LEGAL SERVICES EXPENSE	5,161.00	12,081.15
	541700 LEGAL RELATED EXPENSE		518.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	2,204.71	44,611.94
	542200 TEMP SERV - OUTSIDE		4,131.12
	543200 IT CONSULTING-HW/SW SUPP		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		174.00
	Major Account 520000 Total	16,218.39	411,784.28

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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	119.18-	1,449.09
	571600 MEALS-NOT TRAVEL STATUS		478.80
	572100 COMMERCIAL TRANSPORTATIO		370.10
	574500 PERSONAL VEHICLE MILEAGE	144.77	2,361.99
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	25.59	4,727.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	Major Account 580000 Total		975.00
	Fund 10000 Expenditures Total	171,565.30	1,796,933.26
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,560.60-	147,780.01-
	Major Account 460000 Total	17,560.60-	147,780.01-
	Fund 42642 Revenue Total	17,560.60-	147,780.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,620.67	95,014.65
	511800 COMPENSATORY TIME PAID	17.95	921.72
	512100 VACATION LEAVE EXPENSE	351.04	8,573.80
	512200 SICK LEAVE EXPENSE	316.40	4,229.58
	512300 HOLIDAY LEAVE EXPENSE	700.32	6,026.94
	515100 RETIREMENT PLANS EXPENSE	1,048.80	8,593.67
	515200 FICA EXPENSE	1,042.00	8,546.24
	515400 LIFE & ACCIDENT INS EXP	3.84	29.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	17,281.10	141,376.76
	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		1,180.06
	571600 MEALS-NOT TRAVEL STATUS		904.98
	572100 COMMERCIAL TRANSPORTATIO	319.50	972.47
	574500 PERSONAL VEHICLE MILEAGE		305.10-
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	<u>319.50</u>	<u>2,892.41</u>
	Fund 42642 Expenditures Total	<u>17,600.60</u>	<u>147,820.01</u>
	Subprogram Revenues	<u>17,560.60-</u>	<u>147,780.01-</u>
	Subprogram Expenditures	<u>189,165.90</u>	<u>1,944,753.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,020.07-	1,285,499.47-
	Major Account 460000 Total	143,020.07-	1,285,499.47-
	Fund 42642 Revenue Total	143,020.07-	1,285,499.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.50	17.50
	521900 AWARDS EXPENSE	138.45	138.45
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	543200 IT CONSULTING-HW/SW SUPP	325.02	325.02
	Major Account 520000 Total	980.97	980.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	151.20	151.20
	Major Account 570000 Total	201.20	201.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142,377.55	1,284,856.95
	Major Account 590000 Total	142,377.55	1,284,856.95
	Fund 42642 Expenditures Total	143,559.72	1,286,039.12
	Subprogram Revenues	143,020.07-	1,285,499.47-
	Subprogram Expenditures	143,559.72	1,286,039.12

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		4,288.02-
	Major Account 460000 Total		4,288.02-
	Fund 42642 Revenue Total		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
	522100 DUES & SUBSCRIPTION EXP	3,675.00	3,675.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total	3,675.00	3,838.93
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	Major Account 570000 Total		633.79-
	Fund 42642 Expenditures Total	3,675.00	7,963.02
	Subprogram Revenues		4,288.02-
	Subprogram Expenditures	3,675.00	7,963.02

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,373.80	560,744.83
	512100 VACATION LEAVE EXPENSE	1,324.34	47,269.34
	512200 SICK LEAVE EXPENSE	2,818.20	21,805.25
	512300 HOLIDAY LEAVE EXPENSE	4,407.81	34,702.69
	512500 FUNERAL LEAVE EXPENSE		273.89
	515100 RETIREMENT PLANS EXPENSE	6,583.83	49,779.47
	515200 FICA EXPENSE	6,332.95	48,073.95
	515400 LIFE & ACCIDENT INS EXP	14.43	102.28
	515500 HEALTH INSURANCE EXPENSE	11,266.52	79,973.58
	Major Account 510000 Total	112,121.88	842,725.28
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	547.94	1,501.00
	541700 LEGAL RELATED EXPENSE	559.20	6,046.65
	Major Account 520000 Total	11.26	4,545.65
	Fund 10000 Expenditures Total	112,133.14	847,270.93
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.65	3,285.97
	512100 VACATION LEAVE EXPENSE	18.42	279.29
	512200 SICK LEAVE EXPENSE	22.10	299.83
	512300 HOLIDAY LEAVE EXPENSE	16.56	242.08
	515100 RETIREMENT PLANS EXPENSE	22.13	307.60
	515200 FICA EXPENSE	21.50	298.76
	515400 LIFE & ACCIDENT INS EXP	.03	.57
	515500 HEALTH INSURANCE EXPENSE	41.69	539.91
	Major Account 510000 Total	381.08	5,254.01
	Fund 22083 Expenditures Total	381.08	5,254.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,594.46	200,624.67
	512100 VACATION LEAVE EXPENSE	46.60	14,257.29
	512200 SICK LEAVE EXPENSE	1,031.76	4,316.34
	512300 HOLIDAY LEAVE EXPENSE	1,252.28	12,411.64
	512500 FUNERAL LEAVE EXPENSE		531.68
	515100 RETIREMENT PLANS EXPENSE	1,941.13	17,382.15
	515200 FICA EXPENSE	1,880.66	16,827.35
	515400 LIFE & ACCIDENT INS EXP	4.46	37.73
	515500 HEALTH INSURANCE EXPENSE	2,652.61	22,427.08

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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	32,403.96	288,815.93
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		466.83-
	541700 LEGAL RELATED EXPENSE	1,085.57	8,295.34
	Major Account 520000 Total	1,085.57	7,828.51
	Fund 40000 Expenditures Total	33,489.53	296,644.44
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.79	42,923.56
	512100 VACATION LEAVE EXPENSE	154.37	2,264.37
	512200 SICK LEAVE EXPENSE	128.64	1,491.72
	512300 HOLIDAY LEAVE EXPENSE	305.68	2,606.07
	515100 RETIREMENT PLANS EXPENSE	453.34	3,690.77
	515200 FICA EXPENSE	453.91	3,701.14
	515400 LIFE & ACCIDENT INS EXP	1.07	8.06
	515500 HEALTH INSURANCE EXPENSE	331.82	2,398.53
	Major Account 510000 Total	7,293.62	59,084.22
	Fund 48129 Expenditures Total	7,293.62	59,084.22
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	153,297.37	1,208,253.60

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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

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,058.80	40,594.56
	512100 VACATION LEAVE EXPENSE		3,591.87
	512200 SICK LEAVE EXPENSE	55.49	693.65
	512300 HOLIDAY LEAVE EXPENSE	253.22	2,494.27
	515100 RETIREMENT PLANS EXPENSE	401.90	3,547.48
	515200 FICA EXPENSE	392.14	3,542.92
	515400 LIFE & ACCIDENT INS EXP	1.13	9.31
	515500 HEALTH INSURANCE EXPENSE	479.81	2,168.55
	Major Account 510000 Total	<u>6,642.49</u>	<u>56,642.61</u>
	Fund 10000 Expenditures Total	<u>6,642.49</u>	<u>56,642.61</u>
	Subprogram Expenditures	<u>6,642.49</u>	<u>56,642.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,615.97	174,574.78
	511800 COMPENSATORY TIME PAID		43.38
	512100 VACATION LEAVE EXPENSE	1,314.79	21,685.55
	512200 SICK LEAVE EXPENSE	782.19	4,357.69
	512300 HOLIDAY LEAVE EXPENSE	1,248.05	11,232.45
	515100 RETIREMENT PLANS EXPENSE	1,869.06	15,866.48
	515200 FICA EXPENSE	1,840.15	15,654.87
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	1,366.36	10,930.88
	Major Account 510000 Total	30,041.37	254,384.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	91.00
	521400 DATA PROCESSING EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP		79.00
	Major Account 520000 Total	13.00	170.04
	Fund 10000 Expenditures Total	30,054.37	254,554.52
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	35,475.65	285,965.78
	512100 VACATION LEAVE EXPENSE	2,842.80	36,057.96
	512200 SICK LEAVE EXPENSE	2,306.49	20,257.29
	512300 HOLIDAY LEAVE EXPENSE	2,138.15	19,243.35
	512500 FUNERAL LEAVE EXPENSE		401.58
	512600 CIVIL LEAVE EXPENSE		351.34
	515100 RETIREMENT PLANS EXPENSE	3,202.06	27,127.01
	515200 FICA EXPENSE	2,950.86	25,150.55
	515400 LIFE & ACCIDENT INS EXP	10.56	84.48
	515500 HEALTH INSURANCE EXPENSE	8,178.78	65,430.24
	Major Account 510000 Total	57,105.35	480,069.58
	Fund 42680 Expenditures Total	57,105.35	480,069.58
	Subprogram Expenditures	87,159.72	734,703.13

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	312.00
	521400 DATA PROCESSING EXPENSE	3,704.47	10,818.27
	Major Account 520000 Total	3,743.47	11,130.27
	Fund 10000 Expenditures Total	3,743.47	11,130.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.00
	521400 DATA PROCESSING EXPENSE	3,704.47	11,535.71
	Major Account 520000 Total	3,704.47	11,548.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.87
	Major Account 570000 Total		100.87
	Fund 40000 Expenditures Total	3,704.47	11,649.58
	Subprogram Expenditures	7,447.94	22,779.85

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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	547,624.60	2,503,397.82
	550101 ADMINISTRATIVE SUBGRANTS	597,513.18	3,770,758.14
	Major Account 520000 Total	<u>1,145,137.78</u>	<u>6,274,155.96</u>
	Fund 40000 Expenditures Total	<u>1,145,137.78</u>	<u>6,274,155.96</u>
	Subprogram Expenditures	<u>1,145,137.78</u>	<u>6,274,155.96</u>

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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	2,652.00
	521400 DATA PROCESSING EXPENSE	4,278.99	20,441.76
	Major Account 520000 Total	<u>4,610.49</u>	<u>23,093.76</u>
	Fund 10000 Expenditures Total	4,610.49	23,093.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.50	884.00
	521400 DATA PROCESSING EXPENSE	12,836.96	61,325.25
	Major Account 520000 Total	<u>12,947.46</u>	<u>62,209.25</u>
	Fund 40000 Expenditures Total	<u>12,947.46</u>	<u>62,209.25</u>
	Subprogram Expenditures	<u>17,557.95</u>	<u>85,303.01</u>

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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	20,304.75	152,144.46
	512100 VACATION LEAVE EXPENSE		12,994.47
	512200 SICK LEAVE EXPENSE	376.20	3,355.73
	512300 HOLIDAY LEAVE EXPENSE	1,088.47	9,610.31
	515100 RETIREMENT PLANS EXPENSE	1,630.06	13,336.14
	515200 FICA EXPENSE	1,558.56	12,731.48
	515400 LIFE & ACCIDENT INS EXP	3.84	30.10
	515500 HEALTH INSURANCE EXPENSE	3,406.92	27,255.33
	Major Account 510000 Total	<u>28,368.80</u>	<u>231,458.02</u>
	Fund 10000 Expenditures Total	<u>28,368.80</u>	<u>231,458.02</u>
	Subprogram Expenditures	<u>28,368.80</u>	<u>231,458.02</u>

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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	26,389.59	188,408.30
	511800 COMPENSATORY TIME PAID	110.98	239.52
	512100 VACATION LEAVE EXPENSE	285.71	14,224.81
	512200 SICK LEAVE EXPENSE	1,849.44	13,775.04
	512300 HOLIDAY LEAVE EXPENSE	1,520.68	12,565.50
	512500 FUNERAL LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	2,258.17	17,181.14
	515200 FICA EXPENSE	2,128.59	16,539.84
	515400 LIFE & ACCIDENT INS EXP	8.52	58.38
	515500 HEALTH INSURANCE EXPENSE	4,322.69	24,625.79
	Major Account 510000 Total	<u>38,874.37</u>	<u>287,850.91</u>
	Fund 10000 Expenditures Total	38,874.37	287,850.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.26	30,738.34
	512100 VACATION LEAVE EXPENSE	774.32	4,622.30
	512200 SICK LEAVE EXPENSE	30.08	3,316.64
	512300 HOLIDAY LEAVE EXPENSE	240.56	2,165.04
	515100 RETIREMENT PLANS EXPENSE	360.26	3,058.25
	515200 FICA EXPENSE	356.58	3,032.61
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	<u>5,861.46</u>	<u>49,600.38</u>
	Fund 40000 Expenditures Total	<u>5,861.46</u>	<u>49,600.38</u>
	Subprogram Expenditures	<u>44,735.83</u>	<u>337,451.29</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	42,683.30	156,451.33
	512100 VACATION LEAVE EXPENSE	363.46	10,308.20
	512200 SICK LEAVE EXPENSE	209.27	3,489.73
	512300 HOLIDAY LEAVE EXPENSE	731.64	7,723.14
	512500 FUNERAL LEAVE EXPENSE		420.10
	512600 CIVIL LEAVE EXPENSE		91.62
	515100 RETIREMENT PLANS EXPENSE	1,629.75	11,669.45
	515200 FICA EXPENSE	3,293.12	12,897.92
	515400 LIFE & ACCIDENT INS EXP	5.64	35.68
	515500 HEALTH INSURANCE EXPENSE	1,792.30	22,222.88
	Major Account 510000 Total	<u>50,708.48</u>	<u>225,310.05</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	508.37	5,199.21
	541700 LEGAL RELATED EXPENSE		20.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	<u>508.37</u>	<u>5,604.21</u>
	Fund 10000 Expenditures Total	<u>51,216.85</u>	<u>230,914.26</u>
	Subprogram Expenditures	<u>51,216.85</u>	<u>230,914.26</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	9,080.63	76,292.52
	512100 VACATION LEAVE EXPENSE	445.33	6,569.60
	512200 SICK LEAVE EXPENSE	645.37	2,996.73
	512300 HOLIDAY LEAVE EXPENSE	535.37	4,818.33
	512500 FUNERAL LEAVE EXPENSE		212.82
	515100 RETIREMENT PLANS EXPENSE	801.88	6,807.02
	515200 FICA EXPENSE	749.50	6,394.30
	515400 LIFE & ACCIDENT INS EXP	3.48	27.82
	515500 HEALTH INSURANCE EXPENSE	2,590.80	20,726.58
	Major Account 510000 Total	<u>14,852.36</u>	<u>124,845.72</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40.00
	Major Account 520000 Total		<u>40.00</u>
	Fund 10000 Expenditures Total	<u>14,852.36</u>	<u>124,885.72</u>
	Subprogram Expenditures	<u>14,852.36</u>	<u>124,885.72</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	20,807.17	177,249.72
	512100 VACATION LEAVE EXPENSE	1,645.26	21,672.28
	512200 SICK LEAVE EXPENSE	892.79	5,548.70
	512300 HOLIDAY LEAVE EXPENSE	1,228.73	11,248.05
	515100 RETIREMENT PLANS EXPENSE	1,839.92	16,151.37
	515200 FICA EXPENSE	1,740.67	15,337.40
	515400 LIFE & ACCIDENT INS EXP	7.24	61.94
	515500 HEALTH INSURANCE EXPENSE	3,975.80	33,868.80
	Major Account 510000 Total	<u>32,137.58</u>	<u>281,138.26</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	411.79
	Major Account 520000 Total	<u>10.00</u>	<u>411.79</u>
	Fund 10000 Expenditures Total	<u>32,147.58</u>	<u>281,550.05</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.07-	15,119.70-
	Major Account 480000 Total	<u>1,748.07-</u>	<u>15,119.70-</u>
	Fund 22600 Revenue Total	<u>1,748.07-</u>	<u>15,119.70-</u>
	Subprogram Revenues	<u>1,748.07-</u>	<u>15,119.70-</u>
	Subprogram Expenditures	<u>32,147.58</u>	<u>281,550.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.22	27,677.39
	512100 VACATION LEAVE EXPENSE		3,193.43
	512200 SICK LEAVE EXPENSE		60.12
	512300 HOLIDAY LEAVE EXPENSE	192.38	1,731.42
	515100 RETIREMENT PLANS EXPENSE	288.10	2,445.68
	515200 FICA EXPENSE	279.33	2,378.62
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	515.54	4,124.32
	Major Account 510000 Total	<u>4,931.53</u>	<u>41,618.66</u>
	Fund 10000 Expenditures Total	<u>4,931.53</u>	<u>41,618.66</u>
	Subprogram Expenditures	<u>4,931.53</u>	<u>41,618.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,849.04	141,509.48
	512100 VACATION LEAVE EXPENSE	484.98	13,441.45
	512200 SICK LEAVE EXPENSE	1,833.38	6,734.40
	512300 HOLIDAY LEAVE EXPENSE	1,065.73	9,374.33
	512500 FUNERAL LEAVE EXPENSE		1,047.70
	515100 RETIREMENT PLANS EXPENSE	1,590.00	12,887.88
	515200 FICA EXPENSE	1,471.74	12,032.91
	515400 LIFE & ACCIDENT INS EXP	7.68	56.64
	515500 HEALTH INSURANCE EXPENSE	5,392.46	39,120.18
	Major Account 510000 Total	29,695.01	236,204.97
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		840.00
	Major Account 520000 Total		840.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,477.00
	Major Account 580000 Total		6,477.00
	Fund 10000 Expenditures Total	29,695.01	243,521.97
	Subprogram Expenditures	29,695.01	243,521.97

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,012.50	88,937.60
	512100 VACATION LEAVE EXPENSE	488.19	4,724.70
	512200 SICK LEAVE EXPENSE	549.80	1,852.28
	512300 HOLIDAY LEAVE EXPENSE	449.26	4,753.73
	512500 FUNERAL LEAVE EXPENSE		90.38
	515100 RETIREMENT PLANS EXPENSE	935.96	7,514.68
	515200 FICA EXPENSE	900.62	7,252.75
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,892.94	14,563.24
	Major Account 510000 Total	<u>16,233.11</u>	<u>129,723.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	Major Account 520000 Total		<u>215.00</u>
	Fund 10000 Expenditures Total	<u>16,233.11</u>	<u>129,938.92</u>
	Subprogram Expenditures	<u>16,233.11</u>	<u>129,938.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.28	34,521.53
	512100 VACATION LEAVE EXPENSE	209.56	3,782.12
	512200 SICK LEAVE EXPENSE	468.28	4,143.21
	512300 HOLIDAY LEAVE EXPENSE	264.01	2,376.09
	515100 RETIREMENT PLANS EXPENSE	395.40	3,356.53
	515200 FICA EXPENSE	330.44	2,840.97
	515400 LIFE & ACCIDENT INS EXP	2.68	21.44
	515500 HEALTH INSURANCE EXPENSE	2,003.50	16,028.00
	Major Account 510000 Total	<u>8,012.15</u>	<u>67,069.89</u>
	Fund 10000 Expenditures Total	<u>8,012.15</u>	<u>67,069.89</u>
	Subprogram Expenditures	<u>8,012.15</u>	<u>67,069.89</u>

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As of February 28, 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	10,822.36	94,984.49
	512100 VACATION LEAVE EXPENSE	952.02	9,425.22
	512200 SICK LEAVE EXPENSE	1,310.46	7,024.96
	512300 HOLIDAY LEAVE EXPENSE	694.94	6,254.46
	512500 FUNERAL LEAVE EXPENSE	119.02	119.02
	512700 INJURY LEAVE EXPENSE		162.12
	515100 RETIREMENT PLANS EXPENSE	1,040.72	8,833.46
	515200 FICA EXPENSE	1,002.13	8,535.87
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	1,698.74	13,589.92
	Major Account 510000 Total	<u>17,646.15</u>	<u>148,975.60</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>17,646.15</u>	<u>150,263.31</u>
	Subprogram Expenditures	<u>17,646.15</u>	<u>150,263.31</u>

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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	635.26	4,997.72
	512100 VACATION LEAVE EXPENSE	23.42	563.46
	512200 SICK LEAVE EXPENSE	15.61	108.72
	512300 HOLIDAY LEAVE EXPENSE	35.47	319.23
	512500 FUNERAL LEAVE EXPENSE		35.47
	515100 RETIREMENT PLANS EXPENSE	53.07	450.48
	515200 FICA EXPENSE	51.44	438.35
	515400 LIFE & ACCIDENT INS EXP	.18	1.45
	515500 HEALTH INSURANCE EXPENSE	110.28	882.15
	Major Account 510000 Total	924.73	7,797.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	548400 TRANSACTION PROCESSING SERVICE	97,741.96	347,113.88
	Major Account 520000 Total	97,741.96	347,638.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.76
	572100 COMMERCIAL TRANSPORTATIO		512.10
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,460.86
	Fund 10000 Expenditures Total	98,666.69	356,896.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.26	4,997.72
	512100 VACATION LEAVE EXPENSE	23.42	563.46
	512200 SICK LEAVE EXPENSE	15.61	108.72
	512300 HOLIDAY LEAVE EXPENSE	35.47	319.23
	512500 FUNERAL LEAVE EXPENSE		35.47
	515100 RETIREMENT PLANS EXPENSE	53.07	450.48
	515200 FICA EXPENSE	51.44	438.35
	515400 LIFE & ACCIDENT INS EXP	.18	1.45
	515500 HEALTH INSURANCE EXPENSE	110.28	882.15
	Major Account 510000 Total	924.73	7,797.03
	Fund 40000 Expenditures Total	924.73	7,797.03
	Subprogram Expenditures	99,591.42	364,693.80

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

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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	10,823.77-	91,863.89-
	Major Account 480000 Total	10,823.77-	91,863.89-
	Fund 22551 Revenue Total	10,823.77-	91,863.89-
	Subprogram Revenues	10,823.77-	91,863.89-

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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	13,463.44	97,219.22
	511300 OVERTIME PAYMENTS		6.11
	512100 VACATION LEAVE EXPENSE	386.96	11,669.12
	512200 SICK LEAVE EXPENSE	628.20	2,992.24
	512300 HOLIDAY LEAVE EXPENSE	741.48	6,201.00
	512500 FUNERAL LEAVE EXPENSE		896.05
	515100 RETIREMENT PLANS EXPENSE	1,139.80	8,909.87
	515200 FICA EXPENSE	1,090.29	8,555.14
	515400 LIFE & ACCIDENT INS EXP	4.77	37.30
	515500 HEALTH INSURANCE EXPENSE	2,584.28	18,584.57
	Major Account 510000 Total	20,039.22	155,070.62
	Fund 10000 Expenditures Total	20,039.22	155,070.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,069.44	52,611.16
	511300 OVERTIME PAYMENTS		95.75
	511800 COMPENSATORY TIME PAID		1.79
	512100 VACATION LEAVE EXPENSE	285.21	4,817.97
	512200 SICK LEAVE EXPENSE	429.50	2,769.53
	512300 HOLIDAY LEAVE EXPENSE	283.83	3,225.75
	515100 RETIREMENT PLANS EXPENSE	454.29	4,756.29
	515200 FICA EXPENSE	402.59	4,282.96
	515400 LIFE & ACCIDENT INS EXP	2.51	24.61
	515500 HEALTH INSURANCE EXPENSE	2,187.92	20,760.86
	Major Account 510000 Total	9,115.29	93,346.67
	Fund 40000 Expenditures Total	9,115.29	93,346.67
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.68	9,334.60
	512100 VACATION LEAVE EXPENSE	135.46	1,147.18
	512200 SICK LEAVE EXPENSE	67.73	409.53
	512300 HOLIDAY LEAVE EXPENSE	67.73	609.57
	515100 RETIREMENT PLANS EXPENSE	101.40	860.96
	515200 FICA EXPENSE	83.10	715.16
	515400 LIFE & ACCIDENT INS EXP	.40	3.29
	515500 HEALTH INSURANCE EXPENSE	700.00	5,600.80
	Major Account 510000 Total	2,239.50	18,681.09
	Fund 42610 Expenditures Total	2,239.50	18,681.09

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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>31,394.01</u>	<u>267,098.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,776.13	549,532.90
	511300 OVERTIME PAYMENTS		1,601.17
	511800 COMPENSATORY TIME PAID		445.10
	512100 VACATION LEAVE EXPENSE	4,494.62	61,285.61
	512200 SICK LEAVE EXPENSE	3,036.28	26,579.66
	512300 HOLIDAY LEAVE EXPENSE	4,066.63	36,474.29
	512500 FUNERAL LEAVE EXPENSE		1,659.86
	512600 CIVIL LEAVE EXPENSE		845.54
	512900 UNION ACTIVITY EXPENSE		98.04
	515100 RETIREMENT PLANS EXPENSE	6,317.73	50,806.29
	515200 FICA EXPENSE	5,982.44	48,431.81
	515400 LIFE & ACCIDENT INS EXP	17.27	132.04
	515500 HEALTH INSURANCE EXPENSE	13,000.32	92,012.67
	Major Account 510000 Total	109,691.42	869,904.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,933.53
	521400 DATA PROCESSING EXPENSE	425,754.97	2,848,881.84
	521900 AWARDS EXPENSE		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		178.49
	532100 NON-CAPITALIZED EQUIP PU	674.99	24,585.60
	533100 HOUSEHOLD & INSTIT EXP		1.19
	533900 FOOD EXPENSE		261.91
	534600 ED & RECREATIONAL SUP EX	800.30	1,192.34
	534900 MISCELLANEOUS SUP EXP		44.67
	542100 SOS TEMP SERV - PERSONNEL	639.76	5,804.77
	543100 IT CONSULTING-APPLICATIONS		32,560.00
	543200 IT CONSULTING-HW/SW SUPP		556.17
	555100 DATA PROC SOFTW LIC FEE		25,151.38
	555200 SOFTWARE - NEW PURCHASES		22,514.68
	559100 OTHER OPERATING EXP		9,585.61
	Major Account 520000 Total	427,870.02	3,003,638.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.59	3,463.16
	572100 COMMERCIAL TRANSPORTATIO		449.10
	574500 PERSONAL VEHICLE MILEAGE	51.98	422.33

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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	116.57	4,430.59
	Fund 10000 Expenditures Total	537,678.01	3,877,974.02
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,327.84	378,884.06
	511300 OVERTIME PAYMENTS		819.25
	511800 COMPENSATORY TIME PAID		100.40
	512100 VACATION LEAVE EXPENSE	4,291.45	45,453.07
	512200 SICK LEAVE EXPENSE	1,808.87	21,153.30
	512300 HOLIDAY LEAVE EXPENSE	2,741.49	25,486.49
	512500 FUNERAL LEAVE EXPENSE		658.85
	515100 RETIREMENT PLANS EXPENSE	4,056.22	35,385.28
	515200 FICA EXPENSE	3,812.40	33,414.76
	515400 LIFE & ACCIDENT INS EXP	11.32	97.43
	515500 HEALTH INSURANCE EXPENSE	9,188.99	73,452.57
	Major Account 510000 Total	71,238.58	614,905.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60,638.42
	521400 DATA PROCESSING EXPENSE	1,595,317.80	10,449,968.76
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION		1,573.60
	527800 REP & MAINT-OTHER PROPER		114.38
	531100 OFFICE SUPPLIES EXPENSE		26.80
	532100 NON-CAPITALIZED EQUIP PU	1,082.22	23,219.10
	533900 FOOD EXPENSE		81.89
	534600 ED & RECREATIONAL SUP EX		282.11
	534900 MISCELLANEOUS SUP EXP		17.42
	542100 SOS TEMP SERV - PERSONNEL	1,919.29	17,414.34
	555100 DATA PROC SOFTW LIC FEE		14,506.02
	555200 SOFTWARE - NEW PURCHASES		885.64
	Major Account 520000 Total	1,598,319.31	10,568,765.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.60	1,498.51
	574500 PERSONAL VEHICLE MILEAGE	51.98	618.09
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	86.58	2,131.60
	Fund 40000 Expenditures Total	1,669,644.47	11,185,803.04

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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	16,548.52	132,491.27
	512100 VACATION LEAVE EXPENSE	473.35	13,331.61
	512200 SICK LEAVE EXPENSE	1,811.83	12,649.05
	512300 HOLIDAY LEAVE EXPENSE	991.25	8,921.25
	512500 FUNERAL LEAVE EXPENSE		900.30
	515100 RETIREMENT PLANS EXPENSE	1,484.48	12,601.76
	515200 FICA EXPENSE	1,382.10	11,798.46
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	3,540.58	28,324.64
	Major Account 510000 Total	26,236.91	221,056.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		520,673.09
	Major Account 520000 Total		520,673.09
	Fund 42680 Expenditures Total	26,236.91	741,729.83
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 48129 Revenue Total		1,200,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	520.00
	521400 DATA PROCESSING EXPENSE		909,668.33
	555100 DATA PROC SOFTW LIC FEE		8,050.00
	Major Account 520000 Total	260.00	918,238.33
	Fund 48129 Expenditures Total	260.00	918,238.33
	Subprogram Revenues		1,200,000.00-
	Subprogram Expenditures	2,233,819.39	16,723,745.22

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	5,896.15	61,531.30
	512100 VACATION LEAVE EXPENSE	623.81	4,104.84
	512200 SICK LEAVE EXPENSE	362.22	5,341.53
	512300 HOLIDAY LEAVE EXPENSE	362.22	3,906.24
	512500 FUNERAL LEAVE EXPENSE		538.55
	515100 RETIREMENT PLANS EXPENSE	542.44	5,647.42
	515200 FICA EXPENSE	494.83	5,110.07
	515400 LIFE & ACCIDENT INS EXP	1.92	21.07
	515500 HEALTH INSURANCE EXPENSE	1,142.56	15,139.91
	Major Account 510000 Total	<u>9,426.15</u>	<u>101,340.93</u>
	Fund 40000 Expenditures Total	<u>9,426.15</u>	<u>101,340.93</u>
	Subprogram Expenditures	<u>9,426.15</u>	<u>101,340.93</u>

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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	9,497.61	81,408.30
	512100 VACATION LEAVE EXPENSE	1,094.55	8,296.81
	512200 SICK LEAVE EXPENSE	832.45	4,573.98
	512300 HOLIDAY LEAVE EXPENSE	613.21	5,051.85
	512400 MILITARY LEAVE EXPENSE		467.04
	512500 FUNERAL LEAVE EXPENSE	226.38	226.38
	515100 RETIREMENT PLANS EXPENSE	918.30	7,489.52
	515200 FICA EXPENSE	856.44	6,830.28
	515400 LIFE & ACCIDENT INS EXP	2.88	27.58
	515500 HEALTH INSURANCE EXPENSE	2,199.10	24,220.97
	Major Account 510000 Total	<u>16,240.92</u>	<u>138,592.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.48	449.48
	Major Account 570000 Total	<u>200.48</u>	<u>449.48</u>
	Fund 10000 Expenditures Total	<u>16,441.40</u>	<u>139,042.19</u>
	Subprogram Expenditures	<u>16,441.40</u>	<u>139,042.19</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,155.78	93,676.22
	512100 VACATION LEAVE EXPENSE	28.55	15,110.15
	512200 SICK LEAVE EXPENSE	403.72	6,197.27
	512300 HOLIDAY LEAVE EXPENSE	715.16	6,436.44
	515100 RETIREMENT PLANS EXPENSE	1,071.02	9,091.91
	515200 FICA EXPENSE	1,016.54	8,667.25
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,159.00	17,272.00
	Major Account 510000 Total	<u>18,552.65</u>	<u>156,474.28</u>
	Fund 10000 Expenditures Total	<u>18,552.65</u>	<u>156,474.28</u>
	Subprogram Expenditures	<u>18,552.65</u>	<u>156,474.28</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	2,738.75	19,554.99
	512100 VACATION LEAVE EXPENSE	74.03	3,561.35
	512200 SICK LEAVE EXPENSE		684.35
	512300 HOLIDAY LEAVE EXPENSE	148.04	1,332.36
	515100 RETIREMENT PLANS EXPENSE	221.88	1,883.18
	515200 FICA EXPENSE	206.04	1,758.93
	515400 LIFE & ACCIDENT INS EXP	.56	4.47
	515500 HEALTH INSURANCE EXPENSE	770.04	6,160.15
	Major Account 510000 Total	<u>4,159.34</u>	<u>34,939.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	130,688.37	855,964.62
	Major Account 520000 Total	<u>130,688.37</u>	<u>855,964.62</u>
	Fund 40000 Expenditures Total	<u>134,847.71</u>	<u>890,904.40</u>
	Subprogram Expenditures	<u>134,847.71</u>	<u>890,904.40</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	5,998.32	22,279.44
	512100 VACATION LEAVE EXPENSE		135.83
	512200 SICK LEAVE EXPENSE	171.38	549.71
	512300 HOLIDAY LEAVE EXPENSE	342.76	2,056.56
	515100 RETIREMENT PLANS EXPENSE	487.65	1,873.61
	515200 FICA EXPENSE	476.45	1,847.59
	515400 LIFE & ACCIDENT INS EXP	1.80	4.68
	515500 HEALTH INSURANCE EXPENSE	717.48	1,711.20
	Major Account 510000 Total	8,195.84	30,458.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	122,717.64	888,846.58
	534600 ED & RECREATIONAL SUP EX		5,000.00
	555100 DATA PROC SOFTW LIC FEE		22,346.64
	555200 SOFTWARE - NEW PURCHASES		17,950.00
	Major Account 520000 Total	122,717.64	934,143.22
	Fund 10000 Expenditures Total	130,913.48	964,601.84
	Subprogram Expenditures	130,913.48	964,601.84

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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	11,682.74	42,624.95
	512100 VACATION LEAVE EXPENSE	202.54	2,709.09
	512200 SICK LEAVE EXPENSE	259.35	998.27
	512300 HOLIDAY LEAVE EXPENSE	639.19	2,480.16
	515100 RETIREMENT PLANS EXPENSE	957.26	3,655.08
	515200 FICA EXPENSE	931.95	3,498.90
	515400 LIFE & ACCIDENT INS EXP	1.92	9.12
	515500 HEALTH INSURANCE EXPENSE	1,512.52	9,939.30
	Major Account 510000 Total	<u>16,187.47</u>	<u>65,914.87</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	555.00
	522200 CONFERENCE REGISTRATION	50.00	425.00
	532100 NON-CAPITALIZED EQUIP PU	5,284.96	5,284.96
	542200 TEMP SERV - OUTSIDE	3,703.70	6,263.95
	Major Account 520000 Total	<u>9,138.66</u>	<u>12,528.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.80
	Major Account 570000 Total		<u>105.80</u>
	Fund 10000 Expenditures Total	<u>25,326.13</u>	<u>78,549.58</u>
	Subprogram Expenditures	<u>25,326.13</u>	<u>78,549.58</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	3,169.44	17,331.48
	512100 VACATION LEAVE EXPENSE	178.56	915.12
	512200 SICK LEAVE EXPENSE	44.64	145.08
	512300 HOLIDAY LEAVE EXPENSE	178.56	1,249.92
	515100 RETIREMENT PLANS EXPENSE	267.42	1,470.81
	515200 FICA EXPENSE	262.33	1,448.25
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	332.44	1,662.20
	Major Account 510000 Total	<u>4,434.35</u>	<u>24,227.66</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		686.99
	Major Account 520000 Total		<u>686.99</u>
	Fund 10000 Expenditures Total	<u>4,434.35</u>	<u>24,914.65</u>
	Subprogram Expenditures	<u>4,434.35</u>	<u>24,914.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	329.69	163,333.35
	Major Account 520000 Total	329.69	163,333.35
	Fund 10000 Expenditures Total	329.69	163,333.35
	Subprogram Expenditures	329.69	163,333.35

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	13,540.92	120,997.13
	512100 VACATION LEAVE EXPENSE	577.02	12,247.38
	512200 SICK LEAVE EXPENSE	548.95	5,730.60
	512300 HOLIDAY LEAVE EXPENSE	728.82	7,779.21
	515100 RETIREMENT PLANS EXPENSE	1,152.87	10,989.59
	515200 FICA EXPENSE	1,087.21	10,418.79
	515400 LIFE & ACCIDENT INS EXP	2.51	23.81
	515500 HEALTH INSURANCE EXPENSE	2,622.79	24,228.68
	Major Account 510000 Total	<u>20,261.09</u>	<u>192,415.19</u>
	Fund 10000 Expenditures Total	<u>20,261.09</u>	<u>192,415.19</u>
	Subprogram Expenditures	<u><u>20,261.09</u></u>	<u><u>192,415.19</u></u>

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As of February 28, 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	11,907.08	118,407.53
	512100 VACATION LEAVE EXPENSE	85.24	7,210.83
	512200 SICK LEAVE EXPENSE	499.61	3,063.51
	512300 HOLIDAY LEAVE EXPENSE	657.76	7,344.26
	512500 FUNERAL LEAVE EXPENSE	242.49	242.49
	512700 INJURY LEAVE EXPENSE		25.32
	515100 RETIREMENT PLANS EXPENSE	1,002.94	10,205.71
	515200 FICA EXPENSE	928.85	9,540.95
	515400 LIFE & ACCIDENT INS EXP	2.60	24.51
	515500 HEALTH INSURANCE EXPENSE	2,005.82	18,854.69
	Major Account 510000 Total	<u>17,332.39</u>	<u>174,919.80</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,060.00
	Major Account 520000 Total		<u>27,060.00</u>
	Fund 10000 Expenditures Total	<u>17,332.39</u>	<u>201,979.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,005.93	79,101.47
	512100 VACATION LEAVE EXPENSE	198.93	2,426.25
	512200 SICK LEAVE EXPENSE	198.93	1,350.27
	512300 HOLIDAY LEAVE EXPENSE	487.14	4,702.87
	512500 FUNERAL LEAVE EXPENSE	615.23	615.23
	515100 RETIREMENT PLANS EXPENSE	711.66	6,603.97
	515200 FICA EXPENSE	676.33	6,271.01
	515400 LIFE & ACCIDENT INS EXP	1.24	12.86
	515500 HEALTH INSURANCE EXPENSE	480.30	8,176.88
	Major Account 510000 Total	<u>11,375.69</u>	<u>109,260.81</u>
	Fund 40000 Expenditures Total	<u>11,375.69</u>	<u>109,260.81</u>
	Subprogram Expenditures	<u>28,708.08</u>	<u>311,240.61</u>

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	2,150.47	18,305.76
	512100 VACATION LEAVE EXPENSE	17.68	2,687.05
	512200 SICK LEAVE EXPENSE	64.25	223.39
	512300 HOLIDAY LEAVE EXPENSE	122.50	1,304.30
	515100 RETIREMENT PLANS EXPENSE	176.35	1,686.26
	515200 FICA EXPENSE	163.58	1,560.39
	515400 LIFE & ACCIDENT INS EXP	.37	3.22
	515500 HEALTH INSURANCE EXPENSE	425.28	4,071.17
	Major Account 510000 Total	<u>3,120.48</u>	<u>29,841.54</u>
	Fund 40000 Expenditures Total	<u>3,120.48</u>	<u>29,841.54</u>
	Subprogram Expenditures	<u><u>3,120.48</u></u>	<u><u>29,841.54</u></u>

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As of February 28, 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	32,511.82	267,811.70
	511300 OVERTIME PAYMENTS		439.61
	512100 VACATION LEAVE EXPENSE	924.57	20,990.08
	512200 SICK LEAVE EXPENSE	2,068.51	15,244.43
	512300 HOLIDAY LEAVE EXPENSE	1,717.58	16,575.38
	515100 RETIREMENT PLANS EXPENSE	2,787.18	24,040.68
	515200 FICA EXPENSE	2,655.16	22,942.96
	515400 LIFE & ACCIDENT INS EXP	12.48	108.00
	515500 HEALTH INSURANCE EXPENSE	5,875.70	49,982.00
	Major Account 510000 Total	<u>48,553.00</u>	<u>418,134.84</u>
	Fund 10000 Expenditures Total	<u>48,553.00</u>	<u>418,134.84</u>
	Subprogram Expenditures	<u>48,553.00</u>	<u>418,134.84</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-	
	512300 HOLIDAY LEAVE EXPENSE	232.62-	
	515100 RETIREMENT PLANS EXPENSE	271.94-	
	515200 FICA EXPENSE	269.74-	
	515400 LIFE & ACCIDENT INS EXP	.69-	
	515500 HEALTH INSURANCE EXPENSE	230.86-	
	Major Account 510000 Total	<u>4,403.79-</u>	
	Fund 40000 Expenditures Total	<u>4,403.79-</u>	
	Subprogram Expenditures	<u><u>4,403.79-</u></u>	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.40	18,417.73
	512100 VACATION LEAVE EXPENSE	62.76	3,283.14
	512200 SICK LEAVE EXPENSE	1,693.12	10,328.37
	512300 HOLIDAY LEAVE EXPENSE	118.84	1,425.38
	515100 RETIREMENT PLANS EXPENSE	178.08	2,506.00
	515200 FICA EXPENSE	172.17	2,433.57
	515400 LIFE & ACCIDENT INS EXP	.78	9.53
	515500 HEALTH INSURANCE EXPENSE	340.97	4,206.10
	Major Account 510000 Total	3,069.12	42,609.82
	Fund 10000 Expenditures Total	3,069.12	42,609.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.34	58,423.03
	511300 OVERTIME PAYMENTS		718.02
	512100 VACATION LEAVE EXPENSE	62.76	7,029.50
	512200 SICK LEAVE EXPENSE	2,110.52	11,142.92
	512300 HOLIDAY LEAVE EXPENSE	375.70	3,908.74
	515100 RETIREMENT PLANS EXPENSE	562.78	6,083.26
	515200 FICA EXPENSE	511.13	5,648.58
	515400 LIFE & ACCIDENT INS EXP	1.58	17.11
	515500 HEALTH INSURANCE EXPENSE	1,741.07	15,654.60
	Major Account 510000 Total	10,330.88	108,625.76
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,925.22	8,360.98
	Major Account 520000 Total	1,925.22	8,360.98
	Fund 40000 Expenditures Total	12,256.10	116,986.74
	Subprogram Expenditures	15,325.22	159,596.56

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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	11,538.36	103,000.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		488.88
	512100 VACATION LEAVE EXPENSE	37.72	10,919.76
	512200 SICK LEAVE EXPENSE	592.26	2,853.26
	512300 HOLIDAY LEAVE EXPENSE	640.44	6,185.79
	512600 CIVIL LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	959.12	9,249.48
	515200 FICA EXPENSE	920.00	8,843.06
	515400 LIFE & ACCIDENT INS EXP	2.88	27.57
	515500 HEALTH INSURANCE EXPENSE	1,844.96	21,363.72
	Major Account 510000 Total	<u>16,535.74</u>	<u>163,507.87</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	694.90	4,651.49
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU	26.39	306.14
	533100 HOUSEHOLD & INSTIT EXP		105.09
	539500 PURCHASING CARD SUSPENSE	9.95-	
	542100 SOS TEMP SERV - PERSONNEL	331.38	331.38
	Major Account 520000 Total	<u>1,092.72</u>	<u>5,519.05</u>
	Fund 10000 Expenditures Total	<u>17,628.46</u>	<u>169,026.92</u>
	Subprogram Expenditures	<u>17,628.46</u>	<u>169,026.92</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	27,527.65	215,460.97
	511800 COMPENSATORY TIME PAID	275.69	367.58
	512100 VACATION LEAVE EXPENSE	1,062.41	22,343.44
	512200 SICK LEAVE EXPENSE	1,862.88	13,423.92
	512300 HOLIDAY LEAVE EXPENSE	1,675.64	14,230.72
	512500 FUNERAL LEAVE EXPENSE		445.56
	515100 RETIREMENT PLANS EXPENSE	2,426.46	19,938.58
	515200 FICA EXPENSE	2,302.55	18,925.81
	515400 LIFE & ACCIDENT INS EXP	8.35	61.66
	515500 HEALTH INSURANCE EXPENSE	5,247.62	41,178.43
	Major Account 510000 Total	<u>42,389.25</u>	<u>346,376.67</u>
	Fund 10000 Expenditures Total	<u>42,389.25</u>	<u>346,376.67</u>
	Subprogram Expenditures	<u>42,389.25</u>	<u>346,376.67</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,499.23	371,632.69
	511800 COMPENSATORY TIME PAID		228.69
	512100 VACATION LEAVE EXPENSE	1,273.26	33,095.15
	512200 SICK LEAVE EXPENSE	1,483.03	14,347.57
	512300 HOLIDAY LEAVE EXPENSE	2,650.42	23,334.93
	512500 FUNERAL LEAVE EXPENSE		455.40
	515100 RETIREMENT PLANS EXPENSE	3,961.59	33,129.47
	515200 FICA EXPENSE	3,675.04	31,148.10
	515400 LIFE & ACCIDENT INS EXP	18.84	145.41
	515500 HEALTH INSURANCE EXPENSE	13,162.21	94,981.39
	Major Account 510000 Total	<u>73,723.62</u>	<u>602,498.80</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		243.96
	531100 OFFICE SUPPLIES EXPENSE		300.00
	532100 NON-CAPITALIZED EQUIP PU		480.66
	542100 SOS TEMP SERV - PERSONNEL		5,405.89
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total		<u>6,520.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.44
	Major Account 570000 Total		<u>514.44</u>
	Fund 10000 Expenditures Total	<u>73,723.62</u>	<u>609,533.75</u>
	Subprogram Expenditures	<u>73,723.62</u>	<u>609,533.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,873.53	90,433.40
	512100 VACATION LEAVE EXPENSE	1,065.71	7,111.14
	512200 SICK LEAVE EXPENSE	273.08	3,765.21
	512300 HOLIDAY LEAVE EXPENSE	633.66	5,676.40
	515100 RETIREMENT PLANS EXPENSE	1,036.81	8,011.37
	515200 FICA EXPENSE	1,025.07	7,900.40
	515400 LIFE & ACCIDENT INS EXP	4.80	38.68
	515500 HEALTH INSURANCE EXPENSE	997.32	8,626.24
	Major Account 510000 Total	<u>16,909.98</u>	<u>131,562.84</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,436.13	2,430.37
	Major Account 520000 Total	<u>1,436.13</u>	<u>2,430.37</u>
	Fund 10000 Expenditures Total	<u>18,346.11</u>	<u>133,993.21</u>
	Subprogram Expenditures	<u>18,346.11</u>	<u>133,993.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,713.45	28,403.78
	511800 COMPENSATORY TIME PAID		150.24
	512100 VACATION LEAVE EXPENSE		2,026.95
	512200 SICK LEAVE EXPENSE	61.42	1,625.90
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,734.30
	512500 FUNERAL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE	216.45	2,550.27
	515200 FICA EXPENSE	190.41	2,165.54
	515400 LIFE & ACCIDENT INS EXP	.96	12.89
	515500 HEALTH INSURANCE EXPENSE	1,180.08	17,039.79
	Major Account 510000 Total	<u>4,478.39</u>	<u>55,825.28</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		623.12
	Major Account 520000 Total		<u>623.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	3,039.92
	Major Account 570000 Total	<u>166.00</u>	<u>3,039.92</u>
	Fund 10000 Expenditures Total	<u>4,644.39</u>	<u>59,488.32</u>
	Subprogram Expenditures	<u>4,644.39</u>	<u>59,488.32</u>

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As of February 28, 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	13,733.23	112,409.30
	512100 VACATION LEAVE EXPENSE	159.87	10,844.92
	512200 SICK LEAVE EXPENSE	1,350.89	5,087.31
	512300 HOLIDAY LEAVE EXPENSE	805.56	7,227.63
	512700 INJURY LEAVE EXPENSE		315.15
	515100 RETIREMENT PLANS EXPENSE	1,201.79	10,175.21
	515200 FICA EXPENSE	1,040.90	8,899.98
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	5,088.08	40,704.64
	Major Account 510000 Total	23,385.12	195,702.54
	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	241.10	318.10
	Major Account 570000 Total	241.10	318.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,296.25
	Major Account 580000 Total		6,296.25
	Fund 10000 Expenditures Total	23,626.22	205,532.44
	Subprogram Expenditures	23,626.22	205,532.44

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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	11,069.51	101,047.63
	512100 VACATION LEAVE EXPENSE	1,625.55	10,922.86
	512200 SICK LEAVE EXPENSE	1,136.77	5,075.90
	512300 HOLIDAY LEAVE EXPENSE	727.99	6,551.91
	515100 RETIREMENT PLANS EXPENSE	1,090.24	9,255.09
	515200 FICA EXPENSE	968.04	8,287.85
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	5,452.32	43,618.56
	Major Account 510000 Total	<u>22,076.18</u>	<u>184,805.88</u>
	Fund 10000 Expenditures Total	<u>22,076.18</u>	<u>184,805.88</u>
	Subprogram Expenditures	<u>22,076.18</u>	<u>184,805.88</u>

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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	2,926.05	8,575.26
	523202 ELECTRICITY	7,891.50	67,896.56
	523203 WATER	309.35	2,863.12
	523204 SEWER	302.93	2,096.45
	524600 RENT EXPENSE-BUILDINGS	341,077.22	1,970,579.04
	524900 RENT EXP-DEPR SURCHARGE	9,884.77	79,078.13
	526100 REP & MAINT-REAL PROPERTY	1.78-	2,956.14
	532100 NON-CAPITALIZED EQUIP PU	205,580.96	205,580.96
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,225.91	3,506.66
	548600 PEST CONTROL	125.00	1,221.36
	548700 REFUSE/RECYCLING	1,361.78	9,994.46
	549200 JANITORIAL/SECURITY SRVS	18,615.66	134,069.90
	Major Account 520000 Total	<u>589,299.35</u>	<u>2,488,418.04</u>
	Fund 10000 Expenditures Total	589,299.35	2,488,418.04
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		150,405.90-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	204,512.96
	Major Account 520000 Total	<u>25,564.12</u>	<u>204,512.96</u>
	Fund 22600 Expenditures Total	25,564.12	204,512.96
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		838,010.10
	Subprogram Revenues		<u>150,405.90-</u>
	Subprogram Expenditures	<u>614,863.47</u>	<u>3,530,941.10</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	3,051.05	3,083.98
	Major Account 520000 Total	3,051.05	3,083.98
	Fund 10000 Expenditures Total	3,051.05	3,083.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27,459.49	27,755.83
	Major Account 520000 Total	27,459.49	27,755.83
	Fund 40000 Expenditures Total	27,459.49	27,755.83
	Subprogram Expenditures	30,510.54	30,839.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.29	1,320.07
	512100 VACATION LEAVE EXPENSE		62.45
	512200 SICK LEAVE EXPENSE	1.24	34.49
	512300 HOLIDAY LEAVE EXPENSE	9.96	70.53
	515100 RETIREMENT PLANS EXPENSE	29.20	111.18
	515200 FICA EXPENSE	27.92	104.83
	515500 HEALTH INSURANCE EXPENSE	375.94	461.35
	Major Account 510000 Total	823.55	2,164.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.41
	521400 DATA PROCESSING EXPENSE	5,695.81	51,217.58
	543500 MGT CONSULTANT SERVICES		18.90
	Major Account 520000 Total	5,695.81	51,280.89
	Fund 10000 Expenditures Total	6,519.36	53,445.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.79	11,880.17
	512100 VACATION LEAVE EXPENSE		562.82
	512200 SICK LEAVE EXPENSE	12.34	309.12
	512300 HOLIDAY LEAVE EXPENSE	90.83	637.85
	515100 RETIREMENT PLANS EXPENSE	263.37	1,002.62
	515200 FICA EXPENSE	251.45	946.60
	515400 LIFE & ACCIDENT INS EXP	.40	1.57
	515500 HEALTH INSURANCE EXPENSE	660.61	1,430.34
	Major Account 510000 Total	4,692.79	16,771.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.21
	521400 DATA PROCESSING EXPENSE	51,262.31	460,958.24
	543500 MGT CONSULTANT SERVICES		170.10
	Major Account 520000 Total	51,262.31	461,261.55
	Fund 40000 Expenditures Total	55,955.10	478,032.64
	Subprogram Expenditures	62,474.46	531,478.43

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

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-

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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	347.75	3,641.11
	521500 PUBLICATION & PRINT EXP	.60	3.52
	542100 SOS TEMP SERV - PERSONNEL		710.21
	543500 MGT CONSULTANT SERVICES	294.00	3,440.85
	Major Account 520000 Total	<u>642.35</u>	<u>7,795.69</u>
	Fund 10000 Expenditures Total	642.35	7,795.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,129.71	32,770.03
	521500 PUBLICATION & PRINT EXP	5.28	31.55
	542100 SOS TEMP SERV - PERSONNEL		6,391.76
	543500 MGT CONSULTANT SERVICES	2,646.00	30,967.65
	Major Account 520000 Total	<u>5,780.99</u>	<u>70,160.99</u>
	Fund 40000 Expenditures Total	<u>5,780.99</u>	<u>70,160.99</u>
	Subprogram Expenditures	<u>6,423.34</u>	<u>77,956.68</u>

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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	6.01	78.15
	512300 HOLIDAY LEAVE EXPENSE	.60	13.82
	515100 RETIREMENT PLANS EXPENSE	.50	6.90
	515200 FICA EXPENSE	.48	6.39
	515500 HEALTH INSURANCE EXPENSE	.61	7.83
	Major Account 510000 Total	8.20	113.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,273.50	47,681.95
	532100 NON-CAPITALIZED EQUIP PU		457.94
	Major Account 520000 Total	5,273.50	48,139.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.40	122.40
	572100 COMMERCIAL TRANSPORTATIO	18.53	221.13
	575100 MISC TRAVEL EXPENSE	12.40	12.40
	Major Account 570000 Total	153.33	355.93
	Fund 10000 Expenditures Total	5,435.03	48,608.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.12	703.54
	512300 HOLIDAY LEAVE EXPENSE	6.01	126.27
	515100 RETIREMENT PLANS EXPENSE	4.51	62.19
	515200 FICA EXPENSE	4.34	57.74
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	515500 HEALTH INSURANCE EXPENSE	5.51	70.56
	Major Account 510000 Total	74.50	1,020.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	47,461.46	429,137.46
	532100 NON-CAPITALIZED EQUIP PU		4,121.50
	Major Account 520000 Total	47,461.46	433,258.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.62	1,101.62
	572100 COMMERCIAL TRANSPORTATIO	166.75	1,990.05
	575100 MISC TRAVEL EXPENSE	111.60	111.60
	Major Account 570000 Total	1,379.97	3,203.27
	Fund 40000 Expenditures Total	48,915.93	437,482.64
	Subprogram Expenditures	54,350.96	486,091.55

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	8.14	586.52
	512100 VACATION LEAVE EXPENSE	.43	42.63
	512200 SICK LEAVE EXPENSE		23.66
	512300 HOLIDAY LEAVE EXPENSE	.86	36.32
	515100 RETIREMENT PLANS EXPENSE	.70	51.85
	515200 FICA EXPENSE	.66	48.26
	515500 HEALTH INSURANCE EXPENSE	1.88	132.34
	Major Account 510000 Total	12.67	921.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	110.83	4,750.73
	Major Account 520000 Total	110.83	4,750.73
	Fund 10000 Expenditures Total	123.50	5,672.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.20	5,260.54
	512100 VACATION LEAVE EXPENSE	3.00	380.72
	512200 SICK LEAVE EXPENSE		211.37
	512300 HOLIDAY LEAVE EXPENSE	8.35	324.36
	515100 RETIREMENT PLANS EXPENSE	6.25	462.42
	515200 FICA EXPENSE	5.84	432.12
	515400 LIFE & ACCIDENT INS EXP	.02	1.86
	515500 HEALTH INSURANCE EXPENSE	16.64	1,186.13
	Major Account 510000 Total	112.30	8,259.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	997.45	42,756.61
	Major Account 520000 Total	997.45	42,756.61
	Fund 40000 Expenditures Total	1,109.75	51,016.13
	Subprogram Expenditures	1,233.25	56,688.44

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	8.02	196.02
	512100 VACATION LEAVE EXPENSE		33.34
	512200 SICK LEAVE EXPENSE		1.25
	512300 HOLIDAY LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	.59	17.69
	515200 FICA EXPENSE	.56	16.62
	515500 HEALTH INSURANCE EXPENSE	1.64	48.82
	Major Account 510000 Total	10.81	321.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23,868.52	279,606.20
	Major Account 520000 Total	23,868.52	279,606.20
	Fund 10000 Expenditures Total	23,879.33	279,927.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.05	587.24
	512100 VACATION LEAVE EXPENSE		97.81
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE		21.49
	515100 RETIREMENT PLANS EXPENSE	1.79	53.13
	515200 FICA EXPENSE	1.67	49.13
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	4.91	145.23
	Major Account 510000 Total	32.42	957.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	71,605.55	838,818.57
	Major Account 520000 Total	71,605.55	838,818.57
	Fund 40000 Expenditures Total	71,637.97	839,775.80
	Subprogram Expenditures	95,517.30	1,119,703.43

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	272.37	1,064.12
	512100 VACATION LEAVE EXPENSE	6.11	115.49
	512200 SICK LEAVE EXPENSE	4.25	50.40
	512300 HOLIDAY LEAVE EXPENSE	15.15	74.67
	512900 UNION ACTIVITY EXPENSE		8.52
	515100 RETIREMENT PLANS EXPENSE	22.32	98.34
	515200 FICA EXPENSE	21.74	96.45
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	23.31	91.86
	Major Account 510000 Total	365.25	1,599.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,571.30	35,370.50
	543500 MGT CONSULTANT SERVICES	8,485.50	48,370.40
	Major Account 520000 Total	10,056.80	83,740.90
	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	10,422.05	85,882.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,451.35	9,571.74
	512100 VACATION LEAVE EXPENSE	54.22	1,028.95
	512200 SICK LEAVE EXPENSE	38.00	453.22
	512300 HOLIDAY LEAVE EXPENSE	135.26	670.69
	512900 UNION ACTIVITY EXPENSE		76.81
	515100 RETIREMENT PLANS EXPENSE	200.55	883.60
	515200 FICA EXPENSE	195.84	866.78
	515400 LIFE & ACCIDENT INS EXP	.70	2.71
	515500 HEALTH INSURANCE EXPENSE	209.44	825.23
	Major Account 510000 Total	3,285.36	14,379.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,141.66	318,334.39
	543500 MGT CONSULTANT SERVICES	76,369.50	435,333.60
	Major Account 520000 Total	90,511.16	753,667.99
	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	93,796.52	768,902.01
	Subprogram Expenditures	104,218.57	854,784.73

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As of February 28, 2014

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	5.49	3,884.23
	Major Account 520000 Total	5.49	3,884.23
	Fund 10000 Expenditures Total	5.49	4,241.45
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	49.39	34,958.00
	Major Account 520000 Total	49.39	34,958.00
	Fund 40000 Expenditures Total	49.39	38,168.46
	Subprogram Expenditures	54.88	42,409.91

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	430.40	3,193.14
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	.74	476.03
	512200 SICK LEAVE EXPENSE	2.61	9.37
	512300 HOLIDAY LEAVE EXPENSE	22.76	203.24
	515100 RETIREMENT PLANS EXPENSE	34.21	290.87
	515200 FICA EXPENSE	34.74	299.81
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	142.69	184.34
	Major Account 510000 Total	668.15	4,706.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,676.01	191,602.69
	522200 CONFERENCE REGISTRATION		102.00
	543500 MGT CONSULTANT SERVICES	6,794.50	50,666.66
	555200 SOFTWARE - NEW PURCHASES		42.24
	Major Account 520000 Total	33,470.51	242,413.59
	Fund 10000 Expenditures Total	34,138.66	247,120.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.16	28,737.82
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	8.21	4,294.65
	512200 SICK LEAVE EXPENSE	19.94	80.18
	512300 HOLIDAY LEAVE EXPENSE	203.95	1,821.97
	515100 RETIREMENT PLANS EXPENSE	307.44	2,615.71
	515200 FICA EXPENSE	311.38	2,688.78
	515400 LIFE & ACCIDENT INS EXP	1.06	8.33
	515500 HEALTH INSURANCE EXPENSE	262.63	635.47
	Major Account 510000 Total	4,988.77	41,332.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	240,084.08	1,724,424.24
	522200 CONFERENCE REGISTRATION		918.00
	543500 MGT CONSULTANT SERVICES	61,150.50	456,000.01
	555200 SOFTWARE - NEW PURCHASES		380.19
	Major Account 520000 Total	301,234.58	2,181,722.44
	Fund 40000 Expenditures Total	306,223.35	2,223,055.35
	Subprogram Expenditures	340,362.01	2,470,175.76

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	142.73	576.14
	512100 VACATION LEAVE EXPENSE	3.36	28.17
	512200 SICK LEAVE EXPENSE	.59	1.47
	512300 HOLIDAY LEAVE EXPENSE	6.96	36.37
	515100 RETIREMENT PLANS EXPENSE	11.60	48.59
	515200 FICA EXPENSE	11.31	47.27
	515500 HEALTH INSURANCE EXPENSE	13.53	56.18
	Major Account 510000 Total	190.08	794.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,341.33	5,109.30
	543500 MGT CONSULTANT SERVICES	1,004.50	2,044.00
	Major Account 520000 Total	4,345.83	7,153.30
	Fund 10000 Expenditures Total	4,535.91	7,947.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.37	5,182.86
	512100 VACATION LEAVE EXPENSE	30.24	250.70
	512200 SICK LEAVE EXPENSE	5.93	13.97
	512300 HOLIDAY LEAVE EXPENSE	62.87	323.59
	515100 RETIREMENT PLANS EXPENSE	103.39	431.39
	515200 FICA EXPENSE	101.85	425.21
	515400 LIFE & ACCIDENT INS EXP	.32	1.45
	515500 HEALTH INSURANCE EXPENSE	122.06	504.29
	Major Account 510000 Total	1,711.03	7,133.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,071.99	45,983.82
	543500 MGT CONSULTANT SERVICES	9,040.50	18,396.00
	Major Account 520000 Total	39,112.49	64,379.82
	Fund 40000 Expenditures Total	40,823.52	71,513.28
	Subprogram Expenditures	45,359.43	79,460.77

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	406.23	9,437.70
	511300 OVERTIME PAYMENTS		912.72
	512100 VACATION LEAVE EXPENSE		748.45
	512200 SICK LEAVE EXPENSE	12.84	385.95
	512300 HOLIDAY LEAVE EXPENSE	37.03	462.27
	512900 UNION ACTIVITY EXPENSE		4.25
	515100 RETIREMENT PLANS EXPENSE	34.20	894.83
	515200 FICA EXPENSE	32.72	859.16
	515400 LIFE & ACCIDENT INS EXP	.03	.35
	515500 HEALTH INSURANCE EXPENSE	62.72	1,463.35
	Major Account 510000 Total	<u>585.77</u>	<u>15,169.03</u>
	Fund 10000 Expenditures Total	585.77	15,169.03
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,681.68	163,720.80
	532100 NON-CAPITALIZED EQUIP PU	1,993.48	1,993.48
	543200 IT CONSULTING-HW/SW SUPP		4,450.00
	543500 MGT CONSULTANT SERVICES	2,911.50	45,274.31
	Major Account 520000 Total	<u>15,586.66</u>	<u>215,438.59</u>
	Fund 22555 Expenditures Total	15,586.66	215,438.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.98	84,887.41
	511300 OVERTIME PAYMENTS		8,202.98
	512100 VACATION LEAVE EXPENSE		6,718.13
	512200 SICK LEAVE EXPENSE	116.26	3,468.67
	512300 HOLIDAY LEAVE EXPENSE	334.14	4,157.26
	512900 UNION ACTIVITY EXPENSE		38.26
	515100 RETIREMENT PLANS EXPENSE	307.47	8,047.52
	515200 FICA EXPENSE	295.38	7,727.06
	515400 LIFE & ACCIDENT INS EXP	.82	20.24
	515500 HEALTH INSURANCE EXPENSE	565.27	13,157.89
	Major Account 510000 Total	<u>5,275.32</u>	<u>136,425.42</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	96,135.08	1,473,487.08
	532100 NON-CAPITALIZED EQUIP PU	17,941.93	17,941.93
	543200 IT CONSULTING-HW/SW SUPP		40,550.00
	543500 MGT CONSULTANT SERVICES	26,203.50	407,468.94

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As of February 28, 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		
	Major Account 520000 Total	<u>140,280.51</u>	<u>1,939,447.95</u>
	Fund 40000 Expenditures Total	<u>145,555.83</u>	<u>2,075,873.37</u>
	Subprogram Expenditures	<u>161,728.26</u>	<u>2,306,480.99</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.26	26.26
	512200 SICK LEAVE EXPENSE	4.02	4.02
	515100 RETIREMENT PLANS EXPENSE	2.27	2.27
	515200 FICA EXPENSE	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	7.25	7.25
	Major Account 510000 Total	41.82	41.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	764.08	1,564.25
	532100 NON-CAPITALIZED EQUIP PU		359.77
	543500 MGT CONSULTANT SERVICES	19,303.62	49,337.79
	Major Account 520000 Total	20,067.70	51,261.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.52
	Major Account 570000 Total		276.52
	Fund 10000 Expenditures Total	20,109.52	51,580.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.22	236.22
	512200 SICK LEAVE EXPENSE	34.27	34.27
	515100 RETIREMENT PLANS EXPENSE	20.27	20.27
	515200 FICA EXPENSE	18.08	18.08
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	64.59	64.59
	Major Account 510000 Total	373.48	373.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,876.73	14,078.19
	532100 NON-CAPITALIZED EQUIP PU		3,237.95
	543500 MGT CONSULTANT SERVICES	173,732.63	444,040.21
	Major Account 520000 Total	180,609.36	461,356.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,488.57
	Major Account 570000 Total		2,488.57
	Fund 40000 Expenditures Total	180,982.84	464,218.40
	Subprogram Expenditures	201,092.36	515,798.55

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		411,797.69-
	Major Account 460000 Total		411,797.69-
	Fund 42641 Revenue Total		411,797.69-
	Subprogram Revenues		411,797.69-
	Subprogram Expenditures		17,423.43

Secure Version - Prior Month

As of February 28, 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	180,982.08	631,288.39
	Major Account 590000 Total	180,982.08	631,288.39
	Fund 40000 Expenditures Total	180,982.08	631,288.39
	Subprogram Expenditures	180,982.08	631,288.39

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As of February 28, 2014

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
	550101 ADMINISTRATIVE SUBGRANTS	110,420.00	110,420.00
	Major Account 520000 Total	<u>110,420.00</u>	<u>117,073.00</u>
	Fund 40000 Expenditures Total	<u>110,420.00</u>	<u>117,073.00</u>
	Subprogram Expenditures	<u>110,420.00</u>	<u>117,073.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,756.95	25,433.29
	511800 COMPENSATORY TIME PAID	406.11	19,634.97
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	24,633.29	564,970.40
	512200 SICK LEAVE EXPENSE	11,940.19	400,450.49
	515100 RETIREMENT PLANS EXPENSE	4,619.79	74,360.92
	515200 FICA EXPENSE	4,037.99	76,232.37
	515400 LIFE & ACCIDENT INS EXP	3.52	35.05
	515500 HEALTH INSURANCE EXPENSE	930.77	21,778.29
	Major Account 510000 Total	<u>63,328.61</u>	<u>1,182,995.78</u>
	Fund 10000 Expenditures Total	<u>63,328.61</u>	<u>1,182,995.78</u>
	Subprogram Expenditures	<u>63,328.61</u>	<u>1,182,995.78</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	1,036.93	6,608.65
	521200 COM EXPENSE - VOICE/DATA	453.23	4,211.04
	524600 RENT EXPENSE-BUILDINGS	60.00	270.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,320.61	3,173.52
	533100 HOUSEHOLD & INSTIT EXP	41.30	189.11
	Major Account 520000 Total	<u>2,912.07</u>	<u>14,542.32</u>
	Fund 10000 Expenditures Total	<u>2,912.07</u>	<u>14,542.32</u>
	Subprogram Expenditures	<u><u>2,912.07</u></u>	<u><u>14,542.32</u></u>

Program Summary by Subprogram

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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		37.44
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		103.18
	Major Account 510000 Total		140.77
	Fund 10000 Expenditures Total		140.77
	Subprogram Expenditures		140.77
	Program Revenues	957,019.85	8,786,590.06
	Program Expenditures	9,610,610.89	98,029,034.59

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,169.89	220,911.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	111.16	28,870.30
	512200 SICK LEAVE EXPENSE	2,072.65	10,665.02
	512300 HOLIDAY LEAVE EXPENSE	1,525.21	13,526.52
	515100 RETIREMENT PLANS EXPENSE	2,312.16	20,515.11
	515200 FICA EXPENSE	2,252.27	18,352.18
	515400 LIFE & ACCIDENT INS EXP	5.06	41.98
	515500 HEALTH INSURANCE EXPENSE	3,127.62	27,865.20
	Major Account 510000 Total	38,576.02	341,247.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.33
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	50.00	760.00
	522200 CONFERENCE REGISTRATION	500.00	1,178.00
	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	550.00	3,490.67
	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	39,126.02	346,148.14
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,605.61	120,840.84
	512100 VACATION LEAVE EXPENSE	238.45	10,767.51
	512200 SICK LEAVE EXPENSE	206.86	4,216.03
	512300 HOLIDAY LEAVE EXPENSE	844.79	7,603.11
	515100 RETIREMENT PLANS EXPENSE	1,265.14	10,739.75
	515200 FICA EXPENSE	1,185.30	10,114.50
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,291.98	18,335.84
	Major Account 510000 Total	21,641.97	182,648.30

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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		45.00
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		419.00
	Fund 42023 Expenditures Total	21,641.97	183,067.30
	Subprogram Expenditures	60,767.99	529,215.44

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As of February 28, 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		40.00-
	475100 REGISTRATION / LICENSE F	37,560.10-	291,298.45-
	Major Account 470000 Total	37,560.10-	291,338.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,611.58-	13,223.15-
	Major Account 480000 Total	1,611.58-	13,223.15-
	Fund 22050 Revenue Total	39,171.68-	304,561.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,219.53	74,871.75
	512100 VACATION LEAVE EXPENSE	12.54	5,289.61
	512200 SICK LEAVE EXPENSE	232.56	1,677.76
	512300 HOLIDAY LEAVE EXPENSE	581.11	4,999.68
	512600 CIVIL LEAVE EXPENSE		808.54
	515100 RETIREMENT PLANS EXPENSE	827.03	6,562.87
	515200 FICA EXPENSE	772.14	6,168.29
	515400 LIFE & ACCIDENT INS EXP	2.55	19.59
	515500 HEALTH INSURANCE EXPENSE	1,645.73	11,672.85
	Major Account 510000 Total	14,293.19	112,070.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	385.92	479.92
	531100 OFFICE SUPPLIES EXPENSE		39.98
	532100 NON-CAPITALIZED EQUIP PU		619.74
	539100 INDIRECT COST ALLOWANCE	5,927.02	52,235.26
	542100 SOS TEMP SERV - PERSONNEL	3,026.16	21,842.49
	543200 IT CONSULTING-HW/SW SUPP		169.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,339.10	75,991.39
	570000 Travel Expenses		

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As of February 28, 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		1,829.12
	Major Account 570000 Total		1,829.12
	Fund 22050 Expenditures Total	23,632.29	189,891.45
	Subprogram Revenues	39,171.68	304,561.60
	Subprogram Expenditures	23,632.29	189,891.34

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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	6,886.23	47,694.98
	511800 COMPENSATORY TIME PAID		203.64
	512100 VACATION LEAVE EXPENSE	81.35	2,182.89
	512200 SICK LEAVE EXPENSE	267.34	2,041.03
	512300 HOLIDAY LEAVE EXPENSE	381.66	2,595.45
	515100 RETIREMENT PLANS EXPENSE	570.38	4,097.41
	515200 FICA EXPENSE	539.55	3,946.37
	515400 LIFE & ACCIDENT INS EXP	2.44	14.25
	515500 HEALTH INSURANCE EXPENSE	1,420.75	8,096.82
	Major Account 510000 Total	<u>10,149.70</u>	<u>70,872.84</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		4,483.90
	535100 MEDICAL SUPPLIES		6,475.10
	539100 INDIRECT COST ALLOWANCE	7,635.15	33,229.13
	Major Account 520000 Total	<u>7,635.15</u>	<u>44,973.40</u>
	Fund 40000 Expenditures Total	<u>17,784.85</u>	<u>115,846.24</u>
	Subprogram Expenditures	<u>17,784.85</u>	<u>115,846.24</u>

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	1,315.87-	11,534.43-
	484500 REIMB NON-GOVT SOURCES	80,905.02-	80,905.02-
	Major Account 480000 Total	<u>82,220.89-</u>	<u>92,439.45-</u>
	Fund 22051 Revenue Total	82,220.89-	92,439.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.64	29,515.81
	511800 COMPENSATORY TIME PAID		13.07
	512100 VACATION LEAVE EXPENSE	2.58	4,907.54
	512200 SICK LEAVE EXPENSE	140.87	1,064.47
	512300 HOLIDAY LEAVE EXPENSE	208.95	1,350.36
	515100 RETIREMENT PLANS EXPENSE	313.39	2,759.37
	515200 FICA EXPENSE	292.00	2,569.70
	515400 LIFE & ACCIDENT INS EXP	.94	7.26
	515500 HEALTH INSURANCE EXPENSE	766.39	6,813.94
	Major Account 510000 Total	5,557.76	49,001.52
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	197.50	2,861.70
	531100 OFFICE SUPPLIES EXPENSE		2.97
	532100 NON-CAPITALIZED EQUIP PU		38.54
	534600 ED & RECREATIONAL SUP EX	238.95	238.95
	534900 MISCELLANEOUS SUP EXP		1,096.01
	535100 MEDICAL SUPPLIES		12.10
	539100 INDIRECT COST ALLOWANCE	3,126.05	22,583.85
	Major Account 520000 Total	3,562.50	26,902.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.82
	574500 PERSONAL VEHICLE MILEAGE		60.98
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		258.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	<u>9,120.26</u>	<u>79,238.44</u>
	Subprogram Revenues	<u>82,220.89-</u>	<u>92,439.45-</u>
	Subprogram Expenditures	<u>9,120.26</u>	<u>79,238.44</u>

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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	3,678.88	3,974.19
	512100 VACATION LEAVE EXPENSE	82.85	84.62
	512200 SICK LEAVE EXPENSE	16.81	33.11
	512300 HOLIDAY LEAVE EXPENSE	204.90	233.14
	515100 RETIREMENT PLANS EXPENSE	298.29	323.86
	515200 FICA EXPENSE	286.02	310.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.11
	515500 HEALTH INSURANCE EXPENSE	329.07	381.34
	Major Account 510000 Total	<u>4,897.78</u>	<u>5,342.07</u>
	Fund 10000 Expenditures Total	<u>4,897.78</u>	<u>5,342.07</u>
	Subprogram Expenditures	<u><u>4,897.78</u></u>	<u><u>5,342.07</u></u>

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As of February 28, 2014

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	46,750.00-	454,167.50-
	Major Account 470000 Total	46,750.00-	454,167.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,653.76-	13,702.47-
	Major Account 480000 Total	1,653.76-	13,702.47-
	Fund 22052 Revenue Total	48,403.76-	467,869.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,185.01	144,792.57
	512100 VACATION LEAVE EXPENSE	36.31	18,785.18
	512200 SICK LEAVE EXPENSE	595.34	8,731.23
	512300 HOLIDAY LEAVE EXPENSE	1,012.97	9,843.16
	515100 RETIREMENT PLANS EXPENSE	1,559.74	13,639.36
	515200 FICA EXPENSE	1,477.77	12,971.12
	515400 LIFE & ACCIDENT INS EXP	4.09	34.34
	515500 HEALTH INSURANCE EXPENSE	3,324.92	27,505.95
	Major Account 510000 Total	27,196.15	236,302.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	87.50	530.50
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	11,477.18	111,516.94
	543200 IT CONSULTING-HW/SW SUPP		169.00
	Major Account 520000 Total	11,564.68	112,848.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.81
	571900 MEALS-ONE DAY TRAVEL		8.66
	Major Account 570000 Total		319.47
	Fund 22052 Expenditures Total	38,760.83	349,470.82
	Subprogram Revenues	48,403.76-	467,869.97-
	Subprogram Expenditures	38,760.83	349,470.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,827.04	90,445.55
	511300 OVERTIME PAYMENTS	36.52	356.05
	511800 COMPENSATORY TIME PAID	278.52	2,210.43
	512100 VACATION LEAVE EXPENSE	532.38	8,715.03
	512200 SICK LEAVE EXPENSE	578.83	6,377.76
	512300 HOLIDAY LEAVE EXPENSE	776.17	6,200.05
	515100 RETIREMENT PLANS EXPENSE	1,200.02	8,558.92
	515200 FICA EXPENSE	1,125.35	8,094.17
	515400 LIFE & ACCIDENT INS EXP	3.93	25.47
	515500 HEALTH INSURANCE EXPENSE	2,944.90	19,323.03
	Major Account 510000 Total	21,303.66	150,306.46
	Fund 10000 Expenditures Total	21,303.66	150,306.46
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	476100 OTHER LIC PERM & FEES	750.00-	22,975.00-
	476101 SWIMMING POOL PERMITS	17,140.00-	23,620.00-
	476103 CAMP RECEIPTS	200.00-	200.00-
	Major Account 470000 Total	18,090.00-	46,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.07-	4,406.71-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	469.07-	9,406.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,527.79	79,347.22
	Major Account 490000 Total	26,527.79	79,347.22
	Fund 22053 Revenue Total	7,968.72	23,045.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.96	18,292.07
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID	47.16	482.30
	512100 VACATION LEAVE EXPENSE		2,104.59
	512200 SICK LEAVE EXPENSE	128.15	355.51
	512300 HOLIDAY LEAVE EXPENSE	89.46	1,093.90
	515100 RETIREMENT PLANS EXPENSE	100.13	1,675.67
	515200 FICA EXPENSE	94.70	1,574.34
	515400 LIFE & ACCIDENT INS EXP	.31	5.43
	515500 HEALTH INSURANCE EXPENSE	186.99	3,835.88

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As of February 28, 2014

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,718.86</u>	<u>29,463.09</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	970.00	1,820.00
	531100 OFFICE SUPPLIES EXPENSE		4.67
	532100 NON-CAPITALIZED EQUIP PU		696.98
	533100 HOUSEHOLD & INSTIT EXP		73.00
	534600 ED & RECREATIONAL SUP EX	75.00	93.05
	534800 CONST & MAINT SUP EXP		229.00
	537100 LABORATORY SUP EXP	217.94	583.84
	539100 INDIRECT COST ALLOWANCE	787.51	24,824.99
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL	2,577.89	23,748.18
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	<u>4,628.34</u>	<u>54,079.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.83	2,995.91
	572100 COMMERCIAL TRANSPORTATIO	544.50	1,597.80
	574500 PERSONAL VEHICLE MILEAGE		339.91
	575100 MISC TRAVEL EXPENSE	3.00	105.00
	Major Account 570000 Total	<u>628.33</u>	<u>5,038.62</u>
	Fund 22053 Expenditures Total	<u>6,975.53</u>	<u>88,580.78</u>
	Subprogram Revenues	<u>7,968.72</u>	<u>23,045.51</u>
	Subprogram Expenditures	<u>28,279.19</u>	<u>238,887.24</u>

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As of February 28, 2014

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	9,616.56	69,523.35
	511300 OVERTIME PAYMENTS	3.18	75.43
	511800 COMPENSATORY TIME PAID	278.52	2,309.93
	512100 VACATION LEAVE EXPENSE	478.32	6,213.57
	512200 SICK LEAVE EXPENSE	578.83	6,091.90
	512300 HOLIDAY LEAVE EXPENSE	582.52	4,761.07
	515100 RETIREMENT PLANS EXPENSE	864.14	6,662.74
	515200 FICA EXPENSE	825.78	6,392.62
	515400 LIFE & ACCIDENT INS EXP	3.10	22.11
	515500 HEALTH INSURANCE EXPENSE	1,752.13	12,833.53
	Major Account 510000 Total	<u>14,983.08</u>	<u>114,886.25</u>
	Fund 10000 Expenditures Total	14,983.08	114,886.25
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,500.00-	18,100.00-
	Major Account 470000 Total	<u>1,500.00-</u>	<u>18,100.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.17-	1,779.44-
	Major Account 480000 Total	<u>202.17-</u>	<u>1,779.44-</u>
	Fund 22000 Revenue Total	1,702.17-	19,879.44-
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	34.90	91.90
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		945.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	11.28-	16,189.03

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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	72.00	8,305.33
	Major Account 520000 Total	95.62	25,981.26
	Fund 22000 Expenditures Total	95.62	38,376.06
	Subprogram Revenues	1,702.17	19,879.44
	Subprogram Expenditures	15,078.70	153,262.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	527.20	1,120.30
	512100 VACATION LEAVE EXPENSE		90.94
	512200 SICK LEAVE EXPENSE	17.13	64.92
	512300 HOLIDAY LEAVE EXPENSE		90.94
	515100 RETIREMENT PLANS EXPENSE	40.74	102.30
	515200 FICA EXPENSE	40.02	100.51
	515400 LIFE & ACCIDENT INS EXP	.10	.26
	515500 HEALTH INSURANCE EXPENSE	34.32	86.22
	Major Account 510000 Total	<u>659.51</u>	<u>1,656.39</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		254.16
	Major Account 520000 Total		<u>254.16</u>
	Fund 40000 Expenditures Total	<u>659.51</u>	<u>1,910.55</u>
	Subprogram Expenditures	<u>659.51</u>	<u>1,910.55</u>

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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	184.99-	1,570.07-
	Major Account 480000 Total	184.99-	1,570.07-
	Fund 22012 Revenue Total	184.99-	1,570.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,440.54	29,250.71
	511800 COMPENSATORY TIME PAID		56.45
	512100 VACATION LEAVE EXPENSE	84.19	2,358.12
	512200 SICK LEAVE EXPENSE	230.68	2,022.02
	512300 HOLIDAY LEAVE EXPENSE	186.86	1,817.50
	512500 FUNERAL LEAVE EXPENSE		459.15
	515100 RETIREMENT PLANS EXPENSE	295.19	2,693.05
	515200 FICA EXPENSE	267.47	2,444.57
	515400 LIFE & ACCIDENT INS EXP	1.00	8.69
	515500 HEALTH INSURANCE EXPENSE	1,088.36	9,192.74
	Major Account 510000 Total	5,594.29	50,303.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		445.00
	535100 MEDICAL SUPPLIES		45,260.00
	539100 INDIRECT COST ALLOWANCE	7,754.69	26,344.37
	545000 LABORATORY SERVICES		13,366.44
	Major Account 520000 Total	7,754.69	86,015.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.02
	Major Account 570000 Total		556.02
	Fund 40000 Expenditures Total	13,348.98	136,874.83
	Subprogram Revenues	184.99-	1,570.07-
	Subprogram Expenditures	13,348.98	136,874.83

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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	144,678.50-	771,139.50-
	Major Account 470000 Total	144,678.50-	771,139.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.53-	8,686.37-
	Major Account 480000 Total	931.53-	8,686.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	97,601.74	286,186.40
	Major Account 490000 Total	97,601.74	286,186.40
	Fund 22030 Revenue Total	48,008.29-	493,639.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,392.45	212,196.57
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	125.60	23,495.13
	512200 SICK LEAVE EXPENSE	1,015.94	5,571.51
	512300 HOLIDAY LEAVE EXPENSE	1,500.40	13,670.41
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	2,248.96	19,135.67
	515200 FICA EXPENSE	2,133.49	18,242.15
	515400 LIFE & ACCIDENT INS EXP	8.86	70.48
	515500 HEALTH INSURANCE EXPENSE	3,732.20	30,638.71
	Major Account 510000 Total	38,157.90	323,637.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	119.12
	522100 DUES & SUBSCRIPTION EXP	771.00	846.00
	522200 CONFERENCE REGISTRATION	739.00	1,721.00
	524700 RENT EXP-OTHER REAL PROP	550.00	915.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	643.39
	532100 NON-CAPITALIZED EQUIP PU		1,949.34
	534600 ED & RECREATIONAL SUP EX		255.53
	543200 IT CONSULTING-HW/SW SUPP		61,543.03
	543500 MGT CONSULTANT SERVICES	857.50	15,229.02
	Major Account 520000 Total	3,477.50	83,221.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.38	4,893.90
	571900 MEALS-ONE DAY TRAVEL	6.85	125.18
	572100 COMMERCIAL TRANSPORTATIO		1,335.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.25	1,603.25

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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		
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	<u>2,540.48</u>	<u>8,043.63</u>
	Fund 22030 Expenditures Total	<u>44,175.88</u>	<u>414,902.63</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>48,008.29</u>	<u>493,639.47</u>
	Subprogram Expenditures	<u>44,175.88</u>	<u>446,366.41</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	3,946.66	30,180.45
	512100 VACATION LEAVE EXPENSE		3,385.76
	512200 SICK LEAVE EXPENSE	79.47	503.29
	512300 HOLIDAY LEAVE EXPENSE	211.90	1,907.10
	515100 RETIREMENT PLANS EXPENSE	317.34	2,693.91
	515200 FICA EXPENSE	302.06	2,575.00
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	5,190.83	43,912.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		435.00
	532100 NON-CAPITALIZED EQUIP PU		2,509.56
	543500 MGT CONSULTANT SERVICES	5,168.85	110,868.69
	547100 EDUCATIONAL SERVICES	800.00	9,401.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	5,968.85	123,534.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	823.15
	572100 COMMERCIAL TRANSPORTATIO		925.10
	574500 PERSONAL VEHICLE MILEAGE		1,212.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.64	9,660.24
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	587.64	12,725.39
	Fund 22030 Expenditures Total	11,747.32	180,172.42
	Subprogram Expenditures	11,747.32	180,172.42

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	8,260.12	63,443.54
	511800 COMPENSATORY TIME PAID		26.03
	512100 VACATION LEAVE EXPENSE	692.29	6,973.29
	512200 SICK LEAVE EXPENSE	295.10	2,861.67
	512300 HOLIDAY LEAVE EXPENSE	515.61	4,053.19
	515100 RETIREMENT PLANS EXPENSE	730.89	5,792.35
	515200 FICA EXPENSE	701.05	5,548.46
	515400 LIFE & ACCIDENT INS EXP	1.97	15.74
	515500 HEALTH INSURANCE EXPENSE	1,800.34	14,353.18
	Major Account 510000 Total	<u>12,997.37</u>	<u>103,067.45</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	334.52	30,975.21
	543200 IT CONSULTING-HW/SW SUPP		9,000.00
	543500 MGT CONSULTANT SERVICES		22,995.61
	547100 EDUCATIONAL SERVICES		3,539.46
	Major Account 520000 Total	<u>334.52</u>	<u>66,510.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.00
	572100 COMMERCIAL TRANSPORTATIO	260.00	913.50
	Major Account 570000 Total	<u>260.00</u>	<u>1,238.50</u>
	Fund 40000 Expenditures Total	<u>12,922.85</u>	<u>170,816.23</u>
	Subprogram Expenditures	<u>12,922.85</u>	<u>170,816.23</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	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

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-	6,500.00-
	Major Account 470000 Total	3,250.00-	6,500.00-
	Fund 42022 Revenue Total	3,250.00-	6,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.40	1,247.41
	512100 VACATION LEAVE EXPENSE		116.73
	512200 SICK LEAVE EXPENSE	11.80	40.76
	512300 HOLIDAY LEAVE EXPENSE	21.16	149.25
	515100 RETIREMENT PLANS EXPENSE	29.19	116.41
	515200 FICA EXPENSE	27.35	109.09
	515400 LIFE & ACCIDENT INS EXP	.09	.44
	515500 HEALTH INSURANCE EXPENSE	96.35	384.74
	Major Account 510000 Total	542.34	2,164.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	278.81	749.60
	Major Account 520000 Total	278.81	749.60
	Fund 42022 Expenditures Total	821.15	2,914.43
	Subprogram Revenues	3,250.00-	6,500.00-
	Subprogram Expenditures	821.15	2,914.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,652.71	27,564.69
	511800 COMPENSATORY TIME PAID		1,897.03
	512100 VACATION LEAVE EXPENSE	521.81	2,673.87
	512200 SICK LEAVE EXPENSE		2,091.11
	512300 HOLIDAY LEAVE EXPENSE	219.71	1,977.39
	512500 FUNERAL LEAVE EXPENSE		1,098.55
	515100 RETIREMENT PLANS EXPENSE	329.04	2,793.22
	515200 FICA EXPENSE	265.94	2,291.92
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	682.84	5,462.72
	Major Account 510000 Total	5,673.01	47,858.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,473.27	22,778.43
	Major Account 520000 Total	2,473.27	22,778.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.64
	574500 PERSONAL VEHICLE MILEAGE		496.64
	Major Account 570000 Total		680.28
	Fund 40000 Expenditures Total	8,146.28	71,316.89
	Subprogram Expenditures	8,146.28	71,316.89

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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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.79	17,555.99
	511800 COMPENSATORY TIME PAID		111.14
	512100 VACATION LEAVE EXPENSE		2,542.11
	512200 SICK LEAVE EXPENSE	131.71	967.28
	512300 HOLIDAY LEAVE EXPENSE	131.71	1,185.39
	515100 RETIREMENT PLANS EXPENSE	197.24	1,674.37
	515200 OASDI EXPENSE	181.47	1,550.31
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	3,346.32	28,253.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,458.47	13,258.55
	543200 IT CONSULTING-HW/SW SUPP		2,029.46
	Major Account 520000 Total	1,458.47	15,288.01
	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		1,042.98
	Fund 40000 Expenditures Total	4,804.79	44,584.78
	Subprogram Expenditures	4,804.79	44,584.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.17	10,847.95
	512100 VACATION LEAVE EXPENSE		662.90
	512200 SICK LEAVE EXPENSE	88.43	271.09
	512300 HOLIDAY LEAVE EXPENSE	157.04	919.95
	515100 RETIREMENT PLANS EXPENSE	237.69	951.11
	515200 FICA EXPENSE	222.73	891.26
	515400 LIFE & ACCIDENT INS EXP	.87	3.40
	515500 HEALTH INSURANCE EXPENSE	785.95	3,144.46
	Major Account 510000 Total	<u>4,421.88</u>	<u>17,692.12</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		300.00
	Major Account 520000 Total		<u>300.00</u>
	Fund 22030 Expenditures Total	<u>4,421.88</u>	<u>17,992.12</u>
	Subprogram Expenditures	<u><u>4,421.88</u></u>	<u><u>17,992.12</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,358.71	26,804.74
	512100 VACATION LEAVE EXPENSE	38.60	3,381.50
	512200 SICK LEAVE EXPENSE	211.98	1,197.23
	512300 HOLIDAY LEAVE EXPENSE	168.82	2,499.29
	515100 RETIREMENT PLANS EXPENSE	282.88	2,536.96
	515200 FICA EXPENSE	276.75	2,488.95
	515400 LIFE & ACCIDENT INS EXP	.83	6.99
	515500 HEALTH INSURANCE EXPENSE	286.81	2,421.10
	Major Account 510000 Total	4,625.38	41,336.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	539100 INDIRECT COST ALLOWANCE	2,794.25	5,469.92
	547300 INTERPRETER SERVICES		1,000.00
	Major Account 520000 Total	2,794.25	6,974.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	871.98
	571600 MEALS-NOT TRAVEL STATUS		1,835.62
	572100 COMMERCIAL TRANSPORTATIO		330.10
	574500 PERSONAL VEHICLE MILEAGE	331.52	1,661.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,828.35
	574700 VOLUNTEER TRAVEL EXPENSES		158.10
	575100 MISC TRAVEL EXPENSE	6.00	40.00
	Major Account 570000 Total	420.52	6,725.68
	Fund 40000 Expenditures Total	7,840.15	55,037.36
	Subprogram Expenditures	7,840.15	55,037.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		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	184,663.32-	1,641,935.08-
	Major Account 470000 Total	184,663.32-	1,641,935.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.88-	3,204.00-
	Major Account 480000 Total	643.88-	3,204.00-
	Fund 22082 Revenue Total	185,307.20-	1,645,139.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,607.54	20,050.35
	512100 VACATION LEAVE EXPENSE	27.45	2,765.50
	512200 SICK LEAVE EXPENSE	200.79	1,180.90
	512300 HOLIDAY LEAVE EXPENSE	149.25	1,343.25
	515100 RETIREMENT PLANS EXPENSE	223.50	1,897.25
	515200 FICA EXPENSE	217.16	1,848.84
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	542.15	4,337.16
	Major Account 510000 Total	3,968.80	33,430.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.00	2,712.87
	522100 DUES & SUBSCRIPTION EXP		1,036.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,400.00
	527100 REP & MAINT-OFFICE EQUIP		2,157.74
	527800 REP & MAINT-OTHER PROPER	648.00	2,638.00
	531100 OFFICE SUPPLIES EXPENSE		2,631.81
	532100 NON-CAPITALIZED EQUIP PU	52.74	61.43
	533100 HOUSEHOLD & INSTIT EXP		26.30
	537100 LABORATORY SUP EXP	1,566.42	12,852.63
	539100 INDIRECT COST ALLOWANCE	89,875.42	302,746.34
	542100 SOS TEMP SERV - PERSONNEL	1,972.20	26,554.68
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP		.43
	543500 MGT CONSULTANT SERVICES	75,909.54	118,163.89
	545000 LABORATORY SERVICES	12,873.97	48,623.38

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	345.70	2,860.75
	549200 JANITORIAL/SECURITY SRVS	9,780.00	9,780.00
	Major Account 520000 Total	193,946.99	534,779.61
	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	25,045.80
	Major Account 580000 Total	5,009.16	25,045.80
	Fund 22082 Expenditures Total	202,924.95	594,553.24
	Subprogram Revenues	185,307.20	1,645,139.08
	Subprogram Expenditures	202,924.95	595,285.29

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	842.36	6,956.29
	511800 COMPENSATORY TIME PAID	2.96	2.96
	512100 VACATION LEAVE EXPENSE		762.80
	512200 SICK LEAVE EXPENSE	85.30	203.09
	512300 HOLIDAY LEAVE EXPENSE	48.98	391.84
	515100 RETIREMENT PLANS EXPENSE	73.55	624.59
	515200 FICA EXPENSE	72.44	616.23
	515400 LIFE & ACCIDENT INS EXP	.39	3.07
	515500 HEALTH INSURANCE EXPENSE	99.61	797.00
	Major Account 510000 Total	<u>1,225.59</u>	<u>10,357.87</u>
	Fund 22082 Expenditures Total	<u>1,225.59</u>	<u>10,357.87</u>
	Subprogram Expenditures	<u><u>1,225.59</u></u>	<u><u>10,357.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,520.15	53,393.26
	511800 COMPENSATORY TIME PAID		126.91
	512100 VACATION LEAVE EXPENSE	966.90	5,101.16
	512200 SICK LEAVE EXPENSE	638.52	2,051.14
	512300 HOLIDAY LEAVE EXPENSE	375.03	3,000.24
	515100 RETIREMENT PLANS EXPENSE	561.64	4,767.76
	515200 FICA EXPENSE	555.18	4,721.99
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	664.88	5,319.04
	Major Account 510000 Total	<u>9,284.22</u>	<u>78,496.86</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		190.71
	531100 OFFICE SUPPLIES EXPENSE		22.50
	537100 LABORATORY SUP EXP	1,303.80	8,534.20
	Major Account 520000 Total	<u>1,303.80</u>	<u>8,747.41</u>
	Fund 22082 Expenditures Total	<u>10,588.02</u>	<u>87,244.27</u>
	Subprogram Expenditures	<u>10,588.02</u>	<u>87,244.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,392.25	27,081.64
	511800 COMPENSATORY TIME PAID	.99	42.83
	512100 VACATION LEAVE EXPENSE	7.77	1,387.84
	512200 SICK LEAVE EXPENSE	75.83	1,111.74
	512300 HOLIDAY LEAVE EXPENSE	182.99	1,463.92
	515100 RETIREMENT PLANS EXPENSE	274.06	2,328.04
	515200 FICA EXPENSE	269.48	2,294.07
	515400 LIFE & ACCIDENT INS EXP	.89	7.22
	515500 HEALTH INSURANCE EXPENSE	349.09	2,792.63
	Major Account 510000 Total	4,553.35	38,509.93
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,665.17
	537100 LABORATORY SUP EXP	8,104.04	55,056.33
	Major Account 520000 Total	8,104.04	56,721.50
	Fund 22082 Expenditures Total	12,657.39	95,231.43
	Subprogram Expenditures	12,657.39	95,231.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.05	36,278.32
	512100 VACATION LEAVE EXPENSE	283.90	4,828.24
	512200 SICK LEAVE EXPENSE	101.35	368.01
	512300 HOLIDAY LEAVE EXPENSE	257.91	2,312.75
	515100 RETIREMENT PLANS EXPENSE	386.34	3,279.45
	515200 FICA EXPENSE	348.27	2,979.24
	515400 LIFE & ACCIDENT INS EXP	1.91	15.12
	515500 HEALTH INSURANCE EXPENSE	1,846.91	14,775.27
	Major Account 510000 Total	7,741.64	64,836.40
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		283.18
	537100 LABORATORY SUP EXP	6,698.90	26,063.75
	Major Account 520000 Total	6,698.90	26,346.93
	Fund 22082 Expenditures Total	14,440.54	91,183.33
	Subprogram Expenditures	14,440.54	91,183.33

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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	4,910.56	46,173.22
	512100 VACATION LEAVE EXPENSE	634.56	3,521.95
	512200 SICK LEAVE EXPENSE	585.31	2,503.65
	512300 HOLIDAY LEAVE EXPENSE	322.65	2,581.20
	515100 RETIREMENT PLANS EXPENSE	483.09	4,100.91
	515200 FICA EXPENSE	463.61	3,950.44
	515400 LIFE & ACCIDENT INS EXP	1.96	15.63
	515500 HEALTH INSURANCE EXPENSE	882.30	7,058.40
	Major Account 510000 Total	8,284.04	69,905.40
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,289.75	8,327.23
	Major Account 520000 Total	1,289.75	8,327.23
	Fund 22082 Expenditures Total	9,573.79	78,232.63
	Subprogram Expenditures	9,573.79	78,232.63

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	3,784.20	32,168.92
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	312.98	3,563.70
	512200 SICK LEAVE EXPENSE	227.62	1,056.43
	512300 HOLIDAY LEAVE EXPENSE	227.62	1,820.96
	515100 RETIREMENT PLANS EXPENSE	340.90	2,893.90
	515200 FICA EXPENSE	307.79	2,632.67
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	6,382.15	53,620.47
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,829.91
	Major Account 520000 Total		3,829.91
	Fund 22082 Expenditures Total	6,382.15	57,450.38
	Subprogram Expenditures	6,382.15	57,450.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.19	37,092.16
	511800 COMPENSATORY TIME PAID	15.77	15.77
	512100 VACATION LEAVE EXPENSE		4,067.08
	512200 SICK LEAVE EXPENSE	454.87	1,082.22
	512300 HOLIDAY LEAVE EXPENSE	261.20	2,089.60
	515100 RETIREMENT PLANS EXPENSE	391.02	3,319.42
	515200 FICA EXPENSE	386.98	3,291.37
	515400 LIFE & ACCIDENT INS EXP	1.57	12.72
	515500 HEALTH INSURANCE EXPENSE	531.98	4,255.86
	Major Account 510000 Total	<u>6,535.58</u>	<u>55,226.20</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		14,963.68
	537100 LABORATORY SUP EXP	1,359.20	8,828.45
	Major Account 520000 Total	<u>1,359.20</u>	<u>23,792.13</u>
	Fund 22082 Expenditures Total	<u>7,894.78</u>	<u>79,018.33</u>
	Subprogram Expenditures	<u>7,894.78</u>	<u>79,018.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,739.97	103,355.35
	512100 VACATION LEAVE EXPENSE	137.03	4,743.97
	512200 SICK LEAVE EXPENSE	136.37	2,708.39
	512300 HOLIDAY LEAVE EXPENSE	684.93	5,479.44
	515100 RETIREMENT PLANS EXPENSE	1,025.60	8,706.60
	515200 FICA EXPENSE	974.74	8,310.59
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,907.33	23,258.80
	Major Account 510000 Total	<u>18,608.85</u>	<u>156,586.18</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36,116.09
	537100 LABORATORY SUP EXP	6,517.06	45,412.54
	Major Account 520000 Total	<u>6,517.06</u>	<u>81,528.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		533.73
	Major Account 570000 Total		<u>533.73</u>
	Fund 22082 Expenditures Total	<u>25,125.91</u>	<u>238,648.54</u>
	Subprogram Expenditures	<u>25,125.91</u>	<u>238,648.54</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	329.20-	329.20-
	Major Account 470000 Total	329.20-	329.20-
	Fund 22082 Revenue Total	329.20-	329.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.26	3,547.51
	512100 VACATION LEAVE EXPENSE	1.59	95.82
	512200 SICK LEAVE EXPENSE		56.93
	512300 HOLIDAY LEAVE EXPENSE	22.87	182.96
	515100 RETIREMENT PLANS EXPENSE	34.42	291.88
	515200 FICA EXPENSE	34.02	289.21
	515500 HEALTH INSURANCE EXPENSE	35.43	283.28
	Major Account 510000 Total	561.59	4,747.59
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		677.50
	Major Account 520000 Total		677.50
	Fund 22082 Expenditures Total	561.59	5,425.09
	Subprogram Revenues	329.20-	329.20-
	Subprogram Expenditures	561.59	5,425.09

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 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	3,594.07-	28,830.35-
	Major Account 460000 Total	3,594.07-	28,830.35-
	Fund 42022 Revenue Total	3,594.07-	28,830.35-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,810.75	20,825.72
	Major Account 520000 Total	1,810.75	20,825.72
	Fund 42022 Expenditures Total	1,810.75	20,825.72
	Subprogram Revenues	3,594.07-	28,830.35-
	Subprogram Expenditures	1,810.75	20,825.72

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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	1,746.11-	20,783.80-
	Major Account 460000 Total	1,746.11-	20,783.80-
	Fund 42022 Revenue Total	1,746.11-	20,783.80-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,810.75	20,825.72
	Major Account 520000 Total	1,810.75	20,825.72
	Fund 42022 Expenditures Total	1,810.75	20,825.72
	Subprogram Revenues	1,746.11-	20,783.80-
	Subprogram Expenditures	1,810.75	20,825.72

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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	13,250.00-	134,750.00-
	475100 REGISTRATION / LICENSE F	860.00-	8,481.00-
	Major Account 470000 Total	14,110.00-	143,231.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.11-	6,509.80-
	Major Account 480000 Total	802.11-	6,509.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,472.59	7,474.56
	Major Account 490000 Total	2,472.59	7,474.56
	Fund 22056 Revenue Total	12,439.52-	142,266.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,066.79	41,489.58
	511800 COMPENSATORY TIME PAID	10.37	369.55
	512100 VACATION LEAVE EXPENSE	8.47	2,881.67
	512200 SICK LEAVE EXPENSE	57.78	1,334.77
	512300 HOLIDAY LEAVE EXPENSE	315.95	2,587.92
	515100 RETIREMENT PLANS EXPENSE	483.77	3,643.79
	515200 FICA EXPENSE	467.33	3,574.32
	515400 LIFE & ACCIDENT INS EXP	1.82	13.21
	515500 HEALTH INSURANCE EXPENSE	101.24	539.02
	Major Account 510000 Total	7,513.52	56,433.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL	3.00	10.94
	527800 REP & MAINT-OTHER PROPER		528.75
	531100 OFFICE SUPPLIES EXPENSE	11.75	15.16
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534600 ED & RECREATIONAL SUP EX	3.75	3.75
	539100 INDIRECT COST ALLOWANCE	3,295.24	25,188.51
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,313.74	26,332.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.93	1,424.98
	571900 MEALS-ONE DAY TRAVEL		58.49
	572100 COMMERCIAL TRANSPORTATIO		212.80
	574500 PERSONAL VEHICLE MILEAGE	35.28	1,344.57
	575100 MISC TRAVEL EXPENSE	21.00	70.00
	Major Account 570000 Total	375.21	3,110.84

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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			
	570000 Travel Expenses		
	Fund 22056 Expenditures Total	11,202.47	85,876.78
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,080.00-
	Major Account 460000 Total		109,080.00-
	Fund 42070 Revenue Total		109,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.51	18,244.35
	512100 VACATION LEAVE EXPENSE		1,509.30
	512200 SICK LEAVE EXPENSE		583.47
	512300 HOLIDAY LEAVE EXPENSE	83.72	1,008.91
	515100 RETIREMENT PLANS EXPENSE	132.19	1,598.56
	515200 FICA EXPENSE	117.59	1,430.05
	515400 LIFE & ACCIDENT INS EXP	.43	5.22
	Major Account 510000 Total	2,015.44	24,379.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP	675.00	675.00
	537100 LABORATORY SUP EXP		1,485.00
	539100 INDIRECT COST ALLOWANCE	892.97	12,490.59
	542100 SOS TEMP SERV - PERSONNEL	2,136.29	25,935.08
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	547100 EDUCATIONAL SERVICES	8,700.00	8,700.00
	Major Account 520000 Total	12,404.26	52,594.21
	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	14,419.70	78,908.19
	Subprogram Revenues	12,439.52-	251,346.24-
	Subprogram Expenditures	25,622.17	164,784.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,919.83	133,841.89
	511800 COMPENSATORY TIME PAID	48.23	659.93
	512100 VACATION LEAVE EXPENSE	2,168.74	15,879.51
	512200 SICK LEAVE EXPENSE	2,394.17	8,115.52
	512300 HOLIDAY LEAVE EXPENSE	1,922.68	13,458.76
	515100 RETIREMENT PLANS EXPENSE	2,879.38	12,875.98
	515200 FICA EXPENSE	2,703.68	12,202.52
	515400 LIFE & ACCIDENT INS EXP	10.56	42.24
	515500 HEALTH INSURANCE EXPENSE	7,701.80	30,807.20
	Major Account 510000 Total	51,749.07	227,883.55
	Fund 10000 Expenditures Total	51,749.07	227,883.55
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	345.00-	2,875.00-
	475200 EXAMINATION FEES	8,361.25-	309,327.03-
	Major Account 470000 Total	8,716.25-	312,212.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.79-	921.48-
	Major Account 480000 Total	363.79-	921.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,087.60	118,090.43
	Major Account 490000 Total	40,087.60	118,090.43
	Fund 22003 Revenue Total	31,007.56	195,043.08-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX	5,488.00	10,878.00
	543200 IT CONSULTING-HW/SW SUPP		9,975.00
	Major Account 520000 Total	5,488.00	21,825.00
	Fund 22003 Expenditures Total	5,488.00	21,825.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,369,108.34-
	Major Account 470000 Total		1,369,108.34-
	Fund 22081 Revenue Total		1,369,108.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,770.60	681,409.81
	511300 OVERTIME PAYMENTS		451.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,245.18	8,863.32
	512100 VACATION LEAVE EXPENSE	3,036.86	74,811.62
	512200 SICK LEAVE EXPENSE	3,393.95	33,078.41
	512300 HOLIDAY LEAVE EXPENSE	4,769.76	38,407.14
	512500 FUNERAL LEAVE EXPENSE		1,791.96
	515100 RETIREMENT PLANS EXPENSE	7,129.81	62,809.24
	515200 FICA EXPENSE	6,795.59	59,919.95
	515400 LIFE & ACCIDENT INS EXP	22.26	192.69
	515500 HEALTH INSURANCE EXPENSE	15,007.37	131,957.39
	Major Account 510000 Total	124,171.38	1,093,692.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		177.60
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION	275.00	2,025.00
	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		1,592.00
	527800 REP & MAINT-OTHER PROPER	7,350.00	7,968.88
	531100 OFFICE SUPPLIES EXPENSE	384.00	885.50
	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	122.36	473.92
	539100 INDIRECT COST ALLOWANCE	54,507.98	465,842.76
	543500 MGT CONSULTANT SERVICES	11,250.00	97,173.08
	545000 LABORATORY SERVICES		47.00
	555100 DATA PROC SOFTW LIC FEE		10,098.75
	Major Account 520000 Total	73,889.34	596,694.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.29	10,115.48
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL		22.13
	572100 COMMERCIAL TRANSPORTATIO		1,330.40
	574500 PERSONAL VEHICLE MILEAGE		544.68

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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		
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	405.29	12,116.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	198,466.01	1,704,368.45
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		317,000.00-
	Major Account 460000 Total		317,000.00-
	Fund 42070 Revenue Total		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	333.32-	3,383.28-
	Major Account 480000 Total	333.32-	3,383.28-
	Fund 61270 Revenue Total	333.32-	3,383.28-
	Subprogram Revenues	30,674.24	1,884,534.70-
	Subprogram Expenditures	255,703.08	2,249,255.05

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	20,760.73	175,684.96
	511300 OVERTIME PAYMENTS		.31
	511800 COMPENSATORY TIME PAID	45.85	319.36
	512100 VACATION LEAVE EXPENSE	1,500.58	14,595.01
	512200 SICK LEAVE EXPENSE	809.66	7,735.60
	512300 HOLIDAY LEAVE EXPENSE	1,324.66	11,163.69
	512500 FUNERAL LEAVE EXPENSE		433.70
	515100 RETIREMENT PLANS EXPENSE	1,829.30	15,712.14
	515200 FICA EXPENSE	1,728.11	14,947.48
	515400 LIFE & ACCIDENT INS EXP	4.96	36.47
	515500 HEALTH INSURANCE EXPENSE	4,221.15	33,222.49
	Major Account 510000 Total	32,225.00	273,851.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521500 PUBLICATION & PRINT EXP		12.15
	521900 AWARDS EXPENSE	8.25	13.47
	522100 DUES & SUBSCRIPTION EXP		52.20
	522200 CONFERENCE REGISTRATION		34.50
	522600 JOB APPLICANT EXPENSE	39.70	39.70
	527100 REP & MAINT-OFFICE EQUIP		4.18
	531100 OFFICE SUPPLIES EXPENSE		6.94
	532100 NON-CAPITALIZED EQUIP PU		125.53
	533900 FOOD EXPENSE	3.99	7.81
	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	51.94	13,548.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.34	7,746.65
	571900 MEALS-ONE DAY TRAVEL	.65	.65
	572100 COMMERCIAL TRANSPORTATIO		353.27
	574500 PERSONAL VEHICLE MILEAGE	73.57	265.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.01
	575100 MISC TRAVEL EXPENSE	1.88	52.59
	Major Account 570000 Total	750.44	8,447.89
	Fund 10000 Expenditures Total	33,027.38	295,847.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		713.86-
	474100 GENERAL BUSINESS FEES	263,375.00-	821,737.00-
	475100 REGISTRATION / LICENSE F	12,025.00-	14,250.00-
	475200 EXAMINATION FEES		1,700.00-
	Major Account 470000 Total	275,400.00-	838,400.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.21-	19,255.23-
	Major Account 480000 Total	1,953.21-	19,255.23-
	Fund 22035 Revenue Total	277,353.21-	857,656.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,915.05	504,466.37
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID	78.76	961.48
	512100 VACATION LEAVE EXPENSE	5,022.88	44,392.59
	512200 SICK LEAVE EXPENSE	4,542.91	26,684.27
	512300 HOLIDAY LEAVE EXPENSE	3,563.18	34,414.43
	512500 FUNERAL LEAVE EXPENSE		1,605.84
	515100 RETIREMENT PLANS EXPENSE	5,776.24	45,872.54
	515200 FICA EXPENSE	5,484.78	43,939.31
	515400 LIFE & ACCIDENT INS EXP	18.90	136.74
	515500 HEALTH INSURANCE EXPENSE	11,795.01	79,720.40
	Major Account 510000 Total	100,197.71	782,200.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP		9.84
	521900 AWARDS EXPENSE	6.54	23.67
	522100 DUES & SUBSCRIPTION EXP		515.30
	522600 JOB APPLICANT EXPENSE	128.62	128.62
	527100 REP & MAINT-OFFICE EQUIP		13.70
	531100 OFFICE SUPPLIES EXPENSE		50.96
	532100 NON-CAPITALIZED EQUIP PU		411.01
	533900 FOOD EXPENSE	3.16	15.68
	539100 INDIRECT COST ALLOWANCE	38,908.81	356,436.70
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	39,047.13	358,713.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.65	22,062.42
	571900 MEALS-ONE DAY TRAVEL	2.13	2.13
	574500 PERSONAL VEHICLE MILEAGE	155.23	608.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.66
	575100 MISC TRAVEL EXPENSE	6.09	42.97
	Major Account 570000 Total	2,349.10	22,805.14
	Fund 22035 Expenditures Total	141,593.94	1,163,718.98
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.70-	10,340.46-
	Major Account 480000 Total	1,247.70-	10,340.46-
	Fund 22081 Revenue Total	1,247.70-	10,340.46-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,874.55	1,191,514.63
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID	191.47	3,557.84
	512100 VACATION LEAVE EXPENSE	10,853.98	121,503.51
	512200 SICK LEAVE EXPENSE	9,304.82	93,620.32
	512300 HOLIDAY LEAVE EXPENSE	8,574.47	77,652.13
	512500 FUNERAL LEAVE EXPENSE		3,983.68
	515100 RETIREMENT PLANS EXPENSE	12,564.39	111,710.08
	515200 FICA EXPENSE	11,855.51	106,022.74
	515400 LIFE & ACCIDENT INS EXP	40.60	339.22
	515500 HEALTH INSURANCE EXPENSE	29,544.21	243,711.81
	Major Account 510000 Total	221,804.00	1,953,617.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521500 PUBLICATION & PRINT EXP		61.13
	521900 AWARDS EXPENSE	47.27	99.92
	522100 DUES & SUBSCRIPTION EXP		526.50
	522200 CONFERENCE REGISTRATION		103.50-
	522600 JOB APPLICANT EXPENSE	401.82	401.82
	527100 REP & MAINT-OFFICE EQUIP		42.12
	531100 OFFICE SUPPLIES EXPENSE		70.13
	532100 NON-CAPITALIZED EQUIP PU		1,267.35

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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		
	533900 FOOD EXPENSE	22.85	61.35
	539100 INDIRECT COST ALLOWANCE	17,269.83-	675,985.49
	541700 LEGAL RELATED EXPENSE		2,338.99
	543200 IT CONSULTING-HW/SW SUPP		237.28
	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>16,797.89-</u>	<u>771,994.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,658.53	73,426.15
	571900 MEALS-ONE DAY TRAVEL	6.63	6.63
	572100 COMMERCIAL TRANSPORTATIO		2,472.92
	574500 PERSONAL VEHICLE MILEAGE	595.55	2,342.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.67
	575100 MISC TRAVEL EXPENSE	19.03	409.58
	Major Account 570000 Total	<u>7,279.74</u>	<u>78,925.73</u>
	Fund 40000 Expenditures Total	<u>212,285.85</u>	<u>2,804,537.73</u>
	Subprogram Revenues	<u>278,600.91-</u>	<u>867,996.55-</u>
	Subprogram Expenditures	<u>386,907.17</u>	<u>4,264,103.95</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	3,377.43	4,960.60
	512300 HOLIDAY LEAVE EXPENSE	175.99	351.98
	515100 RETIREMENT PLANS EXPENSE	266.08	397.81
	515200 FICA EXPENSE	248.61	371.69
	515400 LIFE & ACCIDENT INS EXP	.81	1.21
	515500 HEALTH INSURANCE EXPENSE	881.04	1,317.21
	Major Account 510000 Total	4,949.96	7,400.50
	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
	539100 INDIRECT COST ALLOWANCE	1,132.15	1,132.15
	542100 SOS TEMP SERV - PERSONNEL	8,298.79	93,372.82
	543100 IT CONSULTING-APPLICATIONS		38,400.00
	543200 IT CONSULTING-HW/SW SUPP	14,200.00	97,373.44
	543500 MGT CONSULTANT SERVICES	31,057.46	138,000.06
	545000 LABORATORY SERVICES		168,868.60
	545100 CITY/COUNTY HEALTH DEPT		105.00
	Major Account 520000 Total	54,688.40	538,420.95
	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	59,638.36	548,991.38
	Subprogram Expenditures	59,638.36	548,991.38

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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	6,210.00-	43,455.00-
	475100 REGISTRATION / LICENSE F	7,090.00-	53,340.00-
	475200 EXAMINATION FEES	85.00	185.00
	Major Account 470000 Total	13,215.00-	96,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.99-	1,656.64-
	484500 REIMB NON-GOVT SOURCES	3,800.00-	58,695.00-
	Major Account 480000 Total	3,966.99-	60,351.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,113.53	33,265.42
	Major Account 490000 Total	11,113.53	33,265.42
	Fund 22055 Revenue Total	6,068.46-	123,696.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,397.38	61,743.98
	511800 COMPENSATORY TIME PAID	42.33	1,773.66
	512100 VACATION LEAVE EXPENSE	196.29	7,168.76
	512200 SICK LEAVE EXPENSE	85.04	2,911.41
	512300 HOLIDAY LEAVE EXPENSE	505.67	4,106.30
	515100 RETIREMENT PLANS EXPENSE	690.68	5,818.11
	515200 FICA EXPENSE	637.76	5,475.10
	515400 LIFE & ACCIDENT INS EXP	2.49	19.28
	515500 HEALTH INSURANCE EXPENSE	2,269.04	15,396.69
	Major Account 510000 Total	12,826.68	104,413.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	531100 OFFICE SUPPLIES EXPENSE		66.54
	539100 INDIRECT COST ALLOWANCE	5,761.69	48,039.97
	542100 SOS TEMP SERV - PERSONNEL	35.01	3,195.63

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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>
22055 ASBESTOS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		266.00
	Major Account 520000 Total	5,796.70	52,518.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	739.54
	574500 PERSONAL VEHICLE MILEAGE		684.34
	Major Account 570000 Total	83.00	1,423.88
	Fund 22055 Expenditures Total	18,706.38	158,355.31
	Subprogram Revenues	6,068.46	123,696.22
	Subprogram Expenditures	18,706.38	158,532.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		935.14-
	Major Account 470000 Total		935.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.96-	349.38-
	Major Account 480000 Total	40.96-	349.38-
	Fund 22017 Revenue Total	40.96-	1,284.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.40	421.40
	512100 VACATION LEAVE EXPENSE		57.30
	512200 SICK LEAVE EXPENSE		6.59
	512300 HOLIDAY LEAVE EXPENSE		25.63
	515100 RETIREMENT PLANS EXPENSE	2.20	38.30
	515200 FICA EXPENSE	1.96	34.10
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	Major Account 510000 Total	33.57	583.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39.94	365.34
	Major Account 520000 Total	39.94	365.34
	Fund 22017 Expenditures Total	73.51	948.70
	Subprogram Revenues	40.96-	1,284.52-
	Subprogram Expenditures	73.51	948.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT	73.55-	4,144.84
	Major Account 520000 Total	73.55-	4,206.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.02	74.02
	Major Account 570000 Total	74.02	74.02
	Fund 22561 Expenditures Total	.47	4,280.86
	Subprogram Expenditures	.47	4,280.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	7,650.00-	61,272.00-
	475200 EXAMINATION FEES	6,975.00-	35,520.00-
	Major Account 470000 Total	14,625.00-	96,807.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.00-	2,532.56-
	Major Account 480000 Total	179.00-	2,532.56-
	Fund 22036 Revenue Total	14,804.00-	99,339.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,225.50	139,770.04
	511800 COMPENSATORY TIME PAID		91.86
	512100 VACATION LEAVE EXPENSE	375.11	5,520.77
	512200 SICK LEAVE EXPENSE	134.09	2,169.89
	512300 HOLIDAY LEAVE EXPENSE	956.58	8,225.83
	515100 RETIREMENT PLANS EXPENSE	1,399.63	11,665.63
	515200 FICA EXPENSE	1,386.38	11,573.07
	515400 LIFE & ACCIDENT INS EXP	3.33	25.90
	515500 HEALTH INSURANCE EXPENSE	1,374.21	10,811.12
	Major Account 510000 Total	22,854.83	189,854.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	9,422.08	88,893.65
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,793.23
	555100 DATA PROC SOFTW LIC FEE		24.57
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	9,772.08	92,299.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.56	3,171.25
	Major Account 570000 Total	94.56	3,171.25
	Fund 22036 Expenditures Total	32,721.47	285,324.41
	Subprogram Revenues	14,804.00-	99,339.66-
	Subprogram Expenditures	32,721.47	285,324.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	200.00	480.00
	Major Account 520000 Total	200.00	480.00
	Fund 10000 Expenditures Total	200.00	480.00
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	980.97-	10,788.30-
	Major Account 460000 Total	980.97-	10,788.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	42.93-
	Major Account 480000 Total	3.34-	42.93-
	Fund 22016 Revenue Total	984.31-	14,508.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.82	4,193.96
	512100 VACATION LEAVE EXPENSE		352.57
	512200 SICK LEAVE EXPENSE	4.25	201.26
	512300 HOLIDAY LEAVE EXPENSE		463.43
	515100 RETIREMENT PLANS EXPENSE	10.11	390.25
	515200 FICA EXPENSE	9.81	378.70
	515400 LIFE & ACCIDENT INS EXP	.02	.92
	515500 HEALTH INSURANCE EXPENSE	17.62	681.52
	Major Account 510000 Total	172.63	6,662.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	119.70	4,418.02
	Major Account 520000 Total	119.70	4,418.02
	Fund 22016 Expenditures Total	292.33	11,080.63
	Subprogram Revenues	984.31-	14,508.99-
	Subprogram Expenditures	492.33	11,560.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.23-	1,376.88-
	Major Account 480000 Total	162.23-	1,376.88-
	Fund 22040 Revenue Total	162.23-	1,376.88-
	Subprogram Revenues	162.23-	1,376.88-

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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-	6,800.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	10,954.00-
	475200 EXAMINATION FEES		254.00
	Major Account 470000 Total	3,400.00-	17,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.20-	791.69-
	484500 REIMB NON-GOVT SOURCES	400.00-	2,600.00-
	Major Account 480000 Total	502.20-	3,391.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,051.73	6,131.95
	Major Account 490000 Total	2,051.73	6,131.95
	Fund 22037 Revenue Total	1,850.47-	26,459.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.85	3,577.07
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87
	512200 SICK LEAVE EXPENSE	.16	50.43
	512300 HOLIDAY LEAVE EXPENSE	.94	.94
	515100 RETIREMENT PLANS EXPENSE	.69	309.95
	515200 FICA EXPENSE	.60	289.21
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE	3.15	1,021.39
	Major Account 510000 Total	13.39	5,760.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		448.90
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE	101.05-	2,657.51
	542100 SOS TEMP SERV - PERSONNEL		3,605.30
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total	101.05-	7,711.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.88
	574500 PERSONAL VEHICLE MILEAGE		1,458.90
	Major Account 570000 Total		1,495.78

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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			
	570000 Travel Expenses		
	Fund 22037 Expenditures Total	87.66-	14,967.88
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139,300.00-
	Major Account 460000 Total		139,300.00-
	Fund 42070 Revenue Total		139,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.53	47,461.94
	511800 COMPENSATORY TIME PAID	9.54	293.43
	512100 VACATION LEAVE EXPENSE	23.35	6,269.99
	512200 SICK LEAVE EXPENSE	33.57	1,549.64
	512300 HOLIDAY LEAVE EXPENSE	200.01	3,280.26
	515100 RETIREMENT PLANS EXPENSE	351.87	4,407.18
	515200 FICA EXPENSE	323.78	4,128.80
	515400 LIFE & ACCIDENT INS EXP	1.01	11.73
	515500 HEALTH INSURANCE EXPENSE	1,221.21	13,715.55
	Major Account 510000 Total	6,595.87	81,118.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.84
	527800 REP & MAINT-OTHER PROPER		3,120.00
	531100 OFFICE SUPPLIES EXPENSE		6.91
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	539100 INDIRECT COST ALLOWANCE	2,697.41	33,402.61
	542100 SOS TEMP SERV - PERSONNEL		3,145.37
	544100 PHYSICIAN SERVICES	405.00	800.00
	Major Account 520000 Total	3,102.41	41,252.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.78
	574500 PERSONAL VEHICLE MILEAGE		1,327.04
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,696.82
	Fund 42070 Expenditures Total	9,698.28	124,068.07
	Subprogram Revenues	1,850.47-	165,759.74-
	Subprogram Expenditures	9,610.62	139,035.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.44-	3,243.69-
	484500 REIMB NON-GOVT SOURCES	25,467.08-	191,450.00-
	Major Account 480000 Total	25,940.52-	194,693.69-
	Fund 22002 Revenue Total	25,940.52-	194,693.69-
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		19,877.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE		9,541.08
	Major Account 520000 Total		9,901.08
	Fund 22002 Expenditures Total		29,778.33
	Subprogram Revenues	25,940.52-	194,693.69-
	Subprogram Expenditures		29,778.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		148,220.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	1,650.00-	6,170.00-
	Major Account 470000 Total	1,650.00-	154,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,504.64-	21,276.87-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,900.00-
	Major Account 480000 Total	2,704.64-	23,176.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,876.78	33,374.85
	Major Account 490000 Total	10,876.78	33,374.85
	Fund 22001 Revenue Total	6,522.14	144,402.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.31
	522100 DUES & SUBSCRIPTION EXP		935.00
	522200 CONFERENCE REGISTRATION		2,674.00
	522800 E-COMMERCE OPER EXP	4,154.70	24,343.40
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	527200 REP & MAINT-MOTOR VEHICL		1,037.41
	531100 OFFICE SUPPLIES EXPENSE	752.26	1,094.03
	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	2,912.79	27,444.05
	543500 MGT CONSULTANT SERVICES		6,763.58
	545000 LABORATORY SERVICES		1,723.38
	549600 CONSTRUCTION SERVICES		60,620.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	7,819.75	138,078.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,804.40
	574500 PERSONAL VEHICLE MILEAGE		452.00
	575100 MISC TRAVEL EXPENSE		163.90
	Major Account 570000 Total		3,420.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	580000 Capital Outlay		
	Fund 22001 Expenditures Total	<u>7,819.75</u>	<u>176,103.41</u>
	Subprogram Revenues	<u>6,522.14</u>	<u>144,402.02</u>
	Subprogram Expenditures	<u>7,819.75</u>	<u>176,103.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		44,250.00-
	475200 EXAMINATION FEES	3,850.00-	47,479.99-
	Major Account 470000 Total	3,850.00-	91,754.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,602.36-	30,175.27-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,602.36-	34,975.27-
	Fund 22032 Revenue Total	7,452.36-	126,730.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.39	8,207.71
	512100 VACATION LEAVE EXPENSE	16.70	1,155.71
	512200 SICK LEAVE EXPENSE	57.89	731.52
	512300 HOLIDAY LEAVE EXPENSE	65.51	642.85
	515100 RETIREMENT PLANS EXPENSE	93.37	803.88
	515200 FICA EXPENSE	81.36	717.89
	515400 LIFE & ACCIDENT INS EXP	.36	2.93
	515500 HEALTH INSURANCE EXPENSE	375.41	2,749.17
	Major Account 510000 Total	1,797.99	15,011.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	560.43	6,997.55
	Major Account 520000 Total	560.43	6,997.55
	Fund 22032 Expenditures Total	2,358.42	22,009.21
	Subprogram Revenues	7,452.36-	126,730.26-
	Subprogram Expenditures	2,358.42	22,009.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	19,259.75-	55,079.89-
	Major Account 460000 Total	19,259.75-	55,079.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,647.54-	357,190.14-
	Major Account 490000 Total	123,647.54-	357,190.14-
	Fund 28001 Revenue Total	142,907.29-	412,270.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,698.43	134,361.08
	511600 PER DIEM PAYMENTS		1,450.00
	511800 COMPENSATORY TIME PAID	53.84	1,451.90
	512100 VACATION LEAVE EXPENSE	1,610.17	14,631.77
	512200 SICK LEAVE EXPENSE	835.22	11,921.83
	512300 HOLIDAY LEAVE EXPENSE	1,033.54	8,687.22
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	1,514.90	12,875.29
	515200 FICA EXPENSE	1,394.13	12,034.46
	515400 LIFE & ACCIDENT INS EXP	4.91	39.25
	515500 HEALTH INSURANCE EXPENSE	4,912.43	39,366.25
	Major Account 510000 Total	28,057.57	237,714.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE	81.64	88.46
	532100 NON-CAPITALIZED EQUIP PU	89.00	246.16
	534600 ED & RECREATIONAL SUP EX		17.60
	539100 INDIRECT COST ALLOWANCE	12,267.42	111,394.61
	545000 LABORATORY SERVICES		323.00
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	12,438.06	114,882.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.43	1,839.17
	574500 PERSONAL VEHICLE MILEAGE		2,980.41
	Major Account 570000 Total	147.43	4,819.58
	Fund 28001 Expenditures Total	40,643.06	357,417.17
	Subprogram Revenues	142,907.29-	412,270.03-
	Subprogram Expenditures	40,643.06	357,417.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	131,517.01-	983,721.79-
	474100 GENERAL BUSINESS FEES	2,636.00-	25,652.00-
	Major Account 470000 Total	134,153.01-	1,009,373.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.27-	1,848.26-
	484500 REIMB NON-GOVT SOURCES	51.00-	295.54-
	486400 CASH OVER ADJUSTMENT	15.00-	82.00-
	Major Account 480000 Total	275.27-	2,225.80-
	Fund 22084 Revenue Total	134,428.28-	1,011,599.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,462.52	401,123.12
	512100 VACATION LEAVE EXPENSE	2,365.92	41,958.48
	512200 SICK LEAVE EXPENSE	3,932.69	30,382.23
	512300 HOLIDAY LEAVE EXPENSE	2,987.58	26,682.81
	515100 RETIREMENT PLANS EXPENSE	4,473.95	37,450.46
	515200 FICA EXPENSE	4,161.94	35,078.14
	515400 LIFE & ACCIDENT INS EXP	22.25	174.18
	515500 HEALTH INSURANCE EXPENSE	12,060.45	93,083.96
	Major Account 510000 Total	80,467.30	665,933.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.92
	521500 PUBLICATION & PRINT EXP		1,087.00
	521800 CASH SHORT ADJUSTMENT		50.00
	522100 DUES & SUBSCRIPTION EXP	25.00	1,275.00
	522800 E-COMMERCE OPER EXP	3,126.79	6,162.68
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE		1,325.42
	534600 ED & RECREATIONAL SUP EX	43.90	43.90
	539100 INDIRECT COST ALLOWANCE		180,893.57
	543200 IT CONSULTING-HW/SW SUPP		66,824.56
	545200 MEDICAL ASSESSMENT SERV		86.00
	559100 OTHER OPERATING EXP	789.76	1,630.98
	Major Account 520000 Total	3,985.45	259,631.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	84,452.75	925,654.53

42022 FEDERAL CASH/R & L CASH

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 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	134,428.28-	1,084,715.21-
	Subprogram Expenditures	84,452.75	926,322.41

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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	100.00-	325.00-
	475200 EXAMINATION FEES	8,725.00-	78,425.00-
	Major Account 470000 Total	8,825.00-	79,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.36-	10,016.94-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,098.36-	10,056.94-
	Fund 22630 Revenue Total	9,923.36-	89,249.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,046.40	95,397.32
	511800 COMPENSATORY TIME PAID		27.90
	512100 VACATION LEAVE EXPENSE	371.71	8,164.67
	512200 SICK LEAVE EXPENSE	905.84	3,399.04
	512300 HOLIDAY LEAVE EXPENSE	701.89	6,168.19
	515100 RETIREMENT PLANS EXPENSE	1,050.34	8,473.78
	515200 FICA EXPENSE	1,006.92	8,150.17
	515400 LIFE & ACCIDENT INS EXP	4.73	35.68
	515500 HEALTH INSURANCE EXPENSE	2,257.76	17,201.99
	Major Account 510000 Total	18,345.59	147,018.74
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP	40.00	160.00
	Major Account 520000 Total	40.00	2,815.21
	Fund 22630 Expenditures Total	18,385.59	149,833.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,398.30	616,358.92
	511300 OVERTIME PAYMENTS		279.01
	511800 COMPENSATORY TIME PAID		917.84
	512100 VACATION LEAVE EXPENSE	2,624.59	78,588.24
	512200 SICK LEAVE EXPENSE	5,562.78	35,733.19
	512300 HOLIDAY LEAVE EXPENSE	4,808.75	41,735.80
	512500 FUNERAL LEAVE EXPENSE	780.24	1,233.88
	512700 INJURY LEAVE EXPENSE		869.25
	515100 RETIREMENT PLANS EXPENSE	7,201.62	58,085.84
	515200 FICA EXPENSE	6,877.97	55,490.99

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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	27.84	207.54
	515500 HEALTH INSURANCE EXPENSE	15,797.90	125,237.68
	Major Account 510000 Total	<u>126,079.99</u>	<u>1,014,738.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		2,895.00
	527100 REP & MAINT-OFFICE EQUIP		201.50
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	37.29	222.93
	532100 NON-CAPITALIZED EQUIP PU		517.93
	541700 LEGAL RELATED EXPENSE	60.00	2,653.98
	542100 SOS TEMP SERV - PERSONNEL	88.88-	27,489.19
	555100 DATA PROC SOFTW LIC FEE		111.31
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	<u>8.41</u>	<u>34,548.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.75	7,985.96
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE	280.55	3,359.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.60	36.60
	575100 MISC TRAVEL EXPENSE	81.00	190.00
	Major Account 570000 Total	<u>494.90</u>	<u>11,659.70</u>
	Fund 40000 Expenditures Total	<u>126,583.30</u>	<u>1,060,946.72</u>
	Subprogram Revenues	<u>9,923.36-</u>	<u>89,249.94-</u>
	Subprogram Expenditures	<u>144,968.89</u>	<u>1,210,780.67</u>

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.52	19,311.63
	511800 COMPENSATORY TIME PAID		26.80
	512100 VACATION LEAVE EXPENSE		2,230.33
	512200 SICK LEAVE EXPENSE	116.13	1,268.45
	512300 HOLIDAY LEAVE EXPENSE	142.93	1,286.37
	512500 FUNERAL LEAVE EXPENSE		142.93
	515100 RETIREMENT PLANS EXPENSE	214.06	1,817.16
	515200 FICA EXPENSE	183.71	1,576.66
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	<u>4,437.39</u>	<u>37,108.65</u>
	Fund 22630 Expenditures Total	<u>4,437.39</u>	<u>37,108.65</u>
	Subprogram Expenditures	<u>4,437.39</u>	<u>37,108.65</u>

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 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	2,478.18	46,347.94
	512100 VACATION LEAVE EXPENSE		7,943.39
	512200 SICK LEAVE EXPENSE	3,061.28	6,289.04
	512300 HOLIDAY LEAVE EXPENSE	291.55	2,976.35
	515100 RETIREMENT PLANS EXPENSE	436.62	4,759.09
	515200 FICA EXPENSE	402.93	4,501.52
	515400 LIFE & ACCIDENT INS EXP	.96	11.14
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,374.08
	Major Account 510000 Total	<u>7,718.28</u>	<u>81,202.55</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		<u>5.00</u>
	Fund 40000 Expenditures Total	<u>7,718.28</u>	<u>81,207.55</u>
	Subprogram Expenditures	<u>7,718.28</u>	<u>81,207.55</u>

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 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	7,197.60	52,454.45
	511800 COMPENSATORY TIME PAID		68.67
	512100 VACATION LEAVE EXPENSE	59.95	5,262.20
	512200 SICK LEAVE EXPENSE	221.67	2,014.65
	512300 HOLIDAY LEAVE EXPENSE	359.58	3,346.16
	512500 FUNERAL LEAVE EXPENSE		313.50
	515100 RETIREMENT PLANS EXPENSE	587.02	4,752.42
	515200 FICA EXPENSE	531.04	4,348.26
	515400 LIFE & ACCIDENT INS EXP	1.71	13.23
	515500 HEALTH INSURANCE EXPENSE	1,117.31	8,359.13
	Major Account 510000 Total	10,075.88	80,932.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	310.00
	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	3,896.19	37,545.76
	544200 NURSING SERVICES		680.00
	547100 EDUCATIONAL SERVICES		1,560.00
	547300 INTERPRETER SERVICES		65.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	3,996.19	42,049.01
	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	14,072.07	124,286.88
	Subprogram Revenues		505.00-
	Subprogram Expenditures	14,072.07	124,286.88

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	960.00	11,250.00
	Major Account 520000 Total	960.00	11,250.00
	Fund 10000 Expenditures Total	960.00	11,250.00
	Subprogram Expenditures	960.00	11,250.00

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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	1,329.66	11,579.59
	512100 VACATION LEAVE EXPENSE	6.36	451.83
	512200 SICK LEAVE EXPENSE	256.43	1,298.34
	512300 HOLIDAY LEAVE EXPENSE	83.04	736.47
	515100 RETIREMENT PLANS EXPENSE	125.44	1,053.53
	515200 FICA EXPENSE	72.40	632.26
	515400 LIFE & ACCIDENT INS EXP	.68	5.28
	515500 HEALTH INSURANCE EXPENSE	441.16	3,529.28
	Major Account 510000 Total	<u>2,315.17</u>	<u>19,286.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	521300 FREIGHT EXPENSE		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>2,347.35</u>
	Fund 10000 Expenditures Total	<u>2,315.17</u>	<u>21,633.93</u>
	Subprogram Expenditures	<u>2,315.17</u>	<u>21,633.93</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	97.92-	1,733.36-
	Major Account 470000 Total	97.92-	1,733.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.52-	355.50-
	Major Account 480000 Total	43.52-	355.50-
	Fund 22027 Revenue Total	141.44-	2,088.86-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		191,656.03-
	Major Account 460000 Total		191,656.03-
	Fund 42022 Revenue Total		191,656.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,478.84	62,051.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	203.37	6,313.59
	512200 SICK LEAVE EXPENSE	602.46	1,718.41
	512300 HOLIDAY LEAVE EXPENSE	436.63	3,941.87
	515100 RETIREMENT PLANS EXPENSE	653.08	5,551.74
	515200 FICA EXPENSE	619.42	5,327.23
	515400 LIFE & ACCIDENT INS EXP	2.51	20.18
	515500 HEALTH INSURANCE EXPENSE	1,434.27	11,474.12
	Major Account 510000 Total	11,430.58	97,011.42
	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	4,967.93	45,557.04
	543200 IT CONSULTING-HW/SW SUPP		10,690.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	4,967.93	63,987.84
	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	16,398.51	161,846.89

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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>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>141.44</u>	<u>193,744.89</u>
	Subprogram Expenditures	<u>16,398.51</u>	<u>161,846.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,787.98	63,280.99
	512100 VACATION LEAVE EXPENSE	142.43	9,999.39
	512200 SICK LEAVE EXPENSE	1,086.29	3,968.09
	512300 HOLIDAY LEAVE EXPENSE	459.22	4,439.81
	515100 RETIREMENT PLANS EXPENSE	709.38	6,116.45
	515200 FICA EXPENSE	650.32	5,635.29
	515400 LIFE & ACCIDENT INS EXP	2.28	18.44
	515500 HEALTH INSURANCE EXPENSE	2,152.97	17,818.95
	Major Account 510000 Total	<u>12,990.87</u>	<u>111,277.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	224.95
	522200 CONFERENCE REGISTRATION		155.00
	527100 REP & MAINT-OFFICE EQUIP		433.11
	531100 OFFICE SUPPLIES EXPENSE	227.57	227.57
	532100 NON-CAPITALIZED EQUIP PU		360.00
	534600 ED & RECREATIONAL SUP EX		155.00
	543500 MGT CONSULTANT SERVICES		32,000.00
	Major Account 520000 Total	<u>257.57</u>	<u>33,555.63</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		213.01
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>220.01</u>
	Fund 10000 Expenditures Total	<u>13,248.44</u>	<u>145,053.05</u>
	Subprogram Expenditures	<u>13,248.44</u>	<u>145,053.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.89	31,198.45
	512100 VACATION LEAVE EXPENSE	102.97	1,371.97
	512200 SICK LEAVE EXPENSE		540.60
	512300 HOLIDAY LEAVE EXPENSE	205.94	1,853.46
	515100 RETIREMENT PLANS EXPENSE	308.42	2,618.18
	515200 FICA EXPENSE	298.61	2,543.01
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	650.56	5,204.48
	Major Account 510000 Total	5,377.35	45,337.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	183.00
	522200 CONFERENCE REGISTRATION		190.00
	534600 ED & RECREATIONAL SUP EX		80.00
	537100 LABORATORY SUP EXP	106.35	106.35
	539100 INDIRECT COST ALLOWANCE	2,344.87	21,269.86
	542100 SOS TEMP SERV - PERSONNEL	3,157.98	26,536.10
	555100 DATA PROC SOFTW LIC FEE		297.39
	Major Account 520000 Total	5,639.20	48,662.70
	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	11,016.55	96,901.79
	Subprogram Expenditures	11,016.55	96,901.79

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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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,335.48	137,239.83
	512100 VACATION LEAVE EXPENSE	1,793.22	18,821.17
	512200 SICK LEAVE EXPENSE	456.75	10,769.51
	512300 HOLIDAY LEAVE EXPENSE	1,048.84	9,500.46
	515100 RETIREMENT PLANS EXPENSE	1,695.02	13,203.94
	515200 FICA EXPENSE	1,623.74	12,568.41
	515400 LIFE & ACCIDENT INS EXP	3.61	33.05
	515500 HEALTH INSURANCE EXPENSE	3,202.54	25,974.72
	Major Account 510000 Total	29,159.20	228,111.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		195.00
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	267.52	764.73
	523202 ELECTRICITY	65.03	367.83
	531100 OFFICE SUPPLIES EXPENSE		68.55
	532100 NON-CAPITALIZED EQUIP PU		500.22
	533900 FOOD EXPENSE		126.82
	534600 ED & RECREATIONAL SUP EX		491.88
	534900 MISCELLANEOUS SUP EXP		40.61
	539100 INDIRECT COST ALLOWANCE	678.98-	72,111.60
	542100 SOS TEMP SERV - PERSONNEL		3,054.68
	543200 IT CONSULTING-HW/SW SUPP	12,301.20	73,819.06
	543500 MGT CONSULTANT SERVICES	45,250.59	46,737.48
	Major Account 520000 Total	57,230.36	198,521.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.80	2,731.56
	572100 COMMERCIAL TRANSPORTATIO	792.40	2,982.85
	574500 PERSONAL VEHICLE MILEAGE		49.72
	Major Account 570000 Total	1,007.20	5,764.13
	Fund 40000 Expenditures Total	87,396.76	432,397.03
	Subprogram Expenditures	87,396.76	432,397.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.33	40,027.37
	512100 VACATION LEAVE EXPENSE	92.94	5,750.57
	512200 SICK LEAVE EXPENSE	188.32	8,796.27
	512300 HOLIDAY LEAVE EXPENSE	195.16	2,296.53
	515100 RETIREMENT PLANS EXPENSE	230.07	4,258.90
	515200 FICA EXPENSE	223.55	4,126.08
	515400 LIFE & ACCIDENT INS EXP	.99	14.66
	515500 HEALTH INSURANCE EXPENSE	347.12	5,080.94
	Major Account 510000 Total	3,873.48	70,351.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION	220.00	1,565.00
	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	3,699.70	7,178.89
	Major Account 520000 Total	3,919.70	14,063.89
	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	7,793.18	92,301.15
	Subprogram Expenditures	7,793.18	92,301.15

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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	43.96-	252.44-
	Major Account 480000 Total	43.96-	252.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 22033 Revenue Total	43.96-	60,252.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL	249.35	2,284.85
	543300 IT CONSULTING-OTHER	2,867.99	22,943.92
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	3,117.34	29,017.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.40
	571600 MEALS-NOT TRAVEL STATUS		159.96
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	28.25	3,825.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	28.25	5,168.90
	Fund 22033 Expenditures Total	3,145.59	34,186.67
	Subprogram Revenues	43.96-	60,252.44-
	Subprogram Expenditures	3,145.59	34,186.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	746.00-
	475100 REGISTRATION / LICENSE F	8,442.00-	77,148.00-
	475200 EXAMINATION FEES	6,228.00-	67,878.00-
	Major Account 470000 Total	14,700.00-	145,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.93-	3,642.05-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	496.93-	3,762.05-
	Fund 22034 Revenue Total	15,196.93-	149,534.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,106.47	17,836.89
	512100 VACATION LEAVE EXPENSE	89.65	1,550.77
	512200 SICK LEAVE EXPENSE	147.20	1,097.93
	512300 HOLIDAY LEAVE EXPENSE	117.77	1,120.46
	515100 RETIREMENT PLANS EXPENSE	184.34	1,618.21
	515200 FICA EXPENSE	174.81	1,539.55
	515400 LIFE & ACCIDENT INS EXP	.97	8.16
	515500 HEALTH INSURANCE EXPENSE	541.72	4,506.67
	Major Account 510000 Total	3,362.93	29,278.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.13
	539100 INDIRECT COST ALLOWANCE	1,395.82	13,861.34
	541700 LEGAL RELATED EXPENSE		1,190.38
	555100 DATA PROC SOFTW LIC FEE		556.80
	559100 OTHER OPERATING EXP	100.00	240.00
	Major Account 520000 Total	1,495.82	15,924.65
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		4.50
	Fund 22034 Expenditures Total	4,858.75	45,207.79
	Subprogram Revenues	15,196.93-	149,534.05-
	Subprogram Expenditures	4,858.75	45,207.79

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 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	7,829.13	68,997.26
	512100 VACATION LEAVE EXPENSE	788.00	7,057.60
	512200 SICK LEAVE EXPENSE	698.71	3,606.10
	512300 HOLIDAY LEAVE EXPENSE	492.41	4,373.76
	512500 FUNERAL LEAVE EXPENSE	77.24	122.58
	515100 RETIREMENT PLANS EXPENSE	740.79	6,304.77
	515200 FICA EXPENSE	695.38	5,958.77
	515400 LIFE & ACCIDENT INS EXP	2.96	22.02
	515500 HEALTH INSURANCE EXPENSE	1,654.01	12,759.69
	Major Account 510000 Total	12,978.63	109,202.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION		290.00-
	522800 E-COMMERCE OPER EXP	392.17	3,062.68
	527200 REP & MAINT-MOTOR VEHICL	99.93	234.93
	532100 NON-CAPITALIZED EQUIP PU		447.42
	543200 IT CONSULTING-HW/SW SUPP		92.69
	Major Account 520000 Total	492.10	3,585.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,084.20
	574500 PERSONAL VEHICLE MILEAGE		640.71
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	83.00	1,821.91
	Fund 10000 Expenditures Total	13,553.73	114,609.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,660.58	70,804.07
	511800 COMPENSATORY TIME PAID		55.72
	512100 VACATION LEAVE EXPENSE	480.08	7,138.87
	512200 SICK LEAVE EXPENSE	132.58	2,393.47
	512300 HOLIDAY LEAVE EXPENSE	833.75	6,012.74
	512500 FUNERAL LEAVE EXPENSE	625.00	625.00
	515100 RETIREMENT PLANS EXPENSE	1,252.27	6,514.94
	515200 FICA EXPENSE	1,143.26	6,082.26
	515400 LIFE & ACCIDENT INS EXP	5.00	24.89
	515500 HEALTH INSURANCE EXPENSE	4,919.16	20,169.82
	Major Account 510000 Total	24,051.68	119,821.78
	520000 Operating Expenses		

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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION		60.00
	522800 E-COMMERCE OPER EXP	392.17	3,062.68
	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	392.17	3,835.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,084.21
	574500 PERSONAL VEHICLE MILEAGE		640.71
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	83.00	1,821.92
	Fund 40000 Expenditures Total	24,526.85	125,478.99
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	38,080.58	324,920.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,228.54-	83,226.62-
	Major Account 460000 Total	8,228.54-	83,226.62-
	Fund 42022 Revenue Total	8,228.54-	83,226.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,394.44	50,556.95
	512100 VACATION LEAVE EXPENSE		3,888.33
	512200 SICK LEAVE EXPENSE	697.79	1,893.67
	512300 HOLIDAY LEAVE EXPENSE	328.48	3,108.51
	512500 FUNERAL LEAVE EXPENSE		41.35
	515100 RETIREMENT PLANS EXPENSE	480.76	4,454.56
	515200 FICA EXPENSE	442.49	4,110.88
	515400 LIFE & ACCIDENT INS EXP	1.59	13.87
	515500 HEALTH INSURANCE EXPENSE	870.12	6,960.96
	Major Account 510000 Total	8,215.67	75,029.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP	30.00	450.00
	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	30.00	6,104.09
	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	8,245.67	85,900.53
	Subprogram Revenues	8,228.54-	83,226.62-
	Subprogram Expenditures	8,245.67	85,900.53

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	12,893.14	12,893.14
	543500 MGT CONSULTANT SERVICES	13,590.86	68,568.91
	Major Account 520000 Total	<u>26,484.00</u>	<u>81,462.05</u>
	Fund 40000 Expenditures Total	<u>26,484.00</u>	<u>81,462.05</u>
	Subprogram Expenditures	<u>26,484.00</u>	<u>81,462.05</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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	3,659.32	3,659.32
	512300 HOLIDAY LEAVE EXPENSE	232.62	232.62
	515100 RETIREMENT PLANS EXPENSE	291.48	291.48
	515200 FICA EXPENSE	289.16	289.16
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	247.49	247.49
	Major Account 510000 Total	<u>4,720.80</u>	<u>4,720.80</u>
	Fund 40000 Expenditures Total	<u>4,720.80</u>	<u>4,720.80</u>
	Subprogram Expenditures	<u><u>4,720.80</u></u>	<u><u>4,720.80</u></u>

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	823.20	6,559.00
	512100 VACATION LEAVE EXPENSE	48.07	764.42
	512200 SICK LEAVE EXPENSE	164.63	575.29
	512300 HOLIDAY LEAVE EXPENSE	53.01	466.58
	515100 RETIREMENT PLANS EXPENSE	81.49	626.16
	515200 FICA EXPENSE	74.23	574.28
	515400 LIFE & ACCIDENT INS EXP	.39	2.95
	515500 HEALTH INSURANCE EXPENSE	364.73	2,640.66
	Major Account 510000 Total	1,609.75	12,209.34
	Fund 22640 Expenditures Total	1,609.75	12,209.34
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,609.75	12,209.34

Secure Version - Prior Month

As of February 28, 2014

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,025.00-	30,025.00-
	Major Account 470000 Total	30,025.00-	30,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.88-	1,503.06-
	Major Account 480000 Total	157.88-	1,503.06-
	Fund 22031 Revenue Total	30,182.88-	31,528.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.86	13,235.98
	512100 VACATION LEAVE EXPENSE		954.44
	512200 SICK LEAVE EXPENSE	63.29	503.86
	512300 HOLIDAY LEAVE EXPENSE	101.22	779.39
	515100 RETIREMENT PLANS EXPENSE	156.97	1,158.37
	515200 FICA EXPENSE	151.91	1,124.36
	515400 LIFE & ACCIDENT INS EXP	.51	3.49
	515500 HEALTH INSURANCE EXPENSE	284.95	1,992.72
	Major Account 510000 Total	2,690.71	19,752.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	471.46	9,432.11
	Major Account 520000 Total	471.46	9,432.11
	Fund 22031 Expenditures Total	3,162.17	29,184.72
	Subprogram Revenues	30,182.88-	31,528.06-
	Subprogram Expenditures	3,162.17	29,184.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,106.42	22,638.85
	512100 VACATION LEAVE EXPENSE		3,558.86
	512200 SICK LEAVE EXPENSE	2,332.39	4,503.41
	512300 HOLIDAY LEAVE EXPENSE	235.01	1,768.92
	515100 RETIREMENT PLANS EXPENSE	350.04	2,431.42
	515200 FICA EXPENSE	334.43	2,331.08
	515400 LIFE & ACCIDENT INS EXP	1.21	8.11
	515500 HEALTH INSURANCE EXPENSE	394.40	2,445.80
	Major Account 510000 Total	5,753.90	39,686.45
	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	2,251.33	17,314.66
	543500 MGT CONSULTANT SERVICES		5,900.00
	547100 EDUCATIONAL SERVICES	3,080.00	8,030.00
	Major Account 520000 Total	5,331.33	32,501.16
	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	1,181.35	6,232.09
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	1,181.35	8,911.56
	Fund 40000 Expenditures Total	12,266.58	81,099.17
	Subprogram Expenditures	12,266.58	81,099.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,522.78	51,314.05
	512100 VACATION LEAVE EXPENSE	430.95	5,026.76
	512200 SICK LEAVE EXPENSE	294.40	1,847.37
	512300 HOLIDAY LEAVE EXPENSE	486.83	3,894.64
	512500 FUNERAL LEAVE EXPENSE		1,198.45
	515100 RETIREMENT PLANS EXPENSE	729.08	4,738.82
	515200 FICA EXPENSE	717.34	4,676.70
	515400 LIFE & ACCIDENT INS EXP	2.27	13.63
	515500 HEALTH INSURANCE EXPENSE	892.35	5,354.38
	Major Account 510000 Total	<u>12,076.00</u>	<u>78,064.80</u>
	Fund 10000 Expenditures Total	<u>12,076.00</u>	<u>78,064.80</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.93-	5,243.69-
	Major Account 480000 Total	<u>417.93-</u>	<u>5,243.69-</u>
	Fund 28002 Revenue Total	<u>417.93-</u>	<u>5,243.69-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,924.06	63,973.25
	512100 VACATION LEAVE EXPENSE	300.08	5,952.73
	512200 SICK LEAVE EXPENSE	205.14	2,518.59
	512300 HOLIDAY LEAVE EXPENSE	338.30	3,531.53
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	506.62	5,751.03
	515200 FICA EXPENSE	498.86	5,670.28
	515400 LIFE & ACCIDENT INS EXP	1.57	17.09
	515500 HEALTH INSURANCE EXPENSE	620.51	6,748.50
	Major Account 510000 Total	<u>8,395.14</u>	<u>94,995.80</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,656.87	50,498.27
	Major Account 520000 Total	<u>3,656.87</u>	<u>50,498.27</u>
	Fund 28002 Expenditures Total	<u>12,052.01</u>	<u>145,494.07</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,023.00-	138,019.00-
	Major Account 480000 Total	<u>12,023.00-</u>	<u>138,019.00-</u>
	Fund 61270 Revenue Total	<u>12,023.00-</u>	<u>138,019.00-</u>
	Subprogram Revenues	<u>12,440.93-</u>	<u>143,262.69-</u>
	Subprogram Expenditures	<u>24,128.01</u>	<u>223,558.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.46-	164.44-
	Major Account 480000 Total	19.46-	164.44-
	Fund 22029 Revenue Total	19.46-	264.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,458.48	50,817.53
	512100 VACATION LEAVE EXPENSE	154.82	3,393.02
	512200 SICK LEAVE EXPENSE	290.27	1,590.91
	512300 HOLIDAY LEAVE EXPENSE	373.69	3,250.23
	515100 RETIREMENT PLANS EXPENSE	545.13	4,423.53
	515200 FICA EXPENSE	524.23	4,293.70
	515400 LIFE & ACCIDENT INS EXP	2.01	14.07
	515500 HEALTH INSURANCE EXPENSE	1,198.32	7,907.40
	Major Account 510000 Total	9,546.95	75,690.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	3,639.33	35,255.21
	542100 SOS TEMP SERV - PERSONNEL	384.48	384.48
	543100 IT CONSULTING-APPLICATIONS	3,653.75	27,540.97
	543500 MGT CONSULTANT SERVICES	19,395.51	62,727.75
	555100 DATA PROC SOFTW LIC FEE		594.80
	Major Account 520000 Total	27,073.07	135,060.01
	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	36,620.02	229,944.75
	Subprogram Revenues	19.46-	264.44-
	Subprogram Expenditures	36,620.02	229,944.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.19	16,287.91
	512100 VACATION LEAVE EXPENSE	83.94	1,411.98
	512200 SICK LEAVE EXPENSE	114.66	841.21
	512300 HOLIDAY LEAVE EXPENSE	124.88	1,103.03
	515100 RETIREMENT PLANS EXPENSE	187.03	1,469.74
	515200 FICA EXPENSE	178.51	1,403.15
	515400 LIFE & ACCIDENT INS EXP	.73	5.33
	515500 HEALTH INSURANCE EXPENSE	460.08	3,649.65
	Major Account 510000 Total	<u>3,324.02</u>	<u>26,172.00</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,226.00
	539100 INDIRECT COST ALLOWANCE	1,373.70	11,959.94
	543500 MGT CONSULTANT SERVICES		110,898.93
	Major Account 520000 Total	<u>1,373.70</u>	<u>126,084.87</u>
	Fund 40000 Expenditures Total	<u>4,697.72</u>	<u>152,256.87</u>
	Subprogram Expenditures	<u>4,697.72</u>	<u>152,256.87</u>

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		22,148.12
	512100 VACATION LEAVE EXPENSE		1,778.00
	512300 HOLIDAY LEAVE EXPENSE		1,222.97
	515100 RETIREMENT PLANS EXPENSE		1,883.20
	515200 FICA EXPENSE		1,770.87
	515400 LIFE & ACCIDENT INS EXP		5.36
	515500 HEALTH INSURANCE EXPENSE		5,807.41
	Major Account 510000 Total		34,615.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	520.00
	522100 DUES & SUBSCRIPTION EXP		102.25
	522200 CONFERENCE REGISTRATION		455.00
	539100 INDIRECT COST ALLOWANCE	989.83	18,654.16
	542100 SOS TEMP SERV - PERSONNEL	2,209.68	7,968.65
	543100 IT CONSULTING-APPLICATIONS		13,099.71
	543200 IT CONSULTING-HW/SW SUPP	18,265.62	32,732.33
	543500 MGT CONSULTANT SERVICES	3,390.51	14,712.72
	545000 LABORATORY SERVICES		7,715.50
	545100 CITY/COUNTY HEALTH DEPT		4,592.00
	Major Account 520000 Total	24,920.64	100,552.32
	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	24,920.64	136,657.80
	Subprogram Expenditures	24,920.64	136,657.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,906.55	52,986.29
	511800 COMPENSATORY TIME PAID		385.13
	512100 VACATION LEAVE EXPENSE	329.82	6,252.72
	512200 SICK LEAVE EXPENSE	85.83	1,568.78
	512300 HOLIDAY LEAVE EXPENSE	327.82	3,280.06
	512500 FUNERAL LEAVE EXPENSE		18.02
	515100 RETIREMENT PLANS EXPENSE	497.85	4,828.40
	515200 FICA EXPENSE	477.82	4,613.51
	515400 LIFE & ACCIDENT INS EXP	1.67	15.05
	515500 HEALTH INSURANCE EXPENSE	999.78	10,585.67
	Major Account 510000 Total	8,627.14	84,533.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,150.54	40,411.62
	Major Account 520000 Total	4,150.54	40,411.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.34	2,526.20
	572100 COMMERCIAL TRANSPORTATIO		786.90
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	108.34	3,363.10
	Fund 40000 Expenditures Total	12,886.02	128,308.35
	Subprogram Expenditures	12,886.02	128,308.35

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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	8,783.54-	53,432.17-
	Major Account 460000 Total	8,783.54-	53,432.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,390.31-	349,586.27-
	Major Account 490000 Total	56,390.31-	349,586.27-
	Fund 28001 Revenue Total	65,173.85-	403,018.44-
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	65,173.85-	403,018.44-
	Subprogram Expenditures		17,664.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.92	1,143.85
	512100 VACATION LEAVE EXPENSE		1.68
	512200 SICK LEAVE EXPENSE	27.94	27.94
	512300 HOLIDAY LEAVE EXPENSE	27.94	83.82
	515100 RETIREMENT PLANS EXPENSE	41.96	94.40
	515200 FICA EXPENSE	39.97	93.24
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	83.04	83.04
	Major Account 510000 Total	<u>723.93</u>	<u>1,528.13</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	163.00	263.00
	Major Account 520000 Total	<u>163.00</u>	<u>263.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.52
	Major Account 570000 Total		<u>117.52</u>
	Fund 10000 Expenditures Total	<u>886.93</u>	<u>1,908.65</u>
	Subprogram Expenditures	<u>886.93</u>	<u>1,908.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869.75	105,245.04
	512100 VACATION LEAVE EXPENSE	1,183.75	13,310.64
	512200 SICK LEAVE EXPENSE	168.20	1,854.05
	512300 HOLIDAY LEAVE EXPENSE	748.51	6,736.59
	515100 RETIREMENT PLANS EXPENSE	1,120.88	9,520.14
	515200 FICA EXPENSE	1,071.45	7,371.57
	515400 LIFE & ACCIDENT INS EXP	1.76	13.98
	515500 HEALTH INSURANCE EXPENSE	2,065.08	16,537.75
	Major Account 510000 Total	<u>19,229.38</u>	<u>160,589.76</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	6,239.00
	532100 NON-CAPITALIZED EQUIP PU		651.99
	534600 ED & RECREATIONAL SUP EX	183.92	335.30
	545000 LABORATORY SERVICES		44,724.41
	Major Account 520000 Total	<u>303.92</u>	<u>51,950.70</u>
	Fund 10000 Expenditures Total	<u>19,533.30</u>	<u>212,540.46</u>
	Subprogram Expenditures	<u>19,533.30</u>	<u>212,540.46</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	27,050.00-	107,050.00-
	Major Account 460000 Total	27,050.00-	107,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.79-	2,765.76-
	Major Account 480000 Total	360.79-	2,765.76-
	Fund 22024 Revenue Total	27,410.79-	109,815.76-
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	3,071.34	19,169.96
	512100 VACATION LEAVE EXPENSE		2,213.34
	512200 SICK LEAVE EXPENSE	155.20	831.16
	512300 HOLIDAY LEAVE EXPENSE	177.21	1,488.92
	515100 RETIREMENT PLANS EXPENSE	254.85	1,775.13
	515200 FICA EXPENSE	257.99	1,797.59
	515400 LIFE & ACCIDENT INS EXP	.76	4.95
	Major Account 510000 Total	3,917.35	27,281.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.90
	532100 NON-CAPITALIZED EQUIP PU		778.56
	539100 INDIRECT COST ALLOWANCE	1,436.55	12,172.07
	543500 MGT CONSULTANT SERVICES	34,517.22	358,384.07
	555100 DATA PROC SOFTW LIC FEE	4,275.00	4,275.00
	Major Account 520000 Total	40,228.77	375,915.60
	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	44,146.12	403,851.72
	Subprogram Revenues	27,410.79-	109,815.76-
	Subprogram Expenditures	44,146.12	420,295.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.88	17,305.85
	512100 VACATION LEAVE EXPENSE		2,039.80
	512200 SICK LEAVE EXPENSE	32.15	1,327.49
	512300 HOLIDAY LEAVE EXPENSE	128.58	1,157.22
	515100 RETIREMENT PLANS EXPENSE	192.56	1,634.64
	515200 OASDI EXPENSE	185.86	1,583.08
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	<u>3,283.43</u>	<u>27,715.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,431.19	13,038.15
	Major Account 520000 Total	<u>1,431.19</u>	<u>13,038.15</u>
	Fund 40000 Expenditures Total	<u>4,714.62</u>	<u>40,753.43</u>
	Subprogram Expenditures	<u>4,714.62</u>	<u>40,753.43</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	46.01	378.31
	512100 VACATION LEAVE EXPENSE	.20	57.25
	512200 SICK LEAVE EXPENSE		3.68
	512300 HOLIDAY LEAVE EXPENSE		18.40
	515100 RETIREMENT PLANS EXPENSE	3.48	34.34
	515200 FICA EXPENSE	3.38	33.50
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	4.70	46.51
	Major Account 510000 Total	<u>57.78</u>	<u>572.08</u>
	Fund 10000 Expenditures Total	<u>57.78</u>	<u>572.08</u>
	Subprogram Expenditures	<u>57.78</u>	<u>572.08</u>

Secure Version - Prior Month

As of February 28, 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	85.00-	1,365.00-
	Major Account 470000 Total	85.00-	1,365.00-
	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	85.00-	1,596.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,000.00
	515200 FICA EXPENSE		153.01
	Major Account 510000 Total		2,153.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	541700 LEGAL RELATED EXPENSE		288.15
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,793.23
	545000 LABORATORY SERVICES	138.00	729.00
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	488.00	6,528.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,344.23
	571600 MEALS-NOT TRAVEL STATUS		501.01
	574500 PERSONAL VEHICLE MILEAGE	222.61	2,796.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.12
	Major Account 570000 Total	222.61	4,782.12
	Fund 10000 Expenditures Total	710.61	13,463.91
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	13,688.00	18,287.13
	Major Account 520000 Total	13,688.00	18,287.13
	Fund 22640 Expenditures Total	13,688.00	18,287.13
	Subprogram Revenues	85.00-	15,284.00-
	Subprogram Expenditures	14,398.61	31,751.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,665.81	149,379.17
	511800 COMPENSATORY TIME PAID		17.47
	512100 VACATION LEAVE EXPENSE	897.33	19,089.85
	512200 SICK LEAVE EXPENSE	1,157.88	6,812.55
	512300 HOLIDAY LEAVE EXPENSE	1,040.44	9,644.44
	512500 FUNERAL LEAVE EXPENSE		113.24
	515100 RETIREMENT PLANS EXPENSE	1,554.97	13,859.25
	515200 FICA EXPENSE	1,422.66	12,767.39
	515400 LIFE & ACCIDENT INS EXP	5.71	47.04
	515500 HEALTH INSURANCE EXPENSE	5,756.38	47,358.61
	Major Account 510000 Total	29,501.18	259,089.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	499.00-	
	522600 JOB APPLICANT EXPENSE		105.05
	527200 REP & MAINT-MOTOR VEHICL	29.95	29.95
	533900 FOOD EXPENSE		56.11
	534900 MISCELLANEOUS SUP EXP		15.45
	547300 INTERPRETER SERVICES		35.00
	Major Account 520000 Total	469.05-	391.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.21-	529.41
	572100 COMMERCIAL TRANSPORTATIO	31.61-	
	574500 PERSONAL VEHICLE MILEAGE	63.04-	400.40
	575100 MISC TRAVEL EXPENSE	30.00-	48.63
	Major Account 570000 Total	830.86-	978.44
	Fund 10000 Expenditures Total	28,201.27	260,459.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,664.59	44,572.76
	511800 COMPENSATORY TIME PAID		17.47
	512100 VACATION LEAVE EXPENSE	897.05	5,591.98
	512200 SICK LEAVE EXPENSE	1,157.18	1,889.73
	512300 HOLIDAY LEAVE EXPENSE	1,040.31	3,679.70
	512500 FUNERAL LEAVE EXPENSE		112.96
	515100 RETIREMENT PLANS EXPENSE	1,554.20	4,182.53
	515200 FICA EXPENSE	1,422.92	3,816.21
	515400 LIFE & ACCIDENT INS EXP	6.51	17.59

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As of February 28, 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		
	515500 HEALTH INSURANCE EXPENSE	5,755.71	15,828.20
	Major Account 510000 Total	29,498.47	79,709.13
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		105.05
	547300 INTERPRETER SERVICES		35.00
	Major Account 520000 Total		140.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total	29,498.47	79,932.18
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		179,406.03
	Fund 42610 Expenditures Total		179,406.03
	Subprogram Expenditures	57,699.74	519,797.22

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	1,045.52	5,690.31
	512100 VACATION LEAVE EXPENSE		442.89
	512200 SICK LEAVE EXPENSE		261.00
	515100 RETIREMENT PLANS EXPENSE	78.32	479.09
	515200 FICA EXPENSE	77.68	461.41
	515400 LIFE & ACCIDENT INS EXP	.20	1.63
	515500 HEALTH INSURANCE EXPENSE	66.48	993.87
	Major Account 510000 Total	1,268.20	8,330.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,389.76
	Major Account 520000 Total		3,389.76
	Fund 40000 Expenditures Total	1,268.20	11,719.96
	Subprogram Expenditures	1,268.20	11,719.96

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As of February 28, 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	7,090.68	47,399.70
	512100 VACATION LEAVE EXPENSE	94.66	5,845.36
	512200 SICK LEAVE EXPENSE	21.35	1,511.37
	512300 HOLIDAY LEAVE EXPENSE	379.27	3,198.82
	515100 RETIREMENT PLANS EXPENSE	568.02	4,339.94
	515200 FICA EXPENSE	527.02	4,057.08
	515400 LIFE & ACCIDENT INS EXP	1.19	8.56
	515500 HEALTH INSURANCE EXPENSE	1,082.36	7,720.18
	Major Account 510000 Total	9,764.55	74,081.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	Major Account 520000 Total	25.00	343.28
	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	9,789.55	75,600.13
	Subprogram Expenditures	9,789.55	83,937.23

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As of February 28, 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	4,380.32	39,767.65
	511800 COMPENSATORY TIME PAID		2.85
	512100 VACATION LEAVE EXPENSE	770.23	4,092.59
	512200 SICK LEAVE EXPENSE	449.59	2,850.92
	512300 HOLIDAY LEAVE EXPENSE	301.83	2,670.85
	515100 RETIREMENT PLANS EXPENSE	441.87	3,697.35
	515200 FICA EXPENSE	405.66	3,416.98
	515400 LIFE & ACCIDENT INS EXP	1.64	12.77
	515500 HEALTH INSURANCE EXPENSE	1,413.92	11,178.94
	Major Account 510000 Total	<u>8,165.06</u>	<u>67,690.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		230.00
	532100 NON-CAPITALIZED EQUIP PU		326.81
	539100 INDIRECT COST ALLOWANCE	3,692.40	31,670.86
	543200 IT CONSULTING-HW/SW SUPP		14,250.00
	555100 DATA PROC SOFTW LIC FEE		209.45
	Major Account 520000 Total	<u>3,692.40</u>	<u>46,687.12</u>
	Fund 40000 Expenditures Total	<u>11,857.46</u>	<u>114,378.02</u>
	Subprogram Expenditures	<u>11,857.46</u>	<u>114,378.02</u>

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As of February 28, 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	5,988.08	57,026.81
	512100 VACATION LEAVE EXPENSE		8,910.77
	512200 SICK LEAVE EXPENSE	578.51	2,872.95
	512300 HOLIDAY LEAVE EXPENSE	345.61	3,642.46
	512500 FUNERAL LEAVE EXPENSE		434.74
	515100 RETIREMENT PLANS EXPENSE	517.58	5,457.80
	515200 FICA EXPENSE	452.22	4,868.63
	515400 LIFE & ACCIDENT INS EXP	1.92	17.10
	515500 HEALTH INSURANCE EXPENSE	2,768.32	24,621.27
	Major Account 510000 Total	10,652.24	107,852.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		20.94
	534900 MISCELLANEOUS SUP EXP		25.51
	539100 INDIRECT COST ALLOWANCE	4,581.71	53,270.25
	541700 LEGAL RELATED EXPENSE		1,005.65
	547500 MAILING SERVICES	56.00	56.00
	Major Account 520000 Total	4,637.71	54,403.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.19
	574500 PERSONAL VEHICLE MILEAGE	510.72	4,063.55
	Major Account 570000 Total	510.72	4,261.74
	Fund 28001 Expenditures Total	15,800.67	166,517.62
	Subprogram Expenditures	15,800.67	166,517.62

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As of February 28, 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	2,940.52	31,700.39
	511600 PER DIEM PAYMENTS		1,780.00
	512100 VACATION LEAVE EXPENSE	104.55	6,014.03
	512200 SICK LEAVE EXPENSE	927.90	2,821.21
	512300 HOLIDAY LEAVE EXPENSE	209.10	2,375.20
	515100 RETIREMENT PLANS EXPENSE	313.16	3,213.21
	515200 FICA EXPENSE	287.52	3,091.40
	515400 LIFE & ACCIDENT INS EXP	.96	8.00
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,940.65
	Major Account 510000 Total	5,963.79	60,944.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		38.36
	534900 MISCELLANEOUS SUP EXP	26.67	89.98
	Major Account 520000 Total	26.67	153.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,856.81
	571600 MEALS-NOT TRAVEL STATUS	11.93	25.35
	572100 COMMERCIAL TRANSPORTATIO	108.00	316.00
	574500 PERSONAL VEHICLE MILEAGE	392.00	4,094.18
	Major Account 570000 Total	677.93	6,292.34
	Fund 10000 Expenditures Total	6,668.39	67,389.77
	Subprogram Expenditures	6,668.39	67,389.77

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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		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515400 LIFE & ACCIDENT INS EXP	.01-	.15
	515500 HEALTH INSURANCE EXPENSE	.01	31.59
	Major Account 510000 Total	.01	31.75
	Fund 10000 Expenditures Total	.01	31.75
	Subprogram Expenditures	.01	31.75
	Program Revenues	1,163,279.71-	9,736,837.96-
	Program Expenditures	2,229,929.35	19,202,782.40

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As of February 28, 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	66,161.92	476,150.47
	511300 OVERTIME PAYMENTS		501.06
	512100 VACATION LEAVE EXPENSE	5,504.44	43,355.26
	512200 SICK LEAVE EXPENSE	2,403.66	30,281.99
	512300 HOLIDAY LEAVE EXPENSE	3,958.95	32,544.84
	512400 MILITARY LEAVE EXPENSE	209.10	280.86
	512500 FUNERAL LEAVE EXPENSE		1,892.05
	515100 RETIREMENT PLANS EXPENSE	5,859.35	43,775.28
	515200 FICA EXPENSE	5,602.82	42,038.07
	515400 LIFE & ACCIDENT INS EXP	17.24	116.57
	515500 HEALTH INSURANCE EXPENSE	10,850.67	74,635.20
	Major Account 510000 Total	<u>100,568.15</u>	<u>745,571.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,269.91	26,095.74
	521200 COM EXPENSE - VOICE/DATA	38,213.11	261,639.12
	521300 FREIGHT EXPENSE	26.56	295.75
	521400 DATA PROCESSING EXPENSE		1,983.56
	521500 PUBLICATION & PRINT EXP	162.66	10,917.55
	521900 AWARDS EXPENSE	752.78	866.68
	522100 DUES & SUBSCRIPTION EXP	1.17	122.00
	522200 CONFERENCE REGISTRATION	806.50	2,892.36
	522600 JOB APPLICANT EXPENSE	114.08	945.11
	524600 RENT EXPENSE-BUILDINGS	38.22	1,749.19
	524700 RENT EXP-OTHER REAL PROP		16.66
	525500 RENT EXP-OTHER PERS PROP	2.34	6.12
	526100 REP & MAINT-REAL PROPERT	370.82	1,071.57
	527100 REP & MAINT-OFFICE EQUIP	3.04	308.96
	527200 REP & MAINT-MOTOR VEHICL	219.01	2,180.58
	527800 REP & MAINT-OTHER PROPER	18.14	35.47
	531100 OFFICE SUPPLIES EXPENSE	1,809.29	14,037.66
	532100 NON-CAPITALIZED EQUIP PU	158.21	1,806.07
	533100 HOUSEHOLD & INSTIT EXP	16.23	234.29
	533900 FOOD EXPENSE	325.45	679.18
	534600 ED & RECREATIONAL SUP EX	2,488.72	2,565.60
	534800 CONST & MAINT SUP EXP		33.97
	534900 MISCELLANEOUS SUP EXP	7.13	13.13
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	178.87	2,230.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,700.00-	79,831.00
	541500 LEGAL SERVICES EXPENSE		105.79
	541700 LEGAL RELATED EXPENSE	37.47	1,602.68
	542100 SOS TEMP SERV - PERSONNEL	2,677.76	31,857.13
	543500 MGT CONSULTANT SERVICES	54,234.60	274,314.98
	545000 LABORATORY SERVICES	17.66	425.68
	547100 EDUCATIONAL SERVICES	10.41	732.35
	547300 INTERPRETER SERVICES	15.22	809.12
	547500 MAILING SERVICES	490.34	2,791.61
	547906 VERIFICATIONS	118.18	1,225.57
	548700 REFUSE/RECYCLING	14.36	289.37
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	82.70	263.59
	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	64.23	1,622.18
	Major Account 520000 Total	102,045.17	871,033.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,211.20
	572100 COMMERCIAL TRANSPORTATIO	312.50	1,175.35
	573100 STATE-OWNED TRANSPORT	7,583.48	53,406.49
	574500 PERSONAL VEHICLE MILEAGE		1,572.03
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	7,895.98	59,394.57
	Fund 10000 Expenditures Total	210,509.30	1,675,999.37
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,128.36	459,588.41
	511300 OVERTIME PAYMENTS		1,331.87
	512100 VACATION LEAVE EXPENSE	2,364.69	41,906.64
	512200 SICK LEAVE EXPENSE	1,961.11	17,937.94
	512300 HOLIDAY LEAVE EXPENSE	3,775.38	30,861.65
	512400 MILITARY LEAVE EXPENSE	388.50	526.98
	512500 FUNERAL LEAVE EXPENSE		1,481.50
	515100 RETIREMENT PLANS EXPENSE	5,362.54	41,455.34
	515200 FICA EXPENSE	5,093.22	39,627.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	19.43	135.24
	515500 HEALTH INSURANCE EXPENSE	11,149.76	76,003.92
	Major Account 510000 Total	93,242.99	710,857.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,130.94	39,584.20
	521200 COM EXPENSE - VOICE/DATA	109,323.06	376,333.89
	521300 FREIGHT EXPENSE	69.23	405.61
	521400 DATA PROCESSING EXPENSE		3,808.23
	521500 PUBLICATION & PRINT EXP	424.04	11,464.71
	521900 AWARDS EXPENSE	1,962.35	2,115.25
	522100 DUES & SUBSCRIPTION EXP	3.05	321.45
	522200 CONFERENCE REGISTRATION	806.50	2,491.50
	522600 JOB APPLICANT EXPENSE	297.35	1,303.81
	524600 RENT EXPENSE-BUILDINGS	99.62	1,943.81
	524700 RENT EXP-OTHER REAL PROP		16.66
	525500 RENT EXP-OTHER PERS PROP	6.10	11.96
	526100 REP & MAINT-REAL PROPERT	966.64	1,667.39
	527100 REP & MAINT-OFFICE EQUIP	7.93	384.29
	527200 REP & MAINT-MOTOR VEHICL	570.91	2,993.25
	527800 REP & MAINT-OTHER PROPER	47.28	64.61
	531100 OFFICE SUPPLIES EXPENSE	4,716.54	24,064.08
	532100 NON-CAPITALIZED EQUIP PU	412.43	2,363.55
	533100 HOUSEHOLD & INSTIT EXP	42.33	272.62
	533900 FOOD EXPENSE	325.43	548.43
	534600 ED & RECREATIONAL SUP EX	2,504.78	2,659.15
	534800 CONST & MAINT SUP EXP		101.92
	534900 MISCELLANEOUS SUP EXP	18.58	49.70
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	466.29	2,975.16
	541100 ACCTG & AUDITING SERVICES		85,531.00
	541500 LEGAL SERVICES EXPENSE		59.82
	541700 LEGAL RELATED EXPENSE	97.68	1,716.46
	542100 SOS TEMP SERV - PERSONNEL	9,020.65	78,210.53
	543200 IT CONSULTING-HW/SW SUPP		900.00
	543500 MGT CONSULTANT SERVICES	54,234.60	283,048.45
	545000 LABORATORY SERVICES	46.05	500.15
	547100 EDUCATIONAL SERVICES	27.15	1,490.60
	547300 INTERPRETER SERVICES	39.66	509.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	1,278.25	5,069.42
	547906 VERIFICATIONS	308.07	1,585.18
	548700 REFUSE/RECYCLING	37.44	307.43
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	215.59	474.06
	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	167.44	1,807.22
	Major Account 520000 Total	<u>199,673.96</u>	<u>1,336,806.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,582.42
	572100 COMMERCIAL TRANSPORTATIO	312.50	1,175.35
	573100 STATE-OWNED TRANSPORT	19,768.90	80,106.46
	574500 PERSONAL VEHICLE MILEAGE		254.97
	575100 MISC TRAVEL EXPENSE		109.70
	Major Account 570000 Total	<u>20,081.40</u>	<u>84,228.90</u>
	Fund 40000 Expenditures Total	<u>312,998.35</u>	<u>2,131,892.25</u>
	Subprogram Expenditures	<u>523,507.65</u>	<u>3,807,891.62</u>

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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	900.00	22,134.88
	543200 IT CONSULTING-HW/SW SUPP		22.50
	547300 INTERPRETER SERVICES	150.00	2,153.52
	Major Account 520000 Total	1,050.00	26,452.29
	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	1,050.00	26,588.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,141.39
	532100 NON-CAPITALIZED EQUIP PU		21,058.96
	543200 IT CONSULTING-HW/SW SUPP		22.50
	547300 INTERPRETER SERVICES	150.00	2,153.53
	Major Account 520000 Total	150.00	25,376.38
	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	150.00	25,512.46
	Subprogram Expenditures	1,200.00	52,100.83

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.57-	4,242.87-
	485100 FINES FORFEITS & PENALTI	7,162.90-	19,219.90-
	Major Account 480000 Total	<u>7,671.47-</u>	<u>23,462.77-</u>
	Fund 22690 Revenue Total	<u>7,671.47-</u>	<u>23,462.77-</u>
	Subprogram Revenues	<u><u>7,671.47-</u></u>	<u><u>23,462.77-</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	1,006.86-	6,953.67-
	Major Account 480000 Total	1,006.86-	6,953.67-
	Fund 42641 Revenue Total	1,006.86-	6,953.67-
	Subprogram Revenues	1,006.86-	6,953.67-

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		1,381.37
	Major Account 520000 Total		1,381.37
	Fund 10000 Expenditures Total		1,381.37
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,950.72-	3,588,122.83-
	Major Account 480000 Total	34,950.72-	3,588,122.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenue Total	34,950.72-	2,088,122.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		4,144.09
	Major Account 520000 Total		4,144.09
	Fund 40000 Expenditures Total		4,144.09
	Subprogram Revenues	34,950.72-	2,088,122.83-
	Subprogram Expenditures		5,525.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359.06	76,262.07
	512100 VACATION LEAVE EXPENSE	3,743.95	12,671.52
	512200 SICK LEAVE EXPENSE	6,462.99	25,863.11
	512300 HOLIDAY LEAVE EXPENSE	714.00	6,426.00
	515100 RETIREMENT PLANS EXPENSE	1,069.28	9,077.12
	515200 FICA EXPENSE	1,070.50	7,860.00
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	664.88	5,319.04
	Major Account 510000 Total	17,086.58	143,494.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	39.51	282.00
	534900 MISCELLANEOUS SUP EXP		9.43
	543500 MGT CONSULTANT SERVICES		17,920.63
	Major Account 520000 Total	39.51	22,509.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.36
	571600 MEALS-NOT TRAVEL STATUS	72.44	245.45
	572100 COMMERCIAL TRANSPORTATIO		292.30
	574500 PERSONAL VEHICLE MILEAGE		123.17
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	72.44	1,746.28
	Fund 10000 Expenditures Total	17,198.53	167,750.17
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	17,198.53	189,345.79

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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	4,392.97	35,401.21
	512100 VACATION LEAVE EXPENSE	201.41	2,421.45
	512200 SICK LEAVE EXPENSE	328.80	1,929.24
	512300 HOLIDAY LEAVE EXPENSE	260.99	2,316.65
	515100 RETIREMENT PLANS EXPENSE	388.53	3,152.39
	515200 FICA EXPENSE	348.39	2,880.00
	515400 LIFE & ACCIDENT INS EXP	1.64	12.51
	515500 HEALTH INSURANCE EXPENSE	1,538.21	8,783.89
	Major Account 510000 Total	<u>7,460.94</u>	<u>56,897.34</u>
	Fund 10000 Expenditures Total	<u>7,460.94</u>	<u>56,897.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,176.30	106,167.50
	512100 VACATION LEAVE EXPENSE	603.93	7,256.60
	512200 SICK LEAVE EXPENSE	984.78	5,779.30
	512300 HOLIDAY LEAVE EXPENSE	783.26	6,951.40
	515100 RETIREMENT PLANS EXPENSE	1,163.89	9,444.09
	515200 FICA EXPENSE	1,045.16	8,639.82
	515400 LIFE & ACCIDENT INS EXP	5.96	46.44
	515500 HEALTH INSURANCE EXPENSE	3,799.37	25,525.83
	Major Account 510000 Total	<u>21,562.65</u>	<u>169,810.98</u>
	Fund 40000 Expenditures Total	<u>21,562.65</u>	<u>169,810.98</u>
	Subprogram Expenditures	<u><u>29,023.59</u></u>	<u><u>226,708.32</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,284.27	99,192.59
	512100 VACATION LEAVE EXPENSE	461.44	8,695.60
	512200 SICK LEAVE EXPENSE	439.78	2,927.24
	512300 HOLIDAY LEAVE EXPENSE	647.63	6,128.67
	512500 FUNERAL LEAVE EXPENSE		493.70
	515100 RETIREMENT PLANS EXPENSE	961.32	8,796.59
	515200 FICA EXPENSE	887.56	8,156.63
	515400 LIFE & ACCIDENT INS EXP	5.58	47.86
	515500 HEALTH INSURANCE EXPENSE	3,440.50	29,381.86
	Major Account 510000 Total	18,128.08	163,820.74
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	491.31	8,450.11
	Major Account 520000 Total	491.31	8,450.11
	Fund 10000 Expenditures Total	18,619.39	172,270.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,513.84	127,001.43
	512100 VACATION LEAVE EXPENSE	1,061.80	12,900.96
	512200 SICK LEAVE EXPENSE	193.17	2,318.02
	512300 HOLIDAY LEAVE EXPENSE	875.68	8,061.45
	512500 FUNERAL LEAVE EXPENSE		1,035.42
	515100 RETIREMENT PLANS EXPENSE	1,320.82	11,327.75
	515200 FICA EXPENSE	1,203.88	10,394.61
	515400 LIFE & ACCIDENT INS EXP	7.85	64.15
	515500 HEALTH INSURANCE EXPENSE	5,250.53	42,002.55
	Major Account 510000 Total	25,427.57	215,106.34
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,473.93	25,350.38
	Major Account 520000 Total	1,473.93	25,350.38
	Fund 40000 Expenditures Total	26,901.50	240,456.72
	Subprogram Expenditures	45,520.89	412,727.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475.50	28,232.23
	512100 VACATION LEAVE EXPENSE	450.93	3,261.08
	512200 SICK LEAVE EXPENSE	188.49	1,167.26
	512300 HOLIDAY LEAVE EXPENSE	186.70	1,875.67
	512500 FUNERAL LEAVE EXPENSE		135.75
	515100 RETIREMENT PLANS EXPENSE	247.31	2,596.88
	515200 FICA EXPENSE	226.62	2,394.36
	515400 LIFE & ACCIDENT INS EXP	1.12	10.97
	515500 HEALTH INSURANCE EXPENSE	922.59	8,862.03
	Major Account 510000 Total	4,699.26	48,536.23
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 10000 Expenditures Total	4,699.26	48,586.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,275.98	83,482.35
	512100 VACATION LEAVE EXPENSE	1,346.35	9,655.08
	512200 SICK LEAVE EXPENSE	565.24	3,479.36
	512300 HOLIDAY LEAVE EXPENSE	546.56	5,555.72
	512500 FUNERAL LEAVE EXPENSE		407.30
	515100 RETIREMENT PLANS EXPENSE	728.75	7,680.00
	515200 FICA EXPENSE	668.45	7,085.61
	515400 LIFE & ACCIDENT INS EXP	4.16	39.83
	515500 HEALTH INSURANCE EXPENSE	2,728.69	26,403.63
	Major Account 510000 Total	13,864.18	143,788.88
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 40000 Expenditures Total	13,864.18	143,839.38
	Subprogram Expenditures	18,563.44	192,426.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,052.12	46,283.32
	512100 VACATION LEAVE EXPENSE	280.84	4,832.72
	512200 SICK LEAVE EXPENSE	341.28	2,307.50
	512300 HOLIDAY LEAVE EXPENSE	302.27	2,852.36
	515100 RETIREMENT PLANS EXPENSE	447.45	4,213.59
	515200 FICA EXPENSE	420.10	3,982.28
	515400 LIFE & ACCIDENT INS EXP	2.09	17.36
	515500 HEALTH INSURANCE EXPENSE	1,276.76	11,294.50
	Major Account 510000 Total	8,122.91	75,783.63
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,902.04	26,372.46
	Major Account 520000 Total	2,902.04	26,372.46
	Fund 10000 Expenditures Total	11,024.95	102,156.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,919.29	137,439.18
	512100 VACATION LEAVE EXPENSE	840.93	14,417.54
	512200 SICK LEAVE EXPENSE	980.13	6,825.87
	512300 HOLIDAY LEAVE EXPENSE	888.09	8,467.12
	515100 RETIREMENT PLANS EXPENSE	1,320.01	12,515.97
	515200 FICA EXPENSE	1,238.44	11,825.71
	515400 LIFE & ACCIDENT INS EXP	7.52	64.12
	515500 HEALTH INSURANCE EXPENSE	3,828.13	33,865.25
	Major Account 510000 Total	24,022.54	225,420.76
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,706.12	79,117.55
	Major Account 520000 Total	8,706.12	79,117.55
	Fund 40000 Expenditures Total	32,728.66	304,538.31
	Subprogram Expenditures	43,753.61	406,694.40

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	15,727.16	128,603.99
	511300 OVERTIME PAYMENTS		7.74
	512100 VACATION LEAVE EXPENSE	736.46	9,515.44
	512200 SICK LEAVE EXPENSE	1,066.22	6,797.62
	512300 HOLIDAY LEAVE EXPENSE	891.98	8,095.22
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	1,379.66	11,503.38
	515200 FICA EXPENSE	1,288.61	10,795.62
	515400 LIFE & ACCIDENT INS EXP	5.36	44.63
	515500 HEALTH INSURANCE EXPENSE	2,949.62	22,803.45
	Major Account 510000 Total	24,045.07	198,726.32
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.00
	Major Account 520000 Total		817.00
	Fund 10000 Expenditures Total	24,045.07	199,543.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,725.96	128,595.13
	511300 OVERTIME PAYMENTS		7.53
	512100 VACATION LEAVE EXPENSE	736.12	9,512.89
	512200 SICK LEAVE EXPENSE	1,065.84	6,793.89
	512300 HOLIDAY LEAVE EXPENSE	891.98	8,094.31
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	1,379.05	11,495.36
	515200 FICA EXPENSE	1,287.41	10,787.41
	515400 LIFE & ACCIDENT INS EXP	7.07	56.99
	515500 HEALTH INSURANCE EXPENSE	2,949.37	22,800.34
	Major Account 510000 Total	24,042.80	198,703.08
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.05
	Major Account 520000 Total		817.05
	Fund 40000 Expenditures Total	24,042.80	199,520.13
	Subprogram Expenditures	48,087.87	399,063.45

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,725.45	71,773.54
	511800 COMPENSATORY TIME PAID		46.37
	512100 VACATION LEAVE EXPENSE	337.00	7,953.72
	512200 SICK LEAVE EXPENSE	1,422.97	7,464.36
	512300 HOLIDAY LEAVE EXPENSE	725.68	5,379.86
	515100 RETIREMENT PLANS EXPENSE	1,064.34	6,937.40
	515200 FICA EXPENSE	985.67	6,436.06
	515400 LIFE & ACCIDENT INS EXP	3.58	22.05
	515500 HEALTH INSURANCE EXPENSE	3,320.69	20,411.04
	Major Account 510000 Total	19,585.38	126,424.40
	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	286.75	312.75
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	286.75	948.62
	Fund 10000 Expenditures Total	19,872.13	155,115.39
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,987.00	35,167.00
	Major Account 520000 Total	19,987.00	35,167.00
	Fund 22555 Expenditures Total	19,987.00	35,167.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,489.96	91,140.11
	511800 COMPENSATORY TIME PAID		60.26
	512100 VACATION LEAVE EXPENSE	385.32	9,375.77
	512200 SICK LEAVE EXPENSE	1,428.69	8,076.23
	512300 HOLIDAY LEAVE EXPENSE	884.81	6,659.77
	515100 RETIREMENT PLANS EXPENSE	1,287.13	8,633.06

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,193.18	8,009.12
	515400 LIFE & ACCIDENT INS EXP	5.07	32.35
	515500 HEALTH INSURANCE EXPENSE	4,016.78	25,443.19
	Major Account 510000 Total	<u>23,690.94</u>	<u>157,429.86</u>
	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	8,763.00	23,943.00
	Major Account 520000 Total	<u>8,763.00</u>	<u>24,443.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.09
	572100 COMMERCIAL TRANSPORTATIO	286.75	312.75
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	<u>286.75</u>	<u>948.61</u>
	Fund 40000 Expenditures Total	<u>32,740.69</u>	<u>182,821.97</u>
	Subprogram Expenditures	<u>72,599.82</u>	<u>373,104.36</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	100.12	780.88
	527100 REP & MAINT-OFFICE EQUIP		134.36
	Major Account 520000 Total	<u>100.12</u>	<u>915.24</u>
	Fund 10000 Expenditures Total	<u>100.12</u>	<u>915.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	300.37	2,342.71
	527100 REP & MAINT-OFFICE EQUIP		403.09
	Major Account 520000 Total	<u>300.37</u>	<u>2,745.80</u>
	Fund 40000 Expenditures Total	<u>300.37</u>	<u>2,745.80</u>
	Subprogram Expenditures	<u>400.49</u>	<u>3,661.04</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		368.00
	Major Account 520000 Total		420.00
	Fund 10000 Expenditures Total		420.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		368.00
	Major Account 520000 Total		368.00
	Fund 40000 Expenditures Total		368.00
	Subprogram Expenditures		788.00

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.71	23,433.59
	512100 VACATION LEAVE EXPENSE	373.23	3,397.99
	512200 SICK LEAVE EXPENSE	29.75	153.70
	512300 HOLIDAY LEAVE EXPENSE	203.74	1,675.00
	515100 RETIREMENT PLANS EXPENSE	305.07	2,145.20
	515200 FICA EXPENSE	300.30	2,119.51
	515400 LIFE & ACCIDENT INS EXP	.86	5.34
	515500 HEALTH INSURANCE EXPENSE	363.47	2,291.91
	Major Account 510000 Total	<u>5,045.13</u>	<u>35,222.24</u>
	Fund 10000 Expenditures Total	<u>5,045.13</u>	<u>35,222.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.51	23,430.40
	512100 VACATION LEAVE EXPENSE	373.23	3,397.99
	512200 SICK LEAVE EXPENSE	29.75	153.70
	512300 HOLIDAY LEAVE EXPENSE	203.74	1,675.00
	515100 RETIREMENT PLANS EXPENSE	305.17	2,146.66
	515200 FICA EXPENSE	300.20	2,119.45
	515400 LIFE & ACCIDENT INS EXP	1.06	6.46
	515500 HEALTH INSURANCE EXPENSE	363.37	2,291.72
	Major Account 510000 Total	<u>5,044.03</u>	<u>35,221.38</u>
	Fund 40000 Expenditures Total	<u>5,044.03</u>	<u>35,221.38</u>
	Subprogram Expenditures	<u><u>10,089.16</u></u>	<u><u>70,443.62</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
	555100 DATA PROC SOFTW LIC FEE	525.00-	525.00-
	Major Account 520000 Total	525.00-	5,060.11
	Fund 10000 Expenditures Total	525.00-	5,060.11
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		41,477.57
	Fund 40000 Expenditures Total		41,477.57
	Subprogram Expenditures	525.00-	46,537.68

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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		
	541100 ACCTG & AUDITING SERVICES	1,275.00-	1,275.00-
	543500 MGT CONSULTANT SERVICES		12,750.00
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	Major Account 520000 Total	1,275.00-	110,382.52-
	Fund 10000 Expenditures Total	1,275.00-	110,382.20-
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	1,275.00-	219,489.40-

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As of February 28, 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	14,250.44	113,491.00
	512100 VACATION LEAVE EXPENSE	593.33	11,388.65
	512200 SICK LEAVE EXPENSE	799.67	7,294.86
	512300 HOLIDAY LEAVE EXPENSE	832.31	7,778.48
	512500 FUNERAL LEAVE EXPENSE		658.10
	515100 RETIREMENT PLANS EXPENSE	1,233.76	10,528.73
	515200 FICA EXPENSE	1,170.10	10,091.94
	515400 LIFE & ACCIDENT INS EXP	3.13	26.69
	515500 HEALTH INSURANCE EXPENSE	2,626.10	19,210.95
	Major Account 510000 Total	21,508.84	180,469.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.98
	Major Account 570000 Total		614.98
	Fund 10000 Expenditures Total	21,508.84	181,084.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,416.72	140,899.65
	512100 VACATION LEAVE EXPENSE	630.22	15,503.50
	512200 SICK LEAVE EXPENSE	1,071.01	9,412.66
	512300 HOLIDAY LEAVE EXPENSE	1,068.05	9,673.58
	512500 FUNERAL LEAVE EXPENSE		658.10
	515100 RETIREMENT PLANS EXPENSE	1,586.39	13,190.49
	515200 FICA EXPENSE	1,523.47	12,697.64
	515400 LIFE & ACCIDENT INS EXP	4.55	39.57
	515500 HEALTH INSURANCE EXPENSE	2,883.16	20,748.83
	Major Account 510000 Total	27,183.57	222,824.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.96
	Major Account 570000 Total		614.96
	Fund 40000 Expenditures Total	27,183.57	223,438.98
	Subprogram Expenditures	48,692.41	404,523.36

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As of February 28, 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	5,950.41	69,268.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4.96	4.96
	512100 VACATION LEAVE EXPENSE	1,262.68	7,804.78
	512200 SICK LEAVE EXPENSE	627.77	4,769.94
	512300 HOLIDAY LEAVE EXPENSE	412.90	4,194.19
	515100 RETIREMENT PLANS EXPENSE	618.46	6,442.91
	515200 FICA EXPENSE	595.44	6,214.66
	515400 LIFE & ACCIDENT INS EXP	1.62	17.14
	515500 HEALTH INSURANCE EXPENSE	1,358.14	14,394.20
	Major Account 510000 Total	10,832.38	113,611.26
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.57
	Major Account 520000 Total		9,379.57
	Fund 10000 Expenditures Total	10,832.38	122,990.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.49	69,260.35
	511800 COMPENSATORY TIME PAID	4.96	4.96
	512100 VACATION LEAVE EXPENSE	1,262.16	7,801.72
	512200 SICK LEAVE EXPENSE	627.77	4,766.69
	512300 HOLIDAY LEAVE EXPENSE	412.90	4,193.93
	515100 RETIREMENT PLANS EXPENSE	618.28	6,441.99
	515200 FICA EXPENSE	595.59	6,176.92
	515400 LIFE & ACCIDENT INS EXP	2.22	22.33
	515500 HEALTH INSURANCE EXPENSE	1,357.86	14,392.36
	Major Account 510000 Total	10,831.23	113,061.25
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.58
	Major Account 520000 Total		9,379.58
	Fund 40000 Expenditures Total	10,831.23	122,440.83
	Subprogram Expenditures	21,663.61	245,431.66

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.61	35,785.01
	512100 VACATION LEAVE EXPENSE	173.08	3,744.34
	512200 SICK LEAVE EXPENSE	469.84	1,804.73
	512300 HOLIDAY LEAVE EXPENSE	257.08	2,313.72
	515100 RETIREMENT PLANS EXPENSE	385.01	3,268.31
	515200 FICA EXPENSE	368.39	3,139.47
	515400 LIFE & ACCIDENT INS EXP	.80	6.42
	515500 HEALTH INSURANCE EXPENSE	782.60	6,260.89
	Major Account 510000 Total	<u>6,678.41</u>	<u>56,322.89</u>
	Fund 10000 Expenditures Total	<u>6,678.41</u>	<u>56,322.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.61	35,784.37
	512100 VACATION LEAVE EXPENSE	173.08	3,744.00
	512200 SICK LEAVE EXPENSE	469.84	1,804.43
	512300 HOLIDAY LEAVE EXPENSE	257.08	2,313.72
	515100 RETIREMENT PLANS EXPENSE	384.97	3,268.07
	515200 FICA EXPENSE	368.21	3,138.08
	515400 LIFE & ACCIDENT INS EXP	1.12	8.94
	515500 HEALTH INSURANCE EXPENSE	782.54	6,260.23
	Major Account 510000 Total	<u>6,678.45</u>	<u>56,321.84</u>
	Fund 40000 Expenditures Total	<u>6,678.45</u>	<u>56,321.84</u>
	Subprogram Expenditures	<u><u>13,356.86</u></u>	<u><u>112,644.73</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	12,424.39	81,529.22
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	411.40	6,890.46
	512200 SICK LEAVE EXPENSE	854.65	3,534.76
	512300 HOLIDAY LEAVE EXPENSE	721.41	5,569.37
	512500 FUNERAL LEAVE EXPENSE		250.50
	515100 RETIREMENT PLANS EXPENSE	1,079.08	7,322.16
	515200 FICA EXPENSE	1,005.94	6,842.47
	515400 LIFE & ACCIDENT INS EXP	3.62	22.18
	515500 HEALTH INSURANCE EXPENSE	2,250.54	14,296.35
	Major Account 510000 Total	18,751.03	126,278.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.50	6,364.49
	521500 PUBLICATION & PRINT EXP	1,725.50	14,796.24
	522200 CONFERENCE REGISTRATION		64.75
	543500 MGT CONSULTANT SERVICES		203,019.67
	543600 MEDICAL REVIEW CONSULTING		26,142.70
	Major Account 520000 Total	2,965.00	250,387.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.30
	Major Account 570000 Total		301.30
	Fund 10000 Expenditures Total	21,716.03	376,967.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,424.39	81,528.02
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	410.98	6,885.33
	512200 SICK LEAVE EXPENSE	854.25	3,530.66
	512300 HOLIDAY LEAVE EXPENSE	720.77	5,566.09
	512500 FUNERAL LEAVE EXPENSE		250.50
	515100 RETIREMENT PLANS EXPENSE	1,079.31	7,323.04
	515200 FICA EXPENSE	1,005.72	6,840.42
	515400 LIFE & ACCIDENT INS EXP	4.76	29.19
	515500 HEALTH INSURANCE EXPENSE	2,250.35	14,295.58
	Major Account 510000 Total	18,750.53	126,269.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.51	6,364.50
	521500 PUBLICATION & PRINT EXP	1,725.50	14,796.24

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		78,428.15
	Major Account 520000 Total	2,965.01	302,802.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.30
	Major Account 570000 Total		301.30
	Fund 40000 Expenditures Total	21,715.54	429,373.79
	Subprogram Expenditures	43,431.57	806,341.26

Secure Version - Prior Month

As of February 28, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,399.71	42,644.22
	511800 COMPENSATORY TIME PAID	85.81	85.81
	512100 VACATION LEAVE EXPENSE	34.59	3,887.24
	512200 SICK LEAVE EXPENSE	156.68	1,946.95
	512300 HOLIDAY LEAVE EXPENSE	351.41	2,599.16
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	526.23	3,833.45
	515200 FICA EXPENSE	522.09	3,834.43
	515400 LIFE & ACCIDENT INS EXP	1.42	8.54
	515500 HEALTH INSURANCE EXPENSE	197.20	849.58
	Major Account 510000 Total	8,275.14	59,728.36
	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	50,742.12	381,637.86
	544500 PHARMACY SERVICES	12,291.37	93,837.56
	Major Account 520000 Total	63,033.49	475,702.77
	Fund 10000 Expenditures Total	71,308.63	535,431.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,313.38	57,726.27
	511800 COMPENSATORY TIME PAID	85.81	85.81
	512100 VACATION LEAVE EXPENSE	34.59	6,002.53
	512200 SICK LEAVE EXPENSE	262.45	2,157.43
	512300 HOLIDAY LEAVE EXPENSE	562.96	4,069.42
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	843.13	5,248.17
	515200 FICA EXPENSE	843.33	5,269.26
	515400 LIFE & ACCIDENT INS EXP	2.42	12.94
	515500 HEALTH INSURANCE EXPENSE	197.20	849.56
	Major Account 510000 Total	13,145.27	81,460.37
	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

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		
	543100 IT CONSULTING-APPLICATIONS	152,226.35	1,144,913.64
	544500 PHARMACY SERVICES	12,291.37	93,837.56
	Major Account 520000 Total	<u>164,517.72</u>	<u>1,238,978.54</u>
	Fund 40000 Expenditures Total	<u>177,662.99</u>	<u>1,320,438.91</u>
	Subprogram Expenditures	<u>248,971.62</u>	<u>1,855,870.04</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,979.11	72,371.08
	512100 VACATION LEAVE EXPENSE	215.18	4,085.86
	512200 SICK LEAVE EXPENSE	453.08	2,004.01
	512300 HOLIDAY LEAVE EXPENSE	554.83	4,516.37
	515100 RETIREMENT PLANS EXPENSE	838.57	6,212.27
	515200 FICA EXPENSE	791.88	5,945.55
	515400 LIFE & ACCIDENT INS EXP	2.49	15.81
	515500 HEALTH INSURANCE EXPENSE	1,911.91	11,213.27
	Major Account 510000 Total	14,747.05	106,364.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	89.17	2,695.86
	522200 CONFERENCE REGISTRATION	94.99	94.99
	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	1,271.10	6,267.13
	543500 MGT CONSULTANT SERVICES	92.50	4,628.49
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	843.75	6,401.13
	Major Account 520000 Total	2,391.51	71,750.51
	Fund 10000 Expenditures Total	17,138.56	178,114.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,307.09	103,264.94
	512100 VACATION LEAVE EXPENSE	602.81	6,589.26
	512200 SICK LEAVE EXPENSE	796.50	3,112.25
	512300 HOLIDAY LEAVE EXPENSE	1,024.52	7,409.58
	515100 RETIREMENT PLANS EXPENSE	1,552.43	9,014.25
	515200 FICA EXPENSE	1,476.17	8,684.86
	515400 LIFE & ACCIDENT INS EXP	4.99	26.57
	515500 HEALTH INSURANCE EXPENSE	3,380.97	15,029.56
	Major Account 510000 Total	27,145.48	153,131.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	267.52	8,087.56
	522200 CONFERENCE REGISTRATION	284.99	284.99
	532100 NON-CAPITALIZED EQUIP PU		61.92
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,271.10	6,267.12
	543500 MGT CONSULTANT SERVICES	277.50	13,885.51
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	2,531.25	19,203.37
	Major Account 520000 Total	<u>4,632.36</u>	<u>99,391.47</u>
	Fund 40000 Expenditures Total	<u>31,777.84</u>	<u>252,522.74</u>
	Subprogram Expenditures	<u><u>48,916.40</u></u>	<u><u>430,637.47</u></u>

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	2,722.91	10,366.71
	512100 VACATION LEAVE EXPENSE	358.16	395.06
	512200 SICK LEAVE EXPENSE	22.39	445.26
	512300 HOLIDAY LEAVE EXPENSE	163.34	890.50
	515100 RETIREMENT PLANS EXPENSE	244.59	905.62
	515200 FICA EXPENSE	245.78	908.98
	515400 LIFE & ACCIDENT INS EXP	.82	2.95
	515500 HEALTH INSURANCE EXPENSE	166.20	664.81
	Major Account 510000 Total	3,924.19	14,579.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.63	32.63
	574500 PERSONAL VEHICLE MILEAGE	25.20	143.86
	575100 MISC TRAVEL EXPENSE	4.00	27.50
	Major Account 570000 Total	61.83	203.99
	Fund 10000 Expenditures Total	3,986.02	14,783.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.91	10,366.71
	512100 VACATION LEAVE EXPENSE	358.16	395.06
	512200 SICK LEAVE EXPENSE	22.39	445.26
	512300 HOLIDAY LEAVE EXPENSE	163.34	890.50
	515100 RETIREMENT PLANS EXPENSE	244.67	906.11
	515200 FICA EXPENSE	245.66	908.38
	515400 LIFE & ACCIDENT INS EXP	1.10	4.01
	515500 HEALTH INSURANCE EXPENSE	166.24	664.95
	Major Account 510000 Total	3,924.47	14,580.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.62	32.62
	574500 PERSONAL VEHICLE MILEAGE	25.20	143.84
	575100 MISC TRAVEL EXPENSE	4.00	27.50
	Major Account 570000 Total	61.82	203.96
	Fund 40000 Expenditures Total	3,986.29	14,784.94
	Subprogram Expenditures	7,972.31	29,568.82

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.67	33,244.38
	511300 OVERTIME PAYMENTS		1,721.94
	512100 VACATION LEAVE EXPENSE	210.69	4,880.76
	512200 SICK LEAVE EXPENSE	539.34	2,455.78
	512300 HOLIDAY LEAVE EXPENSE	271.22	2,176.80
	515100 RETIREMENT PLANS EXPENSE	392.93	3,331.18
	515200 FICA EXPENSE	370.05	3,176.86
	515400 LIFE & ACCIDENT INS EXP	1.23	9.67
	515500 HEALTH INSURANCE EXPENSE	1,113.09	7,989.42
	Major Account 510000 Total	7,124.22	58,986.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.96	36.96
	Major Account 570000 Total	36.96	36.96
	Fund 10000 Expenditures Total	7,161.18	59,023.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.48	33,242.40
	511300 OVERTIME PAYMENTS		1,718.19
	512100 VACATION LEAVE EXPENSE	210.49	4,876.05
	512200 SICK LEAVE EXPENSE	539.34	2,453.30
	512300 HOLIDAY LEAVE EXPENSE	271.22	2,175.13
	515100 RETIREMENT PLANS EXPENSE	392.77	3,328.91
	515200 FICA EXPENSE	370.15	3,176.52
	515400 LIFE & ACCIDENT INS EXP	1.57	11.73
	515500 HEALTH INSURANCE EXPENSE	1,113.05	7,987.65
	Major Account 510000 Total	7,124.07	58,969.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.95	36.95
	Major Account 570000 Total	36.95	36.95
	Fund 40000 Expenditures Total	7,161.02	59,006.83
	Subprogram Expenditures	14,322.20	118,030.58

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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	8,296.95	25,399.76
	511300 OVERTIME PAYMENTS	138.37	996.93
	512100 VACATION LEAVE EXPENSE	861.93	3,576.89
	512200 SICK LEAVE EXPENSE	387.47	1,942.42
	512300 HOLIDAY LEAVE EXPENSE	596.76	2,632.94
	515100 RETIREMENT PLANS EXPENSE	770.17	2,586.64
	515200 FICA EXPENSE	690.65	2,315.15
	515400 LIFE & ACCIDENT INS EXP	2.94	8.70
	515500 HEALTH INSURANCE EXPENSE	2,656.32	8,622.60
	Major Account 510000 Total	14,401.56	48,082.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 10000 Expenditures Total	14,401.56	48,098.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,231.47	25,102.86
	511300 OVERTIME PAYMENTS	138.38	997.00
	512100 VACATION LEAVE EXPENSE	56.35	3,576.70
	512200 SICK LEAVE EXPENSE	319.85	1,941.66
	512300 HOLIDAY LEAVE EXPENSE	179.36	2,632.94
	515100 RETIREMENT PLANS EXPENSE	434.96	2,565.14
	515200 FICA EXPENSE	373.14	2,291.11
	515400 LIFE & ACCIDENT INS EXP	1.96	10.12
	515500 HEALTH INSURANCE EXPENSE	1,761.40	8,581.10
	Major Account 510000 Total	8,384.17	47,698.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 40000 Expenditures Total	8,384.17	47,714.67
	Subprogram Expenditures	22,785.73	95,812.74

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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	9,223.63	91,626.59
	Major Account 520000 Total	9,223.63	91,626.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.80
	571600 MEALS-NOT TRAVEL STATUS		221.22
	574500 PERSONAL VEHICLE MILEAGE		405.67
	Major Account 570000 Total		721.69
	Fund 40000 Expenditures Total	9,223.63	92,348.28
	Subprogram Expenditures	9,223.63	92,348.28

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,425.06	42,064.44
	511300 OVERTIME PAYMENTS		2,528.68
	512100 VACATION LEAVE EXPENSE	299.29	980.01
	512200 SICK LEAVE EXPENSE	285.55	1,239.05
	512300 HOLIDAY LEAVE EXPENSE	684.62	2,124.69
	515100 RETIREMENT PLANS EXPENSE	1,025.21	3,662.98
	515200 FICA EXPENSE	938.28	3,469.91
	515400 LIFE & ACCIDENT INS EXP	3.35	10.31
	515500 HEALTH INSURANCE EXPENSE	3,002.36	7,854.50
	Major Account 510000 Total	<u>18,663.72</u>	<u>63,934.57</u>
	Fund 10000 Expenditures Total	<u>18,663.72</u>	<u>63,934.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,424.85	43,639.69
	511300 OVERTIME PAYMENTS		2,657.97
	512100 VACATION LEAVE EXPENSE	299.08	1,067.26
	512200 SICK LEAVE EXPENSE	285.55	1,238.47
	512300 HOLIDAY LEAVE EXPENSE	684.62	2,211.77
	515100 RETIREMENT PLANS EXPENSE	1,025.65	3,806.53
	515200 FICA EXPENSE	937.79	3,610.55
	515400 LIFE & ACCIDENT INS EXP	4.25	12.73
	515500 HEALTH INSURANCE EXPENSE	3,002.80	7,937.92
	Major Account 510000 Total	<u>18,664.59</u>	<u>66,182.89</u>
	Fund 40000 Expenditures Total	<u>18,664.59</u>	<u>66,182.89</u>
	Subprogram Expenditures	<u>37,328.31</u>	<u>130,117.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,184.61	333,467.48
	511300 OVERTIME PAYMENTS	2,144.51	10,300.57
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	2,446.89	20,026.17
	512200 SICK LEAVE EXPENSE	3,327.14	14,115.06
	512300 HOLIDAY LEAVE EXPENSE	2,736.57	24,287.10
	512500 FUNERAL LEAVE EXPENSE	353.15	1,403.92
	512600 CIVIL LEAVE EXPENSE		65.58
	515100 RETIREMENT PLANS EXPENSE	4,354.58	30,316.17
	515200 FICA EXPENSE	4,095.24	28,789.62
	515400 LIFE & ACCIDENT INS EXP	15.86	97.68
	515500 HEALTH INSURANCE EXPENSE	11,674.98	66,300.91
	516300 EMPLOYEE ASSISTANCE PROGRAM		928.00
	516500 WORKERS COMP PREMIUMS	3,719.50	7,439.00
	Major Account 510000 Total	82,053.03	537,542.42
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		8.12
	542100 SOS TEMP SERV - PERSONNEL	1,113.25	11,960.30
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	1,113.25	12,091.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.39
	571600 MEALS-NOT TRAVEL STATUS		115.69
	574500 PERSONAL VEHICLE MILEAGE	309.98	1,442.93
	Major Account 570000 Total	309.98	1,934.01
	Fund 10000 Expenditures Total	83,476.26	551,567.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,164.13	633,982.38
	511300 OVERTIME PAYMENTS	6,426.68	24,570.95
	511800 COMPENSATORY TIME PAID		5.02
	512100 VACATION LEAVE EXPENSE	7,336.67	45,721.64
	512200 SICK LEAVE EXPENSE	9,973.63	32,118.85
	512300 HOLIDAY LEAVE EXPENSE	8,209.92	56,957.54
	512500 FUNERAL LEAVE EXPENSE	1,059.50	2,916.82
	512600 CIVIL LEAVE EXPENSE		196.74
	515100 RETIREMENT PLANS EXPENSE	12,670.59	59,550.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	11,907.52	56,355.45
	515400 LIFE & ACCIDENT INS EXP	57.57	253.77
	515500 HEALTH INSURANCE EXPENSE	33,892.85	146,722.12
	516500 WORKERS COMP PREMIUMS	11,158.50	22,317.00
	Major Account 510000 Total	<u>238,857.56</u>	<u>1,081,669.06</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		8.11
	542100 SOS TEMP SERV - PERSONNEL	1,113.25	11,960.29
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	<u>1,113.25</u>	<u>12,091.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.36
	571600 MEALS-NOT TRAVEL STATUS		115.69
	574500 PERSONAL VEHICLE MILEAGE	309.97	1,442.88
	Major Account 570000 Total	<u>309.97</u>	<u>1,933.93</u>
	Fund 40000 Expenditures Total	<u>240,280.78</u>	<u>1,095,694.39</u>
	Subprogram Expenditures	<u>323,757.04</u>	<u>1,647,262.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,303.42	145,238.38
	511300 OVERTIME PAYMENTS	1,324.62	5,825.76
	511800 COMPENSATORY TIME PAID		8.35
	512100 VACATION LEAVE EXPENSE	839.22	9,371.33
	512200 SICK LEAVE EXPENSE	1,847.03	12,597.13
	512300 HOLIDAY LEAVE EXPENSE	1,249.40	10,819.74
	512500 FUNERAL LEAVE EXPENSE	163.15	163.15
	515100 RETIREMENT PLANS EXPENSE	2,000.79	13,779.86
	515200 FICA EXPENSE	1,859.68	13,047.25
	515400 LIFE & ACCIDENT INS EXP	7.73	46.96
	515500 HEALTH INSURANCE EXPENSE	5,871.36	33,313.65
	516300 EMPLOYEE ASSISTANCE PROGRAM		349.00
	516500 WORKERS COMP PREMIUMS	1,616.75	3,233.50
	Major Account 510000 Total	38,083.15	247,794.06
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		6.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.86
	571600 MEALS-NOT TRAVEL STATUS	30.11	30.11
	574500 PERSONAL VEHICLE MILEAGE		221.49
	Major Account 570000 Total	30.11	263.46
	Fund 10000 Expenditures Total	38,113.26	248,063.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,479.48	274,257.19
	511300 OVERTIME PAYMENTS	3,967.53	15,588.70
	511800 COMPENSATORY TIME PAID		25.05
	512100 VACATION LEAVE EXPENSE	2,515.69	20,922.38
	512200 SICK LEAVE EXPENSE	5,524.25	24,857.86
	512300 HOLIDAY LEAVE EXPENSE	3,748.26	25,249.60
	512500 FUNERAL LEAVE EXPENSE	489.40	489.40
	515100 RETIREMENT PLANS EXPENSE	5,820.48	27,060.40
	515200 FICA EXPENSE	5,408.08	25,397.35
	515400 LIFE & ACCIDENT INS EXP	27.31	119.57
	515500 HEALTH INSURANCE EXPENSE	17,056.21	71,670.04
	516500 WORKERS COMP PREMIUMS	4,850.25	9,700.50
	Major Account 510000 Total	110,886.94	495,338.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		6.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.85
	571600 MEALS-NOT TRAVEL STATUS	30.10	30.10
	574500 PERSONAL VEHICLE MILEAGE		221.48
	Major Account 570000 Total	30.10	263.43
	Fund 40000 Expenditures Total	110,917.04	495,607.47
	Subprogram Expenditures	149,030.30	743,670.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,293.43	78,540.97
	511300 OVERTIME PAYMENTS	480.37	3,426.31
	512100 VACATION LEAVE EXPENSE	827.01	5,612.40
	512200 SICK LEAVE EXPENSE	1,008.25	2,975.91
	512300 HOLIDAY LEAVE EXPENSE	942.56	7,441.29
	512500 FUNERAL LEAVE EXPENSE		262.32
	512700 INJURY LEAVE EXPENSE		306.59
	515100 RETIREMENT PLANS EXPENSE	1,465.19	7,386.23
	515200 FICA EXPENSE	1,356.14	6,961.24
	515400 LIFE & ACCIDENT INS EXP	8.08	33.98
	515500 HEALTH INSURANCE EXPENSE	5,089.57	20,289.32
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,422.00
	516500 WORKERS COMP PREMIUMS	1,967.00	3,934.00
	Major Account 510000 Total	29,437.60	138,592.56
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		265.00
	Major Account 520000 Total		265.00
	Fund 10000 Expenditures Total	29,437.60	138,857.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,291.51	78,535.63
	511300 OVERTIME PAYMENTS	480.12	3,425.90
	512100 VACATION LEAVE EXPENSE	826.79	5,611.66
	512200 SICK LEAVE EXPENSE	1,007.77	2,974.59
	512300 HOLIDAY LEAVE EXPENSE	942.56	7,441.29
	512500 FUNERAL LEAVE EXPENSE		262.32
	512700 INJURY LEAVE EXPENSE		306.59
	515100 RETIREMENT PLANS EXPENSE	1,462.58	7,374.06
	515200 FICA EXPENSE	1,356.29	6,962.46
	515400 LIFE & ACCIDENT INS EXP	10.16	42.82
	515500 HEALTH INSURANCE EXPENSE	5,089.45	20,288.56
	516500 WORKERS COMP PREMIUMS	1,967.00	3,934.00
	Major Account 510000 Total	29,434.23	137,159.88
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		265.00
	Major Account 520000 Total		265.00
	Fund 40000 Expenditures Total	29,434.23	137,424.88
	Subprogram Expenditures	58,871.83	276,282.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,734.43	186,421.90
	511300 OVERTIME PAYMENTS	890.55	4,647.89
	512100 VACATION LEAVE EXPENSE	1,249.15	7,943.20
	512200 SICK LEAVE EXPENSE	1,529.82	8,597.48
	512300 HOLIDAY LEAVE EXPENSE	1,566.88	13,638.90
	512500 FUNERAL LEAVE EXPENSE	15.53	283.52
	515100 RETIREMENT PLANS EXPENSE	2,467.46	16,579.92
	515200 FICA EXPENSE	2,302.83	15,802.54
	515400 LIFE & ACCIDENT INS EXP	9.99	54.18
	515500 HEALTH INSURANCE EXPENSE	7,849.75	39,238.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		608.00
	516500 WORKERS COMP PREMIUMS		2,383.75
	Major Account 510000 Total	45,616.39	296,200.07
	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	45,616.39	296,308.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,320.05	362,177.06
	511300 OVERTIME PAYMENTS	2,668.57	11,223.36
	512100 VACATION LEAVE EXPENSE	3,726.00	19,183.09
	512200 SICK LEAVE EXPENSE	4,508.35	18,076.29
	512300 HOLIDAY LEAVE EXPENSE	4,700.85	32,223.14
	512500 FUNERAL LEAVE EXPENSE	15.54	788.47
	515100 RETIREMENT PLANS EXPENSE	7,184.22	33,230.41
	515200 FICA EXPENSE	6,698.19	31,276.07
	515400 LIFE & ACCIDENT INS EXP	33.88	139.06
	515500 HEALTH INSURANCE EXPENSE	22,765.06	93,052.00
	516500 WORKERS COMP PREMIUMS	7,151.25	14,302.50
	Major Account 510000 Total	139,740.88	615,671.45
	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		54.73
	Fund 40000 Expenditures Total	139,740.88	615,780.18
	Subprogram Expenditures	185,357.27	912,088.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,014.93	302,908.91
	511300 OVERTIME PAYMENTS	2,291.64	11,358.06
	511800 COMPENSATORY TIME PAID		315.96
	512100 VACATION LEAVE EXPENSE	1,904.87	21,050.15
	512200 SICK LEAVE EXPENSE	2,179.79	13,251.90
	512300 HOLIDAY LEAVE EXPENSE	2,735.25	23,203.68
	512400 MILITARY LEAVE EXPENSE		54.30
	512500 FUNERAL LEAVE EXPENSE	233.54	233.54
	512600 CIVIL LEAVE EXPENSE		22.31
	515100 RETIREMENT PLANS EXPENSE	4,342.30	27,633.87
	515200 FICA EXPENSE	4,048.06	26,318.60
	515400 LIFE & ACCIDENT INS EXP	16.35	87.96
	515500 HEALTH INSURANCE EXPENSE	13,772.26	71,929.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		807.00
	516500 WORKERS COMP PREMIUMS	6,344.25	10,304.75
	Major Account 510000 Total	86,883.24	509,480.71
	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	410.94	4,998.44
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	324.24	4,029.24
	575100 MISC TRAVEL EXPENSE	1.50	12.00
	Major Account 570000 Total	736.68	9,044.68
	Fund 10000 Expenditures Total	87,619.92	518,585.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,880.81	603,204.73
	511300 OVERTIME PAYMENTS	6,868.40	28,151.56
	511800 COMPENSATORY TIME PAID		515.13
	512100 VACATION LEAVE EXPENSE	5,531.06	46,471.48
	512200 SICK LEAVE EXPENSE	6,450.51	29,816.79
	512300 HOLIDAY LEAVE EXPENSE	8,205.95	55,542.22
	512400 MILITARY LEAVE EXPENSE		162.90
	512500 FUNERAL LEAVE EXPENSE	700.59	700.59
	512600 CIVIL LEAVE EXPENSE		66.80

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,625.29	56,831.47
	515200 FICA EXPENSE	11,766.54	53,485.17
	515400 LIFE & ACCIDENT INS EXP	58.49	243.04
	515500 HEALTH INSURANCE EXPENSE	39,959.29	165,164.56
	516500 WORKERS COMP PREMIUMS	11,881.50	23,763.00
	Major Account 510000 Total	245,928.43	1,064,119.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.37
	542100 SOS TEMP SERV - PERSONNEL	1,670.47	1,670.47
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total	1,670.47	1,730.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.91	5,143.07
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	324.24	4,029.20
	575100 MISC TRAVEL EXPENSE	1.50	12.00
	Major Account 570000 Total	736.65	9,189.27
	Fund 40000 Expenditures Total	248,335.55	1,075,039.55
	Subprogram Expenditures	335,955.47	1,593,625.32

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,943.48	397,066.69
	511300 OVERTIME PAYMENTS	4,630.81	18,267.25
	511800 COMPENSATORY TIME PAID		100.78
	512100 VACATION LEAVE EXPENSE	3,200.29	19,320.06
	512200 SICK LEAVE EXPENSE	4,024.17	18,487.68
	512300 HOLIDAY LEAVE EXPENSE	3,350.36	28,758.90
	512500 FUNERAL LEAVE EXPENSE	169.44	1,335.65
	512600 CIVIL LEAVE EXPENSE		38.84
	512700 INJURY LEAVE EXPENSE		63.19
	512900 UNION ACTIVITY EXPENSE	10.39	20.59
	515100 RETIREMENT PLANS EXPENSE	5,486.78	36,200.44
	515200 FICA EXPENSE	5,222.45	34,818.16
	515400 LIFE & ACCIDENT INS EXP	22.70	125.98
	515500 HEALTH INSURANCE EXPENSE	13,444.28	73,691.48
	516500 WORKERS COMP PREMIUMS	4,804.25	9,608.50
	Major Account 510000 Total	102,309.40	637,904.19
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	532100 NON-CAPITALIZED EQUIP PU	1,572.75	2,179.95
	534600 ED & RECREATIONAL SUP EX		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	1,572.75	2,660.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.26
	571600 MEALS-NOT TRAVEL STATUS		727.25
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,018.51
	Fund 10000 Expenditures Total	103,882.15	641,582.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,492.36	763,141.11
	511300 OVERTIME PAYMENTS	13,821.68	47,268.12
	511800 COMPENSATORY TIME PAID		252.35
	512100 VACATION LEAVE EXPENSE	9,596.32	44,641.79
	512200 SICK LEAVE EXPENSE	12,049.43	40,010.28
	512300 HOLIDAY LEAVE EXPENSE	10,063.02	68,192.25

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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	508.28	3,113.78
	512600 CIVIL LEAVE EXPENSE		116.52
	512700 INJURY LEAVE EXPENSE		88.60
	512900 UNION ACTIVITY EXPENSE	30.37	40.57
	515100 RETIREMENT PLANS EXPENSE	15,995.64	72,389.40
	515200 FICA EXPENSE	15,208.22	69,244.41
	515400 LIFE & ACCIDENT INS EXP	71.72	309.41
	515500 HEALTH INSURANCE EXPENSE	39,291.46	161,666.49
	516500 WORKERS COMP PREMIUMS	14,412.75	28,825.50
	Major Account 510000 Total	298,541.25	1,299,300.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	532100 NON-CAPITALIZED EQUIP PU	4,758.25	5,528.78
	534600 ED & RECREATIONAL SUP EX		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	4,758.25	5,985.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.25
	571600 MEALS-NOT TRAVEL STATUS		727.23
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,018.48
	Fund 40000 Expenditures Total	303,299.50	1,306,304.15
	Subprogram Expenditures	407,181.65	1,947,887.05

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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	17,991.23	140,763.23
	511300 OVERTIME PAYMENTS		1,886.23
	511800 COMPENSATORY TIME PAID		153.38
	512100 VACATION LEAVE EXPENSE	808.12	15,887.62
	512200 SICK LEAVE EXPENSE	2,066.90	9,087.41
	512300 HOLIDAY LEAVE EXPENSE	1,098.15	9,569.54
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	1,644.94	13,318.14
	515200 FICA EXPENSE	1,525.06	12,410.87
	515400 LIFE & ACCIDENT INS EXP	7.36	52.38
	515500 HEALTH INSURANCE EXPENSE	5,026.80	38,744.61
	Major Account 510000 Total	<u>30,168.56</u>	<u>242,374.35</u>
	Fund 10000 Expenditures Total	30,168.56	242,374.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,988.65	140,749.33
	511300 OVERTIME PAYMENTS		1,884.61
	511800 COMPENSATORY TIME PAID		153.39
	512100 VACATION LEAVE EXPENSE	808.12	15,885.96
	512200 SICK LEAVE EXPENSE	2,066.90	8,999.61
	512300 HOLIDAY LEAVE EXPENSE	1,098.15	9,569.58
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	1,644.30	13,308.33
	515200 FICA EXPENSE	1,525.07	12,404.79
	515400 LIFE & ACCIDENT INS EXP	7.04	55.37
	515500 HEALTH INSURANCE EXPENSE	5,026.30	38,742.23
	Major Account 510000 Total	<u>30,164.53</u>	<u>242,254.14</u>
	Fund 40000 Expenditures Total	<u>30,164.53</u>	<u>242,254.14</u>
	Subprogram Expenditures	<u>60,333.09</u>	<u>484,628.49</u>

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 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.71	38,368.69
	512100 VACATION LEAVE EXPENSE	599.54	4,991.56
	512200 SICK LEAVE EXPENSE	446.08	1,382.01
	512300 HOLIDAY LEAVE EXPENSE	616.07	3,731.44
	515100 RETIREMENT PLANS EXPENSE	922.68	3,629.94
	515200 FICA EXPENSE	869.34	3,427.83
	515400 LIFE & ACCIDENT INS EXP	2.02	7.05
	515500 HEALTH INSURANCE EXPENSE	1,850.60	6,986.93
	Major Account 510000 Total	15,966.04	62,525.45
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	396.00	1,158.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	396.00	1,319.04
	Fund 10000 Expenditures Total	16,362.04	63,844.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.71	38,368.69
	512100 VACATION LEAVE EXPENSE	599.54	4,991.56
	512200 SICK LEAVE EXPENSE	446.08	1,382.01
	512300 HOLIDAY LEAVE EXPENSE	616.07	3,731.44
	515100 RETIREMENT PLANS EXPENSE	922.56	3,629.46
	515200 FICA EXPENSE	869.17	3,427.07
	515400 LIFE & ACCIDENT INS EXP	2.78	9.75
	515500 HEALTH INSURANCE EXPENSE	1,850.76	6,987.41
	Major Account 510000 Total	15,966.67	62,527.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSES	396.00	1,158.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	396.00	1,319.04
	Fund 40000 Expenditures Total	16,362.67	63,846.43
	Subprogram Expenditures	32,724.71	127,690.92

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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	3,821.31	11,914.02
	511800 COMPENSATORY TIME PAID		6.79
	512100 VACATION LEAVE EXPENSE	91.39	1,531.02
	512200 SICK LEAVE EXPENSE	239.03	539.47
	512300 HOLIDAY LEAVE EXPENSE	218.50	1,311.00
	515100 RETIREMENT PLANS EXPENSE	327.16	1,145.66
	515200 FICA EXPENSE	273.00	956.07
	515400 LIFE & ACCIDENT INS EXP	1.33	4.59
	515500 HEALTH INSURANCE EXPENSE	1,695.15	5,932.98
	Major Account 510000 Total	<u>6,666.87</u>	<u>23,341.60</u>
	Fund 10000 Expenditures Total	<u>6,666.87</u>	<u>23,341.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.93	11,913.31
	511800 COMPENSATORY TIME PAID		6.61
	512100 VACATION LEAVE EXPENSE	91.39	1,531.03
	512200 SICK LEAVE EXPENSE	239.03	539.48
	512300 HOLIDAY LEAVE EXPENSE	218.50	1,311.02
	515100 RETIREMENT PLANS EXPENSE	327.33	1,146.00
	515200 FICA EXPENSE	272.87	955.52
	515400 LIFE & ACCIDENT INS EXP	1.58	5.52
	515500 HEALTH INSURANCE EXPENSE	1,695.09	5,932.95
	Major Account 510000 Total	<u>6,666.72</u>	<u>23,341.44</u>
	Fund 40000 Expenditures Total	<u>6,666.72</u>	<u>23,341.44</u>
	Subprogram Expenditures	<u>13,333.59</u>	<u>46,683.04</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

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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	6,162.15	30,072.72
	512100 VACATION LEAVE EXPENSE		3,123.93
	512200 SICK LEAVE EXPENSE	449.65	1,051.57
	512300 HOLIDAY LEAVE EXPENSE	347.99	1,862.63
	515100 RETIREMENT PLANS EXPENSE	521.16	2,703.99
	515200 FICA EXPENSE	530.13	2,744.11
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	8,012.04	41,566.63
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	Major Account 520000 Total	330.00	330.00
	Fund 42641 Expenditures Total	8,342.04	41,896.63
	Subprogram Expenditures	8,342.04	41,896.63

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.65-	5,540.18-
	Major Account 480000 Total	856.65-	5,540.18-
	Fund 22510 Revenue Total	856.65-	5,540.18-
	Subprogram Revenues	856.65-	5,540.18-

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,531.87-	9,858.81
	512100 VACATION LEAVE EXPENSE	1,317.68-	1,245.78
	512200 SICK LEAVE EXPENSE	249.87-	545.42
	512300 HOLIDAY LEAVE EXPENSE	531.54-	531.54
	515100 RETIREMENT PLANS EXPENSE	796.18-	912.00
	515200 FICA EXPENSE	777.52-	901.39
	515400 LIFE & ACCIDENT INS EXP	2.91-	2.37
	515500 HEALTH INSURANCE EXPENSE	1,180.39-	1,023.54
	Major Account 510000 Total	13,387.96-	15,020.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	13,387.96-	15,174.85
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	15,033.02	43,392.53
	512100 VACATION LEAVE EXPENSE	1,525.40	3,769.18
	512200 SICK LEAVE EXPENSE	467.59	1,551.20
	512300 HOLIDAY LEAVE EXPENSE	919.80	2,837.29
	515100 RETIREMENT PLANS EXPENSE	1,343.92	3,860.64
	515200 FICA EXPENSE	1,310.90	3,757.77
	515400 LIFE & ACCIDENT INS EXP	4.92	14.21
	515500 HEALTH INSURANCE EXPENSE	2,061.12	6,142.68
	Major Account 510000 Total	22,666.67	65,325.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,925.00
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP	579.65	4,426.65
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		399.00
	524700 RENT EXP-OTHER REAL PROP		1,297.00
	532100 NON-CAPITALIZED EQUIP PU		153.08
	534600 ED & RECREATIONAL SUP EX		110.00

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,150.17	24,857.15
	541500 LEGAL SERVICES EXPENSE	27,493.00	27,493.00
	543200 IT CONSULTING-HW/SW SUPP		6,836.00
	547100 EDUCATIONAL SERVICES		1,638.00
	Major Account 520000 Total	<u>32,222.82</u>	<u>71,734.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.59	3,805.08
	572100 COMMERCIAL TRANSPORTATIO		533.60
	574500 PERSONAL VEHICLE MILEAGE	70.56	806.19
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	<u>295.15</u>	<u>5,197.87</u>
	Fund 40000 Expenditures Total	<u>55,184.64</u>	<u>142,258.25</u>
	Subprogram Revenues	<u>100.00</u>	
	Subprogram Expenditures	<u>41,796.68</u>	<u>157,433.10</u>

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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		1,945.19
	512100 VACATION LEAVE EXPENSE		97.19
	512200 SICK LEAVE EXPENSE		87.46
	512300 HOLIDAY LEAVE EXPENSE		86.74
	515100 RETIREMENT PLANS EXPENSE		166.15
	515200 FICA EXPENSE		161.70
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		193.65
	Major Account 510000 Total		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		3,998.45
	Subprogram Expenditures		4,120.83

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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	17,803.75-	122,934.26-
	Major Account 480000 Total	17,803.75-	122,934.26-
	Fund 22555 Revenue Total	17,803.75-	122,934.26-
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	17,803.75-	122,934.26-
	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	10,070.19	92,798.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,081.95	8,183.08
	512200 SICK LEAVE EXPENSE	1,486.38	5,885.11
	512300 HOLIDAY LEAVE EXPENSE	676.92	6,059.14
	515100 RETIREMENT PLANS EXPENSE	997.03	8,455.74
	515200 FICA EXPENSE	975.13	8,308.99
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	1,260.40	11,077.68
	Major Account 510000 Total	16,551.84	141,299.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.30
	539100 INDIRECT COST ALLOWANCE	7,319.25	44,839.21
	545200 MEDICAL ASSESSMENT SERV	4,000.00	26,000.00
	554900 OTHER CONTRACTUAL SERVICES		13,500.00
	555100 DATA PROC SOFTW LIC FEE		7,500.06
	Major Account 520000 Total	11,319.25	93,260.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.85	295.91
	Major Account 570000 Total	15.85	295.91
	Fund 40000 Expenditures Total	27,886.94	234,855.84
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,500.00-
	Major Account 460000 Total		13,500.00-
	Fund 42641 Revenue Total		13,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,300.00
	522200 CONFERENCE REGISTRATION	135.00	435.00
	Major Account 520000 Total	135.00	8,735.00
	Fund 42641 Expenditures Total	135.00	8,735.00
	Subprogram Revenues		13,500.00-
	Subprogram Expenditures	28,021.94	243,590.84

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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	6,000.00
	Major Account 520000 Total	2,000.00	6,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,091.26
	Major Account 590000 Total		19,091.26
	Fund 40000 Expenditures Total	2,000.00	25,091.26
	Subprogram Expenditures	2,000.00	25,091.26

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

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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	21.64	25.87
	512100 VACATION LEAVE EXPENSE		1.08
	512200 SICK LEAVE EXPENSE	.23	.23
	512300 HOLIDAY LEAVE EXPENSE		.61
	515100 RETIREMENT PLANS EXPENSE	1.64	2.09
	515200 FICA EXPENSE	1.55	1.96
	515500 HEALTH INSURANCE EXPENSE	3.02	4.22
	Major Account 510000 Total	<u>28.08</u>	<u>36.06</u>
	Fund 10000 Expenditures Total	28.08	36.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.82	232.96
	512100 VACATION LEAVE EXPENSE		9.62
	512200 SICK LEAVE EXPENSE	2.34	2.34
	512300 HOLIDAY LEAVE EXPENSE		5.17
	515100 RETIREMENT PLANS EXPENSE	14.77	18.71
	515200 FICA EXPENSE	14.03	17.50
	515400 LIFE & ACCIDENT INS EXP	.07	.08
	515500 HEALTH INSURANCE EXPENSE	27.24	37.77
	Major Account 510000 Total	<u>253.27</u>	<u>324.15</u>
	Fund 40000 Expenditures Total	<u>253.27</u>	<u>324.15</u>
	Subprogram Expenditures	<u>281.35</u>	<u>360.21</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	269.62	3,704.57
	512100 VACATION LEAVE EXPENSE	18.14	195.19
	512200 SICK LEAVE EXPENSE	26.10	166.04
	512300 HOLIDAY LEAVE EXPENSE	15.17	181.19
	512400 MILITARY LEAVE EXPENSE		2.74
	512500 FUNERAL LEAVE EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	24.64	318.30
	515200 FICA EXPENSE	22.28	300.47
	515500 HEALTH INSURANCE EXPENSE	76.67	563.67
	Major Account 510000 Total	<u>452.62</u>	<u>5,433.77</u>
	Fund 10000 Expenditures Total	452.62	5,433.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,416.20	33,290.54
	511800 COMPENSATORY TIME PAID		.61
	512100 VACATION LEAVE EXPENSE	160.80	1,728.30
	512200 SICK LEAVE EXPENSE	235.21	1,489.64
	512300 HOLIDAY LEAVE EXPENSE	139.38	1,626.54
	512400 MILITARY LEAVE EXPENSE		22.86
	512500 FUNERAL LEAVE EXPENSE		10.84
	515100 RETIREMENT PLANS EXPENSE	220.94	2,857.26
	515200 FICA EXPENSE	200.03	2,702.31
	515400 LIFE & ACCIDENT INS EXP	.70	9.59
	515500 HEALTH INSURANCE EXPENSE	688.06	5,058.16
	Major Account 510000 Total	<u>4,061.32</u>	<u>48,796.65</u>
	Fund 40000 Expenditures Total	<u>4,061.32</u>	<u>48,796.65</u>
	Subprogram Expenditures	<u>4,513.94</u>	<u>54,230.42</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	706.50	7,216.93
	512100 VACATION LEAVE EXPENSE	47.86	806.29
	512200 SICK LEAVE EXPENSE	30.91	309.01
	512300 HOLIDAY LEAVE EXPENSE	39.46	466.51
	512400 MILITARY LEAVE EXPENSE	1.15	1.15
	515100 RETIREMENT PLANS EXPENSE	61.79	658.35
	515200 FICA EXPENSE	56.90	616.12
	515400 LIFE & ACCIDENT INS EXP	.05	.40
	515500 HEALTH INSURANCE EXPENSE	182.72	1,615.65
	Major Account 510000 Total	<u>1,127.34</u>	<u>11,690.41</u>
	Fund 10000 Expenditures Total	<u>1,127.34</u>	<u>11,690.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,357.16	64,930.35
	512100 VACATION LEAVE EXPENSE	429.04	7,252.92
	512200 SICK LEAVE EXPENSE	278.68	2,784.70
	512300 HOLIDAY LEAVE EXPENSE	354.92	4,197.47
	512400 MILITARY LEAVE EXPENSE	6.85	6.85
	515100 RETIREMENT PLANS EXPENSE	556.03	5,928.40
	515200 FICA EXPENSE	511.10	5,536.63
	515400 LIFE & ACCIDENT INS EXP	2.43	20.44
	515500 HEALTH INSURANCE EXPENSE	1,643.79	14,543.40
	Major Account 510000 Total	<u>10,140.00</u>	<u>105,201.16</u>
	Fund 40000 Expenditures Total	<u>10,140.00</u>	<u>105,201.16</u>
	Subprogram Expenditures	<u>11,267.34</u>	<u>116,891.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.63	311.81
	512100 VACATION LEAVE EXPENSE		17.77
	512200 SICK LEAVE EXPENSE	.62	7.16
	512300 HOLIDAY LEAVE EXPENSE	.62	10.77
	512400 MILITARY LEAVE EXPENSE		1.82
	512500 FUNERAL LEAVE EXPENSE		2.10
	515100 RETIREMENT PLANS EXPENSE	.43	26.47
	515200 FICA EXPENSE	.40	24.95
	515500 HEALTH INSURANCE EXPENSE	.81	46.56
	Major Account 510000 Total	<u>7.51</u>	<u>449.41</u>
	Fund 10000 Expenditures Total	7.51	449.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.69	2,797.26
	512100 VACATION LEAVE EXPENSE	.62	164.58
	512200 SICK LEAVE EXPENSE	3.10	57.40
	512300 HOLIDAY LEAVE EXPENSE	4.94	96.51
	512400 MILITARY LEAVE EXPENSE		16.92
	512500 FUNERAL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	3.77	235.45
	515200 FICA EXPENSE	3.45	224.53
	515400 LIFE & ACCIDENT INS EXP	.01	.62
	515500 HEALTH INSURANCE EXPENSE	6.96	415.73
	Major Account 510000 Total	<u>64.54</u>	<u>4,024.45</u>
	Fund 40000 Expenditures Total	<u>64.54</u>	<u>4,024.45</u>
	Subprogram Expenditures	<u>72.05</u>	<u>4,473.86</u>

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	60.60	341.58
	512100 VACATION LEAVE EXPENSE	.84	23.91
	512200 SICK LEAVE EXPENSE		15.50
	512300 HOLIDAY LEAVE EXPENSE	3.17	18.72
	512500 FUNERAL LEAVE EXPENSE		1.41
	515100 RETIREMENT PLANS EXPENSE	4.84	30.06
	515200 FICA EXPENSE	4.64	28.89
	515500 HEALTH INSURANCE EXPENSE	4.67	31.00
	Major Account 510000 Total	<u>78.76</u>	<u>491.07</u>
	Fund 10000 Expenditures Total	<u>78.76</u>	<u>491.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.34	3,068.21
	512100 VACATION LEAVE EXPENSE	8.45	206.20
	512200 SICK LEAVE EXPENSE		142.92
	512300 HOLIDAY LEAVE EXPENSE	29.67	172.67
	512500 FUNERAL LEAVE EXPENSE		10.53
	515100 RETIREMENT PLANS EXPENSE	43.72	269.45
	515200 FICA EXPENSE	41.91	259.28
	515400 LIFE & ACCIDENT INS EXP	.18	1.32
	515500 HEALTH INSURANCE EXPENSE	42.40	280.88
	Major Account 510000 Total	<u>711.67</u>	<u>4,411.46</u>
	Fund 40000 Expenditures Total	<u>711.67</u>	<u>4,411.46</u>
	Subprogram Expenditures	<u><u>790.43</u></u>	<u><u>4,902.53</u></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	115.57	684.63
	512100 VACATION LEAVE EXPENSE		31.95
	512200 SICK LEAVE EXPENSE	2.87	17.42
	512300 HOLIDAY LEAVE EXPENSE	7.74	52.54
	515100 RETIREMENT PLANS EXPENSE	9.49	59.19
	515200 FICA EXPENSE	9.36	57.32
	515500 HEALTH INSURANCE EXPENSE	5.66	72.97
	Major Account 510000 Total	<u>150.69</u>	<u>976.02</u>
	Fund 10000 Expenditures Total	150.69	976.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342.96	2,207.60
	512100 VACATION LEAVE EXPENSE		93.76
	512200 SICK LEAVE EXPENSE	9.05	50.66
	512300 HOLIDAY LEAVE EXPENSE	22.35	155.89
	515100 RETIREMENT PLANS EXPENSE	28.09	188.03
	515200 FICA EXPENSE	27.69	181.53
	515400 LIFE & ACCIDENT INS EXP	.11	.88
	515500 HEALTH INSURANCE EXPENSE	16.71	270.03
	Major Account 510000 Total	<u>446.96</u>	<u>3,148.38</u>
	Fund 40000 Expenditures Total	<u>446.96</u>	<u>3,148.38</u>
	Subprogram Expenditures	<u>597.65</u>	<u>4,124.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.90	5,590.95
	511300 OVERTIME PAYMENTS		84.64
	512100 VACATION LEAVE EXPENSE	21.59	770.48
	512200 SICK LEAVE EXPENSE	20.45	254.41
	512300 HOLIDAY LEAVE EXPENSE	6.50	299.17
	512400 MILITARY LEAVE EXPENSE	3.45	6.19
	515100 RETIREMENT PLANS EXPENSE	45.94	525.30
	515200 FICA EXPENSE	44.12	510.41
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	65.91	713.53
	Major Account 510000 Total	<u>768.86</u>	<u>8,755.17</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		<u>50.00</u>
	Fund 10000 Expenditures Total	<u>768.86</u>	<u>8,805.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,045.28	50,299.63
	511300 OVERTIME PAYMENTS		738.05
	512100 VACATION LEAVE EXPENSE	195.10	6,910.87
	512200 SICK LEAVE EXPENSE	185.23	2,284.63
	512300 HOLIDAY LEAVE EXPENSE	57.63	2,680.73
	512400 MILITARY LEAVE EXPENSE	28.55	53.69
	515100 RETIREMENT PLANS EXPENSE	412.60	4,714.27
	515200 FICA EXPENSE	396.75	4,586.98
	515400 LIFE & ACCIDENT INS EXP	1.03	12.95
	515500 HEALTH INSURANCE EXPENSE	593.21	6,413.31
	Major Account 510000 Total	<u>6,915.38</u>	<u>78,695.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		<u>450.00</u>
	Fund 40000 Expenditures Total	<u>6,915.38</u>	<u>79,145.11</u>
	Subprogram Expenditures	<u>7,684.24</u>	<u>87,950.28</u>

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	899.83	6,188.75
	512100 VACATION LEAVE EXPENSE	30.69	633.99
	512200 SICK LEAVE EXPENSE	106.84	399.42
	512300 HOLIDAY LEAVE EXPENSE	52.50	400.19
	512400 MILITARY LEAVE EXPENSE	25.15	33.37
	515100 RETIREMENT PLANS EXPENSE	83.40	572.90
	515200 FICA EXPENSE	79.85	548.73
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	135.89	869.24
	Major Account 510000 Total	1,414.16	9,646.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	33.65	33.65
	Major Account 570000 Total	33.65	33.65
	Fund 10000 Expenditures Total	1,447.81	9,680.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,095.14	55,661.24
	512100 VACATION LEAVE EXPENSE	278.11	5,687.92
	512200 SICK LEAVE EXPENSE	960.91	3,567.48
	512300 HOLIDAY LEAVE EXPENSE	476.85	3,601.76
	512400 MILITARY LEAVE EXPENSE	227.40	300.06
	515100 RETIREMENT PLANS EXPENSE	751.56	5,152.48
	515200 FICA EXPENSE	718.41	4,934.13
	515400 LIFE & ACCIDENT INS EXP	2.75	16.77
	515500 HEALTH INSURANCE EXPENSE	1,223.73	7,812.29
	Major Account 510000 Total	12,734.86	86,734.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	302.85	302.85
	Major Account 570000 Total	302.85	302.85
	Fund 40000 Expenditures Total	13,037.71	87,036.98
	Subprogram Expenditures	14,485.52	96,717.31

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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	111.43	435.74
	512100 VACATION LEAVE EXPENSE	4.08	41.39
	512200 SICK LEAVE EXPENSE	6.12	12.56
	512300 HOLIDAY LEAVE EXPENSE	3.98	37.29
	512400 MILITARY LEAVE EXPENSE	2.30	2.76
	515100 RETIREMENT PLANS EXPENSE	9.55	39.71
	515200 FICA EXPENSE	9.12	37.88
	515500 HEALTH INSURANCE EXPENSE	15.96	69.09
	Major Account 510000 Total	<u>162.54</u>	<u>676.42</u>
	Fund 10000 Expenditures Total	162.54	676.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.71	3,917.69
	512100 VACATION LEAVE EXPENSE	42.40	376.05
	512200 SICK LEAVE EXPENSE	56.78	108.60
	512300 HOLIDAY LEAVE EXPENSE	37.73	332.31
	512400 MILITARY LEAVE EXPENSE	21.70	23.52
	515100 RETIREMENT PLANS EXPENSE	86.88	356.39
	515200 FICA EXPENSE	82.89	339.85
	515400 LIFE & ACCIDENT INS EXP	.37	1.21
	515500 HEALTH INSURANCE EXPENSE	144.44	618.80
	Major Account 510000 Total	<u>1,473.90</u>	<u>6,074.42</u>
	Fund 40000 Expenditures Total	<u>1,473.90</u>	<u>6,074.42</u>
	Subprogram Expenditures	<u>1,636.44</u>	<u>6,750.84</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	87.82	9,628.07
	511300 OVERTIME PAYMENTS		446.73
	512100 VACATION LEAVE EXPENSE	8.64	1,181.90
	512200 SICK LEAVE EXPENSE	3.33	224.08
	512300 HOLIDAY LEAVE EXPENSE	7.92	880.29
	515100 RETIREMENT PLANS EXPENSE	8.10	926.09
	515200 FICA EXPENSE	7.55	882.43
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	20.69	1,689.10
	Major Account 510000 Total	<u>144.05</u>	<u>15,858.93</u>
	Fund 10000 Expenditures Total	144.05	15,858.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.27	86,633.10
	511300 OVERTIME PAYMENTS		4,011.82
	512100 VACATION LEAVE EXPENSE	71.98	10,645.00
	512200 SICK LEAVE EXPENSE	28.97	2,012.12
	512300 HOLIDAY LEAVE EXPENSE	69.47	7,919.93
	515100 RETIREMENT PLANS EXPENSE	71.71	8,327.90
	515200 FICA EXPENSE	67.90	7,938.65
	515400 LIFE & ACCIDENT INS EXP	.32	25.98
	515500 HEALTH INSURANCE EXPENSE	185.18	15,203.21
	Major Account 510000 Total	<u>1,284.80</u>	<u>142,717.71</u>
	Fund 40000 Expenditures Total	<u>1,284.80</u>	<u>142,717.71</u>
	Subprogram Expenditures	<u>1,428.85</u>	<u>158,576.64</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	477.24	1,386.29
	512100 VACATION LEAVE EXPENSE	28.63	165.13
	512200 SICK LEAVE EXPENSE	57.76	155.78
	512300 HOLIDAY LEAVE EXPENSE	23.00	95.56
	515100 RETIREMENT PLANS EXPENSE	43.87	135.03
	515200 FICA EXPENSE	41.55	127.51
	515400 LIFE & ACCIDENT INS EXP	.03	.05
	515500 HEALTH INSURANCE EXPENSE	125.34	379.71
	Major Account 510000 Total	<u>797.42</u>	<u>2,445.06</u>
	Fund 10000 Expenditures Total	<u>797.42</u>	<u>2,445.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,292.02	12,471.63
	512100 VACATION LEAVE EXPENSE	261.54	1,489.77
	512200 SICK LEAVE EXPENSE	518.82	1,401.02
	512300 HOLIDAY LEAVE EXPENSE	205.99	858.64
	515100 RETIREMENT PLANS EXPENSE	395.11	1,214.43
	515200 FICA EXPENSE	373.84	1,146.89
	515400 LIFE & ACCIDENT INS EXP	1.26	3.96
	515500 HEALTH INSURANCE EXPENSE	1,126.60	3,415.38
	Major Account 510000 Total	<u>7,175.18</u>	<u>22,001.72</u>
	Fund 40000 Expenditures Total	<u>7,175.18</u>	<u>22,001.72</u>
	Subprogram Expenditures	<u><u>7,972.60</u></u>	<u><u>24,446.78</u></u>

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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	1,068.00	1,093.93
	515200 FICA EXPENSE		12.00
	515400 LIFE & ACCIDENT INS EXP	3.59	3.41
	515500 HEALTH INSURANCE EXPENSE	.03	262.48
	Major Account 510000 Total	<u>1,071.62</u>	<u>846.86</u>
	Fund 10000 Expenditures Total	<u>1,071.62</u>	<u>846.86</u>
	Subprogram Expenditures	<u>1,071.62</u>	<u>846.86</u>
	Program Revenues	<u>62,289.45</u>	<u>2,260,613.71</u>
	Program Expenditures	<u>3,023,317.34</u>	<u>19,471,218.38</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>

Secure Version - Prior Month

As of February 28, 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	28,668.84	235,484.67
	512100 VACATION LEAVE EXPENSE	305.47	13,485.97
	512200 SICK LEAVE EXPENSE	354.42	4,159.12
	512300 HOLIDAY LEAVE EXPENSE	1,595.34	14,352.02
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,315.61	20,051.63
	515200 FICA EXPENSE	2,269.55	18,063.12
	515400 LIFE & ACCIDENT INS EXP	4.51	38.24
	515500 HEALTH INSURANCE EXPENSE	1,867.47	15,412.14
	Major Account 510000 Total	37,381.21	321,353.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,254.00	8,345.00
	531100 OFFICE SUPPLIES EXPENSE		29.76
	532100 NON-CAPITALIZED EQUIP PU	187.68	1,885.17
	543500 MGT CONSULTANT SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES	322.78	322.78
	Major Account 520000 Total	8,764.46	12,082.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.56	4,603.60
	571600 MEALS-NOT TRAVEL STATUS		97.02
	572100 COMMERCIAL TRANSPORTATIO		385.85
	574500 PERSONAL VEHICLE MILEAGE	183.35	2,057.60
	575100 MISC TRAVEL EXPENSE		633.65
	Major Account 570000 Total	560.91	7,777.72
	Fund 10000 Expenditures Total	46,706.58	341,214.09
	Subprogram Expenditures	46,706.58	341,214.09

Program Summary by Subprogram

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As of February 28, 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	674.85-	7,051.51-
	Major Account 480000 Total	674.85-	7,051.51-
	Fund 42610 Revenue Total	674.85-	7,051.51-
	Subprogram Revenues	674.85-	7,051.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.52-	21,342.50-
	Major Account 480000 Total	1,024.52-	21,342.50-
	Fund 42680 Revenue Total	1,024.52-	21,342.50-
	Subprogram Revenues	1,024.52-	21,342.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.03-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>.02</u>	<u> </u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u> </u>
	Subprogram Expenditures	<u>.02</u>	<u> </u>
	Program Revenues	<u>1,699.37-</u>	<u>28,394.01-</u>
	Program Expenditures	<u>46,706.60</u>	<u>361,438.51</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	15,774.60	374,857.21
	511300 OVERTIME PAYMENTS		295.81
	511500 SHIFT DIFFERENTIAL PYMT		364.80
	512100 VACATION LEAVE EXPENSE	1,488.05	36,887.55
	512200 SICK LEAVE EXPENSE	714.20	22,352.53
	512300 HOLIDAY LEAVE EXPENSE	888.98	11,762.38
	512500 FUNERAL LEAVE EXPENSE		794.92
	515100 RETIREMENT PLANS EXPENSE	1,412.64	33,494.56
	515200 FICA EXPENSE	1,290.80	31,442.64
	515400 LIFE & ACCIDENT INS EXP	4.32	110.07
	515500 HEALTH INSURANCE EXPENSE	5,561.70	87,220.49
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS	122,968.25	368,904.75
	Major Account 510000 Total	150,103.54	978,011.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,122.89	199,917.55
	521200 COM EXPENSE - VOICE/DATA	92,225.61	447,278.96
	521300 FREIGHT EXPENSE	181.15	1,694.83
	521400 DATA PROCESSING EXPENSE		5,560.01
	521500 PUBLICATION & PRINT EXP	1,109.46	77,985.74
	521900 AWARDS EXPENSE	5,134.24	5,753.88
	522100 DUES & SUBSCRIPTION EXP	7.98	329.63
	522600 JOB APPLICANT EXPENSE	777.96	4,870.93
	524600 RENT EXPENSE-BUILDINGS	260.65	8,439.22
	524700 RENT EXP-OTHER REAL PROP		276.30
	525500 RENT EXP-OTHER PERS PROP	15.96	49.86
	526100 REP & MAINT-REAL PROPERT	2,529.09	5,365.67
	527100 REP & MAINT-OFFICE EQUIP	20.75	755.52
	527200 REP & MAINT-MOTOR VEHICL	1,493.70	13,676.17
	527800 REP & MAINT-OTHER PROPER	123.69	205.36
	531100 OFFICE SUPPLIES EXPENSE	12,340.32	97,902.96
	532100 NON-CAPITALIZED EQUIP PU	1,079.11	13,810.46
	533100 HOUSEHOLD & INSTIT EXP	110.76	1,156.11
	533900 FOOD EXPENSE	37.20	37.20
	534600 ED & RECREATIONAL SUP EX	68.21	681.54
	534800 CONST & MAINT SUP EXP		268.53
	534900 MISCELLANEOUS SUP EXP	48.60	233.16
	535100 MEDICAL SUPPLIES		314.97

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As of February 28, 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		
	538100 VEHICLE & EQUIP SUP EXP	1,219.99	20,211.64
	541500 LEGAL SERVICES EXPENSE		460.55
	541700 LEGAL RELATED EXPENSE	255.56	1,558.74
	545000 LABORATORY SERVICES	120.50	4,910.25
	547100 EDUCATIONAL SERVICES	71.02	7,854.31
	547300 INTERPRETER SERVICES	103.74	2,002.24
	547500 MAILING SERVICES	3,344.42	25,089.91
	547906 VERIFICATIONS	806.06	8,737.87
	548700 REFUSE/RECYCLING	97.97	3,320.29
	548800 FIRE EXTINGUISHERS		100.30
	549200 JANITORIAL/SECURITY SRVS	564.06	3,055.71
	556100 INSURANCE EXPENSE		13,305.54
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	438.11	16,356.29
	Major Account 520000 Total	153,708.76	993,545.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.88
	573100 STATE-OWNED TRANSPORT	51,723.22	402,855.99
	574500 PERSONAL VEHICLE MILEAGE		543.31
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	51,723.22	403,708.68
	Fund 10000 Expenditures Total	355,535.52	2,375,266.11
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,565.37	548,597.76
	511300 OVERTIME PAYMENTS		77.42
	511500 SHIFT DIFFERENTIAL PYMT	86.40	359.10
	511800 COMPENSATORY TIME PAID		20.37
	512100 VACATION LEAVE EXPENSE	5,372.75	71,353.92
	512200 SICK LEAVE EXPENSE	6,190.41	26,089.58
	512300 HOLIDAY LEAVE EXPENSE	5,644.88	46,598.81
	512500 FUNERAL LEAVE EXPENSE		312.52
	515100 RETIREMENT PLANS EXPENSE	8,375.99	51,921.90
	515200 FICA EXPENSE	7,740.35	48,255.21
	515400 LIFE & ACCIDENT INS EXP	32.16	191.36
	515500 HEALTH INSURANCE EXPENSE	25,448.32	154,736.21
	Major Account 510000 Total	153,456.63	948,514.16
	Fund 40000 Expenditures Total	153,456.63	948,514.16

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As of February 28, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>508,992.15</u>	<u>3,323,780.27</u>

Secure Version - Prior Month

As of February 28, 2014

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

Secure Version - Prior Month

As of February 28, 2014

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	390.75	9,348.86
	512100 VACATION LEAVE EXPENSE	57.39	614.47
	512200 SICK LEAVE EXPENSE	76.51	869.85
	512300 HOLIDAY LEAVE EXPENSE	87.44	786.96
	515100 RETIREMENT PLANS EXPENSE	45.84	869.79
	515200 FICA EXPENSE	20.01	674.32
	515400 LIFE & ACCIDENT INS EXP	.96	7.59
	515500 HEALTH INSURANCE EXPENSE	332.44	2,665.04
	Major Account 510000 Total	<u>1,011.34</u>	<u>15,836.88</u>
	Fund 10000 Expenditures Total	<u>1,011.34</u>	<u>15,836.88</u>
	Subprogram Expenditures	<u><u>1,011.34</u></u>	<u><u>15,836.88</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	1,136,886.36	7,875,543.39
	511200 TEMPORARY SALARIES-WAGE	363.19	13,119.96
	511300 OVERTIME PAYMENTS	13,133.45	126,349.46
	511400 ON CALL PAY	18,903.33	121,231.10
	511500 SHIFT DIFFERENTIAL PYMT	427.95	2,468.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,275.25	69,720.43
	512100 VACATION LEAVE EXPENSE	41,332.02	491,605.48
	512200 SICK LEAVE EXPENSE	53,196.35	317,519.87
	512300 HOLIDAY LEAVE EXPENSE	66,371.25	400,686.81
	512400 MILITARY LEAVE EXPENSE	534.40	3,984.62
	512500 FUNERAL LEAVE EXPENSE	2,754.70	18,568.18
	512600 CIVIL LEAVE EXPENSE		125.50
	512900 UNION ACTIVITY EXPENSE		23.02
	515100 RETIREMENT PLANS EXPENSE	100,474.14	705,553.57
	515200 FICA EXPENSE	95,029.46	670,062.62
	515400 LIFE & ACCIDENT INS EXP	444.80	3,000.53
	515500 HEALTH INSURANCE EXPENSE	257,417.17	1,733,694.53
	Major Account 510000 Total	<u>1,795,543.82</u>	<u>12,554,257.77</u>
	Fund 10000 Expenditures Total	1,795,543.82	12,554,257.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,458.62	3,395,524.38
	511300 OVERTIME PAYMENTS	3,012.25	40,921.44
	511400 ON CALL PAY	2,537.97	44,898.14
	511500 SHIFT DIFFERENTIAL PYMT		919.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	692.34	22,201.09
	512100 VACATION LEAVE EXPENSE	4,649.77	275,509.71
	512200 SICK LEAVE EXPENSE	9,470.40	177,665.28
	512300 HOLIDAY LEAVE EXPENSE	11,227.99	311,683.04
	512400 MILITARY LEAVE EXPENSE	133.60	1,336.00
	512500 FUNERAL LEAVE EXPENSE	33.40	8,534.90
	512600 CIVIL LEAVE EXPENSE		445.86
	512900 UNION ACTIVITY EXPENSE		131.26
	515100 RETIREMENT PLANS EXPENSE	17,013.80	320,465.37
	515200 FICA EXPENSE	16,037.20	303,582.17
	515400 LIFE & ACCIDENT INS EXP	77.02	1,256.65

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	46,114.11	800,159.88
	Major Account 510000 Total	306,458.47	5,705,734.37
	Fund 40000 Expenditures Total	306,458.47	5,705,734.37
	Subprogram Expenditures	2,102,002.29	18,259,992.14

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	46,438.65	410,984.88
	511300 OVERTIME PAYMENTS	1,291.66	9,805.64
	511400 ON CALL PAY		176.69
	511500 SHIFT DIFFERENTIAL PYMT	421.05	3,710.40
	511800 COMPENSATORY TIME PAID	1,380.40	3,774.96
	512100 VACATION LEAVE EXPENSE	2,652.41	43,125.28
	512200 SICK LEAVE EXPENSE	3,929.59	23,322.51
	512300 HOLIDAY LEAVE EXPENSE	2,874.29	26,583.97
	512500 FUNERAL LEAVE EXPENSE		162.78
	515100 RETIREMENT PLANS EXPENSE	4,416.95	39,060.48
	515200 FICA EXPENSE	4,184.32	37,382.02
	515400 LIFE & ACCIDENT INS EXP	17.28	146.18
	515500 HEALTH INSURANCE EXPENSE	8,993.32	77,137.42
	Major Account 510000 Total	<u>76,599.92</u>	<u>675,373.21</u>
	Fund 10000 Expenditures Total	<u>76,599.92</u>	<u>675,373.21</u>
	Subprogram Expenditures	<u><u>76,599.92</u></u>	<u><u>675,373.21</u></u>

Secure Version - Prior Month

As of February 28, 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	240,774.83	1,931,067.78
	511200 TEMPORARY SALARIES-WAGE		10,846.64
	511300 OVERTIME PAYMENTS		1,719.37
	511400 ON CALL PAY	748.20	7,012.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.23	1,411.53
	512100 VACATION LEAVE EXPENSE	6,779.79	194,400.77
	512200 SICK LEAVE EXPENSE	13,339.18	95,127.48
	512300 HOLIDAY LEAVE EXPENSE	13,712.31	124,275.48
	512500 FUNERAL LEAVE EXPENSE	1,409.67	4,177.97
	512600 CIVIL LEAVE EXPENSE		46.61
	515100 RETIREMENT PLANS EXPENSE	20,724.81	176,660.06
	515200 FICA EXPENSE	19,270.70	166,100.66
	515400 LIFE & ACCIDENT INS EXP	88.40	710.60
	515500 HEALTH INSURANCE EXPENSE	60,793.65	485,485.03
	Major Account 510000 Total	<u>377,650.77</u>	<u>3,199,542.22</u>
	Fund 10000 Expenditures Total	<u>377,650.77</u>	<u>3,199,542.22</u>
	Subprogram Expenditures	<u>377,650.77</u>	<u>3,199,542.22</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	55,599.30	290,186.96
	511300 OVERTIME PAYMENTS	612.42	1,960.53
	511400 ON CALL PAY		157.65
	511800 COMPENSATORY TIME PAID	411.89	571.00
	512100 VACATION LEAVE EXPENSE	502.21	3,136.07
	512200 SICK LEAVE EXPENSE	1,510.25	4,662.22
	512300 HOLIDAY LEAVE EXPENSE	3,370.32	24,226.57
	512500 FUNERAL LEAVE EXPENSE		867.15
	515100 RETIREMENT PLANS EXPENSE	4,643.26	24,394.60
	515200 FICA EXPENSE	4,401.26	23,599.65
	515400 LIFE & ACCIDENT INS EXP	23.29	94.34
	515500 HEALTH INSURANCE EXPENSE	11,977.51	45,615.12
	Major Account 510000 Total	83,051.71	419,471.86
	Fund 10000 Expenditures Total	83,051.71	419,471.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.09	363,655.28
	511300 OVERTIME PAYMENTS		799.71
	511400 ON CALL PAY		559.62
	511500 SHIFT DIFFERENTIAL PYMT		42.90
	511800 COMPENSATORY TIME PAID		1,548.40
	512100 VACATION LEAVE EXPENSE		4,658.85
	512200 SICK LEAVE EXPENSE		4,744.05
	512300 HOLIDAY LEAVE EXPENSE		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	11.17	29,386.35
	515200 FICA EXPENSE	11.31	28,638.91
	515400 LIFE & ACCIDENT INS EXP	.05	117.98
	515500 HEALTH INSURANCE EXPENSE		50,019.80
	Major Account 510000 Total	171.62	500,578.06
	Fund 40000 Expenditures Total	171.62	500,578.06
42602 IV E TRAINGING 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	<u> </u>	<u>97,439.11</u>
	Fund 42602 Expenditures Total	<u> </u>	<u>97,439.11</u>
	Subprogram Expenditures	<u>83,223.33</u>	<u>1,017,489.03</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,716.54	945,428.68
	511800 COMPENSATORY TIME PAID	61.15	471.35
	512100 VACATION LEAVE EXPENSE	6,038.78	101,736.10
	512200 SICK LEAVE EXPENSE	9,872.29	59,524.33
	512300 HOLIDAY LEAVE EXPENSE	6,723.14	62,244.46
	512500 FUNERAL LEAVE EXPENSE	1,091.50	3,429.94
	512600 CIVIL LEAVE EXPENSE		219.39
	515100 RETIREMENT PLANS EXPENSE	9,996.62	87,837.61
	515200 FICA EXPENSE	9,366.57	82,677.22
	515400 LIFE & ACCIDENT INS EXP	39.15	330.01
	515500 HEALTH INSURANCE EXPENSE	28,343.33	236,913.64
	Major Account 510000 Total	<u>181,249.07</u>	<u>1,580,812.73</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,468.00
	541500 LEGAL SERVICES EXPENSE		61.75
	543500 MGT CONSULTANT SERVICES	7,684.42	171,134.42
	547100 EDUCATIONAL SERVICES		3,840.00
	547906 VERIFICATIONS	19,478.00	127,711.00
	559100 OTHER OPERATING EXP		16,914.00
	Major Account 520000 Total	<u>27,162.42</u>	<u>324,129.17</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	Major Account 570000 Total		<u>960.00</u>
	Fund 10000 Expenditures Total	<u>208,411.49</u>	<u>1,905,901.90</u>
	Subprogram Expenditures	<u>208,411.49</u>	<u>1,905,901.90</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,659.74	369,678.65
	511300 OVERTIME PAYMENTS		2,918.48
	511800 COMPENSATORY TIME PAID	715.10	4,265.87
	512100 VACATION LEAVE EXPENSE	1,224.08	30,312.62
	512200 SICK LEAVE EXPENSE	3,490.65	13,573.45
	512300 HOLIDAY LEAVE EXPENSE	2,924.99	24,006.38
	512500 FUNERAL LEAVE EXPENSE	1,369.46	1,369.46
	515100 RETIREMENT PLANS EXPENSE	4,371.81	33,406.00
	515200 FICA EXPENSE	4,143.15	31,817.66
	515400 LIFE & ACCIDENT INS EXP	17.28	120.53
	515500 HEALTH INSURANCE EXPENSE	10,454.24	74,338.09
	Major Account 510000 Total	77,370.50	585,807.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,724.60	21,635.04
	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
	543500 MGT CONSULTANT SERVICES		27,315.68
	545000 LABORATORY SERVICES	362.00	3,027.00
	547906 VERIFICATIONS	286.00	926.00
	555200 SOFTWARE - NEW PURCHASES		1,074.00
	Major Account 520000 Total	3,372.60	56,522.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,458.39	9,072.68
	572100 COMMERCIAL TRANSPORTATIO		479.10
	574500 PERSONAL VEHICLE MILEAGE	661.92	6,505.16
	575100 MISC TRAVEL EXPENSE	20.00	337.50
	Major Account 570000 Total	2,140.31	16,394.44
	Fund 10000 Expenditures Total	82,883.41	658,723.98
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

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As of February 28, 2014

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>
42602 IV E TRAIINGING FUND			
Revenues	490000 Other Financing Sources		
	Subprogram Expenditures	<u>82,883.41</u>	<u>658,723.98</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	281.10	2,843.19
	Major Account 570000 Total	281.10	2,843.19
	Fund 10000 Expenditures Total	281.10	2,843.19
	Subprogram Expenditures	281.10	2,843.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		100,000.00
	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	26,125.00	54,625.00
	Major Account 520000 Total	26,125.00	54,625.00
	Fund 10000 Expenditures Total	26,125.00	54,625.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	26,125.00	54,625.00
	Major Account 520000 Total	26,125.00	54,625.00
	Fund 40000 Expenditures Total	26,125.00	54,625.00
	Subprogram Expenditures	52,250.00	109,250.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.48	40,836.93
	511300 OVERTIME PAYMENTS		1,243.87
	512100 VACATION LEAVE EXPENSE	307.41	4,663.32
	512200 SICK LEAVE EXPENSE	242.66	2,230.69
	512300 HOLIDAY LEAVE EXPENSE	296.87	2,671.83
	515100 RETIREMENT PLANS EXPENSE	444.60	3,867.36
	515200 FICA EXPENSE	383.85	3,387.97
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,941.22	15,529.76
	Major Account 510000 Total	<u>8,709.01</u>	<u>74,447.09</u>
	Fund 10000 Expenditures Total	<u>8,709.01</u>	<u>74,447.09</u>
	Subprogram Expenditures	<u>8,709.01</u>	<u>74,447.09</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	31,069.20	241,649.34
	512100 VACATION LEAVE EXPENSE	827.89	29,313.45
	512200 SICK LEAVE EXPENSE	1,479.24	9,649.89
	512300 HOLIDAY LEAVE EXPENSE	1,798.40	15,567.04
	512500 FUNERAL LEAVE EXPENSE	793.30	1,036.01
	515100 RETIREMENT PLANS EXPENSE	2,693.26	22,255.33
	515200 FICA EXPENSE	2,508.65	20,844.18
	515400 LIFE & ACCIDENT INS EXP	8.64	66.17
	515500 HEALTH INSURANCE EXPENSE	7,024.56	54,489.92
	Major Account 510000 Total	<u>48,203.14</u>	<u>394,871.33</u>
	Fund 10000 Expenditures Total	<u>48,203.14</u>	<u>394,871.33</u>
	Subprogram Expenditures	<u>48,203.14</u>	<u>394,871.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.48	4,073.48
	512100 VACATION LEAVE EXPENSE	191.11	191.11
	512200 SICK LEAVE EXPENSE	122.89	122.89
	512300 HOLIDAY LEAVE EXPENSE	85.99	85.99
	515100 RETIREMENT PLANS EXPENSE	334.90	334.90
	515200 FICA EXPENSE	327.92	327.92
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	482.69	482.69
	Major Account 510000 Total	<u>5,619.74</u>	<u>5,619.74</u>
	Fund 10000 Expenditures Total	<u>5,619.74</u>	<u>5,619.74</u>
	Subprogram Expenditures	<u><u>5,619.74</u></u>	<u><u>5,619.74</u></u>

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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	1,915.66	105,917.28
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	1,915.66	113,626.76
	Fund 40000 Expenditures Total	1,915.66	142,831.00
	Subprogram Expenditures	<u>1,915.66</u>	<u>142,831.00</u>

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As of February 28, 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	10,035.06	103,763.16
	Major Account 590000 Total	10,035.06	103,763.16
	Fund 40000 Expenditures Total	10,035.06	103,763.16
	Subprogram Expenditures	10,035.06	103,763.16

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	190.65	1,498.00
	Major Account 520000 Total	190.65	1,498.00
	Fund 10000 Expenditures Total	190.65	1,498.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	381.35	3,203.60
	Major Account 520000 Total	381.35	3,203.60
	Fund 40000 Expenditures Total	381.35	3,203.60
	Subprogram Expenditures	572.00	4,701.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,564.70	807,395.19
	Major Account 590000 Total	3,564.70	807,395.19
	Fund 40000 Expenditures Total	3,564.70	807,395.19
	Subprogram Expenditures	3,564.70	807,395.19

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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		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	17,548.33	68,691.65
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	<u>17,548.33</u>	<u>178,233.51</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.12	3,388.27
	Major Account 570000 Total	<u>266.12</u>	<u>3,388.27</u>
	Fund 40000 Expenditures Total	<u>17,814.45</u>	<u>181,621.78</u>
	Subprogram Expenditures	<u>17,814.45</u>	<u>181,621.78</u>

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As of February 28, 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	11,974.00	85,474.00
	Major Account 590000 Total	11,974.00	85,474.00
	Fund 40000 Expenditures Total	11,974.00	85,474.00
	Subprogram Expenditures	11,974.00	85,474.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,367.96	67,466.23
	Major Account 590000 Total	30,367.96	67,466.23
	Fund 40000 Expenditures Total	30,367.96	67,466.23
	Subprogram Expenditures	30,367.96	67,466.23

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		302,006.62
	Major Account 520000 Total		302,006.62
	Fund 40000 Expenditures Total		302,006.62
	Subprogram Expenditures		302,006.62

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		31,821.62
	Major Account 520000 Total		31,821.62
	Fund 40000 Expenditures Total		31,821.62
	Subprogram Expenditures		31,821.62

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As of February 28, 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	249.84	2,273.94
	Major Account 520000 Total	249.84	2,273.94
	Fund 10000 Expenditures Total	249.84	2,273.94
	Subprogram Expenditures	249.84	2,273.94

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	.02	.01-
	515200 FICA EXPENSE		4.59
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE	.02-	.07-
	Major Account 510000 Total		4.46
	Fund 10000 Expenditures Total		4.46
	Subprogram Expenditures		4.46
	Program Revenues		647,692.00
	Program Expenditures	3,632,331.36	32,670,510.60

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As of February 28, 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	20,969.01	531,187.45
	511200 TEMPORARY SALARIES-WAGE		2,125.31
	511300 OVERTIME PAYMENTS		4,485.88
	511800 COMPENSATORY TIME PAID		512.55
	512100 VACATION LEAVE EXPENSE	927.25	55,719.02
	512200 SICK LEAVE EXPENSE	971.16	21,459.03
	512300 HOLIDAY LEAVE EXPENSE	1,203.55	20,315.29
	515100 RETIREMENT PLANS EXPENSE	1,802.44	48,883.58
	515200 FICA EXPENSE	1,655.47	44,698.89
	515400 LIFE & ACCIDENT INS EXP	5.76	151.53
	515500 HEALTH INSURANCE EXPENSE	5,194.56	129,725.45
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP		94,513.51
	516500 WORKERS COMP PREMIUMS	43,839.00	250,646.00
	Major Account 510000 Total	76,568.20	1,210,506.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,229.09	214,913.22
	521200 COM EXPENSE - VOICE/DATA	91,848.18-	536,903.47
	521300 FREIGHT EXPENSE	889.01	1,027.71
	521400 DATA PROCESSING EXPENSE	234.97	5,311.25
	521500 PUBLICATION & PRINT EXP	89,894.21	152,827.84
	521900 AWARDS EXPENSE	8,863.42-	4,493.78
	522100 DUES & SUBSCRIPTION EXP	285.12	560.22
	522200 CONFERENCE REGISTRATION	20.00	8,072.09
	522300 WARDS OF THE STATE EXP	28.55	1,007.33-
	522600 JOB APPLICANT EXPENSE	1,219.66	6,597.62
	523000 VOLUNTEER EXPENSES	150.00	300.00
	524600 RENT EXPENSE-BUILDINGS	295.77	4,600.29-
	524700 RENT EXP-OTHER REAL PROP		251.38
	525100 RENT EXP-OFFICE EQUIP		35.91
	525500 RENT EXP-OTHER PERS PROP	29.16-	77.88
	526100 REP & MAINT-REAL PROPERT	4,353.81-	1,581.64
	527100 REP & MAINT-OFFICE EQUIP	60.29	684.67
	527200 REP & MAINT-MOTOR VEHICL	144.32-	8,560.92
	527400 REP & MAINT-DATA PROC	500.00	560.00
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	225.99-	141.36
	531100 OFFICE SUPPLIES EXPENSE	10,594.40	107,419.34

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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	1,549.06	14,144.56
	533100 HOUSEHOLD & INSTIT EXP	62.34-	968.09
	533900 FOOD EXPENSE	464.87	3,693.01
	534600 ED & RECREATIONAL SUP EX	274.63	829.46
	534800 CONST & MAINT SUP EXP		144.69
	534900 MISCELLANEOUS SUP EXP	51.76-	218.42
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	3,713.38	23,335.73
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE		121.58
	541700 LEGAL RELATED EXPENSE	242.38-	1,391.40
	541900 SETTLEMENTS	7,000.00	9,191.25
	542100 SOS TEMP SERV - PERSONNEL	10,446.62	91,537.45
	543100 IT CONSULTING-APPLICATIONS	11,229.56	11,229.56
	543200 IT CONSULTING-HW/SW SUPP		1,183.00
	543500 MGT CONSULTANT SERVICES		450.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	107.84	2,068.43
	545200 MEDICAL ASSESSMENT SERV	534.30	2,265.80
	547100 EDUCATIONAL SERVICES	6,598.24	13,003.88
	547300 INTERPRETER SERVICES	211.66	1,695.72
	547500 MAILING SERVICES	68.42-	25,560.22
	547906 VERIFICATIONS	724.32	8,619.69
	548700 REFUSE/RECYCLING	179.00-	2,911.95
	548800 FIRE EXTINGUISHERS		96.18
	549200 JANITORIAL/SECURITY SRVS	2,473.91	6,096.29
	550101 ADMINISTRATIVE SUBGRANTS		216,876.23
	556100 INSURANCE EXPENSE		10,387.79
	556300 SURETY & NOTARY BONDS		16.52
	559100 OTHER OPERATING EXP	3,551.57	16,531.33
	Major Account 520000 Total	54,212.25	1,510,108.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,847.47	193,410.42
	571600 MEALS-NOT TRAVEL STATUS	202.83	1,665.08
	571900 MEALS-ONE DAY TRAVEL	36.68	230.69
	572100 COMMERCIAL TRANSPORTATIO	4,143.54	45,358.59
	573100 STATE-OWNED TRANSPORT	84,562.29-	323,543.26
	574500 PERSONAL VEHICLE MILEAGE	17,219.75	192,118.69

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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	331.25	6,218.40
	Major Account 570000 Total	46,780.77-	762,669.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	584200 VEHICLES & VEHICLE EQ	500.00	12,000.00
	Major Account 580000 Total	500.00	14,775.00
	Fund 10000 Expenditures Total	84,499.68	3,498,060.22
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	824.87-	32,291.75-
	472200 REPROD & PUBLICATIONS	364.00-	615.01-
	Major Account 470000 Total	1,188.87-	32,906.76-
	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	1,188.87-	61,349.76-
	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
	Major Account 570000 Total		77.00
	Fund 22600 Expenditures Total		227.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,479.55	442,274.40
	511300 OVERTIME PAYMENTS	996.59	2,058.62
	511800 COMPENSATORY TIME PAID		3.96
	512100 VACATION LEAVE EXPENSE	4,656.70	55,313.46
	512200 SICK LEAVE EXPENSE	7,807.61	20,180.23
	512300 HOLIDAY LEAVE EXPENSE	4,752.48	37,263.90
	512500 FUNERAL LEAVE EXPENSE		4,071.11
	512600 CIVIL LEAVE EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	7,240.34	42,024.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,750.94	39,150.50
	515400 LIFE & ACCIDENT INS EXP	28.80	171.84
	515500 HEALTH INSURANCE EXPENSE	22,475.80	130,480.84
	Major Account 510000 Total	<u>133,188.81</u>	<u>773,046.91</u>
	Fund 40000 Expenditures Total	<u>133,188.81</u>	<u>773,046.91</u>
	Subprogram Revenues	<u>1,188.87-</u>	<u>61,349.76-</u>
	Subprogram Expenditures	<u>217,688.49</u>	<u>4,271,334.13</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	29,960.49	1,920,145.05
	511200 TEMPORARY SALARIES-WAGE		2,972.96
	511300 OVERTIME PAYMENTS	664.16	115,515.09
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		180.02
	512100 VACATION LEAVE EXPENSE	451.52	119,650.24
	512200 SICK LEAVE EXPENSE	3,630.93	88,094.47
	512300 HOLIDAY LEAVE EXPENSE	1,320.62	67,799.34
	512500 FUNERAL LEAVE EXPENSE	217.20	1,839.11
	512600 CIVIL LEAVE EXPENSE		294.04
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	2,714.01	173,128.57
	515200 FICA EXPENSE	2,529.80	164,321.64
	515400 LIFE & ACCIDENT INS EXP	10.77	648.32
	515500 HEALTH INSURANCE EXPENSE	9,285.73	433,356.18
	516500 WORKERS COMP PREMIUMS	45,697.00	91,394.00
	Major Account 510000 Total	96,482.23	3,179,919.83
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	192.00	972.00
	Major Account 520000 Total	192.00	972.00
	Fund 10000 Expenditures Total	96,674.23	3,180,891.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,958.80	8,656,589.07
	511300 OVERTIME PAYMENTS	31,928.85	368,027.63
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	175.33	2,229.27
	512100 VACATION LEAVE EXPENSE	45,748.15	760,687.69
	512200 SICK LEAVE EXPENSE	71,828.01	496,482.59
	512300 HOLIDAY LEAVE EXPENSE	59,616.82	539,140.21
	512500 FUNERAL LEAVE EXPENSE	2,731.95	22,708.97
	512600 CIVIL LEAVE EXPENSE	902.29	1,826.09
	512700 INJURY LEAVE EXPENSE		27.77
	512900 UNION ACTIVITY EXPENSE	184.81	680.69
	515100 RETIREMENT PLANS EXPENSE	90,011.90	812,460.22
	515200 FICA EXPENSE	84,465.94	763,071.38
	515400 LIFE & ACCIDENT INS EXP	407.88	3,516.63

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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	257,880.67	2,303,097.21
	Major Account 510000 Total	1,634,841.40	14,732,045.42
	Fund 40000 Expenditures Total	1,634,841.40	14,732,045.42
	Subprogram Expenditures	1,731,515.63	17,912,937.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.89	102,181.72
	512100 VACATION LEAVE EXPENSE	734.14	13,974.28
	512200 SICK LEAVE EXPENSE	392.83	1,705.98
	512300 HOLIDAY LEAVE EXPENSE	740.30	6,662.70
	512500 FUNERAL LEAVE EXPENSE	835.75	835.75
	512600 CIVIL LEAVE EXPENSE		326.94
	515100 RETIREMENT PLANS EXPENSE	1,108.66	9,411.40
	515200 FICA EXPENSE	1,069.32	9,017.75
	515400 LIFE & ACCIDENT INS EXP	4.32	34.58
	515500 HEALTH INSURANCE EXPENSE	1,329.76	14,487.10
	Major Account 510000 Total	<u>18,317.97</u>	<u>158,638.20</u>
	Fund 10000 Expenditures Total	<u>18,317.97</u>	<u>158,638.20</u>
	Subprogram Expenditures	<u>18,317.97</u>	<u>158,638.20</u>

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As of February 28, 2014

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

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	28,428.50
	512100 VACATION LEAVE EXPENSE	155.22	369.36
	512200 SICK LEAVE EXPENSE		19.40
	512300 HOLIDAY LEAVE EXPENSE	155.22	1,496.54
	515100 RETIREMENT PLANS EXPENSE	232.48	2,270.08
	515200 FICA EXPENSE	230.73	2,187.05
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	5,019.68
	Major Account 510000 Total	<u>3,901.01</u>	<u>39,800.21</u>
	Fund 10000 Expenditures Total	<u>3,901.01</u>	<u>39,800.21</u>
	Subprogram Expenditures	<u><u>3,901.01</u></u>	<u><u>39,800.21</u></u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		794,655.91
	Major Account 520000 Total		794,655.91
	Fund 10000 Expenditures Total		794,655.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		676,929.11
	Major Account 520000 Total		676,929.11
	Fund 40000 Expenditures Total		676,929.11
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,840.37	41,260.32
	521400 DATA PROCESSING EXPENSE	3,742.20	25,096.40
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	Major Account 520000 Total	8,582.57	69,153.70
	Fund 42605 Expenditures Total	8,582.57	69,153.70
	Subprogram Expenditures	8,582.57	1,540,738.72

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		39,019.50
	Major Account 520000 Total		39,019.50
	Fund 40000 Expenditures Total		39,019.50
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45,805.50
	Major Account 520000 Total		45,805.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total		45,840.14
	Subprogram Expenditures		84,859.64

Program Summary by Subprogram

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As of February 28, 2014

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

Program Summary by Subprogram

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As of February 28, 2014

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	2,858.44	21,438.30
	512100 VACATION LEAVE EXPENSE	18.93	2,853.38
	512200 SICK LEAVE EXPENSE		56.79
	512300 HOLIDAY LEAVE EXPENSE	151.44	1,362.96
	515100 RETIREMENT PLANS EXPENSE	226.80	1,925.30
	515200 FICA EXPENSE	206.15	1,762.54
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,374.08
	Major Account 510000 Total	<u>4,509.48</u>	<u>37,781.03</u>
	Fund 40000 Expenditures Total	<u>4,509.48</u>	<u>37,781.03</u>
	Subprogram Expenditures	<u>4,509.48</u>	<u>37,781.03</u>

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As of February 28, 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	13,144.56	105,433.14
	511800 COMPENSATORY TIME PAID		351.36
	512100 VACATION LEAVE EXPENSE	702.81	14,110.62
	512200 SICK LEAVE EXPENSE	406.12	12,040.04
	512300 HOLIDAY LEAVE EXPENSE	768.67	7,179.19
	515100 RETIREMENT PLANS EXPENSE	1,124.85	10,416.91
	515200 FICA EXPENSE	1,065.94	9,945.57
	515400 LIFE & ACCIDENT INS EXP	3.75	34.42
	515500 HEALTH INSURANCE EXPENSE	2,581.59	19,899.23
	Major Account 510000 Total	<u>19,798.29</u>	<u>179,410.48</u>
	Fund 10000 Expenditures Total	<u>19,798.29</u>	<u>179,410.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,053.35	52,425.46
	511300 OVERTIME PAYMENTS	352.35	394.37
	512100 VACATION LEAVE EXPENSE		5,076.23
	512200 SICK LEAVE EXPENSE	1,166.64	3,594.74
	512300 HOLIDAY LEAVE EXPENSE	380.00	3,420.00
	515100 RETIREMENT PLANS EXPENSE	595.48	4,860.50
	515200 FICA EXPENSE	590.15	4,819.98
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	726.84	5,814.72
	Major Account 510000 Total	<u>9,866.73</u>	<u>80,420.88</u>
	Fund 40000 Expenditures Total	<u>9,866.73</u>	<u>80,420.88</u>
	Subprogram Expenditures	<u>29,665.02</u>	<u>259,831.36</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	3,887.15	31,829.19
	511300 OVERTIME PAYMENTS		179.06
	512100 VACATION LEAVE EXPENSE	410.36	3,600.37
	512200 SICK LEAVE EXPENSE	238.75	2,956.76
	512300 HOLIDAY LEAVE EXPENSE	238.75	2,148.75
	515100 RETIREMENT PLANS EXPENSE	357.56	3,048.73
	515200 FICA EXPENSE	320.40	2,755.52
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,374.08
	Major Account 510000 Total	6,500.69	54,900.14
	Fund 40000 Expenditures Total	6,500.69	54,900.14
	Subprogram Expenditures	6,500.69	56,829.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,782.71	166,935.92
	511300 OVERTIME PAYMENTS		2,031.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		618.17
	512100 VACATION LEAVE EXPENSE	1,631.92	21,964.33
	512200 SICK LEAVE EXPENSE	1,283.66	18,149.33
	512300 HOLIDAY LEAVE EXPENSE	1,537.44	13,361.56
	512600 CIVIL LEAVE EXPENSE		54.63
	515100 RETIREMENT PLANS EXPENSE	2,339.01	16,707.08
	515200 FICA EXPENSE	2,169.74	15,706.82
	515400 LIFE & ACCIDENT INS EXP	8.03	51.13
	515500 HEALTH INSURANCE EXPENSE	5,061.13	31,255.26
	Major Account 510000 Total	<u>40,813.64</u>	<u>287,335.66</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		49.99
	534900 MISCELLANEOUS SUP EXP		25.56
	Major Account 520000 Total	<u>150.55</u>	<u>150.55</u>
	Fund 10000 Expenditures Total	<u>40,813.64</u>	<u>287,486.21</u>
	Subprogram Expenditures	<u>40,813.64</u>	<u>287,486.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,721.58	32,610.01
	511800 COMPENSATORY TIME PAID	218.16	456.16
	512100 VACATION LEAVE EXPENSE	525.58	1,862.03
	512200 SICK LEAVE EXPENSE	579.62	2,248.51
	512300 HOLIDAY LEAVE EXPENSE	370.78	2,488.54
	515100 RETIREMENT PLANS EXPENSE	555.30	2,970.20
	515200 FICA EXPENSE	538.93	2,840.33
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	394.40	3,155.20
	Major Account 510000 Total	8,906.27	48,641.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.80
	522100 DUES & SUBSCRIPTION EXP		1,576.46
	522200 CONFERENCE REGISTRATION		1,049.00
	534600 ED & RECREATIONAL SUP EX		77.00
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	Major Account 520000 Total		5,236.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,817.01
	572100 COMMERCIAL TRANSPORTATIO		700.08
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,545.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,612.00	62,064.00
	Major Account 590000 Total	10,612.00	62,064.00
	Fund 40000 Expenditures Total	19,518.27	118,486.89
	Subprogram Expenditures	19,518.27	118,486.89

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As of February 28, 2014

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	5,603.51	53,008.47
	511800 COMPENSATORY TIME PAID		155.77
	512100 VACATION LEAVE EXPENSE	597.10	5,552.48
	512200 SICK LEAVE EXPENSE	83.50	690.92
	512300 HOLIDAY LEAVE EXPENSE	374.69	3,372.21
	515100 RETIREMENT PLANS EXPENSE	498.61	4,700.99
	515200 FICA EXPENSE	484.28	4,579.16
	515400 LIFE & ACCIDENT INS EXP	1.67	15.11
	515500 HEALTH INSURANCE EXPENSE	687.80	6,209.40
	Major Account 510000 Total	8,331.16	78,284.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,168.13
	534600 ED & RECREATIONAL SUP EX	120.00	3,000.00
	Major Account 520000 Total	120.00	26,168.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	690.00
	Major Account 570000 Total	30.00	750.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,080.00
	Major Account 590000 Total		13,080.00
	Fund 40000 Expenditures Total	8,481.16	118,282.64
	Subprogram Expenditures	8,481.16	118,282.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,685.77	291,095.41
	511300 OVERTIME PAYMENTS	501.01	17,101.67
	512100 VACATION LEAVE EXPENSE	762.53	18,769.32
	512200 SICK LEAVE EXPENSE	1,433.83	15,492.76
	512300 HOLIDAY LEAVE EXPENSE	2,362.21	18,324.33
	512500 FUNERAL LEAVE EXPENSE		737.95
	515100 RETIREMENT PLANS EXPENSE	3,575.05	27,069.91
	515200 FICA EXPENSE	3,332.12	25,103.91
	515400 LIFE & ACCIDENT INS EXP	14.41	102.07
	515500 HEALTH INSURANCE EXPENSE	10,962.42	83,573.39
	Major Account 510000 Total	<u>65,629.35</u>	<u>497,370.72</u>
	Fund 10000 Expenditures Total	<u>65,629.35</u>	<u>497,370.72</u>
	Subprogram Expenditures	<u>65,629.35</u>	<u>497,370.72</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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	1,098.52-	27,665.00-
	Major Account 460000 Total	1,098.52-	27,665.00-
	Fund 42021 Revenue Total	1,098.52-	27,665.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956.75	12,360.83
	512100 VACATION LEAVE EXPENSE		820.08
	512200 SICK LEAVE EXPENSE		1,394.80
	512300 HOLIDAY LEAVE EXPENSE		1,268.00
	515100 RETIREMENT PLANS EXPENSE	71.64	1,186.42
	515200 FICA EXPENSE	70.13	1,181.16
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		943.68
	Major Account 510000 Total	1,098.52	19,157.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,507.73
	Major Account 520000 Total		8,507.73
	Fund 42021 Expenditures Total	1,098.52	27,665.00
	Subprogram Revenues	1,098.52-	27,665.00-
	Subprogram Expenditures	1,098.52	46,984.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	606.69	606.69
	Major Account 520000 Total	606.69	606.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.52	598.52
	572100 COMMERCIAL TRANSPORTATIO	31.61	31.61
	574500 PERSONAL VEHICLE MILEAGE	63.04	63.04
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	723.17	723.17
	Fund 40000 Expenditures Total	1,329.86	1,329.86
	Subprogram Expenditures	1,329.86	1,329.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663.17	11,869.35
	512100 VACATION LEAVE EXPENSE		860.39
	512200 SICK LEAVE EXPENSE	247.12	645.91
	512300 HOLIDAY LEAVE EXPENSE	125.52	1,037.30
	515100 RETIREMENT PLANS EXPENSE	152.45	1,079.27
	515200 FICA EXPENSE	139.78	1,017.85
	515400 LIFE & ACCIDENT INS EXP	.96	4.52
	515500 HEALTH INSURANCE EXPENSE	515.54	2,746.70
	Major Account 510000 Total	<u>2,844.54</u>	<u>19,261.29</u>
	Fund 10000 Expenditures Total	<u>2,844.54</u>	<u>19,261.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,081.70	28,571.90
	Major Account 520000 Total	<u>4,081.70</u>	<u>28,571.90</u>
	Fund 40000 Expenditures Total	<u>4,081.70</u>	<u>28,571.90</u>
	Subprogram Expenditures	<u><u>6,926.24</u></u>	<u><u>47,833.19</u></u>

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As of February 28, 2014

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	985.47-	48,944.66-
	Major Account 480000 Total	985.47-	48,944.66-
	Fund 10000 Revenue Total	985.47-	48,944.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,934.88	500,426.15
	511800 COMPENSATORY TIME PAID		56.21
	512100 VACATION LEAVE EXPENSE	3,214.33	56,278.13
	512200 SICK LEAVE EXPENSE	5,192.12	31,905.73
	512300 HOLIDAY LEAVE EXPENSE	3,732.86	33,527.44
	512500 FUNERAL LEAVE EXPENSE		1,804.29
	512700 INJURY LEAVE EXPENSE		301.79
	515100 RETIREMENT PLANS EXPENSE	5,611.51	46,740.05
	515200 FICA EXPENSE	5,259.45	44,032.07
	515400 LIFE & ACCIDENT INS EXP	25.90	204.18
	515500 HEALTH INSURANCE EXPENSE	15,808.70	121,376.00
	Major Account 510000 Total	101,779.75	836,652.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.16
	521900 AWARDS EXPENSE	25.50	102.00
	522200 CONFERENCE REGISTRATION		1,250.86
	527800 REP & MAINT-OTHER PROPER		82.75
	531100 OFFICE SUPPLIES EXPENSE		40.46
	532100 NON-CAPITALIZED EQUIP PU		321.00
	533900 FOOD EXPENSE	58.79	107.55
	534900 MISCELLANEOUS SUP EXP	5.94	29.92
	541700 LEGAL RELATED EXPENSE	57.46	371.84
	543500 MGT CONSULTANT SERVICES	8,173.10	65,008.66
	545000 LABORATORY SERVICES	515.19-	4,159.86-
	547906 VERIFICATIONS	22.44	75.58
	547909 PATERNITY ACKNOWLEDGEMENTS	5,936.40	66,254.60
	554900 OTHER CONTRACTUAL SERVICES	1,484.90	12,793.83
	555200 SOFTWARE - NEW PURCHASES		344.26
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	15,269.34	142,652.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,443.75
	572100 COMMERCIAL TRANSPORTATIO		45.85
	574500 PERSONAL VEHICLE MILEAGE	47.22	2,056.44

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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		
	575100 MISC TRAVEL EXPENSE		10.88
	Major Account 570000 Total	47.22	4,556.92
	Fund 10000 Expenditures Total	117,096.31	983,861.57
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	384.94-	3,182.94-
	Fund 22610 Revenues Total	384.94-	3,182.94-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72.43	13,577.75-
	Major Account 800000 Total	72.43	13,577.75-
	Fund 22610 Expenditures Total	72.43	13,577.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,213.40	942,675.01
	511800 COMPENSATORY TIME PAID		109.12
	512100 VACATION LEAVE EXPENSE	6,094.53	106,367.20
	512200 SICK LEAVE EXPENSE	9,457.40	59,773.59
	512300 HOLIDAY LEAVE EXPENSE	6,840.78	62,245.06
	512500 FUNERAL LEAVE EXPENSE		3,502.47
	512700 INJURY LEAVE EXPENSE		585.58
	515100 RETIREMENT PLANS EXPENSE	10,283.97	87,980.69
	515200 FICA EXPENSE	9,659.92	82,913.58
	515400 LIFE & ACCIDENT INS EXP	38.24	309.08
	515500 HEALTH INSURANCE EXPENSE	28,340.62	228,318.39
	Major Account 510000 Total	185,928.86	1,574,779.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.79
	521900 AWARDS EXPENSE	49.50	198.00
	522200 CONFERENCE REGISTRATION		2,428.14
	527800 REP & MAINT-OTHER PROPER		160.62
	531100 OFFICE SUPPLIES EXPENSE		78.54
	532100 NON-CAPITALIZED EQUIP PU		629.00
	533900 FOOD EXPENSE	114.10	208.74
	534900 MISCELLANEOUS SUP EXP	11.51	58.06
	541100 ACCTG & AUDITING SERVICES	16,924.95	29,882.90
	541700 LEGAL RELATED EXPENSE	111.54	721.86
	543200 IT CONSULTING-HW/SW SUPP		8,520.00

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		
	543500 MGT CONSULTANT SERVICES	15,865.45	126,193.23
	545000 LABORATORY SERVICES	1,000.14-	8,075.18-
	547906 VERIFICATIONS	43.56	146.72
	547909 PATERNITY ACKNOWLEDGEMENTS	11,853.60	119,915.40
	548400 TRANSACTION PROCESSING SERVICE		24,552.50
	554900 OTHER CONTRACTUAL SERVICES	2,882.50	24,835.27
	555200 SOFTWARE - NEW PURCHASES	.27-	668.27
	Major Account 520000 Total	46,856.30	331,139.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,707.14
	572100 COMMERCIAL TRANSPORTATIO		89.00
	574500 PERSONAL VEHICLE MILEAGE	91.66	3,991.76
	575100 MISC TRAVEL EXPENSE		21.12
	Major Account 570000 Total	91.66	8,809.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Fund 40000 Total		37,813.25
	Fund 40000 Expenditures Total	232,876.82	1,914,728.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,322,619.11	2,362,100.17
	Fund 40000 Adjustments Total	2,322,619.11	2,362,100.17
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.27	17,789.41-
	Major Account 800000 Total	.27	17,789.41-
	Fund 42640 Expenditures Total	.27	17,789.41-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,553,558.00-	2,378,558.00-
	Major Account 460000 Total	1,553,558.00-	2,378,558.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	26,217.50-	532,877.64-
	Major Account 470000 Total	26,217.50-	532,877.64-
	Fund 42680 Revenue Total	1,579,775.50-	2,911,435.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	535.00
	532100 NON-CAPITALIZED EQUIP PU		2,787.90
	547906 VERIFICATIONS		15.00

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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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	20.00	3,337.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		3,396.88
	Fund 42680 Expenditures Total	20.00	6,734.78
	Subprogram Revenues	1,581,145.91-	2,963,563.24-
	Subprogram Expenditures	349,993.13	2,943,138.25

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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	338,611.87	1,302,513.15
	Major Account 520000 Total	338,611.87	1,302,633.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		30.00
	Fund 10000 Expenditures Total	338,611.87	1,302,663.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	657,305.37	2,528,407.83
	Major Account 520000 Total	657,305.37	2,528,407.83
	Fund 40000 Expenditures Total	657,305.37	2,528,407.83
	Subprogram Expenditures	995,917.24	3,831,070.98

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	18,556.63	152,882.43
	512100 VACATION LEAVE EXPENSE	1,012.69	14,878.60
	512200 SICK LEAVE EXPENSE	889.53	9,413.31
	512300 HOLIDAY LEAVE EXPENSE	1,093.62	10,060.48
	512400 MILITARY LEAVE EXPENSE	241.20	868.19
	512500 FUNERAL LEAVE EXPENSE		99.12
	512600 CIVIL LEAVE EXPENSE	98.70	98.70
	515100 RETIREMENT PLANS EXPENSE	1,639.07	14,108.88
	515200 FICA EXPENSE	1,487.81	12,925.58
	515400 LIFE & ACCIDENT INS EXP	7.65	59.95
	515500 HEALTH INSURANCE EXPENSE	4,655.37	37,325.48
	Major Account 510000 Total	29,682.27	252,720.72
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,984.24	16,748.00
	543200 IT CONSULTING-HW/SW SUPP	955.78	5,775.95
	545200 MEDICAL ASSESSMENT SERV		948.64
	Major Account 520000 Total	2,940.02	23,472.59
	Fund 10000 Expenditures Total	32,622.29	276,193.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,014.07	296,706.58
	512100 VACATION LEAVE EXPENSE	1,962.87	28,856.85
	512200 SICK LEAVE EXPENSE	1,725.18	18,255.86
	512300 HOLIDAY LEAVE EXPENSE	2,122.97	19,529.93
	512400 MILITARY LEAVE EXPENSE	468.10	1,685.16
	512500 FUNERAL LEAVE EXPENSE		192.40
	512600 CIVIL LEAVE EXPENSE	191.16	191.16
	515100 RETIREMENT PLANS EXPENSE	3,181.49	27,353.64
	515200 FICA EXPENSE	2,886.20	25,081.95
	515400 LIFE & ACCIDENT INS EXP	12.03	94.52
	515500 HEALTH INSURANCE EXPENSE	9,035.19	72,434.23
	Major Account 510000 Total	57,599.26	490,382.28
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,851.76	32,510.84
	543200 IT CONSULTING-HW/SW SUPP	1,855.34	11,212.13
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	Major Account 520000 Total	5,707.10	45,564.45
	Fund 40000 Expenditures Total	63,306.36	535,946.73

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 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>95,928.65</u>	<u>812,140.04</u>

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 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	7,983.06-	73,010.19-
	Major Account 480000 Total	7,983.06-	73,010.19-
	Fund 42680 Revenue Total	7,983.06-	73,010.19-
	Subprogram Revenues	7,983.06-	73,010.19-

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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	85,272.99-	596,848.62-
	486500 MISCELLANEOUS ADJUSTMENT	2,678.29-	57,315.07-
	Major Account 480000 Total	<u>87,951.28-</u>	<u>654,163.69-</u>
	Fund 42680 Revenue Total	87,951.28-	654,163.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,855.32	201,756.84
	Major Account 520000 Total	<u>22,855.32</u>	<u>201,756.84</u>
	Fund 42680 Expenditures Total	<u>22,855.32</u>	<u>201,756.84</u>
	Subprogram Revenues	<u>87,951.28-</u>	<u>654,163.69-</u>
	Subprogram Expenditures	<u>22,855.32</u>	<u>201,756.84</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		36,983.59
	548400 TRANSACTION PROCESSING SERVICE		181,333.31
	Major Account 520000 Total		218,316.90
	Fund 10000 Expenditures Total		218,316.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		72,708.37
	548400 TRANSACTION PROCESSING SERVICE		283,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	Major Account 520000 Total		424,708.37
	Fund 40000 Expenditures Total		424,708.37
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,029.28	34,659.83
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	324,999.99
	Major Account 520000 Total	119,362.61	359,659.82
	Fund 42680 Expenditures Total	119,362.61	359,659.82
	Subprogram Expenditures	119,362.61	1,002,685.09

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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	13,129.12	104,047.51
	512100 VACATION LEAVE EXPENSE	277.64	12,577.34
	512200 SICK LEAVE EXPENSE	808.92	3,669.32
	512300 HOLIDAY LEAVE EXPENSE	748.19	6,733.71
	515100 RETIREMENT PLANS EXPENSE	1,120.46	9,511.61
	515200 FICA EXPENSE	1,115.19	9,481.42
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,374.08
	Major Account 510000 Total	18,250.12	154,425.71
	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		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	660.00	28,725.14
	533100 HOUSEHOLD & INSTIT EXP	1.82	1.82
	533900 FOOD EXPENSE	248.45	358.42
	534600 ED & RECREATIONAL SUP EX	71.98	71.98
	Major Account 520000 Total	982.25	30,650.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,073.58	6,927.28
	571600 MEALS-NOT TRAVEL STATUS		366.54
	572100 COMMERCIAL TRANSPORTATIO	579.30	3,718.00
	574500 PERSONAL VEHICLE MILEAGE	253.12	1,519.46
	575100 MISC TRAVEL EXPENSE	51.25	320.25
	Major Account 570000 Total	1,957.25	12,851.53
	Fund 10000 Expenditures Total	21,189.62	197,928.23
	Subprogram Expenditures	21,189.62	197,928.23

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>216,628.99</u>
	Fund 10000 Expenditures Total		<u>216,628.99</u>
	Subprogram Expenditures		<u><u>216,628.99</u></u>

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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	36,394.74	262,255.66
	511300 OVERTIME PAYMENTS	213.87	865.88
	511800 COMPENSATORY TIME PAID		9.50
	512100 VACATION LEAVE EXPENSE	2,276.77	27,713.12
	512200 SICK LEAVE EXPENSE	1,872.67	16,965.60
	512300 HOLIDAY LEAVE EXPENSE	2,187.17	17,554.26
	512500 FUNERAL LEAVE EXPENSE	918.02	2,095.22
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	3,284.40	24,519.78
	515200 FICA EXPENSE	3,146.43	23,341.90
	515400 LIFE & ACCIDENT INS EXP	16.32	129.92
	515500 HEALTH INSURANCE EXPENSE	5,271.36	45,627.87
	516500 WORKERS COMP PREMIUMS	3,559.00	7,118.00
	Major Account 510000 Total	<u>59,140.75</u>	<u>428,196.72</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,734.81	4,567.43
	Major Account 520000 Total	<u>1,734.81</u>	<u>4,567.43</u>
	Fund 10000 Expenditures Total	<u>60,875.56</u>	<u>432,764.15</u>
	Subprogram Expenditures	<u>60,875.56</u>	<u>432,764.15</u>

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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	7,026.89	54,000.03
	512100 VACATION LEAVE EXPENSE	224.01	7,161.36
	512200 SICK LEAVE EXPENSE	616.24	5,411.36
	512300 HOLIDAY LEAVE EXPENSE	414.06	3,726.54
	515100 RETIREMENT PLANS EXPENSE	620.10	5,264.04
	515200 FICA EXPENSE	584.01	4,981.87
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	847.98	6,783.84
	Major Account 510000 Total	<u>10,335.21</u>	<u>87,344.40</u>
	Fund 40000 Expenditures Total	<u>10,335.21</u>	<u>87,344.40</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,679.85-	103,005.76-
	Major Account 470000 Total	<u>46,679.85-</u>	<u>103,005.76-</u>
	Fund 42610 Revenue Total	<u>46,679.85-</u>	<u>103,005.76-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		<u>40.00</u>
	Fund 42610 Expenditures Total		<u>40.00</u>
	Subprogram Revenues	<u>46,679.85-</u>	<u>103,005.76-</u>
	Subprogram Expenditures	<u>10,335.21</u>	<u>87,384.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		186,710.00
	Major Account 520000 Total		186,710.00
	Fund 40000 Expenditures Total		186,710.00
	Subprogram Expenditures		186,710.00

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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	108.38	388.57
	512100 VACATION LEAVE EXPENSE	.31	14.41
	512200 SICK LEAVE EXPENSE	.61	3.68
	512300 HOLIDAY LEAVE EXPENSE	4.33	33.10
	515100 RETIREMENT PLANS EXPENSE	8.46	32.79
	515200 FICA EXPENSE	7.79	29.39
	515400 LIFE & ACCIDENT INS EXP	.03	.10
	515500 HEALTH INSURANCE EXPENSE	33.95	161.59
	Major Account 510000 Total	163.86	663.63
	Fund 10000 Expenditures Total	163.86	663.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.26	37,952.31
	511800 COMPENSATORY TIME PAID		45.02
	512100 VACATION LEAVE EXPENSE	15.04	1,295.82
	512200 SICK LEAVE EXPENSE	22.40	690.67
	512300 HOLIDAY LEAVE EXPENSE	277.09	2,376.92
	515100 RETIREMENT PLANS EXPENSE	413.01	3,171.37
	515200 FICA EXPENSE	376.21	2,979.60
	515400 LIFE & ACCIDENT INS EXP	1.89	12.24
	515500 HEALTH INSURANCE EXPENSE	1,698.53	9,501.89
	Major Account 510000 Total	8,004.43	58,025.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	539100 INDIRECT COST ALLOWANCE	934.83	19,167.45
	542100 SOS TEMP SERV - PERSONNEL		11,873.42
	Major Account 520000 Total	934.83	31,365.87
	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		976.87
	Fund 40000 Expenditures Total	8,939.26	90,368.58
	Subprogram Expenditures	9,103.12	91,032.21

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As of February 28, 2014

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	7,718.25	47,928.57
	512100 VACATION LEAVE EXPENSE	334.69	4,023.07
	512200 SICK LEAVE EXPENSE	275.45	9,150.99
	512300 HOLIDAY LEAVE EXPENSE	442.93	3,519.57
	512500 FUNERAL LEAVE EXPENSE		733.15
	515100 RETIREMENT PLANS EXPENSE	656.82	4,894.01
	515200 FICA EXPENSE	630.67	4,718.12
	515400 LIFE & ACCIDENT INS EXP	2.88	18.37
	515500 HEALTH INSURANCE EXPENSE	1,121.24	8,349.50
	Major Account 510000 Total	<u>11,182.93</u>	<u>83,335.35</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,300.00	7,550.00
	Major Account 520000 Total	<u>1,300.00</u>	<u>7,550.00</u>
	Fund 10000 Expenditures Total	<u>12,482.93</u>	<u>90,885.35</u>
	Subprogram Expenditures	<u>12,482.93</u>	<u>90,885.35</u>

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	3,355.91	29,470.61
	512100 VACATION LEAVE EXPENSE	369.59	5,186.48
	512200 SICK LEAVE EXPENSE	768.75	3,373.67
	512300 HOLIDAY LEAVE EXPENSE	236.54	2,128.86
	515100 RETIREMENT PLANS EXPENSE	354.24	3,007.14
	515200 FICA EXPENSE	324.69	2,778.28
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,374.08
	Major Account 510000 Total	<u>6,457.44</u>	<u>54,326.80</u>
	Fund 10000 Expenditures Total	<u>6,457.44</u>	<u>54,326.80</u>
	Subprogram Expenditures	<u>6,457.44</u>	<u>54,326.80</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,388.04	53,209.97
	512100 VACATION LEAVE EXPENSE	45.00	5,648.21
	512200 SICK LEAVE EXPENSE	844.53	2,725.48
	512300 HOLIDAY LEAVE EXPENSE	383.03	3,447.27
	515100 RETIREMENT PLANS EXPENSE	573.64	4,869.62
	515200 FICA EXPENSE	542.23	4,623.60
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	726.84	5,814.72
	Major Account 510000 Total	<u>9,505.23</u>	<u>80,354.23</u>
	Fund 10000 Expenditures Total	<u>9,505.23</u>	<u>80,354.23</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	47.05	415.00
	Major Account 570000 Total	<u>47.05</u>	<u>415.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,057.82	243,264.68
	Major Account 590000 Total	<u>44,057.82</u>	<u>243,264.68</u>
	Fund 22640 Expenditures Total	<u>44,104.87</u>	<u>243,679.68</u>
	Subprogram Revenues	<u> </u>	<u>404,643.00-</u>
	Subprogram Expenditures	<u>53,610.10</u>	<u>324,033.91</u>

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As of February 28, 2014

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		2,566.55
	Major Account 590000 Total		2,566.55
	Fund 42641 Expenditures Total		4,262.66
	Subprogram Expenditures		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	5,566.17	44,535.78
	511800 COMPENSATORY TIME PAID		163.90
	512100 VACATION LEAVE EXPENSE	172.84	4,880.52
	512200 SICK LEAVE EXPENSE	294.78	2,094.96
	512300 HOLIDAY LEAVE EXPENSE	353.61	3,027.89
	512500 FUNERAL LEAVE EXPENSE		267.95
	515100 RETIREMENT PLANS EXPENSE	478.27	4,116.07
	515200 FICA EXPENSE	446.12	3,853.38
	515400 LIFE & ACCIDENT INS EXP	1.53	12.46
	515500 HEALTH INSURANCE EXPENSE	732.23	6,024.10
	Major Account 510000 Total	<u>8,045.55</u>	<u>68,977.01</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	22,494.45	45,041.09
	Major Account 590000 Total	<u>22,494.45</u>	<u>45,041.09</u>
	Fund 40000 Expenditures Total	<u>30,540.00</u>	<u>254,274.10</u>
	Subprogram Expenditures	<u>30,540.00</u>	<u>254,274.10</u>

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As of February 28, 2014

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	320.00	29,251.84
	Major Account 520000 Total	320.00	29,251.84
	Fund 42680 Expenditures Total	320.00	29,251.84
	Subprogram Expenditures	320.00	29,251.84

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As of February 28, 2014

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		1,295.77
	Fund 10000 Expenditures Total		1,295.77
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		11,645.33
	Fund 40000 Expenditures Total		11,645.33
	Subprogram Expenditures		12,941.10

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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		5,661.37
	511300 OVERTIME PAYMENTS		347.47
	511800 COMPENSATORY TIME PAID		112.80
	512100 VACATION LEAVE EXPENSE		443.71
	512200 SICK LEAVE EXPENSE		295.23
	512300 HOLIDAY LEAVE EXPENSE		218.94
	515100 RETIREMENT PLANS EXPENSE		529.31
	515200 FICA EXPENSE		513.45
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		503.60
	Major Account 510000 Total		<u>8,626.36</u>
	Fund 10000 Expenditures Total		<u>8,626.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,889.71
	511300 OVERTIME PAYMENTS		3,122.10
	511800 COMPENSATORY TIME PAID		1,013.32
	512100 VACATION LEAVE EXPENSE		3,983.53
	512200 SICK LEAVE EXPENSE		2,653.63
	512300 HOLIDAY LEAVE EXPENSE		1,963.15
	515100 RETIREMENT PLANS EXPENSE		4,764.84
	515200 FICA EXPENSE		4,612.20
	515400 LIFE & ACCIDENT INS EXP		14.36
	515500 HEALTH INSURANCE EXPENSE		4,522.94
	Major Account 510000 Total		<u>77,539.78</u>
	Fund 40000 Expenditures Total		<u>77,539.78</u>
	Subprogram Expenditures		<u>86,166.14</u>

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As of February 28, 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	1,726,047.49-	4,287,400.64-
	Program Expenditures	3,953,448.83	36,747,037.02

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.19-
	515200 FICA EXPENSE		.29-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		9.39
	516500 WORKERS COMP PREMIUMS	35,436.25	106,308.75
	Major Account 510000 Total	35,436.25	106,317.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,685.78	56,558.84
	521200 COM EXPENSE - VOICE/DATA	27,505.88	161,734.89
	521300 FREIGHT EXPENSE	54.02	468.64
	521400 DATA PROCESSING EXPENSE		6,677.32
	521500 PUBLICATION & PRINT EXP	330.89	21,723.65
	521900 AWARDS EXPENSE	1,531.27	2,067.28
	522100 DUES & SUBSCRIPTION EXP	2.38	91.83
	522300 WARDS OF THE STATE EXP		5.79
	522600 JOB APPLICANT EXPENSE	173.84	1,323.86
	524600 RENT EXPENSE-BUILDINGS	77.74	2,315.35
	524700 RENT EXP-OTHER REAL PROP		77.21
	525500 RENT EXP-OTHER PERS PROP	4.76	14.18
	526100 REP & MAINT-REAL PROPERT	859.89	2,846.79
	527100 REP & MAINT-OFFICE EQUIP	6.19	392.64
	527200 REP & MAINT-MOTOR VEHICL	445.50	3,790.49
	527800 REP & MAINT-OTHER PROPER	36.89	59.06
	531100 OFFICE SUPPLIES EXPENSE	3,680.45	30,790.20
	532100 NON-CAPITALIZED EQUIP PU	321.85	15,785.34
	533100 HOUSEHOLD & INSTIT EXP	33.03	320.94
	533900 FOOD EXPENSE		213.70
	534600 ED & RECREATIONAL SUP EX	20.35	217.04
	534800 CONST & MAINT SUP EXP		74.48
	534900 MISCELLANEOUS SUP EXP	14.49	111.20
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	363.86	5,593.67
	541500 LEGAL SERVICES EXPENSE		127.12
	541700 LEGAL RELATED EXPENSE	76.22	565.35
	542100 SOS TEMP SERV - PERSONNEL	4,779.54	24,185.17
	545000 LABORATORY SERVICES	76.94	1,488.44
	547100 EDUCATIONAL SERVICES	21.18	2,162.89
	547300 INTERPRETER SERVICES	610.94	5,698.28

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	997.45	6,981.62
	547906 VERIFICATIONS	240.41	2,430.62
	548700 REFUSE/RECYCLING	29.22	1,120.70
	548800 FIRE EXTINGUISHERS		27.28
	549200 JANITORIAL/SECURITY SRVS	168.23	854.96
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		3,619.15
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	130.67	4,535.31
	Major Account 520000 Total	51,279.86	367,405.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,558.83	11,325.66
	571600 MEALS-NOT TRAVEL STATUS		290.54
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	15,426.21	112,192.41
	574500 PERSONAL VEHICLE MILEAGE	4,117.91	17,443.77
	575100 MISC TRAVEL EXPENSE	35.75	61.25
	Major Account 570000 Total	21,138.70	141,321.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	107,854.81	618,325.71
	Subprogram Expenditures	107,854.81	618,325.71

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	243,360.95	1,990,160.81
	511300 OVERTIME PAYMENTS	11.77	11,348.79
	511800 COMPENSATORY TIME PAID		2,542.91
	512100 VACATION LEAVE EXPENSE	10,864.37	193,210.29
	512200 SICK LEAVE EXPENSE	11,735.96	89,219.67
	512300 HOLIDAY LEAVE EXPENSE	13,771.14	129,432.81
	512500 FUNERAL LEAVE EXPENSE		3,767.09
	512900 UNION ACTIVITY EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	20,947.31	181,190.26
	515200 FICA EXPENSE	19,335.53	170,173.65
	515400 LIFE & ACCIDENT INS EXP	88.46	684.38
	515500 HEALTH INSURANCE EXPENSE	61,911.94	464,594.82
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	519100 OTHER PERSONAL SERV EXP		46.61
	Major Account 510000 Total	382,027.43	3,239,064.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	521900 AWARDS EXPENSE		75.00
	522600 JOB APPLICANT EXPENSE	20.00	60.00
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total	20.00	5,619.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.69	611.58
	574500 PERSONAL VEHICLE MILEAGE	1,400.74	17,839.90
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	1,493.43	18,509.98
	Fund 10000 Expenditures Total	383,540.86	3,263,194.25
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	308,682.50-	4,720,493.26-
	Major Account 460000 Total	308,682.50-	4,720,493.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,591.73-	20,950.16-
	Major Account 480000 Total	2,591.73-	20,950.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenue Total	311,274.23-	4,666,443.42-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,597.42	2,417,369.44
	511300 OVERTIME PAYMENTS	256.42	10,902.47
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		622.54
	512100 VACATION LEAVE EXPENSE	12,038.15	195,698.99
	512200 SICK LEAVE EXPENSE	16,467.31	127,952.16
	512300 HOLIDAY LEAVE EXPENSE	17,832.58	148,581.78
	512500 FUNERAL LEAVE EXPENSE	574.84	5,200.54
	512600 CIVIL LEAVE EXPENSE		52.64
	512900 UNION ACTIVITY EXPENSE	34.25	34.25
	515100 RETIREMENT PLANS EXPENSE	26,193.28	217,634.48
	515200 FICA EXPENSE	24,333.17	203,240.04
	515400 LIFE & ACCIDENT INS EXP	119.94	950.44
	515500 HEALTH INSURANCE EXPENSE	74,304.02	578,294.04
	Major Account 510000 Total	474,751.38	3,907,533.81
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	474,751.38	3,912,518.31
	Subprogram Revenues	311,274.23	4,666,443.42
	Subprogram Expenditures	858,292.24	7,175,712.56

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	311,274.23-	4,666,443.42-
	Program Expenditures	966,147.05	7,794,038.28

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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	9,621.79	72,540.90
	511800 COMPENSATORY TIME PAID		621.37
	512100 VACATION LEAVE EXPENSE	400.00	9,063.85
	512200 SICK LEAVE EXPENSE		2,529.66
	512300 HOLIDAY LEAVE EXPENSE	527.46	4,747.14
	515100 RETIREMENT PLANS EXPENSE	789.92	6,701.93
	515200 FICA EXPENSE	757.27	6,448.92
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,512.52	12,100.16
	Major Account 510000 Total	<u>13,610.88</u>	<u>114,769.29</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		<u>45.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,006.48
	574500 PERSONAL VEHICLE MILEAGE		403.42
	Major Account 570000 Total	<u>166.00</u>	<u>1,409.90</u>
	Fund 10000 Expenditures Total	<u>13,776.88</u>	<u>116,224.19</u>
	Subprogram Expenditures	<u>13,776.88</u>	<u>116,224.19</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	4,806.11	41,703.56
	511800 COMPENSATORY TIME PAID		245.53
	512100 VACATION LEAVE EXPENSE	431.84	2,240.17
	512200 SICK LEAVE EXPENSE	371.83	3,300.21
	512300 HOLIDAY LEAVE EXPENSE	295.25	2,657.25
	515100 RETIREMENT PLANS EXPENSE	442.03	3,754.15
	515200 FICA EXPENSE	403.80	3,452.45
	515400 LIFE & ACCIDENT INS EXP	.79	6.17
	515500 HEALTH INSURANCE EXPENSE	1,226.44	9,812.65
	Major Account 510000 Total	7,978.09	67,172.14
	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	7,978.09	71,935.18
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,715.00-	2,219.80
	Major Account 520000 Total	2,715.00-	2,219.80
	Fund 48105 Expenditures Total	2,715.00-	2,219.80
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		120,971.25-
	Major Account 480000 Total		120,971.25-
	Fund 48108 Revenue Total		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		120,971.25-
	Subprogram Expenditures	5,263.09	99,404.98

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As of February 28, 2014

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	895.00	1,993.00
	525100 RENT EXP-OFFICE EQUIP	375.00	1,436.40
	542100 SOS TEMP SERV - PERSONNEL	2,390.69	15,657.31
	543500 MGT CONSULTANT SERVICES		45,111.41
	550101 ADMINISTRATIVE SUBGRANTS		23,538.56
	Major Account 520000 Total	3,660.69	87,736.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.00	357.00
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	Major Account 570000 Total	502.60	502.60
	Fund 40000 Expenditures Total	4,163.29	88,239.28
	Subprogram Expenditures	4,163.29	88,239.28

Secure Version - Prior Month

As of February 28, 2014

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	120,014.84	951,032.30
	Major Account 520000 Total	120,014.84	951,032.30
	Fund 10000 Expenditures Total	120,014.84	951,032.30
	Subprogram Expenditures	120,014.84	951,032.30

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,668.41	98,433.31
	512100 VACATION LEAVE EXPENSE		9,122.58
	512200 SICK LEAVE EXPENSE	182.66	1,191.13
	512300 HOLIDAY LEAVE EXPENSE	676.37	6,087.33
	515100 RETIREMENT PLANS EXPENSE	1,012.94	8,598.85
	515200 FICA EXPENSE	982.18	7,910.57
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,695.62	13,564.96
	Major Account 510000 Total	17,220.10	144,924.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		39,029.00
	522200 CONFERENCE REGISTRATION		234.00
	531100 OFFICE SUPPLIES EXPENSE		439.00
	534600 ED & RECREATIONAL SUP EX	84.39	84.39
	Major Account 520000 Total	84.39	40,036.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.07
	574500 PERSONAL VEHICLE MILEAGE	199.36	1,433.34
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	199.36	2,074.41
	Fund 10000 Expenditures Total	17,503.85	187,034.89
	Subprogram Expenditures	17,503.85	187,034.89

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	28,147.51	236,451.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		267.58
	512100 VACATION LEAVE EXPENSE	1,411.60	21,315.51
	512200 SICK LEAVE EXPENSE	1,173.05	10,691.22
	512300 HOLIDAY LEAVE EXPENSE	1,534.09	14,028.71
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	2,355.22	20,756.36
	515200 FICA EXPENSE	2,334.67	15,728.36
	515400 LIFE & ACCIDENT INS EXP	5.41	45.13
	515500 HEALTH INSURANCE EXPENSE	3,467.49	31,291.53
	Major Account 510000 Total	40,429.04	351,316.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	522200 CONFERENCE REGISTRATION	50.00	365.00
	531100 OFFICE SUPPLIES EXPENSE		28.00
	533900 FOOD EXPENSE		297.30
	543500 MGT CONSULTANT SERVICES		8,250.50
	Major Account 520000 Total	6,050.00	15,015.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.72	2,517.48
	574500 PERSONAL VEHICLE MILEAGE		101.70
	Major Account 570000 Total	156.72	2,619.18
	Fund 10000 Expenditures Total	46,635.76	368,951.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,000.14	196,999.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		518.81
	512100 VACATION LEAVE EXPENSE	246.64	15,107.21
	512200 SICK LEAVE EXPENSE	504.09	6,817.20
	512300 HOLIDAY LEAVE EXPENSE	1,285.43	12,031.67
	515100 RETIREMENT PLANS EXPENSE	1,949.41	17,332.67
	515200 FICA EXPENSE	1,878.44	16,832.17
	515400 LIFE & ACCIDENT INS EXP	6.12	48.89
	515500 HEALTH INSURANCE EXPENSE	3,220.26	27,277.59
	Major Account 510000 Total	33,090.53	293,466.03

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	235.89	662.08
	522200 CONFERENCE REGISTRATION		50.00
	532100 NON-CAPITALIZED EQUIP PU	3,541.17	3,541.17
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		666.79
	Fund 40000 Total	3,777.06	5,500.82
	Fund 40000 Expenditures Total	33,090.53	293,466.03
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	276.95	2,437.73
	512100 VACATION LEAVE EXPENSE		196.05
	512200 SICK LEAVE EXPENSE	5.74	12.47
	512300 HOLIDAY LEAVE EXPENSE	24.14	206.92
	515100 RETIREMENT PLANS EXPENSE	22.97	213.60
	515200 FICA EXPENSE	22.39	209.43
	515400 LIFE & ACCIDENT INS EXP	.11	.73
	515500 HEALTH INSURANCE EXPENSE	32.25	262.26
	Fund 48105 Expenditures Total	384.55	3,539.19
	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		
	534600 ED & RECREATIONAL SUP EX	1,162.07	1,162.07
	542100 SOS TEMP SERV - PERSONNEL	1,199.56	24,318.43
	543500 MGT CONSULTANT SERVICES	945.91	67,880.47
	Major Account 520000 Total	3,307.54	93,360.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00
	Major Account 590000 Total		17,000.00
	Fund 48108 Expenditures Total	3,307.54	110,360.97
48128 MEDICAID/DIV 28 ADMIN			

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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		
	481100 INVESTMENT INCOME	159.14-	1,472.05-
	484900 OTHER PRIVATE SOURCES	1,093.36-	3,389.69-
	486100 LOAN INTEREST	86.64-	270.31-
	Major Account 480000 Total	<u>1,339.14-</u>	<u>5,132.05-</u>
	Fund 48128 Revenue Total	<u>1,339.14-</u>	<u>5,132.05-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,276.95
	Major Account 520000 Total		<u>19,276.95</u>
	Fund 48128 Expenditures Total		<u>19,276.95</u>
	Subprogram Revenues	<u>1,339.14-</u>	<u>5,132.05-</u>
	Subprogram Expenditures	<u>87,195.44</u>	<u>801,095.91</u>

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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

Program Summary by Subprogram

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.34-	14,064.80-
	Major Account 480000 Total	1,755.34-	14,064.80-
	Fund 48105 Revenue Total	1,755.34-	14,064.80-
	Subprogram Revenues	1,755.34-	14,064.80-

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	8,314.10	21,433.22
	512100 VACATION LEAVE EXPENSE	144.35	492.88
	512200 SICK LEAVE EXPENSE	342.41	473.71
	512300 HOLIDAY LEAVE EXPENSE	539.18	1,299.52
	515100 RETIREMENT PLANS EXPENSE	699.39	1,774.69
	515200 FICA EXPENSE	639.36	1,660.05
	515400 LIFE & ACCIDENT INS EXP	2.40	7.20
	515500 HEALTH INSURANCE EXPENSE	2,432.50	4,094.70
	Major Account 510000 Total	13,113.69	31,235.97
	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	13,113.69	41,599.84
	Subprogram Revenues		105,471.25-
	Subprogram Expenditures	13,113.69	41,599.84

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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	424.69-	3,850.52-
	Major Account 480000 Total	424.69-	3,850.52-
	Fund 48108 Revenue Total	424.69-	3,850.52-
	Subprogram Revenues	424.69-	3,850.52-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.31-	24,452.25
	512100 VACATION LEAVE EXPENSE	144.35-	1,061.66
	512200 SICK LEAVE EXPENSE		1,088.03
	512300 HOLIDAY LEAVE EXPENSE	115.28-	1,410.86
	515100 RETIREMENT PLANS EXPENSE	52.14-	2,100.26
	515200 FICA EXPENSE	40.01-	1,858.89
	515400 LIFE & ACCIDENT INS EXP	.34-	7.65
	515500 HEALTH INSURANCE EXPENSE	531.18-	10,804.07
	519100 OTHER PERSONAL SERV EXP		36.09
	Major Account 510000 Total	<u>1,319.61-</u>	<u>42,819.76</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>1,319.61-</u>	<u>83,819.76</u>
48105 MH/SA ADMIN FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	<u>31,135.53-</u>	<u>31,135.53-</u>
	Major Account 480000 Total	<u>31,135.53-</u>	<u>31,135.53-</u>
	Fund 48105 Revenue Total	<u>31,135.53-</u>	<u>31,135.53-</u>
	Subprogram Revenues	<u>31,135.53-</u>	<u>31,135.53-</u>
	Subprogram Expenditures	<u>1,319.61-</u>	<u>83,819.76</u>

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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	34,654.70-	280,625.40-
	Program Expenditures	259,711.47	2,376,533.36

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	58,778.31	453,601.47
	511300 OVERTIME PAYMENTS	2,306.14	2,944.36
	511800 COMPENSATORY TIME PAID	41.66	492.91
	512100 VACATION LEAVE EXPENSE	1,793.18	44,491.55
	512200 SICK LEAVE EXPENSE	2,397.96	22,068.50
	512300 HOLIDAY LEAVE EXPENSE	3,360.67	29,724.59
	512400 MILITARY LEAVE EXPENSE	314.16	1,012.37
	512500 FUNERAL LEAVE EXPENSE		742.19
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,166.52	41,131.48
	515200 FICA EXPENSE	4,883.00	39,053.70
	515400 LIFE & ACCIDENT INS EXP	18.11	135.32
	515500 HEALTH INSURANCE EXPENSE	13,094.77	98,152.79
	Major Account 510000 Total	<u>92,154.48</u>	<u>727,747.61</u>
	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	585.00	1,075.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP	565.00	3,152.00
	525100 RENT EXP-OFFICE EQUIP	160.00	160.00
	525400 RENT EXP-COMM EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	532100 NON-CAPITALIZED EQUIP PU		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	31.00	51.38
	543500 MGT CONSULTANT SERVICES		2,775.00
	547100 EDUCATIONAL SERVICES		30,136.70
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	<u>1,841.00</u>	<u>42,198.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.74	13,675.11
	571600 MEALS-NOT TRAVEL STATUS	3,649.90	6,614.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	20.62	406.61
	572100 COMMERCIAL TRANSPORTATIO		1,419.67
	573100 STATE-OWNED TRANSPORT		582.43
	574500 PERSONAL VEHICLE MILEAGE	1,247.78	9,222.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.52	3,638.05
	575100 MISC TRAVEL EXPENSE		333.25
	Major Account 570000 Total	6,281.56	35,892.07
	Fund 10000 Expenditures Total	100,277.04	805,838.18
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		1,231.23-
	Major Account 470000 Total		1,231.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.52-	402.79-
	Major Account 480000 Total	48.52-	402.79-
	Fund 22527 Revenue Total	48.52-	1,634.02-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,772.46	453,051.92
	511300 OVERTIME PAYMENTS	2,305.82	2,305.82
	511800 COMPENSATORY TIME PAID	41.66	493.15
	512100 VACATION LEAVE EXPENSE	1,793.61	44,489.66
	512200 SICK LEAVE EXPENSE	2,397.75	22,064.21
	512300 HOLIDAY LEAVE EXPENSE	3,360.67	29,724.59
	512400 MILITARY LEAVE EXPENSE	314.16	1,012.37
	512500 FUNERAL LEAVE EXPENSE		742.19
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,165.16	41,478.76
	515200 FICA EXPENSE	4,883.08	39,364.01
	515400 LIFE & ACCIDENT INS EXP	17.97	140.94
	515500 HEALTH INSURANCE EXPENSE	13,094.51	99,878.66
	Major Account 510000 Total	92,146.85	734,831.38
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,517.31
	Major Account 520000 Total		1,517.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.92
	571600 MEALS-NOT TRAVEL STATUS		99.72

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As of February 28, 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		582.42
	Major Account 570000 Total		809.06
	Fund 40000 Expenditures Total	92,146.85	737,157.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		180.00
	Major Account 520000 Total		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		383.17
	Subprogram Revenues	48.52	1,634.02
	Subprogram Expenditures	192,423.89	1,543,379.10

Secure Version - Prior Month

As of February 28, 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	8,890.34	80,717.66
	511800 COMPENSATORY TIME PAID	377.41	555.80
	512100 VACATION LEAVE EXPENSE	855.31	8,112.49
	512200 SICK LEAVE EXPENSE	562.39	1,140.23
	512300 HOLIDAY LEAVE EXPENSE	562.39	5,061.51
	515100 RETIREMENT PLANS EXPENSE	842.23	7,157.43
	515200 FICA EXPENSE	798.26	6,589.48
	515400 LIFE & ACCIDENT INS EXP	1.37	10.99
	515500 HEALTH INSURANCE EXPENSE	1,597.28	11,238.23
	Major Account 510000 Total	14,486.98	120,583.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		433.46
	533900 FOOD EXPENSE		15.27
	534900 MISCELLANEOUS SUP EXP		11.50
	Major Account 520000 Total		460.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.01
	571600 MEALS-NOT TRAVEL STATUS		33.38
	574500 PERSONAL VEHICLE MILEAGE	123.20	1,046.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	123.20	2,331.43
	Fund 10000 Expenditures Total	14,610.18	123,375.48
	Subprogram Expenditures	14,610.18	123,375.48
	Program Revenues	48.52	1,634.02
	Program Expenditures	207,034.07	1,666,754.58

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As of February 28, 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	13,908.21	126,447.27
	512100 VACATION LEAVE EXPENSE	2,802.34	18,792.29
	512200 SICK LEAVE EXPENSE	909.49	3,863.00
	512300 HOLIDAY LEAVE EXPENSE	927.37	8,346.33
	515100 RETIREMENT PLANS EXPENSE	1,388.84	11,789.87
	515200 FICA EXPENSE	1,366.00	11,621.77
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,835.56	14,684.48
	516500 WORKERS COMP PREMIUMS	1,163.75	3,491.25
	Major Account 510000 Total	<u>24,304.44</u>	<u>199,059.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.04	827.19
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE		14,005.71
	541700 LEGAL RELATED EXPENSE		205.01
	547400 JUVENILE SERVICES	1,795.85	12,066.31
	555200 SOFTWARE - NEW PURCHASES		1,729.50
	Major Account 520000 Total	<u>1,902.89</u>	<u>29,163.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.03	1,878.64
	572100 COMMERCIAL TRANSPORTATIO	10.30	10.30
	574500 PERSONAL VEHICLE MILEAGE	22.40	319.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.96	187.91
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	<u>678.69</u>	<u>2,501.97</u>
	Fund 10000 Expenditures Total	<u>26,886.02</u>	<u>230,724.99</u>
	Subprogram Expenditures	<u>26,886.02</u>	<u>230,724.99</u>
	Program Expenditures	<u>26,886.02</u>	<u>230,724.99</u>

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As of February 28, 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	586,359.34-	6,022,563.14-
	592102 RESPITE CARE	2,660,723.44	16,436,961.86
	595100 CONTRACTUAL AID		49,062.22
	Major Account 590000 Total	<u>2,074,364.10</u>	<u>10,463,460.94</u>
	Fund 10000 Expenditures Total	<u>2,074,364.10</u>	<u>10,463,460.94</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	76,484.02-	88,430.54-
	Major Account 590000 Total	<u>76,484.02-</u>	<u>88,430.54-</u>
	Fund 22556 Expenditures Total	<u>76,484.02-</u>	<u>88,430.54-</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	4,557,133.36
	Major Account 590000 Total	<u>569,641.67</u>	<u>4,557,133.36</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>4,557,133.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	36,052.71-	2,513,753.47-
	592102 RESPITE CARE	5,804,362.76	36,208,869.00
	595100 CONTRACTUAL AID		109,412.16
	Major Account 590000 Total	<u>5,768,310.05</u>	<u>33,804,527.69</u>
	Fund 40000 Expenditures Total	<u>5,768,310.05</u>	<u>33,804,527.69</u>
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>8,335,831.80</u>	<u>48,736,691.45</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>8,335,831.80</u>	<u>48,736,691.45</u>

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	7,199.79	1,536,376.75
	Major Account 520000 Total	<u>7,199.79</u>	<u>1,486,146.55</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	518.00-	4,093.19-
	Fund 10000 Total	<u>518.00-</u>	<u>4,093.19-</u>
	Fund 10000 Expenditures Total	7,199.79	1,486,146.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,911.45-
	Major Account 800000 Total		<u>8,911.45-</u>
	Fund 10000 Expenditures Total		<u>8,911.45-</u>
	Subprogram Expenditures	<u>6,681.79</u>	<u>1,482,053.36</u>

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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	6,681.79	1,510,183.36

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		13,228.47
	592200 1099-REPORTABLE		5,875.00
	595100 CONTRACTUAL AID	350.00	93,317.51
	Major Account 590000 Total	350.00	112,420.98
	Fund 10000 Expenditures Total	350.00	112,420.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,956.15	119,564.39
	Major Account 590000 Total	4,956.15	119,564.39
	Fund 40000 Expenditures Total	4,956.15	119,564.39
	Subprogram Expenditures	5,306.15	231,985.37

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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	38,763.79	173,522.37
	592200 1099-AID-SERVICES		12.56
	Major Account 590000 Total	<u>38,763.79</u>	<u>173,534.93</u>
	Fund 10000 Expenditures Total	<u>38,763.79</u>	<u>173,534.93</u>
	Subprogram Expenditures	<u>38,763.79</u>	<u>173,534.93</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 INDIV	18,159.57	156,750.73
	592200 1099 -AID TO/FOR INDIVIDUAL	34,818.34	246,553.56
	Major Account 590000 Total	52,977.91	403,304.29
	Fund 40000 Expenditures Total	52,977.91	403,304.29
	Subprogram Expenditures	52,977.91	415,689.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,500.00	12,780.00
	Major Account 590000 Total	1,500.00	12,780.00
	Fund 10000 Expenditures Total	1,500.00	12,780.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,500.00	12,780.00
	Major Account 590000 Total	1,500.00	12,780.00
	Fund 40000 Expenditures Total	1,500.00	12,780.00
	Subprogram Expenditures	3,000.00	25,560.00

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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	24,616.05	48,998.87
	Major Account 590000 Total	24,616.05	48,998.87
	Fund 10000 Expenditures Total	24,616.05	48,998.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,616.06	48,998.89
	Major Account 590000 Total	24,616.06	48,998.89
	Fund 40000 Expenditures Total	24,616.06	48,998.89
	Subprogram Expenditures	49,232.11	97,997.76

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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	17,180.08	148,347.92
	Major Account 590000 Total	17,180.08	148,347.92
	Fund 10000 Expenditures Total	17,180.08	148,347.92
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	17,180.08	169,290.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		
	595100 CONTRACTUAL AID	660.00	660.00
	Major Account 590000 Total	660.00	660.00
	Fund 10000 Expenditures Total	660.00	660.00
	Subprogram Expenditures	660.00	660.00

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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	1,331.95	18,404.28
	Major Account 590000 Total	1,331.95	18,404.28
	Fund 10000 Expenditures Total	1,331.95	18,404.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,331.95	40,756.58
	Major Account 590000 Total	1,331.95	40,756.58
	Fund 40000 Expenditures Total	1,331.95	40,756.58
	Subprogram Expenditures	<u>2,663.90</u>	<u>59,160.86</u>

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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	19,923.32	167,269.66
	Major Account 590000 Total	19,923.32	167,269.66
	Fund 10000 Expenditures Total	19,923.32	167,269.66
	Subprogram Expenditures	19,923.32	167,269.66

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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	713.43	2,279.57
	Major Account 590000 Total	713.43	2,279.57
	Fund 10000 Expenditures Total	713.43	2,279.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	713.44	2,279.62
	Major Account 590000 Total	713.44	2,279.62
	Fund 40000 Expenditures Total	713.44	2,279.62
	Subprogram Expenditures	1,426.87	4,559.19

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	935,461.93	12,295,981.37
	592103 ASSIST TO/FOR INDIV REPO	624.56	82,512.89
	Fund 40000 Expenditures Total	<u>936,086.49</u>	<u>12,374,923.20</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,710.29-	69,147.75-
	Fund 40000 Adjustments Total	<u>3,710.29-</u>	<u>69,147.75-</u>
	Subprogram Expenditures	<u>936,086.49</u>	<u>12,374,923.20</u>

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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-
	Major Account 800000 Total		825.05-
	Fund 10000 Expenditures Total		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 INDIV	16,418.44	231,936.51
	592200 ASSISTANCE TO/FOR INDIV	58,371.18	359,419.21
	Major Account 590000 Total	<u>74,789.62</u>	<u>591,355.72</u>
	Fund 10000 Expenditures Total	<u>74,789.62</u>	<u>591,355.72</u>
	Subprogram Expenditures	<u>74,789.62</u>	<u>591,355.72</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	40,411.91-	149,257.87-
	592102 CHILD SUPPORT OFFSET	928,074.59	6,014,060.15
	Major Account 590000 Total	<u>887,662.68</u>	<u>5,864,802.28</u>
	Fund 10000 Expenditures Total	<u>887,662.68</u>	<u>5,864,802.28</u>
	Subprogram Expenditures	<u>887,662.68</u>	<u>5,864,802.28</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	44,728.56	320,720.43
	Major Account 590000 Total	44,728.56	320,720.43
	Fund 10000 Expenditures Total	44,728.56	320,720.43
	Subprogram Expenditures	44,728.56	320,720.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,171.62	349,124.11
	592101 NFOCUS ASSISTANCE TO/FOR	420,745.06	4,274,460.84
	Fund 10000 Expenditures Total	<u>490,916.68</u>	<u>4,623,584.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80.34-	1,612.90-
	Major Account 800000 Total	<u>80.34-</u>	<u>1,612.90-</u>
	Fund 10000 Expenditures Total	<u>80.34-</u>	<u>1,612.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285.30-	2,670.70-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	222,899.46	863,490.52
	Fund 40000 Expenditures Total	<u>222,614.16</u>	<u>860,819.82</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	241.02-	4,838.70-
	Major Account 800000 Total	<u>241.02-</u>	<u>4,838.70-</u>
	Fund 40000 Expenditures Total	<u>241.02-</u>	<u>4,838.70-</u>
	Subprogram Expenditures	<u>713,530.84</u>	<u>5,484,404.77</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	526.80-	34,359.01-
	592101 NFOCUS ASST TO/FOR INDIVID	609,221.11	5,055,850.14
	Fund 10000 Expenditures Total	<u>608,694.31</u>	<u>5,021,491.13</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,896.24-	54,808.53-
	Major Account 800000 Total	<u>1,896.24-</u>	<u>54,808.53-</u>
	Fund 10000 Expenditures Total	<u>1,896.24-</u>	<u>54,808.53-</u>
	Subprogram Expenditures	<u><u>608,694.31</u></u>	<u><u>5,021,491.13</u></u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,499.14-	37,683.93-
	592101 NFOCUS ASSISTANCE TO/FOR	1,018,422.95	7,800,811.40
	599100 OTHER GOVERNMENT AID	357,642.29-	1,950,636.10-
	Major Account 590000 Total	<u>648,281.52</u>	<u>5,812,491.37</u>
	Fund 10000 Expenditures Total	648,281.52	5,812,491.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,748.70-	56,525.81-
	592101 NFOCUS ASSISTANCE TO/FOR	1,107,436.80	9,910,244.60
	Major Account 590000 Total	<u>1,088,688.10</u>	<u>9,853,718.79</u>
	Fund 40000 Expenditures Total	1,088,688.10	9,853,718.79
	Subprogram Expenditures	<u>1,736,969.62</u>	<u>15,666,210.16</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	62,204.37-	3,113,966.90-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,568,946.25	38,873,711.81
	Fund 10000 Expenditures Total	<u>3,506,741.88</u>	<u>35,759,744.91</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,146.51-	42,974.35-
	Major Account 800000 Total	<u>4,146.51-</u>	<u>42,974.35-</u>
	Fund 10000 Expenditures Total	<u>4,146.51-</u>	<u>42,974.35-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,204.36-	3,283,694.43
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,583,327.52	22,274,342.78
	594100 SUBRECIPIENT PAYMENT-SEFA	61,701.09	344,213.00
	599100 OTHER GOVERNMENT AID		55.54-
	Fund 40000 Expenditures Total	<u>3,582,824.25</u>	<u>25,902,194.67</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,311.30-	44,363.05-
	Major Account 800000 Total	<u>4,311.30-</u>	<u>44,363.05-</u>
	Fund 40000 Expenditures Total	<u>4,311.30-</u>	<u>44,363.05-</u>
	Subprogram Expenditures	<u>7,089,566.13</u>	<u>61,661,939.58</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		612.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30,004.67	313,979.36
	Fund 10000 Expenditures Total	<u>30,004.67</u>	<u>313,367.36</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>30,004.67</u>	<u>313,367.36</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	1,031.39	18,115.07
	592101 EF STATE ONLY	32,554.38	302,025.60
	595100 CONTRACTUAL AID	101,382.66	963,026.79
	Fund 10000 Expenditures Total	<u>134,968.43</u>	<u>1,283,167.46</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	109.42-	416.59-
	Major Account 800000 Total	<u>109.42-</u>	<u>416.59-</u>
	Fund 10000 Expenditures Total	<u>109.42-</u>	<u>416.59-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,588.65	169,285.56
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	236,810.38	2,321,337.79
	595100 CONTRACTUAL AID	912,443.84	8,667,240.92
	Fund 40000 Expenditures Total	<u>1,158,842.87</u>	<u>11,157,864.27</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	109.42-	416.61-
	Fund 40000 Adjustments Total	<u>109.42-</u>	<u>416.61-</u>
	Subprogram Expenditures	<u>1,293,811.30</u>	<u>12,441,031.73</u>

Secure Version - Prior Month

As of February 28, 2014

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,903.35-
	Major Account 800000 Total		2,903.35-
	Fund 10000 Expenditures Total		2,903.35-

Secure Version - Prior Month

As of February 28, 2014

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	719.52-	20,044.22-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	42,997.00	376,931.00
	592102 MMIS ASSIST TO/FOR INDIVID	267,782.00	560,186.08
	594100 SUBRECIPIENT PAYMENT-SEFA	29,100.05	373,307.21
	595100 CONTRACTUAL AID		332,677.82
	Major Account 590000 Total	<u>339,159.53</u>	<u>1,623,057.89</u>
	Fund 40000 Expenditures Total	<u>339,159.53</u>	<u>1,623,057.89</u>
	Subprogram Expenditures	<u><u>339,159.53</u></u>	<u><u>1,623,057.89</u></u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,537.38	2,164,670.74
	Major Account 590000 Total	149,537.38	2,164,670.74
	Fund 40000 Expenditures Total	149,537.38	2,164,670.74
	Subprogram Expenditures	149,537.38	2,164,670.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,004.19	121,227.82
	592200 1099 -AID TO/FOR INDIVIDUAL	23,811.27	175,490.00
	595100 CONTRACTUAL AID	10,939.55	10,939.55
	Major Account 590000 Total	47,755.01	307,657.37
	Fund 22640 Expenditures Total	47,755.01	307,657.37
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	47,755.01	307,657.37

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	273,059.51-	1,592,240.32-
	Major Account 450000 Total	273,059.51-	1,592,240.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.42-	18,672.50-
	Major Account 480000 Total	2,716.42-	18,672.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenue Total	275,775.93-	1,860,912.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,382.94	1,076,227.55
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	152,382.94	1,100,536.50
	Fund 27270 Expenditures Total	152,382.94	1,100,536.50
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,273.06-	920,139.41-
	Major Account 460000 Total	113,273.06-	920,139.41-
	Fund 42021 Revenue Total	113,273.06-	920,139.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,596.38	920,139.41
	Major Account 590000 Total	72,596.38	920,139.41
	Fund 42021 Expenditures Total	72,596.38	920,139.41
	Subprogram Revenues	389,048.99-	2,781,052.23-
	Subprogram Expenditures	224,979.32	2,020,675.91

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	522.87-	4,437.74-
	Major Account 480000 Total	522.87-	4,437.74-
	Fund 62620 Revenue Total	522.87-	4,437.74-
	Subprogram Revenues	522.87-	4,437.74-
	Program Revenues	389,571.86-	3,595,489.97-
	Program Expenditures	14,368,409.59	127,718,261.13

Secure Version - Prior Month

As of February 28, 2014

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	4,430,163.59	35,025,723.70
	592102 ASSISTANCE TO/FOR INDIV	108.64	945.17
	Major Account 590000 Total	<u>4,430,272.23</u>	<u>35,026,668.87</u>
	Fund 10000 Expenditures Total	<u>4,430,272.23</u>	<u>35,026,668.87</u>
	Subprogram Expenditures	<u>4,430,272.23</u>	<u>35,026,668.87</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	413,280.19	5,367,987.17-
	592102 ASSISTANCE TO/FOR INDIV	40,995,352.03	310,399,302.26
	595100 CONTRACTUAL AID	36,340.50	2,597,340.17
	599100 ASSISTANCE TO/FOR INDIVID	8,585.34-	2,395,441.08-
	Major Account 590000 Total	41,436,387.38	305,233,214.18
	Fund 10000 Expenditures Total	41,436,387.38	305,233,214.18
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,166,849.81-	1,926,760.15-
	Major Account 590000 Total	1,166,849.81-	1,926,760.15-
	Fund 22556 Expenditures Total	1,166,849.81-	1,926,760.15-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	3,203,803.86
	Major Account 590000 Total	397,158.00	3,203,803.86
	Fund 22640 Expenditures Total	397,158.00	3,203,803.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,983,213.48	6,083,117.89
	592102 MMIS ASSIST TO/FOR INDIV	50,484,667.63	382,122,426.94
	595100 CONTRACTUAL AID	99,648.10	8,065,166.33
	599100 ASSISTANCE TO/FOR INDIVID	10,746.81-	3,059,763.79-
	Major Account 590000 Total	52,556,782.40	393,210,947.37
	Fund 40000 Expenditures Total	52,556,782.40	393,210,947.37
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.51-	6,462.95-
	484100 OPERATING DONATIONS & CO		16.00-
	Major Account 480000 Total	761.51-	6,478.95-
	Fund 42601 Revenue Total	761.51-	6,478.95-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,750.96-	40,590.03-
	Major Account 480000 Total	6,750.96-	40,590.03-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenue Total	<u>6,750.96-</u>	<u>40,590.03-</u>
	Subprogram Revenues	<u>7,512.47-</u>	<u>5,262,964.98-</u>
	Subprogram Expenditures	<u>93,223,477.97</u>	<u>699,721,205.26</u>

Secure Version - Prior Month

As of February 28, 2014

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	32,936.13-	1,090,550.65
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,966,155.02	92,718,374.22
	592102 MMIS ASSIST TO/FOR INDIV	1,551,577.28	17,517,697.20
	Major Account 590000 Total	<u>12,484,796.17</u>	<u>111,326,622.07</u>
	Fund 40000 Expenditures Total	<u>12,484,796.17</u>	<u>111,326,622.07</u>
	Subprogram Expenditures	<u>12,484,796.17</u>	<u>111,326,622.07</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	11,757.90	61,561.27
	Major Account 590000 Total	11,757.90	61,561.27
	Fund 10000 Expenditures Total	11,757.90	61,561.27
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	106,744.48-	1,785,405.54-
	481200 GAIN OR LOSS-SALE OF INV	6,774,985.26	19,301,151.88-
	485100 FINES FORFEITS & PENALTI		111,473.57-
	Major Account 480000 Total	6,668,240.78	21,198,030.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenue Total	6,668,240.78	23,514,063.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,601.28	190,182.84
	Major Account 520000 Total	7,601.28	190,182.84
	Fund 62630 Expenditures Total	7,601.28	190,182.84
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,011.73-	629,633.22-
	481200 GAIN OR LOSS-SALE OF INV	1,890,895.55	6,165,389.26-
	Major Account 480000 Total	1,844,883.82	6,795,022.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenue Total	1,844,883.82	5,450,965.15
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,121.56	57,275.16
	Major Account 520000 Total	2,121.56	57,275.16
	Fund 62640 Expenditures Total	2,121.56	57,275.16
	Subprogram Revenues	8,513,124.60	28,965,028.53
	Subprogram Expenditures	21,480.74	856,792.80

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	371,213.37	4,254,302.73
	592101 NFOCUS ASSIST TO/FOR IN	2,044,925.57	17,887,624.39
	592102 ASSISTANCE TO/FOR INDIVID	11,251,527.71	101,661,824.99
	592200 1099 -AID TO/FOR INDIVIDUAL	41,568.01	380,322.13
	Major Account 590000 Total	<u>13,709,234.66</u>	<u>124,184,074.24</u>
	Fund 10000 Expenditures Total	<u>13,709,234.66</u>	<u>124,184,074.24</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,638,423.58-	10,008,227.18-
	Major Account 470000 Total	<u>1,638,423.58-</u>	<u>10,008,227.18-</u>
	Fund 22510 Revenue Total	<u>1,638,423.58-</u>	<u>10,008,227.18-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,989,303.10	9,858,487.85
	Major Account 590000 Total	<u>2,989,303.10</u>	<u>9,858,487.85</u>
	Fund 22510 Expenditures Total	<u>2,989,303.10</u>	<u>9,858,487.85</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	1,034,984.00-
	Major Account 450000 Total	<u>147,855.00-</u>	<u>1,034,984.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.56-	10,206.82-
	Major Account 480000 Total	<u>1,381.56-</u>	<u>10,206.82-</u>
	Fund 22680 Revenue Total	<u>149,236.56-</u>	<u>1,045,190.82-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	466,663.44	5,234,626.19
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,488,139.80	22,145,361.45
	592102 ASSISTANCE TO/FOR INDIVID	17,223,665.10	136,898,083.00
	592200 1099 -AID TO/FOR INDIVIDUAL	50,282.58	466,453.07
	Major Account 590000 Total	<u>20,228,750.92</u>	<u>164,744,523.71</u>
	Fund 40000 Expenditures Total	<u>20,228,750.92</u>	<u>164,744,523.71</u>
	Subprogram Revenues	<u>1,787,660.14-</u>	<u>11,053,418.00-</u>
	Subprogram Expenditures	<u>36,927,288.68</u>	<u>298,787,085.80</u>
	Program Revenues	<u>6,717,951.99</u>	<u>12,648,645.55</u>
	Program Expenditures	<u>147,087,315.79</u>	<u>1,145,718,374.80</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	5,551.00-	52,347.01-
	474100 GENERAL BUSINESS FEES	13,575.00-	110,000.00-
	Major Account 470000 Total	19,126.00-	162,347.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,144.28-	18,056.67-
	Major Account 480000 Total	2,144.28-	18,056.67-
	Fund 22650 Revenue Total	21,270.28-	180,403.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00	54,011.95
	Major Account 590000 Total	15,000.00	54,011.95
	Fund 22650 Expenditures Total	15,000.00	54,011.95
	Subprogram Revenues	21,270.28-	180,403.68-
	Subprogram Expenditures	15,000.00	54,011.95
	Program Revenues	21,270.28-	180,403.68-
	Program Expenditures	15,000.00	54,011.95

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		84,029.60
	Major Account 590000 Total		84,029.60
	Fund 10000 Expenditures Total		84,029.60
	Subprogram Expenditures		84,029.60

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		527,283.00
	Major Account 590000 Total		527,283.00
	Fund 10000 Expenditures Total		527,283.00
	Subprogram Expenditures		527,283.00

Secure Version - Prior Month

As of February 28, 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	56,812.00	1,049,772.33
	595100 CONTRACTUAL AID		131,579.81
	Major Account 590000 Total	<u>56,812.00</u>	<u>1,181,352.14</u>
	Fund 10000 Expenditures Total	<u>56,812.00</u>	<u>1,181,352.14</u>
	Subprogram Expenditures	<u>56,812.00</u>	<u>1,181,352.14</u>

Secure Version - Prior Month

As of February 28, 2014

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	18,408.57-	149,148.08-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	1,505,398.17	7,500,224.07
	599100 OTHER GOVERNMENT AID	13,742.71-	54,100.70-
	Fund 10000 Expenditures Total	<u>1,473,246.89</u>	<u>7,296,975.29</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	726.86-
	Major Account 800000 Total	<u>75.00-</u>	<u>726.86-</u>
	Fund 10000 Expenditures Total	<u>75.00-</u>	<u>726.86-</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	141,480.16
	Major Account 590000 Total	<u>17,685.02</u>	<u>141,480.16</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>141,480.16</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>1,490,931.91</u>	<u>7,317,232.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,052.92	10,299.53
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	741,902.48	5,863,220.78
	Fund 10000 Expenditures Total	<u>742,955.40</u>	<u>5,873,520.31</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	284.11-	2,894.76-
	Major Account 800000 Total	<u>284.11-</u>	<u>2,894.76-</u>
	Fund 10000 Expenditures Total	<u>284.11-</u>	<u>2,894.76-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,396.08	1,515.35
	592101 NFOCUS ASSIST TO/FOR INDIVID	896,012.58	7,175,534.13
	Fund 40000 Expenditures Total	<u>897,408.66</u>	<u>7,177,049.48</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	359.09-	3,720.26-
	Major Account 800000 Total	<u>359.09-</u>	<u>3,720.26-</u>
	Fund 40000 Expenditures Total	<u>359.09-</u>	<u>3,720.26-</u>
	Subprogram Expenditures	<u>1,640,364.06</u>	<u>13,050,569.79</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	7,517.59	50,237.19
	Major Account 590000 Total	7,517.59	50,237.19
	Fund 10000 Expenditures Total	7,517.59	50,237.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	8,525.00	56,402.44
	Major Account 590000 Total	8,525.00	56,402.44
	Fund 40000 Expenditures Total	8,525.00	56,402.44
	Subprogram Expenditures	16,042.59	106,639.63

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	505,067.78	4,142,337.64
	595100 CONTRACTUAL AID		8,000.00
	Major Account 590000 Total	<u>505,067.78</u>	<u>4,152,046.34</u>
	Fund 10000 Expenditures Total	<u>505,067.78</u>	<u>4,152,046.34</u>
	Subprogram Expenditures	<u>505,067.78</u>	<u>4,152,046.34</u>

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	55,484.00	548,881.00
	595100 CONTRACTUAL AID	20,779.04	66,178.19
	Major Account 590000 Total	<u>76,263.04</u>	<u>615,059.19</u>
	Fund 10000 Expenditures Total	<u>76,263.04</u>	<u>615,059.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,808.00	1,184,162.65
	Major Account 590000 Total	<u>8,808.00</u>	<u>1,184,162.65</u>
	Fund 40000 Expenditures Total	<u>8,808.00</u>	<u>1,184,162.65</u>
	Subprogram Expenditures	<u>85,071.04</u>	<u>1,799,221.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,899.39	8,493,608.46
	Major Account 590000 Total	117,899.39	8,493,608.46
	Fund 10000 Expenditures Total	117,899.39	8,493,608.46
	Subprogram Expenditures	117,899.39	8,493,608.46

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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	232,527.80-	6,816,557.96-
	592101 EMERGENCY SHELTER	5,360,262.45	53,733,531.84
	594100 SUBRECIPIENT PAYMENT-SEFA		168,858.66
	595100 CONTRACTUAL AID	4,700,642.44	39,492,722.69
	599100 OTHER GOVERNMENT AID	174,291.72-	1,232,893.66-
	Fund 10000 Expenditures Total	<u>9,654,085.37</u>	<u>85,345,661.57</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,064.73-	85,599.14-
	Major Account 800000 Total	<u>9,064.73-</u>	<u>85,599.14-</u>
	Fund 10000 Expenditures Total	<u>9,064.73-</u>	<u>85,599.14-</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	1,681,518.00
	Major Account 590000 Total	<u>210,189.75</u>	<u>1,681,518.00</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>1,681,518.00</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>9,864,275.12</u>	<u>90,897,994.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,688.34	793,785.74
	595100 CONTRACTUAL AID	2,962.50	28,647.50
	Major Account 590000 Total	<u>9,650.84</u>	<u>822,433.24</u>
	Fund 40000 Expenditures Total	<u>9,650.84</u>	<u>822,433.24</u>
	Subprogram Expenditures	<u>9,650.84</u>	<u>822,433.24</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	309,114.48	3,214,058.18
	Major Account 520000 Total	309,114.48	3,218,218.18
	Fund 10000 Expenditures Total	309,114.48	3,218,218.18
	Subprogram Expenditures	309,114.48	3,218,218.18
	Program Revenues		2,734,444.00-
	Program Expenditures	14,095,229.21	131,650,629.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,283.14	44,700.79
	511300 OVERTIME PAYMENTS		285.14
	511800 COMPENSATORY TIME PAID		145.75
	512100 VACATION LEAVE EXPENSE	155.09	4,146.13
	512200 SICK LEAVE EXPENSE	185.32	991.75
	512300 HOLIDAY LEAVE EXPENSE	289.92	2,609.28
	515100 RETIREMENT PLANS EXPENS	567.51	5,018.29
	515200 OASDI EXPENSE	417.41	3,741.07
	515400 LIFE & ACCIDENT INS EXP	1.04	9.22
	515500 HEALTH INSURANCE EXPENS	1,187.55	10,324.80
	Major Account 510000 Total	8,086.98	71,972.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	97.94	780.17
	Major Account 520000 Total	97.94	780.17
	Fund 10000 Expenditures Total	8,184.92	72,752.39
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	115.10-	1,961.70-
	Major Account 480000 Total	115.10-	1,961.70-
	Fund 22531 Revenue Total	115.10-	216,486.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,515.94	218,213.31
	511200 TEMPORARY SALARIES-WAG		1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	215.94	1,979.18
	512200 SICK LEAVE EXPENSE	406.76	4,004.59
	512300 HOLIDAY LEAVE EXPENSE		74.80
	515100 RETIREMENT PLANS EXPENS	2,581.96	22,254.95
	515200 OASDI EXPENSE	1,846.56	16,034.71
	515400 LIFE & ACCIDENT INS EXP	5.76	46.68
	515500 HEALTH INSURANCE EXPENS	3,495.24	28,642.34
	Major Account 510000 Total	34,068.16	292,619.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	218.50	387.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33.58	54.34
	533900 FOOD EXPENSE		2.95
	534600 ED & RECREATIONAL SUP E	423.60	837.23
	Major Account 520000 Total	<u>705.68</u>	<u>1,536.70</u>
	Fund 22531 Expenditures Total	<u>34,773.84</u>	<u>294,156.56</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,153.82-
	Major Account 460000 Total		<u>21,153.82-</u>
	Fund 48100 Revenue Total		<u>21,153.82-</u>
	Subprogram Revenues	<u>115.10-</u>	<u>237,640.44-</u>
	Subprogram Expenditures	<u>42,958.76</u>	<u>366,908.95</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
	533100 HOUSEHOLD & INSTIT EXP	121.66	121.66
	535100 MEDICAL SUPPLIES		69.10
	547300 INTERPRETOR SERVICES		46.08
	Major Account 520000 Total	121.66	568.69
	Fund 10000 Expenditures Total	121.66	568.69
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION	45.00	1,014.00
	522300 WARDS OF THE STATE EXP	351.62	1,458.07
	524600 RENT EXPENSE-BUILDINGS	35.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	558.03	3,348.27
	532100 NON-CAPITALIZED EQUIP PU	193.99	332.99
	533100 HOUSEHOLD & INSTIT EXP	531.54	4,577.16
	534600 ED & RECREATIONAL SUP EX		884.61
	544400 HOSPITAL SERVICES	1,852.62	1,852.62
	544900 DENTAL SERVICES	1,147.00	1,350.80
	545000 LABORATORY SERVICES		4.50
	547300 INTERPRETER SERVICES	528.00	582.00
	Major Account 520000 Total	5,242.80	15,721.02
	Fund 22520 Expenditures Total	5,242.80	15,721.02
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,816.93	676,789.83
	511300 OVERTIME PAYMENTS	5,319.78	40,667.36
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	3,958.64	34,055.84
	511800 COMPENSATORY TIME PAID	2,135.66	14,383.57
	512100 VACATION LEAVE EXPENSE	3,022.96	71,884.04
	512200 SICK LEAVE EXPENSE	6,040.88	52,799.64
	512300 HOLIDAY LEAVE EXPENSE	3,166.69	30,309.94
	512500 FUNERAL LEAVE EXPENSE		2,389.12
	512700 INJURY LEAVE EXPENSE		330.84
	512900 UNION ACTIVITY EXPENSE		38.04
	515100 RETIREMENT PLANS EXPENSE	7,672.34	69,164.74
	515200 OASDI EXPENSE	7,271.45	65,945.76

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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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	35.52	301.13
	515500 HEALTH INSURANCE EXPENSE	20,840.28	174,472.77
	Major Account 510000 Total	138,281.13	1,233,560.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,842.17	23,934.04
	521300 FREIGHT EXPENSE		6.38
	533900 FOOD EXPENSE		176.28
	535100 MEDICAL SUPPLIES	1,160.92	2,083.56
	535101 MEDICAL SUPPLIES-OTHER	321.37	1,088.29
	547100 EDUCATIONAL SERVICES	12.00	12.00
	Major Account 520000 Total	4,336.46	27,300.55
	Fund 48121 Expenditures Total	142,617.59	1,260,860.74
	Subprogram Expenditures	147,982.05	1,277,150.45

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	711.40	5,256.07
	511300 OVERTIME PAYMENTS		12.48
	512100 VACATION LEAVE EXPENSE		705.28
	512200 SICK LEAVE EXPENSE		64.07
	512300 HOLIDAY LEAVE EXPENSE	37.44	336.96
	515100 RETIREMENT PLANS EXPENSE	56.10	477.58
	515200 OASDI EXPENSE	53.20	456.82
	515400 LIFE & ACCIDENT INS EXP	.16	1.43
	515500 HEALTH INSURANCE EXPENSE	158.80	1,271.58
	Major Account 510000 Total	1,017.10	8,582.27
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		900.33
	Major Account 520000 Total		900.33
	Fund 10000 Expenditures Total	1,017.10	9,482.60
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		194.44
	Major Account 520000 Total		194.44
	Fund 48121 Expenditures Total		194.44
	Subprogram Expenditures	1,017.10	9,677.04

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	15,148.36	131,859.88
	511300 OVERTIME PAYMENTS		38.81
	512100 VACATION LEAVE EXPENSE	1,061.15	14,332.19
	512200 SICK LEAVE EXPENSE	480.75	16,230.51
	512300 HOLIDAY LEAVE EXPENSE	878.43	9,193.79
	515100 RETIREMENT PLANS EXPENSE	1,315.50	12,853.43
	515200 OASDI EXPENSE	1,238.64	11,989.58
	515400 LIFE & ACCIDENT INS EXP	4.80	41.95
	515500 HEALTH INSURANCE EXPENSE	2,938.00	32,504.30
	Major Account 510000 Total	<u>23,065.63</u>	<u>229,044.44</u>
	Fund 10000 Expenditures Total	<u>23,065.63</u>	<u>229,044.44</u>
	Subprogram Expenditures	<u>23,065.63</u>	<u>229,044.44</u>

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	3.97	313.69
	533100 HOUSEHOLD & INSTIT EXP	1,541.84	3,564.36
	Major Account 520000 Total	<u>1,545.81</u>	<u>3,878.05</u>
	Fund 22520 Expenditures Total	1,545.81	3,878.05
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		737.00-
	Major Account 520000 Total		<u>737.00-</u>
	Fund 22531 Expenditures Total		737.00-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	2,554.13-	14,488.52-
	Major Account 460000 Total	<u>2,554.13-</u>	<u>14,488.52-</u>
	Fund 48100 Revenue Total	2,554.13-	14,488.52-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,405.39	88,825.85
	511300 OVERTIME PAYMENTS	1,033.72	5,918.08
	511500 SHIFT DIFFERENTIAL PYMT	392.13	2,800.72
	511800 COMPENSATORY TIME PAID		2,065.16
	512100 VACATION LEAVE EXPENSE	275.43	15,766.80
	512200 SICK LEAVE EXPENSE		7,366.34
	512300 HOLIDAY LEAVE EXPENSE	385.71	3,762.59
	512500 FUNERAL LEAVE EXPENSE		566.10
	515100 RETIREMENT PLANS EXPENSE	1,010.26	9,515.12
	515200 OASDI EXPENSE	889.71	8,608.49
	515400 LIFE & ACCIDENT INS EXP	5.80	49.27
	515500 HEALTH INSURANCE EXPENSE	5,535.14	43,366.12
	Major Account 510000 Total	<u>20,933.29</u>	<u>188,610.64</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	386.39	533.24
	533900 FOOD EXPENSE	2,850.61	26,991.18
	535101 MEDICAL SUPPLIES-OTHER		18.20
	Major Account 520000 Total	<u>3,237.00</u>	<u>27,542.62</u>
	Fund 48121 Expenditures Total	<u>24,170.29</u>	<u>216,153.26</u>
	Subprogram Revenues	<u>2,554.13-</u>	<u>14,488.52-</u>
	Subprogram Expenditures	<u>25,716.10</u>	<u>219,294.31</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,002.24	8,035.04
	Major Account 520000 Total	1,002.24	8,035.04
	Fund 22531 Expenditures Total	1,002.24	8,035.04
	Subprogram Expenditures	1,002.24	8,035.04

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,898.12	44,333.81
	511300 OVERTIME PAYMENTS		156.43
	511400 ON CALL PAY		227.53
	512100 VACATION LEAVE EXPENSE	1,147.58	6,973.07
	512200 SICK LEAVE EXPENSE	243.91	1,812.61
	512300 HOLIDAY LEAVE EXPENSE	331.04	2,979.36
	515100 RETIREMENT PLANS EXPENSE	495.72	4,229.35
	515200 OASDI EXPENSE	463.90	3,985.70
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,093.52	16,748.16
	Major Account 510000 Total	9,675.71	81,461.38
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	485,618.07
	526100 REP & MAINT-REAL PROPERT		850.00
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		269.30
	554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	517,243.65
	Major Account 520000 Total	160,899.91	1,003,992.42
	Fund 10000 Expenditures Total	170,575.62	1,085,453.80
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		26,377.00
	526100 REP & MAINT-REAL PROPERT	530.00	4,030.00
	531100 OFFICE SUPPLIES EXPENSE	13.60	83.55
	533100 HOUSEHOLD & INSTIT EXP	18.17	144.93
	Major Account 520000 Total	561.77	30,635.48
	Fund 22520 Expenditures Total	561.77	30,635.48
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		91,011.97
	Major Account 520000 Total		91,011.97
	Fund 48100 Expenditures Total		91,011.97
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,614.04	83,471.18
	511300 OVERTIME PAYMENTS	59.77	239.84
	511400 ON CALL PAY	158.50	447.83
	512100 VACATION LEAVE EXPENSE	273.60	23,688.44

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	286.32	26,767.36
	512300 HOLIDAY LEAVE EXPENSE	482.33	5,010.81
	515100 RETIREMENT PLANS EXPENSE	739.41	10,455.16
	515200 OASDI EXPENSE	689.13	10,047.94
	515400 LIFE & ACCIDENT INS EXP	2.88	29.76
	515500 HEALTH INSURANCE EXPENSE	2,621.24	26,404.52
	Major Account 510000 Total	13,927.22	186,562.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.00	142.77-
	524900 RENT EXP-DEPR SURCHARGE		22,487.97-
	526100 REP & MAINT-REAL PROPERT		25,698.00
	535101 MEDICAL SUPPLIES-OTHER	29.76	56.37
	554903 RENTAL/MTNCE CONTRACT-DAS		156,928.11
	Major Account 520000 Total	35.76	160,051.74
	Fund 48121 Expenditures Total	13,962.98	346,614.58
	Subprogram Expenditures	185,100.37	1,553,715.83

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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	2,040.74	15,384.36
	512100 VACATION LEAVE EXPENSE	27.39	2,044.28
	512200 SICK LEAVE EXPENSE	13.70	188.02
	512300 HOLIDAY LEAVE EXPENSE	109.57	986.13
	515100 RETIREMENT PLANS EXPENSE	164.08	1,392.89
	515200 OASDI EXPENSE	157.20	1,344.92
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	394.40	3,155.20
	Major Account 510000 Total	2,908.04	24,503.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		139.97
	Major Account 520000 Total		139.97
	Fund 10000 Expenditures Total	2,908.04	24,643.45
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	8,767.73	74,791.84
	512100 VACATION LEAVE EXPENSE	1,373.74	12,132.03
	512200 SICK LEAVE EXPENSE	728.81	5,443.62
	512300 HOLIDAY LEAVE EXPENSE	574.82	5,173.38
	512600 CIVIL LEAVE EXPENSE	51.20	51.20
	515100 RETIREMENT PLANS EXPENSE	860.80	7,307.38
	515200 OASDI EXPENSE	787.94	6,733.37
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	3,655.82	29,246.56
	Major Account 510000 Total	16,805.66	140,917.78
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	74.47	422.98
	Fund 48121 Total	74.47	422.98
	Fund 48121 Expenditures Total	16,805.66	140,917.78
	Subprogram Expenditures	19,788.17	166,031.92

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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	861.02	5,579.95-
	Major Account 800000 Total	861.02	5,579.95-
	Fund 10000 Expenditures Total	861.02	5,579.95-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	617.11-	2,358.60-
	533100 HOUSEHOLD & INSTIT EXP	388.49	660.90
	Major Account 520000 Total	228.62-	1,697.70-
	Fund 22520 Expenditures Total	228.62-	1,697.70-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	129.40-	2,050.68
	535101 MEDICAL SUPPLIES-OTHER	308.26-	662.06-
	Major Account 520000 Total	437.66-	1,388.62
	Fund 48121 Expenditures Total	437.66-	1,388.62
	Subprogram Expenditures	666.28-	309.08-

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	19,039.30	199,821.79
	511200 TEMPORARY SALARIES-WAG	4,774.97	13,400.52
	511300 OVERTIME PAYMENTS	1,116.85	9,170.82
	511400 ON CALL PAY		1,665.99
	511500 SHIFT DIFFERENTIAL PYMT	889.41	6,679.75
	511800 COMPENSATORY TIME PAID	1,127.63	4,428.73
	512100 VACATION LEAVE EXPENSE	8,820.23	27,171.45
	512200 SICK LEAVE EXPENSE	5,033.70	15,534.85
	512300 HOLIDAY LEAVE EXPENSE	995.42	8,511.17
	515100 RETIREMENT PLANS EXPENS	2,696.26	20,304.13
	515200 OASDI EXPENSE	2,996.27	19,998.77
	515400 LIFE & ACCIDENT INS EXP	7.68	66.89
	515500 HEALTH INSURANCE EXPENS	6,839.24	62,499.15
	Major Account 510000 Total	54,336.96	389,254.01
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,890.00	10,010.00
	Major Account 520000 Total	1,890.00	10,010.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.85	887.74
	Major Account 570000 Total	149.85	887.74
	Fund 10000 Expenditures Total	56,376.81	400,151.75
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	17.00	17.00
	533100 HOUSEHOLD & INSTIT EXP	582.88	5,981.53
	534600 ED & RECREATIONAL SUP EX		109.48
	Major Account 520000 Total	653.88	6,252.01
	Fund 22520 Expenditures Total	653.88	6,252.01
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	15.50	55.95
	535101 MEDICAL SUPPLIES-OTHER		98.09
	Major Account 520000 Total	15.50	154.04
	Fund 48121 Expenditures Total	15.50	154.04
	Subprogram Expenditures	57,046.19	406,557.80

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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	77,929.70
	512100 VACATION LEAVE EXPENSE		2,273.04
	512200 SICK LEAVE EXPENSE	505.12	1,010.24
	512300 HOLIDAY LEAVE EXPENSE	505.12	4,546.08
	515100 RETIREMENT PLANS EXPENSE	756.48	6,421.77
	515200 OASDI EXPENSE	730.07	5,235.08
	515400 LIFE & ACCIDENT INS EXP	.92	7.38
	515500 HEALTH INSURANCE EXPENS	1,121.08	8,968.63
	Major Account 510000 Total	<u>12,710.93</u>	<u>106,391.92</u>
	Fund 10000 Expenditures Total	<u>12,710.93</u>	<u>106,391.92</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	125.00	418.26
	Major Account 520000 Total	<u>125.00</u>	<u>1,466.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.57
	572100 COMMERCIAL TRANSPORTATIO		332.10
	574500 PERSONAL VEHICLE MILEAGE		550.31
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		<u>1,631.98</u>
	Fund 22520 Expenditures Total	<u>125.00</u>	<u>3,098.24</u>
	Subprogram Expenditures	<u>12,835.93</u>	<u>109,490.16</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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,822.24	20,736.69
	511800 COMPENSATORY TIME PAID		154.41
	512100 VACATION LEAVE EXPENSE		2,859.55
	512200 SICK LEAVE EXPENSE	110.93	1,072.72
	512300 HOLIDAY LEAVE EXPENSE	154.41	1,389.69
	515100 RETIREMENT PLANS EXPENS	231.19	1,962.77
	515200 OASDI EXPENSE	207.80	1,777.84
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENS	994.21	7,954.29
	Major Account 510000 Total	<u>4,521.74</u>	<u>37,915.64</u>
	Fund 10000 Expenditures Total	<u>4,521.74</u>	<u>37,915.64</u>
	Subprogram Expenditures	<u><u>4,521.74</u></u>	<u><u>37,915.64</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,535.60	51,451.40
	511300 OVERTIME PAYMENTS		48.75
	512100 VACATION LEAVE EXPENSE	191.62	6,243.71
	512200 SICK LEAVE EXPENSE	383.23	2,463.05
	512300 HOLIDAY LEAVE EXPENSE	374.24	3,368.16
	515100 RETIREMENT PLANS EXPENSE	560.58	4,761.34
	515200 OASDI EXPENSE	541.98	4,545.79
	515400 LIFE & ACCIDENT INS EXP	1.86	14.99
	515500 HEALTH INSURANCE EXPENSE	1,239.04	9,910.25
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	9,828.15	83,960.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,413.36
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	52.00	520.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	527100 REP & MAINT-OFFICE EQUIP		648.16
	527200 REP & MAINT-MOTOR VEHICL		1,353.17
	531100 OFFICE SUPPLIES EXPENSE	274.26	1,119.69
	532100 NON-CAPITALIZED EQUIP PU		128.58
	538100 VEHICLE & EQUIP SUP EXP	97.51	983.10
	543200 IT CONSULTING-HW/SW SUPP	7,475.00	11,254.87
	545000 LABORATORY SERVICES		123.00
	547906 VERIFICATIONS		171.20
	548700 REFUSE/RECYCLING	26.05	213.11
	555100 DATA PROC SOFTW LIC FEE		579.29
	559100 OTHER OPERATING EXP	3.00	34.00
	Major Account 520000 Total	7,379.30	21,562.15
	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	17,207.45	106,281.50

22520 HHS CASH/HASTINGS REG CTR
 Revenues

470000 Revenues - Sales & Charges

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	7,149.15-	152,504.39-
	471135 LETTER OF AGREEMENT	26,208.94-	159,522.17-
	471147 MAINTENACE OF RESIDENTS	50.00-	900.00-
	Major Account 470000 Total	33,408.09-	313,263.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.30-	4,551.18-
	Major Account 480000 Total	631.30-	4,551.18-
	Fund 22520 Revenue Total	34,039.39-	317,814.74-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	192.79	1,340.92
	521900 AWARDS EXPENSE	20.00	1,019.36
	522100 DUES & SUBSCRIPTION EXP		6,030.00
	522600 JOB APPLICANT EXPENSE		166.40
	531100 OFFICE SUPPLIES EXPENSE	151.13	1,639.31
	533100 HOUSEHOLD & INSTIT EXP		326.52
	534600 ED & RECREATIONAL SUP EX	159.91	1,281.52
	543500 MGT CONSULTANT SERVICES	40.00	120.00
	545000 LABORATORY SERVICES		8,451.15
	Major Account 520000 Total	563.83	20,375.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	3,367.72	31,869.16
	574500 PERSONAL VEHICLE MILEAGE		3,040.83
	Major Account 570000 Total	3,367.72	34,909.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	3,931.55	61,165.17
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	4,614.78	4,614.78
	555100 DATA PROC SOFTWARE LIC EXP		261.95
	556100 INSURANCE EXPENSE		3,869.08
	Major Account 520000 Total	4,614.78	8,745.81
	Fund 22531 Expenditures Total	4,614.78	8,745.81
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.17-	1,815.92-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	208.17-	1,815.92-
	Fund 48100 Revenue Total	208.17-	1,815.92-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	37,276.64-	617,373.02-
	Major Account 460000 Total	37,276.64-	617,373.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.34-	13,196.20-
	Major Account 480000 Total	613.34-	13,196.20-
	Fund 48121 Revenue Total	37,889.98-	630,569.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,184.40	156,117.78
	511500 SHIFT DIFFERENTIAL PYMT	52.00	340.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		144.52
	512100 VACATION LEAVE EXPENSE	98.40	24,907.72
	512200 SICK LEAVE EXPENSE	238.18	10,659.99
	512300 HOLIDAY LEAVE EXPENSE	895.19	8,447.02
	515100 RETIREMENT PLANS EXPENS	1,457.77	15,022.25
	515200 OASDI EXPENSE	1,391.45	14,442.07
	515400 LIFE & ACCIDENT INS EXP	5.00	46.68
	515500 HEALTH INSURANCE EXPENS	3,674.76	35,994.69
	516400 UNEMPLOYM COMP INS EXP		11,995.60
	516500 WORKERS COMP PREMIUMS	20,071.00	60,213.00
	Major Account 510000 Total	46,068.15	338,831.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,318.51-	8,157.51-
	521300 FREIGHT EXPENSE		62.63
	521500 PUBLICATION & PRINT EXP	2,085.90	6,382.86
	532100 NON-CAPITALIZED EQUIP P		459.24
	533900 FOOD EXPENSE	380.00	2,332.19
	535100 MEDICAL SUPPLIES		876.53
	535101 MEDICAL SUPPLIES-OTHER		33.19
	Major Account 520000 Total	1,147.39	1,989.13
	Fund 48121 Expenditures Total	47,215.54	340,820.52
	Subprogram Revenues	72,137.54-	950,199.88-
	Subprogram Expenditures	72,969.32	517,013.00

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	74,806.77-	1,202,328.84-
	Program Expenditures	593,337.32	4,901,608.54

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		1,408.11-
	471119 MTNCE-TRUST FUNDS	1,409.00-	14,926.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	7,869.00-	57,357.00-
	471147 MAINTENANCE OF RESIDENTS	151.20-	2,040.23-
	472100 SALE OF SUP & MAT	36.72-	36.72-
	Major Account 470000 Total	9,465.92-	76,169.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.72-	16,696.92-
	484500 REIMB NON-GOVT SOURCES		392.75-
	Major Account 480000 Total	2,000.72-	17,089.67-
	Fund 22521 Revenue Total	11,466.64-	93,259.24-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.43-	1,132.43-
	Major Account 480000 Total	133.43-	1,132.43-
	Fund 48101 Revenue Total	133.43-	1,132.43-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.73-	5,319.19-
	Major Account 480000 Total	626.73-	5,319.19-
	Fund 48123 Revenue Total	626.73-	5,319.19-
	Subprogram Revenues	12,226.80-	99,710.86-
	Program Revenues	12,226.80-	99,710.86-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	278,413.00-	456,553.35-
	Major Account 470000 Total	278,413.00-	456,553.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.01-	5,028.55-
	Major Account 480000 Total	131.01-	5,028.55-
	Fund 22530 Revenue Total	278,544.01-	461,581.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,294.93	209,144.47
	511300 OVERTIME PAYMENTS	934.37	6,195.34
	511500 SHIFT DIFFERENTIAL PYMT	190.31	1,446.38
	511800 COMPENSATORY TIME PAID	128.67	1,063.29
	512100 VACATION LEAVE EXPENSE	500.33	15,194.09
	512200 SICK LEAVE EXPENSE	1,899.79	14,288.99
	512300 HOLIDAY LEAVE EXPENSE	720.55	6,200.99
	512500 FUNERAL LEAVE EXPENSE	1,424.05	1,424.05
	515100 RETIREMENT PLANS EXPENSE	2,672.71	22,690.85
	515200 OASDI EXPENSE	2,135.93	18,192.01
	515400 LIFE & ACCIDENT INS EXP	7.68	60.90
	515500 HEALTH INSURANCE EXPENSE	6,090.46	48,175.25
	Major Account 510000 Total	40,999.78	344,076.61
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		395.53
	531100 OFFICE SUPPLIES EXPENSE		1,269.15
	533100 HOUSEHOLD & INSTIT EXP		32.58
	534600 ED & RECREATIONAL SUP EX		3,314.20
	Major Account 520000 Total		5,011.46
	Fund 22530 Expenditures Total	40,999.78	349,088.07
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,870.70-
	Major Account 460000 Total		17,870.70-
	Fund 48106 Revenue Total		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		14,834.90
	Major Account 520000 Total		16,419.10
	Fund 48106 Expenditures Total		16,419.10

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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 Revenues	<u>278,544.01-</u>	<u>479,452.60-</u>
	Subprogram Expenditures	<u>40,999.78</u>	<u>365,507.17</u>

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	92,197.56	735,517.32
	511200 TEMPORARY SALARIES-WAGE	1,378.50	8,115.63
	511300 OVERTIME PAYMENTS	15,509.84	120,044.37
	511400 ON CALL PAY		68.09
	511500 SHIFT DIFFERENTIAL PYMT	4,805.83	38,273.90
	511800 COMPENSATORY TIME PAID	376.50	9,957.81
	512100 VACATION LEAVE EXPENSE	3,257.03	76,983.71
	512200 SICK LEAVE EXPENSE	7,665.65	44,211.76
	512300 HOLIDAY LEAVE EXPENSE	4,665.09	43,502.38
	512500 FUNERAL LEAVE EXPENSE		579.44
	512700 INJURY LEAVE EXPENSE	292.78	818.59
	515100 RETIREMENT PLANS EXPENSE	9,613.26	80,037.85
	515200 OASDI EXPENSE	9,403.00	77,834.50
	515400 LIFE & ACCIDENT INS EXP	34.28	273.87
	515500 HEALTH INSURANCE EXPENSE	19,103.62	156,768.93
	Major Account 510000 Total	<u>168,302.94</u>	<u>1,392,988.15</u>
	Fund 10000 Expenditures Total	<u>168,302.94</u>	<u>1,392,988.15</u>
	Subprogram Expenditures	<u>168,302.94</u>	<u>1,392,988.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,132.12	991,072.36
	511200 TEMPORARY SALARIES-WAGE	713.37	29,805.83
	511300 OVERTIME PAYMENTS	23,590.63	138,643.99
	511500 SHIFT DIFFERENTIAL PYMT	7,630.49	61,220.20
	511800 COMPENSATORY TIME PAID	574.63	8,654.79
	512100 VACATION LEAVE EXPENSE	6,497.04	102,392.24
	512200 SICK LEAVE EXPENSE	5,133.47	79,403.18
	512300 HOLIDAY LEAVE EXPENSE	6,702.27	59,755.80
	512400 MILITARY LEAVE EXPENSE	220.56	1,543.92
	512500 FUNERAL LEAVE EXPENSE	705.90	3,590.04
	515100 RETIREMENT PLANS EXPENSE	12,889.36	107,963.71
	515200 OASDI EXPENSE	12,320.39	105,093.52
	515400 LIFE & ACCIDENT INS EXP	49.72	418.87
	515500 HEALTH INSURANCE EXPENSE	31,788.78	265,680.36
	Major Account 510000 Total	<u>229,948.73</u>	<u>1,955,238.81</u>
	Fund 10000 Expenditures Total	<u>229,948.73</u>	<u>1,955,238.81</u>
	Subprogram Expenditures	<u><u>229,948.73</u></u>	<u><u>1,955,238.81</u></u>

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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	137,990.40	1,233,865.28
	511200 TEMPORARY SALARIES-WAGE	5,007.44	35,838.36
	511300 OVERTIME PAYMENTS	32,493.37	209,491.18
	511500 SHIFT DIFFERENTIAL PYMT	9,333.39	78,782.66
	511800 COMPENSATORY TIME PAID	1,601.83	12,862.16
	512100 VACATION LEAVE EXPENSE	7,178.24	81,617.24
	512200 SICK LEAVE EXPENSE	9,508.03	57,174.11
	512300 HOLIDAY LEAVE EXPENSE	7,341.27	70,285.56
	512400 MILITARY LEAVE EXPENSE		1,102.80
	512500 FUNERAL LEAVE EXPENSE	330.84	2,277.39
	512700 INJURY LEAVE EXPENSE		3,746.64
	515100 RETIREMENT PLANS EXPENSE	15,305.97	129,614.87
	515200 OASDI EXPENSE	15,206.74	128,868.81
	515400 LIFE & ACCIDENT INS EXP	57.32	475.92
	515500 HEALTH INSURANCE EXPENSE	32,584.17	285,804.28
	Major Account 510000 Total	<u>273,939.01</u>	<u>2,331,807.26</u>
	Fund 10000 Expenditures Total	<u>273,939.01</u>	<u>2,331,807.26</u>
	Subprogram Expenditures	<u>273,939.01</u>	<u>2,331,807.26</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	209,756.70	1,898,229.72
	511200 TEMPORARY SALARIES-WAGE	8,392.09	58,279.68
	511300 OVERTIME PAYMENTS	43,015.62	274,882.29
	511500 SHIFT DIFFERENTIAL PYMT	13,465.91	116,195.88
	511800 COMPENSATORY TIME PAID	3,210.77	21,021.49
	512100 VACATION LEAVE EXPENSE	13,897.37	135,569.62
	512200 SICK LEAVE EXPENSE	9,118.44	77,235.97
	512300 HOLIDAY LEAVE EXPENSE	12,009.57	107,029.97
	512400 MILITARY LEAVE EXPENSE	1,214.76	2,857.68
	512500 FUNERAL LEAVE EXPENSE	1,693.76	4,295.68
	512600 CIVIL LEAVE EXPENSE	136.54	246.82
	512700 INJURY LEAVE EXPENSE	60.28	3,794.13
	515100 RETIREMENT PLANS EXPENSE	22,945.80	197,466.90
	515200 OASDI EXPENSE	22,634.34	193,738.04
	515400 LIFE & ACCIDENT INS EXP	88.91	756.03
	515500 HEALTH INSURANCE EXPENSE	53,187.54	443,905.07
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	<u>414,828.40</u>	<u>3,535,667.47</u>
	Fund 10000 Expenditures Total	<u>414,828.40</u>	<u>3,535,667.47</u>
	Subprogram Expenditures	<u>414,828.40</u>	<u>3,535,667.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,484.93	338,029.71
	511200 TEMPORARY SALARIES-WAGE	1,543.92	13,326.94
	511300 OVERTIME PAYMENTS	3,178.52	29,420.25
	511400 ON CALL PAY		18.05
	511500 SHIFT DIFFERENTIAL PYMT	2,694.00	23,518.21
	511800 COMPENSATORY TIME PAID	720.56	6,212.46
	512100 VACATION LEAVE EXPENSE	2,978.38	43,547.25
	512200 SICK LEAVE EXPENSE	2,611.57	30,662.68
	512300 HOLIDAY LEAVE EXPENSE	1,891.49	16,641.59
	512500 FUNERAL LEAVE EXPENSE		771.96
	515100 RETIREMENT PLANS EXPENSE	4,000.93	36,517.50
	515200 FICA EXPENSE	3,962.92	36,189.58
	515400 LIFE & ACCIDENT INS EXP	17.28	149.82
	515500 HEALTH INSURANCE EXPENSE	7,645.40	69,956.73
	Major Account 510000 Total	<u>70,729.90</u>	<u>644,962.73</u>
	Fund 10000 Expenditures Total	<u>70,729.90</u>	<u>644,962.73</u>
	Subprogram Expenditures	<u><u>70,729.90</u></u>	<u><u>644,962.73</u></u>

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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	8,011.42	66,235.47
	512100 VACATION LEAVE EXPENSE	56.87	4,418.89
	512200 SICK LEAVE EXPENSE		56.87
	512300 HOLIDAY LEAVE EXPENSE	227.46	2,047.14
	515100 RETIREMENT PLANS EXPENSE	621.17	5,447.99
	515200 FICA EXPENSE	588.21	5,042.17
	515400 LIFE & ACCIDENT INS EXP	1.19	10.18
	515500 HEALTH INSURANCE EXPENSE	832.94	7,030.63
	Major Account 510000 Total	<u>10,339.26</u>	<u>90,289.34</u>
	Fund 10000 Expenditures Total	<u>10,339.26</u>	<u>90,289.34</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	765.52	4,010.55
	Major Account 570000 Total	<u>765.52</u>	<u>4,298.55</u>
	Fund 22530 Expenditures Total	<u>765.52</u>	<u>4,298.55</u>
	Subprogram Expenditures	<u>11,104.78</u>	<u>94,587.89</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	488.39	3,713.24
	515100 RETIREMENT PLANS EXPENSE	36.58	277.95
	515200 OASDI EXPENSE	34.59	262.86
	515400 LIFE & ACCIDENT INS EXP	.12	.87
	515500 HEALTH INSURANCE EXPENSE	86.19	657.24
	Major Account 510000 Total	<u>645.87</u>	<u>4,912.16</u>
	Fund 10000 Expenditures Total	<u>645.87</u>	<u>4,912.16</u>
	Subprogram Expenditures	<u><u>645.87</u></u>	<u><u>4,912.16</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.41	53,604.21
	511800 COMPENSATORY TIME PAID	4.10	4.10
	512100 VACATION LEAVE EXPENSE	336.35	5,244.70
	512200 SICK LEAVE EXPENSE	227.39	883.10
	512300 HOLIDAY LEAVE EXPENSE	371.54	3,343.86
	515100 RETIREMENT PLANS EXPENSE	556.42	4,723.44
	515200 OASDI EXPENSE	552.34	4,696.69
	515400 LIFE & ACCIDENT INS EXP	1.56	12.48
	515500 HEALTH INSURANCE EXPENSE	682.84	5,462.72
	Major Account 510000 Total	9,223.95	77,975.30
	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	9,223.95	86,051.63
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,075.50	34,304.35
	Major Account 520000 Total	4,075.50	34,304.35
	Fund 22530 Expenditures Total	4,075.50	34,304.35
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	4,622.04	17,740.95
	Major Account 520000 Total	4,622.04	19,221.60
	Fund 48125 Expenditures Total	4,622.04	19,221.60
	Subprogram Expenditures	17,921.49	139,584.65

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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	47,008.70	415,515.06
	511200 TEMPORARY SALARIES-WAGE	7,449.47	71,674.91
	511300 OVERTIME PAYMENTS	2,411.94	19,324.40
	511800 COMPENSATORY TIME PAID	106.61-	3,796.02
	512100 VACATION LEAVE EXPENSE	2,325.92	36,284.00
	512200 SICK LEAVE EXPENSE	1,472.89	14,172.60
	512300 HOLIDAY LEAVE EXPENSE	2,137.97	21,231.43
	512500 FUNERAL LEAVE EXPENSE	608.65	1,443.64
	512700 INJURY LEAVE EXPENSE		38.83
	515100 RETIREMENT PLANS EXPENSE	4,182.78	38,324.27
	515200 OASDI EXPENSE	4,004.47	36,842.14
	515400 LIFE & ACCIDENT INS EXP	18.24	157.44
	515500 HEALTH INSURANCE EXPENSE	8,105.26	68,205.80
	Major Account 510000 Total	<u>79,619.68</u>	<u>727,010.54</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	533900 FOOD EXPENSE		128.68
	Major Account 520000 Total		<u>1,628.68</u>
	Fund 10000 Expenditures Total	<u>79,619.68</u>	<u>728,639.22</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		324.43
	534600 ED & RECREATIONAL SUP EX		1,321.24
	Major Account 520000 Total		<u>1,645.67</u>
	Fund 48106 Expenditures Total		<u>1,645.67</u>
	Subprogram Expenditures	<u>79,619.68</u>	<u>730,284.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,105.73	417,865.91
	511300 OVERTIME PAYMENTS	4,923.87	36,216.38
	511500 SHIFT DIFFERENTIAL PYMT	2,629.17	21,774.54
	511800 COMPENSATORY TIME PAID	831.16	7,118.44
	512100 VACATION LEAVE EXPENSE	1,167.64	37,937.39
	512200 SICK LEAVE EXPENSE	1,933.90	17,456.13
	512300 HOLIDAY LEAVE EXPENSE	2,272.04	20,131.32
	512500 FUNERAL LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE	4,856.95	41,836.24
	515200 OASDI EXPENSE	4,604.31	39,925.44
	515400 LIFE & ACCIDENT INS EXP	29.76	232.32
	515500 HEALTH INSURANCE EXPENSE	13,838.62	107,344.32
	Major Account 510000 Total	88,193.15	748,053.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,086.13
	Major Account 580000 Total		14,086.13
	Fund 10000 Expenditures Total	88,193.15	762,139.51
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	93.18	1,763.55
	532100 NON-CAPITALIZED EQUIP PU		1,481.99
	533100 HOUSEHOLD & INSTIT EXP	3,001.62	16,740.72
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total	3,094.80	20,076.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,850.00
	Major Account 580000 Total		5,850.00
	Fund 48106 Expenditures Total	3,094.80	25,926.26
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	59,015.45	415,552.84
	Major Account 520000 Total	59,015.45	415,743.84
	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	59,015.45	461,099.85
	Subprogram Revenues		6,965.42
	Subprogram Expenditures	150,303.40	1,249,466.66

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	8,264.16	63,951.52
	Major Account 520000 Total	8,264.16	63,951.52
	Fund 22530 Expenditures Total	8,264.16	63,951.52
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	8,264.16	67,248.81

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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	47,048.15	404,673.10
	511300 OVERTIME PAYMENTS	1,840.37	11,795.41
	511400 ON CALL PAY	1,128.77	7,910.96
	511500 SHIFT DIFFERENTIAL PYMT	268.95	2,259.15
	512100 VACATION LEAVE EXPENSE	2,447.29	46,660.52
	512200 SICK LEAVE EXPENSE	1,976.50	8,888.73
	512300 HOLIDAY LEAVE EXPENSE	2,664.73	25,309.10
	512500 FUNERAL LEAVE EXPENSE	179.88	855.48
	512600 CIVIL LEAVE EXPENSE		56.89
	515100 RETIREMENT PLANS EXPENSE	4,309.76	38,069.97
	515200 OASDI EXPENSE	4,082.54	36,183.67
	515400 LIFE & ACCIDENT INS EXP	17.28	149.28
	515500 HEALTH INSURANCE EXPENSE	12,401.90	106,042.28
	Major Account 510000 Total	78,366.12	688,854.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	129.03	129.03
	542500 ENG & ARCH SERVICES	39,997.19	50,228.32
	549200 JANITORIAL SERVICES	9,835.04	29,522.79
	Major Account 520000 Total	49,961.26	79,880.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,780.00
	Major Account 580000 Total		39,780.00
	Fund 10000 Expenditures Total	128,327.38	808,514.68
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	597,102.31
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	606,537.69
	Major Account 520000 Total	172,942.15	1,203,640.00
	Fund 22525 Expenditures Total	172,942.15	1,203,640.00
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	197.08	746.53
	532100 NON-CAPITALIZED EQUIP PU		3,748.23

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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	86.63	1,812.36
	Major Account 520000 Total	283.71	6,307.12
	Fund 48106 Expenditures Total	283.71	6,307.12
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		124,281.81-
	526100 REP & MAINT-REAL PROPERT	1,993.00	111,583.57
	554903 RENTAL/MTNCE CONTRACT-DAS		289,804.03
	Major Account 520000 Total	1,993.00	277,105.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,589.00
	Major Account 580000 Total		1,589.00
	Fund 48125 Expenditures Total	1,993.00	278,694.79
	Subprogram Expenditures	303,546.24	2,299,991.13

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	14,688.29	123,435.61
	511300 OVERTIME PAYMENTS	3.81	18.70
	512100 VACATION LEAVE EXPENSE	796.55	8,154.48
	512200 SICK LEAVE EXPENSE	633.72	4,677.76
	512300 HOLIDAY LEAVE EXPENSE	848.22	7,633.98
	515100 RETIREMENT PLANS EXPENSE	1,270.65	10,776.08
	515200 OASDI EXPENSE	1,198.32	10,213.10
	515400 LIFE & ACCIDENT INS EXP	9.60	76.80
	515500 HEALTH INSURANCE EXPENSE	3,403.44	27,227.52
	Major Account 510000 Total	22,852.60	192,214.03
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1.76	1.76
	Major Account 520000 Total	1.76	1.76
	Fund 10000 Expenditures Total	22,854.36	192,215.79
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.25
	Major Account 520000 Total		41.25
	Fund 22530 Expenditures Total		41.25
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.28
	532100 NON-CAPITALIZED EQUIP PU	133.84	591.36
	533100 HOUSEHOLD & INSTIT EXP	6,658.08	63,491.97
	Fund 48106 Expenditures Total	6,791.92	64,094.61
	Fund 48106 Expenditures Total		
	Subprogram Expenditures	29,646.28	256,351.65

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	1,100.67	4,127.62
	Major Account 800000 Total	1,100.67	4,127.62
	Fund 10000 Expenditures Total	1,100.67	4,127.62
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	6,121.66-	23,438.28-
	533100 HOUSEHOLD & INSTIT EXP	2,213.80-	32,035.88
	Major Account 520000 Total	8,335.46-	8,597.60
	Fund 48106 Expenditures Total	8,335.46-	8,597.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	14,068.11	55,851.82
	535100 MEDICAL SUPPLIES	254,068.71	514,538.97
	535101 MEDICAL SUPPLIES-OTHER	1,005.00	9,994.46
	Fund 48125 Expenditures Total	269,141.82	580,385.25
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,879.88	3,442.37-
	Major Account 800000 Total	1,879.88	3,442.37-
	Fund 48125 Expenditures Total	1,879.88	3,442.37-
	Subprogram Expenditures	260,806.36	643,005.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.73	40,961.19
	511800 COMPENSATORY TIME PAID		33.93
	512100 VACATION LEAVE EXPENSE	611.97	4,202.96
	512200 SICK LEAVE EXPENSE	473.74	1,356.61
	512300 HOLIDAY LEAVE EXPENSE	291.86	2,626.74
	512500 FUNERAL LEAVE EXPENSE		408.08
	515100 RETIREMENT PLANS EXPENSE	437.10	3,713.27
	515200 OASDI EXPENSE	390.06	3,341.66
	515400 LIFE & ACCIDENT INS EXP	2.40	19.20
	515500 HEALTH INSURANCE EXPENSE	735.82	5,886.56
	Major Account 510000 Total	7,402.68	62,550.20
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		390.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	855.79	5,372.94
	556100 INSURANCE EXPENSE		5,757.08
	Major Account 520000 Total	855.79	11,790.02
	580000 Capital Outlay		
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total		114.60-
	Fund 10000 Expenditures Total	8,258.47	74,225.62
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	175.00	2,903.87
	556100 INSURANCE EXPENSE		10,236.35
	Major Account 520000 Total	175.00	13,140.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,428.64	23,730.12
	Major Account 570000 Total	2,428.64	23,730.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	500.00-	11,500.00
	Major Account 580000 Total	500.00-	11,500.00
	Fund 22530 Expenditures Total	2,103.64	48,370.34
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	533100 HOUSEHOLD & INSTIT EXP	89.85	266.09
	534600 ED & RECREATIONAL SUP EX	123.35	2,260.95

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>213.20</u>	<u>2,536.97</u>
	Fund 48106 Expenditures Total	<u>213.20</u>	<u>2,536.97</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		<u>182.35</u>
	Major Account 520000 Total		<u>182.35</u>
	Fund 48125 Expenditures Total		<u>182.35</u>
	Subprogram Expenditures	<u>10,575.31</u>	<u>125,315.28</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,240.81	987,452.57
	511200 TEMPORARY SALARIES-WAGE	3,244.45	23,010.42
	511300 OVERTIME PAYMENTS	1,454.47	6,883.66
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	308.35	1,777.81
	511800 COMPENSATORY TIME PAID		253.36
	512100 VACATION LEAVE EXPENSE	2,236.94	83,948.04
	512200 SICK LEAVE EXPENSE	6,438.56	33,975.31
	512300 HOLIDAY LEAVE EXPENSE	7,386.14	61,607.61
	512500 FUNERAL LEAVE EXPENSE	1,012.54	3,159.52
	512600 CIVIL LEAVE EXPENSE	130.23	130.23
	515100 RETIREMENT PLANS EXPENSE	10,988.34	88,183.30
	515200 OASDI EXPENSE	10,732.96	85,621.17
	515400 LIFE & ACCIDENT INS EXP	39.62	320.21
	515500 HEALTH INSURANCE EXPENSE	25,969.95	211,981.88
	Major Account 510000 Total	198,183.36	1,588,332.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.25
	521200 COM EXPENSE - VOICE/DATA	1,021.91	8,671.18
	521291 COM EXPENSE - VIDEO	42.64	341.06
	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
	541900 SETTLEMENTS		138.00
	543200 IT CONSULTING-HW/SW SUPP		1,970.83
	544102 GLASSES DENTURES APP		225.00
	545100 CITY/COUNTY HEALTH DEPT	30,000.00	63,216.00
	548700 REFUSE/RECYCLING		7.07
	Major Account 520000 Total	31,064.55	83,473.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.00
	Major Account 580000 Total		2,389.00
	Fund 10000 Expenditures Total	229,247.91	1,674,195.34
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		471.45
	527200 REP & MAINT-MOTOR VEHICL	99.18	90.18
	527600 REP & MAINT-HOUSE/INST E	155.00	655.00
	534500 AGRICULTURAL SUPPLIES EX		365.89
	543500 MGT CONSULTANT SERVICES		19,100.00
	545000 LABORATORY SERVICES	15.58	132.77
	Major Account 520000 Total	238.60	20,815.29
	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	238.60	21,932.56
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	2,000.15	10,765.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	5,066.33	57,947.82
	532100 NON-CAPITALIZED EQUIP PU	3,049.95	128,888.37
	533100 HOUSEHOLD & INSTIT EXP	10,941.27	81,631.42
	534600 ED & RECREATIONAL SUP EX	4,345.64	28,352.59
	543200 IT CONSULTING-HW/SW SUPP		406.00
	544100 PHYSICIAN SERVICES	4,445.91	41,455.53
	544400 HOSPITAL SERVICES	65.00	90,908.37
	544900 DENTAL SERVICES	6,156.50	18,376.50
	547300 INTERPRETER SERVICES	3,870.00	14,765.00
	Major Account 520000 Total	39,940.75	473,541.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,732.80
	Major Account 580000 Total		48,732.80
	Fund 48106 Expenditures Total	39,940.75	522,274.40
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.46
	522100 DUES & SUBSCRIPTION EXP	1,295.60	5,351.06
	526100 REP & MAINT-REAL PROPERT		1,346.75
	527100 REP & MAINT-OFFICE EQUIP		327.90
	532100 NON-CAPITALIZED EQUIP P		215.00
	533900 FOOD EXPENSE	3,242.86	18,388.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	21.26	751,426.20
	535101 MEDICAL SUPPLIES-OTHER	5,431.36	40,446.37
	544102 GLASSES DENTURES APP	659.34	6,516.37
	544600 OPTICAL SERVICES	522.54	3,611.54
	544700 AUDIOLOGY SERVICES	36.00	754.00
	544800 AMBULANCE SERVICES		2,294.00
	544900 DENTAL SERVICES	815.00	1,265.00
	547300 INTERPRETERS	5,945.50	24,350.42
	548700 REFUSE/RECYCLING	5.61	32.89
	Major Account 520000 Total	<u>17,975.07</u>	<u>857,250.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		<u>7.01</u>
	Fund 48125 Expenditures Total	<u>17,975.07</u>	<u>857,257.89</u>
	Subprogram Expenditures	<u>287,402.33</u>	<u>3,075,660.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,744.05	254,857.35
	511200 TEMPORARY SALARIES-WAGE		812.84
	511300 OVERTIME PAYMENTS		203.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		238.12
	512100 VACATION LEAVE EXPENSE	433.10	25,217.98
	512200 SICK LEAVE EXPENSE	743.05	6,421.80
	512300 HOLIDAY LEAVE EXPENSE	1,622.34	15,722.71
	512500 FUNERAL LEAVE EXPENSE		380.56
	512700 INJURY LEAVE EXPENSE		399.48
	515100 RETIREMENT PLANS EXPENSE	2,661.43	22,721.57
	515200 OASDI EXPENSE	2,537.70	21,719.51
	515400 LIFE & ACCIDENT INS EXP	7.68	64.32
	515500 HEALTH INSURANCE EXPENSE	5,464.20	39,691.04
	Major Account 510000 Total	46,213.55	388,950.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,024.14
	532100 NON-CAPITALIZED EQUIP PU		274.00
	543200 IT CONSULTING-HW/SW SUPP	1,179.85	1,179.85
	Major Account 520000 Total	1,179.85	2,477.99
	Fund 10000 Expenditures Total	47,393.40	391,428.83
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	288.44	3,724.62
	533100 HOUSEHOLD & INSTIT EXP	1.69	695.56
	Major Account 520000 Total	290.13	4,420.18
	Fund 48106 Expenditures Total	290.13	4,420.18
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	527300 REP & MAINT-MEDICAL EQUI	939.28	3,438.99
	535101 MEDICAL SUPPLIES-OTHER	106.65	894.63
	Major Account 520000 Total	1,445.93	4,733.62

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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>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>1,445.93</u>	<u>4,733.62</u>
	Subprogram Expenditures	<u>49,129.46</u>	<u>401,122.63</u>

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	66,314.56	521,012.86
	512100 VACATION LEAVE EXPENSE	1,942.83	77,625.84
	512200 SICK LEAVE EXPENSE	692.32	52,294.92
	512300 HOLIDAY LEAVE EXPENSE	3,640.27	33,661.02
	515100 RETIREMENT PLANS EXPENSE	5,435.55	51,262.50
	515200 OASDI EXPENSE	5,390.10	25,711.85
	515400 LIFE & ACCIDENT INS EXP	4.12	33.90
	515500 HEALTH INSURANCE EXPENSE	2,666.27	27,604.60
	Major Account 510000 Total	86,086.02	789,207.49
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	230.34	9,962.70
	Major Account 520000 Total	230.34	9,962.70
	Fund 10000 Expenditures Total	86,316.36	799,170.19
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	46.50	205.75
	Major Account 520000 Total	46.50	205.75
	Fund 22530 Expenditures Total	46.50	205.75
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		110.18
	544100 PHYSICIAN SERVICES	28,957.20	266,672.90
	Major Account 520000 Total	28,957.20	266,783.08
	Fund 48106 Expenditures Total	28,957.20	266,783.08
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	115,320.06	1,067,036.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,060.09	570,329.27
	511300 OVERTIME PAYMENTS	5.42	178.26
	511800 COMPENSATORY TIME PAID		14.45
	512100 VACATION LEAVE EXPENSE	6,029.01	55,339.05
	512200 SICK LEAVE EXPENSE	3,551.18	16,110.99
	512300 HOLIDAY LEAVE EXPENSE	4,008.05	37,195.39
	515100 RETIREMENT PLANS EXPENSE	5,889.60	50,856.29
	515200 OASDI EXPENSE	5,727.38	49,510.11
	515400 LIFE & ACCIDENT INS EXP	14.09	120.57
	515500 HEALTH INSURANCE EXPENSE	7,802.66	67,754.63
	Major Account 510000 Total	98,087.48	847,409.01
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,765.35
	542100 SOS TEMP SERV - PERSONNEL	1,397.84	8,279.55
	544300 PSYCHOLOGICAL SERVICES	4,229.76	33,703.08
	Major Account 520000 Total	5,627.60	43,747.98
	Fund 10000 Expenditures Total	103,715.08	891,156.99
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	103,715.08	893,686.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,648.33	374,482.83
	511300 OVERTIME PAYMENTS	29.22	185.78
	511800 COMPENSATORY TIME PAID		107.26
	512100 VACATION LEAVE EXPENSE	9,649.18	37,661.23
	512200 SICK LEAVE EXPENSE	14,157.73	25,083.91
	512300 HOLIDAY LEAVE EXPENSE	2,612.52	23,512.68
	512500 FUNERAL LEAVE EXPENSE	458.85	2,014.87
	515100 RETIREMENT PLANS EXPENSE	5,358.17	34,673.72
	515200 OASDI EXPENSE	5,196.15	33,277.67
	515400 LIFE & ACCIDENT INS EXP	12.96	107.04
	515500 HEALTH INSURANCE EXPENSE	9,689.66	73,081.40
	Major Account 510000 Total	<u>91,812.77</u>	<u>604,188.39</u>
	Fund 10000 Expenditures Total	<u>91,812.77</u>	<u>604,188.39</u>
	Subprogram Expenditures	<u>91,812.77</u>	<u>604,188.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	735.25	735.25
	534600 ED & RECREATIONAL SUP EX	370.87	3,567.20
	547100 EDUCATIONAL SERVICES	1,595.00	2,937.00
	Major Account 520000 Total	<u>2,701.12</u>	<u>7,239.45</u>
	Fund 10000 Expenditures Total	<u>2,701.12</u>	<u>7,239.45</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	864.96	42,535.41
	543200 IT CONSULTING-HW/SW SUPP	800.20	800.20
	Major Account 520000 Total	<u>1,665.16</u>	<u>43,335.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.90
	Major Account 570000 Total	<u></u>	<u>1,093.90</u>
	Fund 22530 Expenditures Total	<u>1,665.16</u>	<u>44,429.51</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		420.94
	532100 NON-CAPITALIZED EQUIP PU	1,301.85	1,587.72
	533100 HOUSEHOLD & INSTIT EXP		96.89
	Major Account 520000 Total	<u>1,301.85</u>	<u>2,105.55</u>
	Fund 48106 Expenditures Total	<u>1,301.85</u>	<u>2,105.55</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	120.36	131.76
	Major Account 520000 Total	<u>120.36</u>	<u>131.76</u>
	Fund 48125 Expenditures Total	<u>120.36</u>	<u>131.76</u>
	Subprogram Expenditures	<u>5,788.49</u>	<u>53,906.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,893.52	719,429.10
	511300 OVERTIME PAYMENTS	968.26	6,505.07
	511500 SHIFT DIFFERENTIAL PYMT	556.23	4,438.89
	511800 COMPENSATORY TIME PAID	286.01	1,120.57
	512100 VACATION LEAVE EXPENSE	3,000.42	68,724.39
	512200 SICK LEAVE EXPENSE	3,523.69	25,947.35
	512300 HOLIDAY LEAVE EXPENSE	5,128.22	45,719.09
	512500 FUNERAL LEAVE EXPENSE		1,209.68
	512600 CIVIL LEAVE EXPENSE		86.61
	515100 RETIREMENT PLANS EXPENSE	7,814.47	65,385.28
	515200 FICA EXPENSE	7,496.68	62,569.60
	515400 LIFE & ACCIDENT INS EXP	26.46	226.48
	515500 HEALTH INSURANCE EXPENSE	16,037.31	131,779.50
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	Major Account 510000 Total	<u>135,731.27</u>	<u>1,139,082.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,237.23
	521200 COM EXPENSE - VOICE/DATA	46,965.16	164,847.98
	521291 COM EXPENSE - VIDEO	913.18	7,305.38
	521500 PUBLICATION & PRINT EXP	9,019.54	27,701.82
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		300.01
	531100 OFFICE SUPPLIES EXPENSE	10,410.78	39,118.16
	534600 ED & RECREATIONAL SUP EX	30.80	386.70
	539500 PURCHASING CARD SUSPENSE		1,000.00-
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE		157.50
	541900 SETTLEMENTS		55.00
	543100 IT CONSULTING-APPLICATION	4,614.78	4,614.78
	543200 IT CONSULTING-HW/SW SUPP	7,525.00	12,427.70
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	533.00	4,068.00
	547906 VERIFICATIONS		69.00
	549200 JANITORIAL SERVICES	37,680.00	37,780.27
	555100 DATA PROC SOFTW LIC FEE		3,475.70
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	<u>117,692.24</u>	<u>306,826.73</u>
	Fund 10000 Expenditures Total	<u>253,423.51</u>	<u>1,445,909.34</u>

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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>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730.00-	60,029.44-
	471119 MTNCE-TRUST FUND	23,969.05-	222,369.20-
	471120 MTNCE-INSURANCE	6,278.41-	105,681.92-
	471135 LETTER OF AGREEMENT	45,494.96-	238,991.18-
	471142 CO PATIENTS-STATE INSTITUTE	33,911.00-	439,602.50-
	471147 MAINTENACE OF RESIDENTS	37,132.20-	185,301.85-
	472100 SALE OF SUP & MAT		165.51-
	Major Account 470000 Total	147,515.62-	1,252,141.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.30-	18,792.30-
	484500 REIMB NON-GOVT SOURCES		223.11-
	486500 MISCELLANEOUS ADJUSTMENT		26.05-
	Major Account 480000 Total	1,924.30-	19,041.46-
	Fund 22525 Revenue Total	149,439.92-	1,271,183.06-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	872.65	1,954.45
	522200 CONFERENCE REGISTRATION		235.00
	527600 REP & MAINT-HOUSE/INST E		90.00
	533100 HOUSEHOLD & INSTIT EXP		890.34
	543500 MGT CONSULTANT SERVICES	19,419.00	112,153.16
	547906 VERIFICATIONS	1,682.60	12,366.00
	554903 RENTAL/MTNCE CONTRACT-DA		14,375.00
	Major Account 520000 Total	21,974.25	142,063.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.06
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574500 PERSONAL VEHICLE MILEAGE		134.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	758.31	3,632.47
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	758.31	4,640.30
	Fund 22530 Expenditures Total	22,732.56	146,704.25
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		241,659.62-
	471127 MEDICARE B	41.96-	8,033.99-
	471134 MEDICARE D		4,630.65-
	Major Account 470000 Total	41.96-	254,324.26-

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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>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,620.13-	34,970.34-
	Major Account 480000 Total	3,620.13-	34,970.34-
	Fund 48106 Revenue Total	3,662.09-	289,294.60-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	525.33	7,356.33
	531100 OFFICE SUPPLIES EXPENSE	759.45	8,115.71
	532100 NON-CAPITALIZED EQUIP PU		2,825.85
	533100 HOUSEHOLD & INSTIT EXP	141.73	1,315.86
	534600 ED & RECREATIONAL SUP EX		3,509.00
	Major Account 520000 Total	1,426.51	23,122.75
	Fund 48106 Expenditures Total	1,426.51	23,122.75
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		690,076.30-
	Major Account 460000 Total		690,076.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,507.17-	53,751.32-
	Major Account 480000 Total	5,507.17-	53,751.32-
	Fund 48125 Revenue Total	5,507.17-	743,827.62-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		32,776.68
	516500 WORKERS COMP PREMIUMS	102,301.50	306,904.50
	Major Account 510000 Total	102,301.50	339,681.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.85	6,370.63
	521200 COM EXPENSE - VOICE/DATA	13.00	104.00
	521500 PUBLICATION & PRINT EXP		9,145.92
	522100 DUES & SUBSCRIPTION EXP	23,884.00	30,959.00
	522300 WARDS OF THE STATE EXP	350.00	350.00
	522600 JOB APPLICANT EXPENSE	1,576.00	14,000.84
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PRO	157.95	1,716.15
	527100 REP & MAINT-OFFICE EQUIP	137.00	137.00
	533900 FOOD EXPENSE	370.73	854.51
	535101 MEDICAL SUPPLIES-OTHER		130.24
	548700 REFUSE/RECYCLING	5.53	182.22
	Major Account 520000 Total	27,569.06	64,195.79

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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		
	Fund 48125 Expenditures Total	<u>129,870.56</u>	<u>403,876.97</u>
	Subprogram Revenues	<u>158,609.18</u>	<u>2,304,305.28</u>
	Subprogram Expenditures	<u>407,453.14</u>	<u>2,019,613.31</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		133.92
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		65.79
	Major Account 510000 Total		200.40
	Fund 10000 Expenditures Total		200.40
	Subprogram Expenditures		200.40
	Program Revenues	437,153.19-	2,790,723.30-
	Program Expenditures	3,131,803.66	23,952,334.05

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		5,366.79
	Fund 10000 Expenditures Total		5,366.79
	Subprogram Expenditures		5,366.79
	Program Expenditures		5,366.79

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	52,801.75	443,161.21
	511200 TEMPORARY SALARIES-WAGE	2,597.77	42,900.03
	511800 COMPENSATORY TIME PAID		93.84
	512100 VACATION LEAVE EXPENSE	590.78	7,358.57
	512200 SICK LEAVE EXPENSE	2,735.12	20,576.61
	512300 HOLIDAY LEAVE EXPENSE	470.61	4,018.25
	512800 ADMINISTRATIVE LEAVE EXP		1,158.86
	515100 RETIREMENT PLANS EXPENSE	5,452.46	46,882.19
	515200 FICA EXPENSE	4,174.75	36,935.59
	515400 LIFE & ACCIDENT INS EXP	13.44	99.26
	515500 HEALTH INSURANCE EXPENSE	12,492.60	98,278.34
	Major Account 510000 Total	81,329.28	701,462.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.50
	522100 DUES & SUBSCRIPTION EXP		5,100.50
	522200 CONFERENCE REGISTRATION	30.00	400.00
	522300 WARDS OF THE STATE EXP		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	295.26	1,560.26
	533100 HOUSEHOLD & INSTIT EXP		12.95
	533900 FOOD EXPENSE		763.55
	534600 ED & RECREATIONAL SUP EX	731.70	10,132.01
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP		16.43
	555200 SOFTWARE - NEW PURCHASES		100.00
	Major Account 520000 Total	1,056.96	24,281.62
	Fund 10000 Expenditures Total	82,386.24	725,744.37
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,361.01-
	Major Account 460000 Total		44,361.01-
	Fund 42520 Revenue Total		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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		44,361.01-
	Subprogram Expenditures	82,386.24	737,697.85

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	79,882.42	698,703.58
	511300 OVERTIME PAYMENTS	12,566.57	96,328.87
	511500 SHIFT DIFFERENTIAL PYMT	5,157.57	44,449.89
	511800 COMPENSATORY TIME PAID	2,660.12	17,963.82
	512100 VACATION LEAVE EXPENSE	1,635.54	50,587.97
	512200 SICK LEAVE EXPENSE	3,281.88	27,120.35
	512300 HOLIDAY LEAVE EXPENSE	3,980.27	33,599.55
	512500 FUNERAL LEAVE EXPENSE	994.00	2,588.55
	512700 INJURY LEAVE EXPENSE	110.28-	1,633.41
	512900 UNION ACTIVITY EXPENSE		35.30
	515100 RETIREMENT PLANS EXPENSE	8,240.36	72,843.88
	515200 FICA EXPENSE	7,649.49	67,712.03
	515400 LIFE & ACCIDENT INS EXP	33.64	296.29
	515500 HEALTH INSURANCE EXPENSE	27,928.80	241,518.14
	Major Account 510000 Total	<u>153,900.38</u>	<u>1,355,381.63</u>
	Fund 10000 Expenditures Total	<u>153,900.38</u>	<u>1,355,381.63</u>
	Subprogram Expenditures	<u>153,900.38</u>	<u>1,355,381.63</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		498.87
	533900 FOOD EXPENSE		1.99
	534600 ED & RECREATIONAL SUP EX		19.81
	535100 MEDICAL SUPPLIES	281.50	6,607.63
	544100 PHYSICIAN SERVICES	320.00	26,769.37
	544300 PSYCHOLOGICAL SERVICES	3,220.00	25,640.00
	544400 HOSPITAL SERVICES	8,835.20	24,086.30
	544500 PHARMACY SERVICES	17,691.12	131,744.50
	544600 OPTICAL SERVICES	512.35	10,420.06
	544900 DENTAL SERVICES		22,166.69
	545000 LABORATORY SERVICES	2,135.13	12,924.52
	547100 EDUCATIONAL SERVICES	36.00	1,740.54
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	Major Account 520000 Total	33,031.30	263,884.31
	Fund 10000 Expenditures Total	33,031.30	263,884.31
	Subprogram Revenues		303.00-
	Subprogram Expenditures	33,031.30	263,884.31

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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	10,185.18	81,525.98
	511300 OVERTIME PAYMENTS	509.50	6,016.46
	511500 SHIFT DIFFERENTIAL PYMT		51.00
	511800 COMPENSATORY TIME PAID	427.85	1,249.12
	512100 VACATION LEAVE EXPENSE	568.08	10,345.82
	512200 SICK LEAVE EXPENSE	239.27	3,085.62
	512300 HOLIDAY LEAVE EXPENSE	482.21	5,108.48
	515100 RETIREMENT PLANS EXPENSE	929.42	8,040.89
	515200 FICA EXPENSE	898.69	7,808.27
	515400 LIFE & ACCIDENT INS EXP	4.56	36.48
	515500 HEALTH INSURANCE EXPENSE	2,186.68	17,493.44
	Major Account 510000 Total	<u>16,431.44</u>	<u>140,761.56</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		200.21
	523000 VOLUNTEER EXPENSES		390.01
	532100 NON-CAPITALIZED EQUIP PU		394.20
	533100 HOUSEHOLD & INSTIT EXP		27.18
	533900 FOOD EXPENSE	30.75	316.52
	534600 ED & RECREATIONAL SUP EX	106.24	2,089.47
	534900 MISCELLANEOUS SUP EXP		41.47
	Major Account 520000 Total	<u>136.99</u>	<u>3,459.06</u>
	Fund 10000 Expenditures Total	<u>16,568.43</u>	<u>144,220.62</u>
	Subprogram Expenditures	<u><u>16,568.43</u></u>	<u><u>144,220.62</u></u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,254.42	58,407.11
	511300 OVERTIME PAYMENTS	408.24	3,342.44
	511500 SHIFT DIFFERENTIAL PYMT	276.69	2,119.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,185.71
	512100 VACATION LEAVE EXPENSE	621.80	6,069.06
	512200 SICK LEAVE EXPENSE	90.33	1,701.47
	512300 HOLIDAY LEAVE EXPENSE	328.96	3,011.09
	512500 FUNERAL LEAVE EXPENSE		451.65
	515100 RETIREMENT PLANS EXPENSE	672.44	5,712.34
	515200 FICA EXPENSE	569.53	4,933.93
	515400 LIFE & ACCIDENT INS EXP	3.84	30.76
	515500 HEALTH INSURANCE EXPENSE	4,363.68	34,909.44
	Major Account 510000 Total	14,589.93	122,374.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	319.83	15,448.95
	Major Account 520000 Total	319.83	15,448.95
	Fund 10000 Expenditures Total	14,909.76	137,823.91
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	140.25-	1,804.55-
	Major Account 480000 Total	140.25-	1,804.55-
	Fund 22552 Revenue Total	140.25-	1,804.55-
	Subprogram Revenues	140.25-	1,804.55-
	Subprogram Expenditures	14,909.76	137,823.91

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,408.66	65,534.35
	511300 OVERTIME PAYMENTS	947.58	9,298.69
	511400 ON CALL PAY	358.33	3,112.70
	512100 VACATION LEAVE EXPENSE	252.23	2,120.65
	512200 SICK LEAVE EXPENSE	147.97	1,308.10
	512300 HOLIDAY LEAVE EXPENSE	519.74	3,854.83
	515100 RETIREMENT PLANS EXPENSE	871.17	6,381.93
	515200 FICA EXPENSE	779.44	5,635.31
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	4,673.64	37,389.12
	Major Account 510000 Total	17,962.60	134,666.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.61	1,424.05
	522100 DUES & SUBSCRIPTION EXP		34.00
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	129,272.72
	526100 REP & MAINT-REAL PROPERT	2,245.00	6,505.00
	533100 HOUSEHOLD & INSTIT EXP	116.93	149.08
	534900 MISCELLANEOUS SUP EXP	11.98	46.98
	538100 VEHICLE & EQUIP SUP EXP		182.65
	549200 JANITORIAL/SECURITY SRVS		18,564.75
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	296,270.96
	Major Account 520000 Total	55,766.48	452,450.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.29
	Major Account 570000 Total		8.29
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,228.00
	Major Account 580000 Total		5,228.00
	Fund 10000 Expenditures Total	73,729.08	592,352.88
	Subprogram Expenditures	73,729.08	592,352.88

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	1,842.16	15,263.80
	512100 VACATION LEAVE EXPENSE	101.74	2,766.14
	512200 SICK LEAVE EXPENSE	265.24	664.19
	512300 HOLIDAY LEAVE EXPENSE	116.27	1,046.43
	515100 RETIREMENT PLANS EXPENSE	174.12	1,478.10
	515200 FICA EXPENSE	177.89	1,510.15
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	2,678.38	22,736.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,075.32	46,002.58
	533101 INMATE CLOTHING	2,540.39	7,972.89
	Major Account 520000 Total	7,615.71	53,975.47
	Fund 10000 Expenditures Total	10,294.09	76,711.96
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,103.55-	73,652.84-
	Major Account 460000 Total	8,103.55-	73,652.84-
	Fund 42520 Revenue Total	8,103.55-	73,652.84-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,532.79	58,703.34
	Major Account 520000 Total	15,532.79	58,703.34
	Fund 42520 Expenditures Total	15,532.79	58,703.34
	Subprogram Revenues	8,103.55-	73,652.84-
	Subprogram Expenditures	25,826.88	135,415.30

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	21,527.10	157,929.51
	511300 OVERTIME PAYMENTS	6,492.15	43,220.40
	511400 ON CALL PAY	155.35	934.51
	511500 SHIFT DIFFERENTIAL PYMT	642.68	4,205.27
	511800 COMPENSATORY TIME PAID	1,516.80	3,979.04
	512100 VACATION LEAVE EXPENSE	178.77	16,104.86
	512200 SICK LEAVE EXPENSE	880.50	3,008.63
	512300 HOLIDAY LEAVE EXPENSE	944.42	8,688.01
	512500 FUNERAL LEAVE EXPENSE		699.80
	515100 RETIREMENT PLANS EXPENSE	2,421.45	17,879.05
	515200 FICA EXPENSE	2,279.87	16,825.48
	515400 LIFE & ACCIDENT INS EXP	7.02	52.98
	515500 HEALTH INSURANCE EXPENSE	7,078.40	52,575.80
	Major Account 510000 Total	<u>44,124.51</u>	<u>326,103.34</u>
	Fund 10000 Expenditures Total	<u>44,124.51</u>	<u>326,103.34</u>
	Subprogram Expenditures	<u><u>44,124.51</u></u>	<u><u>326,103.34</u></u>

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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	9,683.72	72,944.56
	511300 OVERTIME PAYMENTS	1,177.61	6,480.79
	511400 ON CALL PAY		74.31
	511500 SHIFT DIFFERENTIAL PYMT	80.59	531.76
	512100 VACATION LEAVE EXPENSE	52.74	8,897.87
	512200 SICK LEAVE EXPENSE	736.36	7,903.75
	512300 HOLIDAY LEAVE EXPENSE	544.35	4,899.15
	515100 RETIREMENT PLANS EXPENSE	919.21	7,617.85
	515200 FICA EXPENSE	798.36	6,627.68
	515400 LIFE & ACCIDENT INS EXP	1.94	15.50
	515500 HEALTH INSURANCE EXPENSE	3,034.58	24,276.63
	Major Account 510000 Total	<u>17,029.46</u>	<u>140,269.85</u>
	Fund 10000 Expenditures Total	<u>17,029.46</u>	<u>140,269.85</u>
	Subprogram Expenditures	<u>17,029.46</u>	<u>140,269.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,162.03	175,384.09
	511300 OVERTIME PAYMENTS	277.49	5,237.51
	511400 ON CALL PAY	359.42	4,421.58
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	511800 COMPENSATORY TIME PAID	1,210.23	3,645.59
	512100 VACATION LEAVE EXPENSE	975.29	28,840.97
	512200 SICK LEAVE EXPENSE	442.74	20,657.13
	512300 HOLIDAY LEAVE EXPENSE	1,185.27	9,231.22
	515100 RETIREMENT PLANS EXPENSE	1,843.10	18,527.54
	515200 FICA EXPENSE	1,713.15	17,404.08
	515400 LIFE & ACCIDENT INS EXP	7.68	65.11
	515500 HEALTH INSURANCE EXPENSE	6,575.48	57,362.43
	Major Account 510000 Total	34,751.88	340,781.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	189.99	549.95
	531100 OFFICE SUPPLIES EXPENSE		142.73
	532100 NON-CAPITALIZED EQUIP PU		114.99
	533100 HOUSEHOLD & INSTIT EXP		40.00
	534600 ED & RECREATIONAL SUP EX	321.75	2,505.35
	547100 EDUCATIONAL SERVICES		1,300.00
	Major Account 520000 Total	511.74	4,653.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.13
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total		310.11
	Fund 10000 Expenditures Total	35,263.62	345,744.58
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	5,590.02	39,915.55
	511300 OVERTIME PAYMENTS		225.70
	511400 ON CALL PAY		431.07
	511800 COMPENSATORY TIME PAID		2,472.31
	512100 VACATION LEAVE EXPENSE	172.37	2,577.17
	512200 SICK LEAVE EXPENSE	253.47	2,278.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	316.62	2,540.78
	512500 FUNERAL LEAVE EXPENSE		463.20
	515100 RETIREMENT PLANS EXPENSE	474.18	3,811.76
	515200 FICA EXPENSE	450.53	3,639.77
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,142.56	8,569.20
	Major Account 510000 Total	<u>8,401.67</u>	<u>66,938.96</u>
	Fund 22640 Expenditures Total	<u>8,401.67</u>	<u>66,938.96</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>43,665.29</u>	<u>412,683.54</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	203.61-	1,173.87-
	Major Account 480000 Total	203.61-	1,173.87-
	Fund 10000 Revenue Total	203.61-	1,173.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,212.24	193,089.35
	511300 OVERTIME PAYMENTS	348.31	2,260.82
	511800 COMPENSATORY TIME PAID	44.69	237.85
	512100 VACATION LEAVE EXPENSE	2,591.76	22,751.18
	512200 SICK LEAVE EXPENSE	1,047.15	4,400.71
	512300 HOLIDAY LEAVE EXPENSE	1,327.56	11,889.16
	512500 FUNERAL LEAVE EXPENSE		841.40
	515100 RETIREMENT PLANS EXPENSE	2,139.42	17,631.84
	515200 FICA EXPENSE	2,014.96	16,446.38
	515400 LIFE & ACCIDENT INS EXP	6.96	58.56
	515500 HEALTH INSURANCE EXPENSE	4,833.24	41,920.56
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS	19,298.75	57,896.25
	Major Account 510000 Total	56,865.04	370,584.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.00	3,903.46
	521200 COM EXPENSE - VOICE/DATA	1,355.86	12,965.46
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP	3,672.03	13,462.36
	521900 AWARDS EXPENSE	403.49	2,272.62
	522100 DUES & SUBSCRIPTION EXP		2,571.93
	522200 CONFERENCE REGISTRATION		1,318.00
	522300 WARDS OF THE STATE EXP	193.61	11,770.88
	522600 JOB APPLICANT EXPENSE	44.40	280.78
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	525100 RENT EXP-OFFICE EQUIP		4,112.36
	526100 REP & MAINT-REAL PROPERT	1,227.18	2,898.55
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527500 REP & MAINT-COMM EQUIP	56.25	4,502.70
	527600 REP & MAINT-HOUSE/INST E	447.99	1,518.17
	531100 OFFICE SUPPLIES EXPENSE	3,162.33	18,133.71
	532100 NON-CAPITALIZED EQUIP PU	1,123.70	14,149.61
	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	323.37	5,398.46
	533900 FOOD EXPENSE	134.40-	84,459.05
	534600 ED & RECREATIONAL SUP EX		3,290.26
	534900 MISCELLANEOUS SUP EXP	28.85	104.87
	538100 VEHICLE & EQUIP SUP EXP	276.98	3,687.80
	543200 IT CONSULTING-HW/SW SUPP		45.00
	547100 EDUCATIONAL SERVICES	1,773.20	2,994.53
	547400 JUVENILE SERVICES	9,439.81	43,421.60
	547906 VERIFICATIONS	102.00	2,710.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	549200 JANITORIAL/SECURITY SRVS		703.00
	556100 INSURANCE EXPENSE		6,814.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	24,101.65	250,236.97
	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	80,966.69	644,034.98
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.47-	87.32-
	Major Account 480000 Total	11.47-	87.32-
	Fund 22552 Revenue Total	11.47-	87.32-
	Subprogram Revenues	215.08-	1,261.19-
	Subprogram Expenditures	80,966.69	644,034.98

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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	8,458.88	210,529.59
	Program Expenditures	586,138.02	4,890,118.60

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	87,874.15	672,568.89
	511200 TEMPORARY SALARIES-WAGE		149,907.94
	511300 OVERTIME PAYMENTS		385.37
	511800 COMPENSATORY TIME PAID		7.13
	512100 VACATION LEAVE EXPENSE	696.63	8,728.80
	512200 SICK LEAVE EXPENSE	4,026.75	24,182.81
	512300 HOLIDAY LEAVE EXPENSE	417.32	3,533.18
	512700 INJURY LEAVE EXPENSE		351.85
	515100 RETIREMENT PLANS EXPENSE	9,105.12	79,280.65
	515200 FICA EXPENSE	6,626.62	62,477.06
	515400 LIFE & ACCIDENT INS EXP	23.51	164.10
	515500 HEALTH INSURANCE EXPENSE	17,811.50	118,725.61
	Major Account 510000 Total	126,581.60	1,120,313.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.87
	521500 PUBLICATION & PRINT EXP		6.27
	522100 DUES & SUBSCRIPTION EXP	25.17	2,104.94
	522200 CONFERENCE REGISTRATION	60.00	595.00
	522300 WARDS OF THE STATE EXP		52.13
	531100 OFFICE SUPPLIES EXPENSE	2,273.76	2,673.89
	532100 NON-CAPITALIZED EQUIP PU	639.48	1,871.43
	533100 HOUSEHOLD & INSTIT EXP	377.42	471.21
	533900 FOOD EXPENSE	78.19	87.11
	534600 ED & RECREATIONAL SUP EX	2,599.75	14,483.13
	535100 MEDICAL SUPPLIES		398.03
	547100 EDUCATIONAL SERVICES	300.00	1,644.00
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	6,353.77	25,706.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.73
	574500 PERSONAL VEHICLE MILEAGE		181.30
	Major Account 570000 Total		372.03
	Fund 10000 Expenditures Total	132,935.37	1,146,391.42
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		241.50-
	Major Account 480000 Total		241.50-

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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		
	Fund 22553 Revenue Total		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 AGENCY		111,272.30-
	Major Account 460000 Total		111,272.30-
	Fund 42520 Revenue Total		111,272.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,674.45
	511800 COMPENSATORY TIME PAID		122.61
	512100 VACATION LEAVE EXPENSE		506.03
	512200 SICK LEAVE EXPENSE		3,383.16
	512300 HOLIDAY LEAVE EXPENSE		222.70
	512500 FUNERAL LEAVE EXPENSE		391.72
	515100 RETIREMENT PLANS EXPENSE		7,638.69
	515200 FICA EXPENSE		5,547.49
	515400 LIFE & ACCIDENT INS EXP		17.22
	515500 HEALTH INSURANCE EXPENSE		16,860.72
	Major Account 510000 Total		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		108,012.76
	Subprogram Revenues		111,513.80-
	Subprogram Expenditures	132,935.37	1,254,991.83

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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	94,937.25	767,713.78
	511300 OVERTIME PAYMENTS	12,727.56	110,729.56
	511400 ON CALL PAY	1,820.42	14,067.21
	511500 SHIFT DIFFERENTIAL PYMT	6,258.40	52,724.02
	511800 COMPENSATORY TIME PAID	1,524.28	6,934.13
	512100 VACATION LEAVE EXPENSE	1,536.14	43,275.65
	512200 SICK LEAVE EXPENSE	3,342.39	17,433.35
	512300 HOLIDAY LEAVE EXPENSE	4,806.32	42,437.74
	512400 MILITARY LEAVE EXPENSE	389.43	2,750.11
	512500 FUNERAL LEAVE EXPENSE		1,104.19
	512700 INJURY LEAVE EXPENSE	985.63	2,520.38
	515100 RETIREMENT PLANS EXPENSE	9,609.22	79,499.32
	515200 FICA EXPENSE	9,197.95	76,356.46
	515400 LIFE & ACCIDENT INS EXP	40.80	331.11
	515500 HEALTH INSURANCE EXPENSE	21,630.70	182,965.63
	Major Account 510000 Total	<u>168,806.49</u>	<u>1,400,842.64</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.11	4.11
	522100 DUES & SUBSCRIPTION EXP	126.00	432.00
	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	413.71	451.76
	532100 NON-CAPITALIZED EQUIP PU	466.76	13,815.04
	533100 HOUSEHOLD & INSTIT EXP	736.74	2,346.55
	533900 FOOD EXPENSE	47.51	61.13
	534600 ED & RECREATIONAL SUP EX		91.82
	534800 CONST & MAINT SUP EXP		363.76
	552102 MEMBERS WAGES	1,170.04	14,610.64
	Major Account 520000 Total	<u>2,964.87</u>	<u>33,253.35</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,361.67
	Major Account 580000 Total		<u>2,361.67</u>
	Fund 10000 Expenditures Total	<u>171,771.36</u>	<u>1,436,457.66</u>
	Subprogram Expenditures	<u>171,771.36</u>	<u>1,436,457.66</u>

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	365.65	399.53
	532100 NON-CAPITALIZED EQUIP PU		1,080.00
	533100 HOUSEHOLD & INSTIT EXP		291.21
	533900 FOOD EXPENSE		219.67
	535100 MEDICAL SUPPLIES	1,670.40	15,656.15
	544100 PHYSICIAN SERVICES	6,037.00	50,147.08
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	47,680.00
	544400 HOSPITAL SERVICES	5,340.00	53,183.92
	544500 PHARMACY SERVICES	27,903.89	287,259.32
	544600 OPTICAL SERVICES	2,638.50	21,282.50
	544800 AMBULANCE SERVICES		1,843.40
	544900 DENTAL SERVICES	6,073.20	56,940.48
	545000 LABORATORY SERVICES	1,045.17	7,783.84
	548700 REFUSE/RECYCLING		491.94
	Major Account 520000 Total	<u>57,033.81</u>	<u>546,300.35</u>
	Fund 10000 Expenditures Total	<u>57,033.81</u>	<u>546,300.35</u>
	Subprogram Expenditures	<u><u>57,033.81</u></u>	<u><u>546,300.35</u></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	12,525.00	99,289.10
	511300 OVERTIME PAYMENTS	459.67	3,150.39
	511500 SHIFT DIFFERENTIAL PYMT	53.85	478.80
	511800 COMPENSATORY TIME PAID	170.01	2,090.25
	512100 VACATION LEAVE EXPENSE	2,735.84	8,614.58
	512200 SICK LEAVE EXPENSE	2,747.13	41,713.15
	512300 HOLIDAY LEAVE EXPENSE	736.12	6,700.35
	515100 RETIREMENT PLANS EXPENSE	1,454.71	12,133.36
	515200 FICA EXPENSE	1,344.48	11,264.28
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	4,737.62	37,900.96
	Major Account 510000 Total	<u>26,969.23</u>	<u>223,373.62</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	24.70	190.11
	521500 PUBLICATION & PRINT EXP		17.77
	521900 AWARDS EXPENSE	8.00	29.80
	522300 WARDS OF THE STATE EXP		17.70
	531100 OFFICE SUPPLIES EXPENSE	87.66	117.64
	532100 NON-CAPITALIZED EQUIP PU		8,220.94
	533100 HOUSEHOLD & INSTIT EXP	176.84	1,361.70
	533101 INMATE CLOTHING	198.00	2,896.00
	533900 FOOD EXPENSE	44.99	44.99
	534600 ED & RECREATIONAL SUP EX	172.41	1,791.97
	544900 DENTAL SERVICES	187.50-	
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES	31.08	31.08
	554900 OTHER CONTRACTUAL SERVICES	619.50	3,150.50
	Major Account 520000 Total	<u>1,175.68</u>	<u>18,990.20</u>
	Fund 10000 Expenditures Total	<u>28,144.91</u>	<u>242,363.82</u>
	Subprogram Expenditures	<u>28,144.91</u>	<u>242,363.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,179.39	136,814.55
	511300 OVERTIME PAYMENTS	1,492.88	11,766.37
	511500 SHIFT DIFFERENTIAL PYMT	528.32	4,993.21
	511800 COMPENSATORY TIME PAID	214.95	310.39
	512100 VACATION LEAVE EXPENSE	185.74	23,667.23
	512200 SICK LEAVE EXPENSE	549.55	13,354.53
	512300 HOLIDAY LEAVE EXPENSE	702.16	7,952.88
	512500 FUNERAL LEAVE EXPENSE		515.88
	512700 INJURY LEAVE EXPENSE		605.98
	515100 RETIREMENT PLANS EXPENSE	1,336.85	14,974.43
	515200 FICA EXPENSE	1,253.44	14,283.22
	515400 LIFE & ACCIDENT INS EXP	7.68	69.16
	515500 HEALTH INSURANCE EXPENSE	4,974.84	45,911.14
	Major Account 510000 Total	25,425.80	275,218.97
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		324.16
	531100 OFFICE SUPPLIES EXPENSE	94.42	99.82
	533100 HOUSEHOLD & INSTIT EXP	695.02	5,683.38
	533900 FOOD EXPENSE	5,910.34	20,193.32
	Major Account 520000 Total	6,699.78	26,300.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,429.90
	Major Account 580000 Total		5,429.90
	Fund 10000 Expenditures Total	32,125.58	306,949.55
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.50-	860.59-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	99.50-	861.92-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	35.76-	125.63-
	Major Account 490000 Total	35.76-	125.63-
	Fund 22553 Revenue Total	135.26-	987.55-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,665.32-	146,346.37-
	Major Account 460000 Total	16,665.32-	146,346.37-
	Fund 42520 Revenue Total	16,665.32-	146,346.37-

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	28,534.18	185,873.08
	Major Account 520000 Total	28,534.18	185,873.08
	Fund 42520 Expenditures Total	28,534.18	185,873.08
	Subprogram Revenues	16,800.58	147,333.92
	Subprogram Expenditures	60,659.76	492,822.63

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	2,006.01	15,440.29
	512100 VACATION LEAVE EXPENSE	195.53	2,418.12
	512200 SICK LEAVE EXPENSE		771.27
	512300 HOLIDAY LEAVE EXPENSE	115.87	1,042.83
	515100 RETIREMENT PLANS EXPENSE	173.54	1,473.17
	515200 FICA EXPENSE	155.14	1,327.83
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	810.12	6,480.96
	Major Account 510000 Total	<u>3,457.17</u>	<u>28,962.15</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	312.27	7,310.47
	533100 HOUSEHOLD & INSTIT EXP		2,935.39
	534700 ENG TECH & COMM SUP EXP		151.90
	Major Account 520000 Total	<u>312.27</u>	<u>10,397.76</u>
	Fund 10000 Expenditures Total	<u>3,769.44</u>	<u>39,359.91</u>
	Subprogram Expenditures	<u>3,769.44</u>	<u>39,359.91</u>

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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	20,497.96	152,731.63
	511300 OVERTIME PAYMENTS	941.80	1,250.60
	511400 ON CALL PAY	34.02	1,729.17
	511800 COMPENSATORY TIME PAID		42.41
	512100 VACATION LEAVE EXPENSE	745.73	17,567.11
	512200 SICK LEAVE EXPENSE	821.59	18,518.25
	512300 HOLIDAY LEAVE EXPENSE	1,182.44	10,641.96
	512500 FUNERAL LEAVE EXPENSE		672.15
	512700 INJURY LEAVE EXPENSE	401.04	581.69
	515100 RETIREMENT PLANS EXPENSE	1,843.89	15,255.64
	515200 FICA EXPENSE	1,688.64	13,969.76
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	6,192.34	51,641.12
	Major Account 510000 Total	34,358.09	284,670.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.95	43.27
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	162,520.48
	526100 REP & MAINT-REAL PROPERT		536.97
	527600 REP & MAINT-HOUSE/INST E		1,322.93
	531100 OFFICE SUPPLIES EXPENSE	298.64	301.40
	533100 HOUSEHOLD & INSTIT EXP	446.55	508.86
	534800 CONST & MAINT SUP EXP	1,068.94	1,735.64
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	356,328.24
	Major Account 520000 Total	66,674.17	523,297.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	93.80	442.74
	Major Account 570000 Total	93.80	673.74
	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	101,126.06	814,311.14
	Subprogram Expenditures	101,126.06	814,311.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.80	22,666.87
	511300 OVERTIME PAYMENTS		48.25
	512100 VACATION LEAVE EXPENSE	251.83	2,421.80
	512200 SICK LEAVE EXPENSE	142.63	1,230.59
	512300 HOLIDAY LEAVE EXPENSE	163.70	1,473.30
	515100 RETIREMENT PLANS EXPENSE	245.18	2,084.65
	515200 FICA EXPENSE	215.05	1,871.96
	515400 LIFE & ACCIDENT INS EXP	1.33	10.69
	515500 HEALTH INSURANCE EXPENSE	1,228.83	8,583.53
	Major Account 510000 Total	<u>4,964.35</u>	<u>40,391.64</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.88
	Major Account 520000 Total		<u>59.88</u>
	Fund 10000 Expenditures Total	<u>4,964.35</u>	<u>40,451.52</u>
	Subprogram Expenditures	<u>4,964.35</u>	<u>40,451.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.48	30,400.89
	511300 OVERTIME PAYMENTS	339.42	1,120.90
	512100 VACATION LEAVE EXPENSE	170.73	3,936.04
	512200 SICK LEAVE EXPENSE	16.18	605.70
	512300 HOLIDAY LEAVE EXPENSE	216.76	1,950.84
	515100 RETIREMENT PLANS EXPENSE	350.03	2,846.55
	515200 FICA EXPENSE	324.29	2,645.45
	515400 LIFE & ACCIDENT INS EXP	1.63	12.61
	515500 HEALTH INSURANCE EXPENSE	988.91	7,773.70
	Major Account 510000 Total	<u>6,339.43</u>	<u>51,292.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		321.44
	531100 OFFICE SUPPLIES EXPENSE	5,412.41-	12,088.95
	533100 HOUSEHOLD & INSTIT EXP	3,230.86	27,685.12
	533101 INMATE CLOTHING	1,844.08	27,998.24
	533900 FOOD EXPENSE		3.38
	Major Account 520000 Total	<u>337.47-</u>	<u>68,097.13</u>
	Fund 10000 Expenditures Total	<u>6,001.96</u>	<u>119,389.81</u>
	Subprogram Expenditures	<u>6,001.96</u>	<u>119,389.81</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,644.56	306,853.55
	511300 OVERTIME PAYMENTS	4,694.43	45,405.68
	511400 ON CALL PAY		13.81
	511500 SHIFT DIFFERENTIAL PYMT	1,629.03	13,803.34
	511800 COMPENSATORY TIME PAID	86.00	2,946.78
	512100 VACATION LEAVE EXPENSE	1,669.57	25,095.14
	512200 SICK LEAVE EXPENSE	1,446.06	5,893.14
	512300 HOLIDAY LEAVE EXPENSE	2,201.30	19,488.99
	512400 MILITARY LEAVE EXPENSE		2,269.65
	512500 FUNERAL LEAVE EXPENSE		290.19
	512700 INJURY LEAVE EXPENSE	644.53	1,334.19
	515100 RETIREMENT PLANS EXPENSE	3,820.04	31,703.81
	515200 FICA EXPENSE	3,677.44	30,474.52
	515400 LIFE & ACCIDENT INS EXP	13.44	104.86
	515500 HEALTH INSURANCE EXPENSE	8,792.44	77,517.40
	Major Account 510000 Total	<u>67,318.84</u>	<u>563,195.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	527500 REP & MAINT-COMM EQUIP		3,773.65
	527501 COMMUNICATION EQUIPMENT		523.87
	527600 REP & MAINT-HOUSE/INST E		6.00
	533100 HOUSEHOLD & INSTIT EXP	642.80	1,264.36
	533900 FOOD EXPENSE	9.49	32.35
	534700 ENG TECH & COMM SUP EXP		6.37
	538100 VEHICLE & EQUIP SUP EXP		127.33
	Major Account 520000 Total	<u>670.29</u>	<u>5,769.93</u>
	Fund 10000 Expenditures Total	<u>67,989.13</u>	<u>568,964.98</u>
	Subprogram Expenditures	<u>67,989.13</u>	<u>568,964.98</u>

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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	11,083.04	94,553.44
	511300 OVERTIME PAYMENTS	10.31	374.30
	511400 ON CALL PAY	85.72	299.22
	511500 SHIFT DIFFERENTIAL PYMT	214.28	1,836.20
	511800 COMPENSATORY TIME PAID	50.98	578.39
	512100 VACATION LEAVE EXPENSE	497.04	5,907.26
	512200 SICK LEAVE EXPENSE	208.25	2,525.86
	512300 HOLIDAY LEAVE EXPENSE	372.95	3,818.69
	512500 FUNERAL LEAVE EXPENSE		649.96
	515100 RETIREMENT PLANS EXPENSE	937.64	8,277.29
	515200 FICA EXPENSE	922.19	8,088.21
	515400 LIFE & ACCIDENT INS EXP	2.90	23.20
	515500 HEALTH INSURANCE EXPENSE	1,454.70	13,986.88
	Major Account 510000 Total	<u>15,840.00</u>	<u>140,918.90</u>
	Fund 10000 Expenditures Total	<u>15,840.00</u>	<u>140,918.90</u>
	Subprogram Expenditures	<u>15,840.00</u>	<u>140,918.90</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	23,416.46	201,473.32
	511200 TEMPORARY SALARIES-WAGE	763.11	6,422.86
	511300 OVERTIME PAYMENTS	858.78	8,881.49
	511400 ON CALL PAY		4,549.65
	511500 SHIFT DIFFERENTIAL PYMT	680.10	6,018.60
	511800 COMPENSATORY TIME PAID		2,423.02
	512100 VACATION LEAVE EXPENSE	569.97	18,182.52
	512200 SICK LEAVE EXPENSE	414.12	10,305.33
	512300 HOLIDAY LEAVE EXPENSE	1,266.77	11,901.48
	512500 FUNERAL LEAVE EXPENSE		348.04
	512700 INJURY LEAVE EXPENSE		848.57
	515100 RETIREMENT PLANS EXPENSE	2,037.20	19,837.64
	515200 FICA EXPENSE	1,902.69	18,735.23
	515400 LIFE & ACCIDENT INS EXP	9.79	86.80
	515500 HEALTH INSURANCE EXPENSE	9,172.21	77,958.48
	Major Account 510000 Total	41,091.20	387,973.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,579.00
	531100 OFFICE SUPPLIES EXPENSE	926.43	1,093.83
	532100 NON-CAPITALIZED EQUIP PU	1,065.00	2,000.75
	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	1,991.43	6,706.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		214.86
	Fund 10000 Expenditures Total	43,082.63	394,894.81
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	49,433.68	380,133.61
	511300 OVERTIME PAYMENTS	524.65	5,664.08

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	179.71	5,515.28
	511500 SHIFT DIFFERENTIAL PYMT	289.50	2,393.25
	511800 COMPENSATORY TIME PAID		783.11
	512100 VACATION LEAVE EXPENSE	1,425.50	30,310.91
	512200 SICK LEAVE EXPENSE	2,074.63	10,386.04
	512300 HOLIDAY LEAVE EXPENSE	2,785.99	24,058.43
	512500 FUNERAL LEAVE EXPENSE		835.00
	515100 RETIREMENT PLANS EXPENSE	4,246.60	34,450.62
	515200 FICA EXPENSE	4,044.69	32,847.11
	515400 LIFE & ACCIDENT INS EXP	14.40	119.93
	515500 HEALTH INSURANCE EXPENSE	11,491.20	92,053.38
	Major Account 510000 Total	<u>76,510.55</u>	<u>619,550.75</u>
	Fund 22640 Expenditures Total	<u>76,510.55</u>	<u>619,550.75</u>
	Subprogram Revenues	<u> </u>	<u>910,853.00-</u>
	Subprogram Expenditures	<u>119,593.18</u>	<u>1,014,445.56</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		600.00
	522200 CONFERENCE REGISTRATION		4,250.00
	531100 OFFICE SUPPLIES EXPENSE	86.12	86.12
	533100 HOUSEHOLD & INSTIT EXP		54.89
	534600 ED & RECREATIONAL SUP EX	129.71	2,827.21
	547100 EDUCATIONAL SERVICES	36.00	5,288.00
	Major Account 520000 Total	251.83	13,106.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	Major Account 570000 Total		1,083.47
	Fund 10000 Expenditures Total	251.83	14,189.69
	Subprogram Expenditures	251.83	14,189.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	23,905.61	182,495.91
	511300 OVERTIME PAYMENTS	1,656.86	2,882.82
	511400 ON CALL PAY		11.14
	511800 COMPENSATORY TIME PAID		64.47
	512100 VACATION LEAVE EXPENSE	639.34	12,938.50
	512200 SICK LEAVE EXPENSE	1,219.49	2,935.35
	512300 HOLIDAY LEAVE EXPENSE	1,348.29	10,765.32
	515100 RETIREMENT PLANS EXPENSE	2,154.28	15,880.95
	515200 FICA EXPENSE	2,017.04	14,929.32
	515400 LIFE & ACCIDENT INS EXP	7.20	49.62
	515500 HEALTH INSURANCE EXPENSE	5,864.96	39,291.44
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		3,608.00
	516500 WORKERS COMP PREMIUMS	29,362.00	88,086.00
	Major Account 510000 Total	68,175.07	375,804.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92-	3,023.96
	521200 COM EXPENSE - VOICE/DATA	1,956.88	14,652.40
	521290 COM EXPENSE - DATA ONLY	175.10	1,359.54
	521291 COM EXPENSE - VIDEO	376.84	3,020.32
	521300 FREIGHT EXPENSE		5.89
	521400 DATA PROCESSING EXPENSE		156.48
	521500 PUBLICATION & PRINT EXP	2,271.05	8,334.09
	521900 AWARDS EXPENSE	130.00	1,340.62
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION		1,625.00
	522300 WARDS OF THE STATE EXP		1,120.40
	522600 JOB APPLICANT EXPENSE		3,420.37
	524600 RENT EXPENSE-BUILDINGS	60.00	270.00
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT		908.00
	531100 OFFICE SUPPLIES EXPENSE	4,905.71	6,515.75
	532100 NON-CAPITALIZED EQUIP PU		42,507.04
	533100 HOUSEHOLD & INSTIT EXP	112.67	363.99

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	82.62	489.54
	534600 ED & RECREATIONAL SUP EX		1,179.71
	538100 VEHICLE & EQUIP SUP EXP	350.64	4,361.26
	541100 ACCTG & AUDITING SERVICES	6,525.00	6,525.00
	541900 SETTLEMENTS		921.99
	545000 LABORATORY SERVICES	369.00	2,050.00
	547100 EDUCATIONAL SERVICES		1,870.35
	547906 VERIFICATIONS	418.20	2,009.90
	548700 REFUSE/RECYCLING	5.97	398.62
	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	25.00	470.13
	Major Account 520000 Total	17,763.76	126,127.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,202.71	1,814.71
	572100 COMMERCIAL TRANSPORTATIO	129.00	2,658.00
	573100 STATE-OWNED TRANSPORT	19.90	303.50
	574500 PERSONAL VEHICLE MILEAGE		158.20
	575100 MISC TRAVEL EXPENSE	245.00	245.00
	Major Account 570000 Total	1,596.61	5,179.41
	Fund 10000 Expenditures Total	87,535.44	507,111.81
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.50-
	Major Account 470000 Total		26.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.24-	5,303.64-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	627.24-	5,318.64-
	Fund 22553 Revenue Total	627.24-	5,345.14-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,250.11
	Fund 22553 Expenditures Total		1,250.11
	Fund 22553 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,254.63-	1,254.63-
	Major Account 800000 Total	1,254.63-	1,254.63-

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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>
22553 HHS CASH/KEARNEY YRTC			
Adjustments	800000 Adjustments		
	Fund 22553 Expenditures Total	<u>1,254.63-</u>	<u>1,254.63-</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>686.23-</u>	<u>6,155.29-</u>
	Major Account 480000 Total	<u>686.23-</u>	<u>6,155.29-</u>
	Fund 42520 Revenue Total	<u>686.23-</u>	<u>6,155.29-</u>
	Subprogram Revenues	<u>1,313.47-</u>	<u>11,514.23-</u>
	Subprogram Expenditures	<u>87,535.44</u>	<u>508,361.92</u>

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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		.02
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		.06-
	Fund 10000 Expenditures Total		.06-
	Subprogram Expenditures		.06-
	Program Revenues	18,114.05-	1,181,214.95-
	Program Expenditures	857,616.60	7,233,329.66

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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	521.92	5,244.64
	512100 VACATION LEAVE EXPENSE	53.11	633.47
	512200 SICK LEAVE EXPENSE	7.57	213.36
	512300 HOLIDAY LEAVE EXPENSE	33.08	360.81
	515100 RETIREMENT PLANS EXPENSE	46.16	483.52
	515200 FICA EXPENSE	45.32	303.10
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE	51.16	462.91
	516500 WORKERS COMP PREMIUMS	32.94	98.82
	Major Account 510000 Total	<u>791.26</u>	<u>7,800.84</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,377.32	105,208.23
	Major Account 520000 Total	<u>13,377.32</u>	<u>105,208.23</u>
	Fund 10000 Expenditures Total	<u>14,168.58</u>	<u>113,009.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.74	15,726.07
	512100 VACATION LEAVE EXPENSE	159.14	1,898.77
	512200 SICK LEAVE EXPENSE	20.55	632.76
	512300 HOLIDAY LEAVE EXPENSE	98.16	1,083.76
	515100 RETIREMENT PLANS EXPENSE	138.06	1,448.94
	515200 FICA EXPENSE	135.51	906.83
	515400 LIFE & ACCIDENT INS EXP	.03	1.48
	515500 HEALTH INSURANCE EXPENSE	153.07	1,386.12
	516500 WORKERS COMP PREMIUMS	88.31	264.93
	Major Account 510000 Total	<u>2,358.57</u>	<u>23,349.66</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	40,131.93	315,624.58
	Major Account 520000 Total	<u>40,131.93</u>	<u>315,624.58</u>
	Fund 40000 Expenditures Total	<u>42,490.50</u>	<u>338,974.24</u>
	Subprogram Expenditures	<u>56,659.08</u>	<u>451,983.31</u>
	Program Expenditures	<u>56,659.08</u>	<u>451,983.31</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

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	40.00-	2,390.00
	522100 DUES & SUBSCRIPTION EXP	36.00	650.00
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP	573.73	6,383.40
	531100 OFFICE SUPPLIES EXPENSE	1,423.74	8,475.23
	532100 NON-CAPITALIZED EQUIP PU		5,307.36
	533100 HOUSEHOLD & INSTIT EXP	6,407.80	34,421.83
	533102 ATTENDS & DISPOSABLE ITEMS	157.27	1,552.84
	533900 FOOD EXPENSE	9,984.21	72,238.68
	534600 ED & RECREATIONAL SUP EX	440.36	2,399.09
	535100 MEDICAL SUPPLIES		19,214.18
	535101 MEDICAL SUPPLIES-OTHER	1,576.07	9,211.02
	541900 SETTLEMENTS		30.94
	544400 HOSPITAL SERVICES	41.95	226.53
	547100 EDUCATIONAL SERVICES	8,262.00	11,494.50
	547906 VERIFICIATIONS	76.00	1,957.00
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	28,939.13	176,334.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,085.86
	571600 MEALS-NOT TRAVEL STATUS		87.00
	572100 COMMERCIAL TRANSPORTATIO		295.50
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		3,486.36
	Fund 10000 Expenditures Total	28,939.13	179,820.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,098.72	1,245,773.55
	511200 TEMPORARY SALARIES-WAGE	4,621.21	42,634.70
	511300 OVERTIME PAYMENTS	31,184.26	251,419.22
	511500 SHIFT DIFFERENTIAL PYMT	8,126.02	68,424.42
	511800 COMPENSATORY TIME PAID	711.89	12,184.30
	512100 VACATION LEAVE EXPENSE	6,039.95	105,767.59
	512200 SICK LEAVE EXPENSE	7,307.08	68,816.37
	512300 HOLIDAY LEAVE EXPENSE	7,455.65	71,138.06
	512400 MILITARY LEAVE EXPENSE		437.62

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		4,597.62
	512600 CIVIL LEAVE EXPENSE		224.05
	512700 INJURY LEAVE EXPENSE	381.59	3,385.06
	515100 RETIREMENT PLANS EXPENSE	15,621.66	136,699.68
	515200 FICA EXPENSE	15,168.17	133,472.16
	515400 LIFE & ACCIDENT INS EXP	71.03	589.51
	515500 HEALTH INSURANCE EXPENSE	43,885.56	375,176.36
	Major Account 510000 Total	288,672.79	2,520,740.27
	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	288,672.79	2,526,572.27
	Subprogram Expenditures	317,611.92	2,706,393.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	20.00-	3,720.00
	522100 DUES & SUBSCRIPTION EXP	18.00	758.20
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP		1,081.55
	527300 REP & MAINT-MEDICAL EQUI		193.00
	531100 OFFICE SUPPLIES EXPENSE	399.78	4,314.55
	532100 NON-CAPITALIZED EQUIP PU		14,065.36
	533100 HOUSEHOLD & INSTIT EXP	2,570.60	28,756.78
	533102 ATTENDS & DISPOSABLE ITEMS	2,907.00	22,475.85
	533900 FOOD EXPENSE	12,838.94	112,423.62
	534600 ED & RECREATIONAL SUP EX	443.12	4,336.18
	535100 MEDICAL SUPPLIES		37,079.52
	535101 MEDICAL SUPPLIES-OTHER	2,326.27	18,387.65
	541700 LEGAL RELATED EXPENSE		70.22
	544400 HOSPITAL SERVICES	58.73	134.24
	544700 AUDIOLOGY SERVICES	161.62	161.62
	547100 EDUCATIONAL SERVICES		655.00
	547906 VERIFICATIONS	38.00	1,368.00
	Major Account 520000 Total	21,742.06	250,396.34
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		205.56
	571600 MEALS-NOT TRAVEL STATUS		58.00
	572100 COMMERCIAL TRANSPORTATIO		295.50
	574500 PERSONAL VEHICLE MILEAGE		53.79
	Major Account 570000 Total		612.85
	Fund 10000 Expenditures Total	21,742.06	626,886.53
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,521.02	1,282,374.22
	511200 TEMPORARY SALARIES-WAGE	2,303.81	28,664.79
	511300 OVERTIME PAYMENTS	30,723.29	236,125.46
	511500 SHIFT DIFFERENTIAL PYMT	7,835.58	64,816.56
	511800 COMPENSATORY TIME PAID	4,470.92	25,863.96
	512100 VACATION LEAVE EXPENSE	9,147.04	103,306.45
	512200 SICK LEAVE EXPENSE	15,514.58	79,869.95
	512300 HOLIDAY LEAVE EXPENSE	7,165.62	57,478.43
	512500 FUNERAL LEAVE EXPENSE	699.70	1,035.95
	512600 CIVIL LEAVE EXPENSE		256.53
	512700 INJURY LEAVE EXPENSE	2,020.69	4,569.77
	515100 RETIREMENT PLANS EXPENSE	17,756.31	138,339.30
	515200 FICA EXPENSE	16,986.14	134,359.44
	515400 LIFE & ACCIDENT INS EXP	77.24	583.52
	515500 HEALTH INSURANCE EXPENSE	52,353.56	380,294.78
	Major Account 510000 Total	327,575.50	2,537,939.11
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,280.00
	522100 DUES & SUBSCRIPTION EXP		54.00
	543500 MGT CONSULTANT SERVICES	343.00	343.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	343.00	6,617.00
	Fund 48122 Expenditures Total	327,918.50	2,544,556.11
	Subprogram Expenditures	349,660.56	3,171,442.64

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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		150.00
	521901 ATTENDANCE INCENTIVE	60.00-	3,250.00
	522100 DUES & SUBSCRIPTION EXP	18.00	290.00
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP	86.00	972.94
	531100 OFFICE SUPPLIES EXPENSE	1,031.61	3,713.42
	532100 NON-CAPITALIZED EQUIP PU		7,084.73
	533100 HOUSEHOLD & INSTIT EXP	3,591.06	26,383.51
	533102 ATTENDS & DISPOSABLE ITEMS	1,226.42	10,364.60
	533900 FOOD EXPENSE	10,786.21	80,453.46
	534600 ED & RECREATIONAL SUP EX	308.22	3,060.80
	535100 MEDICAL SUPPLIES		17,888.04
	535101 MEDICAL SUPPLIES-OTHER	873.39	9,232.39
	541900 SETTLEMENTS		374.00
	544400 HOSPITAL SERVICES	67.12	268.48
	544700 AUDIOLOGY SERVICES	181.62	181.62
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	76.00	1,121.00
	549200 JANITORIAL SERVICES		31.99
	Major Account 520000 Total	18,185.65	165,119.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.99
	571600 MEALS-NOT TRAVEL STATUS		61.00
	572100 COMMERCIAL TRANSPORTATIO		295.50
	574500 PERSONAL VEHICLE MILEAGE		226.57
	Major Account 570000 Total		1,403.06
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,919.00
	Major Account 580000 Total		1,919.00
	Fund 10000 Expenditures Total	18,185.65	176,000.55
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,222.11	1,119,525.65
	511200 TEMPORARY SALARIES-WAGE	1,167.79	9,423.23
	511300 OVERTIME PAYMENTS	31,210.63	242,456.31
	511500 SHIFT DIFFERENTIAL PYMT	6,688.79	59,703.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,001.88	22,615.66
	512100 VACATION LEAVE EXPENSE	9,734.62	119,852.37
	512200 SICK LEAVE EXPENSE	11,402.89	76,331.07
	512300 HOLIDAY LEAVE EXPENSE	4,596.81	44,906.80
	512500 FUNERAL LEAVE EXPENSE	979.30	6,160.66
	512600 CIVIL LEAVE EXPENSE		146.94
	512700 INJURY LEAVE EXPENSE		982.65
	515100 RETIREMENT PLANS EXPENSE	14,502.89	126,489.49
	515200 FICA EXPENSE	13,639.45	119,532.79
	515400 LIFE & ACCIDENT INS EXP	60.33	509.60
	515500 HEALTH INSURANCE EXPENSE	49,889.69	421,394.07
	Major Account 510000 Total	273,097.18	2,370,530.89
	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	273,097.18	2,376,782.89
	Subprogram Expenditures	291,282.83	2,552,783.44

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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	114,013.76	1,000,423.60
	511200 TEMPORARY SALARIES-WAGE	571.96	9,635.06
	511300 OVERTIME PAYMENTS	29,933.35	224,578.47
	511500 SHIFT DIFFERENTIAL PYMT	6,726.48	55,704.37
	511800 COMPENSATORY TIME PAID	3,280.40	15,120.95
	512100 VACATION LEAVE EXPENSE	10,886.01	96,394.40
	512200 SICK LEAVE EXPENSE	12,036.17	64,316.99
	512300 HOLIDAY LEAVE EXPENSE	4,571.35	48,998.14
	512500 FUNERAL LEAVE EXPENSE		2,310.01
	512700 INJURY LEAVE EXPENSE		959.55
	515100 RETIREMENT PLANS EXPENSE	13,585.96	113,030.38
	515200 FICA EXPENSE	12,806.01	106,725.40
	515400 LIFE & ACCIDENT INS EXP	56.45	475.24
	515500 HEALTH INSURANCE EXPENSE	45,639.69	392,312.29
	Major Account 510000 Total	254,107.59	2,130,984.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	521901 ATTENDANCE INCENTIVE	20.00	2,780.00
	522100 DUES & SUBSCRIPTION EXP	54.00	442.00
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP	307.05	2,263.75
	531100 OFFICE SUPPLIES EXPENSE	1,177.04	6,956.75
	532100 NON-CAPITALIZED EQUIP PU	299.00	5,515.00
	533100 HOUSEHOLD & INSTIT EXP	4,013.23	26,404.77
	533102 ATTENDS&DISPOSABLE ITEMS	733.28	13,199.29
	533900 FOOD EXPENSE	8,468.29	67,819.71
	534600 ED & RECREATIONAL SUP EX	352.86	3,416.60
	535100 MEDICAL SUPPLIES		15,719.58
	535101 MEDICAL SUPPILES-OTHER	1,029.65	8,083.89
	541700 LEGAL RELATED EXPENSE		80.38
	541900 SETTLEMENTS		15,000.00
	544400 HOSPITAL SERVICES	25.17	167.80
	547100 EDUCATIONAL SERVICES		850.50
	547906 VERIFICATIONS	76.00	1,064.00
	Major Account 520000 Total	16,630.57	170,089.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.32	126.32
	571600 MEALS-NOT TRAVEL STATUS		58.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	136.96	432.46
	574500 PERSONAL VEHICLE MILEAGE		56.50
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	<u>303.28</u>	<u>713.28</u>
	Fund 10000 Expenditures Total	271,041.44	2,301,787.15
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		<u>5,938.00</u>
	Fund 48122 Expenditures Total		<u>5,938.00</u>
	Subprogram Expenditures	<u>271,041.44</u>	<u>2,307,725.15</u>

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-

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,867.75	291,654.34
	511200 TEMPORARY SALARIES-WAGE	84.74	3,898.04
	511300 OVERTIME PAYMENTS	13,150.87	78,470.70
	511500 SHIFT DIFFERENTIAL PYMT	2,229.07	16,814.98
	511800 COMPENSATORY TIME PAID	1,630.78	5,871.67
	512100 VACATION LEAVE EXPENSE	3,144.55	26,644.53
	512200 SICK LEAVE EXPENSE	1,976.60	16,675.64
	512300 HOLIDAY LEAVE EXPENSE	1,357.63	13,160.21
	512500 FUNERAL LEAVE EXPENSE	293.79	2,178.71
	512600 CIVIL LEAVE EXPENSE		54.22
	512700 INJURY LEAVE EXPENSE		361.12
	515100 RETIREMENT PLANS EXPENSE	4,690.55	33,661.01
	515200 FICA EXPENSE	4,522.91	33,058.85
	515400 LIFE & ACCIDENT INS EXP	21.40	144.48
	515500 HEALTH INSURANCE EXPENSE	11,046.95	77,643.08
	Major Account 510000 Total	83,017.59	600,291.58
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	40.00	580.00
	522100 DUES & SUBSCRIPTION EXP		1,694.00
	522300 WARDS OF THE STATE EXP	102.99	719.70
	531100 OFFICE SUPPLIES EXPENSE	373.70	1,865.85
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	3,810.00
	533100 HOUSEHOLD & INSTIT EXP	1,770.07	9,734.27
	533102 ATTENDS&DISPOSABLE ITEMS	237.85	803.27
	533900 FOOD EXPENSE	2,926.44	12,366.61
	534600 ED & RECREATIONAL SUP EX		150.75
	535100 MEDICAL SUPPLIES		481.10
	535101 MEDICAL SUPPLIES-OTHER	266.54	2,983.31
	544400 HOSPITAL SERVICES	16.78	33.56
	Major Account 520000 Total	7,154.37	35,222.42
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		19.00
	Fund 10000 Expenditures Total	90,171.96	635,533.00
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	90,171.96	637,468.00

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	97,122.21	802,680.38
	511300 OVERTIME PAYMENTS	13,308.81	120,598.39
	511400 ON CALL PAY		82.71
	511500 SHIFT DIFFERENTIAL PYMT	4,852.86	40,131.54
	511800 COMPENSATORY TIME PAID	3,030.86	20,119.34
	512100 VACATION LEAVE EXPENSE	5,807.02	53,577.37
	512200 SICK LEAVE EXPENSE	4,814.00	41,362.83
	512300 HOLIDAY LEAVE EXPENSE	4,436.52	39,712.39
	512500 FUNERAL LEAVE EXPENSE		1,002.72
	512700 INJURY LEAVE EXPENSE	34.45	2,074.73
	512900 UNION ACTIVITY EXPENSE	48.25	48.25
	515100 RETIREMENT PLANS EXPENS	9,993.02	83,969.35
	515200 OASDI EXPENSE	9,228.76	78,081.52
	515400 LIFE & ACCIDENT INS EXP	41.76	325.20
	515500 HEALTH INSURANCE EXPENS	32,601.96	272,222.47
	Major Account 510000 Total	185,320.48	1,555,989.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	1,919.79
	521200 COM EXPENSE - VOICE/DAT	1,540.91	13,666.17
	521500 PUBLICATION & PRINT EXP		1,676.53
	521901 ATTENDANCE INCENTIVE	20.00	3,930.00
	522100 DUES & SUBSCRIPTION EXP	144.00	804.00
	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	11,046.99	55,383.76
	526100 REP & MAINT-REAL PROPER		72,885.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	21.45	2,801.15
	532100 NON-CAPITALIZED EQUIP P		8,559.40
	533100 HOUSEHOLD & INSTIT EXP	769.21	10,254.76
	533900 FOOD EXPENSE		12,751.20
	534600 ED & RECREATIONAL SUP E	124.08	2,971.75
	534700 ENG TECH & COMM SUP EXP		59.87
	535100 MEDICAL SUPPLIES		8,854.33
	535101 MEDICAL SUPPLIES-OTHER	374.21	1,011.15
	538100 VEHICLE & EQUIP SUP EXP		265.11
	542500 ENG & ARCH SERVICES		2,086.25

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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		
	543200 IT CONSULTING-HW/SW SUP		209.00
	544100 PHYSICIAN SERVICES		22.98
	544400 HOSPITAL SERVICES		18,203.62
	544600 OPTICAL SERVICES		64.87
	544900 DENTAL SERVICES		400.00
	545000 LABORATORY SERVICES	41.00	41.00
	546900 OTHER MEDICAL SERVICES		7,052.50
	547100 EDUCATIONAL SERVICES	12,868.69	120,253.27
	547906 VERIFICATIONS	38.00	798.00
	548700 REFUSE/RECYCLING		85.12
	554903 RENTAL/MTNCE CONTRACT-D	11,109.42	81,101.05
	555200 SOFTWARE - NEW PURCHASE		639.16
	Major Account 520000 Total	38,379.54	432,204.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.86	1,256.42
	574500 PERSONAL VEHICLE MILEAG	266.56	2,582.53
	574600 CONTRACTUAL SERV - TRAV		1,272.17
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	322.42	5,137.12
	Fund 10000 Expenditures Total	224,022.44	1,993,330.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	93,040.75-	666,855.69-
	Major Account 460000 Total	93,040.75-	666,855.69-
	Fund 48122 Revenue Total	93,040.75-	666,855.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.68
	522200 CONFERENCE REGISTRATION	675.00	675.00
	527200 REP & MAINT-MOTOR VEHIC	549.39	549.39
	532100 NON-CAPITALIZED EQUIP P	28,634.30	28,634.30
	533100 HOUSEHOLD & INSTIT EXP	132.97	270.55
	533900 FOOD EXPENSE	1,733.07	3,906.81
	534600 ED & RECREATIONAL SUP E	290.66	601.25
	535101 MEDICAL SUPPLIES-OTHER		27.14
	543500 MGT CONSULTANT SERVICES	450.00	450.00
	547906 VERIFICATIONS	152.00	152.00
	555200 SOFTWARE - NEW PURCHASE		146.69
	559100 OTHER OPERATING EXP		178.00

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>32,617.39</u>	<u>35,604.81</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		<u>232.20</u>
	Major Account 570000 Total		<u>232.20</u>
	Fund 48122 Expenditures Total	<u>32,617.39</u>	<u>35,837.01</u>
	Subprogram Revenues	<u>93,040.75-</u>	<u>666,855.69-</u>
	Subprogram Expenditures	<u>256,639.83</u>	<u>2,029,167.97</u>

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	11,801.62	77,414.79
	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	11,801.62	80,069.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.00	39,492.90
	522100 DUES & SUBSCRIPTION EXP		333.93
	522300 WARDS OF THE STATE EXP		136.00
	523207 PROPANE	985.96	6,652.12
	524700 RENT EXP-OTHER REAL PROP	302.82	3,913.53
	526100 REP & MAINT-REAL PROPERT		4,253.95
	527100 REP & MAINT-OFFICE EQUIP		6,570.49
	527200 REP & MAINT-MOTOR VEHICL		155.00
	527600 REP & MAINT-HOUSE/INST E		300.00
	527800 REP & MAINT-OTHER PROPER	787.00	1,081.09
	531100 OFFICE SUPPLIES EXPENSE	1,601.58	10,253.61
	532100 NON-CAPITALIZED EQUIP PU		204,842.03
	533100 HOUSEHOLD & INSTIT EXP	3,134.19	35,030.20
	533102 ATTENDS & DISPOSABLE ITME	402.88	1,449.15
	533900 FOOD EXPENSE	148.94	1,846.77
	534600 ED & RECREATIONAL SUP EX	3,792.70	37,117.60
	534800 CONST & MAINT SUP EXP	11,318.76	13,302.27
	535101 MEDICAL SUPPLIES-OTHER	696.07	2,853.74
	547100 EDUCATIONAL SERVICES	123,292.00	448,817.00
	547906 VERIFICATIONS	38.00	760.00
	Major Account 520000 Total	146,609.90	819,161.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.28	49.28
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	56.28	56.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,871.78
	Major Account 580000 Total		11,871.78

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	158,467.80	911,158.63
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,695.15	1,020,932.16
	511200 TEMPORARY SALARIES-WAGE	272.75	2,538.77
	511300 OVERTIME PAYMENTS	1,739.88	9,037.59
	511500 SHIFT DIFFERENTIAL PYMT	69.95	483.05
	511800 COMPENSATORY TIME PAID	302.03	2,156.35
	512100 VACATION LEAVE EXPENSE	6,782.21	108,449.75
	512200 SICK LEAVE EXPENSE	13,063.40	71,345.11
	512300 HOLIDAY LEAVE EXPENSE	7,719.18	67,873.79
	512500 FUNERAL LEAVE EXPENSE	781.25	5,361.43
	512700 INJURY LEAVE EXPENSE		515.22
	512900 UNION ACTIVITY EXPENSE		298.35
	515100 RETIREMENT PLANS EXPENSE	11,542.66	96,327.98
	515200 OASDI EXPENSE	10,798.20	90,912.28
	515400 LIFE & ACCIDENT INS EXP	50.11	403.58
	515500 HEALTH INSURANCE EXPENSE	35,625.94	267,529.59
	Major Account 510000 Total	212,442.71	1,744,165.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,650.00
	542100 SOS TEMP SERV - PERSONNEL	139.48	1,896.83
	547100 EDUCATIONAL SERVICES		80,632.00
	Major Account 520000 Total	139.48	91,178.83
	Fund 48122 Expenditures Total	212,582.19	1,835,343.83
	Subprogram Expenditures	371,049.99	2,746,502.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,085.56	886,312.63
	511300 OVERTIME PAYMENTS	2,699.39	23,062.78
	511400 ON CALL PAY	864.95	9,421.09
	511500 SHIFT DIFFERENTIAL PYMT	243.90	2,462.50
	511800 COMPENSATORY TIME PAID	894.75	4,162.36
	512100 VACATION LEAVE EXPENSE	7,402.34	115,542.44
	512200 SICK LEAVE EXPENSE	8,102.84	62,547.77
	512300 HOLIDAY LEAVE EXPENSE	6,287.79	58,174.24
	512500 FUNERAL LEAVE EXPENSE	303.40	3,304.07
	512700 INJURY LEAVE EXPENSE		680.26
	515100 RETIREMENT PLANS EXPENSE	10,324.67	87,284.54
	515200 OASDI EXPENSE	9,613.63	81,669.38
	515400 LIFE & ACCIDENT INS EXP	47.32	382.20
	515500 HEALTH INSURANCE EXPENSE	38,820.82	310,687.89
	Major Account 510000 Total	196,691.36	1,645,694.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,450.30	213,099.76
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	817.18	52,536.23
	521500 PUBLICATION & PRINT EXP		410.22
	522100 DUES & SUBSCRIPTION EXP	345.00	1,210.00
	524700 RENT EXP-OTHER REAL PROP	302.82	605.64
	524900 RENT EXP-DEPR SURCHARGE	2,234.96	
	526100 REP & MAINT-REAL PROPERT		1,417.30
	527200 REP & MAINT-MOTOR VEHICL	2,336.00	2,336.00
	527500 REP & MAINT-COMM EQUIP	35.00	1,051.13
	527600 REP & MAINT-HOUSE/INST E		1,207.21
	527800 REP & MAINT-OTHER PROPER		307.67
	531100 OFFICE SUPPLIES EXPENSE	35.39	1,338.75
	532100 NON-CAPITALIZED EQUIP P	1,168.00	4,169.41
	533100 HOUSEHOLD & INSTIT EXP	4,207.74	28,795.03
	533900 FOOD EXPENSE	24.09	135.34
	534600 ED & RECREATIONAL SUP EX		37.73
	534700 ENG TECH & COMM SUP EXP	188.99	365.39
	534800 CONST & MAINT SUP EXP		61,824.22
	535101 MEDICAL SUPPLIES-OTHER	55.52	502.76
	542500 ENG & ARCH SERVICES		7,980.00
	543200 IT CONSULTING-HW/SW SUP		2,465.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
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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		
	547906 VERIFICATIONS	38.00	190.00
	549100 LAUNDRY SERVICES	9,298.44	36,718.28
	554903 RENTAL/MTNCE CONTRACT-DAS	199,134.41	1,613,444.14
	555100 DATA PROC SOFTW LIC FEE		2,933.96
	556100 INSURANCE EXPENSE		26,018.50
	Major Account 520000 Total	240,865.92	2,061,147.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total		107,006.96
	Fund 10000 Expenditures Total	437,557.28	3,813,849.06
22522 HHS CASH/BEATRICE ST DEV CTR Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	678,116.32
	Major Account 520000 Total	84,764.53	678,116.32
	Fund 22522 Expenditures Total	84,764.53	678,116.32
48122 MEDICAID/BEATRICE ST DEV CTR Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		495.35
	533100 HOUSEHOLD & INSTIT EXP		1,245.29
	543200 IT CONSULTING-HW/SW SUP	7,475.00	8,789.75
	Major Account 520000 Total	7,475.00	10,530.39
	Fund 48122 Expenditures Total	7,475.00	10,530.39
	Subprogram Expenditures	529,796.81	4,502,495.77

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	5,305.29-	19,297.75-
	533100 HOUSEHOLD & INSTIT EXP	13,526.12-	15,473.94-
	533102 ATTENDS & DISPOSABLE ITME	5,951.89-	2,112.28-
	533900 FOOD EXPENSE	9,593.66-	19,888.11-
	535101 MEDICAL SUPPLIES-OTHER	3,808.46-	17,596.92-
	Fund 10000 Expenditures Total	<u>38,185.42-</u>	<u>74,369.00-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30,706.63	51,973.77
	814300 ZERO BALANCE ADJ		295.20
	Major Account 800000 Total	<u>30,706.63</u>	<u>52,268.97</u>
	Fund 10000 Expenditures Total	<u>30,706.63</u>	<u>52,268.97</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>38,185.42-</u>	<u>59,534.38-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,693.46	95,449.66
	511300 OVERTIME PAYMENTS	274.88	2,399.12
	511400 ON CALL PAY	30.41	107.42
	511500 SHIFT DIFFERENTIAL PYMT	21.60	218.25
	511800 COMPENSATORY TIME PAID		366.91
	512100 VACATION LEAVE EXPENSE	644.09	17,165.43
	512200 SICK LEAVE EXPENSE	829.84	17,446.34
	512300 HOLIDAY LEAVE EXPENSE	688.38	6,799.60
	512500 FUNERAL LEAVE EXPENSE		500.90
	512600 CIVIL LEAVE EXPENSE		58.58
	512700 INJURY LEAVE EXPENSE	84.52	293.64
	515100 RETIREMENT PLANS EXPENSE	1,068.33	10,398.85
	515200 OASDI EXPENSE	1,011.11	10,032.17
	515400 LIFE & ACCIDENT INS EXP	6.24	55.52
	515500 HEALTH INSURANCE EXPENSE	3,397.86	30,190.19
	Major Account 510000 Total	19,750.72	191,482.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.96	59.96
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00
	527200 REP & MAINT-MOTOR VEHICL	1,420.34	17,683.73
	531100 OFFICE SUPPLIES EXPENSE	101.11	547.29
	533100 HOUSEHOLD & INSTIT EXP	145.57	925.62
	534600 ED & RECREATIONAL SUP EX		237.35
	535101 MEDICAL SUPPLIES-OTHER	35.56	47.08
	538100 VEHICLE & EQUIP SUP EXP	1,167.37	12,526.78
	Major Account 520000 Total	3,049.91	32,507.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	6,581.06	59,511.39
	Major Account 570000 Total	6,581.06	59,511.39
	Fund 10000 Expenditures Total	29,381.69	283,501.78
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	585.00
	532100 NON-CAPITALIZED EQUIP PU	249.95	249.95
	538100 VEHICLE & EQUIP SUP EXP	6,340.67	51,775.34
	556100 INSURANCE EXPENSE		16,070.97
	Major Account 520000 Total	7,090.62	68,681.26
	Fund 48122 Expenditures Total	7,090.62	68,681.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>36,472.31</u>	<u>352,183.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	284,342.16	2,374,649.76
	511200 TEMPORARY SALARIES-WAGE	5,394.32	48,441.16
	511300 OVERTIME PAYMENTS	12,290.12	78,129.06
	511400 ON CALL PAY		33.92
	511500 SHIFT DIFFERENTIAL PYMT	3,596.25	29,493.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,402.82	20,227.15
	512100 VACATION LEAVE EXPENSE	14,796.08	256,926.57
	512200 SICK LEAVE EXPENSE	18,332.07	130,359.51
	512300 HOLIDAY LEAVE EXPENSE	15,061.87	136,118.03
	512500 FUNERAL LEAVE EXPENSE	1,641.03	3,866.61
	512600 CIVIL LEAVE EXPENSE		41.90
	512700 INJURY LEAVE EXPENSE	243.60	337.48
	512900 UNION ACTIVITY EXPENSE	10.47	387.26
	515100 RETIREMENT PLANS EXPENS	26,340.45	226,373.56
	515200 OASDI EXPENSE	25,447.97	218,659.95
	515400 LIFE & ACCIDENT INS EXP	85.44	693.62
	515500 HEALTH INSURANCE EXPENS	70,878.48	582,806.38
	Major Account 510000 Total	481,863.13	4,108,045.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	425.70	4,513.41
	521500 PUBLICATION & PRINT EXP		22.00
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	500.00	5,305.76
	522200 CONFERENCE REGISTRATION		2,539.50
	522300 WARDS OF THE STATE EXP		40.00
	527300 REP & MAINT-MEDICAL EQUI	728.80	26,575.23
	527600 REP & MAINT-HOUSE/INST		210.00
	531100 OFFICE SUPPLIES EXPENSE	677.13	11,237.00
	532100 NON-CAPITALIZED EQUIP PU		26,013.46
	533100 HOUSEHOLD & INSTIT EXP	173.78	4,664.63
	533102 ATTENDS & DISPOSABLE ITME		67.55
	533900 FOOD EXPENSE		826.42
	534600 ED & RECREATIONAL SUP EX		8,432.64
	534800 CONST & MAINT SUP EXP		783.06
	535100 MEDICAL SUPPLIES		5,656.26
	535101 Medical Supplies-Other	181.88	19,576.45
	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	21,646.25	231,525.00
	544200 NURSING SERVICES	11,592.00	13,248.00
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	544400 HOSPITAL SERVICES		998.39
	545000 LABORATORY SERVICES	199.33	7,659.84
	546900 OTHER MEDICAL SERVICES	47,815.00	564,678.50
	547100 EDUCATIONAL SERVICES		1,122.74
	547906 VERIFICATIONS	38.00	494.00
	549500 HAZARDOUS WASTE DISPOSAL		2,077.27
	555100 DATA PROC SOFTW LIC FEE		3,099.20
	Major Account 520000 Total	83,977.87	950,384.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	2,939.88
	572100 COMMERCIAL TRANSPORTATIO		1,030.70
	574500 PERSONAL VEHICLE MILEAG	49.28	1,607.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.11
	575100 MISC TRAVEL EXPENSE		91.75
	Major Account 570000 Total	149.28	6,926.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,114.68
	Major Account 580000 Total		10,114.68
	Fund 10000 Expenditures Total	565,990.28	5,075,471.33
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,944.39
	522100 DUES & SUBSCRIPTION EXP	99.00	1,021.87
	522200 CONFERENCE REGISTRATION	2,343.00	2,343.00
	527300 REP & MAINT-MEDICAL EQUI	1,397.44	1,397.44
	531100 OFFICE SUPPLIES EXPENSE	146.48	146.48
	532100 NON-CAPITALIZED EQUIP PU	367.04	374.29
	533100 HOUSEHOLD & INSTIT EXP	235.54	235.54
	533102 ATTENDS & DISPOSABLE IT		99.70
	533900 FOOD EXPENSE	277.78	277.78
	534600 ED & RECREATIONAL SUP EX	1,329.28	1,596.84
	535101 MEDICAL SUPPLIES-OTHER	1,634.83	1,642.31
	543100 IT CONSULTING-APPLICATIONS	4,614.78	4,614.78
	543600 MEDICAL REVIEW CONSULTING	35,025.00	206,095.04
	544100 PHYSICIAN SERVICES	178,918.41	1,036,816.41

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544700 AUDIOLOGY SERVICES		5,369.06
	545000 LABORATORY SERVICES		287.14
	546900 OTHER MEDICAL SERVICES	11,760.00	109,672.50
	547100 EDUCATIONAL SERVICES		50,883.00
	547906 VERIFICATIONS	228.00	228.00
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	Major Account 520000 Total	<u>238,376.58</u>	<u>1,449,409.82</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		48.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,918.05	33,352.11
	Major Account 570000 Total	<u>2,918.05</u>	<u>33,400.27</u>
	Fund 48122 Expenditures Total	<u>241,294.63</u>	<u>1,482,810.09</u>
	Subprogram Expenditures	<u>807,284.91</u>	<u>6,558,281.42</u>

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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	110,697.50	817,018.19
	511300 OVERTIME PAYMENTS	3,007.63	18,241.40
	511500 SHIFT DIFFERENTIAL PYMT		38.70
	511800 COMPENSATORY TIME PAID	145.78	1,285.95
	512100 VACATION LEAVE EXPENSE	3,043.60	84,817.93
	512200 SICK LEAVE EXPENSE	3,553.25	31,105.23
	512300 HOLIDAY LEAVE EXPENSE	6,088.29	52,720.08
	515100 RETIREMENT PLANS EXPENSE	9,475.10	75,271.53
	515200 OASDI EXPENSE	8,897.91	71,085.30
	515400 LIFE & ACCIDENT INS EXP	32.32	237.90
	515500 HEALTH INSURANCE EXPENSE	27,714.61	208,791.93
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		44,486.43
	Major Account 510000 Total	172,655.99	1,412,473.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	20,267.97	34,524.79
	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	3,196.03	16,134.65
	532100 NON-CAPITALIZED EQUIP PU		89,163.63
	533100 HOUSEHOLD & INSTIT EXP	81.96	329.56
	533102 ATTENDS & DISPOSABLE ITME	287.19	287.19
	533900 FOOD EXPENSE	1,042.36	3,280.71
	534600 ED & RECREATIONAL SUP EX		550.39
	535101 MEDICAL SUPPLIES-OTHER	61.59	1,494.12
	539500 PURCHASING CARD SUSPENSE		214.87
	542100 SOS TEMP SERV - PERSONNEL	1,175.71	13,376.24
	542500 ENG & ARCH SERVICES		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	98.35	216.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		867.34
	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	26,211.16	185,131.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.67	801.53
	571600 MEALS-NOT TRAVEL STATUS		211.00
	572100 COMMERCIAL TRANSPORTATIO		719.40
	574500 PERSONAL VEHICLE MILEAGE	897.12	4,063.93
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	1,246.79	5,871.36
	Fund 10000 Expenditures Total	200,113.94	1,603,476.05
22522 HHS CASH/BEATRICE ST DEV CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,874.07-	839,245.57-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	8,322.00-	87,233.00-
	471147 MAINTENANCE OF RESIDEN	8,962.58-	55,945.85-
	Major Account 470000 Total	120,158.65-	982,463.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.77-	4,617.71-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,040.00-
	484500 REIMB NON-GOVT SOURCES		698.19-
	Major Account 480000 Total	962.77-	6,355.90-
	Fund 22522 Revenue Total	121,121.42-	988,819.33-
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,518.17-	14,149.38-
	Major Account 470000 Total	1,518.17-	14,149.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.58-	1,089.88-
	Major Account 480000 Total	134.58-	1,089.88-
	Fund 48102 Revenue Total	1,652.75-	15,239.26-
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,521,603.48-	13,320,417.02-
	Major Account 460000 Total	1,521,603.48-	13,320,417.02-

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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	6,323.04-	46,195.93-
	Major Account 480000 Total	6,323.04-	46,195.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenue Total	1,527,926.52-	12,166,612.95-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	22,959.05	22,959.05
	516500 WORKERS COMP PREMIUMS	125,341.00	376,023.00
	Major Account 510000 Total	148,300.05	398,982.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.74
	521300 FREIGHT EXPENSE	33.32	1,433.40-
	521500 PUBLICATION & PRINT EXP	2,745.86	11,090.38
	522100 DUES & SUBSCRIPTION EXP	750.00	1,769.00
	522200 CONFERENCE REGISTRATION	1,410.00	1,959.00
	525100 RENT EXP-OFFICE EQUIP		10.56
	531100 OFFICE SUPPLIES EXPENSE	1,338.79	4,477.86
	532100 NON-CAPITALIZED EQUIP PU	29,558.86	34,733.10
	533100 HOUSEHOLD & INSTIT EXP	129.93	252.17
	533900 FOOD EXPENSE	551.00	898.30
	534600 ED & RECREATIONAL SUP EX		410.51
	534700 ENG TECH & COMM SUP EXP		249.97
	535101 MEDICAL SUPPLIES-OTHER	60.37	72.91
	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		1,104.00
	545000 LABORATORY SERVICES	287.00	3,854.00
	547100 EDUCATIONAL SERVICES		5,100.00
	547500 MAILING SERVICES	657.56	6,010.77
	547906 VERIFICATIONS	152.00	2,959.75
	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	37,674.69	302,539.86

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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.35	2,126.38
	571600 MEALS-NOT TRAVEL STATUS	79.80	177.78
	572100 COMMERCIAL TRANSPORTATIO	40.00	401.25
	574500 PERSONAL VEHICLE MILEAGE	242.48	2,258.07
	575100 MISC TRAVEL EXPENSE	139.00	184.00
	Major Account 570000 Total	<u>657.63</u>	<u>5,147.48</u>
	Fund 48122 Expenditures Total	<u>186,632.37</u>	<u>706,669.39</u>
	Subprogram Revenues	<u>1,650,700.69</u>	<u>13,170,671.54</u>
	Subprogram Expenditures	<u>386,746.31</u>	<u>2,310,145.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,336.28	66,930.08
	512100 VACATION LEAVE EXPENSE	193.18	5,812.34
	512200 SICK LEAVE EXPENSE	571.31	2,055.30
	512300 HOLIDAY LEAVE EXPENSE	478.96	4,192.82
	515100 RETIREMENT PLANS EXPENSE	717.52	5,915.79
	515200 OASDI EXPENSE	677.69	5,617.65
	515400 LIFE & ACCIDENT INS EXP	1.73	13.24
	515500 HEALTH INSURANCE EXPENSE	1,574.49	12,343.06
	Major Account 510000 Total	12,551.16	102,880.28
	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	12,551.16	128,431.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,335.68	66,925.44
	512100 VACATION LEAVE EXPENSE	192.58	5,809.57
	512200 SICK LEAVE EXPENSE	571.31	2,054.60
	512300 HOLIDAY LEAVE EXPENSE	478.96	4,192.82
	515100 RETIREMENT PLANS EXPENSE	717.09	5,913.40
	515200 OASDI EXPENSE	677.44	5,616.22
	515400 LIFE & ACCIDENT INS EXP	2.11	16.43
	515500 HEALTH INSURANCE EXPENSE	1,574.47	12,343.40
	Major Account 510000 Total	12,549.64	102,871.88
	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	12,549.64	128,379.38
	Subprogram Expenditures	25,100.80	256,811.11

Secure Version - Prior Month

As of February 28, 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	19,796.01	166,777.49
	511300 OVERTIME PAYMENTS		536.98
	511800 COMPENSATORY TIME PAID	17.89	1,525.31
	512100 VACATION LEAVE EXPENSE	521.88	11,711.50
	512200 SICK LEAVE EXPENSE	1,112.08	6,279.33
	512300 HOLIDAY LEAVE EXPENSE	1,089.46	10,367.33
	512500 FUNERAL LEAVE EXPENSE		402.97
	515100 RETIREMENT PLANS EXPENSE	1,688.06	14,800.85
	515200 OASDI EXPENSE	1,568.74	13,699.86
	515400 LIFE & ACCIDENT INS EXP	7.26	61.77
	515500 HEALTH INSURANCE EXPENSE	5,449.28	47,209.23
	Major Account 510000 Total	31,250.66	273,372.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.94
	521500 PUBLICATION & PRINT EXP		38.60
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	28.91	353.55
	532100 NON-CAPITALIZED EQUIP P		1,530.00
	533100 HOUSEHOLD & INSTIT EXP	.58	62.86
	Major Account 520000 Total	39.49	2,024.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.44
	574500 PERSONAL VEHICLE MILEAGE	131.88	785.37
	Major Account 570000 Total	131.88	974.81
	Fund 10000 Expenditures Total	31,422.03	276,372.38
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	27,857.06	234,631.68
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID	26.83	2,287.87
	512100 VACATION LEAVE EXPENSE	782.87	17,492.20
	512200 SICK LEAVE EXPENSE	1,601.32	9,245.78
	512300 HOLIDAY LEAVE EXPENSE	1,533.98	14,649.19

Secure Version - Prior Month

As of February 28, 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		
	512500 FUNERAL LEAVE EXPENSE		604.41
	515100 RETIREMENT PLANS EXPENSE	2,380.83	20,935.05
	515200 OASDI EXPENSE	2,211.09	19,360.01
	515400 LIFE & ACCIDENT INS EXP	10.02	84.48
	515500 HEALTH INSURANCE EXPENSE	7,790.06	67,870.43
	Major Account 510000 Total	44,194.06	387,891.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.90
	521500 PUBLICATION & PRINT EXP		29.40
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	44.25	531.13
	532100 NON-CAPITALIZED EQUIP PU		1,530.00
	533100 HOUSEHOLD & INSTIT EXP		64.67
	Major Account 520000 Total	54.25	2,210.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.84
	574500 PERSONAL VEHICLE MILEAGE	131.88	578.24
	Major Account 570000 Total	131.88	783.08
	Fund 48127 Expenditures Total	44,380.19	390,884.59
	Subprogram Expenditures	75,802.22	667,464.07

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	14.52	207.09
	515200 FICA EXPENSE		55.24
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		614.08
	Major Account 510000 Total	<u>14.52</u>	<u>351.59</u>
	Fund 10000 Expenditures Total	<u>14.52</u>	<u>351.59</u>
	Subprogram Expenditures	<u>14.52</u>	<u>351.59</u>
	Program Revenues	<u>1,743,741.44</u>	<u>13,837,527.23</u>
	Program Expenditures	<u>3,770,490.99</u>	<u>30,735,797.44</u>

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	138,790.95	201,606.81
	Major Account 590000 Total	138,790.95	201,606.81
	Fund 10000 Expenditures Total	138,790.95	201,606.81
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.90-	4,344.98-
	Major Account 480000 Total	276.90-	4,344.98-
	Fund 22526 Revenue Total	276.90-	4,344.98-
	Subprogram Revenues	276.90-	4,344.98-
	Subprogram Expenditures	138,790.95	201,606.81

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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	10,602.00	85,288.00
	Major Account 590000 Total	<u>10,602.00</u>	<u>87,720.00</u>
	Fund 10000 Expenditures Total	<u>10,602.00</u>	<u>87,720.00</u>
	Subprogram Expenditures	<u>10,602.00</u>	<u>87,720.00</u>

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,471.77-	29,605.60-
	592101 NFOCUS ASSIST TO/FOR INDIVID	691,881.41	5,913,905.15
	Major Account 590000 Total	<u>679,409.64</u>	<u>5,884,299.55</u>
	Fund 10000 Expenditures Total	<u>679,409.64</u>	<u>5,884,299.55</u>
	Subprogram Expenditures	<u>679,409.64</u>	<u>5,884,299.55</u>

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As of February 28, 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	591,312.83-	4,117,169.08-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,112,759.60	65,376,830.90
	595100 CONTRACTUAL AID	49,276.60	147,646.98
	Major Account 590000 Total	<u>7,570,723.37</u>	<u>61,407,308.80</u>
	Fund 10000 Expenditures Total	<u>7,570,723.37</u>	<u>61,407,308.80</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	40,811.38-	300,741.51-
	Major Account 470000 Total	<u>40,811.38-</u>	<u>300,741.51-</u>
	Fund 22526 Revenue Total	<u>40,811.38-</u>	<u>300,741.51-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	666,666.64
	Major Account 590000 Total	<u>83,333.33</u>	<u>666,666.64</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>666,666.64</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	3,333,333.36
	Major Account 590000 Total	<u>416,666.67</u>	<u>3,333,333.36</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>3,333,333.36</u>
	Subprogram Revenues	<u>40,811.38-</u>	<u>5,300,741.51-</u>
	Subprogram Expenditures	<u>8,070,723.37</u>	<u>65,407,308.80</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	28,066.81-	394,279.11
	592101 NFOCUS ASSIST TO/FOR INDIVID	136,978.46	1,644,833.44
	595100 CONTRACTUAL AID	806.80	346,973.38
	Major Account 590000 Total	<u>109,718.45</u>	<u>2,386,085.93</u>
	Fund 10000 Expenditures Total	109,718.45	2,386,085.93
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>208,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>208,000.00</u>
	Subprogram Expenditures	<u>135,718.45</u>	<u>2,594,085.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,246.00	9,222.50
	Major Account 590000 Total	1,246.00	9,222.50
	Fund 10000 Expenditures Total	1,246.00	9,222.50
	Subprogram Expenditures	1,246.00	9,222.50
	Program Revenues	41,088.28	5,305,086.49
	Program Expenditures	9,036,490.41	74,184,243.59

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		1,612,500.00
	Major Account 590000 Total		1,612,500.00
	Fund 22640 Expenditures Total		1,612,500.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		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		2,331,240.84
	Major Account 590000 Total		2,331,240.84
	Fund 22640 Expenditures Total		2,331,240.84
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		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		31,713.00
	Major Account 590000 Total		<u>52,788.72</u>
	Fund 10000 Expenditures Total		<u>52,788.72</u>
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		<u>2,875,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,639,436.03
	594100 SUBRECIPIENT PAYMENT-SEFA	25,083.77	116,693.38
	599100 OTHER GOVERNMENT AID		90,787.71
	Major Account 590000 Total	<u>25,083.77</u>	<u>1,846,917.12</u>
	Fund 22640 Expenditures Total	<u>25,083.77</u>	<u>1,846,917.12</u>
	Subprogram Revenues		<u>2,875,000.00-</u>
	Subprogram Expenditures	<u>25,083.77</u>	<u>1,899,705.84</u>

Secure Version - Prior Month

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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		1,423,684.62
	Major Account 590000 Total		1,423,684.62
	Fund 10000 Expenditures Total		1,423,684.62
	Subprogram Expenditures		1,423,684.62

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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		1,350,000.00
	Major Account 590000 Total		1,350,000.00
	Fund 10000 Expenditures Total		1,350,000.00
	Subprogram Expenditures		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		675,000.00
	Major Account 590000 Total		675,000.00
	Fund 22555 Expenditures Total		675,000.00
	Subprogram Expenditures		675,000.00

Secure Version - Prior Month

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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		225,000.00
	Major Account 590000 Total		225,000.00
	Fund 10000 Expenditures Total		225,000.00
	Subprogram Expenditures		225,000.00
	Program Revenues		8,280,000.00-
	Program Expenditures	25,083.77	9,517,131.30

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,108.47	198,091.10
	511800 COMPENSATORY TIME PAID	377.41	1,658.00
	512100 VACATION LEAVE EXPENSE	43.13	13,369.04
	512200 SICK LEAVE EXPENSE	73.64	5,026.39
	512300 HOLIDAY LEAVE EXPENSE	1,733.07	12,492.27
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,121.80	17,320.41
	515200 FICA EXPENSE	2,050.96	16,827.47
	515400 LIFE & ACCIDENT INS EXP	5.11	40.85
	515500 HEALTH INSURANCE EXPENSE	3,027.34	20,841.79
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	1,347.00	4,041.00
	Major Account 510000 Total	36,887.93	290,436.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	20.00	337.87
	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	518.60	1,383.28
	542500 ENG & ARCH SERVICES		159,985.53
	543200 IT CONSULTING-HW/SW SUPP		33,920.50
	547906 VERIFICATIONS	945.00	4,035.00
	Major Account 520000 Total	1,483.60	202,176.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.84	7,908.58
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT	105.10	1,234.64
	574500 PERSONAL VEHICLE MILEAG	639.52	8,616.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,294.30
	575100 MISC TRAVEL EXPENSE	6.00	56.00
	Major Account 570000 Total	1,689.46	24,428.79
	Fund 10000 Expenditures Total	40,060.99	517,041.18
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.53-	4,901.61-

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>577.53-</u>	<u>4,901.61-</u>
	Fund 42510 Revenue Total	<u>577.53-</u>	<u>4,901.61-</u>
	Subprogram Revenues	<u>577.53-</u>	<u>4,901.61-</u>
	Subprogram Expenditures	<u>40,060.99</u>	<u>517,041.18</u>
	Program Revenues	<u>577.53-</u>	<u>4,901.61-</u>
	Program Expenditures	<u>40,060.99</u>	<u>517,041.18</u>

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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	8,927.45	27,947.04
	Major Account 590000 Total	8,927.45	27,947.04
	Fund 40000 Expenditures Total	8,927.45	27,947.04
	Subprogram Expenditures	8,927.45	27,947.04

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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		53,499.99
	595100 CONTRACTUAL AID		32,240.75
	Major Account 590000 Total		85,740.74
	Fund 40000 Expenditures Total		85,740.74
	Subprogram Expenditures		85,740.74

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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	18,396.05	473,342.77
	Major Account 590000 Total	18,396.05	473,342.77
	Fund 40000 Expenditures Total	18,396.05	473,342.77
	Subprogram Expenditures	18,396.05	473,342.77

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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		45,451.89
	Major Account 590000 Total		45,451.89
	Fund 40000 Expenditures Total		45,451.89
	Subprogram Expenditures		45,451.89

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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	2,160.00	3,160.00
	Major Account 590000 Total	2,160.00	3,160.00
	Fund 40000 Expenditures Total	2,160.00	3,160.00
	Subprogram Expenditures	2,160.00	3,160.00

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As of February 28, 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	829.85	61,889.58
	Major Account 590000 Total	829.85	61,889.58
	Fund 40000 Expenditures Total	829.85	61,889.58
	Subprogram Expenditures	829.85	61,889.58

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		24,182.10
	592104 ASSISTANCE TO/FOR INDIVIDUALS	35,901.44	341,156.06
	592200 1099-AID TO/FOR INDIVIDUA	5,557.68	28,384.96
	Major Account 590000 Total	<u>41,459.12</u>	<u>393,723.12</u>
	Fund 10000 Expenditures Total	41,459.12	393,723.12
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.70-	302.97-
	Major Account 480000 Total	<u>35.70-</u>	<u>302.97-</u>
	Fund 22041 Revenue Total	35.70-	302.97-
	Subprogram Revenues	<u>35.70-</u>	<u>302.97-</u>
	Subprogram Expenditures	<u>41,459.12</u>	<u>393,723.12</u>

Secure Version - Prior Month

As of February 28, 2014

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 February 28, 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	1,250.00	51,300.08
	Major Account 590000 Total	1,250.00	51,300.08
	Fund 40000 Expenditures Total	1,250.00	51,300.08
	Subprogram Expenditures	1,250.00	51,300.08

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	70.49-	401.52-
	484500 REIMB NON-GOVT SOURCES	21,060.00-	177,620.00-
	Major Account 480000 Total	21,130.49-	178,021.52-
	Fund 22042 Revenue Total	21,130.49-	178,021.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,729.77	135,713.99
	Major Account 590000 Total	6,729.77	135,713.99
	Fund 22042 Expenditures Total	6,729.77	135,713.99
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	21,130.49-	178,021.52-
	Subprogram Expenditures	6,729.77	453,428.67

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		13,874.23-
	Major Account 460000 Total		13,874.23-
	Fund 42022 Revenue Total		13,874.23-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	187.73	14,061.96
	Major Account 590000 Total	187.73	14,061.96
	Fund 42022 Expenditures Total	187.73	14,061.96
	Subprogram Revenues		13,874.23-
	Subprogram Expenditures	187.73	14,061.96

Secure Version - Prior Month

As of February 28, 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 February 28, 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	8,333.00	43,666.00
	Major Account 590000 Total	8,333.00	43,666.00
	Fund 40000 Expenditures Total	8,333.00	43,666.00
	Subprogram Expenditures	8,333.00	43,666.00

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	90,880.66	679,440.98
	Major Account 590000 Total	90,880.66	679,440.98
	Fund 40000 Expenditures Total	90,880.66	679,440.98
	Subprogram Expenditures	90,880.66	679,440.98

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,038.13	229,852.73
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total	<u>19,038.13</u>	<u>232,057.73</u>
	Fund 40000 Expenditures Total	<u>19,038.13</u>	<u>232,057.73</u>
	Subprogram Expenditures	<u>19,038.13</u>	<u>232,057.73</u>

Secure Version - Prior Month

As of February 28, 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	32,614.59	133,574.15
	595100 CONTRACTUAL AID		93,638.55
	Major Account 590000 Total	<u>32,614.59</u>	<u>227,212.70</u>
	Fund 40000 Expenditures Total	<u>32,614.59</u>	<u>227,212.70</u>
	Subprogram Expenditures	<u>32,614.59</u>	<u>227,212.70</u>

Secure Version - Prior Month

As of February 28, 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	1,616,197.25
	Major Account 590000 Total	292,187.05	1,616,197.25
	Fund 40000 Expenditures Total	292,187.05	1,616,197.25
	Subprogram Expenditures	292,187.05	1,616,197.25

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	4,165.00	130,568.87
	595100 CONTRACTUAL AID		5,000.00
	Major Account 590000 Total	<u>4,165.00</u>	<u>135,568.87</u>
	Fund 40000 Expenditures Total	<u>4,165.00</u>	<u>135,568.87</u>
	Subprogram Expenditures	<u>4,165.00</u>	<u>135,568.87</u>

Secure Version - Prior Month

As of February 28, 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	1,560.00	26,978.58
	Major Account 590000 Total	1,560.00	26,978.58
	Fund 42070 Expenditures Total	1,560.00	26,978.58
	Subprogram Expenditures	1,560.00	26,978.58

Secure Version - Prior Month

As of February 28, 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		260,750.73-
	Major Account 470000 Total		260,750.73-
	Fund 42022 Revenue Total		260,750.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		228,672.94
	Major Account 590000 Total		228,672.94
	Fund 42022 Expenditures Total		228,672.94
	Subprogram Revenues		260,750.73-
	Subprogram Expenditures		228,672.94

Secure Version - Prior Month

As of February 28, 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

Secure Version - Prior Month

As of February 28, 2014

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	12,438.24	65,581.93
	Major Account 590000 Total	<u>12,438.24</u>	<u>119,647.01</u>
	Fund 40000 Expenditures Total	<u>12,438.24</u>	<u>119,647.01</u>
	Subprogram Expenditures	<u>12,438.24</u>	<u>119,647.01</u>

Secure Version - Prior Month

As of February 28, 2014

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	2,145.19	97,474.75
	Major Account 590000 Total	2,145.19	97,474.75
	Fund 40000 Expenditures Total	2,145.19	97,474.75
	Subprogram Expenditures	2,145.19	97,474.75

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	6,252.58	113,652.31
	594100 SUBRECIPIENT PAYMENT-SEFA	623,806.77	2,581,444.33
	595100 CONTRACTUAL AID		88,178.53
	Major Account 590000 Total	630,059.35	2,606,918.11
	Fund 40000 Expenditures Total	630,059.35	2,606,918.11
	Subprogram Expenditures	630,059.35	3,506,918.11

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,500.00	69,447.51
	Major Account 590000 Total	1,500.00	69,447.51
	Fund 40000 Expenditures Total	1,500.00	69,447.51
	Subprogram Expenditures	1,500.00	69,447.51

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 February 28, 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	122,007.80	446,694.89
	Major Account 590000 Total	122,007.80	446,694.89
	Fund 10000 Expenditures Total	122,007.80	446,694.89
	Subprogram Expenditures	122,007.80	446,694.89

Secure Version - Prior Month

As of February 28, 2014

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
	594100 SUBRECIPIENT PAYMENT-SEFA		28,901.31
	Major Account 590000 Total		28,935.73
	Fund 40000 Expenditures Total		28,935.73
	Subprogram Expenditures		28,935.73

Secure Version - Prior Month

As of February 28, 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	131,082.23	509,707.08
	Major Account 590000 Total	131,082.23	509,707.08
	Fund 40000 Expenditures Total	131,082.23	509,707.08
	Subprogram Expenditures	131,082.23	509,707.08

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	1,490,898.61-	6,473,741.09-
	Major Account 480000 Total	1,490,898.61-	6,473,741.09-
	Fund 22043 Revenue Total	1,490,898.61-	6,473,741.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	764,267.00	5,757,100.59
	Major Account 590000 Total	764,267.00	5,757,100.59
	Fund 22043 Expenditures Total	764,267.00	5,757,100.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	859,613.63	6,114,273.65
	599100 OTHER GOVERNMENT AID	1,500,000.00	13,705,533.35
	Major Account 590000 Total	2,359,613.63	19,819,807.00
	Fund 40000 Expenditures Total	2,359,613.63	19,819,807.00
	Subprogram Revenues	1,490,898.61-	6,473,741.09-
	Subprogram Expenditures	3,123,880.63	25,576,907.59

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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	5,454.34	84,131.69
	599100 OTHER GOVERNMENT AID	87.79	388,516.18
	Fund 10000 Expenditures Total	<u>5,542.13</u>	<u>472,647.87</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.59-	134.07-
	Major Account 800000 Total	<u>68.59-</u>	<u>134.07-</u>
	Fund 10000 Expenditures Total	<u>68.59-</u>	<u>134.07-</u>
	Subprogram Expenditures	<u>5,542.13</u>	<u>472,647.87</u>

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	8,569.34	56,346.08
	599100 OTHER GOVERNMENT AID		41,355.59
	Fund 10000 Expenditures Total	<u>8,569.34</u>	<u>97,701.67</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	380.00-	3,445.00-
	Major Account 470000 Total	<u>380.00-</u>	<u>3,445.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.73-	5,793.11-
	484100 OPERATING DONATIONS & CO		90.95-
	Major Account 480000 Total	<u>667.73-</u>	<u>5,884.06-</u>
	Fund 22071 Revenue Total	<u>1,047.73-</u>	<u>9,329.06-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,171.15	22,713.26
	Fund 22071 Expenditures Total	<u>3,171.15</u>	<u>22,713.26</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	43,924.09	862,078.35
	599100 OTHER GOVERNMENT AID	2,500.00	58,413.41
	Fund 40000 Expenditures Total	<u>46,424.09</u>	<u>920,491.76</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,582.16-	9,714.48-
	Major Account 800000 Total	<u>1,582.16-</u>	<u>9,714.48-</u>
	Fund 40000 Expenditures Total	<u>1,582.16-</u>	<u>9,714.48-</u>
	Subprogram Revenues	<u>1,047.73-</u>	<u>9,329.06-</u>
	Subprogram Expenditures	<u>58,164.58</u>	<u>1,040,906.69</u>

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	13,192.58	151,476.19
	599100 OTHER GOVERNMENT AID	3,000.00	100,928.48
	Fund 10000 Expenditures Total	<u>16,192.58</u>	<u>252,404.67</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	80.00-	1,281.95-
	Major Account 470000 Total	<u>80.00-</u>	<u>1,281.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.49-	1,326.27-
	Major Account 480000 Total	<u>149.49-</u>	<u>1,326.27-</u>
	Fund 22072 Revenue Total	<u>229.49-</u>	<u>2,608.22-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	903.02	6,509.19
	Major Account 590000 Total	<u>903.02</u>	<u>6,509.19</u>
	Fund 22072 Expenditures Total	<u>903.02</u>	<u>6,509.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,887.42	72,042.16
	599100 OTHER GOVERNMENT AID	3,779.93	4,309.56
	Fund 40000 Expenditures Total	<u>6,667.35</u>	<u>76,351.72</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	218.84-	222.84-
	Major Account 800000 Total	<u>218.84-</u>	<u>222.84-</u>
	Fund 40000 Expenditures Total	<u>218.84-</u>	<u>222.84-</u>
	Subprogram Revenues	<u>229.49-</u>	<u>2,608.22-</u>
	Subprogram Expenditures	<u>23,762.95</u>	<u>335,265.58</u>

Secure Version - Prior Month

As of February 28, 2014

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	129.31	40,764.04
	599100 OTHER GOVERNMENT AID		63,500.00
	Fund 40000 Expenditures Total	<u>129.31</u>	<u>104,264.04</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.97-	122.24-
	Major Account 800000 Total	<u>18.97-</u>	<u>122.24-</u>
	Fund 40000 Expenditures Total	<u>18.97-</u>	<u>122.24-</u>
	Subprogram Expenditures	<u>129.31</u>	<u>104,264.04</u>

Secure Version - Prior Month

As of February 28, 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

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

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

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>

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	40,659.12	203,625.60
	Major Account 590000 Total	40,659.12	203,625.60
	Fund 40000 Expenditures Total	40,659.12	203,625.60
	Subprogram Expenditures	40,659.12	203,625.60

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	4,012.04	23,644.24
	594100 SUBRECIPIENT PAYMENT-SEFA		1,520.00
	595100 CONTRACTUAL AID	1,860.00	12,880.00
	Major Account 590000 Total	<u>5,872.04</u>	<u>38,044.24</u>
	Fund 10000 Expenditures Total	<u>5,872.04</u>	<u>38,044.24</u>
	Subprogram Expenditures	<u>5,872.04</u>	<u>38,044.24</u>

Secure Version - Prior Month

As of February 28, 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	2,988.54	23,597.91
	Major Account 590000 Total	2,988.54	23,597.91
	Fund 10000 Expenditures Total	2,988.54	23,597.91
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	2,988.54	24,287.91

Secure Version - Prior Month

As of February 28, 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	13,634.50	20,616.26
	Major Account 590000 Total	13,634.50	20,616.26
	Fund 10000 Expenditures Total	13,634.50	20,616.26
	Subprogram Expenditures	13,634.50	20,616.26

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

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		1,356,609.75
	595100 CONTRACTUAL AID		17,581.64
	Major Account 590000 Total		<u>1,374,191.39</u>
	Fund 40000 Expenditures Total		<u>1,374,191.39</u>
	Subprogram Expenditures		<u><u>1,374,191.39</u></u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>752,748.67</u>	<u>3,271,905.23</u>
	Major Account 590000 Total	<u>752,748.67</u>	<u>3,271,905.23</u>
	Fund 40000 Expenditures Total	<u>752,748.67</u>	<u>3,271,905.23</u>
	Subprogram Expenditures	<u>752,748.67</u>	<u>3,271,905.23</u>

Secure Version - Prior Month

As of February 28, 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	88,666.67	365,632.67
	Major Account 590000 Total	88,666.67	365,632.67
	Fund 40000 Expenditures Total	88,666.67	365,632.67
	Subprogram Expenditures	88,666.67	365,632.67

Secure Version - Prior Month

As of February 28, 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	8,070.98	13,240.98
	Major Account 590000 Total	8,070.98	13,240.98
	Fund 40000 Expenditures Total	8,070.98	13,240.98
	Subprogram Expenditures	8,070.98	13,240.98

Secure Version - Prior Month

As of February 28, 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		447,417.41
	Major Account 590000 Total		447,417.41
	Fund 40000 Expenditures Total		447,417.41
	Subprogram Expenditures		447,417.41

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	56,509.54	398,727.37
	Major Account 590000 Total	56,509.54	398,727.37
	Fund 40000 Expenditures Total	56,509.54	398,727.37
	Subprogram Expenditures	56,509.54	398,727.37

Secure Version - Prior Month

As of February 28, 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	29,033.40	433,897.54
	Major Account 590000 Total	29,033.40	433,897.54
	Fund 10000 Expenditures Total	29,033.40	433,897.54
	Subprogram Expenditures	29,033.40	433,897.54

Secure Version - Prior Month

As of February 28, 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

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	750.00
	594100 SUBRECIPIENT PAYMENT-SEFA	17,155.22	36,394.90
	595100 CONTRACTUAL AID	2,000.00	2,000.00
	599100 OTHER GOVERNMENT AID	4,031.73	19,181.92
	Major Account 590000 Total	<u>23,936.95</u>	<u>58,326.82</u>
	Fund 40000 Expenditures Total	<u>23,936.95</u>	<u>58,326.82</u>
	Subprogram Expenditures	<u><u>23,936.95</u></u>	<u><u>58,326.82</u></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-

Secure Version - Prior Month

As of February 28, 2014

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	15,006.40	37,131.90
	Major Account 590000 Total	<u>15,006.40</u>	<u>37,131.90</u>
	Fund 10000 Expenditures Total	<u>15,006.40</u>	<u>37,131.90</u>
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52.92	78.34
	595100 CONTRACTUAL AID		11,965.00
	Major Account 590000 Total	<u>52.92</u>	<u>12,043.34</u>
	Fund 22030 Expenditures Total	<u>52.92</u>	<u>12,043.34</u>
	Subprogram Expenditures	<u>15,059.32</u>	<u>49,175.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	1,513,342.02-	7,225,507.83-
	Program Expenditures	5,676,610.54	45,594,140.52

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	157,352.17	1,324,338.29
	511200 TEMPORARY SALARIES-WAGE	11,720.46	96,261.22
	511300 OVERTIME PAYMENTS	21,876.63	205,220.26
	511500 SHIFT DIFFERENTIAL PYMT	10,925.36	89,728.97
	511800 COMPENSATORY TIME PAID		4,963.47
	512100 VACATION LEAVE EXPENSE	5,948.96	101,076.92
	512200 SICK LEAVE EXPENSE	10,539.90	52,323.26
	512300 HOLIDAY LEAVE EXPENSE	8,499.16	79,035.85
	512400 MILITARY LEAVE EXPENSE	86.59	86.59
	512500 FUNERAL LEAVE EXPENSE		2,247.34
	512600 CIVIL LEAVE EXPENSE		670.17
	512700 INJURY LEAVE EXPENSE		1,503.45
	515100 RETIREMENT PLANS EXPENSE	16,020.50	138,499.29
	515200 FICA EXPENSE	16,473.69	142,026.53
	515400 LIFE & ACCIDENT INS EXP	67.30	537.73
	515500 HEALTH INSURANCE EXPENSE	32,349.08	272,156.17
	Major Account 510000 Total	291,859.80	2,510,675.51
	520000 Operating Expenses		
	547906 VERIFICATIONS		45.00
	Major Account 520000 Total		45.00
	Fund 10000 Expenditures Total	291,859.80	2,510,720.51
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,212.73	461,702.69
	511200 TEMPORARY SALARIES-WAGE	4,141.91	67,847.85
	511300 OVERTIME PAYMENTS	7,333.52	79,528.91
	511500 SHIFT DIFFERENTIAL PYMT	3,111.77	36,154.15
	511800 COMPENSATORY TIME PAID		2,416.53
	512100 VACATION LEAVE EXPENSE	2,293.55	28,566.07
	512200 SICK LEAVE EXPENSE	2,389.78	17,743.49
	512300 HOLIDAY LEAVE EXPENSE	2,358.29	24,533.44
	512400 MILITARY LEAVE EXPENSE		173.18
	512500 FUNERAL LEAVE EXPENSE		769.81
	515100 RETIREMENT PLANS EXPENSE	4,577.52	48,201.58
	515200 FICA EXPENSE	4,724.01	52,544.02
	515400 LIFE & ACCIDENT INS EXP	19.68	191.85
	515500 HEALTH INSURANCE EXPENSE	7,799.04	84,928.91
	Major Account 510000 Total	82,961.80	905,302.48

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As of February 28, 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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	903.00
	522601 PRE-EMPLOYMENT PHYSICALS	6,885.16	15,732.87
	533900 FOOD EXPENSE		18.48
	542200 TEMP SERV - OUTSIDE	4,905.63	132,520.24
	547100 EDUCATIONAL SERVICES	2,834.65	31,922.47
	Major Account 520000 Total	14,643.44	181,097.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.47	27,834.35
	Major Account 570000 Total	643.47	27,834.35
	Fund 22523 Expenditures Total	98,248.71	1,114,233.89
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,259.77	915,499.08
	511200 TEMPORARY SALARIES-WAGE	19,481.21	174,446.53
	511300 OVERTIME PAYMENTS	17,277.50	145,574.74
	511500 SHIFT DIFFERENTIAL PYMT	7,284.76	59,003.27
	511800 COMPENSATORY TIME PAID		11,039.59
	512100 VACATION LEAVE EXPENSE	3,062.01	67,931.14
	512200 SICK LEAVE EXPENSE	6,083.71	35,502.52
	512300 HOLIDAY LEAVE EXPENSE	6,928.95	57,737.26
	512500 FUNERAL LEAVE EXPENSE		1,863.55
	512700 INJURY LEAVE EXPENSE		90.98
	512900 UNION ACTIVITY EXPENSE	18.62	301.62
	515100 RETIREMENT PLANS EXPENSE	11,997.80	95,001.15
	515200 FICA EXPENSE	12,953.40	105,471.62
	515400 LIFE & ACCIDENT INS EXP	47.72	313.00
	515500 HEALTH INSURANCE EXPENSE	30,735.62	229,962.88
	516400 UNEMPLOYM COMP INS EXP		10,594.44
	Major Account 510000 Total	237,131.07	1,910,333.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.67	292.51
	521300 FREIGHT EXPENSE		216.65
	522100 DUES & SUBSCRIPTION EXP		2,321.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	1,332.05	14,038.74
	527300 REP & MAINT-MEDICAL EQUI	397.36	9,388.57
	531100 OFFICE SUPPLIES EXPENSE		238.85
	532100 NON-CAPITALIZED EQUIP PU	2,175.70	7,121.47

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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	6,855.10	32,362.60
	533102 ATTENDS & DISPOSABLE ITEMS	16,653.61	67,057.00
	533900 FOOD EXPENSE		130.37
	535100 MEDICAL SUPPLIES		370.50
	535101 MEDICAL SUPPLIES-OTHER	51,287.12	210,478.18
	543200 IT CONSULTING-HW/SW SUPP		185.39
	552102 MEMBERS WAGES	176.40	1,293.60
	Major Account 520000 Total	78,219.29	345,595.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.80
	Major Account 570000 Total		275.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,168.75	12,216.73
	Major Account 580000 Total	3,168.75	12,216.73
	Fund 42540 Expenditures Total	318,519.11	2,268,421.33
	Subprogram Expenditures	708,627.62	5,893,375.73

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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	2,468.42	13,879.32
	511300 OVERTIME PAYMENTS	197.12	1,628.69
	511500 SHIFT DIFFERENTIAL PYMT	260.00	1,514.26
	512100 VACATION LEAVE EXPENSE	86.59	573.67
	512200 SICK LEAVE EXPENSE		259.77
	512300 HOLIDAY LEAVE EXPENSE	86.59	692.72
	515100 RETIREMENT PLANS EXPENSE	232.02	1,388.93
	515200 FICA EXPENSE	223.18	1,384.20
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	529.46	1,318.26
	Major Account 510000 Total	<u>4,084.82</u>	<u>22,647.02</u>
	Fund 10000 Expenditures Total	4,084.82	22,647.02
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	420.22	1,917.29
	533102 ATTENDS/INCONTINENT SUPPLIES	491.41	1,724.00
	535101 MEDICAL SUPPLIES-OTHER	1,634.98	6,159.56
	Major Account 520000 Total	<u>2,546.61</u>	<u>9,800.85</u>
	Fund 22523 Expenditures Total	<u>2,546.61</u>	<u>9,800.85</u>
	Subprogram Expenditures	<u>6,631.43</u>	<u>32,447.87</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	6,601.09	64,869.00
	511300 OVERTIME PAYMENTS	32.19	468.25
	511800 COMPENSATORY TIME PAID		161.08
	512100 VACATION LEAVE EXPENSE	1,078.19	8,101.20
	512200 SICK LEAVE EXPENSE	657.29	3,954.40
	512300 HOLIDAY LEAVE EXPENSE	484.85	4,363.65
	512700 INJURY LEAVE EXPENSE	614.53	614.53
	515100 RETIREMENT PLANS EXPENSE	708.97	6,180.01
	515200 FICA EXPENSE	631.69	5,572.61
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,493.56	27,948.48
	Major Account 510000 Total	14,305.24	122,256.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	527300 REP & MAINT-MEDICAL EQUI		32.52
	531100 OFFICE SUPPLIES EXPENSE	357.06	522.76
	532100 NON-CAPITALIZED EQUIP PU		14,282.69
	533100 HOUSEHOLD & INSTIT EXP	41.67	254.76
	535100 MEDICAL SUPPLIES	5,071.00	33,326.70
	535101 MEDICAL SUPPLIES-OTHER	2,791.27	13,469.41
	544101 PHYSICAL THERAPY CONTRACT	4,946.92	25,252.56
	552102 MEMBERS WAGES	395.50	2,899.40
	Major Account 520000 Total	13,603.42	90,044.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,877.48
	Major Account 580000 Total		2,877.48
	Fund 42540 Expenditures Total	27,908.66	215,178.49
	Subprogram Expenditures	27,908.66	215,178.49

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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	9,460.51	77,429.49
	512100 VACATION LEAVE EXPENSE	923.54	8,990.94
	512200 SICK LEAVE EXPENSE		885.67
	512300 HOLIDAY LEAVE EXPENSE	546.53	4,918.77
	512500 FUNERAL LEAVE EXPENSE		564.86
	515100 RETIREMENT PLANS EXPENSE	818.48	6,948.07
	515200 FICA EXPENSE	742.96	6,352.44
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,273.60	26,188.80
	Major Account 510000 Total	<u>15,769.46</u>	<u>132,309.76</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		230.37
	533100 HOUSEHOLD & INSTIT EXP		14.68
	534600 ED & RECREATIONAL SUP EX		782.07
	534800 CONST & MAINT SUP EXP		1,012.83
	534901 SUPPLIES FOR RESALE	361.87	1,502.98
	535101 MEDICAL SUPPLIES-OTHER		12.28
	552102 MEMBERS WAGES	66.50	495.60
	Major Account 520000 Total	<u>428.37</u>	<u>4,050.81</u>
	Fund 42540 Expenditures Total	<u>16,197.83</u>	<u>136,360.57</u>
	Subprogram Expenditures	<u>16,197.83</u>	<u>136,360.57</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	17,564.30	150,939.03
	511300 OVERTIME PAYMENTS	1,509.02	11,989.82
	511500 SHIFT DIFFERENTIAL PYMT	985.19	8,704.76
	512100 VACATION LEAVE EXPENSE	1,450.66	16,544.22
	512200 SICK LEAVE EXPENSE	618.63	5,051.90
	512300 HOLIDAY LEAVE EXPENSE	1,049.03	9,521.25
	515100 RETIREMENT PLANS EXPENSE	1,688.60	14,774.85
	515200 FICA EXPENSE	1,577.47	13,921.91
	515400 LIFE & ACCIDENT INS EXP	10.56	86.88
	515500 HEALTH INSURANCE EXPENSE	7,601.44	61,797.52
	Major Account 510000 Total	<u>34,054.90</u>	<u>293,332.14</u>
	Fund 10000 Expenditures Total	34,054.90	293,332.14
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,570.97	294,935.04
	511300 OVERTIME PAYMENTS	2,219.55	18,800.47
	511500 SHIFT DIFFERENTIAL PYMT	1,093.25	9,291.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		207.08
	512100 VACATION LEAVE EXPENSE	880.59	24,362.01
	512200 SICK LEAVE EXPENSE	925.53	7,695.82
	512300 HOLIDAY LEAVE EXPENSE	1,884.07	18,069.89
	512500 FUNERAL LEAVE EXPENSE		1,367.00
	512700 INJURY LEAVE EXPENSE	107.47	429.88
	515100 RETIREMENT PLANS EXPENSE	3,129.62	27,935.33
	515200 FICA EXPENSE	2,889.14	25,871.30
	515400 LIFE & ACCIDENT INS EXP	17.24	139.25
	515500 HEALTH INSURANCE EXPENSE	10,254.66	83,237.04
	Major Account 510000 Total	<u>58,972.09</u>	<u>512,841.56</u>
	Fund 22523 Expenditures Total	58,972.09	512,841.56
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	1,200.60	3,764.45

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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	19.94	102.44
	533100 HOUSEHOLD & INSTIT EXP	4,650.92	25,598.93
	533900 FOOD EXPENSE	119,743.07	472,139.79
	534600 ED & RECREATIONAL SUP EX	177.00	368.00
	535101 MEDICAL SUPPLIES-OTHER	215.51	249.76
	552102 MEMBERS WAGES	880.60	7,354.90
	Major Account 520000 Total	<u>126,887.64</u>	<u>509,782.32</u>
	Fund 42540 Expenditures Total	<u>126,887.64</u>	<u>509,916.32</u>
	Subprogram Expenditures	<u><u>219,914.63</u></u>	<u><u>1,316,090.02</u></u>

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	3,319.05	24,678.37
	511300 OVERTIME PAYMENTS	148.79	1,312.13
	512100 VACATION LEAVE EXPENSE		2,210.75
	512200 SICK LEAVE EXPENSE		357.10
	512300 HOLIDAY LEAVE EXPENSE	168.05	1,512.45
	515100 RETIREMENT PLANS EXPENSE	272.24	2,251.81
	515200 FICA EXPENSE	263.40	2,182.48
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	394.40	3,155.20
	Major Account 510000 Total	<u>4,567.85</u>	<u>37,675.65</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20,670.16
	549100 LAUNDRY SERVICES	17,598.68	135,103.12
	Major Account 520000 Total	<u>17,598.68</u>	<u>155,773.28</u>
	Fund 42540 Expenditures Total	<u>22,166.53</u>	<u>193,448.93</u>
	Subprogram Expenditures	<u>22,166.53</u>	<u>193,448.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,689.02	217,126.14
	511300 OVERTIME PAYMENTS	961.67	3,700.94
	511400 ON CALL PAY	1,333.50	9,160.66
	512100 VACATION LEAVE EXPENSE	815.19	20,901.31
	512200 SICK LEAVE EXPENSE	1,677.49	10,717.22
	512300 HOLIDAY LEAVE EXPENSE	1,526.92	13,803.53
	512700 INJURY LEAVE EXPENSE		151.70
	515100 RETIREMENT PLANS EXPENSE	2,471.35	20,634.25
	515200 FICA EXPENSE	2,326.10	19,484.35
	515400 LIFE & ACCIDENT INS EXP	11.52	92.99
	515500 HEALTH INSURANCE EXPENSE	7,463.34	58,995.14
	Major Account 510000 Total	45,276.10	374,768.23
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	62,362.70	592,203.76
	547100 EDUCATIONAL SERVICES		24.00
	Major Account 520000 Total	62,362.70	592,227.76
	Fund 10000 Expenditures Total	107,638.80	966,995.99
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
	523100 UTILITIES EXPENSE	48.70	48.70
	526100 REP & MAINT-REAL PROPERT		262.00
	532100 NON-CAPITALIZED EQUIP PU	10.16	10.16
	533100 HOUSEHOLD & INSTIT EXP		2,077.27
	533900 FOOD EXPENSE	19.44	55.29
	552102 MEMBERS WAGES	224.00	1,946.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,007,785.36
	Major Account 520000 Total	126,275.47	1,012,191.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.46
	572100 COMMERCIAL TRANSPORTATIO		769.80
	574500 PERSONAL VEHICLE MILEAGE		197.75
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,583.01
	Fund 22523 Expenditures Total	126,275.47	1,018,990.84

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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
	531100 OFFICE SUPPLIES EXPENSE	33.33	296.67
	533100 HOUSEHOLD & INSTIT EXP	53.50	216.60
	535101 MEDICAL SUPPLIES-OTHER		2.79
	Major Account 520000 Total	<u>86.83</u>	<u>134,472.06</u>
	Fund 42540 Expenditures Total	<u>86.83</u>	<u>134,472.06</u>
	Subprogram Expenditures	<u>234,001.10</u>	<u>2,120,458.89</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	39,472.07	323,426.96
	511300 OVERTIME PAYMENTS	1,314.95	12,487.30
	511500 SHIFT DIFFERENTIAL PYMT		129.60
	511800 COMPENSATORY TIME PAID		849.17
	512100 VACATION LEAVE EXPENSE	1,958.69	34,508.80
	512200 SICK LEAVE EXPENSE	3,798.73	22,086.54
	512300 HOLIDAY LEAVE EXPENSE	2,324.94	20,528.51
	512500 FUNERAL LEAVE EXPENSE		2,089.80
	512900 UNION ACTIVITY EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE	3,659.16	31,157.75
	515200 FICA EXPENSE	3,333.67	28,664.22
	515400 LIFE & ACCIDENT INS EXP	24.00	186.24
	515500 HEALTH INSURANCE EXPENSE	16,416.16	128,110.62
	516400 UNEMPLOYM COMP INS EXP		1,327.00
	Major Account 510000 Total	72,302.37	605,561.59
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	638.83	638.83
	526100 REP & MAINT-REAL PROPERT	142.00	142.00
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	24.63	118.06
	532100 NON-CAPITALIZED EQUIP PU	723.50	1,233.00
	533100 HOUSEHOLD & INSTIT EXP	8,447.95	51,364.82
	535101 MEDICAL SUPPLIES-OTHER	6,263.90	28,462.24
	Major Account 520000 Total	16,240.81	81,991.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,252.36
	Major Account 580000 Total		7,252.36
	Fund 42540 Expenditures Total	88,543.18	694,805.40
	Subprogram Expenditures	88,543.18	694,805.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,522.60-	26,561.84-
	532100 NON-CAPITALIZED EQUIP PU		11,273.04
	533100 HOUSEHOLD & INSTIT EXP	4,244.56-	7,329.78
	533102 ATTENDS & DISPOSABLE ITEMS	10,723.47-	11,828.25
	533900 FOOD EXPENSE	70,819.22-	14,935.09-
	535101 MEDICAL SUPPLIES-OTHER	42,730.59-	72,898.68-
	Fund 10000 Expenditures Total	<u>135,040.44-</u>	<u>83,964.54-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,247.79	7,946.84
	Major Account 800000 Total	<u>9,247.79</u>	<u>7,946.84</u>
	Fund 10000 Expenditures Total	<u>9,247.79</u>	<u>7,946.84</u>
	Subprogram Expenditures	<u>135,040.44-</u>	<u>83,964.54-</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	21,770.81	174,301.08
	511300 OVERTIME PAYMENTS	6.60	5,412.60
	511800 COMPENSATORY TIME PAID		595.93
	512100 VACATION LEAVE EXPENSE	236.36	18,306.90
	512200 SICK LEAVE EXPENSE	132.03	11,472.12
	512300 HOLIDAY LEAVE EXPENSE	1,165.21	11,068.66
	512500 FUNERAL LEAVE EXPENSE		318.42
	515100 RETIREMENT PLANS EXPENSE	1,745.52	16,584.00
	515200 FICA EXPENSE	1,651.18	15,643.85
	515400 LIFE & ACCIDENT INS EXP	7.68	68.16
	515500 HEALTH INSURANCE EXPENSE	5,114.38	50,715.32
	Major Account 510000 Total	31,829.77	304,487.04
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,786.78
	Major Account 520000 Total		1,786.78
	Fund 10000 Expenditures Total	31,829.77	306,273.82
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.00	238.90
	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	280.50	1,537.17
	532100 NON-CAPITALIZED EQUIP PU	270.73	1,441.92
	533100 HOUSEHOLD & INSTIT EXP		1,372.40
	533900 FOOD EXPENSE	1,411.95	5,831.41
	534600 ED & RECREATIONAL SUP EX	314.64	2,428.03
	535101 MEDICAL SUPPLIES-OTHER	231.00	231.00
	552102 MEMBERS WAGES	183.40	1,536.50
	Major Account 520000 Total	2,720.22	16,560.77
	Fund 22523 Expenditures Total	2,720.22	16,560.77
	Subprogram Expenditures	34,549.99	322,834.59

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	48,586.84	394,455.09
	511200 TEMPORARY SALARIES-WAGE	421.04	421.04
	511300 OVERTIME PAYMENTS	247.44	3,816.65
	511500 SHIFT DIFFERENTIAL PYMT	34.00	116.13
	511800 COMPENSATORY TIME PAID		190.47
	512100 VACATION LEAVE EXPENSE	6,088.10	52,226.70
	512200 SICK LEAVE EXPENSE	1,762.84	20,520.91
	512300 HOLIDAY LEAVE EXPENSE	2,969.82	26,173.42
	515100 RETIREMENT PLANS EXPENSE	4,466.93	37,249.97
	515200 FICA EXPENSE	4,130.60	34,446.96
	515400 LIFE & ACCIDENT INS EXP	17.28	135.25
	515500 HEALTH INSURANCE EXPENSE	15,923.92	123,644.08
	Major Account 510000 Total	84,648.81	693,396.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.76	2,849.14
	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	118.95	3,807.41
	531100 OFFICE SUPPLIES EXPENSE		30.99
	532100 NON-CAPITALIZED EQUIP PU		227.78
	538100 VEHICLE & EQUIP SUP EXP	657.40	7,014.05
	Major Account 520000 Total	1,063.11	14,301.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		541.71
	573100 STATE-OWNED TRANSPORT	1,729.80	9,773.60
	574500 PERSONAL VEHICLE MILEAGE		158.77
	Major Account 570000 Total	1,729.80	10,474.08
	Fund 10000 Expenditures Total	87,441.72	718,171.79
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.56	12,139.67
	512100 VACATION LEAVE EXPENSE		2,040.51
	512200 SICK LEAVE EXPENSE	40.32	3,106.84
	512300 HOLIDAY LEAVE EXPENSE	107.52	967.68
	515100 RETIREMENT PLANS EXPENSE	161.02	1,366.89
	515200 FICA EXPENSE	154.66	1,317.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	394.40	3,155.20
	Major Account 510000 Total	<u>2,861.44</u>	<u>24,102.29</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,093.43	9,240.06
	Major Account 520000 Total	<u>2,093.43</u>	<u>9,240.06</u>
	Fund 22523 Expenditures Total	<u>4,954.87</u>	<u>33,342.35</u>
	Subprogram Expenditures	<u><u>92,396.59</u></u>	<u><u>751,514.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	8,974.29	67,973.15
	511300 OVERTIME PAYMENTS		14.97
	512100 VACATION LEAVE EXPENSE	388.70	9,382.07
	512200 SICK LEAVE EXPENSE	888.45	10,983.33
	512300 HOLIDAY LEAVE EXPENSE	550.76	4,956.84
	512500 FUNERAL LEAVE EXPENSE	213.08	213.08
	515100 RETIREMENT PLANS EXPENSE	824.84	7,003.17
	515200 FICA EXPENSE	754.30	6,447.58
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,446.80	19,574.40
	Major Account 510000 Total	15,043.14	126,563.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		623.00
	531100 OFFICE SUPPLIES EXPENSE		3,151.58
	533100 HOUSEHOLD & INSTIT EXP	110.66	9,274.93
	535100 MEDICAL SUPPLIES	278.96	7,785.98
	535101 MEDICAL SUPPLIES-OTHER		754.23
	544500 PHARMACY SERVICES	6,015.20	24,663.28
	Major Account 520000 Total	6,404.82	46,253.00
	Fund 10000 Expenditures Total	21,447.96	172,816.95
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,577.82	72,931.11
	511200 TEMPORARY SALARIES-WAGE	3,848.40	38,779.49
	511300 OVERTIME PAYMENTS		33.91
	511500 SHIFT DIFFERENTIAL PYMT		12.60-
	512100 VACATION LEAVE EXPENSE	834.63	3,734.00
	512200 SICK LEAVE EXPENSE	71.94	3,038.61
	512300 HOLIDAY LEAVE EXPENSE	420.79	4,512.23
	512500 FUNERAL LEAVE EXPENSE		2,103.95
	515100 RETIREMENT PLANS EXPENSE	741.71	6,466.29
	515200 FICA EXPENSE	992.18	9,091.93
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,226.84	17,814.72

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	17,716.23	158,509.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	425.74	716.50
	535101 MEDICAL SUPPLIES-OTHER		3.65
	Major Account 520000 Total	425.74	720.15
	Fund 42540 Expenditures Total	18,141.97	159,229.15
	Subprogram Revenues		299.53-
	Subprogram Expenditures	39,589.93	332,046.10

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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	283.07	1,690.52
	522100 DUES & SUBSCRIPTION EXP		123.00
	522200 CONFERENCE REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE		1,179.63
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527300 REP & MAINT-MEDICAL EQUI		857.29
	532100 NON-CAPITALIZED EQUIP PU		369.25
	535101 MEDICAL SUPPLIES-OTHER	1,997.86	4,600.65
	537100 LABORATORY SUP EXP	2,062.95	16,448.28
	544100 PHYSICIAN SERVICES	254.80	512.20
	544900 DENTAL SERVICES	3,920.00	29,260.00
	545000 LABORATORY SERVICES	886.85	9,336.61
	547100 EDUCATIONAL SERVICES		1,897.50
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	12,944.33
	Major Account 520000 Total	11,003.20	80,575.21
	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	11,003.20	107,090.18
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,829.71	319,294.11
	511300 OVERTIME PAYMENTS	42.15	101.16
	512100 VACATION LEAVE EXPENSE	2,072.53	25,314.22
	512200 SICK LEAVE EXPENSE	11.42	2,475.51
	512300 HOLIDAY LEAVE EXPENSE	2,065.91	19,348.89
	512500 FUNERAL LEAVE EXPENSE		843.12
	515100 RETIREMENT PLANS EXPENSE	3,221.40	27,508.74
	515200 FICA EXPENSE	3,098.87	23,256.93
	515400 LIFE & ACCIDENT INS EXP	6.72	59.52
	515500 HEALTH INSURANCE EXPENSE	7,111.82	65,294.80
	Major Account 510000 Total	56,460.53	483,497.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	271.91	1,616.66

Program Summary by Subprogram

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.37	37.90
	535101 MEDICAL SUPPLIES-OTHER	753.67	2,854.60
	Major Account 520000 Total	<u>1,033.95</u>	<u>4,509.16</u>
	Fund 22523 Expenditures Total	<u>57,494.48</u>	<u>488,006.16</u>
	Subprogram Expenditures	<u>68,497.68</u>	<u>595,096.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,992.79	155,397.05
	511300 OVERTIME PAYMENTS		338.98
	512100 VACATION LEAVE EXPENSE	546.61	15,895.77
	512200 SICK LEAVE EXPENSE	1,548.76	5,857.89
	512300 HOLIDAY LEAVE EXPENSE	901.08	9,681.85
	512500 FUNERAL LEAVE EXPENSE		919.44
	515100 RETIREMENT PLANS EXPENSE	1,646.58	14,084.30
	515200 FICA EXPENSE	1,526.25	13,141.63
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	5,654.76	45,238.08
	Major Account 510000 Total	<u>30,823.55</u>	<u>260,608.75</u>
	Fund 10000 Expenditures Total	30,823.55	260,608.75
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	40.59	469.76
	532100 NON-CAPITALIZED EQUIP PU		326.66
	533900 FOOD EXPENSE	5.10	28.52
	534600 ED & RECREATIONAL SUP EX		18.98
	552102 MEMBERS WAGES	44.80	78.40
	Major Account 520000 Total	<u>215.49</u>	<u>1,197.32</u>
	Fund 22523 Expenditures Total	<u>215.49</u>	<u>1,197.32</u>
	Subprogram Expenditures	<u>31,039.04</u>	<u>261,806.07</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		
	523500 PROMPT PAY INTEREST	3.47	3.47
	534600 ED & RECREATIONAL SUP EX		3,769.03
	535101 MEDICAL SUPPLIES-OTHER		16.28
	Major Account 520000 Total	<u>3.47</u>	<u>3,788.78</u>
	Fund 10000 Expenditures Total	<u>3.47</u>	<u>3,788.78</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	135.00	445.61
	533100 HOUSEHOLD & INSTIT EXP		29.50
	533900 FOOD EXPENSE	155.15	279.93
	534600 ED & RECREATIONAL SUP EX		4,026.30
	535101 MEDICAL SUPPLIES-OTHER	50.00	258.53
	Major Account 520000 Total	<u>340.15</u>	<u>5,039.87</u>
	Fund 22523 Expenditures Total	<u>340.15</u>	<u>5,039.87</u>
	Subprogram Expenditures	<u>343.62</u>	<u>8,828.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,219.29	188,816.92
	511300 OVERTIME PAYMENTS	211.78	3,401.18
	511400 ON CALL PAY	296.63	923.52
	511500 SHIFT DIFFERENTIAL PYMT	43.05	434.70
	511800 COMPENSATORY TIME PAID		114.95
	512100 VACATION LEAVE EXPENSE	330.02	17,231.67
	512200 SICK LEAVE EXPENSE	1,186.76	7,287.70
	512300 HOLIDAY LEAVE EXPENSE	1,310.32	11,792.87
	515100 RETIREMENT PLANS EXPENSE	2,066.47	17,222.43
	515200 FICA EXPENSE	1,941.39	16,236.38
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	6,429.28	51,434.24
	Major Account 510000 Total	38,042.67	314,958.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		155.13
	521500 PUBLICATION & PRINT EXP	5,161.39	16,018.58
	532100 NON-CAPITALIZED EQUIP PU		181.96
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	549200 JANITORIAL/SECURITY SRVS	3,365.24	30,914.35
	555100 DATA PROC SOFTW LIC FEE		2,896.43
	559100 OTHER OPERATING EXP		67.99
	Major Account 520000 Total	8,526.63	51,121.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.85
	Major Account 570000 Total		205.85
	Fund 10000 Expenditures Total	46,569.30	366,285.13
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,129.78	19,461.01
	471120 MTNCE-INSURANCE	287.23	14,953.31
	471147 MAINTENANCE OF RESIDENTS	369,742.67	3,004,065.72
	474100 GENERAL BUSINESS FEES	1.96	16.70
	Major Account 470000 Total	373,161.64	3,038,496.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.75	13,409.92
	484100 OPERATING DONATIONS & CO	20.00	20.00
	484500 REIMB NON-GOVT SOURCES		20.00
	484900 OTHER PRIVATE SOURCES	140.00	31,442.38

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.50-	5.22-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	<u>1,605.25-</u>	<u>44,887.52-</u>
	Fund 22523 Revenue Total	374,766.89-	3,083,384.26-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.50	1.00
	523600 INTEREST EXPENSE		.57
	531100 OFFICE SUPPLIES EXPENSE		4.27
	532100 NON-CAPITALIZED EQUIP PU		209.96
	533900 FOOD EXPENSE	49.83	967.56
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	2,109.27	17,995.44
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICES		2.00
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	<u>2,159.60</u>	<u>19,228.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.02	309.02
	Major Account 570000 Total	<u>309.02</u>	<u>309.02</u>
	Fund 22523 Expenditures Total	2,468.62	19,537.57
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		407.08-
	Major Account 460000 Total		<u>407.08-</u>
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	612,513.62-	4,726,642.67-
	471127 MEDICARE B/VETS	1,237.59-	70,003.47-
	Major Account 470000 Total	<u>613,751.21-</u>	<u>4,796,646.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,011.62-	69,723.53-
	Major Account 480000 Total	<u>8,011.62-</u>	<u>69,723.53-</u>
	Fund 42540 Revenue Total	621,762.83-	4,866,776.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,619.10	209,478.63
	511300 OVERTIME PAYMENTS	639.02	4,780.40
	511400 ON CALL PAY	297.60	1,300.34
	511500 SHIFT DIFFERENTIAL PYMT	91.20	719.70
	511800 COMPENSATORY TIME PAID		328.23

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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		
	512100 VACATION LEAVE EXPENSE	545.73	15,981.16
	512200 SICK LEAVE EXPENSE	602.80	8,189.78
	512300 HOLIDAY LEAVE EXPENSE	1,419.12	12,207.68
	512500 FUNERAL LEAVE EXPENSE		727.93
	515100 RETIREMENT PLANS EXPENSE	2,337.37	18,998.24
	515200 FICA EXPENSE	2,219.38	18,138.47
	515400 LIFE & ACCIDENT INS EXP	8.64	65.28
	515500 HEALTH INSURANCE EXPENSE	6,103.94	45,888.72
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516500 WORKERS COMP PREMIUMS	55,310.50	165,931.50
	Major Account 510000 Total	97,194.40	506,419.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.52	11,051.14
	521200 COM EXPENSE - VOICE/DATA	1,798.09	16,766.99
	521300 FREIGHT EXPENSE	49.35	260.58
	521400 DATA PROCESSING EXPENSE	717.42	3,719.61
	521500 PUBLICATION & PRINT EXP	750.00	1,820.79
	521900 AWARDS EXPENSE	260.00	1,070.00
	522100 DUES & SUBSCRIPTION EXP		12,888.20
	522200 CONFERENCE REGISTRATION		851.00
	522600 JOB APPLICANT EXPENSE	3,500.00	28,083.16
	524600 RENT EXPENSE-BUILDINGS	35.00	245.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP	800.00	4,865.56
	527600 REP & MAINT-HOUSE/INST E		328.13
	531100 OFFICE SUPPLIES EXPENSE	4,677.00	39,805.08
	532100 NON-CAPITALIZED EQUIP PU		4,427.39
	533100 HOUSEHOLD & INSTIT EXP	2.45	2,848.88
	533900 FOOD EXPENSE		75.39
	534600 ED & RECREATIONAL SUP EX	359.49	3,167.38
	535101 MEDICAL SUPPLIES-OTHER	101.63	658.75
	541100 ACCTG & AUDITING SERVICES		18,555.00
	543200 IT CONSULTING-HW/SW SUP	7,475.00	88,761.70
	545000 LABORATORY SERVICES	1,267.40	17,067.00
	547100 EDUCATIONAL SERVICES		36.00
	547906 VERIFICATIONS	1,286.00	11,267.30
	555100 DATA PROC SOFTW LIC FEE		576.00

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASE		759.24
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	23,783.35	278,893.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.90	2,553.16
	571900 MEALS-ONE DAY TRAVEL		3.24
	572100 COMMERCIAL TRANSPORTATIO	671.25	671.25
	574500 PERSONAL VEHICLE MILEAGE	456.96	1,822.33
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,787.11	5,064.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total		2,999.99
	Fund 42540 Expenditures Total	122,764.86	793,377.59
	Subprogram Revenues	996,529.72-	7,950,161.01-
	Subprogram Expenditures	171,802.78	1,179,200.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	Major Account 510000 Total	.48-	.48-
	Fund 10000 Expenditures Total	.48-	.48-
	Subprogram Expenditures	.48-	.48-
	Program Revenues	996,529.72-	7,950,460.54-
	Program Expenditures	1,627,169.69	13,969,527.06

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	54,057.29	440,100.09
	511200 TEMPORARY SALARIES-WAGE	8,364.45	79,187.47
	511300 OVERTIME PAYMENTS	9,793.53	111,040.73
	511500 SHIFT DIFFERENTIAL PYMT	3,458.85	29,044.60
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	1,219.95	38,918.93
	512200 SICK LEAVE EXPENSE	4,390.01	17,043.12
	512300 HOLIDAY LEAVE EXPENSE	3,081.25	26,010.84
	515100 RETIREMENT PLANS EXPENSE	5,641.46	49,090.12
	515200 FICA EXPENSE	6,091.82	53,720.78
	515400 LIFE & ACCIDENT INS EXP	19.68	143.47
	515500 HEALTH INSURANCE EXPENSE	11,279.02	95,060.62
	Major Account 510000 Total	107,397.31	941,613.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	2,187.00
	522200 CONFERENCE REGISTRATION		120.00
	522601 PRE-EMPLOYMENT PHYSICALS	200.41	5,237.87
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		1,544.36
	527300 REP & MAINT-MEDICAL EQUI	674.21	5,196.86
	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		6,068.71
	547100 EDUCATIONAL SERVICES		1,672.00
	Major Account 520000 Total	1,000.62	30,696.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.52
	Major Account 570000 Total		164.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,965.62	26,438.67
	Major Account 580000 Total	9,965.62	26,438.67
	Fund 10000 Expenditures Total	118,363.55	998,913.23

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	66,250.78	493,575.86
	511200 TEMPORARY SALARIES-WAGE	23,826.28	291,021.14
	511300 OVERTIME PAYMENTS	16,337.14	172,938.84
	511500 SHIFT DIFFERENTIAL PYMT	7,005.05	58,616.44
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	2,180.75	28,409.70
	512200 SICK LEAVE EXPENSE	2,093.57	23,225.74
	512300 HOLIDAY LEAVE EXPENSE	3,471.26	28,678.98
	512500 FUNERAL LEAVE EXPENSE	259.77	1,185.39
	512700 INJURY LEAVE EXPENSE	781.77	781.77
	515100 RETIREMENT PLANS EXPENSE	6,656.57	54,510.34
	515200 FICA EXPENSE	8,895.61	80,913.42
	515400 LIFE & ACCIDENT INS EXP	33.45	221.48
	515500 HEALTH INSURANCE EXPENSE	16,095.22	121,107.41
	Major Account 510000 Total	153,887.22	1,357,242.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,868.62	18,620.26
	526100 REP & MAINT-REAL PROPERT	675.00	1,286.34
	527300 REP & MAINT-MEDICAL EQUI	2,007.01	4,126.89
	527600 REP & MAINT-HOUSE/INST E		519.51
	531100 OFFICE SUPPLIES EXPENSE	441.99	4,499.10
	532100 NON-CAPITALIZED EQUIP PU	1,518.07	2,805.38
	533100 HOUSEHOLD & INSTIT EXP	2,088.94	13,030.10
	533102 ATTENDS & DISPOSABLE ITEMS	3,977.28	29,969.63
	533900 FOOD EXPENSE		2,276.76
	534600 ED & RECREATIONAL SUP EX		52.93
	534800 CONST & MAINT SUP EXP		104.57
	535100 MEDICAL SUPPLIES	40.00	40.00
	535101 MEDICAL SUPPLIES-OTHER	17,339.88	112,966.13
	Major Account 520000 Total	30,956.79	190,297.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,120.08	3,120.08
	Major Account 580000 Total	3,120.08	3,120.08
	Fund 22524 Expenditures Total	187,964.09	1,550,659.80
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,794.84	408,274.63
	511200 TEMPORARY SALARIES-WAGE	6,782.99	59,791.37

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As of February 28, 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		
	511300 OVERTIME PAYMENTS	6,999.53	90,774.65
	511500 SHIFT DIFFERENTIAL PYMT	2,973.63	26,555.77
	511800 COMPENSATORY TIME PAID		1,966.98
	512100 VACATION LEAVE EXPENSE	1,056.46	32,943.50
	512200 SICK LEAVE EXPENSE	1,317.26	16,829.68
	512300 HOLIDAY LEAVE EXPENSE	2,855.60	25,133.65
	512500 FUNERAL LEAVE EXPENSE		1,604.53
	515100 RETIREMENT PLANS EXPENSE	4,983.59	44,749.32
	515200 FICA EXPENSE	5,392.45	48,771.53
	515400 LIFE & ACCIDENT INS EXP	12.24	96.82
	515500 HEALTH INSURANCE EXPENSE	7,049.98	56,436.88
	Major Account 510000 Total	<u>91,218.57</u>	<u>813,929.31</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		664.00
	527300 REP & MAINT-MEDICAL EQUI		804.69
	532100 NON-CAPITALIZED EQUIP PU		4,923.44
	533102 ATTENDS & DISPOSABLE ITEMS		208.00
	534600 ED & RECREATIONAL SUP EX		2,834.00
	535101 MEDICAL SUPPLIES-OTHER		2,931.05
	542200 TEMP SERV - OUTSIDE		83,118.54
	547100 EDUCATIONAL SERVICES	3,195.00	5,910.00
	Major Account 520000 Total	<u>3,195.00</u>	<u>101,543.72</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,477.00
	Major Account 570000 Total		<u>2,477.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,126.67
	Major Account 580000 Total		<u>3,126.67</u>
	Fund 42541 Expenditures Total	<u>94,413.57</u>	<u>921,076.70</u>
	Subprogram Expenditures	<u>400,741.21</u>	<u>3,470,649.73</u>

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As of February 28, 2014

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
	533900 FOOD EXPENSE		16.99
	Major Account 520000 Total		28.99
	Fund 10000 Expenditures Total		28.99
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,129.37	39,665.15
	511300 OVERTIME PAYMENTS	3,360.64	26,650.82
	511500 SHIFT DIFFERENTIAL PYMT	585.20	3,541.42
	512100 VACATION LEAVE EXPENSE	269.62	3,314.34
	512200 SICK LEAVE EXPENSE		1,214.72
	512300 HOLIDAY LEAVE EXPENSE	430.93	3,016.51
	515100 RETIREMENT PLANS EXPENSE	956.64	5,795.95
	515200 FICA EXPENSE	925.56	5,666.68
	515400 LIFE & ACCIDENT INS EXP	3.81	18.75
	515500 HEALTH INSURANCE EXPENSE	1,762.78	8,678.02
	Major Account 510000 Total	16,424.55	97,562.36
	Fund 22524 Expenditures Total	16,424.55	97,562.36
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,805.15	16,314.36
	511300 OVERTIME PAYMENTS	271.92	1,756.49
	511500 SHIFT DIFFERENTIAL PYMT	107.02	497.84
	512100 VACATION LEAVE EXPENSE		258.07
	512200 SICK LEAVE EXPENSE	768.61	1,155.71
	512300 HOLIDAY LEAVE EXPENSE	179.53	1,256.71
	515100 RETIREMENT PLANS EXPENSE	309.43	1,590.39
	515200 FICA EXPENSE	296.56	1,531.01
	515400 LIFE & ACCIDENT INS EXP	.96	4.59
	515500 HEALTH INSURANCE EXPENSE	682.84	3,278.26
	Major Account 510000 Total	5,422.02	27,643.43
	Fund 42541 Expenditures Total	5,422.02	27,643.43
	Subprogram Expenditures	21,846.57	125,234.78

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		294.61
	533100 HOUSEHOLD & INSTIT EXP	19.08	81.92
	535101 MEDICAL SUPPLIES-OTHER	125.11	332.72
	544100 PHYSICIAN SERVICES		219.00
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES		1,511.04
	545000 LABORATORY SERVICES	315.00	8,030.50
	Major Account 520000 Total	<u>459.19</u>	<u>10,924.54</u>
	Fund 42541 Expenditures Total	<u>459.19</u>	<u>10,924.54</u>
	Subprogram Expenditures	<u><u>459.19</u></u>	<u><u>10,924.54</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	7.16	72.68
	533100 HOUSEHOLD & INSTIT EXP	17.66	166.72
	534600 ED & RECREATIONAL SUP EX	208.99	1,728.95
	535101 MEDICAL SUPPLIES-OTHER	3.48	769.20
	539500 PURCHASING CARD SUSPENSE		45.00
	544101 PHYSICAL THERAPY CONTRACT		2,185.98
	Major Account 520000 Total	237.29	5,210.54
	Fund 10000 Expenditures Total	237.29	5,210.54
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	287.30	1,236.30
	Major Account 520000 Total	287.30	1,236.30
	Fund 42541 Expenditures Total	287.30	1,236.30
	Subprogram Expenditures	524.59	6,446.84

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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	45,487.17	372,519.43
	511300 OVERTIME PAYMENTS	3,832.53	36,207.98
	511500 SHIFT DIFFERENTIAL PYMT	1,715.95	14,552.44
	512100 VACATION LEAVE EXPENSE	1,482.35	32,158.77
	512200 SICK LEAVE EXPENSE	1,468.70	10,519.74
	512300 HOLIDAY LEAVE EXPENSE	2,510.64	22,235.86
	512500 FUNERAL LEAVE EXPENSE		317.04
	512700 INJURY LEAVE EXPENSE	94.98	94.98
	515100 RETIREMENT PLANS EXPENSE	4,237.64	36,586.96
	515200 FICA EXPENSE	3,976.29	34,549.87
	515400 LIFE & ACCIDENT INS EXP	23.04	177.40
	515500 HEALTH INSURANCE EXPENSE	12,956.78	102,315.34
	Major Account 510000 Total	<u>77,786.07</u>	<u>662,235.81</u>
	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		1,821.52
	532100 NON-CAPITALIZED EQUIP PU		1,511.67
	533100 HOUSEHOLD & INSTIT EXP		14,230.92
	533900 FOOD EXPENSE	19,974.89	264,510.65
	534800 CONST & MAINT SUP EXP		80.00
	535101 MEDICAL SUPPLIES-OTHER		1,908.23
	545200 MEDICAL ASSESSMENT SERV	3,696.00	24,123.00
	552102 MEMBERS WAGES	122.50	912.63
	Major Account 520000 Total	<u>23,793.39</u>	<u>311,159.66</u>
	Fund 10000 Expenditures Total	<u>101,579.46</u>	<u>973,395.47</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,031.91-	8,823.89-
	Major Account 470000 Total	<u>1,031.91-</u>	<u>8,823.89-</u>
	Fund 22524 Revenue Total	<u>1,031.91-</u>	<u>8,823.89-</u>
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	684.58	684.58
	531100 OFFICE SUPPLIES EXPENSE	546.23	703.58
	533100 HOUSEHOLD & INSTIT EXP	1,713.89	3,993.89
	533900 FOOD EXPENSE	7,704.77	7,704.77
	535101 MEDICAL SUPPLIES-OTHER	246.86	567.28

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 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,896.33</u>	<u>13,654.10</u>
	Fund 22524 Expenditures Total	<u>10,896.33</u>	<u>13,654.10</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
	533100 HOUSEHOLD & INSTIT EXP		2,938.62
	533900 FOOD EXPENSE	5,369.21	32,181.16
	535101 MEDICAL SUPPLIES-OTHER		448.51
	Major Account 520000 Total	<u>5,369.21</u>	<u>36,689.33</u>
	Fund 42541 Expenditures Total	<u>5,369.21</u>	<u>36,689.33</u>
	Subprogram Revenues	<u>1,031.91-</u>	<u>8,823.89-</u>
	Subprogram Expenditures	<u>117,845.00</u>	<u>1,023,738.90</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	4,635.48	32,904.93
	511200 TEMPORARY SALARIES-WAGE	1,060.70	11,626.33
	511300 OVERTIME PAYMENTS	18.02	18.02
	512100 VACATION LEAVE EXPENSE		3,835.83
	512200 SICK LEAVE EXPENSE	2,667.38	4,067.08
	512300 HOLIDAY LEAVE EXPENSE	384.36	2,939.40
	515100 RETIREMENT PLANS EXPENSE	576.98	3,277.24
	515200 FICA EXPENSE	589.82	3,835.92
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,235.60	16,178.00
	Major Account 510000 Total	13,172.18	78,701.95
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	143.03	3,092.90
	531100 OFFICE SUPPLIES EXPENSE		6.34
	533100 HOUSEHOLD & INSTIT EXP	1,827.85	7,899.52
	534800 CONST & MAINT SUP EXP		250.75
	Major Account 520000 Total	1,970.88	11,249.51
	Fund 42541 Expenditures Total	15,143.06	89,951.46
	Subprogram Expenditures	15,143.06	132,159.94

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	16,658.20	149,394.84
	511300 OVERTIME PAYMENTS	676.14	2,027.57
	511400 ON CALL PAY	886.03	5,955.86
	511500 SHIFT DIFFERENTIAL PYMT	91.35	769.35
	512100 VACATION LEAVE EXPENSE	2,166.82	18,443.19
	512200 SICK LEAVE EXPENSE	1,106.21	5,421.65
	512300 HOLIDAY LEAVE EXPENSE	1,072.63	9,486.89
	512400 MILITARY LEAVE EXPENSE	231.24	1,618.68
	512500 FUNERAL LEAVE EXPENSE		665.89
	512700 INJURY LEAVE EXPENSE	418.64	418.64
	515100 RETIREMENT PLANS EXPENSE	1,745.25	14,541.82
	515200 FICA EXPENSE	1,667.29	13,912.88
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	4,690.54	38,417.66
	Major Account 510000 Total	31,417.06	261,128.68
	520000 Operating Expenses		
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	227,705.04
	526100 REP & MAINT-REAL PROPERT		8,884.53
	527200 REP & MAINT-MOTOR VEHICL		1,191.16
	531100 OFFICE SUPPLIES EXPENSE	198.86	325.99
	533100 HOUSEHOLD & INSTIT EXP	39.88	1,313.29
	534800 CONST & MAINT SUP EXP		108.40
	535101 MEDICAL SUPPLIES-OTHER	6.11	366.56
	538100 VEHICLE & EQUIP SUP EXP	200.86	3,172.41
	556100 INSURANCE EXPENSE		6,683.67
	Major Account 520000 Total	28,908.84	249,804.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.30	3,687.02
	Major Account 570000 Total	94.30	3,687.02
	580000 Capital Outlay		
	581200 BUILDINGS	3,330.00	40,590.00
	Major Account 580000 Total	3,330.00	40,590.00
	Fund 10000 Expenditures Total	63,750.20	555,210.21
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		920.00
	Major Account 520000 Total		920.00

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 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>
22524 HHS CASH/NORFOLK VET HM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	807.42	807.42
	Major Account 570000 Total	807.42	807.42
	Fund 22524 Expenditures Total	807.42	1,727.42
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		775.89
	538100 VEHICLE & EQUIP SUP EXP	162.90	1,624.88
	542500 ENG & ARCH SERVICES		29,801.33
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	385,833.52
	Major Account 520000 Total	48,392.09	418,035.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,676.08
	Major Account 570000 Total		1,676.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,999.99
	Major Account 580000 Total		2,999.99
	Fund 42541 Expenditures Total	48,392.09	422,711.69
	Subprogram Expenditures	112,949.71	979,649.32

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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
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	Major Account 520000 Total		5,248.99
	Fund 10000 Expenditures Total		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	20.33	111.70
	532100 NON-CAPITALIZED EQUIP PU	6,382.50	6,547.35
	533100 HOUSEHOLD & INSTIT EXP	3,875.52	16,326.52
	535101 MEDICAL SUPPLIES-OTHER		1.31
	549500 HAZARDOUS WASTE DISPOSAL	2,049.53	18,980.97
	Major Account 520000 Total	12,327.88	41,967.85

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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
	Major Account 580000 Total		4,208.74
	Fund 22524 Expenditures Total	12,327.88	68,145.01
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,933.86	130,560.37
	511300 OVERTIME PAYMENTS	522.04	4,562.48
	512100 VACATION LEAVE EXPENSE	550.67	9,145.20
	512200 SICK LEAVE EXPENSE	1,678.89	9,432.70
	512300 HOLIDAY LEAVE EXPENSE	1,017.03	9,373.69
	512500 FUNERAL LEAVE EXPENSE		610.90
	512700 INJURY LEAVE EXPENSE		359.96
	515100 RETIREMENT PLANS EXPENSE	1,849.69	12,283.68
	515200 FICA EXPENSE	1,726.85	11,637.05
	515400 LIFE & ACCIDENT INS EXP	13.26	78.47
	515500 HEALTH INSURANCE EXPENSE	6,280.65	34,762.39
	Major Account 510000 Total	34,572.94	222,806.89
	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	34,572.94	228,410.23
	Subprogram Expenditures	46,900.82	347,498.71

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	2,294.31	12,144.00
	533100 HOUSEHOLD & INSTIT EXP	1,994.80	20,945.20
	533102 ATTENDS & DISPOSABLE ITEMS	132.53-	889.00
	535101 MEDICAL SUPPLIES-OTHER	1,578.75-	3,056.38
	Fund 42541 Expenditures Total	<u>2,577.83</u>	<u>37,034.58</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,048.47-	17,416.84-
	Major Account 800000 Total	<u>6,048.47-</u>	<u>17,416.84-</u>
	Fund 42541 Expenditures Total	<u>6,048.47-</u>	<u>17,416.84-</u>
	Subprogram Expenditures	<u><u>2,577.83</u></u>	<u><u>37,034.58</u></u>

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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	11,458.30	119,398.20
	511300 OVERTIME PAYMENTS	287.90	5,509.66
	512100 VACATION LEAVE EXPENSE	42.11	11,707.05
	512200 SICK LEAVE EXPENSE	3,011.83	5,581.51
	512300 HOLIDAY LEAVE EXPENSE	763.85	7,506.81
	515100 RETIREMENT PLANS EXPENSE	1,165.45	11,219.84
	515200 FICA EXPENSE	1,090.09	10,588.43
	515400 LIFE & ACCIDENT INS EXP	5.76	50.88
	515500 HEALTH INSURANCE EXPENSE	3,751.14	32,003.76
	Major Account 510000 Total	21,576.43	203,566.14
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	523000 VOLUNTEER EXPENSES	30.52	152.83
	527200 REP & MAINT-MOTOR VEHICL		979.91
	527600 REP & MAINT-HOUSE/INST E		379.67
	531100 OFFICE SUPPLIES EXPENSE	89.10	604.83
	532100 NON-CAPITALIZED EQUIP PU		203.48
	533100 HOUSEHOLD & INSTIT EXP	138.85	1,282.72
	534600 ED & RECREATIONAL SUP EX	61.57	321.48
	534800 CONST & MAINT SUP EXP		45.00
	535101 MEDICAL SUPPLIES-OTHER	10.44	83.52
	547100 EDUCATIONAL SERVICES		379.00
	Major Account 520000 Total	330.48	4,526.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,899.05
	Major Account 580000 Total		5,899.05
	Fund 10000 Expenditures Total	21,906.91	213,991.63
	Subprogram Expenditures	21,906.91	213,991.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,150.40	208,588.65
	511300 OVERTIME PAYMENTS	89.79	688.08
	512100 VACATION LEAVE EXPENSE	1,325.36	19,953.98
	512200 SICK LEAVE EXPENSE	567.27	6,871.30
	512300 HOLIDAY LEAVE EXPENSE	1,464.86	13,047.39
	512500 FUNERAL LEAVE EXPENSE		522.83
	515100 RETIREMENT PLANS EXPENSE	2,216.26	18,695.45
	515200 FICA EXPENSE	2,127.43	18,005.48
	515400 LIFE & ACCIDENT INS EXP	7.20	57.62
	515500 HEALTH INSURANCE EXPENSE	4,075.18	32,601.44
	Major Account 510000 Total	38,023.75	319,032.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		421.00
	531100 OFFICE SUPPLIES EXPENSE	31.38	705.69
	533100 HOUSEHOLD & INSTIT EXP		14.52
	535101 MEDICAL SUPPLIES-OTHER		16.44
	Major Account 520000 Total	31.38	1,157.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.00
	Major Account 570000 Total		704.00
	Fund 10000 Expenditures Total	38,055.13	320,893.87
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	352.13	1,213.41
	574500 PERSONAL VEHICLE MILEAGE	154.56	761.39
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	506.69	1,982.80
	Fund 42541 Expenditures Total	506.69	2,031.80
	Subprogram Expenditures	38,561.82	322,925.67

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	142.86	194.51
	533100 HOUSEHOLD & INSTIT EXP		.97
	535100 MEDICAL SUPPLIES	91,298.31	226,893.01
	535101 MEDICAL SUPPLIES-OTHER		410.27
	544500 PHARMACY SERVICES	12,397.50	107,157.65
	Major Account 520000 Total	103,838.67	334,656.41
	Fund 42541 Expenditures Total	103,838.67	334,656.41
	Subprogram Expenditures	103,838.67	417,731.66

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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	15,280.25	124,510.87
	511300 OVERTIME PAYMENTS	1,381.19	4,812.13
	511400 ON CALL PAY	502.81	1,892.24
	511800 COMPENSATORY TIME PAID		308.42
	512100 VACATION LEAVE EXPENSE	7,600.75	25,722.23
	512200 SICK LEAVE EXPENSE	1,090.98	7,096.64
	512300 HOLIDAY LEAVE EXPENSE	963.97	8,675.73
	512500 FUNERAL LEAVE EXPENSE		1,629.06
	515100 RETIREMENT PLANS EXPENSE	2,008.30	13,077.61
	515200 FICA EXPENSE	1,908.42	11,989.13
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	5,587.08	54,496.92
	Major Account 510000 Total	36,328.55	254,256.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		349.98
	531100 OFFICE SUPPLIES EXPENSE	341.71	2,082.67
	532100 NON-CAPITALIZED EQUIP PU		3,669.25
	533100 HOUSEHOLD & INSTIT EXP		47.02
	534600 ED & RECREATIONAL SUP EX		129.95
	535101 MEDICAL SUPPLIES-OTHER		689.20
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	543200 IT CONSULTING-HW/SW SUPP		383.00
	544100 PHYSICIAN SERVICES	14,085.00	82,540.00
	544900 DENTAL SERVICES	6,332.00	26,947.25
	Major Account 520000 Total	21,758.71	117,838.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		591.00
	Major Account 570000 Total		591.00
	Fund 42541 Expenditures Total	58,087.26	372,685.42
	Subprogram Expenditures	58,087.26	372,685.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,044.73	75,341.65
	512100 VACATION LEAVE EXPENSE	1,893.71	7,090.76
	512200 SICK LEAVE EXPENSE	295.67	2,137.26
	512300 HOLIDAY LEAVE EXPENSE	513.12	4,618.08
	515100 RETIREMENT PLANS EXPENSE	804.78	6,678.42
	515200 FICA EXPENSE	731.10	6,094.48
	515400 LIFE & ACCIDENT INS EXP	2.88	23.56
	515500 HEALTH INSURANCE EXPENSE	1,866.94	14,935.52
	Major Account 510000 Total	<u>14,152.93</u>	<u>116,919.73</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.75	163.45
	533100 HOUSEHOLD & INSTIT EXP	1.46	1.46
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,750.75
	Major Account 520000 Total	<u>1,067.21</u>	<u>7,915.66</u>
	Fund 42541 Expenditures Total	<u>15,220.14</u>	<u>124,835.39</u>
	Subprogram Expenditures	<u>15,220.14</u>	<u>124,835.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,395.37	57,620.87
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		4,816.72
	512200 SICK LEAVE EXPENSE		142.75
	512300 HOLIDAY LEAVE EXPENSE	389.23	3,503.07
	515100 RETIREMENT PLANS EXPENSE	582.90	4,948.24
	515200 FICA EXPENSE	575.89	4,936.65
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	394.40	3,155.20
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS	33,278.50	99,835.50
	Major Account 510000 Total	<u>42,617.25</u>	<u>181,238.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,151.40	7,642.33
	521200 COM EXPENSE - VOICE/DATA		15,371.55
	521400 DATA PROCESSING EXPENSE	734.60	3,376.64
	521500 PUBLICATION & PRINT EXP	2,155.71	10,484.48
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP		2,495.90
	522200 CONFERENCE REGISTRATION		460.00
	522600 JOB APPLICANT EXPENSE	1,456.08	10,762.26
	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		1,731.94
	532100 NON-CAPITALIZED EQUIP PU		5,011.92
	533100 HOUSEHOLD & INSTIT EXP		724.16
	533900 FOOD EXPENSE		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	2,962.50	3,429.25
	543200 IT CONSULTING-HW/SW SUPP		4,021.20
	546800 VETERINARY SERVICES		102.55
	547100 EDUCATIONAL SERVICES		96.00
	547906 VERIFICATIONS	587.50	4,521.80
	548700 REFUSE/RECYCLING	54.01	505.80
	552103 MEMBERS LOSSES		486.32

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		90.00
	Major Account 520000 Total	9,101.80	72,951.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.64
	Major Account 570000 Total		529.64
	580000 Capital Outlay		
	587400 MASTER LEASE		2.00
	Major Account 580000 Total		2.00
	Fund 10000 Expenditures Total	51,719.05	254,721.90
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	275.19-
	471120 MTNCE-INSURANCE	87.13-	8,982.89-
	471147 MAINTENANCE OF RESIDENTS	227,030.23-	1,970,951.05-
	474100 GENERAL BUSINESS FEES	1.97-	15.72-
	Major Account 470000 Total	227,127.83-	1,980,224.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.57-	16,024.03-
	Major Account 480000 Total	1,954.57-	16,024.03-
	Fund 22524 Revenue Total	229,082.40-	1,996,248.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,076.45	121,161.79
	511300 OVERTIME PAYMENTS	716.49	4,575.23
	511500 SHIFT DIFFERENTIAL PYMT	134.40	1,613.87
	512100 VACATION LEAVE EXPENSE	318.83	12,121.82
	512200 SICK LEAVE EXPENSE	842.05	2,676.13
	512300 HOLIDAY LEAVE EXPENSE	791.74	7,364.67
	515100 RETIREMENT PLANS EXPENSE	1,236.91	10,931.64
	515200 FICA EXPENSE	1,196.80	10,684.78
	515400 LIFE & ACCIDENT INS EXP	5.64	47.06
	515500 HEALTH INSURANCE EXPENSE	3,748.30	29,860.85
	Major Account 510000 Total	23,067.61	201,037.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,919.67	3,919.67
	521500 PUBLICATION & PRINT EXP		44.59
	526100 REP & MAINT-REAL PROPERT		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	434.27	747.07
	533100 HOUSEHOLD & INSTIT EXP	99.94	120.43

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 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		
	533900 FOOD EXPENSE	51.76	51.76
	535101 MEDICAL SUPPLIES-OTHER	19.72	19.72
	538100 VEHICLE & EQUIP SUP EXP	26.00	26.00
	541700 LEGAL RELATED EXPENSE	84.05	84.05
	545000 LABORATORY SERVICES	492.00	3,854.00
	Major Account 520000 Total	5,127.41	10,067.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		130.00
	Major Account 570000 Total		130.00
	Fund 22524 Expenditures Total	28,195.02	211,235.13
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42.36-
	Major Account 460000 Total		42.36-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	367,316.89-	3,025,732.11-
	471127 MEDICARE B/VETS	325.38-	28,668.73-
	Major Account 470000 Total	367,642.27-	3,054,400.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,311.70-	43,420.91-
	Major Account 480000 Total	5,311.70-	43,420.91-
	Fund 42541 Revenue Total	372,953.97-	3,097,864.11-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,086.94
	Major Account 510000 Total		2,086.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,184.71
	521400 DATA PROCESSING EXPENSE	257.06	257.06
	521900 AWARDS EXPENSE	51.50	51.50
	522100 DUES & SUBSCRIPTION EXP		8,844.81
	531100 OFFICE SUPPLIES EXPENSE		607.75
	532100 NON-CAPITALIZED EQUIP P		488.98
	533100 HOUSEHOLD & INSTIT EXP		39.52
	535101 MEDICAL SUPPLIES-OTHER		7.23
	543200 IT CONSULTING-HW/SW SUPP	7,475.00	46,540.93
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	7,783.56	69,598.49
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	1,406.77
	574500 PERSONAL VEHICLE MILEAGE		413.03
	Major Account 570000 Total	249.00	1,819.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,755.00
	Major Account 580000 Total		17,755.00
	Fund 42541 Expenditures Total	8,032.56	91,260.23
	Subprogram Revenues	602,036.37-	5,094,112.99-
	Subprogram Expenditures	87,946.63	557,217.26
	Program Revenues	603,068.28-	5,102,936.88-
	Program Expenditures	1,044,549.41	8,142,724.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,748.93	368,828.16
	511200 TEMPORARY SALARIES-WAGE		1,817.46
	511300 OVERTIME PAYMENTS	4,856.60	51,275.12
	511500 SHIFT DIFFERENTIAL PYMT	1,828.89	19,236.12
	511800 COMPENSATORY TIME PAID		2,852.36
	512100 VACATION LEAVE EXPENSE	1,114.52	26,028.98
	512200 SICK LEAVE EXPENSE	2,503.76	17,894.12
	512300 HOLIDAY LEAVE EXPENSE	2,363.81	22,379.50
	512500 FUNERAL LEAVE EXPENSE	86.59	259.77
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	3,931.51	37,864.35
	515200 FICA EXPENSE	3,708.27	36,199.69
	515400 LIFE & ACCIDENT INS EXP	15.66	142.60
	515500 HEALTH INSURANCE EXPENSE	10,752.86	93,274.75
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	70,911.40	679,298.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	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	18.00	17,620.94
	Fund 10000 Expenditures Total	70,929.40	696,918.97
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

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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		
	535101 MEDICAL SUPPLIES-OTHER		2,776.04
	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	43,820.86	257,830.13
	511200 TEMPORARY SALARIES-WAGE	237.11	15,242.16
	511300 OVERTIME PAYMENTS	6,221.05	41,264.59
	511400 ON CALL PAY	487.95	1,979.29
	511500 SHIFT DIFFERENTIAL PYMT	2,514.78	17,120.85
	511800 COMPENSATORY TIME PAID		2,392.37
	512100 VACATION LEAVE EXPENSE	1,362.54	12,391.71
	512200 SICK LEAVE EXPENSE	914.42	9,043.44
	512300 HOLIDAY LEAVE EXPENSE	2,254.05	17,123.07
	512500 FUNERAL LEAVE EXPENSE	432.95	1,639.15
	512700 INJURY LEAVE EXPENSE		673.78
	515100 RETIREMENT PLANS EXPENSE	4,343.06	27,285.72
	515200 FICA EXPENSE	4,207.76	27,064.72
	515400 LIFE & ACCIDENT INS EXP	17.61	110.94
	515500 HEALTH INSURANCE EXPENSE	8,173.80	61,026.06
	516400 UNEMPLOYM COMP INS EXP		178.00
	Major Account 510000 Total	74,987.94	492,365.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,230.00
	522200 CONFERENCE REGISTRATION	486.20	1,194.80
	526100 REP & MAINT-REAL PROPERT		968.60
	527300 REP & MAINT-MEDICAL EQUI		1,275.15
	527600 REP & MAINT-HOUSE/INST E	50.00	371.38
	531100 OFFICE SUPPLIES EXPENSE	458.13	1,443.14
	532100 NON-CAPITALIZED EQUIP PU	326.66	608.32
	533100 HOUSEHOLD & INSTIT EXP	2,702.55	14,445.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	1,313.27	10,829.35
	533900 FOOD EXPENSE	48.66	1,065.82
	534600 ED & RECREATIONAL SUP EX		479.95
	535100 MEDICAL SUPPLIES		5.72
	535101 MEDICAL SUPPLIES-OTHER	6,554.01	30,008.57
	543200 IT CONSULTING-HW/SW SUPP		45.00
	Major Account 520000 Total	11,939.48	63,971.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.21	801.87
	Major Account 570000 Total	189.21	801.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,743.00	14,392.39
	Major Account 580000 Total	10,743.00	14,392.39
	Fund 42542 Expenditures Total	97,859.63	571,531.89
	Subprogram Expenditures	168,789.03	1,279,047.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,912.93	77,987.15
	511300 OVERTIME PAYMENTS	954.55	9,177.44
	511500 SHIFT DIFFERENTIAL PYMT	238.75	1,972.10
	511800 COMPENSATORY TIME PAID		161.19
	512100 VACATION LEAVE EXPENSE	342.58	7,680.42
	512200 SICK LEAVE EXPENSE	349.59	7,513.11
	512300 HOLIDAY LEAVE EXPENSE	505.53	5,333.41
	512600 CIVIL LEAVE EXPENSE		582.11
	515100 RETIREMENT PLANS EXPENSE	846.44	8,267.14
	515200 FICA EXPENSE	809.07	7,882.95
	515400 LIFE & ACCIDENT INS EXP	2.88	27.36
	515500 HEALTH INSURANCE EXPENSE	1,897.58	16,676.62
	Major Account 510000 Total	<u>14,859.90</u>	<u>143,261.00</u>
	Fund 10000 Expenditures Total	<u>14,859.90</u>	<u>143,261.00</u>
	Subprogram Expenditures	<u><u>14,859.90</u></u>	<u><u>143,261.00</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	1.88	1.88
	527300 REP & MAINT-MEDICAL EQUI		498.00
	535100 MEDICAL SUPPLIES		65.96
	535101 MEDICAL SUPPLIES-OTHER	807.43	21,764.26
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	89.44	1,412.56
	544400 HOSPITAL SERVICES	875.19	1,294.70
	544600 OPTICAL SERVICES	98.05	461.45
	544900 DENTAL SERVICES	3,692.00	14,015.74
	545000 LABORATORY SERVICES		605.73
	545200 MEDICAL ASSESSMENT SERV		227.89
	546900 OTHER MEDICAL SERVICES		447.34
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	9,310.56
	Major Account 520000 Total	<u>6,731.73</u>	<u>50,138.80</u>
	Fund 22528 Expenditures Total	<u>6,731.73</u>	<u>50,138.80</u>
	Subprogram Expenditures	<u><u>6,731.73</u></u>	<u><u>50,138.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.53	39,542.20
	511300 OVERTIME PAYMENTS		11.07
	511800 COMPENSATORY TIME PAID	526.00	706.80
	512100 VACATION LEAVE EXPENSE	147.44	4,206.10
	512200 SICK LEAVE EXPENSE	751.61	2,891.52
	512300 HOLIDAY LEAVE EXPENSE	294.87	2,653.83
	515100 RETIREMENT PLANS EXPENSE	441.59	3,744.73
	515200 FICA EXPENSE	428.24	3,642.72
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,374.08
	Major Account 510000 Total	<u>7,815.96</u>	<u>65,788.41</u>
	Fund 42542 Expenditures Total	<u>7,815.96</u>	<u>65,788.41</u>
	Subprogram Expenditures	<u>7,815.96</u>	<u>65,788.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,256.21	235,158.15
	511300 OVERTIME PAYMENTS	994.00	13,725.65
	511500 SHIFT DIFFERENTIAL PYMT	933.00	9,014.35
	511800 COMPENSATORY TIME PAID		78.40
	512100 VACATION LEAVE EXPENSE	905.25	18,817.27
	512200 SICK LEAVE EXPENSE	1,162.12	11,553.31
	512300 HOLIDAY LEAVE EXPENSE	1,465.57	14,066.48
	512500 FUNERAL LEAVE EXPENSE		1,693.61
	515100 RETIREMENT PLANS EXPENSE	2,374.92	22,771.41
	515200 FICA EXPENSE	2,171.83	21,149.68
	515400 LIFE & ACCIDENT INS EXP	13.64	123.52
	515500 HEALTH INSURANCE EXPENSE	8,644.52	72,311.36
	Major Account 510000 Total	44,921.06	420,463.19
	Fund 10000 Expenditures Total	44,921.06	420,463.19
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	217.85	1,553.03
	549200 JANITORIAL/SECURITY SRVS		738.00
	Major Account 520000 Total	217.85	2,441.44
	Fund 22528 Expenditures Total	217.85	2,441.44
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,027.38	35,699.44
	511300 OVERTIME PAYMENTS	384.96	2,242.17
	511500 SHIFT DIFFERENTIAL PYMT	360.19	2,490.34
	512100 VACATION LEAVE EXPENSE	140.79	455.16
	512200 SICK LEAVE EXPENSE	316.13	773.31
	512300 HOLIDAY LEAVE EXPENSE	269.94	1,545.63
	512500 FUNERAL LEAVE EXPENSE		343.92
	512600 CIVIL LEAVE EXPENSE		79.98
	515100 RETIREMENT PLANS EXPENSE	561.52	3,267.00
	515200 FICA EXPENSE	553.11	3,264.24
	515400 LIFE & ACCIDENT INS EXP	3.22	5.14
	515500 HEALTH INSURANCE EXPENSE	256.36	624.04
	516400 UNEMPLOYM COMP INS EXP		422.42
	Major Account 510000 Total	8,873.60	50,367.95

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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>
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	66.81	880.32
	532100 NON-CAPITALIZED EQUIP PU		154.42
	533100 HOUSEHOLD & INSTIT EXP	4,948.16	46,143.63
	533900 FOOD EXPENSE	35,245.63	228,650.90
	534600 ED & RECREATIONAL SUP EX		823.22
	535101 MEDICAL SUPPLIES-OTHER		141.51
	Major Account 520000 Total	<u>40,260.60</u>	<u>279,126.81</u>
	Fund 42542 Expenditures Total	<u>49,134.20</u>	<u>329,494.76</u>
	Subprogram Expenditures	<u>94,273.11</u>	<u>752,399.39</u>

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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	1,369.85	11,385.49
	511300 OVERTIME PAYMENTS	182.47	474.43
	512100 VACATION LEAVE EXPENSE	19.47	843.07
	512200 SICK LEAVE EXPENSE	90.03	287.11
	512300 HOLIDAY LEAVE EXPENSE	77.86	700.74
	515100 RETIREMENT PLANS EXPENSE	130.26	1,025.18
	515200 FICA EXPENSE	133.08	780.34
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE		10,980.24
	Major Account 510000 Total	2,003.98	26,484.28
	Fund 10000 Expenditures Total	2,003.98	26,484.28
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		736.51
	Major Account 510000 Total		736.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.19
	533100 HOUSEHOLD & INSTIT EXP		4,964.83
	549100 LAUNDRY SERVICES	623.68	4,636.40
	552102 MEMBERS WAGES		106.76
	Major Account 520000 Total	623.68	9,862.18
	Fund 22528 Expenditures Total	623.68	10,598.69
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.55	11,735.43
	511300 OVERTIME PAYMENTS		491.54
	512100 VACATION LEAVE EXPENSE		702.58
	512200 SICK LEAVE EXPENSE	1,575.03	3,935.98
	512300 HOLIDAY LEAVE EXPENSE	101.82	916.38
	515100 RETIREMENT PLANS EXPENSE	152.48	1,331.50
	515200 FICA EXPENSE	124.20	1,114.89
	515400 LIFE & ACCIDENT INS EXP	.96	7.47
	515500 HEALTH INSURANCE EXPENSE	1,058.92	8,230.67
	Major Account 510000 Total	3,372.96	28,466.44
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		330.00
	533100 HOUSEHOLD & INSTIT EXP	274.14	5,921.62
	552102 MEMBERS WAGES	26.25	100.63

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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>
42542 FEDERAL/WESTERN NE VH	520000 Operating Expenses		
	Major Account 520000 Total	<u>300.39</u>	<u>6,352.25</u>
	Fund 42542 Expenditures Total	<u>3,673.35</u>	<u>34,818.69</u>
	Subprogram Expenditures	<u>6,301.01</u>	<u>71,901.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	8,741.68	72,449.44
	511300 OVERTIME PAYMENTS	602.06	1,024.21
	511400 ON CALL PAY	1,076.86	5,702.03
	511800 COMPENSATORY TIME PAID	52.22	204.04
	512100 VACATION LEAVE EXPENSE	586.84	7,546.25
	512200 SICK LEAVE EXPENSE	181.46	2,914.48
	512300 HOLIDAY LEAVE EXPENSE	524.49	4,720.41
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	881.02	7,118.15
	515200 FICA EXPENSE	781.14	6,320.71
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,883.56	31,068.48
	Major Account 510000 Total	17,315.17	139,598.84
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	128,736.80
	526100 REP & MAINT-REAL PROPERT		816.00
	527200 REP & MAINT-MOTOR VEHICL	260.73	2,520.76
	527300 REP & MAINT-MEDICAL EQUI		166.25
	531100 OFFICE SUPPLIES EXPENSE	76.18	492.36
	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
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<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	94.50	1,081.50
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	326,564.08
	Major Account 520000 Total	57,344.02	463,012.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.31
	Major Account 570000 Total		743.31
	Fund 22528 Expenditures Total	74,659.19	603,354.32
	Subprogram Expenditures	74,659.19	627,781.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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	13,121.17	112,296.02
	511300 OVERTIME PAYMENTS	160.33	1,414.47
	511800 COMPENSATORY TIME PAID		424.48
	512100 VACATION LEAVE EXPENSE	358.62	17,164.30
	512200 SICK LEAVE EXPENSE	1,402.46	9,293.95
	512300 HOLIDAY LEAVE EXPENSE	783.28	7,170.08
	515100 RETIREMENT PLANS EXPENSE	1,185.02	11,064.34
	515200 FICA EXPENSE	1,020.62	9,865.85
	515400 LIFE & ACCIDENT INS EXP	6.72	58.56
	515500 HEALTH INSURANCE EXPENSE	7,133.26	51,949.64
	Major Account 510000 Total	25,171.48	220,701.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,736.00
	533100 HOUSEHOLD & INSTIT EXP		3,095.00
	Major Account 520000 Total		5,831.00
	Fund 10000 Expenditures Total	25,171.48	226,532.69
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	58.50	474.23
	533100 HOUSEHOLD & INSTIT EXP	998.37	10,672.11
	533900 FOOD EXPENSE	55.92	58.42
	535101 MEDICAL SUPPLIES-OTHER	221.29	280.99
	548600 PEST CONTROL		598.50
	552102 MEMBERS WAGES		153.56
	Major Account 520000 Total	1,334.08	12,577.81
	Fund 22528 Expenditures Total	1,334.08	12,577.81
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,011.78	30,008.37
	511300 OVERTIME PAYMENTS		691.44
	512100 VACATION LEAVE EXPENSE	70.92	848.68
	512200 SICK LEAVE EXPENSE	75.64	839.92
	512300 HOLIDAY LEAVE EXPENSE	264.77	1,966.86
	515100 RETIREMENT PLANS EXPENSE	406.05	2,572.42
	515200 FICA EXPENSE	414.87	2,628.18
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44

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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>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>6,246.91</u>	<u>39,569.31</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.29	215.39
	533100 HOUSEHOLD & INSTIT EXP	2,342.07	14,581.19
	533900 FOOD EXPENSE		7.50
	535101 MEDICAL SUPPLIES-OTHER		696.64
	548600 PEST CONTROL		399.00
	552102 MEMBERS WAGES	33.69	86.63
	Fund 42542 Total	<u>2,438.05</u>	<u>15,986.35</u>
	Fund 42542 Expenditures Total	<u>6,246.91</u>	<u>39,569.31</u>
	Subprogram Expenditures	<u>35,190.52</u>	<u>294,666.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	8,331.96-	47,608.66-
	Major Account 800000 Total	8,331.96-	47,608.66-
	Fund 10000 Expenditures Total	8,331.96-	47,608.66-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,493.09	3,539.41
	533100 HOUSEHOLD & INSTIT EXP	1,691.17-	15,158.37-
	533102 ATTENDS & DISPOSABLE ITEMS	1,451.27	4,731.60
	533900 FOOD EXPENSE	64.60-	1,568.40
	535100 MEDICAL SUPPLIES		7.81-
	535101 MEDICAL SUPPLIES-OTHER	3,865.51-	2,507.36-
	Major Account 520000 Total	2,676.92-	7,834.13-
	Fund 22528 Expenditures Total	2,676.92-	7,834.13-
	Subprogram Expenditures	2,676.92-	7,834.13-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,166.50	38,819.89
	511300 OVERTIME PAYMENTS	124.95	1,262.18
	511800 COMPENSATORY TIME PAID		116.89
	512100 VACATION LEAVE EXPENSE	162.16	6,272.63
	512200 SICK LEAVE EXPENSE	150.96	1,194.43
	512300 HOLIDAY LEAVE EXPENSE	288.40	2,595.60
	515100 RETIREMENT PLANS EXPENSE	441.26	3,763.58
	515200 FICA EXPENSE	383.96	3,310.25
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,768.32	22,146.56
	Major Account 510000 Total	9,488.43	79,497.37
	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	9,488.43	83,467.75
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.65	40.65
	534600 ED & RECREATIONAL SUP EX	404.25	3,211.45
	538100 VEHICLE & EQUIP SUP EXP	347.76	3,096.25
	552102 MEMBERS WAGES	19.25	89.25
	Major Account 520000 Total	811.91	6,437.60
	Fund 22528 Expenditures Total	811.91	6,437.60
	Subprogram Expenditures	10,300.34	89,905.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,524.45	144,764.62
	511300 OVERTIME PAYMENTS	310.76	1,333.51
	511500 SHIFT DIFFERENTIAL PYMT	603.62	3,846.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	250.49	8,119.43
	512200 SICK LEAVE EXPENSE	1,382.59	12,479.14
	512300 HOLIDAY LEAVE EXPENSE	921.20	8,734.68
	515100 RETIREMENT PLANS EXPENSE	1,422.21	13,424.44
	515200 FICA EXPENSE	1,309.61	12,583.94
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,086.44	25,688.84
	Major Account 510000 Total	<u>24,814.25</u>	<u>231,501.04</u>
	Fund 10000 Expenditures Total	<u>24,814.25</u>	<u>231,501.04</u>
	Subprogram Expenditures	<u>24,814.25</u>	<u>231,501.04</u>

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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		1,745.36
	535101 MEDICAL SUPPLIES-OTHER	1,009.68	2,856.69
	Major Account 520000 Total	<u>1,009.68</u>	<u>4,602.05</u>
	Fund 10000 Expenditures Total	1,009.68	4,602.05
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.32	5,192.32
	515100 RETIREMENT PLANS EXPENSE	388.80	388.80
	515200 FICA EXPENSE	397.21	397.21
	Major Account 510000 Total	<u>5,978.33</u>	<u>5,978.33</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.40
	544500 PHARMACY SERVICES	2,763.60	109,025.52
	Major Account 520000 Total	<u>2,763.60</u>	<u>109,021.12</u>
	Fund 22528 Expenditures Total	<u>8,741.93</u>	<u>114,999.45</u>
	Subprogram Expenditures	<u>9,751.61</u>	<u>119,601.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,796.38	53,218.38
	511300 OVERTIME PAYMENTS	9.18	137.27
	512100 VACATION LEAVE EXPENSE	146.27	5,402.78
	512200 SICK LEAVE EXPENSE	201.47	1,843.16
	512300 HOLIDAY LEAVE EXPENSE	376.01	3,384.09
	515100 RETIREMENT PLANS EXPENSE	563.80	4,791.29
	515200 FICA EXPENSE	513.37	4,393.91
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,051.12	16,408.96
	Major Account 510000 Total	10,660.48	89,602.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		199.00
	531100 OFFICE SUPPLIES EXPENSE	88.52	323.12
	532100 NON-CAPITALIZED EQUIP PU		720.00
	534600 ED & RECREATIONAL SUP EX		72.85
	535101 MEDICAL SUPPLIES-OTHER		27.44
	Major Account 520000 Total	88.52	1,342.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.61	666.54
	574500 PERSONAL VEHICLE MILEAGE		474.60
	Major Account 570000 Total	67.61	1,141.14
	Fund 10000 Expenditures Total	10,816.61	92,086.43
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,204.25	82,570.08
	Major Account 520000 Total	9,204.25	82,570.08
	Fund 22528 Expenditures Total	9,204.25	82,570.08
	Subprogram Expenditures	20,020.86	174,656.51

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 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	5,339.80	42,450.29
	512100 VACATION LEAVE EXPENSE	28.95	3,119.20
	512200 SICK LEAVE EXPENSE	197.33	1,567.07
	512300 HOLIDAY LEAVE EXPENSE	292.95	2,636.54
	515100 RETIREMENT PLANS EXPENSE	438.74	3,727.10
	515200 FICA EXPENSE	418.53	3,570.25
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	682.84	5,462.72
	Major Account 510000 Total	7,401.06	62,548.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE	125.68	264.17
	534600 ED & RECREATIONAL SUP EX		370.15
	Major Account 520000 Total	125.68	794.32
	Fund 10000 Expenditures Total	7,526.74	63,342.85
	Subprogram Expenditures	7,526.74	63,342.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,794.49	188,882.67
511300 OVERTIME PAYMENTS		5.69	138.40
511800 COMPENSATORY TIME PAID		160.53	1,543.46
512100 VACATION LEAVE EXPENSE		668.66	23,526.65
512200 SICK LEAVE EXPENSE		2,152.86	6,195.70
512300 HOLIDAY LEAVE EXPENSE		1,370.94	12,338.45
512600 CIVIL LEAVE EXPENSE		271.35	271.35
515100 RETIREMENT PLANS EXPENSE		2,053.50	17,438.85
515200 FICA EXPENSE		1,912.85	16,335.51
515400 LIFE & ACCIDENT INS EXP		6.72	53.76
515500 HEALTH INSURANCE EXPENSE		7,492.88	59,943.04
Major Account 510000 Total		38,890.47	326,667.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE		252.64-	228.44
521500 PUBLICATION & PRINT EXP			2,282.00
522601 PRE-EMPLOYMENT PHYSICALS		590.41	2,491.64
531100 OFFICE SUPPLIES EXPENSE		1,721.25-	2,650.09
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		1,383.48-	14,852.84
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
584200 VEHICLES & VEHICLE EQ			10,500.00
Major Account 580000 Total			13,931.00
Fund 10000 Expenditures Total		37,506.99	356,424.12
22528 HHS CASH/WEST NE VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		975.96-	13,887.95-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	217.07-	5,496.74-
	471147 MAINTENANCE OF RESIDENTS	148,176.85-	1,125,689.30-
	472100 SALE OF SUP & MAT	177.84-	3,288.52-
	474100 GENERAL BUSINESS FEES	2.50-	54.78-
	Major Account 470000 Total	149,550.22-	1,148,417.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.58-	4,843.61-
	486400 CASH OVER ADJUSTMENT	2.50-	116.30-
	Major Account 480000 Total	701.08-	4,959.91-
	Fund 22528 Revenue Total	150,251.30-	1,153,377.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.08	1,678.37
	521200 COM EXPENSE - VOICE/DATA	1,149.55	7,681.62
	521400 DATA PROCESSING EXPENSE		1,865.84
	521500 PUBLICATION & PRINT EXP	2,541.64	7,841.19
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	622.50	6,886.31
	522600 JOB APPLICANT EXPENSE		37,485.58
	522601 PRE-EMPLOYMENT PHYSICALS		177.91
	524600 RENT EXPENSE-BUILDINGS	5.00	35.00
	526100 REP & MAINT-REAL PROPERT	4,185.00	15,063.40
	527300 REP & MAINT-MEDICAL EQUI		1,385.16
	527600 REP & MAINT-HOUSE/INST E		470.86
	531100 OFFICE SUPPLIES EXPENSE	322.39	3,269.51
	532100 NON-CAPITALIZED EQUIP P	112.49	5,803.72
	533100 HOUSEHOLD & INSTIT EXP	16.14	2,496.69
	533900 FOOD EXPENSE	7.50	645.89
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	97.83	1,494.14
	535101 MEDICAL SUPPLIES-OTHER		192.46
	543200 IT CONSULTING-HW/SW SUP		27,144.46
	545000 LABORATORY SERVICES	287.00	1,189.00
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS		950.00
	548600 PEST CONTROL		399.00
	548700 REFUSE/RECYCLING	140.00	515.36
	549100 LAUNDRY SERVICES		4,366.55
	555100 DATA PROC SOFTW LIC FEE		1,443.29

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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>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		589.42
	Major Account 520000 Total	9,968.12	132,354.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.71	1,423.60
	572100 COMMERCIAL TRANSPORTATIO		3,317.28
	573100 STATE-OWNED TRANSPORT		3,930.38
	574500 PERSONAL VEHICLE MILEAGE	526.40	1,892.04
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	563.11	10,581.30
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	10,531.23	142,936.66
42542 FEDERAL/WESTERN NE VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		200.78-
	Major Account 460000 Total		200.78-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	332,470.70-	1,317,463.86-
	471127 MEDICARE B/VETS	12,924.34-	47,627.13-
	Major Account 470000 Total	345,395.04-	1,365,090.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.26-	20,201.29-
	Major Account 480000 Total	2,251.26-	20,201.29-
	Fund 42542 Revenue Total	347,646.30-	1,385,493.06-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516500 WORKERS COMP PREMIUMS	16,295.50	48,886.50
	Major Account 510000 Total	16,295.50	50,028.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	366.48	366.48
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	525100 RENT EXP-OFFICE EQUIP		3.99
	526100 REP & MAINT-REAL PROPERT		1,543.23
	527200 REP & MAINT-MOTOR VEHICL	791.03	791.03
	532100 NON-CAPITALIZED EQUIP P	1,705.56	19,967.85
	533100 HOUSEHOLD & INSTIT EXP		1,145.93
	533900 FOOD EXPENSE		38.34

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	500.00	500.00
	543200 IT CONSULTING-HW/SW SUPP	7,475.00	7,674.00
	547100 EDUCATIONAL SERVICES	12.00	12.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	12,420.07	33,612.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.64
	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	28,715.57	155,154.99
	Subprogram Revenues	497,897.60	2,538,870.26
	Subprogram Expenditures	76,753.79	654,515.77

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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	497,897.60-	2,538,870.26-
	Program Expenditures	555,111.12	4,610,355.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,712.42	177,421.38
	511200 TEMPORARY SALARIES-WAGE	4,192.00	42,035.51
	511300 OVERTIME PAYMENTS	7,824.98	53,235.93
	511500 SHIFT DIFFERENTIAL PYMT	1,501.90	13,256.79
	511800 COMPENSATORY TIME PAID	707.24	3,069.34
	512100 VACATION LEAVE EXPENSE	2,585.11	13,115.40
	512200 SICK LEAVE EXPENSE	908.90	8,863.82
	512300 HOLIDAY LEAVE EXPENSE	1,037.92	9,162.68
	512700 INJURY LEAVE EXPENSE		136.17
	515100 RETIREMENT PLANS EXPENSE	2,372.30	20,221.21
	515200 FICA EXPENSE	2,748.44	23,660.01
	515400 LIFE & ACCIDENT INS EXP	8.06	65.93
	515500 HEALTH INSURANCE EXPENSE	4,546.02	27,343.86
	Major Account 510000 Total	47,145.29	391,588.03
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,352.53	12,549.00
	527300 REP & MAINT-MEDICAL EQUI	218.25	1,746.20
	527600 REP & MAINT-HOUSE/INST E		3,513.00
	531100 OFFICE SUPPLIES EXPENSE		630.37
	532100 NON-CAPITALIZED EQUIP PU	3,475.68	23,294.05
	533100 HOUSEHOLD & INSTIT EXP	55.43	637.19
	533102 ATTENDS & DISPOSABLE ITEMS		752.65
	535101 MEDICAL SUPPLIES-OTHER	177.45	7,695.91
	Major Account 520000 Total	10,279.34	50,818.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		67,469.72
	Major Account 580000 Total		67,469.72
	Fund 10000 Expenditures Total	57,424.63	509,876.12
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,414.40	302,870.80
	511200 TEMPORARY SALARIES-WAGE	2,627.70	47,410.37
	511300 OVERTIME PAYMENTS	12,601.71	101,959.54
	511500 SHIFT DIFFERENTIAL PYMT	2,409.51	24,480.14
	511800 COMPENSATORY TIME PAID	156.86	3,541.52
	512100 VACATION LEAVE EXPENSE	465.37	15,947.35
	512200 SICK LEAVE EXPENSE	2,808.68	11,202.22
	512300 HOLIDAY LEAVE EXPENSE	1,555.36	14,833.41

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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>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		177.95
	515100 RETIREMENT PLANS EXPENSE	3,758.06	34,523.99
	515200 FICA EXPENSE	3,788.25	37,601.84
	515400 LIFE & ACCIDENT INS EXP	13.34	126.67
	515500 HEALTH INSURANCE EXPENSE	7,840.22	76,860.06
	516400 UNEMPLOYM COMP INS EXP		2,537.52
	Major Account 510000 Total	68,439.46	674,073.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		840.10
	522100 DUES & SUBSCRIPTION EXP	99.00	1,122.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,105.00
	527300 REP & MAINT-MEDICAL EQUI		395.47
	533900 FOOD EXPENSE		96.00
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	262.80	2,117.95
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS		1,924.70
	Major Account 520000 Total	361.80	13,313.75
	Fund 22529 Expenditures Total	68,801.26	687,387.13
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,395.13	521,988.40
	511200 TEMPORARY SALARIES-WAGE	12,736.80	92,982.64
	511300 OVERTIME PAYMENTS	17,451.55	150,118.78
	511500 SHIFT DIFFERENTIAL PYMT	5,004.12	43,041.09
	511800 COMPENSATORY TIME PAID	685.99	1,926.79
	512100 VACATION LEAVE EXPENSE	3,821.86	34,334.48
	512200 SICK LEAVE EXPENSE	3,969.70	28,148.86
	512300 HOLIDAY LEAVE EXPENSE	3,066.92	28,730.19
	512700 INJURY LEAVE EXPENSE		616.95
	515100 RETIREMENT PLANS EXPENSE	6,888.55	58,949.44
	515200 FICA EXPENSE	7,815.74	66,110.69
	515400 LIFE & ACCIDENT INS EXP	26.60	219.40
	515500 HEALTH INSURANCE EXPENSE	9,726.05	96,743.86
	516400 UNEMPLOYM COMP INS EXP		885.77
	Major Account 510000 Total	130,589.01	1,124,797.34
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		390.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,106.00
	535101 MEDICAL SUPPLIES-OTHER		585.50
	542200 TEMP SERV - OUTSIDE	184.00	184.00
	Major Account 520000 Total	184.00	2,265.50
	Fund 42543 Expenditures Total	130,773.01	1,127,062.84
	Subprogram Expenditures	256,998.90	2,324,326.09

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	6,853.82	56,212.92
	511300 OVERTIME PAYMENTS	1,955.77	27,241.79
	511500 SHIFT DIFFERENTIAL PYMT	184.55	1,222.52
	511800 COMPENSATORY TIME PAID		690.82
	512100 VACATION LEAVE EXPENSE	133.91	2,860.39
	512200 SICK LEAVE EXPENSE	422.17	2,996.13
	512300 HOLIDAY LEAVE EXPENSE	241.24	2,344.34
	515100 RETIREMENT PLANS EXPENSE	733.16	7,006.20
	515200 FICA EXPENSE	723.69	6,909.16
	515400 LIFE & ACCIDENT INS EXP	2.47	22.69
	515500 HEALTH INSURANCE EXPENSE	639.54	7,075.09
	Major Account 510000 Total	11,890.32	114,582.05
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	47.47	12,596.47
	527600 REP & MAINT-HOUSE/INST E		380.00
	532100 NON-CAPITALIZED EQUIP PU	1,294.26	3,738.11
	533100 HOUSEHOLD & INSTIT EXP		128.20
	533102 ATTENDS & DISPOSABLE ITEMS		170.59
	533900 FOOD EXPENSE	31.95	31.95
	535101 MEDICAL SUPPLIES-OTHER		520.46
	Major Account 520000 Total	1,373.68	17,565.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,785.00
	Major Account 580000 Total		10,785.00
	Fund 10000 Expenditures Total	13,264.00	142,932.83
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,815.18	58,524.79
	511300 OVERTIME PAYMENTS	3,903.07	38,797.56
	511500 SHIFT DIFFERENTIAL PYMT	547.69	5,415.09
	511800 COMPENSATORY TIME PAID		282.65
	512100 VACATION LEAVE EXPENSE	86.59	1,378.92
	512200 SICK LEAVE EXPENSE	279.66	1,519.02
	512300 HOLIDAY LEAVE EXPENSE	377.97	3,401.73
	515100 RETIREMENT PLANS EXPENSE	899.30	8,185.84
	515200 FICA EXPENSE	878.74	8,045.44
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,304.34	10,434.72

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		
	516400 UNEMPLOYM COMP INS EXP		3,982.00
	Major Account 510000 Total	15,095.42	139,990.80
	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	15,095.42	140,239.86
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.21	6,494.25
	511300 OVERTIME PAYMENTS	1,374.85	5,390.59
	511500 SHIFT DIFFERENTIAL PYMT	264.01	961.31
	512200 SICK LEAVE EXPENSE	86.59	86.59
	512300 HOLIDAY LEAVE EXPENSE	86.59	519.54
	515100 RETIREMENT PLANS EXPENSE	258.89	1,007.34
	515200 FICA EXPENSE	264.48	1,029.09
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	3,981.58	15,491.59
	Fund 42543 Expenditures Total	3,981.58	15,491.59
	Subprogram Expenditures	32,341.00	298,664.28

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		20,763.95
	544100 PHYSICIAN SERVICES		2,829.21
	545000 LABORATORY SERVICES	208.10	907.87
	Major Account 520000 Total	208.10	24,501.03
	Fund 22529 Expenditures Total	208.10	24,501.03
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	84.25	105.49
	Major Account 520000 Total	84.25	105.49
	Fund 42543 Expenditures Total	84.25	105.49
	Subprogram Expenditures	292.35	24,606.52

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	1,523.44	15,858.64
	511300 OVERTIME PAYMENTS	1,069.89	6,618.61
	511500 SHIFT DIFFERENTIAL PYMT	103.75	731.60
	511800 COMPENSATORY TIME PAID		179.14
	512100 VACATION LEAVE EXPENSE		2,324.85
	512200 SICK LEAVE EXPENSE	121.77	6,757.24
	512300 HOLIDAY LEAVE EXPENSE		597.20
	515100 RETIREMENT PLANS EXPENSE	211.07	2,476.06
	515200 FICA EXPENSE	215.64	2,491.78
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total	3,246.52	39,228.88
	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
	587400 MASTER LEASE		109.62
	Major Account 580000 Total		3,890.38
	Fund 10000 Expenditures Total	3,246.52	45,947.37
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.51	33,986.74
	511300 OVERTIME PAYMENTS	1,064.36	8,995.32
	511500 SHIFT DIFFERENTIAL PYMT	70.00	624.68
	512100 VACATION LEAVE EXPENSE		3,760.41
	512200 SICK LEAVE EXPENSE	173.18	1,281.58
	512300 HOLIDAY LEAVE EXPENSE	242.51	2,182.59
	512700 INJURY LEAVE EXPENSE		127.18
	515100 RETIREMENT PLANS EXPENSE	448.13	3,815.86
	515200 FICA EXPENSE	437.95	3,739.39
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	788.80	6,310.40
	Major Account 510000 Total	7,661.36	64,839.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	398.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		360.00
	535101 MEDICAL SUPPLIES-OTHER		132.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		135.10
	Major Account 520000 Total	57.01	1,055.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		135.60
	Fund 22529 Expenditures Total	7,718.37	66,030.73
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.51	10,645.16
	511300 OVERTIME PAYMENTS	434.35	3,183.54
	511500 SHIFT DIFFERENTIAL PYMT	30.13	228.14
	512100 VACATION LEAVE EXPENSE	16.02	232.50
	512200 SICK LEAVE EXPENSE	27.06	27.06
	512300 HOLIDAY LEAVE EXPENSE	86.59	692.73
	515100 RETIREMENT PLANS EXPENSE	191.59	1,123.88
	515200 FICA EXPENSE	198.41	1,150.87
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	2,949.62	17,289.64
	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	2,949.62	17,599.48
	Subprogram Expenditures	13,914.51	129,577.58

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	12,425.25	97,927.32
	511300 OVERTIME PAYMENTS	487.16	10,781.24
	511500 SHIFT DIFFERENTIAL PYMT	424.19	3,162.10
	512100 VACATION LEAVE EXPENSE	344.21	2,880.08
	512200 SICK LEAVE EXPENSE	613.05	2,935.00
	512300 HOLIDAY LEAVE EXPENSE	694.19	5,915.79
	515100 RETIREMENT PLANS EXPENSE	1,122.30	9,255.46
	515200 FICA EXPENSE	1,072.79	8,865.39
	515400 LIFE & ACCIDENT INS EXP	6.72	46.98
	515500 HEALTH INSURANCE EXPENSE	3,032.84	24,253.90
	Major Account 510000 Total	20,222.70	166,023.26
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	313.74	2,473.30
	533100 HOUSEHOLD & INSTIT EXP	1,053.66	13,162.96
	533900 FOOD EXPENSE	868.11	32,132.77
	547100 EDUCATIONAL SERVICES		165.75
	Major Account 520000 Total	2,235.51	47,934.78
	Fund 10000 Expenditures Total	22,458.21	213,958.04
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,447.10	95,304.24
	511300 OVERTIME PAYMENTS	1,088.73	16,155.81
	511500 SHIFT DIFFERENTIAL PYMT	366.68	3,511.15
	511800 COMPENSATORY TIME PAID		85.97
	512100 VACATION LEAVE EXPENSE	272.14	6,457.42
	512200 SICK LEAVE EXPENSE	422.54	2,906.51
	512300 HOLIDAY LEAVE EXPENSE	576.94	5,450.39
	515100 RETIREMENT PLANS EXPENSE	986.50	9,724.75
	515200 FICA EXPENSE	940.60	9,347.84
	515400 LIFE & ACCIDENT INS EXP	5.75	50.87
	515500 HEALTH INSURANCE EXPENSE	2,692.08	23,508.22
	516400 UNEMPLOYM COMP INS EXP		5,372.88
	Major Account 510000 Total	17,799.06	177,876.05
	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	1,082.20	10,403.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	35,963.82	206,952.31
	534901 SUPPLIES FOR RESALE		152.63
	535101 MEDICAL SUPPLIES-OTHER		104.62
	546900 OTHER MEDICAL SERVICES		3,237.38
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS		230.50
	Major Account 520000 Total	37,046.02	225,687.70
	Fund 22529 Expenditures Total	54,845.08	403,563.75
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,053.12	111,515.02
	511300 OVERTIME PAYMENTS	1,733.32	21,419.80
	511500 SHIFT DIFFERENTIAL PYMT	515.38	4,249.97
	511800 COMPENSATORY TIME PAID		124.98
	512100 VACATION LEAVE EXPENSE	99.62	4,642.02
	512200 SICK LEAVE EXPENSE	585.61	3,505.00
	512300 HOLIDAY LEAVE EXPENSE	786.21	6,779.29
	515100 RETIREMENT PLANS EXPENSE	1,261.40	11,329.90
	515200 FICA EXPENSE	1,269.65	10,838.22
	515400 LIFE & ACCIDENT INS EXP	7.68	59.52
	515500 HEALTH INSURANCE EXPENSE	3,208.06	26,354.70
	516400 UNEMPLOYM COMP INS EXP		2,500.00
	Major Account 510000 Total	23,520.05	203,318.42
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	790.57	2,885.12
	533100 HOUSEHOLD & INSTIT EXP	889.33	889.33
	533900 FOOD EXPENSE	33,184.69	33,394.22
	546900 OTHER MEDICAL SERVICES	3,315.25	25,264.89
	547100 EDUCATIONAL SERVICES		10.00
	Major Account 520000 Total	38,179.84	62,443.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,729.29
	Major Account 580000 Total		2,729.29
	Fund 42543 Expenditures Total	61,699.89	268,491.27
	Subprogram Expenditures	139,003.18	886,013.06

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	8,469.90	57,427.52
	Major Account 520000 Total	8,469.90	59,137.16
	Fund 22529 Expenditures Total	8,469.90	59,137.16
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	8,469.90	60,407.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.52	30,429.10
	511400 ON CALL PAY		231.96
	512100 VACATION LEAVE EXPENSE	684.68	9,717.87
	512200 SICK LEAVE EXPENSE		4,871.55
	512300 HOLIDAY LEAVE EXPENSE	171.17	1,811.83
	515100 RETIREMENT PLANS EXPENSE	256.34	3,524.01
	515200 FICA EXPENSE	248.99	3,458.32
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	515.54	5,670.94
	Major Account 510000 Total	4,445.20	59,726.14
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	219,097.04
	552102 MEMBERS WAGES	94.50	777.01
	Major Account 520000 Total	27,481.63	219,874.05
	Fund 10000 Expenditures Total	31,926.83	279,600.19
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,867.27	29,952.57
	511300 OVERTIME PAYMENTS	853.58	8,272.51
	511400 ON CALL PAY	227.17	1,729.17
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	136.65	1,764.86
	512200 SICK LEAVE EXPENSE		1,083.83
	512300 HOLIDAY LEAVE EXPENSE	234.12	2,107.08
	515100 RETIREMENT PLANS EXPENSE	398.30	3,363.37
	515200 FICA EXPENSE	347.08	3,023.97
	515400 LIFE & ACCIDENT INS EXP	1.68	12.35
	515500 HEALTH INSURANCE EXPENSE	2,416.70	18,054.17
	Major Account 510000 Total	8,482.55	69,867.78
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.99
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	533900 FOOD EXPENSE		38.34
	547906 VALIDATIONS		111.20
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	402,881.76
	Major Account 520000 Total	50,360.22	403,465.29
	Fund 22529 Expenditures Total	58,842.77	473,333.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,662.44	54,129.41
	511300 OVERTIME PAYMENTS	128.04	913.51
	511400 ON CALL PAY	224.01	1,776.52
	511500 SHIFT DIFFERENTIAL PYMT	178.65	1,409.10
	512100 VACATION LEAVE EXPENSE	234.12	4,295.79
	512200 SICK LEAVE EXPENSE		1,080.39
	512300 HOLIDAY LEAVE EXPENSE	468.24	3,289.21
	515100 RETIREMENT PLANS EXPENSE	740.96	5,009.00
	515200 FICA EXPENSE	724.42	4,856.55
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,325.66	10,605.28
	Major Account 510000 Total	<u>12,689.42</u>	<u>87,387.80</u>
	Fund 42543 Expenditures Total	<u>12,689.42</u>	<u>87,387.80</u>
	Subprogram Expenditures	<u>103,459.02</u>	<u>840,321.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,578.96	41,025.34
	511300 OVERTIME PAYMENTS	58.16	1,059.66
	511500 SHIFT DIFFERENTIAL PYMT	129.60	1,244.11
	512100 VACATION LEAVE EXPENSE	155.12	3,037.01
	512200 SICK LEAVE EXPENSE	600.30	3,331.90
	512300 HOLIDAY LEAVE EXPENSE	280.76	2,613.35
	512500 FUNERAL LEAVE EXPENSE		387.75
	515100 RETIREMENT PLANS EXPENSE	434.52	3,946.05
	515200 FICA EXPENSE	420.39	3,853.23
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	788.80	5,916.00
	Major Account 510000 Total	7,449.49	66,436.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,320.00	1,320.00
	533100 HOUSEHOLD & INSTIT EXP	1,491.45	17,352.92
	Major Account 520000 Total	2,811.45	18,672.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,558.72
	Major Account 580000 Total		2,558.72
	Fund 10000 Expenditures Total	10,260.94	87,668.12
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,387.42	57,317.69
	511300 OVERTIME PAYMENTS	352.57	2,486.82
	512100 VACATION LEAVE EXPENSE	226.95	3,156.74
	512200 SICK LEAVE EXPENSE	677.60	1,181.93
	512300 HOLIDAY LEAVE EXPENSE	383.99	3,455.91
	515100 RETIREMENT PLANS EXPENSE	601.17	5,061.67
	515200 FICA EXPENSE	547.06	4,644.09
	515400 LIFE & ACCIDENT INS EXP	4.80	38.16
	515500 HEALTH INSURANCE EXPENSE	2,249.48	17,829.81
	Major Account 510000 Total	11,431.04	95,172.82
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	383.53	383.53
	533100 HOUSEHOLD & INSTIT EXP	194.47	1,956.28
	547906 VERIFICATION		53.00
	549500 HAZARDOUS WASTE DISPOSAL	80.00	630.00
	Major Account 520000 Total	658.00	3,022.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Fund 22529 Expenditures Total	12,089.04	98,195.63
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,717.32	58,697.55
	511300 OVERTIME PAYMENTS	302.46	6,145.65
	511500 SHIFT DIFFERENTIAL PYMT		225.45
	512100 VACATION LEAVE EXPENSE		2,964.91
	512200 SICK LEAVE EXPENSE	278.94	4,039.22
	512300 HOLIDAY LEAVE EXPENSE	438.77	3,873.27
	512500 FUNERAL LEAVE EXPENSE	378.25	378.25
	515100 RETIREMENT PLANS EXPENSE	682.49	5,715.01
	515200 FICA EXPENSE	649.56	5,468.80
	515400 LIFE & ACCIDENT INS EXP	4.65	36.39
	515500 HEALTH INSURANCE EXPENSE	1,923.71	14,998.74
	Major Account 510000 Total	12,376.15	102,543.24
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,069.57
	533100 HOUSEHOLD & INSTIT EXP		593.41
	Major Account 520000 Total		2,662.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,508.06
	Major Account 580000 Total		3,508.06
	Fund 42543 Expenditures Total	12,376.15	108,714.28
	Subprogram Expenditures	34,726.13	294,578.03

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	728.62	17,050.42
	533100 HOUSEHOLD & INSTIT EXP	9,738.83	22,757.73
	533102 ATTENDS & DISPOSABLE ITEMS	6,091.31	31,813.66
	533900 FOOD EXPENSE		583.83
	535100 MEDICAL SUPPLIES	1,830.36	7,244.13
	535101 MEDICAL SUPPLIES-OTHER	19,320.00	81,910.85
	Fund 10000 Expenditures Total	<u>37,709.12</u>	<u>161,601.12</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	40,809.26-	119,571.25
	Major Account 800000 Total	<u>40,809.26-</u>	<u>119,571.25</u>
	Fund 10000 Expenditures Total	<u>40,809.26-</u>	<u>119,571.25</u>
	Subprogram Expenditures	<u><u>37,709.12</u></u>	<u><u>161,601.12</u></u>

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As of February 28, 2014

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	3,807.05	34,342.59
	511300 OVERTIME PAYMENTS	6.12	530.19
	511800 COMPENSATORY TIME PAID		3.46
	512100 VACATION LEAVE EXPENSE	221.38	2,783.14
	512200 SICK LEAVE EXPENSE		877.72
	512300 HOLIDAY LEAVE EXPENSE	241.15	2,180.34
	512500 FUNERAL LEAVE EXPENSE	553.45	940.86
	515100 RETIREMENT PLANS EXPENSE	361.61	3,118.82
	515200 FICA EXPENSE	330.74	2,878.46
	515400 LIFE & ACCIDENT INS EXP	1.92	15.15
	515500 HEALTH INSURANCE EXPENSE	1,574.48	12,517.53
	Major Account 510000 Total	7,097.90	60,181.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	373.56	5,662.57
	Major Account 520000 Total	373.56	5,692.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,195.00
	Major Account 580000 Total		4,195.00
	Fund 10000 Expenditures Total	7,471.46	70,068.89
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.04	558.24
	521500 PUBLICATION & PRINT EXP	18.00	173.00
	522200 CONFERENCE REGISTRATION		110.00
	527200 REP & MAINT-MOTOR VEHICL		342.00
	532100 NON-CAPITALIZED EQUIP PU		49.76
	533100 HOUSEHOLD & INSTIT EXP		714.37
	533900 FOOD EXPENSE	75.15	948.49
	534600 ED & RECREATIONAL SUP EX	59.02	2,048.23
	547100 EDUCATIONAL SERVICES	119.85	119.85
	547906 VERIFICATIONS		133.00
	554900 OTHER CONTRACTUAL SERVICES	906.50	7,252.00
	Major Account 520000 Total	1,248.56	12,448.94
	Fund 22529 Expenditures Total	1,248.56	12,448.94
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,038.67	83,351.74

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As of February 28, 2014

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		
	511300 OVERTIME PAYMENTS	1,644.87	13,230.19
	511500 SHIFT DIFFERENTIAL PYMT	80.00	645.19
	512100 VACATION LEAVE EXPENSE		7,222.98
	512200 SICK LEAVE EXPENSE	835.19	2,773.07
	512300 HOLIDAY LEAVE EXPENSE	565.57	5,090.13
	515100 RETIREMENT PLANS EXPENSE	985.75	8,402.03
	515200 FICA EXPENSE	931.71	7,990.37
	515400 LIFE & ACCIDENT INS EXP	4.34	34.51
	515500 HEALTH INSURANCE EXPENSE	2,740.02	21,887.88
	Major Account 510000 Total	<u>17,826.12</u>	<u>150,628.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.51
	534600 ED & RECREATIONAL SUP EX		1,328.50
	552102 MEMBERS WAGES	102.38	950.28
	Major Account 520000 Total	<u>102.38</u>	<u>2,346.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	327.16	3,320.56
	Major Account 570000 Total	<u>327.16</u>	<u>3,320.56</u>
	Fund 42543 Expenditures Total	<u>18,255.66</u>	<u>156,294.94</u>
	Subprogram Expenditures	<u>26,975.68</u>	<u>238,812.77</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	14,764.53	127,193.61
	511300 OVERTIME PAYMENTS	131.45	783.52
	511400 ON CALL PAY	207.98	678.38
	511800 COMPENSATORY TIME PAID	66.43	733.86
	512100 VACATION LEAVE EXPENSE	1,209.03	10,654.48
	512200 SICK LEAVE EXPENSE	1,227.15	7,584.60
	512300 HOLIDAY LEAVE EXPENSE	908.80	8,179.20
	515100 RETIREMENT PLANS EXPENSE	1,386.45	11,666.91
	515200 FICA EXPENSE	1,344.66	11,320.37
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,660.16	21,281.28
	Major Account 510000 Total	23,911.44	200,114.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.74
	531100 OFFICE SUPPLIES EXPENSE		1,051.41
	532100 NON-CAPITALIZED EQUIP PU		605.89
	Major Account 520000 Total		1,707.04
	Fund 10000 Expenditures Total	23,911.44	201,821.65
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,533.82	47,507.49
	511300 OVERTIME PAYMENTS	1,156.96	12,519.50
	511500 SHIFT DIFFERENTIAL PYMT	325.68	2,924.04
	511800 COMPENSATORY TIME PAID		36.19
	512100 VACATION LEAVE EXPENSE	89.09	847.12
	512200 SICK LEAVE EXPENSE	218.34	1,498.19
	512300 HOLIDAY LEAVE EXPENSE	307.43	2,766.87
	515100 RETIREMENT PLANS EXPENSE	571.43	5,099.29
	515200 FICA EXPENSE	539.96	4,848.23
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,379.20	11,033.60
	Major Account 510000 Total	10,123.83	89,095.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.59	1,502.46
	521500 PUBLICATION & PRINT EXP		1,582.89
	522100 DUES & SUBSCRIPTION EXP		393.00
	522200 CONFERENCE REGISTRATION		1,616.00
	522600 JOB APPLICANT EXPENSE		1,376.86

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As of February 28, 2014

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	740.17	3,097.90
	532100 NON-CAPITALIZED EQUIP PU		277.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATION		189.50
	Major Account 520000 Total	889.76	10,318.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.53
	574500 PERSONAL VEHICLE MILEAGE	18.54	745.00
	Major Account 570000 Total	18.54	1,749.53
	Fund 22529 Expenditures Total	11,032.13	101,163.84
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,672.19	112,656.24
	511200 TEMPORARY SALARIES-WAGE		226.51
	511300 OVERTIME PAYMENTS	3,650.64	25,528.60
	511500 SHIFT DIFFERENTIAL PYMT	626.33	4,959.66
	511800 COMPENSATORY TIME PAID	465.10	2,730.82
	512100 VACATION LEAVE EXPENSE	25.97	5,048.99
	512200 SICK LEAVE EXPENSE	415.95	3,514.59
	512300 HOLIDAY LEAVE EXPENSE	538.28	5,531.22
	512500 FUNERAL LEAVE EXPENSE		445.45
	515100 RETIREMENT PLANS EXPENSE	1,452.23	12,010.53
	515200 FICA EXPENSE	1,412.98	11,712.16
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,152.04	17,216.32
	Major Account 510000 Total	24,416.51	201,619.49
	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		58.98
	Major Account 570000 Total		520.98

Program Summary by Subprogram

Secure Version - Prior Month

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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>24,416.51</u>	<u>203,089.13</u>
	Subprogram Expenditures	<u>59,360.08</u>	<u>506,074.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,192.25	130,370.04
	544500 PHARMACY SERVICES		17,500.00
	Major Account 520000 Total	<u>1,192.25</u>	<u>147,870.04</u>
	Fund 42543 Expenditures Total	<u>1,192.25</u>	<u>147,870.04</u>
	Subprogram Expenditures	<u>1,192.25</u>	<u>147,870.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,582.24	89,548.00
	512300 HOLIDAY LEAVE EXPENSE	556.96	5,012.64
	515100 RETIREMENT PLANS EXPENSE	834.10	7,080.68
	515200 FICA EXPENSE	844.75	5,423.43
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	245.12	1,960.96
	Major Account 510000 Total	13,064.13	109,033.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.97
	532100 NON-CAPITALIZED EQUIP PU		873.56
	533100 HOUSEHOLD & INSTIT EXP		64.55
	535101 MEDICAL SUPPLIES-OTHER		845.26
	Major Account 520000 Total		1,790.34
	Fund 10000 Expenditures Total	13,064.13	110,823.73
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.31	15,906.75
	511300 OVERTIME PAYMENTS	37.11	543.63
	511400 ON CALL PAY	296.76	1,051.02
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	512100 VACATION LEAVE EXPENSE		425.26
	512200 SICK LEAVE EXPENSE	183.28	1,137.00
	512300 HOLIDAY LEAVE EXPENSE	108.60	977.48
	515100 RETIREMENT PLANS EXPENSE	187.67	1,501.27
	515200 FICA EXPENSE	184.52	1,481.44
	515400 LIFE & ACCIDENT INS EXP	.96	6.97
	515500 HEALTH INSURANCE EXPENSE	245.12	1,784.44
	Major Account 510000 Total	3,124.33	24,825.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.83	324.20
	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		38.00
	555100 DATA PROC SOFTW LIC FEE		288.00
	Major Account 520000 Total	59.83	1,875.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.00
	574500 PERSONAL VEHICLE MILEAGE		105.50
	Major Account 570000 Total		<u>584.50</u>
	Fund 22529 Expenditures Total	3,184.16	<u>27,285.87</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.32	26,181.19
	512100 VACATION LEAVE EXPENSE	187.29	3,006.27
	512200 SICK LEAVE EXPENSE	561.87	924.74
	512300 HOLIDAY LEAVE EXPENSE	187.29	1,685.61
	515100 RETIREMENT PLANS EXPENSE	280.46	2,380.98
	515200 FICA EXPENSE	286.56	2,432.53
	515400 LIFE & ACCIDENT INS EXP	.97	7.69
	Major Account 510000 Total	4,313.76	<u>36,619.01</u>
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,500.00	13,500.00
	547906 VERIFICATION		50.20
	Major Account 520000 Total	<u>1,500.00</u>	<u>13,550.20</u>
	Fund 42543 Expenditures Total	<u>5,813.76</u>	<u>50,169.21</u>
	Subprogram Expenditures	<u>22,062.05</u>	<u>188,278.81</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	2,260.61	20,299.46
	511300 OVERTIME PAYMENTS		90.53
	512100 VACATION LEAVE EXPENSE	329.22	3,172.48
	512200 SICK LEAVE EXPENSE	746.22	4,752.57
	512300 HOLIDAY LEAVE EXPENSE	175.58	1,580.22
	515100 RETIREMENT PLANS EXPENSE	262.96	2,238.62
	515200 FICA EXPENSE	260.26	2,219.95
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	4,368.25	37,021.03
	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	37,143.87
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,278.42	18,742.81
	511300 OVERTIME PAYMENTS	13.04	671.77
	512100 VACATION LEAVE EXPENSE	139.14	1,627.86
	512200 SICK LEAVE EXPENSE	226.10	1,669.68
	512300 HOLIDAY LEAVE EXPENSE	139.14	1,252.26
	515100 RETIREMENT PLANS EXPENSE	209.37	1,794.47
	515200 FICA EXPENSE	186.25	1,618.44
	515400 LIFE & ACCIDENT INS EXP	.88	7.11
	515500 HEALTH INSURANCE EXPENSE	1,122.13	8,722.03
	Major Account 510000 Total	4,314.47	36,106.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		234.00
	Major Account 520000 Total		234.00
	Fund 22529 Expenditures Total	4,314.47	36,340.43
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,976.06	30,435.99
	512100 VACATION LEAVE EXPENSE	55.03	2,479.77
	512200 SICK LEAVE EXPENSE	151.34	880.52
	512300 HOLIDAY LEAVE EXPENSE	220.13	1,981.17
	512500 FUNERAL LEAVE EXPENSE		1,595.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	329.66	2,798.49
	515200 FICA EXPENSE	294.14	2,499.09
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	682.84	5,462.72
	Major Account 510000 Total	<u>5,710.16</u>	<u>48,141.37</u>
	Fund 42543 Expenditures Total	<u>5,710.16</u>	<u>48,141.37</u>
	Subprogram Expenditures	<u><u>14,392.88</u></u>	<u><u>121,625.67</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		12,122.23	101,529.10
511300 OVERTIME PAYMENTS		152.38	334.08
511800 COMPENSATORY TIME PAID			799.16
512100 VACATION LEAVE EXPENSE		113.31	3,102.52
512200 SICK LEAVE EXPENSE		560.03	2,969.06
512300 HOLIDAY LEAVE EXPENSE		673.45	6,061.05
515100 RETIREMENT PLANS EXPENSE		1,019.95	8,595.74
515200 FICA EXPENSE		956.97	8,101.26
515400 LIFE & ACCIDENT INS EXP		2.88	23.04
515500 HEALTH INSURANCE EXPENSE		2,944.68	23,557.44
Major Account 510000 Total		18,545.88	155,072.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE			51.03
521500 PUBLICATION & PRINT EXP		4,428.00	9,695.95
522100 DUES & SUBSCRIPTION EXP		1,750.00	7,466.69
526100 REP & MAINT-REAL PROPERT		7,834.00	7,834.00
527100 REP & MAINT-OFFICE EQUIP			58.78
527600 REP & MAINT-HOUSE/INST E			3,521.00
531100 OFFICE SUPPLIES EXPENSE		483.30	2,054.41
532100 NON-CAPITALIZED EQUIP PU			40.76
533100 HOUSEHOLD & INSTIT EXP		41.63	693.25
545000 LABORATORY SERVICES		287.00	2,952.00
555100 DATA PROC SOFTW LIC FEE			206.83
Major Account 520000 Total		14,823.93	34,472.64
570000 Travel Expenses			
571100 BOARD & LODGING			462.00
Major Account 570000 Total			462.00
Fund 10000 Expenditures Total		33,369.81	190,007.09
22529 CASH / EASTERN NE VET. HOME			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY OTHER FAC		1,793.91-	14,446.87-
471120 MTNCE-INSURANCE		304.85-	5,250.68-
471147 MAINTENANCE OF RESIDENCE		286,899.90-	2,324,231.95-
472100 SALE OF SUP & MAT			471.57-
474100 GENERAL BUSINESS FEES		9.05	27.96
Major Account 470000 Total		288,989.61-	2,344,373.11-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,555.75-	13,520.71-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,908.39-
	Major Account 480000 Total	1,555.75-	15,429.10-
	Fund 22529 Revenue Total	290,545.36-	2,359,802.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.60	30,043.18
	511300 OVERTIME PAYMENTS		8.35
	512100 VACATION LEAVE EXPENSE	11.61	2,572.52
	512200 SICK LEAVE EXPENSE		1,590.34
	512300 HOLIDAY LEAVE EXPENSE	212.96	1,916.62
	512600 CIVIL LEAVE EXPENSE		33.41
	515100 RETIREMENT PLANS EXPENSE	319.00	2,708.23
	515200 FICA EXPENSE	291.04	2,425.61
	515400 LIFE & ACCIDENT INS EXP	1.84	14.91
	515500 HEALTH INSURANCE EXPENSE	1,276.64	12,600.23
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	Major Account 510000 Total	6,147.69	55,627.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.98-
	521200 COM EXPENSE - VOICE/DATA	885.75	6,625.40
	521300 FREIGHT EXPENSE	24.55	155.18
	521400 DATA PROCESSING EXPENSE		675.74
	521500 PUBLICATION & PRINT EXP		1,668.89
	521900 AWARDS EXPENSE		1,370.00
	522100 DUES & SUBSCRIPTION EXP	84.00	1,144.03
	522200 CONFERENCE REGISTRATION		678.00
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS	10.00	70.00
	525100 RENT EXP-OFFICE EQUIP		1.32
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	40.19	3,450.74
	532100 NON-CAPITALIZED EQUIP PU		2,081.87
	533100 HOUSEHOLD & INSTIT EXP	14.94	1,652.25
	533900 FOOD EXPENSE		462.18
	534500 AGRICULTURAL SUPPLIES EX		118.92
	534600 ED & RECREATIONAL SUP EX		200.00
	538100 VEHICLE & EQUIP SUP EXP		169.21
	543200 IT CONSULTING-HW/SW SUPP	7,475.00	46,878.93
	547906 VERIFICATIONS		82.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		82.90
	549100 LAUNDRY SERVICES		7,975.62
	552103 MEMBER LOSSES		1,260.21
	556100 INSURANCE EXPENSE		3,512.99
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	8,574.43	80,852.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.14
	573100 STATE-OWNED TRANSPORT		1,291.12
	574500 PERSONAL VEHICLE MILEAGE		325.46
	Major Account 570000 Total		2,671.72
	Fund 22529 Expenditures Total	14,722.12	139,151.95
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	133.88-	635.45-
	Major Account 460000 Total	133.88-	635.45-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	318,189.54-	2,842,853.40-
	471127 MEDICARE B/VETS	3,937.95-	26,920.78-
	Major Account 470000 Total	322,127.49-	2,869,774.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,504.57-	37,577.08-
	Major Account 480000 Total	4,504.57-	37,577.08-
	Fund 42543 Revenue Total	326,765.94-	2,907,986.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181.98	33,591.39
	511300 OVERTIME PAYMENTS		212.25
	511800 COMPENSATORY TIME PAID	23.17	86.70
	512100 VACATION LEAVE EXPENSE	167.49	2,609.51
	512200 SICK LEAVE EXPENSE	23.76	792.26
	512300 HOLIDAY LEAVE EXPENSE	231.39	2,082.51
	512500 FUNERAL LEAVE EXPENSE		245.54
	515100 RETIREMENT PLANS EXPENSE	346.54	2,966.84
	515200 FICA EXPENSE	312.78	2,706.44
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	516500 WORKERS COMP PREMIUMS	25,712.25	77,136.75
	Major Account 510000 Total	31,333.72	125,105.07

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		
	521200 COM EXPENSE - VOICE/DATA		1,330.99
	521400 DATA PROCESSING EXPENSE		780.11
	521500 PUBLICATION & PRINT EXP		9,790.92
	521900 AWARDS EXPENSE		435.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	12.60	106.75
	525100 RENT EXP-OFFICE EQUIP	540.00	540.00
	526100 REP & MAINT-REAL PROPER		20,735.00
	532100 NON-CAPITALIZED EQUIP P	1,037.79	1,542.79
	543200 IT CONSULTING-HW/SW SUP	338.00	338.00
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	6,730.76	59,711.85
	552103 MEMBERS LOSSES		10.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	8,659.15	101,397.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.86
	574500 PERSONAL VEHICLE MILEAG		144.64
	Major Account 570000 Total		180.50
	Fund 42543 Expenditures Total	39,992.87	226,682.76
	Subprogram Revenues	617,311.30	5,267,788.92
	Subprogram Expenditures	88,084.80	555,841.80

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	.01	.02-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.03-	.03-
	Major Account 510000 Total	<u>.04-</u>	<u>.07-</u>
	Fund 10000 Expenditures Total	<u>.04-</u>	<u>.07-</u>
	Subprogram Expenditures	<u>.04-</u>	<u>.07-</u>
	Program Revenues	<u>617,311.30-</u>	<u>5,267,788.92-</u>
	Program Expenditures	<u>838,981.81</u>	<u>6,778,598.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	679.30-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total	<u>150.00-</u>	<u>711.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.24-	160.58-
	484100 OPERATING DONATIONS & CO		200.00-
	484400 ESCHEAT MONIES	932.04-	932.04-
	484500 REIMB NON-GOVT SOURCES	112.17-	940.71-
	Major Account 480000 Total	<u>1,059.45-</u>	<u>2,233.33-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,920.60-
	Major Account 490000 Total		<u>4,920.60-</u>
	Fund 62510 Revenue Total	<u>1,209.45-</u>	<u>7,865.13-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,364.54	12,672.48
	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	<u>2,364.54</u>	<u>13,938.59</u>
	Fund 62510 Expenditures Total	<u>2,364.54</u>	<u>13,938.59</u>
	Subprogram Revenues	<u>1,209.45-</u>	<u>7,865.13-</u>
	Subprogram Expenditures	<u>2,364.54</u>	<u>13,938.59</u>

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	1,604.03-	5,970.23-
	Major Account 470000 Total	1,604.03-	5,970.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.74-	1,608.83-
	484100 OPERATING DONATIONS & CO		926.50-
	Major Account 480000 Total	188.74-	2,535.33-
	Fund 68250 Revenue Total	1,792.77-	8,505.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.90	1,860.00
	522300 WARDS OF THE STATE EXP	500.00	2,900.00
	531100 OFFICE SUPPLIES EXPENSE		98.73
	533100 HOUSEHOLD & INSTIT EXP		1,232.04
	534600 ED & RECREATIONAL SUP EX		319.13
	Major Account 520000 Total	758.90	6,409.90
	Fund 68250 Expenditures Total	758.90	6,409.90
	Subprogram Revenues	1,792.77-	8,505.56-
	Subprogram Expenditures	758.90	6,409.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.47-	6,826.46-
	484100 OPERATING DONATIONS & CO	302.47-	4,069.81-
	484500 REIMB NON-GOVT SOURCES		701.65-
	Major Account 480000 Total	1,116.94-	11,597.92-
	Fund 68200 Revenue Total	1,116.94-	11,597.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,873.50
	522300 WARDS OF THE STATE EXP	305.00-	3,508.20-
	524700 RENT EXP-OTHER REAL PROP		2,112.00
	527600 REP & MAINT-HOUSE/INST E		442.96
	531100 OFFICE SUPPLIES EXPENSE	52.30	175.62
	533100 HOUSEHOLD & INSTIT EXP		653.92
	533900 FOOD EXPENSE	143.20	3,213.23
	534600 ED & RECREATIONAL SUP EX	9.95	11,430.26
	Major Account 520000 Total	99.55-	16,393.29
	Fund 68200 Expenditures Total	99.55-	16,393.29
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.11-	1,900.73-
	Major Account 470000 Total	.11-	1,900.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	896.85-	14,425.32-
	Major Account 480000 Total	896.85-	14,425.32-
	Fund 68221 Revenue Total	896.96-	16,326.05-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		1,003.98
	531100 OFFICE SUPPLIES EXPENSE		40.39
	532100 NON-CAPITALIZED EQUIP PU	29.88	932.16
	533100 HOUSEHOLD & INSTIT EXP	22.82	1,299.85
	533900 FOOD EXPENSE	505.00	3,804.71
	534600 ED & RECREATIONAL SUP EX		1,352.07
	559100 OTHER OPERATING EXP	26.94	156.39
	Major Account 520000 Total	584.64	8,609.55
	Fund 68221 Expenditures Total	584.64	8,609.55
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,181.58-	11,692.10-

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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	2,181.58-	11,692.10-
	Fund 68222 Revenue Total	2,181.58-	11,692.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	550.00
	532100 NON-CAPITALIZED EQUIP PU	109.99	109.99
	533100 HOUSEHOLD & INSTIT EXP	39.87	72.29
	533900 FOOD EXPENSE	240.72	4,398.29
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	1,347.26	8,880.09
	534901 SUPPLIES FOR RESALE		1,086.13
	Major Account 520000 Total	1,876.84	15,446.79
	Fund 68222 Expenditures Total	1,876.84	15,446.79
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,845.00-	19,131.01-
	Major Account 480000 Total	1,845.00-	19,131.01-
	Fund 68223 Revenue Total	1,845.00-	19,131.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	532100 NON-CAPITALIZED EQUIP PU	856.44	4,077.13
	533900 FOOD EXPENSE	50.54	50.54
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX	642.92	2,305.71
	Major Account 520000 Total	1,549.90	7,404.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96
	Fund 68223 Expenditures Total	1,549.90	9,202.90
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	741.75-	5,824.59-
	Major Account 470000 Total	741.75-	5,824.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.84-	579.91-
	484100 OPERATING DONATIONS & CO	20.00-	195.00-
	Major Account 480000 Total	88.84-	774.91-
	Fund 68230 Revenue Total	830.59-	6,599.50-

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		
	533100 HOUSEHOLD & INSTIT EXP	9.92	120.21
	533900 FOOD EXPENSE	467.75	4,812.79
	534600 ED & RECREATIONAL SUP EX	31.15	277.80
	Major Account 520000 Total	<u>508.82</u>	<u>5,210.80</u>
	Fund 68230 Expenditures Total	<u>508.82</u>	<u>5,210.80</u>
	Subprogram Revenues	<u>6,871.07-</u>	<u>65,346.58-</u>
	Subprogram Expenditures	<u>4,420.65</u>	<u>54,863.33</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	575.50-	4,662.86-
	484100 OPERATING DONATIONS & CO	48,553.34-	76,929.31-
	Major Account 480000 Total	49,128.84-	81,592.17-
	Fund 68220 Revenue Total	49,128.84-	81,592.17-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,308.52
	533100 HOUSEHOLD & INSTIT EXP		306.95
	533900 FOOD EXPENSE		1,434.29
	534600 ED & RECREATIONAL SUP EX	267.85	5,202.22
	549200 JANITORIAL/SECURITY SRVS		300.00
	Major Account 520000 Total	267.85	11,551.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,600.00
	Major Account 580000 Total		2,600.00
	Fund 68220 Expenditures Total	267.85	14,151.98
	Subprogram Revenues	49,128.84-	81,592.17-
	Subprogram Expenditures	267.85	14,151.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,033.22-	22,168.40-
	472100 SALE OF SUP & MAT	1,237.68-	23,428.96-
	472101 SALES OF SUP--SNACK SHACK	3,253.07-	16,407.69-
	474100 GENERAL BUSINESS FEES	7.48-	51.86-
	Major Account 470000 Total	7,531.45-	62,056.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.42-	23.01-
	Major Account 480000 Total	6.42-	23.01-
	Fund 68200 Revenue Total	7,537.87-	62,079.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,591.97	11,385.24
	Major Account 510000 Total	1,591.97	11,385.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	521800 CASH SHORT ADJUSTMENT		17.50
	522800 E-COMMERCE OPER EXP	91.55	165.58
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		78.79
	533100 HOUSEHOLD & INSTIT EXP	93.25	1,764.26
	533900 FOOD EXPENSE	2,450.63	22,224.57
	534600 ED & RECREATIONAL SUP EX		636.17-
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 SUPPLIES FOR RESALE	821.46	5,040.64
	535101 MEDICAL SUPPLIES-OTHER		198.65
	Major Account 520000 Total	3,506.89	29,003.82
	Fund 68200 Expenditures Total	5,098.86	40,389.06
	Subprogram Revenues	7,537.87-	62,079.92-
	Subprogram Expenditures	5,098.86	40,389.06

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
	Major Account 520000 Total		231.40
	Fund 68220 Expenditures Total		231.40
	Subprogram Expenditures		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	3,628.03-	27,791.37-
	474100 GENERAL BUSINESS FEES		10.73-
	Major Account 470000 Total	3,628.03-	27,802.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.49-	169.83-
	Major Account 480000 Total	17.49-	169.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,920.60
	Major Account 490000 Total		4,920.60
	Fund 62520 Revenue Total	3,645.52-	23,051.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE	82.70	260.09
	533100 HOUSEHOLD & INSTIT EXP		255.52
	534901 SUPPLIES FOR RESALE	3,383.86	25,663.86
	Major Account 520000 Total	3,466.56	26,455.47
	Fund 62520 Expenditures Total	3,466.56	26,455.47
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,053.60-	71,776.74-
	474100 GENERAL BUSINESS FEES	3.99-	36.22-
	Major Account 470000 Total	9,057.59-	71,812.96-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	569.72-	2,527.14-
	486400 CASH OVER ADJUSTMENT	76.83-	262.56-
	Major Account 480000 Total	646.55-	2,789.70-
	Fund 68220 Revenue Total	9,704.14-	74,602.66-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.01	102.79
	522100 DUES & SUBSCRIPTION EXP		762.00
	523600 INTEREST EXPENSE		38.75
	532100 NON-CAPITALIZED EQUIP PU	468.82	574.82
	533100 HOUSEHOLD & INSTIT EXP	109.48	207.00
	533900 FOOD EXPENSE	3,808.86	21,522.18
	534901 SUPPLIES FOR RESALE	3,859.75	28,846.69
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	8,247.92	52,114.23
	Fund 68220 Expenditures Total	8,247.92	52,114.23

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	1,357.00-	10,105.36-
	472100 SALE OF SUP & MAT	2,216.28-	19,930.91-
	Major Account 470000 Total	3,573.28-	30,036.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.66-	967.80-
	483300 EQUIPMENT LEASE OR RENTA	21.08-	153.64-
	486400 CASH OVER ADJUSTMENT	5.15-	27.24-
	Major Account 480000 Total	150.89-	1,148.68-
	Fund 68221 Revenue Total	3,724.17-	31,184.95-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		2.31
	533100 HOUSEHOLD & INSTIT EXP		62.27
	533900 FOOD EXPENSE		100.00
	534900 MISCELLANEOUS SUP EXP	460.00	1,420.00
	534901 SUPPLIES FOR RESALE	2,172.34	14,036.54
	554900 OTHER CONTRACTUAL SERVICES	1,595.25	10,229.50
	Major Account 520000 Total	4,227.59	25,850.62
	Fund 68221 Expenditures Total	4,227.59	25,850.62
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,337.07-	10,665.87-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	1,337.07-	10,665.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.82-	336.13-
	Major Account 480000 Total	37.82-	336.13-
	Fund 68222 Revenue Total	1,374.89-	11,002.08-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		42.35
	534901 SUPPLIES FOR RESALE	1,296.68	9,351.54
	Major Account 520000 Total	1,296.68	9,393.89
	Fund 68222 Expenditures Total	1,296.68	9,393.89
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,590.93-	29,357.25-
	474100 GENERAL BUSINESS FEES	10.43	25.15
	Major Account 470000 Total	4,580.50-	29,332.10-
	480000 Revenues - Miscellaneous		

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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>
68223 CANTEEN AMUSE TRUST ENVH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.07-	1,352.32-
	486400 CASH OVER ADJUSTMENT		12.47-
	Major Account 480000 Total	164.07-	1,364.79-
	Fund 68223 Revenue Total	4,744.57-	30,696.89-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.80	34.51
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534600 ED & RECREATIONAL SUP EX		76.87
	534901 SUPPLIES FOR RESALE	3,484.41	32,931.33
	Major Account 520000 Total	3,487.21	33,008.21
	Fund 68223 Expenditures Total	3,487.21	33,008.21
68250 CANT AMUSE TR LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,864.97-	19,255.91-
	Major Account 470000 Total	1,864.97-	19,255.91-
	Fund 68250 Revenue Total	1,864.97-	19,255.91-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.06
	533100 HOUSEHOLD & INSTIT EXP	371.94	2,460.20
	533900 FOOD EXPENSE	2,159.73	16,225.27
	534901 SUPPLIES FOR RESALE	688.95	2,704.35
	Major Account 520000 Total	3,220.62	21,467.88
	Fund 68250 Expenditures Total	3,220.62	21,467.88
68300 CANT AMUSE TR NRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,674.02-	12,653.20-
	472101 MISCELLANEOUS	504.10-	512.60-
	Major Account 470000 Total	2,178.12-	13,165.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.84-	471.08-
	Major Account 480000 Total	54.84-	471.08-
	Fund 68300 Revenue Total	2,232.96-	13,636.88-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,147.54
	533900 FOOD EXPENSE	1,412.26	9,649.20
	534600 ED & RECREATIONAL SUP EX		229.83
	Major Account 520000 Total	1,412.26	12,026.57
	Fund 68300 Expenditures Total	1,412.26	12,026.57

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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>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>27,291.22-</u>	<u>203,430.70-</u>
	Subprogram Expenditures	<u>25,358.84</u>	<u>180,316.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,494.45-	34,528.48-
	474100 GENERAL BUSINESS FEES	5.44-	46.58-
	Major Account 470000 Total	4,499.89-	34,575.06-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	5.45-
	Major Account 480000 Total	.01-	5.45-
	Fund 68200 Revenue Total	4,499.90-	34,580.51-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.29
	522800 E-COMMERCE OPER EXP	110.51	311.48
	527600 REP & MAINT-HOUSE/INST EQUIP	35.93	35.93
	531100 OFFICE SUPPLIES EXPENSE		79.67
	533100 HOUSEHOLD & INSTIT EXP	89.70	1,149.29
	533900 FOOD EXPENSE	2,821.52	23,840.71
	534901 SUPPLIES FOR RESALE	318.11	4,497.17
	535101 MEDICAL SUPPLIES-OTHER		25.78
	Major Account 520000 Total	3,375.77	29,940.32
	Fund 68200 Expenditures Total	3,375.77	29,940.32
	Subprogram Revenues	4,499.90-	34,580.51-
	Subprogram Expenditures	3,375.77	29,940.32

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	625.50-	5,095.80-
	474100 GENERAL BUSINESS FEES	.63-	8.74-
	Major Account 470000 Total	<u>626.13-</u>	<u>5,104.54-</u>
	Fund 68220 Revenue Total	<u>626.13-</u>	<u>5,104.54-</u>
	Subprogram Revenues	<u><u>626.13-</u></u>	<u><u>5,104.54-</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	30.24-	256.66-
	Major Account 480000 Total	30.24-	256.66-
	Fund 62530 Revenue Total	30.24-	256.66-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.64-	73.32-
	Major Account 480000 Total	8.64-	73.32-
	Fund 68030 Revenue Total	8.64-	73.32-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.87-	389.26-
	Major Account 480000 Total	45.87-	389.26-
	Fund 68050 Revenue Total	45.87-	389.26-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	25.70-
	Major Account 480000 Total	3.03-	25.70-
	Fund 68100 Revenue Total	3.03-	25.70-
	Subprogram Revenues	87.78-	744.94-

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	317.67-	2,696.16-
	Major Account 480000 Total	317.67-	2,696.16-
	Fund 68260 Revenue Total	317.67-	2,696.16-
	Subprogram Revenues	317.67-	2,696.16-
	Program Revenues	99,362.70-	471,946.21-
	Program Expenditures	41,645.41	340,241.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	211,114.06	1,255,936.84
	Major Account 590000 Total	211,114.06	1,255,936.84
	Fund 10000 Expenditures Total	211,114.06	1,255,936.84
	Subprogram Expenditures	211,114.06	1,255,936.84
	Program Expenditures	211,114.06	1,255,936.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,744.00	5,744.00
	Major Account 590000 Total	5,744.00	5,744.00
	Fund 10000 Expenditures Total	5,744.00	5,744.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	167,011.85	1,368,885.57
	Major Account 590000 Total	167,011.85	1,368,885.57
	Fund 40000 Expenditures Total	167,011.85	1,368,885.57
	Subprogram Expenditures	172,755.85	1,374,629.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,915.00	2,915.00
	Major Account 590000 Total	2,915.00	2,915.00
	Fund 10000 Expenditures Total	2,915.00	2,915.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	469,408.01	1,983,354.10
	Major Account 590000 Total	469,408.01	1,983,354.10
	Fund 40000 Expenditures Total	469,408.01	1,983,354.10
	Subprogram Expenditures	472,323.01	1,986,269.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,467.00	1,817.00
	Major Account 590000 Total	1,467.00	1,817.00
	Fund 10000 Expenditures Total	1,467.00	1,817.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,210.03	900,683.38
	Major Account 590000 Total	130,210.03	900,683.38
	Fund 40000 Expenditures Total	130,210.03	900,683.38
	Subprogram Expenditures	131,677.03	902,500.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,127.01-	1,895.99
	Major Account 590000 Total	3,127.01-	1,895.99
	Fund 10000 Expenditures Total	3,127.01-	1,895.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,874.74	93,960.01
	Major Account 590000 Total	15,874.74	93,960.01
	Fund 40000 Expenditures Total	15,874.74	93,960.01
	Subprogram Expenditures	12,747.73	95,856.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,732.87	95,830.87
	Major Account 590000 Total	23,732.87	95,830.87
	Fund 10000 Expenditures Total	23,732.87	95,830.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,584.59	525,224.46
	Major Account 590000 Total	85,584.59	525,224.46
	Fund 40000 Expenditures Total	85,584.59	525,224.46
	Subprogram Expenditures	109,317.46	621,055.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,124.61	57,290.15
	Major Account 590000 Total	5,124.61	57,290.15
	Fund 40000 Expenditures Total	5,124.61	57,290.15
	Subprogram Expenditures	5,124.61	57,290.15

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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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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	31,386.71	96,333.82
	Major Account 590000 Total	31,386.71	96,333.82
	Fund 40000 Expenditures Total	31,386.71	96,333.82
	Subprogram Expenditures	31,386.71	96,333.82

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	41,495.46	507,226.09
	Major Account 590000 Total	41,495.46	507,226.09
	Fund 40000 Expenditures Total	41,495.46	507,226.09
	Subprogram Expenditures	41,495.46	507,226.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	544,443.94	3,643,529.01
	Major Account 590000 Total	544,443.94	3,643,529.01
	Fund 10000 Expenditures Total	544,443.94	3,643,529.01
	Subprogram Expenditures	544,443.94	3,643,529.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,963.28	140,563.86
	Major Account 590000 Total	26,963.28	140,563.86
	Fund 10000 Expenditures Total	26,963.28	140,563.86
	Subprogram Expenditures	26,963.28	140,563.86

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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	56,457.93	779,390.75
	Major Account 590000 Total	<u>56,457.93</u>	<u>778,689.08</u>
	Fund 40000 Expenditures Total	<u>56,457.93</u>	<u>778,689.08</u>
	Subprogram Expenditures	<u>56,457.93</u>	<u>778,689.08</u>
	Program Expenditures	<u>1,604,693.01</u>	<u>10,208,014.81</u>

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	123.58-	1,065.72-
	Major Account 480000 Total	123.58-	1,065.72-
	Fund 22570 Revenue Total	123.58-	1,065.72-
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	123.58-	438,065.72-
	Subprogram Expenditures		439,824.00
	Program Revenues	123.58-	438,065.72-
	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-	539,359.20-
	Major Account 450000 Total	67,419.90-	539,359.20-
	Fund 22086 Revenue Total	67,419.90-	539,359.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.82	11,040.16
	512100 VACATION LEAVE EXPENSE		1,467.69
	512200 SICK LEAVE EXPENSE	172.00	1,122.64
	512300 HOLIDAY LEAVE EXPENSE	131.15	475.69
	515100 RETIREMENT PLANS EXPENSE	178.69	1,056.29
	515200 FICA EXPENSE	181.21	1,072.14
	515400 LIFE & ACCIDENT INS EXP	.54	2.95
	516500 WORKERS COMP PREMIUMS	283.00	849.00
	Major Account 510000 Total	3,029.41	17,086.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	75.41	7,445.52
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	75.41	10,035.52
	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	3,104.82	169,541.20
	Subprogram Revenues	67,419.90-	539,359.20-
	Subprogram Expenditures	3,104.82	169,541.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,745,385.04-
	Major Account 450000 Total	218,173.13-	1,745,385.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,625.99-	98,730.73-
	Major Account 480000 Total	11,625.99-	98,730.73-
	Fund 22086 Revenue Total	229,799.12-	1,844,115.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.86	20,412.79
	512100 VACATION LEAVE EXPENSE	34.74	5,493.55
	512200 SICK LEAVE EXPENSE	179.67	1,582.99
	512300 HOLIDAY LEAVE EXPENSE	130.17	1,845.31
	515100 RETIREMENT PLANS EXPENSE	212.57	2,196.10
	515200 FICA EXPENSE	210.77	2,188.62
	515400 LIFE & ACCIDENT INS EXP	.67	6.84
	515500 HEALTH INSURANCE EXPENSE	118.40	991.54
	Major Account 510000 Total	3,382.85	34,717.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,617.66	16,523.07
	547100 EDUCATIONAL SERVICES	167,022.06	167,022.06
	Major Account 520000 Total	169,639.72	183,545.13
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,400,038.31
	Major Account 590000 Total		1,400,038.31
	Fund 22086 Expenditures Total	173,022.57	1,618,301.18
	Subprogram Revenues	229,799.12-	1,844,115.77-
	Subprogram Expenditures	173,022.57	1,618,301.18

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	22.28-	.08
	543500 MGT CONSULTANT SERVICES	43,705.75	131,117.25
	Major Account 520000 Total	43,683.47	131,117.33
	Fund 22086 Expenditures Total	43,683.47	131,117.50
	Subprogram Expenditures	<u>43,683.47</u>	<u>131,117.50</u>
	Program Revenues	<u>297,219.02-</u>	<u>2,383,474.97-</u>
	Program Expenditures	<u>219,810.86</u>	<u>1,918,959.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	11,200,000.00
	Major Account 590000 Total	700,000.00	11,200,000.00
	Fund 22640 Expenditures Total	700,000.00	11,200,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	11,200,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	11,200,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,033.09	2,076,371.59
	511200 TEMPORARY SALARIES-WAGE	732.56	21,522.43
	511300 OVERTIME PAYMENTS	16,221.03	122,607.39
	511500 SHIFT DIFFERENTIAL PYMT	12,995.99	105,052.03
	511800 COMPENSATORY TIME PAID	4,679.25	42,057.11
	512100 VACATION LEAVE EXPENSE	10,378.29	206,929.39
	512200 SICK LEAVE EXPENSE	17,830.91	120,601.55
	512300 HOLIDAY LEAVE EXPENSE	9,127.35	95,964.10
	512500 FUNERAL LEAVE EXPENSE	1,957.75	12,627.91
	512600 CIVIL LEAVE EXPENSE		495.78
	512700 INJURY LEAVE EXPENSE		912.81
	512900 UNION ACTIVITY EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	24,650.21	208,309.13
	515200 FICA EXPENSE	23,403.04	199,763.87
	515400 LIFE & ACCIDENT INS EXP	101.52	803.04
	515500 HEALTH INSURANCE EXPENSE	69,022.81	551,586.49
	Major Account 510000 Total	447,133.80	3,765,627.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP		1,275.60
	522300 WARDS OF THE STATE EXP	88.00	88.00
	527300 REP & MAINT-MEDICAL EQUI	1,038.63	3,392.94
	527600 REP & MAINT-HOUSE/INST E		46.15
	531100 OFFICE SUPPLIES EXPENSE	301.77	3,054.57
	532100 NON-CAPITALIZED EQUIP PU	223.76	1,179.52
	533100 HOUSEHOLD & INSTIT EXP	1,585.28	15,084.13
	533102 ATTENDS & DISPOSABLE IT	22.43	269.57
	533900 FOOD EXPENSE	932.59	4,724.26
	534600 ED & RECREATIONAL SUP EX	15.00	426.56
	535100 MEDICAL SUPPLIES	24,612.15	158,551.86
	535101 MEDICAL SUPPLIES-OTHER	1,036.40	3,291.71
	541900 SETTLEMENTS		294.00
	544100 PHYSICIAN SERVICES	5,100.37	54,526.07
	544102 GLASSES DENTURES APP		20.90
	544400 HOSPITAL SERVICES	59,457.90	126,291.64
	544600 OPTICAL SERVICES	130.00	2,166.35
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES	1,600.00	2,050.00

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			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	187.00	3,459.00
	545000 LABORATORY SERVICES		17.04
	Major Account 520000 Total	<u>96,331.28</u>	<u>380,446.87</u>
	Fund 10000 Expenditures Total	<u>543,465.08</u>	<u>4,146,074.68</u>
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		<u>20,253.70</u>
	Fund 22521 Expenditures Total		<u>20,253.70</u>
	Subprogram Expenditures	<u>543,465.08</u>	<u>4,166,328.38</u>

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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

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	176.89	555.70
	533100 HOUSEHOLD & INSTIT EXP	29.91	704.87
	535101 MEDICAL SUPPLIES-OTHER		3,588.30
	545000 LABORATORY SERVICES	1,218.47	12,078.41
	547300 INTERPRETER SERVICES	214.32	214.32
	Major Account 520000 Total	<u>1,639.59</u>	<u>17,158.45</u>
	Fund 10000 Expenditures Total	<u>1,639.59</u>	<u>17,158.45</u>
	Subprogram Expenditures	<u><u>1,639.59</u></u>	<u><u>17,158.45</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.20	143,317.02
	511300 OVERTIME PAYMENTS	6.76	238.67
	511500 SHIFT DIFFERENTIAL PYMT	31.20	212.10
	511800 COMPENSATORY TIME PAID	85.49	398.49
	512100 VACATION LEAVE EXPENSE	499.20	20,353.33
	512200 SICK LEAVE EXPENSE	355.96	8,272.76
	512300 HOLIDAY LEAVE EXPENSE	961.90	9,261.85
	512500 FUNERAL LEAVE EXPENSE	756.60	1,478.15
	515100 RETIREMENT PLANS EXPENSE	1,449.77	13,742.86
	515200 OASDI EXPENSE	1,358.62	12,902.56
	515400 LIFE & ACCIDENT INS EXP	6.72	59.52
	515500 HEALTH INSURANCE EXPENSE	4,571.88	43,569.92
	Major Account 510000 Total	<u>26,748.30</u>	<u>253,807.23</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.95
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527600 REP & MAINT-HOUSE/INST E		296.31
	531100 OFFICE SUPPLIES EXPENSE	23.44	555.92
	532100 NON-CAPITALIZED EQUIP PU		2,724.34
	533100 HOUSEHOLD & INSTIT EXP	190.55	1,881.46
	533900 FOOD EXPENSE	184.96	1,473.42
	534600 ED & RECREATIONAL SUP EX	350.34	6,158.20
	535101 MEDICAL SUPPLIES-OTHER	6.96	259.10
	547100 EDUCATIONAL SERVICES	900.00	16,968.57
	549100 LAUNDRY SERVICES		7.20
	Major Account 520000 Total	<u>1,656.25</u>	<u>43,957.47</u>
	Fund 10000 Expenditures Total	<u>28,404.55</u>	<u>297,764.70</u>
	Subprogram Expenditures	<u>28,404.55</u>	<u>297,764.70</u>

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As of February 28, 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	26,187.03	221,684.68
	511300 OVERTIME PAYMENTS	2,739.43	21,421.45
	511500 SHIFT DIFFERENTIAL PYMT	989.69	8,541.28
	511800 COMPENSATORY TIME PAID	608.40	2,348.56
	512100 VACATION LEAVE EXPENSE	1,464.43	19,370.69
	512200 SICK LEAVE EXPENSE	2,871.56	10,944.88
	512300 HOLIDAY LEAVE EXPENSE	1,179.39	11,035.45
	512500 FUNERAL LEAVE EXPENSE	300.74	300.74
	515100 RETIREMENT PLANS EXPENSE	2,721.14	22,137.98
	515200 FICA EXPENSE	2,594.28	21,200.16
	515400 LIFE & ACCIDENT INS EXP	12.94	102.82
	515500 HEALTH INSURANCE EXPENSE	6,063.76	44,969.84
	Major Account 510000 Total	47,732.79	384,058.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.00
	527600 REP & MAINT-HOUSE/INST E	160.34	327.46
	531100 OFFICE SUPPLIES EXPENSE	139.20	1,593.34
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	2,334.56	14,649.66
	533900 FOOD EXPENSE	28,350.89	173,384.92
	535101 MEDICAL SUPPLIES-OTHER	208.80	1,076.37
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	31,193.79	192,459.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,623.99
	Major Account 580000 Total		2,623.99
	Fund 10000 Expenditures Total	78,926.58	579,142.27
	Subprogram Expenditures	78,926.58	579,142.27

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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	60.00	244.96
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	3,300.00
	Major Account 520000 Total	<u>1,060.00</u>	<u>3,544.96</u>
	Fund 10000 Expenditures Total	<u>1,060.00</u>	<u>3,544.96</u>
	Subprogram Expenditures	<u>1,060.00</u>	<u>3,544.96</u>

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As of February 28, 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	19,446.70	166,304.79
	511300 OVERTIME PAYMENTS	42.66	331.84
	511400 ON CALL PAY	654.85	6,026.33
	511800 COMPENSATORY TIME PAID		178.47
	512100 VACATION LEAVE EXPENSE	182.28	18,473.66
	512200 SICK LEAVE EXPENSE	4,170.19	12,314.00
	512300 HOLIDAY LEAVE EXPENSE	1,250.95	11,127.89
	512700 INJURY LEAVE EXPENSE		34.44
	515100 RETIREMENT PLANS EXPENSE	1,928.05	16,083.87
	515200 FICA EXPENSE	1,837.62	15,362.82
	515400 LIFE & ACCIDENT INS EXP	8.64	66.72
	515500 HEALTH INSURANCE EXPENSE	6,105.46	48,843.68
	Major Account 510000 Total	<u>35,627.40</u>	<u>295,148.51</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	256,262.96
	526100 REP & MAINT-REAL PROPERT		49,115.47
	527600 REP & MAINT-HOUSE/INST E		19.51
	531100 OFFICE SUPPLIES EXPENSE	7.61	92.46
	532100 NON-CAPITALIZED EQUIP PU	46,563.00-	
	533100 HOUSEHOLD & INSTIT EXP		335.57
	542500 ENG & ARCH SERVICES	446.49	17,744.34
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	522,367.16
	Major Account 520000 Total	<u>51,221.74</u>	<u>846,167.47</u>
	Fund 10000 Expenditures Total	<u>86,849.14</u>	<u>1,141,315.98</u>
	Subprogram Expenditures	<u>86,849.14</u>	<u>1,141,315.98</u>

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	19,112.47	153,897.47
	511500 SHIFT DIFFERENTIAL PYMT	157.05	1,533.75
	512100 VACATION LEAVE EXPENSE	672.09	22,140.08
	512200 SICK LEAVE EXPENSE	1,525.23	12,150.69
	512300 HOLIDAY LEAVE EXPENSE	1,121.57	10,472.38
	512500 FUNERAL LEAVE EXPENSE		664.81
	515100 RETIREMENT PLANS EXPENSE	1,691.44	15,040.04
	515200 FICA EXPENSE	1,602.31	14,256.55
	515400 LIFE & ACCIDENT INS EXP	9.62	82.58
	515500 HEALTH INSURANCE EXPENSE	4,617.74	41,038.96
	Major Account 510000 Total	<u>30,509.52</u>	<u>271,277.31</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.95	1,066.70
	533100 HOUSEHOLD & INSTIT EXP	1,474.43	25,792.41
	535101 MEDICAL SUPPLIES-OTHER		36.35
	Major Account 520000 Total	<u>1,564.38</u>	<u>26,895.46</u>
	Fund 10000 Expenditures Total	<u>32,073.90</u>	<u>298,172.77</u>
	Subprogram Expenditures	<u>32,073.90</u>	<u>298,172.77</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	11,029.37	2,893.97
	Fund 10000 Expenditures Total	11,029.37	2,893.97
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,558.90-	36,589.08-
	814300 ZERO BALANCE ADJ		99.06-
	Major Account 800000 Total	4,558.90-	36,688.14-
	Fund 10000 Expenditures Total	4,558.90-	36,688.14-
	Subprogram Expenditures	11,029.37	2,893.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,699.00	35,757.69
	511200 TEMPORARY SALARIES-WAGE	2,729.67	21,973.37
	511300 OVERTIME PAYMENTS	6.04	72.37
	511500 SHIFT DIFFERENTIAL PYMT		11.50
	512100 VACATION LEAVE EXPENSE	188.75	4,215.92
	512200 SICK LEAVE EXPENSE		1,387.10
	512300 HOLIDAY LEAVE EXPENSE	257.25	2,315.25
	515100 RETIREMENT PLANS EXPENSE	385.71	3,276.75
	515200 OASDI EXPENSE	371.46	3,166.92
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	847.98	6,783.84
	Major Account 510000 Total	<u>9,487.78</u>	<u>78,976.07</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		2,762.50
	Major Account 520000 Total		<u>3,004.04</u>
	Fund 10000 Expenditures Total	<u>9,487.78</u>	<u>81,980.11</u>
	Subprogram Expenditures	<u>9,487.78</u>	<u>81,980.11</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,565.11	164,949.30
	511300 OVERTIME PAYMENTS		470.59
	511500 SHIFT DIFFERENTIAL PYMT	194.57	1,501.67
	511800 COMPENSATORY TIME PAID		144.52
	512100 VACATION LEAVE EXPENSE	249.67	14,450.49
	512200 SICK LEAVE EXPENSE	960.80	3,733.26
	512300 HOLIDAY LEAVE EXPENSE	1,146.09	10,061.67
	512500 FUNERAL LEAVE EXPENSE		658.13
	512700 INJURY LEAVE EXPENSE		123.42
	515100 RETIREMENT PLANS EXPENSE	1,730.93	14,683.40
	515200 FICA EXPENSE	1,623.89	13,779.66
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	4,292.34	36,811.68
	Major Account 510000 Total	30,769.16	261,413.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE	1.75	320.45
	533100 HOUSEHOLD & INSTIT EXP		30.13
	533102 ATTENDS & DISPOSABLE IT		13.46
	535101 MEDICAL SUPPLIES-OTHER	201.32	623.20
	Major Account 520000 Total	203.07	1,034.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.47	95.47
	Major Account 570000 Total	95.47	95.47
	Fund 10000 Expenditures Total	31,067.70	262,543.66
	Subprogram Expenditures	31,067.70	262,543.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,911.23	109,713.75
	511300 OVERTIME PAYMENTS		72.13
	512100 VACATION LEAVE EXPENSE	523.59	17,157.94
	512200 SICK LEAVE EXPENSE	1,115.04	4,712.61
	512300 HOLIDAY LEAVE EXPENSE	818.41	7,365.69
	515100 RETIREMENT PLANS EXPENSE	1,225.62	10,409.72
	515200 FICA EXPENSE	1,206.77	10,272.07
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,773.60	14,188.80
	Major Account 510000 Total	<u>20,577.14</u>	<u>173,915.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	31.56
	531100 OFFICE SUPPLIES EXPENSE	58.30	580.88
	535101 MEDICAL SUPPLIES-OTHER	324.13	4,063.08
	Major Account 520000 Total	<u>389.03</u>	<u>4,675.52</u>
	Fund 10000 Expenditures Total	<u>20,966.17</u>	<u>178,591.27</u>
	Subprogram Expenditures	<u>20,966.17</u>	<u>178,591.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,160.64	333,191.42
	512100 VACATION LEAVE EXPENSE	3,118.74	45,142.99
	512200 SICK LEAVE EXPENSE	3,459.55	8,713.39
	512300 HOLIDAY LEAVE EXPENSE	2,407.32	21,665.88
	515100 RETIREMENT PLANS EXPENSE	3,605.18	30,604.40
	515200 FICA EXPENSE	3,496.62	17,425.20
	515400 LIFE & ACCIDENT INS EXP	4.62	36.95
	515500 HEALTH INSURANCE EXPENSE	5,464.14	43,713.12
	Major Account 510000 Total	<u>60,716.81</u>	<u>500,493.35</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.22	654.36
	533100 HOUSEHOLD & INSTIT EXP	1.40	16.07
	535101 MEDICAL SUPPLIES-OTHER		1.71
	547906 VERIFICATIONS		146.90
	Major Account 520000 Total	<u>188.62</u>	<u>819.04</u>
	Fund 10000 Expenditures Total	<u>60,905.43</u>	<u>501,312.39</u>
	Subprogram Expenditures	<u>60,905.43</u>	<u>501,312.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,055.72	408,690.29
	511800 COMPENSATORY TIME PAID		37.74
	512100 VACATION LEAVE EXPENSE	1,905.65	46,352.39
	512200 SICK LEAVE EXPENSE	4,392.96	21,266.80
	512300 HOLIDAY LEAVE EXPENSE	3,018.65	26,418.01
	512500 FUNERAL LEAVE EXPENSE		149.15
	515100 RETIREMENT PLANS EXPENSE	4,520.78	37,658.43
	515200 OASDI EXPENSE	4,221.09	34,664.52
	515400 LIFE & ACCIDENT INS EXP	12.49	101.29
	515500 HEALTH INSURANCE EXPENSE	10,326.36	87,253.86
	Major Account 510000 Total	<u>79,453.70</u>	<u>662,592.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.97
	531100 OFFICE SUPPLIES EXPENSE	70.85	370.92
	533100 HOUSEHOLD & INSTIT EXP		16.37
	534600 ED & RECREATIONAL SUP EX	15.98	252.52
	Major Account 520000 Total	<u>86.83</u>	<u>757.78</u>
	Fund 10000 Expenditures Total	<u>79,540.53</u>	<u>663,350.26</u>
	Subprogram Expenditures	<u>79,540.53</u>	<u>663,350.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,361.50	195,345.74
	511800 COMPENSATORY TIME PAID		231.76
	512100 VACATION LEAVE EXPENSE	439.62	21,819.67
	512200 SICK LEAVE EXPENSE	567.66	4,314.68
	512300 HOLIDAY LEAVE EXPENSE	1,230.45	12,389.41
	512700 INJURY LEAVE EXPENSE		114.43
	512900 UNION ACTIVITY EXPENSE	10.05	219.10
	515100 RETIREMENT PLANS EXPENSE	1,842.75	17,554.51
	515200 FICA EXPENSE	1,705.89	16,355.11
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	6,832.64	60,837.22
	Major Account 510000 Total	<u>34,997.28</u>	<u>329,242.11</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>34,997.28</u>	<u>329,477.29</u>
	Subprogram Expenditures	<u>34,997.28</u>	<u>329,477.29</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	19,690.06	178,414.64
	512100 VACATION LEAVE EXPENSE	2,190.72	17,746.74
	512200 SICK LEAVE EXPENSE	3,619.86	7,880.18
	512300 HOLIDAY LEAVE EXPENSE	1,342.14	11,780.24
	512700 INJURY LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	2,009.80	16,168.14
	515200 FICA EXPENSE	1,864.29	15,068.36
	515400 LIFE & ACCIDENT INS EXP	7.11	51.88
	515500 HEALTH INSURANCE EXPENSE	6,104.76	41,837.62
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516400 UNEMPLOYM COMP INS EXP		648.11
	516500 WORKERS COMP PREMIUMS	40,673.50	122,020.50
	Major Account 510000 Total	<u>77,502.24</u>	<u>414,068.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	9,344.83
	521200 COM EXPENSE - VOICE/DATA	5,267.44	43,461.66
	521400 DATA PROCESSING EXPENSE	257.06	4,150.41
	521500 PUBLICATION & PRINT EXP	3,087.43	11,340.13
	521900 AWARDS EXPENSE	50.00	625.00
	522100 DUES & SUBSCRIPTION EXP	79.00	2,174.00
	522200 CONFERENCE REGISTRATION	1,595.00-	6,454.00
	522300 WARDS OF THE STATE EXP	1,617.85-	597.32
	522600 JOB APPLICANT EXPENSE	46.60	1,559.67
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		103.00
	531100 OFFICE SUPPLIES EXPENSE	1,643.27	13,628.32
	532100 NON-CAPITALIZED EQUIP PU	1,199.24	4,711.24
	533100 HOUSEHOLD & INSTIT EXP	41.85	1,201.66
	533900 FOOD EXPENSE	84.26	229.57
	534600 ED & RECREATIONAL SUP EX		30.54
	535101 MEDICAL SUPPLIES-OTHER		3.42
	539500 PURCHASING CARD SUSPENSE		109.50
	541700 LEGAL RELATED EXPENSE	2,813.65	2,813.65
	541900 SETTLEMENTS		154.00
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	543200 IT CONSULTING-HW/SW SUPP	7,475.00	12,277.45
	543500 MGT CONSULTANT SERVICES		16,600.00
	545000 LABORATORY SERVICES	164.00	861.00

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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			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	6,113.07	17,416.40
	547100 EDUCATIONAL SERVICES	300.00	1,482.00
	547906 VERIFICATIONS	286.00	1,594.65
	548700 REFUSE/RECYCLING	40.63	450.73
	549200 JANITORIAL SERVICES		28,866.87
	549500 HAZARDOUS WASTE DISPOSAL	223.58	1,851.24
	555100 DATA PROC SOFTW LIC FEE		579.29
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	28,139.23	209,259.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,033.03
	573100 STATE-OWNED TRANSPORT	780.50	6,576.48
	574500 PERSONAL VEHICLE MILEAGE		472.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	780.50	8,100.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		952.00-
	Fund 10000 Expenditures Total	106,421.97	630,477.00
	Subprogram Expenditures	106,421.97	630,477.00

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As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 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	.07-	.07-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>.08-</u>	<u>.08-</u>
	Fund 10000 Expenditures Total	<u>.08-</u>	<u>.08-</u>
	Subprogram Expenditures	<u>.08-</u>	<u>.08-</u>
	Program Revenues	<u></u>	<u>1,154.54</u>
	Program Expenditures	<u>1,126,834.99</u>	<u>9,154,053.38</u>

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>

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As of February 28, 2014

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		50,786.46
	Major Account 520000 Total		50,786.46
	Fund 38000 Expenditures Total		50,786.46
	Subprogram Expenditures		50,786.46
	Program Expenditures		50,786.46
	Agency Revenues	5,528,549.86	130,491,586.65
	Agency Expenditures	248,876,750.63	2,020,099,215.55

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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	128,681.98	3,111,968.91
	591105 INTERCITY BUS-CASH-PROG305	28,285.84	66,325.07
	Major Account 590000 Total	<u>156,967.82</u>	<u>3,178,293.98</u>
	Fund 22700 Expenditures Total	<u>156,967.82</u>	<u>3,178,293.98</u>
	Subprogram Expenditures	<u>156,967.82</u>	<u>3,178,293.98</u>
	Program Expenditures	<u>156,967.82</u>	<u>3,178,293.98</u>

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As of February 28, 2014

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	582,355.66	4,617,442.13
	511200 TEMPORARY SALARIES-WAGE	6,152.62	49,900.95
	511300 OVERTIME PAYMENTS	1,177.34	9,179.57
	511400 ON CALL PAY	274.72	2,684.48
	511500 SHIFT DIFFERENTIAL PYMT	31.20	128.85
	511600 PER DIEM PAYMENTS	380.00	2,080.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	125.36	2,259.30
	512100 VACATION LEAVE EXPENSE	24,924.47	571,430.97
	512200 SICK LEAVE EXPENSE	38,599.80	263,032.28
	512300 HOLIDAY LEAVE EXPENSE	33,293.80	304,883.37
	512500 FUNERAL LEAVE EXPENSE	323.64	12,813.45
	512600 CIVIL LEAVE EXPENSE	57.08	239.42
	512700 INJURY LEAVE EXPENSE		575.51
	515100 RETIREMENT PLANS EXPENSE	51,169.38	434,688.02
	515200 FICA EXPENSE	49,239.63	416,259.60
	515400 LIFE & ACCIDENT INS EXP	144.00	1,172.13
	515500 HEALTH INSURANCE EXPENSE	109,901.89	878,559.71
	Major Account 510000 Total	898,150.59	7,568,329.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,239.77	66,908.86
	521200 COM EXPENSE - VOICE/DATA	82,835.77	755,965.03
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP	43,379.24	117,188.83
	521900 AWARDS EXPENSE	6,885.52	22,182.24
	522100 DUES & SUBSCRIPTION EXP	282.45	108,853.55
	522200 CONFERENCE REGISTRATION	570.00	14,391.60
	524600 RENT EXPENSE-BUILDINGS	1,098.25	8,367.90
	525100 RENT EXP-OFFICE EQUIP	60.50	60.50
	525500 RENT EXP-OTHER PERS PROP	7.95	379.92
	527100 REP & MAINT-OFFICE EQUIP	422.89	12,223.95
	527800 REP & MAINT-OTHER PROPER		217.00
	531100 OFFICE SUPPLIES EXPENSE	43,568.19	507,215.11
	532109 NON-DEPR ROAD EQUIP<1500		658.21
	533100 HOUSEHOLD & INSTIT EXP	4,303.33	16,975.62
	533900 FOOD EXPENSE	503.80	2,932.61
	534600 ED & RECREATIONAL SUP EX	1,703.21	13,504.42
	534700 ENG TECH & COMM SUP EXP	1,501.46	21,592.04

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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		
520000	Operating Expenses		
534800	CONST & MAINT SUP EXP	81.39	3,426.13
535100	MEDICAL SUPPLIES	123.14	1,446.17
541100	ACCTG & AUDITING SERVICES	10,000.00	207,929.75
541700	LEGAL RELATED EXPENSE	3,352.22	7,276.99
542100	SOS TEMP SERV - PERSONNEL	3,989.00	13,422.53
544200	NURSING SERVICES	5,862.25	49,020.42
545000	LABORATORY SERVICES	1,335.53	8,754.67
547500	MAILING SERVICES	301.97	1,954.96
548800	FIRE EXTINGUISHERS	76.00	4,017.00
554900	OTHER CONTRACTUAL SERVICES	19,965.00	42,718.00
556300	SURETY & NOTARY BONDS		737.00
559100	OTHER OPERATING EXP	6,707.57	337,378.31
559154	EQUIP INTL REDIST ROADS	10,168.48	87,114.90
	Major Account 520000 Total	256,324.88	2,434,891.50
570000	Travel Expenses		
571100	BOARD & LODGING	99.95-	99.95-
571101	IN STATE-BOARD/LODGING	4,221.60	40,598.29
571102	OUT STATE-BOARD/LODGING		24,570.43
571600	MEALS-NOT TRAVEL STATUS	494.23	494.23
571901	MEALS - ONE DAY - ROADS IN-STA	8.75	146.25
572102	OUT STATE-COMM TRANSPORT	463.50	6,135.78
573101	IN STATE-STATE TRANSPORT		7,843.61
574501	IN STATE-PERS VEH MILEAGE	5,422.16	38,963.98
574502	OUT STATE-PERS VEH MILEAG		2,950.32
575101	IN STATE-MISC TRAVEL EXP	264.00	628.50
575102	OUT STATE-MISC TRAVEL EXP		1,980.83
	Major Account 570000 Total	10,774.29	124,212.27
580000	Capital Outlay		
583001	OFFICE FURNITURE & MACHINES	1,879.98	6,869.58
	Fund 22700 Total	1,879.98	6,869.58
	Fund 22700 Expenditures Total	1,165,249.76	10,127,433.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		365.00
	Major Account 800000 Total		365.00
	Fund 22700 Expenditures Total		365.00
	Subprogram Expenditures	1,167,129.74	10,134,303.09
	Program Expenditures	1,167,129.74	10,134,303.09

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	6,381,224.81-	32,984,706.66-
	Major Account 450000 Total	6,381,224.81-	32,984,706.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,808.16-	45,547.49-
	Major Account 480000 Total	16,808.16-	45,547.49-
	Fund 22740 Revenue Total	6,398,032.97-	33,030,254.15-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,136,278.77	16,680,184.79
	Major Account 580000 Total	3,136,278.77	16,680,184.79
	Fund 22740 Expenditures Total	3,136,278.77	16,680,184.79
	Subprogram Revenues	<u>6,398,032.97-</u>	<u>33,030,254.15-</u>
	Subprogram Expenditures	<u>3,136,278.77</u>	<u>16,680,184.79</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		13,677,284.21-	258,894,377.81-
461103 FEDERAL TRANSIT REIMBURSEMENT		647,017.00-	3,701,000.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-
461105 ARRA-FED TRANSIT REIMBURSEMENT			217,784.00-
461106 NOHS - FED GRANT REVENUE		267,893.81-	2,509,812.49-
461500 OP GRANTS - STATE AGENCI			76,918.11-
461601 REIMB.FROM LOCAL GOVERNMENT		1,199,311.60-	14,172,127.11-
461602 MAINT MUNI CONNECT LINKS			1,860.00-
461700 OP GRANTS - OTHER		330,021.39-	3,868,464.49-
Major Account 460000 Total		16,121,528.01-	284,221,575.93-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		9,264.88-	9,264.88-
471101 STATE SALES TAX COLL FEE		15.80-	84.95-
472100 SALE OF SUP & MAT		255,739.42-	1,554,513.74-
472200 REPROD & PUBLICATIONS		3,587.63-	35,832.81-
473300 VEHICLE TITLE FEES		6,275.00-	138,100.00-
473501 FUEL TRIP PERMITS		4,460.00-	82,560.00-
473900 OTHER VEHICLE FEES			13,168.72-
474103 HEALTH FACILITY INSPECTION FEE		50.00-	1,050.00-
474104 HOSPITAL INSPECTION FEE		270.00-	10,290.00-
474105 MOBILE HOME INSPECTION FEE			6,953.92-
475100 REGISTRATION / LICENSE F		25,117.24	37,100.68
475200 EXAMINATION FEES		650.00-	14,420.00-
476101 EXCESS LIMITS PERMITS		211,715.00-	1,775,970.00-
Major Account 470000 Total		466,910.49-	3,605,108.34-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		211,650.27-	1,703,702.59-
482300 RIGHT OF WAY REVENUE		29,973.92-	223,866.33-
483200 BUILDING & SPACE RENTAL		11,672.50-	93,380.00-
484100 OPERATING DONATIONS & CO		900,332.14-	900,332.14-
484500 REIMB NON-GOVT SOURCES		99,370.41-	157,156.89-
484545 SHIPPING - REVENUE		311.48-	2,287.78-
484546 HANDLING - REVENUE		51.75-	522.75-
484547 REBATE-PROCUREMENT CARD			67,022.96-
484548 APPRAISAL REVENUE			1,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		9,725.00-	9,725.00-
484800 ROYALTY REVENUE		257.10-	11,562.83-
484902 LOGO SIGNS			45,859.39-

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		1,544.09-
	485100 FINES FORFEITS & PENALTY	63,512.00-	527,481.09-
	485104 PROPERTY DAMAGES	52,059.65-	699,715.07-
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	1,378,916.22-	4,444,652.06-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	8,990.00-	143,587.00-
	491300 SALE - SURP PROP/FIXED ASSET	22,189.80-	141,301.23-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		519,061.37-
	493100 OPERATING TRANSFERS IN	31,358,189.96-	247,382,231.04-
	493200 OPERATING TRANSFERS OUT		5,878,484.13
	Major Account 490000 Total	31,389,369.76-	242,307,696.51-
	Fund 22700 Revenue Total	49,356,724.48-	534,579,032.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,757,423.87	22,218,315.76
	511200 TEMPORARY SALARIES-WAGE	19,886.91	384,687.14
	511300 OVERTIME PAYMENTS	45,647.13	1,334,447.23
	511400 ON CALL PAY	4,179.38	12,110.28
	511500 SHIFT DIFFERENTIAL PYMT	951.90	10,512.75
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	9,439.79	52,268.36
	512100 VACATION LEAVE EXPENSE	177,242.20	2,722,580.28
	512200 SICK LEAVE EXPENSE	215,582.23	1,326,713.17
	512300 HOLIDAY LEAVE EXPENSE	162,289.39	1,443,404.40
	512400 MILITARY LEAVE EXPENSE	209.62	2,800.10
	512500 FUNERAL LEAVE EXPENSE	2,101.55	46,299.48
	512600 CIVIL LEAVE EXPENSE	962.40	6,392.38
	512700 INJURY LEAVE EXPENSE	69.10	1,862.85
	515100 RETIREMENT PLANS EXPENSE	252,802.31	2,180,832.37
	515200 FICA EXPENSE	242,395.53	2,120,840.25
	515400 LIFE & ACCIDENT INS EXP	787.56	6,290.43
	515500 HEALTH INSURANCE EXPENSE	597,058.60	4,861,422.61
	Major Account 510000 Total	4,489,029.47	38,733,779.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.91	372.73
	521200 COM EXPENSE - VOICE/DATA	834.69	14,313.70
	521300 FREIGHT EXPENSE		2,809.88
	521500 PUBLICATION & PRINT EXP	3,041.41	53,890.80

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
522100	DUES & SUBSCRIPTION EXP	1,779.05	115,716.10
522200	CONFERENCE REGISTRATION	97,127.29	200,758.19
523201	NATURAL GAS	107.80	465.76
523202	ELECTRICITY	454.25	5,888.66
523219	OTHER UTILITY		940.00
523600	INTEREST EXPENSE	3,111.78	11,374.87
524100	RENT EXPENSE-LAND	750.00	2,896.16
524600	RENT EXPENSE-BUILDINGS		1,852.00
525500	RENT EXP-OTHER PERS PROP		989.58
527800	REP & MAINT-OTHER PROPER	7,003.50	58,630.79
531100	OFFICE SUPPLIES EXPENSE	6,386.08	42,032.14
532100	NON-CAPITALIZED EQUIP PU		225.00-
532109	NON-DEPR ROAD EQUIP<1500	32.81	1,850.26
533100	HOUSEHOLD & INSTIT EXP	3,231.10	32,145.62
533900	FOOD EXPENSE		1,057.16
534600	ED & RECREATIONAL SUP EX	742.55	3,128.06
534700	ENG TECH & COMM SUP EXP	16,914.75	166,886.37
534800	CONST & MAINT SUP EXP	41,364.31	929,711.43
535100	MEDICAL SUPPLIES	90.92	477.41
537100	LABORATORY SUP EXP	1,672.81	25,028.63
538101	FUEL		299.28
538103	OTHER LUBRICANTS	157.32-	280.54-
538105	MISC REPAIR PARTS & ACCESSORIE	23.50-	1,166.98
541700	LEGAL RELATED EXPENSE	2,188.03	38,187.11
542500	ENG & ARCH SERVICES	1,401,590.65	13,161,870.79
543100	IT CONSULTING-APPLICATIONS		14,000.00
547500	MAILING SERVICES		252.43
549100	LAUNDRY SERVICES	393.80	3,637.25
549500	HAZARDOUS WASTE DISPOSAL		1,173.15
554900	OTHER CONTRACTUAL SERVICES	687,274.87	4,634,606.19
556100	INSURANCE EXPENSE		765.00
559100	OTHER OPERATING EXP	28,370.70	168,525.63
559154	EQUIP INTL REDIST ROADS	84,360.28	1,737,089.98
559176	PRINT SHOP INTL REDIST ROADS		2,549.49
	Major Account 520000 Total	2,388,724.52	21,436,834.04
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	14,973.68	208,480.89
571102	OUT STATE-BOARD/LODGING	198.83	15,690.04

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA	56.35	850.00
	572102 OUT STATE-COMM TRANSPORT	343.50	4,666.05
	573101 IN STATE-STATE TRANSPORT		43,729.40
	574501 IN STATE-PERS VEH MILEAGE	773.92	6,384.72
	574502 OUT STATE-PERS VEH MILEAG		962.74
	575101 IN STATE-MISC TRAVEL EXP	9.98	242.97
	575102 OUT STATE-MISC TRAVEL EXP		787.55
	Major Account 570000 Total	16,356.26	281,794.36
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	55,704.60	101,998.42
	582406 ENGR & TECH EQUIP	95,593.60	265,393.60
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	3,232,026.52	18,281,052.67
	587511 LAND, BLDGS, & OTHER STRUCT	788,559.09	5,545,655.77
	587513 MISC COST OF ROW ACQUISITIONS	82,920.53	296,556.10
	587515 RELOCATION ASSISTANCE	491.38	491.38
	587521 HIGHWAY & BRIDGE CONTRACTS	4,055,165.10	256,183,503.63
	587541 APPURTENANCES TO HIGHWAYS		90,496.19
	Major Account 580000 Total	1,734,998.58	244,206,531.42
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,070,575.30	4,223,419.28
	591108 ARRA-TRANSIT CAPITAL ASSIST		53,439.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES		565,755.02
	595100 CONTRACTUAL AID	1,241,496.44	70,639,695.24
	595155 ARRA-FEDERAL HIGHWAY AID		348,949.24
	Fund 22700 Total	2,312,071.74	75,831,257.78
	Fund 22700 Expenditures Total	8,629,108.83	304,658,939.66
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,721,463.47
	865102 MISC REVENUE ADJ		6,131.60
	Major Account 800000 Total		1,715,331.87
	Fund 22700 Expenditures Total		1,715,331.87
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	15,031.00	277,845.00
	473504 TRIP & FUEL PERMITS	14,125.00	30,955.01
	Major Account 470000 Total	29,156.00	308,800.01
	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>
22710 HIGHWAY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,386.12-	191,384.76-
	Major Account 480000 Total	21,386.12-	191,384.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,275,030.72-	250,702,797.85-
	493200 OPERATING TRANSFERS OUT	31,358,189.96	247,382,231.04
	Major Account 490000 Total	1,916,840.76-	3,320,566.81-
	Fund 22710 Revenue Total	1,967,382.88-	3,820,751.58-
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,347.41-	127,832.01-
	Major Account 480000 Total	16,347.41-	127,832.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenue Total	46,347.41-	367,832.01-
Expenditures			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	49,703.64	437,221.42
	Major Account 580000 Total	49,703.64	437,221.42
	Fund 26710 Expenditures Total	49,703.64	437,221.42
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	141.00-	3,802.50-
	473201 RECREATION ROAD REG FEES	434,034.00-	2,313,607.25-
	Major Account 470000 Total	434,175.00-	2,317,409.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,422.40-	204,480.71-
	Major Account 480000 Total	25,422.40-	204,480.71-
	Fund 26720 Revenue Total	459,597.40-	2,521,890.46-
Expenditures			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		65,315.08
	Major Account 580000 Total		65,315.08
	Fund 26720 Expenditures Total		65,315.08
	Subprogram Revenues	51,830,052.17-	541,289,506.89-
	Subprogram Expenditures	10,990,884.21	380,992,733.94
	Program Revenues	58,228,085.14-	574,319,761.04-
	Program Expenditures	14,127,162.98	397,672,918.73

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 Agency Subprogram 000

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,677.55	3,295,480.93
	511200 TEMPORARY SALARIES-WAGE		21,559.85
	511300 OVERTIME PAYMENTS	5,006.18	38,650.69
	511400 ON CALL PAY	975.73	6,181.87
	511500 SHIFT DIFFERENTIAL PYMT	55.95	427.35
	511800 COMPENSATORY TIME PAID		2,020.23
	512100 VACATION LEAVE EXPENSE	16,673.36	362,920.51
	512200 SICK LEAVE EXPENSE	30,718.12	214,291.10
	512300 HOLIDAY LEAVE EXPENSE	24,227.85	218,805.23
	512400 MILITARY LEAVE EXPENSE		648.90
	512500 FUNERAL LEAVE EXPENSE	946.31	8,063.97
	512600 CIVIL LEAVE EXPENSE	403.38	849.89
	512700 INJURY LEAVE EXPENSE		885.69
	515100 RETIREMENT PLANS EXPENSE	36,742.32	313,833.43
	515200 FICA EXPENSE	35,236.77	303,793.38
	515400 LIFE & ACCIDENT INS EXP	118.36	957.92
	515500 HEALTH INSURANCE EXPENSE	80,450.06	644,183.78
	516200 TUITION ASSISTANCE		15,605.09
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		65,388.33
	516500 WORKERS COMP PREMIUMS		1,427,652.80
	Major Account 510000 Total	643,231.94	6,967,400.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.25	40.25
	521200 COM EXPENSE - VOICE/DATA	155,738.43	1,353,533.32
	521400 DATA PROCESSING EXPENSE	84,071.85	868,651.36
	521500 PUBLICATION & PRINT EXP	24.00	18,610.09
	522100 DUES & SUBSCRIPTION EXP	1,032.00	31,871.31
	522200 CONFERENCE REGISTRATION	13,924.75	75,212.68
	522500 EMPLOYEE MOVING EXPENSE	318.66	9,638.90
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	111,635.76	417,213.61
	523202 ELECTRICITY	112,356.67	858,162.63
	523203 WATER	9,105.20	94,798.47
	523204 SEWER	5,063.52	61,186.72
	523207 PROPANE	53,459.56	139,554.37
	523219 OTHER UTILITY	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS		450.00

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525100	RENT EXP-OFFICE EQUIP	5,598.89	52,840.96
525500	RENT EXP-OTHER PERS PROP	545.45	24,635.40
526101	REP&MAINT-BLDGS/YARDS&OTHER	383,921.34	1,241,129.29
527100	REP & MAINT-OFFICE EQUIP		407.00
527400	REP & MAINT-DATA PROC	2,774.50	19,861.99
527500	REP & MAINT-COMM EQUIP		6,172.22
527800	REP & MAINT-OTHER PROPER	549.95	20,415.76
531100	OFFICE SUPPLIES EXPENSE	5,446.91-	2,732.08
532102	NONINV DP HARDWARE<1500	29,776.54	417,203.02
532103	NONINV DP SOFTWARE<1500	2,916.92	78,283.64
532109	NON-DEPR ROAD EQUIP<1500	1,158.96-	5,492.95-
533100	HOUSEHOLD & INSTIT EXP	14,963.22	136,657.01
533900	FOOD EXPENSE		927.52
534500	AGRICULTURAL SUPPLIES EX	320.54-	5,513.40
534600	ED & RECREATIONAL SUP EX	4,540.42	16,638.18
534700	ENG TECH & COMM SUP EXP	5,701.91-	19,310.16-
534800	CONST & MAINT SUP EXP	63,429.51-	713,997.01
535100	MEDICAL SUPPLIES	762.38-	4,272.27-
538101	FUEL	403,829.67	1,483,519.42
538102	MOTOR OIL	33,644.29	198,269.38
538103	OTHER LUBRICANTS	3,464.06-	47,633.95-
538105	MISC REPAIR PARTS & ACCESSORIE	15,970.59-	199,480.64-
539501	PURCHASING CARD CLEARING	11,019.78-	227,625.59
541100	ACCTG & AUDITING SERVICES		6,149.25
541700	LEGAL RELATED EXPENSE		11.50
542500	ENG & ARCH SERVICES	57,786.22	332,354.57
543100	IT CONSULTING-APPLICATIONS	251,259.93	2,110,407.54
545000	LABORATORY SERVICES	46.00	390.05
547100	EDUCATIONAL SERVICES	22,052.78	208,287.54
547500	MAILING SERVICES		17.24
548500	LAWN/LANDSCAPE/SNOW REMOVAL		17,084.31
548600	PEST CONTROL	2,064.14	14,648.37
548700	REFUSE/RECYCLING	13,948.10	114,509.23
548900	WEED CONTROL		1,026.00
549100	LAUNDRY SERVICES	641.68	6,351.00
549200	JANITORIAL/SECURITY SRVS	177,506.83	650,573.58
549500	HAZARDOUS WASTE DISPOSAL		479.66
554900	OTHER CONTRACTUAL SERVICES	71.67-	356,745.84

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	36,642.07	2,497,618.31
	555200 SOFTWARE - NEW PURCHASES	14,463.75	144,531.24
	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	42,478.92	330,673.97
	559176 PRINT SHOP INTL REDIST ROADS		2,549.49
	Major Account 520000 Total	1,941,445.95	15,192,374.81
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	16,419.01	60,861.39
	571102 OUT STATE-BOARD/LODGING		16,044.92
	571901 MEALS - ONE DAY - ROADS IN-STA	81.40	333.31
	572102 OUT STATE-COMM TRANSPORT	1,126.50	8,604.30
	574501 IN STATE-PERS VEH MILEAGE	2,458.40	14,042.73
	574502 OUT STATE-PERS VEH MILEAG		1,908.07
	575101 IN STATE-MISC TRAVEL EXP	108.00	246.00
	575102 OUT STATE-MISC TRAVEL EXP		601.46
	Major Account 570000 Total	20,193.31	102,642.18
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	9,740.00	9,740.00
	583300 COMPUTER EQUIP & SOFTWARE	7,705.55	215,145.27
	583600 COMMUN. & ELECTRONIC EQ		8,863.85
	587511 LAND		322,245.00
	587513 MISCELLANEOUS ROW COSTS		15,350.00
	Fund 22700 Total	17,445.55	571,344.12
	Fund 22700 Expenditures Total	2,604,871.20	22,262,417.93
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	2,622,316.75	22,833,762.05
	Program Expenditures	2,622,316.75	22,833,762.05

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400,780.03	19,241,018.56
	511200 TEMPORARY SALARIES-WAGE	28,555.34	769,867.01
	511300 OVERTIME PAYMENTS	316,397.31	1,279,374.23
	511400 ON CALL PAY	9,745.13	55,371.74
	511500 SHIFT DIFFERENTIAL PYMT	4,789.50	19,717.65
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,884.61	90,366.49
	512100 VACATION LEAVE EXPENSE	95,511.97	2,075,742.26
	512200 SICK LEAVE EXPENSE	165,312.55	1,142,778.29
	512300 HOLIDAY LEAVE EXPENSE	137,684.33	1,236,934.66
	512400 MILITARY LEAVE EXPENSE		2,017.09
	512500 FUNERAL LEAVE EXPENSE	5,303.79	38,359.78
	512600 CIVIL LEAVE EXPENSE		2,871.69
	512700 INJURY LEAVE EXPENSE	3,732.45	16,942.06
	515100 RETIREMENT PLANS EXPENSE	234,953.97	1,880,640.55
	515200 FICA EXPENSE	223,533.02	1,829,932.13
	515400 LIFE & ACCIDENT INS EXP	947.04	7,527.88
	515500 HEALTH INSURANCE EXPENSE	754,975.86	6,071,229.83
	Major Account 510000 Total	4,384,106.90	35,762,691.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.28	2,673.96
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	50.79	1,586.42
	521500 PUBLICATION & PRINT EXP	697.66	1,400.34
	522100 DUES & SUBSCRIPTION EXP		3,237.00
	523202 ELECTRICITY	108,016.81	840,186.15
	523203 WATER	54.90	791.95
	523207 PROPANE	10,860.88	25,965.58
	524100 RENT EXPENSE-LAND		4,610.00
	525500 RENT EXP-OTHER PERS PROP	26,238.68	244,270.88
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		210,310.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	5,500.10	79,161.01
	526102 REPAIR&MAINT-HWYS & BRIDGES	28,290.64	888,399.16
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	49,028.63	530,709.19
	527500 REP & MAINT-COMM EQUIP	4,120.15	12,318.31
	527800 REP & MAINT-OTHER PROPER	6,300.25	47,014.60
	531100 OFFICE SUPPLIES EXPENSE	1,604.73	11,670.70

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532103	NONINV DP SOFTWARE<1500		701.75
532109	NON-DEPR ROAD EQUIP<1500	33,517.48	246,030.84
533100	HOUSEHOLD & INSTIT EXP	27,284.88	224,451.65
534500	AGRICULTURAL SUPPLIES EX	2,226.88	102,125.39
534600	ED & RECREATIONAL SUP EX		11,405.97
534700	ENG TECH & COMM SUP EXP	45,685.48	316,193.79
534800	CONST & MAINT SUP EXP	1,808,485.16	34,975,468.14
535100	MEDICAL SUPPLIES	548.32	3,738.59
538101	FUEL	732,655.64	6,173,382.94
538102	MOTOR OIL	3,319.33	29,642.82
538103	OTHER LUBRICANTS	9,462.87	99,936.31
538104	TIRES & TUBES	47,478.01	413,944.10
538105	MISC REPAIR PARTS & ACCESSORIE	365,256.11	3,229,090.10
545000	LABORATORY SERVICES	352.00	2,176.40
547500	MAILING SERVICES	392.24	1,972.18
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,367,611.10	7,430,262.35
548600	PEST CONTROL		2,519.32
548700	REFUSE/RECYCLING	17,814.19	210,504.30
548800	FIRE EXTINGUISHERS	3,782.77	8,239.58
548900	WEED CONTROL		326,922.88
549100	LAUNDRY SERVICES	5,125.40	43,077.55
549200	JANITORIAL/SECURITY SRVS	25,423.00	203,824.00
549500	HAZARDOUS WASTE DISPOSAL	707.51	9,385.32
554900	OTHER CONTRACTUAL SERVICES	7,609.32	38,252.65
556100	INSURANCE EXPENSE		996,223.00
559100	OTHER OPERATING EXP	25,022.31	75,957.65
559151	INTERNAL REDISTRIB ROADS		21,727.78
559154	EQUIP INTL REDIST ROADS	137,007.68	2,154,878.85
	Major Account 520000 Total	4,633,778.82	55,946,751.67
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,241.11	25,285.50
571102	OUT STATE-BOARD/LODGING		387.24
571901	MEALS - ONE DAY - ROADS IN-STA		190.86
574501	IN STATE-PERS VEH MILEAGE		6,491.49
	Major Account 570000 Total	2,241.11	32,355.09
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	253,944.51	4,133,804.95
582402	SHOP EQUIPMENT	3,397.50	58,553.10

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4,500.00-	
	584200 VEHICLES & VEHICLE EQ	593,981.00	3,244,481.80
	587532 FIXED SITE COMMUNICATION TOWER	4,500.00	4,500.00
	Fund 22700 Total	<u>851,323.01</u>	<u>7,441,339.85</u>
	Fund 22700 Expenditures Total	9,020,126.83	91,741,798.66
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>9,871,449.84</u>	<u>99,183,138.51</u>
	Program Expenditures	<u>9,871,449.84</u>	<u>99,183,138.51</u>

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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	69,153.68	100,454.80
	559100 OTHER OPERATING EXP	285.00	285.00
	Major Account 520000 Total	<u>69,438.68</u>	<u>100,750.30</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		8,640.00
	Major Account 580000 Total		<u>8,640.00</u>
	Fund 22700 Expenditures Total	<u>69,438.68</u>	<u>109,390.30</u>
	Subprogram Expenditures	<u>69,438.68</u>	<u>109,390.30</u>
	Program Expenditures	<u>69,438.68</u>	<u>109,390.30</u>
	Agency Revenues	<u>58,228,085.14</u>	<u>574,319,761.04</u>
	Agency Expenditures	<u>28,014,465.81</u>	<u>533,111,806.66</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.35-
	Major Account 490000 Total		132.35-
	Fund 10000 Revenue Total		132.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,915.38	126,218.11
	512100 VACATION LEAVE EXPENSE	288.67	9,206.64
	512200 SICK LEAVE EXPENSE	761.53	3,578.77
	512300 HOLIDAY LEAVE EXPENSE	957.55	8,083.88
	512400 MILITARY LEAVE EXPENSE		223.03
	512500 FUNERAL LEAVE EXPENSE	228.06	1,140.32
	515100 RETIREMENT PLANS EXPENSE	1,434.01	11,115.81
	515200 FICA EXPENSE	1,392.80	10,804.98
	515400 LIFE & ACCIDENT INS EXP	5.76	41.28
	515500 HEALTH INSURANCE EXPENSE	2,339.04	18,712.32
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		1,915.00
	Major Account 510000 Total	24,322.80	191,244.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.69	2,191.54
	521200 COM EXPENSE - VOICE/DATA	308.44	2,361.18
	521400 DATA PROCESSING EXPENSE	322.81	2,891.62
	521500 PUBLICATION & PRINT EXP	843.89	4,502.65
	521900 AWARDS EXPENSE	37.55	37.55
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	14,869.84
	524900 RENT EXP-DEPR SURCHARGE	834.53	6,676.25
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	118.51	2,478.23
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING		41.11
	556100 INSURANCE EXPENSE		35.75
	556300 SURETY & NOTARY BONDS		25.05
	559100 OTHER OPERATING EXP	4,200.00	6,157.00
	Major Account 520000 Total	9,063.15	44,759.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.25	1,755.44
	572100 COMMERCIAL TRANSPORTATIO	265.45	265.45
	574500 PERSONAL VEHICLE MILEAGE		3,612.11

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	49.00	69.00
	Major Account 570000 Total	1,213.70	5,702.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,674.55
	Major Account 580000 Total		3,674.55
	Fund 10000 Expenditures Total	34,599.65	245,380.46
	Subprogram Revenues		132.35-
	Subprogram Expenditures	34,599.65	245,380.46

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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	2,064.36-	17,589.53-
	Major Account 480000 Total	2,064.36-	17,589.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		579,860.13-
	Major Account 490000 Total		579,860.13-
	Fund 63200 Revenue Total	2,064.36-	597,449.66-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,779.00	55,742.00
	599121 NVA SHELTER / RENT	13,025.74	85,162.74
	599122 NVA SHELTER / HOUSE PAYMENT	6,107.25	41,904.72
	599131 NVA FUEL / ELECTRIC EXPENSE	3,205.92	17,503.37
	599132 NVA FUEL / GAS EXPENSE	2,383.87	8,142.69
	599133 NVA FUEL / WATER EXPENSE	432.76	2,421.84
	599134 NVA FUEL / GARBAGE EXPENSE	59.57	627.23
	599135 NVA FUEL / PHONE EXPENSE	225.00	2,209.54
	599140 NVA WEARING APPAREL ALLOW	200.00	750.00
	599151 NVA MED-SURG / DOCTOR EXP	423.34	4,734.25
	599152 NVA MED-SURG / HOSPITAL EXP	636.60	23,388.77
	599153 NVA MED-SURG / DENTAL EXP	12,004.00	117,693.95
	599154 NVA MEDICAL / EYEGLASS EXP	395.00	1,883.95
	599155 NVA MEDICAL / HEARING AID EXP		16,385.00
	599156 NVA MEDICAL / PHARMACY EXP		721.81
	599158 NVA HEALTH INSURANCE PREMIUM	119.61	119.61
	599159 NVA MED-SURG / OTHER ITEMS		6,033.54
	599161 NVA FUNERAL / BURIAL EXP	31,563.16	166,128.06
	599162 NVA FUNERAL / CREMATION EXP	12,614.30	188,517.48
	Major Account 590000 Total	92,175.12	740,070.55
	Fund 63200 Expenditures Total	92,175.12	740,070.55
	Subprogram Revenues	2,064.36-	597,449.66-
	Subprogram Expenditures	92,175.12	740,070.55

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,076.62	167,409.57
	512100 VACATION LEAVE EXPENSE	1,194.58	20,737.46
	512200 SICK LEAVE EXPENSE	706.04	5,984.80
	512300 HOLIDAY LEAVE EXPENSE	1,209.34	10,884.04
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	1,811.08	15,374.32
	515200 FICA EXPENSE	1,720.14	14,665.87
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	5,130.48	41,043.84
	516500 WORKERS COMP PREMIUMS		3,065.00
	Major Account 510000 Total	<u>32,855.96</u>	<u>279,530.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.41	730.11
	521200 COM EXPENSE - VOICE/DATA	19.62	157.91
	521400 DATA PROCESSING EXPENSE	13.00	104.00
	521500 PUBLICATION & PRINT EXP	320.16	810.48
	522100 DUES & SUBSCRIPTION EXP		931.10
	531100 OFFICE SUPPLIES EXPENSE	543.94	4,579.09
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	548700 REFUSE/RECYCLING	13.43	167.14
	556100 INSURANCE EXPENSE		26.65
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		3,192.00
	Major Account 520000 Total	<u>1,139.56</u>	<u>10,858.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.65
	574500 PERSONAL VEHICLE MILEAGE	368.65	2,133.28
	575100 MISC TRAVEL EXPENSE	8.00	38.00
	Major Account 570000 Total	<u>376.65</u>	<u>2,436.93</u>
	Fund 10000 Expenditures Total	<u>34,372.17</u>	<u>292,825.70</u>
	Subprogram Expenditures	<u>34,372.17</u>	<u>292,825.70</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	158.76	472.50
	Major Account 520000 Total	158.76	472.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,669.01
	574500 PERSONAL VEHICLE MILEAGE	1,447.77	7,957.72
	575100 MISC TRAVEL EXPENSE	8.00	
	Major Account 570000 Total	1,439.77	9,626.73
	Fund 10000 Expenditures Total	1,598.53	10,099.23
	Subprogram Expenditures	1,598.53	10,099.23

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	2,247.37	17,073.25
	512100 VACATION LEAVE EXPENSE	14.38	1,624.57
	512200 SICK LEAVE EXPENSE		201.28
	512300 HOLIDAY LEAVE EXPENSE	230.02	1,035.09
	515100 RETIREMENT PLANS EXPENSE	186.58	1,492.60
	515200 FICA EXPENSE	181.09	1,448.77
	515400 LIFE & ACCIDENT INS EXP	.24	1.92
	515500 HEALTH INSURANCE EXPENSE	349.98	2,799.86
	Major Account 510000 Total	<u>3,209.66</u>	<u>25,677.34</u>
	Fund 10000 Expenditures Total	<u>3,209.66</u>	<u>25,677.34</u>
	Subprogram Expenditures	<u>3,209.66</u>	<u>25,677.34</u>
	Program Revenues	<u>2,064.36</u>	<u>597,582.01</u>
	Program Expenditures	<u>165,955.13</u>	<u>1,314,053.28</u>

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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-	7,580.00-
	Major Account 460000 Total	734.00-	7,580.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,242.50-	10,567.50-
	Major Account 470000 Total	1,242.50-	10,567.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.78-	1,129.54-
	Major Account 480000 Total	136.78-	1,129.54-
	Fund 22820 Revenue Total	2,113.28-	19,277.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.11	2,131.94
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY		5,422.66
	526100 REP & MAINT REAL PROPERTY		90.00
	534500 AGRICULTURAL SUPPLIES EX		2,707.61
	538100 VEHICLE & EQUIP SUPP EXP		2,752.89
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	286.11	13,191.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		65.54
	Fund 22820 Expenditures Total	286.11	13,256.74
	Subprogram Revenues	2,113.28-	19,277.04-
	Subprogram Expenditures	286.11	13,256.74

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		122.91-
	Major Account 480000 Total		122.91-
	Fund 10000 Revenue Total		122.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.84	75,395.00
	512100 VACATION LEAVE EXPENSE	487.21	5,509.73
	512200 SICK LEAVE EXPENSE	381.51	4,728.03
	512300 HOLIDAY LEAVE EXPENSE	532.60	4,793.42
	515100 RETIREMENT PLANS EXPENSE	797.64	6,771.19
	515200 FICA EXPENSE	700.46	6,002.15
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	4,584.58	36,676.64
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	16,738.68	141,438.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.00	1,300.72
	521200 COM EXPENSE - VOICE/DATA		287.14
	521400 DATA PROCESSING EXPENSE	241.67	1,648.71
	521500 PUBLICATION & PRINT EXP	388.86	1,202.91
	523202 ELECTRICITY		378.22
	523203 WATER		71.00
	527200 REP & MAINT-MOTOR VEHICL	44.99	44.99
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE	170.70	223.37
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	308.28	1,685.99
	534800 CONST & MAINT SUP EXP	215.96	1,118.16
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING		294.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	1,417.46	15,419.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	125.17	125.17
	Major Account 580000 Total	125.17	125.17
	Fund 10000 Expenditures Total	18,281.31	156,983.91
	Subprogram Revenues		122.91-

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>18,281.31</u>	<u>156,983.91</u>
	Program Revenues	<u>2,113.28-</u>	<u>19,399.95-</u>
	Program Expenditures	<u>18,567.42</u>	<u>170,240.65</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.26-	1,173.43-
	Major Account 480000 Total	138.26-	1,173.43-
	Fund 32280 Revenue Total	138.26-	1,173.43-
	Subprogram Revenues	138.26-	1,173.43-
	Program Revenues	138.26-	1,173.43-
	Agency Revenues	4,315.90-	618,155.39-
	Agency Expenditures	184,522.55	1,484,293.93

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	1,023.59-	8,687.48-
	Major Account 480000 Total	1,023.59-	8,687.48-
	Fund 25510 Revenue Total	1,023.59-	8,687.48-
	Subprogram Revenues	1,023.59-	8,687.48-
	Program Revenues	1,023.59-	8,687.48-

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	118,518.52	1,476,663.51
	Major Account 590000 Total	118,518.52	1,476,663.51
	Fund 10000 Expenditures Total	118,518.52	1,476,663.51
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.35-	245.21-
	484500 REIMB NON-GOVT SOURCES	926.00-	2,130.74-
	Major Account 480000 Total	955.35-	2,375.95-
	Fund 25530 Revenue Total	955.35-	2,375.95-
	Subprogram Revenues	955.35-	2,375.95-
	Subprogram Expenditures	118,518.52	1,476,663.51
	Program Revenues	955.35-	2,375.95-
	Program Expenditures	118,518.52	1,476,663.51

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	9,610.50-	82,667.50-
	Major Account 470000 Total	9,610.50-	82,667.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.50-	1,229.02-
	Major Account 480000 Total	163.50-	1,229.02-
	Fund 25550 Revenue Total	9,774.00-	83,896.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,016.68	47,392.03
	Major Account 590000 Total	1,016.68	47,392.03
	Fund 25550 Expenditures Total	1,016.68	47,392.03
	Subprogram Revenues	9,774.00-	83,896.52-
	Subprogram Expenditures	1,016.68	47,392.03
	Program Revenues	9,774.00-	83,896.52-
	Program Expenditures	1,016.68	47,392.03

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		3,024,342.04
	Major Account 590000 Total		3,024,342.04
	Fund 10000 Expenditures Total		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	47.34-	2,216.82-
	Major Account 480000 Total	47.34-	2,216.82-
	Fund 25520 Revenue Total	47.34-	836,192.95
	Subprogram Revenues	47.34-	7,508.26-
	Subprogram Expenditures		3,024,342.04
	Program Revenues	47.34-	7,508.26-
	Program Expenditures		3,024,342.04

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.20-	4,509.64-
	Major Account 480000 Total	1,033.20-	4,509.64-
	Fund 25540 Revenue Total	1,033.20-	4,509.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	775,000.00	1,175,000.00
	Major Account 590000 Total	775,000.00	1,175,000.00
	Fund 25540 Expenditures Total	775,000.00	1,175,000.00
	Subprogram Revenues	1,033.20-	4,509.64-
	Subprogram Expenditures	775,000.00	1,175,000.00
	Program Revenues	1,033.20-	4,509.64-
	Program Expenditures	775,000.00	1,175,000.00

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As of February 28, 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	83,589.40	315,336.42
	Major Account 590000 Total	83,589.40	315,336.42
	Fund 10000 Expenditures Total	83,589.40	315,336.42
	Subprogram Expenditures	83,589.40	315,336.42
	Program Expenditures	83,589.40	315,336.42

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,846.25	246,970.59
	511300 OVERTIME PAYMENTS		937.74
	511800 COMPENSATORY TIME PAID		339.65
	512100 VACATION LEAVE EXPENSE	64.05	36,993.56
	512200 SICK LEAVE EXPENSE	536.94	21,426.27
	512300 HOLIDAY LEAVE EXPENSE	1,422.68	14,485.70
	512500 FUNERAL LEAVE EXPENSE		1,525.54
	515100 RETIREMENT PLANS EXPENSE	2,386.39	24,162.03
	515200 FICA EXPENSE	2,281.24	23,343.64
	515400 LIFE & ACCIDENT INS EXP	4.32	45.54
	515500 HEALTH INSURANCE EXPENSE	4,382.02	38,326.61
	Major Account 510000 Total	<u>40,923.89</u>	<u>408,556.87</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.99
	521500 PUBLICATION & PRINT EXP		64.20
	521900 AWARDS EXPENSE	17.20	66.20
	522100 DUES & SUBSCRIPTION EXP	249.00	3,749.00
	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		880.62
	554900 OTHER CONTRACTUAL SERVICES		21,608.20
	559100 OTHER OPERATING EXP	18.00	144.00
	Major Account 520000 Total	<u>284.20</u>	<u>29,497.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.13	1,526.33
	571900 MEALS-ONE DAY TRAVEL		20.25
	572100 COMMERCIAL TRANSPORTATIO		2,321.16
	573100 STATE-OWNED TRANSPORT	705.24	3,440.76
	574500 PERSONAL VEHICLE MILEAGE		401.95
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total	<u>963.37</u>	<u>7,758.95</u>
	Fund 10000 Expenditures Total	<u>42,171.46</u>	<u>445,812.83</u>
	Subprogram Expenditures	<u>42,171.46</u>	<u>445,812.83</u>

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	1,255.00-	54,929.63-
	Major Account 470000 Total	1,255.00-	54,929.63-
	Fund 10000 Revenue Total	1,255.00-	54,957.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,108.43	158,532.12
	512100 VACATION LEAVE EXPENSE	1,027.73	19,178.09
	512200 SICK LEAVE EXPENSE	515.63	7,105.14
	512300 HOLIDAY LEAVE EXPENSE	1,034.30	9,096.58
	515100 RETIREMENT PLANS EXPENSE	1,548.98	14,520.23
	515200 FICA EXPENSE	1,486.84	13,945.00
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,034.34	28,625.32
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	Major Account 510000 Total	26,761.05	252,131.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		259.07
	522200 CONFERENCE REGISTRATION	90.00	630.00
	531100 OFFICE SUPPLIES EXPENSE		139.51
	532100 NON-CAPITALIZED EQUIP PU		2,411.40
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	76.50	632.00
	Major Account 520000 Total	166.50	5,671.98
	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	26,927.55	257,939.85
	Subprogram Revenues	1,255.00-	54,957.40-
	Subprogram Expenditures	26,927.55	257,939.85

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As of February 28, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,045.00-
	Major Account 470000 Total		2,045.00-
	Fund 10000 Revenue Total		2,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,138.17	92,032.99
	511300 OVERTIME PAYMENTS		1,899.42
	512100 VACATION LEAVE EXPENSE	562.72	9,187.97
	512200 SICK LEAVE EXPENSE	1,080.55	6,991.26
	512300 HOLIDAY LEAVE EXPENSE	672.71	6,054.39
	515100 RETIREMENT PLANS EXPENSE	1,007.47	8,698.73
	515200 FICA EXPENSE	938.57	8,161.38
	515400 LIFE & ACCIDENT INS EXP	4.84	38.72
	515500 HEALTH INSURANCE EXPENSE	2,589.76	20,718.08
	Major Account 510000 Total	17,994.79	153,782.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.76	3,302.01
	521500 PUBLICATION & PRINT EXP		202.48
	521900 AWARDS EXPENSE	15.64	15.64
	532100 NON-CAPITALIZED EQUIP PU		99.99
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	.90	7.20
	Major Account 520000 Total	466.30	5,227.32
	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	18,461.09	159,394.93
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,269.50-	71,132.50-
	Major Account 470000 Total	8,269.50-	71,132.50-
	Fund 26600 Revenue Total	8,269.50-	71,132.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,757.80	34,238.69
	512100 VACATION LEAVE EXPENSE	1,172.71	4,809.12
	512200 SICK LEAVE EXPENSE	656.04	3,139.99
	512300 HOLIDAY LEAVE EXPENSE	263.56	2,372.04

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		
	512500 FUNERAL LEAVE EXPENSE	404.95	404.95
	515100 RETIREMENT PLANS EXPENSE	468.38	3,366.92
	515200 FICA EXPENSE	433.47	3,079.40
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,374.08
	Major Account 510000 Total	8,205.59	59,800.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.99
	532100 NON-CAPITALIZED EQUIP PU		831.20
	Major Account 520000 Total		877.19
	Fund 26600 Expenditures Total	8,205.59	60,677.74
	Subprogram Revenues	8,269.50	73,177.50
	Subprogram Expenditures	26,666.68	220,072.67

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,605.19	206,806.58
	512100 VACATION LEAVE EXPENSE	1,502.03	27,547.33
	512200 SICK LEAVE EXPENSE	2,959.74	12,294.01
	512300 HOLIDAY LEAVE EXPENSE	1,529.84	13,088.20
	515100 RETIREMENT PLANS EXPENSE	2,291.10	19,449.04
	515200 FICA EXPENSE	2,150.72	18,474.06
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	8,689.54	53,680.30
	Major Account 510000 Total	43,733.92	351,385.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,865.75
	521900 AWARDS EXPENSE	27.98	27.98
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		166.88
	538100 VEHICLE & EQUIP SUP EXP		5.00
	542100 SOS TEMP SERV - PERSONNEL	5,637.55	27,779.53
	555100 DATA PROC SOFTW LIC FEE		2,374.31
	559100 OTHER OPERATING EXP	17.55	140.40
	Major Account 520000 Total	5,683.08	32,444.85
	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	49,417.00	387,605.28
42921 FED DROUGHT MON - STREAM GAGE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	14.75-
	Major Account 480000 Total	1.80-	14.75-
	Fund 42921 Revenue Total	1.80-	14.75-
	Subprogram Revenues	1.80-	14.75-
	Subprogram Expenditures	49,417.00	387,605.28

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As of February 28, 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	30,954.46	268,052.46
	512100 VACATION LEAVE EXPENSE	2,114.46	31,156.14
	512200 SICK LEAVE EXPENSE	6,159.69	31,704.86
	512300 HOLIDAY LEAVE EXPENSE	2,064.66	18,314.31
	512500 FUNERAL LEAVE EXPENSE		1,310.94
	515100 RETIREMENT PLANS EXPENSE	3,092.00	26,248.03
	515200 FICA EXPENSE	2,995.41	25,508.07
	515400 LIFE & ACCIDENT INS EXP	9.60	76.80
	515500 HEALTH INSURANCE EXPENSE	3,814.18	30,513.44
	Major Account 510000 Total	51,204.46	432,885.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,044.69	24,162.52
	521300 FREIGHT EXPENSE		48.27
	521400 DATA PROCESSING EXPENSE	2,097.10	19,127.40
	521900 AWARDS EXPENSE	18.17	18.17
	522200 CONFERENCE REGISTRATION		630.98
	527400 REP & MAINT-DATA PROC		2,193.86
	532100 NON-CAPITALIZED EQUIP PU	1,078.76	5,519.12
	533900 FOOD EXPENSE	59.00	59.00
	534900 MISCELLANEOUS SUP EXP		484.02
	543100 IT CONSULTING-APPLICATIONS		4,193.50
	555100 DATA PROC SOFTW LIC FEE	468.00	25,585.70
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	6,765.72	82,397.54
	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	57,970.18	548,348.55
	Subprogram Expenditures	57,970.18	548,348.55

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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		478.42-
	Major Account 480000 Total		478.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	188.18-
	Major Account 490000 Total	18.60-	188.18-
	Fund 10000 Revenue Total	18.60-	666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,395.18	196,350.19
	511300 OVERTIME PAYMENTS		546.40
	511800 COMPENSATORY TIME PAID	88.61	135.19
	512100 VACATION LEAVE EXPENSE	1,820.42	23,380.36
	512200 SICK LEAVE EXPENSE	2,502.93	16,641.29
	512300 HOLIDAY LEAVE EXPENSE	1,674.06	13,984.29
	515100 RETIREMENT PLANS EXPENSE	2,507.08	18,797.73
	515200 FICA EXPENSE	2,302.30	17,402.66
	515400 LIFE & ACCIDENT INS EXP	9.14	62.62
	515500 HEALTH INSURANCE EXPENSE	5,676.76	39,590.95
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	43,976.48	389,963.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,184.99	12,693.31
	521200 COM EXPENSE - VOICE/DATA	5,664.15	45,827.78
	521300 FREIGHT EXPENSE	25.95	186.65
	521500 PUBLICATION & PRINT EXP	1,878.86	7,629.06
	521900 AWARDS EXPENSE	27.44	258.38
	522100 DUES & SUBSCRIPTION EXP		462.40
	522200 CONFERENCE REGISTRATION	20.00	644.00
	524600 RENT EXPENSE-BUILDINGS	14,848.44	118,718.58
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	44,338.65
	527500 REP & MAINT-COMM EQUIP		157.25
	531100 OFFICE SUPPLIES EXPENSE	770.14	10,565.56
	531101 PRINTER SUPPLIES EXPENSE	763.23	7,103.53
	532100 NON-CAPITALIZED EQUIP PU		326.68
	533900 FOOD EXPENSE		208.91
	534700 ENG TECH & COMM SUP EXP		317.90
	534900 MISCELLANEOUS SUP EXP	18.19	752.76
	538100 VEHICLE & EQUIP SUP EXP	31.08-	

Agency Number 029 DEPT OF NATURAL RESOURCES
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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			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		4.49-
	541100 ACCTG & AUDITING SERVICES		12,805.00
	541500 LEGAL SERVICES EXPENSE	260.00	5,666.50
	544300 PSYCHOLOGICAL SERVICES		640.00
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	4.05	214.26
	Major Account 520000 Total	30,976.69	272,934.25
	Fund 10000 Expenditures Total	74,953.17	662,897.93
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.22-
	Major Account 470000 Total		173.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,231.48-
	Major Account 480000 Total		5,231.48-
	Fund 26600 Revenue Total		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		2,824.50
	Major Account 520000 Total		14,561.57
	Fund 26600 Expenditures Total		14,561.57
	Subprogram Revenues	18.60-	6,071.30-
	Subprogram Expenditures	74,953.17	677,459.50

Secure Version - Prior Month

As of February 28, 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	11,749.53	94,451.54
	512100 VACATION LEAVE EXPENSE	285.13	6,623.29
	512200 SICK LEAVE EXPENSE	427.36	4,611.12
	512300 HOLIDAY LEAVE EXPENSE	655.90	5,671.99
	515100 RETIREMENT PLANS EXPENSE	982.30	8,338.73
	515200 FICA EXPENSE	940.13	8,011.81
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,671.10	13,368.80
	Major Account 510000 Total	16,714.33	141,100.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,017.44	32,474.82
	521300 FREIGHT EXPENSE	128.85	284.12
	521500 PUBLICATION & PRINT EXP		183.49
	523202 ELECTRICITY	237.94	1,684.21
	527500 REP & MAINT-COMM EQUIP		80.00
	532100 NON-CAPITALIZED EQUIP PU	948.64	1,058.38
	534800 CONST & MAINT SUP EXP		327.00
	534900 MISCELLANEOUS SUP EXP	1,462.30	2,157.29
	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	20.70	173.10
	Major Account 520000 Total	6,815.87	69,440.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.18
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		1,438.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,466.00
	Major Account 580000 Total		11,466.00
	Fund 10000 Expenditures Total	23,530.20	223,444.68
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	460.57-	1,654.01-

Program Summary by Subprogram

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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	<u>460.57-</u>	<u>1,654.01-</u>
	Fund 26600 Revenue Total	<u>460.57-</u>	<u>1,654.01-</u>
	Subprogram Revenues	<u>460.57-</u>	<u>2,135.78-</u>
	Subprogram Expenditures	<u>23,530.20</u>	<u>223,444.68</u>

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	150.94-	412.94-
	Major Account 480000 Total	150.94-	412.94-
	Fund 10000 Revenue Total	150.94-	412.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,954.83	574,927.32
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS		4,395.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.78	3,111.15
	512100 VACATION LEAVE EXPENSE	5,490.09	52,916.76
	512200 SICK LEAVE EXPENSE	4,709.61	25,315.09
	512300 HOLIDAY LEAVE EXPENSE	3,692.39	32,652.04
	512500 FUNERAL LEAVE EXPENSE		789.23
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	5,531.27	52,035.49
	515200 FICA EXPENSE	5,213.46	52,090.46
	515400 LIFE & ACCIDENT INS EXP	18.24	156.48
	515500 HEALTH INSURANCE EXPENSE	12,681.48	107,352.24
	Major Account 510000 Total	97,311.15	939,918.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	970.65
	521300 FREIGHT EXPENSE	60.02	803.37
	521500 PUBLICATION & PRINT EXP		1,105.59
	521900 AWARDS EXPENSE	57.50	57.50
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		488.00
	523201 NATURAL GAS	803.16	1,612.38
	523202 ELECTRIC	285.64	2,219.92
	523203 WATER	100.32	835.63
	523204 SEWER	21.74	171.70
	523219 OTHER UTILITY	15.74	125.20
	524600 RENT EXPENSE-BUILDINGS	1,094.18	8,603.44
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	817.88	4,059.19
	527200 REP & MAINT-MOTOR VEHICL	20.50	1,381.86
	527800 REP & MAINT-OTHER PROPER	15.00	4,745.02
	531100 OFFICE SUPPLIES EXPENSE		261.51
	531101 PRINTER SUPPLIES EXP.		126.22

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		
	532100 NON-CAPITALIZED EQUIP PU	187.23	3,414.10
	534800 CONST & MAINT SUP EXP	230.76	8,665.60
	534900 MISCELLANEOUS SUP EXP	2,046.80	16,854.90
	538100 VEHICLE & EQUIP SUP EXP		94.69
	549200 JANITORIAL/SECURITY SRVS	222.72	1,793.12
	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	<u>6,077.19</u>	<u>66,739.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.62	14,171.51
	573100 STATE-OWNED TRANSPORT	8,109.38	94,618.37
	574500 PERSONAL VEHICLE MILEAGE	562.24	5,722.15
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>9,314.24</u>	<u>114,529.03</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,206.06
	586900 OTHER FIXED ASSETS		10,591.55
	Major Account 580000 Total		<u>12,797.61</u>
	Fund 10000 Expenditures Total	<u>112,702.58</u>	<u>1,133,984.82</u>
	Subprogram Revenues	<u>150.94</u>	<u>412.94</u>
	Subprogram Expenditures	<u>112,702.58</u>	<u>1,133,984.82</u>

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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	24,071.93	136,277.77
	511800 COMPENSATORY TIME PAID	167.72	487.93
	512100 VACATION LEAVE EXPENSE	923.43	27,739.50
	512200 SICK LEAVE EXPENSE	1,788.18	9,682.83
	512300 HOLIDAY LEAVE EXPENSE	1,930.86	16,616.30
	512500 FUNERAL LEAVE EXPENSE		933.28
	515100 RETIREMENT PLANS EXPENSE	2,162.68	18,726.39
	515200 FICA EXPENSE	2,032.10	17,594.29
	515400 LIFE & ACCIDENT INS EXP	6.35	52.14
	515500 HEALTH INSURANCE EXPENSE	4,562.20	15,206.18
	Major Account 510000 Total	37,645.45	243,316.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.24
	521900 AWARDS EXPENSE	8.97	8.97
	522100 DUES & SUBSCRIPTION EXP	320.00	1,419.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,666.00
	531100 OFFICE SUPPLIES EXPENSE		36.48
	532100 NON-CAPITALIZED EQUIP PU		1,325.00
	541100 ACCTG & AUDITING SERVICES		1,125.00
	542100 SOS TEMP SERV - PERSONNEL	14.01	1,407.74
	555100 DATA PROC SOFTW LIC FEE		5,059.77
	559100 OTHER OPERATING EXP	1.35	10.80
	Major Account 520000 Total	1,843.33	12,253.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.64	1,243.51
	571900 MEALS-ONE DAY TRAVEL		8.59
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	769.13	1,249.95
	574500 PERSONAL VEHICLE MILEAGE	246.74	1,169.30
	575100 MISC TRAVEL EXPENSE	30.00	51.00
	Major Account 570000 Total	1,213.51	3,760.35
	Fund 10000 Expenditures Total	40,702.29	259,329.96
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,548.21-	234,731.67-
	Major Account 460000 Total	15,548.21-	234,731.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.93-	1,069.02-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
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<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		
	Major Account 480000 Total	104.93-	1,069.02-
	Fund 45520 Revenue Total	15,653.14-	235,800.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,947.15	129,560.29
	515100 RETIREMENT PLANS EXPENSE	744.92	5,332.99
	515200 FICA EXPENSE	701.27	5,091.24
	515400 LIFE & ACCIDENT INS EXP	2.29	15.08
	515500 HEALTH INSURANCE EXPENSE	1,636.28	33,659.44
	Major Account 510000 Total	13,031.91	173,659.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		610.00
	531100 OFFICE SUPPLIES EXPENSE	37.42	37.42
	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	37.42	5,166.73
	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	13,069.33	212,173.69
	Subprogram Revenues	15,653.14-	235,800.69-
	Subprogram Expenditures	53,771.62	471,503.65

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	11,401.32	98,621.83
	512100 VACATION LEAVE EXPENSE	1,207.86	18,367.54
	512200 SICK LEAVE EXPENSE	1,195.40	12,188.78
	512300 HOLIDAY LEAVE EXPENSE	1,296.93	11,432.39
	512600 CIVIL LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	1,130.82	10,813.73
	515200 FICA EXPENSE	1,057.57	10,249.50
	515400 LIFE & ACCIDENT INS EXP	2.80	25.21
	515500 HEALTH INSURANCE EXPENSE	3,171.11	21,323.31
	Major Account 510000 Total	20,463.81	183,117.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.64
	521500 PUBLICATION & PRINT EXP		238.19
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,662.00
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	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		340.66
	538100 VEHICLE & EQUIP SUP EXP	6.50	2,080.99
	541100 ACCTG & AUDITING SERVICES		375.00
	542100 SOS TEMP SERV - PERSONNEL		28.01
	555100 DATA PROC SOFTW LIC FEE		5,000.33
	559100 OTHER OPERATING EXP	.45	3.60
	Major Account 520000 Total	36.95	11,801.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.47
	572100 COMMERCIAL TRANSPORTATIO		659.87
	573100 STATE-OWNED TRANSPORT		350.32
	574500 PERSONAL VEHICLE MILEAGE	49.84	871.62
	575100 MISC TRAVEL EXPENSE		166.25
	Major Account 570000 Total	49.84	4,222.53
	Fund 10000 Expenditures Total	20,550.60	199,141.03

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	10.00-	4,820.00-
	Major Account 470000 Total	10.00-	4,820.00-
	Fund 26600 Revenue Total	10.00-	4,820.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,918.05-	110,680.49-
	Major Account 460000 Total	35,918.05-	110,680.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.42-	417.67-
	Major Account 480000 Total	43.42-	417.67-
	Fund 42910 Revenue Total	35,961.47-	111,098.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,837.21	68,051.11
	515100 RETIREMENT PLANS EXPENSE	811.48	4,818.02
	515200 FICA EXPENSE	782.26	4,601.12
	515400 LIFE & ACCIDENT INS EXP	2.96	17.49
	515500 HEALTH INSURANCE EXPENSE	1,506.05	15,380.79
	Major Account 510000 Total	13,939.96	92,868.53
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,493.97	12,116.43
	Major Account 520000 Total	7,493.97	12,116.43
	Fund 42910 Expenditures Total	21,433.93	104,984.96
	Subprogram Revenues	35,971.47-	115,918.16-
	Subprogram Expenditures	41,984.53	304,125.99

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	9,311.89	84,330.79
	511800 COMPENSATORY TIME PAID	631.89	4,741.23
	512100 VACATION LEAVE EXPENSE		19,235.80
	512200 SICK LEAVE EXPENSE	1,820.12	15,893.49
	512300 HOLIDAY LEAVE EXPENSE	619.14	5,302.41
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE		404.40
	515100 RETIREMENT PLANS EXPENSE	927.22	9,877.83
	515200 FICA EXPENSE	886.08	9,656.95
	515400 LIFE & ACCIDENT INS EXP	2.88	23.52
	515500 HEALTH INSURANCE EXPENSE	2,340.24	16,849.84
	Major Account 510000 Total	16,539.46	168,325.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.02
	524600 RENT EXPENSE-BUILDINGS	90.00	510.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,645.36
	527800 REP & MAINT-OTHER PROPER		170.80
	534800 CONST & MAINT SUP EXP		340.00
	534900 MISCELLANEOUS SUP EXP	10.99	104.25
	538100 VEHICLE & EQUIP SUP EXP		4,232.90
	Major Account 520000 Total	100.99	7,101.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,199.37
	573100 STATE-OWNED TRANSPORT	647.00	11,792.76
	Major Account 570000 Total	647.00	21,992.13
	Fund 10000 Expenditures Total	17,287.45	197,419.04
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.09	6,454.10
	Major Account 480000 Total	758.09	6,454.10
	Fund 26600 Revenue Total	758.09	6,454.10
	Subprogram Revenues	758.09	6,454.10
	Subprogram Expenditures	17,287.45	197,419.04

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	502.01	750.15
	574500 PERSONAL VEHICLE MILEAGE	163.70	231.50
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	<u>713.71</u>	<u>1,029.65</u>
	Fund 10000 Expenditures Total	<u>713.71</u>	<u>1,029.65</u>
	Subprogram Expenditures	<u><u>713.71</u></u>	<u><u>1,029.65</u></u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,100.00	9,300.00
	515200 FICA EXPENSE	84.17	711.46
	Major Account 510000 Total	1,184.17	10,011.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	79.00	1,244.00
	524700 RENT EXP-OTHER REAL PROP		177.00
	531100 OFFICE SUPPLIES EXPENSE		10.67
	559100 OTHER OPERATING EXP	1.35	10.80
	Major Account 520000 Total	80.35	1,442.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.41	2,865.39
	573100 STATE-OWNED TRANSPORT	78.56	1,764.27
	574500 PERSONAL VEHICLE MILEAGE	1,782.48	3,971.58
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,936.45	8,639.24
	Fund 10000 Expenditures Total	3,200.97	20,093.17
	Subprogram Expenditures	3,200.97	20,093.17

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	Fund 10000 Expenditures Total	8,000.00	8,000.00
	Subprogram Expenditures	8,000.00	8,000.00

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

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	4.47-
	Major Account 480000 Total	.53-	4.47-
	Fund 25560 Revenue Total	.53-	4.47-
	Subprogram Revenues	.53-	4.47-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,859.86	303,512.36
	511300 OVERTIME PAYMENTS		252.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,040.91
	512100 VACATION LEAVE EXPENSE	3,964.11	23,898.47
	512200 SICK LEAVE EXPENSE	2,138.85	9,919.60
	512300 HOLIDAY LEAVE EXPENSE	2,161.50	17,579.00
	512600 CIVIL LEAVE EXPENSE		722.79
	515100 RETIREMENT PLANS EXPENSE	3,004.53	26,726.85
	515200 FICA EXPENSE	2,751.96	24,826.83
	515400 LIFE & ACCIDENT INS EXP	10.08	81.60
	515500 HEALTH INSURANCE EXPENSE	7,163.90	62,681.84
	Major Account 510000 Total	53,054.79	471,742.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.72
	521300 FREIGHT EXPENSE	8.64	13.67
	521500 PUBLICATION & PRINT EXP	9.25	23.25
	521900 AWARDS EXPENSE	24.83	24.83
	522100 DUES & SUBSCRIPTION EXP		7,075.00
	522200 CONFERENCE REGISTRATION	2,355.00	4,132.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		28.49
	532100 NON-CAPITALIZED EQUIP PU		279.36
	534900 MISCELLANEOUS SUP EXP	25.38	52.37
	541700 LEGAL RELATED EXPENSE	493.15	3,949.76
	542100 SOS TEMP SERV - PERSONNEL	1,045.56	41,914.03
	542500 ENG & ARCH SERVICES		938,173.13
	543100 IT CONSULTING-APPLICATIONS	12,600.68	112,125.37
	543500 MGT CONSULTANT SERVICES		2,956.25
	554900 OTHER CONTRACTUAL SERVICES	19,628.61	84,047.50
	554902 UNL-CLIMATE DATA	112,500.00	112,500.00
	555100 DATA PROC SOFTW LIC FEE	22,320.00	28,096.64
	559100 OTHER OPERATING EXP	3.15	25.20
	Major Account 520000 Total	171,014.25	1,336,908.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.00	1,164.60
	571900 MEALS-ONE DAY TRAVEL		10.55
	572100 COMMERCIAL TRANSPORTATIO		797.74

Agency Number 029 DEPT OF NATURAL RESOURCES
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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	403.35	2,203.18
	574500 PERSONAL VEHICLE MILEAGE	82.02	1,993.32
	575100 MISC TRAVEL EXPENSE	15.00	215.00
	Major Account 570000 Total	747.37	6,384.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20,000.00
	599304 CREP-OTH GOVT AID	4,695.00	31,923.00
	Major Account 590000 Total	4,695.00	51,923.00
	Fund 10000 Expenditures Total	229,511.41	1,866,958.17
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	558.19-	4,803.01-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	558.19-	5,375.01-
	Fund 25590 Revenue Total	558.19-	5,375.01-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,081.85	7,024.22
	522100 DUES & SUBSCRIPTION EXP	187.50	562.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	541500 LEGAL SERVICES EXPENSE		3,304.24
	541700 LEGAL RELATED EXPENSE	557.50	1,785.21
	Major Account 520000 Total	1,826.85	13,026.17
	Fund 25590 Expenditures Total	1,826.85	13,026.17
	Subprogram Revenues	558.19-	5,374.27-
	Subprogram Expenditures	231,338.26	1,879,984.34

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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	14,415.00-	157,641.23-
	Major Account 480000 Total	14,415.00-	157,641.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,453.60	63,977.66
	Major Account 490000 Total	6,453.60	63,977.66
	Fund 22910 Revenue Total	7,961.40-	93,663.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	691,625.30	8,332,097.40
	Major Account 590000 Total	691,625.30	8,332,097.40
	Fund 22910 Expenditures Total	691,625.30	8,332,097.40
	Subprogram Revenues	7,961.40-	93,663.57-
	Subprogram Expenditures	691,625.30	8,332,097.40

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,945.01	109,286.99
	511300 OVERTIME PAYMENTS		29.24
	511800 COMPENSATORY TIME PAID		3,198.71
	512100 VACATION LEAVE EXPENSE	604.68	8,061.39
	512200 SICK LEAVE EXPENSE	2,282.18	13,631.88
	512300 HOLIDAY LEAVE EXPENSE	833.26	7,135.36
	512500 FUNERAL LEAVE EXPENSE		155.93
	515100 RETIREMENT PLANS EXPENSE	1,247.92	10,595.75
	515200 FICA EXPENSE	1,195.33	10,188.29
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,527.80	20,222.40
	Major Account 510000 Total	21,640.02	182,536.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.90	42.85
	521500 PUBLICATION & PRINT EXP	9.50	9.50
	521900 AWARDS EXPENSE	18.54	18.54
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	225.00	650.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		13.47
	532100 NON-CAPITALIZED EQUIP PU		1,184.19
	534800 CONST & MAINT SUP EXP	117.97	1,642.68
	534900 MISCELLANEOUS SUP EXP	380.00	512.96
	541500 LEGAL SERVICES EXPENSE	7.69	75,233.11
	541700 LEGAL RELATED EXPENSE		146.75
	542500 ENG & ARCH SERVICES	1,742.23	67,073.36
	554901 COMPACT ADMINISTRATION		407,019.73
	555100 DATA PROC SOFTW LIC FEE		8,102.75
	559100 OTHER OPERATING EXP	50.85	394.20
	Major Account 520000 Total	2,581.68	562,664.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.36	873.20
	571900 MEALS-ONE DAY TRAVEL		10.64
	572100 COMMERCIAL TRANSPORTATIO	1,122.00	6,661.62
	573100 STATE-OWNED TRANSPORT	1,408.18	14,765.55
	575100 MISC TRAVEL EXPENSE	28.00	372.00
	Major Account 570000 Total	2,582.54	22,683.01
	580000 Capital Outlay		

Secure Version - Prior Month

As of February 28, 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.27	1,500.27
	Major Account 580000 Total	1,500.27	1,500.27
	Fund 10000 Expenditures Total	28,304.51	769,384.03
	Subprogram Expenditures	28,304.51	769,384.03

Secure Version - Prior Month

As of February 28, 2014

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
	Major Account 490000 Total		9,056.28
	Fund 22930 Revenue Total		8,970.11
	Subprogram Revenues		8,970.11

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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-
	Major Account 480000 Total		524.00-
	Fund 10000 Revenue Total		524.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		785.00
	522200 CONFERENCE REGISTRATION	120.00	804.00
	532100 NON-CAPITALIZED EQUIP PU	1,147.83	1,147.83
	554900 OTHER CONTRACTUAL SERVICES		897.01
	Major Account 520000 Total	1,267.83	3,633.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.41
	573100 STATE-OWNED TRANSPORT	115.50	485.57
	Major Account 570000 Total	115.50	657.98
	Fund 10000 Expenditures Total	1,383.33	4,291.82
	Subprogram Revenues		524.00-
	Subprogram Expenditures	1,383.33	4,291.82

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-
	Major Account 490000 Total		9,056.28-
	Fund 10000 Revenue Total		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		3,565.00
	525400 RENT EXP-COMM EQUIP		70.00
	525500 RENT EXP-OTHER PERS PROP		915.00
	533900 FOOD EXPENSE		22,372.07
	542500 ENG & ARCH SERVICES		366,724.65
	554900 OTHER CONTRACTUAL SERVICES		6,764.81
	Major Account 520000 Total		400,739.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.51	39,087.13
	571900 MEALS-ONE DAY TRAVEL		16.42
	572100 COMMERCIAL TRANSPORTATIO	600.00	600.00
	573100 STATE-OWNED TRANSPORT	867.62	867.62
	574500 PERSONAL VEHICLE MILEAGE	627.20	52,034.52
	575100 MISC TRAVEL EXPENSE	14.00	127.00
	Major Account 570000 Total	2,361.33	92,732.69
	Fund 10000 Expenditures Total	2,361.33	508,220.47
	Subprogram Revenues		9,180.28-
	Subprogram Expenditures	2,361.33	508,220.47
	Program Revenues	71,059.23-	594,719.10-
	Program Expenditures	1,494,309.83	16,391,552.98
	Agency Revenues	83,892.71-	701,696.95-
	Agency Expenditures	2,472,434.43	22,430,286.98

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	35.00-	261.00-
	475114 RECIPROCAL LICENSE	765.00-	11,970.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	4,215.00-	68,425.00-
	475117 REGISTRATION CODE TRNG	2,600.00-	14,116.00-
	475118 INSPECTION FEE	34,883.00-	614,069.50-
	475200 EXAMINATION FEES	5,479.00-	37,294.00-
	Major Account 470000 Total	47,977.00-	746,181.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.13-	11,149.50-
	484500 REIMB NON-GOVT SOURCES		249.43-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	20,706.00-	10,499.00-
	Major Account 480000 Total	21,841.13-	21,957.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenue Total	69,818.13-	769,235.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,210.92	460,111.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		392.20
	512100 VACATION LEAVE EXPENSE	2,289.65	45,262.38
	512200 SICK LEAVE EXPENSE	1,483.45	18,311.81
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	28,090.03
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,874.98	41,383.77
	515200 FICA EXPENSE	4,602.60	39,303.02
	515400 LIFE & ACCIDENT INS EXP	18.24	145.92
	515500 HEALTH INSURANCE EXPENSE	15,361.46	122,671.72
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	89,962.42	767,732.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.46	3,674.32
	521200 COM EXPENSE - VOICE/DATA	3,425.67	25,852.30
	521400 DATA PROCESSING EXPENSE		873.95
	521500 PUBLICATION & PRINT EXP	783.61	8,982.64

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	96.61	349.61
	522100 DUES & SUBSCRIPTION EXP	95.00	1,536.00
	522200 CONFERENCE REGISTRATION		2,524.00
	522900 EMPLOYEE PARKING EXP	90.00	264.00
	523201 NATURAL GAS		311.89
	523202 ELECTRICITY	161.08	1,821.49
	524600 RENT EXPENSE-BUILDINGS	2,199.14	17,843.12
	524700 RENT EXP-OTHER REAL PROP	220.00	2,305.00
	527200 REP & MAINT-MOTOR VEHICL	190.00	3,156.95
	531100 OFFICE SUPPLIES EXPENSE	102.75	2,238.65
	533100 HOUSEHOLD & INSTIT EXP	212.53	2,917.11
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	50.00	150.00
	543100 IT CONSULTING-APPLICATIONS	278.00	1,883.89
	547300 INTERPRETER SERVICES	540.00	540.00
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	.45	265.15
	559101 OP EXP - MERCH FEES	1,305.10	12,591.34
	559102 OP EXP -NE.GOV	2,430.53	22,555.22
	Major Account 520000 Total	12,828.93	117,700.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.96	6,307.67
	573100 STATE-OWNED TRANSPORT	16,085.84	120,375.46
	574500 PERSONAL VEHICLE MILEAGE	346.64	2,490.80
	Major Account 570000 Total	16,746.44	129,173.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	109.95	413.07
	Major Account 580000 Total	109.95	413.07
	Fund 21210 Expenditures Total	119,647.74	1,015,019.73
	Subprogram Revenues	69,818.13	769,235.28
	Subprogram Expenditures	119,647.74	1,015,019.73
	Program Revenues	69,818.13	769,235.28
	Program Expenditures	119,647.74	1,015,019.73
	Agency Revenues	69,818.13	769,235.28
	Agency Expenditures	119,647.74	1,015,019.73

Secure Version - Prior Month

As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	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-
	Major Account 490000 Total		1.74-
	Fund 10000 Revenue Total		1,000,001.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,570.53	43,019.13
	511200 TEMPORARY SALARIES-WAGES	4,524.55	39,186.89
	511300 OVERTIME PAYMENTS	446.96	11,357.01
	511400 ON CALL PAY		12.20
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE	243.05	2,592.39
	512200 SICK LEAVE EXPENSE	27.09	652.50
	512300 HOLIDAY LEAVE EXPENSE	202.14	1,819.26
	515100 RETIREMENT PLANS EXPENSE	336.22	3,771.45
	515200 FICA EXPENSE	607.26	6,238.51
	515400 LIFE & ACCIDENT INS EXP	1.17	11.02
	515500 HEALTH INSURANCE EXPENSE	3,430.87	28,873.06
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	13,389.84	138,938.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	682.77	7,836.69
	521300 FREIGHT EXPENSE		100.48-
	521400 DATA PROCESSING EXPENSE	251.85	2,014.80
	521500 PUBLICATION & PRINT EXP	355.27	933.58
	524600 RENT EXPENSE-BUILDINGS	1,382.44	11,059.52
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	53.49	1,259.66
	532100 NON-CAPITALIZED EQUIP PU		362.81
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP	18.27	641.12
	554900 OTHER CONTRACTUAL SERVICES		40,315.27
	Major Account 520000 Total	2,744.09	65,010.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.84	12,872.70

Secure Version - Prior Month

As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT		27,969.65
	574500 PERSONAL VEHICLE MILEAGE		263.80
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	819.84	40,493.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,149.04	5,569.77
	584500 AIRCRAFT & EQUIPMENT		59,840.22
	Major Account 580000 Total	1,149.04	65,409.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,124.83	294,129.25
	Major Account 590000 Total	19,124.83	294,129.25
	Fund 10000 Expenditures Total	37,227.64	603,982.20
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.27-	10,014.96-
	Major Account 480000 Total	713.27-	10,014.96-
	Fund 23120 Revenue Total	713.27-	10,014.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,574.31	753,564.99
	Major Account 590000 Total	88,574.31	753,564.99
	Fund 23120 Expenditures Total	88,574.31	753,564.99
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,261,014.69-	20,464,153.77-
	Major Account 460000 Total	1,261,014.69-	20,464,153.77-
	Fund 43120 Revenue Total	1,261,014.69-	20,464,153.77-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		2,749.73
	599100 OTHER GOVERNMENT AID	1,024,757.89	20,225,147.24
	Major Account 590000 Total	1,024,757.89	20,227,896.97
	Fund 43120 Expenditures Total	1,024,757.89	20,227,896.97
	Subprogram Revenues	1,261,727.96-	21,474,170.47-
	Subprogram Expenditures	1,150,559.84	21,585,444.16
	Program Revenues	1,261,727.96-	21,474,170.47-
	Program Expenditures	1,150,559.84	21,585,444.16

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-
	Major Account 480000 Total		1,523.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	25,965.69-
	Major Account 490000 Total	18.60-	25,965.69-
	Fund 10000 Revenue Total	18.60-	27,489.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,032.70	338,160.14
	511300 OVERTIME PAYMENTS		18.22
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,062.08	34,419.40
	512200 SICK LEAVE EXPENSE	1,130.00	13,478.04
	512300 HOLIDAY LEAVE EXPENSE	2,341.77	21,185.21
	512500 FUNERAL LEAVE EXPENSE	268.95	268.95
	515100 RETIREMENT PLANS EXPENSE	3,507.14	30,516.52
	515200 FICA EXPENSE	3,359.22	29,214.69
	515400 LIFE & ACCIDENT INS EXP	14.20	113.13
	515500 HEALTH INSURANCE EXPENSE	6,487.74	56,957.95
	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	60,203.80	534,550.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.06	904.72
	521200 COM EXPENSE - VOICE/DATA	190.72	967.51
	521500 PUBLICATION & PRINT EXP	128.16	1,053.76
	521900 AWARDS EXPENSE	226.16	4,391.76
	522100 DUES & SUBSCRIPTION EXP	53.24-	1,925.20
	522200 CONFERENCE REGISTRATION	75.00	162.00
	524600 RENT EXPENSE0GUILDINGS	54.00	432.00
	527100 REP & MAINT-OFFICE EQUIP		322.17
	527200 REP & MAINT-MOTOR VEHICL	49.63	232.07
	531100 OFFICE SUPPLIES EXPENSE	1,330.79	2,689.24
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	456.00	901.74
	533900 FOOD EXPENSE		128.70
	538100 VEHICLE & EQUIP SUP EXP		78.40

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		
	541100 ACCTG & AUDITING SERVICES		22,937.64
	554900 OTHER CONTRACTUAL SERVICES		1,269.25
	556100 INSURANCE EXPENSE		7,801.40
	556300 SURETY & NOTARY BONDS	152.25	152.25
	559100 OTHER OPERATING EXP		6,034.00
	559105 EXP ADJ FOR PAYROLL	64,100.00	226,850.00
	Major Account 520000 Total	66,868.53	280,233.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.96	229.96
	573100 STATE-OWNED TRANSPORT	114.44	892.95
	574500 PERSONAL VEHICLE MILEAGE	64.96	97.59
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	428.86	1,240.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		198.52
	Fund 10000 Expenditures Total	127,501.19	816,223.30
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,715.06-
	Major Account 460000 Total		16,715.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.90-	1,610.60-
	Major Account 480000 Total	220.90-	1,610.60-
	Fund 23110 Revenue Total	220.90-	18,325.66-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,715.06
	Major Account 520000 Total		16,715.06
	Fund 23110 Expenditures Total		16,715.06
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	11.45-
	Major Account 480000 Total	1.41-	11.45-
	Fund 23114 Revenue Total	1.41-	11.45-
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	634.50	1,834.28-
	Major Account 520000 Total	634.50	1,834.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Fund 23117 Expenditures Total	634.50	1,834.28
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224,015.33
	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	240.91	45,826.69
	Subprogram Expenditures	128,135.69	831,104.08

Secure Version - Prior Month

As of February 28, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,556.20	55,101.09
	511300 OVERTIME PAYMENTS	48.51	48.51
	511800 COMPENSATORY TIME PAID	4.46	42.20
	512100 VACATION LEAVE EXPENSE	371.77	6,543.61
	512200 SICK LEAVE EXPENSE	382.44	2,933.74
	512300 HOLIDAY LEAVE EXPENSE	384.91	3,560.52
	512500 FUNERAL LEAVE EXPENSE		101.23
	515100 RETIREMENT PLANS EXPENSE	580.93	5,122.06
	515200 OASDI EXPENSE	555.95	4,933.15
	515400 LIFE & ACCIDENT INS. EXP.	2.20	19.13
	515500 HEALTH INSURANCE EXP.	1,304.71	10,437.62
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,236.78
	Major Account 510000 Total	10,192.08	90,112.64
	520000 Operating Expenses		
	521200 COM-VOICE/DATA		119.18
	521500 PUBLICATION & PRINT EXP	.63	7.29
	522100 DUES & SUBSCRIP		10.36
	522200 CONFERENCE REGI	3.00	390.29
	523201 NATURAL GAS	37.30	11,133.72
	523202 ELECTRICITY	111.02	56,518.04
	523203 WATER		2,654.25
	523204 SEWER		1,341.41
	526100 REP & MAINT-NOT BUILDIN	86.25	12,395.87
	531100 OFFICE SUPPLIES EXPENSE		133.54
	532100 NON-CAPITALIZED EQUIP P		370.75
	533100 HOUSEHOLD & INSTITUTI		629.16
	534500 AGRICULTURAL SUPPLIES		158.14
	534600 EDUCATIONAL & REC. SUPPLIES		28.28
	534800 CONST & MAINT SUP EXP	687.04	8,624.13
	538100 VEHICLE & EQUIP SUP EXP	29.86	384.40
	547901 JANITORIAL SERVICES		2,692.80
	548500 LAWN & LANDSCAPE		1,893.21
	548600 PEST CONTROL		929.37
	548700 REFUSE/RECYCLING	1.25	1,885.98
	548900 WEED CONTROL		1,699.13
	549200 JANITORIAL AND SECURITY SERV	108.27	6,938.62
	556100 INSURANCE EXPENSE		2,414.30

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,064.62	113,352.22
	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	11,256.70	205,194.59
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	125,000.00-	650,874.00-
	Major Account 460000 Total	125,000.00-	650,874.00-
	Fund 43131 Revenue Total	125,000.00-	650,874.00-
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>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,665.04	165,287.66
	511300 OVERTIME PAYMENTS	145.08	145.08
	511800 COMPENSATORY TIME PAID	13.38	125.60
	512100 VACATION LEAVE EXPENSE	1,113.63	19,622.93
	512200 SICK LEAVE EXPENSE	1,147.39	8,798.45
	512300 HOLIDAY LEAVE EXPENSE	1,154.79	10,682.09
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	1,739.41	15,342.24
	515200 OASDI EXPENSE	1,668.26	14,803.32
	515400 LIFE & ACCIDENT INS. EXP.	7.40	63.43
	515500 HEALTH INSURANCE EXP.	3,913.09	31,304.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	<u>30,567.47</u>	<u>270,288.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		357.47
	521500 PUBLICATION & PRINT EXP	15.20	21.86
	522100 DUES & SUBSCRIP		31.08
	522200 CONFERENCE REGI	9.00	1,170.85
	523201 NATURAL GAS	111.81	33,401.05
	523202 ELECTRICITY	332.83	169,552.95
	523203 WATER		7,962.50
	523204 SEWER		4,024.29
	526100 REP & MAINT-NOT BUILDIN	258.75	37,187.64
	531100 OFFICE SUPPLIES EXPENSE		400.64
	532100 NON-CAPITALIZED EQUIP P		1,112.26
	533100 HOUSEHOLD & INSTITUTI		1,887.48
	534500 AGRICULTURAL SUPPLIES		474.38
	534600 EDUCATIONAL & REC. SUPPLIES		84.83
	534800 CONST & MAINT SUP EXP	2,056.65	25,872.34
	538100 VEHICLE & EQUIP SUP EXP	89.56	1,153.08
	547901 JANITORIAL SERVICES		7,947.14
	548500 LAWN & LANDSCAPE		5,679.62
	548600 PEST CONTROL		2,788.17
	548700 REFUSE/RECYCLING	3.74	5,657.68
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	324.56	20,946.21
	559105 EXP ADJ FOR PAYROLL	17,500.00-	17,500.00-

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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>
43131 ANG FOMA			
	520000 Operating Expenses		
	Major Account 520000 Total	14,297.90-	315,310.89
	570000 Travel Expenses		
	571100 BOARD AND LODGING		416.09
	572100 COMMERCIAL TRANSPORTA		591.81
	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	16,269.57	590,788.55
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	81,171.00-
	Major Account 460000 Total	20,000.00-	81,171.00-
	Fund 43132 Revenue Total	20,000.00-	81,171.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,696.60	45,784.44
	511800 COMPENSATORY TIME PAID		246.62
	512100 VACATION LEAVE EXPENSE	168.27	4,755.71
	512200 SICK LEAVE EXPENSE	740.10	5,105.26
	512300 HOLIDAY LEAVE EXPENSE	347.63	3,128.67
	515100 RETIREMENT PLANS EXPE	520.60	4,419.39
	515200 OASDI EXPENSE	493.83	4,210.87
	515400 LIFE & ACCIDENT INS E	1.92	15.36
	515500 HEALTH INSURANCE EXP.	1,325.66	10,605.28
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516400 UNEMPLOYMENT COMP INS EXP	362.00	362.00
	516500 WORKERS COMP PREMIUM		899.46
	Major Account 510000 Total	9,656.61	79,557.06
	520000 Operating Expenses		
	559105 EXP ADJ FOR PAYROLL	9,600.00-	12,100.00-
	Major Account 520000 Total	9,600.00-	12,100.00-
	Fund 43132 Expenditures Total	56.61	67,457.06
	Subprogram Revenues	145,000.00-	701,986.94-
	Subprogram Expenditures	27,582.88	856,315.86

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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>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	700,000.00-	2,121,172.00-
	Major Account 460000 Total	700,000.00-	2,121,172.00-
	Fund 43133 Revenue Total	700,000.00-	2,121,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,220.44	850,194.84
	511200 TEMPORARY SALARIES-WAGES	4,018.20	51,522.94
	511300 OVERTIME PAYMENTS	13,852.31	111,266.50
	511800 COMPENSATORY TIME PAID	8,155.36	69,532.29
	512100 VACATION LEAVE EXPENSE	7,446.69	90,862.64
	512200 SICK LEAVE EXPENSE	4,669.32	50,456.24
	512300 HOLIDAY LEAVE EXPENSE	5,297.05	46,946.09
	512400 MILITARY LLEAVE EXPENSE	937.20	15,499.09
	512500 FUNERAL LEAVE EXPENSE		839.80
	512700 INJURY LEAVE EXPENSE	807.94	807.94
	515100 RETIREMENT PLANS EXPENSE	13,828.48	98,605.93
	515200 OASDI EXPENSE	11,091.32	94,102.25
	515400 LIFE & ACCIDENT INS.	34.56	267.99
	515500 HEALTH INSURANCE EXPENSE	20,719.70	157,549.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	198,078.57	1,657,384.94
	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	37,000.00-	197,250.00-
	Major Account 520000 Total	37,000.00-	157,871.69-
	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	161,078.57	1,501,335.76
	Subprogram Revenues	700,000.00-	2,121,172.00-
	Subprogram Expenditures	161,078.57	1,501,335.76

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	324,574.46-
	Major Account 460000 Total	80,000.00-	324,574.46-
	Fund 43134 Revenue Total	80,000.00-	324,574.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,117.01	179,146.81
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	613.65	4,942.95
	511800 COMPENSATORY TIME PAID	728.76	10,463.83
	512100 VACATION LEAVE EXPENSE	1,392.99	10,346.38
	512200 SICK LEAVE EXPENSE	354.85	5,340.12
	512300 HOLIDAY LEAVE EXPENSE	1,287.39	11,476.23
	512400 MILITARY LEAVE EXPENSE	661.68	1,654.20
	512500 FUNERAL LEAVE EXPENSE	705.90	705.90
	515100 RETIREMENT PLANS EXPENSE	2,086.33	16,791.46
	515200 OASDI EXPENSE	2,049.06	16,486.58
	515400 LIFE & ACCIDENT INS EXP	10.56	82.56
	515500 HEALTH INSURANCE EXPENSE	3,211.32	25,273.52
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	35,219.50	288,416.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT	12.00	24.00
	533100 HOUSEHOLD & INSTIT EXP		1,720.30
	Major Account 520000 Total	12.00	1,744.30
	Fund 43134 Expenditures Total	35,231.50	290,160.92
	Subprogram Revenues	80,000.00-	324,574.46-
	Subprogram Expenditures	35,231.50	290,160.92

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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>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,266.66-	616,668.40-
	Major Account 460000 Total	127,266.66-	616,668.40-
	Fund 43264 Revenue Total	127,266.66-	616,668.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121,441.51	600,340.88
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP	5,792.00	6,226.61
	554900 OTHER CONTRACTUAL SERVICE	36.04	144.16
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	127,269.55	616,668.40
	Fund 43264 Expenditures Total	127,269.55	616,668.40
	Subprogram Revenues	127,266.66-	616,668.40-
	Subprogram Expenditures	127,269.55	616,668.40

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,328.13	92,220.03
	511800 COMPENSATORY TIME PAID		305.90
	512100 VACATION LEAVE EXPENSE	513.42	8,463.37
	512200 SICK LEAVE EXPENSE	489.02	4,200.39
	512300 HOLIDAY LEAVE EXPENSE	725.76	5,730.90
	512600 CIVIL LEAVE EXPENSE		103.13
	515100 RETIREMENT PLANS EXPENSE	940.58	7,424.16
	515200 FICA EXPENSE	1,018.10	8,117.87
	515400 LIFE & ACCIDENT INS EXP	4.02	29.77
	515500 HEALTH INSURANCE EXPENSE	2,056.18	13,195.83
	516300 EMPLOYEE ASSISTANCE PRO		75.15
	516400 UNEMPLOYMENT COMP. INS		130.70-
	516500 WORKERS COMP PREMIUMS		2,816.45
	Major Account 510000 Total	18,075.21	142,552.25
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	159.91	628.84
	522100 DUES&SUBSCRIPTIONS		75.77
	522200 CONFERENCE REGISTRATION	3.00	3.00
	523201 GAS	19,382.20	62,991.61
	523202 ELECTRICITY	16,780.06	124,378.30
	523203 WATER	956.99	6,805.32
	523204 SEWER	901.42	5,282.90
	526100 REP & MAINT-REAL PROPERT	85,807.42	599,397.49
	527100 REP & MAINT-OFFICE EQUIPMENT		351.03
	527200 REP & MAINT MOTOR VEHICLE	595.41	1,418.27
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,269.39
	531100 OFFICE SUPPLIES EXPENSE	113.24	604.31
	532100 NON-CAPITALIZED EQUIP PU	794.87	2,234.33
	533100 HOUSEHOLD & INSTIT EXP	349.99	6,123.74
	534500 AGRICULTURAL SUPPLIES EX		58.45
	534800 CONST & MAINT SUP EXP	564.93	4,848.16
	534900 MISC SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	975.74	4,346.41
	542500 ENG & ARCH SERVICES	2,641.04	12,807.45
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		89.22

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,420.64	10,377.17
	548600 PEST CONTROL		1,782.24
	548700 REFUSE/RECYCLING	672.28	5,141.93
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL	375.00	918.19
	549200 JANITORIAL SERVICES	2,692.83	19,374.35
	554900 OTHER CONTRACTURAL SERVICES	86.31-	7,659.66
	Major Account 520000 Total	136,100.66	881,299.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.74	284.50
	Major Account 570000 Total	180.74	284.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 10000 Expenditures Total	154,356.61	1,020,586.30
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,265.79-	1,137,652.31-
	Major Account 460000 Total	55,265.79-	1,137,652.31-
	Fund 43112 Revenue Total	55,265.79-	1,137,652.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	11,859.83	97,019.93
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE	187.47	4,477.66
	512200 SICK LEAVE EXPENSE	767.25	4,977.48
	512300 HOLIDAY LEAVE EXPENSE	674.45	6,070.05
	515100 RETIREMENT PLANS EXPENSE	1,009.98	8,428.12
	515200 OASDI EXPENSE	948.20	7,960.55
	515400 LIFE & ACCIDENT INS EXP	3.64	28.14
	515500 HEALTH INSURANCE EXPENSE	2,748.00	21,300.95
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		1,686.48
	Major Account 510000 Total	18,198.82	152,010.56
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	2,639.20	18,705.60
	522100 DUES & SUBSCRIPTION EXP		7,120.00
	522200 CONFERENCE REGISTRATION	12.00	24.00
	526100 REP & MAINT-REAL PROPER	5,475.40	606,581.90

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43112 ARNG ENV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.94
	532100 NON-CAPITALIZED EQUIP PU		11,847.09
	534500 AGRICULTURE SUPPLIES		28,656.00
	534600 ED & RECREATIONAL EXP	80.00	80.00
	537100 LABORATORY SUP EXP		3,404.70
	542500 ENG&ARCH SVCS	30,307.69	206,443.71
	543500 MGT CONSULTANT SERVICES	7,794.80	29,079.01
	545000 LABORATORY SERVICES	732.05	6,780.36
	548500 LAND/LANDSCAPE/SNOW REMOVAL	3,166.11	3,166.11
	548700 REFUSE/RECYCLING		1,017.21
	554900 OTHER CONTRACTUAL SERVICES	13,993.27	49,345.56
	Major Account 520000 Total	64,200.52	972,290.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,541.52
	572100 COMMERICAL TRANSPORTATION	256.50	1,123.60
	573100 STATE-OWNED TRANSPORT	411.52	3,535.70
	574500 PERSONAL VEHICLE MILEAGE		121.58
	575100 MISC TRAVEL EXPENSE		140.75
	Major Account 570000 Total	668.02	6,463.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	83,067.36	1,138,024.20
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,275.20	97,249.15
	511800 COMPENSATORY TIME PAID		455.54
	512100 VACATION LEAVE EXPENSE	519.18	9,318.85
	512200 SICK LEAVE EXPENSE	486.12	4,518.59
	512300 HOLIDAY LEAVE EXPENSE	768.60	6,053.78
	512600 CIVIL LEAVE EXPENSE		103.13
	515100 RETIREMENT PLANS EXPENSE	1,003.81	7,791.81
	515200 FICA EXPENSE	1,094.85	8,663.26
	515400 LIFE & ACCIDENT INS EXPENSE	4.02	28.63
	515500 HEALTH INSURANCE EXPENSE	2,183.87	12,950.39
	516300 EMPLOYEE ASSISTANCE		79.64
	516400 UNEMPLOYMENT COMP. INS		130.69
	516500 WORKERS' COMP. PREMIUM		2,984.53

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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>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	19,335.65	150,066.61
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	159.85	628.61
	522100 DUE&SUBSCRIPTIONS		75.77
	522200 CONFERENCE REGISTRATION	9.00	9.00
	523201 GAS	22,988.13	73,231.08
	523202 ELECTRICITY	26,190.68	198,917.29
	523203 WATER	1,100.81	8,995.43
	523204 SEWER	1,009.29	7,176.12
	526100 REP & MAINT-REAL PROPERT	97,808.82	768,583.01
	527100 REP & MAINT-OFFICE EQUIPMENT		1,053.07
	527200 REP & MAINT MOTOR VEHICLE	595.41	1,418.23
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,269.34
	531100 OFFICE SUPPLIES EXPENSE	113.23	693.71
	532100 NON-CAPITALIZED EQUIP PU	794.87	2,234.33
	533100 HOUSEHOLD & INSTIT EXP	349.99	8,549.96
	534500 AGRICULTURAL SUPPLIES EX		95.30
	534800 CONST & MAINT SUP EXP	830.73	5,705.10
	534900 MISC SUP EXP		1.01-
	537100 LABORATORY SUP EXPENSE		809.61
	538100 VEHICLE & EQUIP SUP EXP	975.71	4,346.12
	542500 ENG & ARCH SERVICES	2,641.04	18,408.94
	543500 MGT CONSULTANT SERVICES		360.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,202.14	20,534.87
	548600 PEST CONTROL		1,994.61
	548700 REFUSE/RECYCLING	907.02	6,579.82
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL	375.00	1,152.63
	549200 JANITORIAL SERVICES	6,190.64	44,487.60
	554900 OTHER CONTRACTURAL SERVICES	122.73	8,405.02
	Major Account 520000 Total	167,365.09	1,187,384.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.74	284.49
	Major Account 570000 Total	180.74	284.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-

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Agency Number 031 MILITARY DEPARTMENT
 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>
43114 ARNG FP			
	580000 Capital Outlay		
	Major Account 580000 Total		3,550.00-
	Fund 43114 Expenditures Total	186,881.48	1,334,185.29
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,872.62-	603,465.17-
	Major Account 460000 Total	90,872.62-	603,465.17-
	Fund 43115 Revenue Total	90,872.62-	603,465.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.81	14,655.26
	511800 COMPENSATORY TIME PAID		72.62
	512100 VACATION LEAVE EXPENSE		321.57
	512200 SICK LEAVE EXPENSE		101.68-
	512300 HOLIDAY LEAVE EXPENSE	82.99	995.84
	512600 CIVIL LEAVE EXPENSE		368.27
	515100 RETIREMENT PLANS EXPENSE	123.98	1,221.30
	515200 FICA EXPENSE	109.18	1,124.32
	515400 LIFE & ACCIDENT INS EXPENSE	.36	4.64
	515500 HEALTH INSURANCE EXPENSE	700.04	4,577.34
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		224.87
	Major Account 510000 Total	2,593.36	23,470.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	114.02	512.37
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	14,435.00	87,873.00
	527200 REP & MAINT-MOTOR VEHICLE		450.38
	531100 OFFICE SUPPLIES EXPENSE		6,256.16
	534700 ENG TECH & COMM SUP EXP	4,095.00	12,304.79
	534800 CONST & MAINT SUP EXP		1,263.97
	538100 VEHICLE & EQUIP SUP EXP	206.25	865.18
	549200 SECURITY SERVICES EXP	65,916.24	475,396.95
	Major Account 520000 Total	84,766.51	584,705.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.10	2,198.59
	572100 COMMERCIAL TRANSPORTATION EXPE	684.50	684.50
	574500 PERSONAL VEHICLE MILEAGE	95.20	110.88
	575100 MISC TRAVEL EXPENSE	71.00	82.00

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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>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,269.80</u>	<u>3,075.97</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>511.97</u>
	Major Account 580000 Total		<u>511.97</u>
	Fund 43115 Expenditures Total	<u>88,629.67</u>	<u>611,763.96</u>
	Subprogram Revenues	<u>146,138.41-</u>	<u>1,741,117.48-</u>
	Subprogram Expenditures	<u>512,935.12</u>	<u>4,104,559.75</u>

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	287.55-	105,462.55-
	Major Account 470000 Total	287.55-	105,462.55-
	Fund 23110 Revenue Total	287.55-	105,462.55-
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	1,336.50	2,210.22
	523201 NATURAL GAS		1.81
	523202 ELECTRICITY		2,676.05
	533100 HOUSEHOLD & INSTIT EXPENSE	1,540.45	3,196.52-
	534600 ED & RECREATIONAL SUP EXPENSE		677.89
	534800 CONST & MAINT SUP EXPENSE		1.81-
	545200 MEDICAL ASSESSMENT SERVICES	22.00	304.00
	549100 LAUNDRY SERVICES	375.33	945.51
	Major Account 520000 Total	3,274.28	3,317.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.37	62.24
	572100 COMMERCIAL TRANSPORTATION EXPE	514.23	277.87-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	311.36	338.48
	Major Account 570000 Total	1,628.96	122.85
	Fund 23110 Expenditures Total	4,903.24	33,801.32
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		79.04-
	Major Account 470000 Total		79.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.95-	3,326.20-
	483100 HOUSING & DORM RENTAL RE	8,460.00-	43,335.00-
	483101 RENTAL REVENUE -NONTAXABLE	112.00-	784.00-

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	295.00-	295.00-
	486600 CREDIT CARD CLEARING	147.72-	147.72-
	Major Account 480000 Total	<u>9,411.67-</u>	<u>47,887.92-</u>
	Fund 23115 Revenue Total	9,411.67-	47,966.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.57	283.90
	521800 CASH SHORT ADJUSTMENT		.18
	523201 NATURAL GAS	1,721.64	5,173.14
	523202 ELECTRICITY	65.47	1,693.41
	531100 OFFICE SUPPLIES EXPENSE	15.99	78.01
	532100 NON-CAPITALIZED EQUIP PU	5,964.62	6,924.04
	533100 HOUSEHOLD & INSTIT EXP	5,880.00	8,790.58
	548700 REFUSE/RECYCLING	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	3,197.01	21,956.08
	559100 OTHER OPERATING EXP	80.17	3,906.47
	Major Account 520000 Total	<u>17,060.47</u>	<u>48,905.81</u>
	Fund 23115 Expenditures Total	17,060.47	48,905.81
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	32,349.37-	616,698.96-
	Major Account 460000 Total	<u>32,349.37-</u>	<u>616,698.96-</u>
	Fund 43113 Revenue Total	32,349.37-	616,698.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,802.27	21,413.40
	512100 VACATION LEAVE EXPENSE	45.72	2,405.33
	512200 SICK LEAVE EXPENSE	123.61	747.21
	512300 HOLIDAY LEAVE EXPENSE	156.40	1,407.60
	512700 INJURY LEAVE EXPENSE		154.62
	515100 RETIREMENT PLANS EXPENSE	234.05	1,955.08
	515200 OASDI EXPENSE	223.43	1,869.94
	515400 LIFE & ACCIDENT INS EXP	1.15	9.16
	515500 HEALTH INSURANCE EXPENSE	577.40	4,722.88
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		989.41
	Major Account 510000 Total	<u>4,164.03</u>	<u>35,701.03</u>
	520000 Operating Expenses		
	523207 PROPANE		34.95
	526100 REP & MAINT REAL PROPER	17,332.86	201,826.76

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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>
43113 ARNG SRP			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		308.99
	527500 REP & MAINT-COMM EQUIPMENT		20,977.70
	531100 OFFICE SUPPLIES EXPENSE		19.18
	532100 NON-CAPITALIZED EQUIP		1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534600 ED & RECREATIONAL SUP EX		56,800.00
	534800 CONST & MAINT SUP EXP		315.29
	538100 VEHICLE & EQUIP SUP EXP	181.71	1,991.80
	542500 ENG&ARCH SVC	5,200.00	14,200.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTUAL SERVICES	546.07	23,435.32
	Major Account 520000 Total	23,260.64	333,348.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		240,078.00
	586900 OTHER FIXED ASSETS		6,548.00
	Major Account 580000 Total		246,626.00
	Fund 43113 Expenditures Total	27,424.67	615,675.72
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,802,252.43-	8,550,585.28-
	Major Account 460000 Total	1,802,252.43-	8,550,585.28-
	Fund 43114 Revenue Total	1,802,252.43-	8,550,585.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	70,782.53	568,629.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME	496.50	3,753.31
	512100 VACATION LEAVE EXPENS	2,689.92	55,880.96
	512200 SICK LEAVE EXPENSE	2,186.26	26,380.99
	512300 HOLIDAY LEAVE EXPENSE	4,031.50	35,094.42
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE	737.00	1,729.65
	512600 CIVIL LEAVE EXPENSE		162.02
	512700 INJURY LEAVE EXPENSE		463.82
	515100 RETIREMENT PLANS EXPE	6,028.07	51,558.01
	515200 OASDI EXPENSE	5,684.92	49,047.78
	515400 LIFE & ACCIDENT INS	24.25	188.14
	515500 HEALTH INSURANCE EXPE	15,180.21	118,990.41
	516300 EMPLOYEE ASSISTANCE		337.81

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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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYMENT COMP INS EXP		189.28-
	516500 WORKERS COMP PREMIUMS		12,660.17
	Major Account 510000 Total	107,841.16	925,311.86
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	497.36	2,186.54
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUES & SUBSCRIPTION EXP	460.00	1,816.52
	522200 CONFERENCE REGISTRATION	36.00	148.00
	523201 NATURAL GAS	53,429.48	130,749.83
	523202 ELECTRICITY	57,379.00	398,087.81
	523203 WATER	2,092.42	8,896.01
	523204 SEWER	658.79	3,524.89
	523207 PROPANE	1,627.56	3,271.10
	524600 RENT EXPENSE - BUILDINGS	4,513.23	36,105.84
	525500 RENT EXP-OTHER PERS PROP		203.79
	526100 REP & MAINT-OTHER	1,127,492.49	4,319,046.46
	527200 REP & MAINT-MOTOR VEHICL	1,257.66	2,257.83
	527400 REP & MAINT-DATA PROCESSING		850.00
	527600 REP & MAINT-HOUSE/INST E		594.83
	527800 REP & MAINT-OTHER PROPER	275.00	1,906.00
	531100 OFFICE SUPPLIES EXPENSE	1,122.59	14,371.26
	532100 NON-CAPITALIZED EQUIP	197.90	4,482.51
	533100 HOUSEHOLD & INSTIT EXP	5,176.60	15,767.75
	534500 AGRICULTURAL SUPPLIES EX		3,281.73
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUPP EXP	4,895.20	142,835.25
	534900 MISCELLANEOUS SUP EXP		.25-
	537100 LABORATORY SERVICES		1,553.15
	538100 VEHICLE & EQUIP SUP EXP	168.14	8,528.65
	541700 LEGAL RELATED EXPENSE		3,000.00-
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	128,497.27	788,425.15
	543100 IT CONSULTING-APPLICATION		30,125.00
	543500 MGT CONSULTANT SERVICES	22,500.00	48,375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,642.12	69,351.40
	548600 PEST CONTROL	125.00	9,521.46
	548700 REFUSE/RECYCLING	2,156.51	33,431.43
	548800 FIRE EXTINGUISHERS		30.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548900 WEED CONTROL		536.70
	549100 LAUNDRY/UNIFORM SERVICES	125.80	1,420.86
	549200 JANITORIAL SERVICES	6,223.89	36,375.43
	554900 OTHER CONTRACTURAL SERVICES	1,106.54	83,037.50
	Major Account 520000 Total	1,425,656.55	6,202,855.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.30	2,924.01
	572100 COMMERCIAL TRANSPORTATION	1,998.50	3,397.92
	573100 STATE-OWNED TRANSPORT		116.87
	574500 PERSONAL VEHICLE MILEAG	78.74	231.42
	575100 MISC TRAVEL EXP	106.00	250.00
	Major Account 570000 Total	3,801.54	6,920.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,174.40	5,174.40
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total	5,174.40	17,000.80
	Fund 43114 Expenditures Total	1,542,473.65	7,152,088.63
	Subprogram Revenues	1,844,301.02	9,320,713.75
	Subprogram Expenditures	1,591,862.03	7,850,471.48

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,036.02-	75,819.53-
	Major Account 460000 Total	1,036.02-	75,819.53-
	Fund 43265 Revenue Total	1,036.02-	75,819.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.19	21,258.67
	512100 VACATION LEAVE EXPENSE	98.87	1,796.04
	512200 SICK LEAVE EXPENSE		1,124.48
	512300 HOLIDAY LEAVE EXPENSE	197.74	1,779.66
	515100 RETIREMENT PLANS EXPENSE	296.16	1,943.83
	515200 OASDI EXPENSE	293.36	1,912.38
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		449.74
	Major Account 510000 Total	4,877.72	32,944.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,301.89	37,903.06
	522200 CONFERENCE REGISTRATION	12.00	6,362.00
	526100 REP & MAINT-REAL PROPERTY	4,650.00-	
	531100 OFFICE SUPPLIES AND EXPENSES		940.36
	Major Account 520000 Total	3,663.89	45,205.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.46	224.46
	Major Account 570000 Total	224.46	224.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		974.32
	Major Account 580000 Total		974.32
	Fund 43265 Expenditures Total	8,766.07	79,348.20
	Subprogram Revenues	1,036.02-	75,819.53-
	Subprogram Expenditures	8,766.07	79,348.20

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	43,238.70-
	Major Account 460000 Total	7,083.43-	43,238.70-
	Fund 43117 Revenue Total	7,083.43-	43,238.70-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	52,469.46
	Major Account 520000 Total	7,083.43	52,469.46
	Fund 43117 Expenditures Total	7,083.43	52,469.46
	Subprogram Revenues	7,083.43-	43,238.70-
	Subprogram Expenditures	7,083.43	52,469.46

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Agency Number 031 MILITARY DEPARTMENT
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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	241.92	1,250.38
	523201 NATURAL GAS	79.05	190.44
	523202 ELECTRICITY	235.32	1,895.80
	523203 WATER		102.26
	523204 SEWER		90.50
	526100 REP & MAINT-REAL PROPERT	25.07	216.74
	531100 OFFICE SUPPLIES EXPENSE		.29
	533100 HOUSEHOLD & INSTIT EXP		6,180.18
	534800 CONST & MAINT SUP EXP	15.25	110.03
	538100 VEHICLE & EQUIP SUP EXP		.09
	541700 LEGAL EXPENSES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.66	524.57
	548600 PEST CONTROL		3.62
	548700 REFUSE/RECYCLING	2.65	609.00
	548900 WEED CONTROL		39.34
	549200 JANITORIAL/SECURITY SRVS	115.44	849.82
	556100 INSURANCE EXPENSE		85,289.81
	Major Account 520000 Total	757.36	100,352.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	Fund 10000 Expenditures Total	757.36	107,452.87
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	475.00-	6,019.35-
	Major Account 480000 Total	475.00-	6,019.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		17.40-
	Major Account 490000 Total		17.40-
	Fund 23110 Revenue Total	475.00-	6,036.75-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		162.39
	523202 ELECTRICITY		2,619.22
	523203 WATER		147.45
	523204 SEWER		17.07
	532100 NON-CAPITALIZED EQUIP	231.88	231.88
	534800 CONST & MAINT SUP EXP		240.10
	548500 LAWN/LANDSCAPE/SNOW REMOV		8.75-

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>231.88</u>	<u>3,409.36</u>
	Fund 23110 Expenditures Total	<u>231.88</u>	<u>3,409.36</u>
	Subprogram Revenues	<u>475.00</u>	<u>6,036.75</u>
	Subprogram Expenditures	<u><u>989.24</u></u>	<u><u>110,862.23</u></u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 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	3,051,541.45-	15,013,267.96-
	Program Expenditures	2,600,934.08	16,350,359.82

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	23,524.28	205,326.24
	511300 OVERTIME PAYMENTS	80.78	572.50
	511400 ON CALL PAY	761.39	5,985.39
	511800 COMPENSATORY TIME PAID	107.60	2,685.09
	512100 VACATION LEAVE EXPENSE	1,135.84	28,657.97
	512200 SICK LEAVE EXPENSE	1,215.74	20,975.96
	512300 HOLIDAY LEAVE EXPENSE	1,369.38	13,803.10
	512500 FUNERAL LEAVE EXPENSE		1,528.58
	515100 RETIREMENT PLANS EXPENSE	2,111.42	20,924.28
	515200 FICA EXPENSE	2,001.32	19,973.39
	515400 LIFE & ACCIDENT INS EXP	6.27	56.53
	515500 HEALTH INSURANCE EXPENSE	5,434.06	48,594.45
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		3,957.59
	Major Account 510000 Total	37,748.08	373,678.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,457.71	25,927.39
	521300 FREIGHT EXPENSE	8.92	26.92
	521400 DATA PROCESSING EXPENSE	215.56	1,756.98
	521500 PUBLICATION & PRINT EXP	88.78	728.82
	522100 DUES & SUBSCRIPTION EXP	39.00	1,610.50
	522200 CONFERENCE REGISTRATION		1,008.50
	523201 NATURAL GAS	294.10	719.91
	523202 ELECTRICITY	925.41	9,559.44
	523203 WATER	30.65	518.03
	523204 SEWER	18.10	367.51
	524600 RENT EXPENSE-BUILDINGS	4,258.55	12,186.43
	526100 REP & MAINT-REAL PROPERT	93.28	983.83
	527200 REP & MAINT-MOTOR VEHICL		2,050.04
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	27.53	5,587.00
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		489.68

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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		
	533900 FOOD EXPENSE		1,010.25
	534600 ED & RECREATIONAL SUP EX		1,015.47
	534700 ENG TECH & COMM SUP EXP		158.45
	534800 CONST & MAINT SUP EXP	56.74	66.18
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP		1,712.78
	541100 ACCTG & AUDITING SERVICES		3,822.93
	543200 IT CONSULTING-HW/SW SUPP	9,590.85	9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	158.72	931.04
	548600 PEST CONTROL		13.50
	548700 REFUSE/RECYCLING	29.90	91.56
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	699.48	3,431.39
	554900 OTHER CONTRACTUAL SERVICES		35,928.31
	555100 DATA PROC SOFTW LIC FEE	764.75	3,047.25
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP	50.00	3,092.00
	Major Account 520000 Total	15,290.93	115,623.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.12	2,221.65
	572100 COMMERCIAL TRANSPORTATIO		1,320.48
	573100 STATE-OWNED TRANSPORT	39.86	4,493.00
	574500 PERSONAL VEHICLE MILEAGE		121.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	505.45	2,507.45
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	602.43	10,825.46
	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	53,641.44	720,226.13
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.21-	155.37-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.21-	155.37-
	Fund 23110 Revenue Total	18.21-	155.37-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	656,253.51-	7,419,584.46-
	Major Account 460000 Total	656,253.51-	7,419,584.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		343.51-
	Major Account 490000 Total		343.51-
	Fund 43120 Revenue Total	656,253.51-	7,419,927.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,907.88	382,765.90
	511300 OVERTIME PAYMENTS	80.78	784.83
	511400 ON CALL PAY	750.53	5,966.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	251.41	5,622.16
	512100 VACATION LEAVE EXPENSE	2,286.28	48,901.59
	512200 SICK LEAVE EXPENSE	2,676.22	29,556.91
	512300 HOLIDAY LEAVE EXPENSE	2,575.40	25,050.67
	512500 FUNERAL LEAVE EXPENSE		1,528.58
	515100 RETIREMENT PLANS EXPENSE	3,933.21	37,455.81
	515200 FICA EXPENSE	3,678.75	35,286.29
	515400 LIFE & ACCIDENT INS EXP	13.93	121.28
	515500 HEALTH INSURANCE EXPENSE	11,060.19	100,698.81
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		7,420.47
	Major Account 510000 Total	71,214.58	681,857.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,614.99	54,432.11
	521300 FREIGHT EXPENSE	8.91	15.97
	521400 DATA PROCESSING EXPENSE	353.09	2,837.65
	521500 PUBLICATION & PRINT EXP	626.06	4,909.18
	521900 AWARDS EXPENSE		83.90-
	522100 DUES & SUBSCRIPTION EXP	39.00	1,610.50
	522200 CONFERENCE REGISTRATION	950.00	6,327.80
	523201 NATURAL GAS	294.10	719.90
	523202 ELECTRICITY	925.41	9,559.42
	523203 WATER	30.65	712.94

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523204 SEWER	18.10	172.59
	524600 RENT EXPENSE-BUILDINGS	55.20	7,872.76
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		445.30
	526100 REP & MAINT-REAL PROPERT	93.28	983.81
	527200 REP & MAINT-MOTOR VEHICL		917.02
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	27.53	8,197.64
	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		1,361.98
	534700 ENG TECH & COMM SUP EXP		158.45
	534800 CONST & MAINT SUP EXP	56.74	64.67
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP		468.89
	541100 ACCTG & AUDITING SERVICES		3,822.93
	543200 IT CONSULTING-HW/SW SUPP	9,590.85	9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	158.72	931.04
	548600 PEST CONTROL		13.50
	548700 REFUSE/RECYCLING	29.90	91.56
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	699.48	3,431.39
	554900 OTHER CONTRACTUAL SERVICES	194,886.94	2,375,662.96
	555100 DATA PROC SOFTW LIC FEE	764.74	106,098.81
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP	100.00	3,142.00
	Major Account 520000 Total	216,323.69	2,607,706.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.35	6,093.03
	572100 COMMERCIAL TRANSPORTATIO	523.00	2,116.66
	573100 STATE-OWNED TRANSPORT	39.86	15,631.44
	574500 PERSONAL VEHICLE MILEAGE		189.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,311.03
	575100 MISC TRAVEL EXPENSE		788.80
	Major Account 570000 Total	907.21	32,130.28

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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>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.47
	Major Account 580000 Total		350.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	344,345.00	3,871,307.27
	Major Account 590000 Total	344,345.00	3,871,307.27
	Fund 43120 Expenditures Total	632,790.48	7,193,351.89
	Subprogram Revenues	656,271.72	7,407,861.05
	Subprogram Expenditures	686,431.92	7,913,578.02

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,778.41	5,778.41
	Major Account 590000 Total	5,778.41	5,778.41
	Fund 43120 Expenditures Total	5,778.41	5,778.41
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	419,482.19-	1,887,392.91-
	Major Account 460000 Total	419,482.19-	1,887,392.91-
	Fund 43122 Revenue Total	419,482.19-	1,887,392.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	384,093.74	1,852,004.46
	Major Account 590000 Total	384,093.74	1,852,004.46
	Fund 43122 Expenditures Total	384,093.74	1,852,004.46
	Subprogram Revenues	419,482.19-	1,887,392.91-
	Subprogram Expenditures	389,872.15	1,857,782.87

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 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		398.63-
	Major Account 490000 Total		398.63-
	Fund 10000 Revenue Total		398.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.91	1,355.02
	531100 OFFICE SUPPLIES EXPENSE		1,468.19-
	Major Account 520000 Total	248.91	113.17-
	Fund 10000 Expenditures Total	248.91	113.17-
	Subprogram Revenues		398.63-
	Subprogram Expenditures	248.91	113.17-

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 Program Number 545 CIVIL DEFENSE
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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	2,919.98	26,656.48
	511300 OVERTIME PAYMENTS		623.68
	511800 COMPENSATORY TIME PAID	32.64	1,334.30
	512100 VACATION LEAVE EXPENSE	45.24	1,484.28
	512200 SICK LEAVE EXPENSE	176.36	2,181.52
	512300 HOLIDAY LEAVE EXPENSE	167.05	1,681.71
	512500 FUNERAL LEAVE EXPENSE		359.05
	515100 RETIREMENT PLANS EXPENSE	250.23	2,570.06
	515200 FICA EXPENSE	220.11	2,268.26
	515400 LIFE & ACCIDENT INS EXP	1.06	9.66
	515500 HEALTH INSURANCE EXPENSE	898.53	8,800.52
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	4,711.20	48,662.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.57	397.28
	521300 FREIGHT EXPENSE		25.53
	521400 DATA PROCESSING EXPENSE	9.83	78.64
	521500 PUBLICATION & PRINT EXP	1,629.70-	325.20
	522100 DUES & SUBSCRIPTION EXP	35.00-	
	522200 CONFERENCE REGISTRATION	967.00-	150.00
	531100 OFFICE SUPPLIES EXPENSE	572.40	688.07
	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	5,249.60-	1,818.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,500.16-	1,199.44-
	572100 COMMERCIAL TRANSPORTATION EX	1,513.80-	
	573100 STATE-OWNED TRANSPORTATION	64.27-	580.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,275.72-	1,656.44-
	575100 MISC TRAVEL EXPENSES	154.20-	
	Major Account 570000 Total	5,508.15-	2,275.15-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,406.00	1,406.00
	Major Account 580000 Total	1,406.00	1,406.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		684.16

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		684.16
	Fund 10000 Expenditures Total	4,640.55-	50,295.30
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,641.23-
	Major Account 460000 Total		250,641.23-
	Fund 43120 Revenue Total		250,641.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,932.45	33,822.34
	511300 OVERTIME PAYMENTS		623.94
	511800 COMPENSATORY TIME PAID	58.58	1,894.57
	512100 VACATION LEAVE EXPENSE	89.60	2,375.07
	512200 SICK LEAVE EXPENSE	350.83	2,355.99
	512300 HOLIDAY LEAVE EXPENSE	285.87	2,394.63
	512500 FUNERAL LEAVE EXPENSE		359.05
	515100 RETIREMENT PLANS EXPENSE	428.04	3,281.75
	515200 FICA EXPENSE	363.51	2,839.62
	515400 LIFE & ACCIDENT INS EXP	1.77	12.61
	515500 HEALTH INSURANCE EXPENSE	1,751.91	12,259.27
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	8,262.56	62,911.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.71	503.54
	521300 FREIGHT EXPENSE		.42
	521400 DATA PROCESSING EXPENSE	9.82	78.56
	521500 PUBLICATION & PRINT EXP	2,008.46	3,907.24
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	967.00	3,581.00
	524700 RENT EXP-OTHER REAL PROP		3,424.00
	525100 RENT EXP-OFFICE EQUIP		1,015.00
	531100 OFFICE SUPPLIES EXPENSE		1,160.32
	533900 FOOD EXPENSE		805.88
	534600 ED & RECREATIONAL SUP EX		4,181.92
	538100 VEHICLE & EQUIP SUP EXP	40.70	40.70
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	46,793.62
	Major Account 520000 Total	6,438.69	65,527.20
	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>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,500.16	8,909.56
	572100 COMMERCIAL TRANSPORTATIO	1,513.80	2,272.69
	573100 STATE-OWNED TRANSPORT	131.55	1,687.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,275.72	15,814.93
	575100 MISC TRAVEL EXPENSE	154.20	226.60
	Major Account 570000 Total	5,575.43	28,911.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,406.00	1,406.00
	Major Account 580000 Total	1,406.00	1,406.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147,808.41
	Major Account 590000 Total		147,808.41
	Fund 43120 Expenditures Total	21,682.68	306,564.04
	Subprogram Revenues		250,641.23
	Subprogram Expenditures	17,042.13	356,859.34

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	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	136.00-	307,776.88-
	Major Account 470000 Total	136.00-	307,776.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.84-	3,844.93-
	Major Account 480000 Total	599.84-	3,844.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		284.05-
	Major Account 490000 Total		284.05-
	Fund 23112 Revenue Total	735.84-	314,205.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,353.31	96,719.92
	511800 COMPENSATORY TIME PAID	177.68	2,802.34
	512100 VACATION LEAVE EXPENSE	340.52	9,163.21
	512200 SICK LEAVE EXPENSE	717.06	17,665.79
	512300 HOLIDAY LEAVE EXPENSE	767.82	6,836.36
	515100 RETIREMENT PLANS EXPENSE	1,150.08	9,978.41
	515200 FICA EXPENSE	1,095.39	9,520.41
	515400 LIFE & ACCIDENT INS EXP	4.26	30.58
	515500 HEALTH INSURANCE EXPENSE	2,273.18	19,695.04
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	19,879.30	174,028.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,928.52	5,073.40
	521300 FREIGHT EXPENSE	4.99	143.39
	521400 DATA PROCESSING EXPENSE	98.25	898.15
	521500 PUBLICATION & PRINT EXP	275.68	551.32
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	16,750.63
	526100 REP & MAINT-REAL PROPERT	79.00	79.00
	527800 REP & MAINT-OTHER PROPER		291.00
	531100 OFFICE SUPPLIES EXPENSE	160.47	2,419.94
	533900 FOOD EXPENSE		804.32
	534700 ENG TECH & COMM SUP EXP	37.30	6,611.90

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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>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	547902 SECURITY SERVICES	684.00	684.00
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP	52.00	152.00
	Major Account 520000 Total	5,786.54	35,415.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.30	895.70
	572100 COMMERCIAL TRANSPORTATIO	483.50	483.50
	573100 STATE-OWNED TRANSPORT	119.59	4,504.10
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	864.39	5,899.30
	Fund 23112 Expenditures Total	26,530.23	215,342.70
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.94	11,650.27
	511800 COMPENSATORY TIME PAID	83.44	351.94
	512100 VACATION LEAVE EXPENSE		938.71
	512200 SICK LEAVE EXPENSE		224.25
	512300 HOLIDAY LEAVE EXPENSE	83.44	750.96
	515100 RETIREMENT PLANS EXPENSE	124.80	1,041.84
	515200 FICA EXPENSE	125.33	1,045.98
	515400 LIFE & ACCIDENT INS EXP	.54	4.23
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		224.87
	Major Account 510000 Total	1,919.49	16,239.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	16,750.57
	Major Account 520000 Total	2,091.32	16,750.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.50
	Major Account 570000 Total		41.50
	Fund 43120 Expenditures Total	4,010.81	33,031.12
	Subprogram Revenues	735.84	314,205.86
	Subprogram Expenditures	30,541.04	248,373.82
	Program Revenues	1,076,489.75	9,860,499.68
	Program Expenditures	1,124,136.15	10,376,480.88

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	561.93-	10,952.21-
	Major Account 480000 Total	561.93-	10,952.21-
	Fund 10000 Revenue Total	561.93-	10,952.21-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	71,360.95	343,543.98
	Major Account 590000 Total	71,360.95	343,543.98
	Fund 10000 Expenditures Total	71,360.95	343,543.98
	Subprogram Revenues	561.93-	10,952.21-
	Subprogram Expenditures	71,360.95	343,543.98
	Program Revenues	561.93-	10,952.21-
	Program Expenditures	71,360.95	343,543.98

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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	73.44	4,803.41
	Major Account 520000 Total	73.44	5,986.00
	Fund 38000 Expenditures Total	73.44	5,986.00
	Subprogram Expenditures	73.44	5,986.00
	Program Expenditures	73.44	5,986.00

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

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	1,556,397.97-	13,143,150.65-
	Major Account 460000 Total	1,556,397.97-	13,143,150.65-
	Fund 43261 Revenue Total	1,556,397.97-	13,143,150.65-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	500,899.97	5,096,229.65
	Major Account 520000 Total	500,899.97	5,096,229.65
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	1,055,498.00	8,042,088.00
	Major Account 580000 Total	1,055,498.00	8,042,088.00
	Fund 43261 Expenditures Total	1,556,397.97	13,138,317.65
	Subprogram Revenues	1,556,397.97-	13,143,150.65-
	Subprogram Expenditures	1,556,397.97	13,138,317.65
	Program Revenues	1,556,397.97-	13,143,150.65-
	Program Expenditures	1,556,397.97	13,138,317.65
	Agency Revenues	6,946,719.06-	59,712,446.33-
	Agency Expenditures	6,503,462.43	62,031,170.39

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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	181.05-	2,307.09-
	481200 GAIN OR LOSS-SALE OF INV	2,974.40	10,863.72-
	Major Account 480000 Total	2,793.35	13,170.81-
	Fund 63280 Revenue Total	2,793.35	13,170.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.72	183.71
	Major Account 520000 Total	5.72	183.71
	Fund 63280 Expenditures Total	5.72	183.71
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,115.51-	357,341.35-
	481200 GAIN OR LOSS-SALE OF INV	490,878.17	1,792,969.18-
	Major Account 480000 Total	463,762.66	2,150,310.53-
	Fund 63330 Revenue Total	463,762.66	2,150,310.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	941.23	34,430.50
	Major Account 520000 Total	941.23	34,430.50
	Fund 63330 Expenditures Total	941.23	34,430.50
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	695,339.25-	4,184,442.83-
	Major Account 450000 Total	695,339.25-	4,184,442.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368,007.50-	4,759,175.40-
	481200 GAIN OR LOSS-SALE OF INV	6,662,123.15	23,791,084.35-
	482119 OTHER	42,313.32-	42,313.32-
	484822 FEDERAL MINERAL DEPOSIT	1,902.00-	30,357.19-
	484823 OIL & GAS ROYALTIES	96,257.44-	1,188,460.73-
	484824 SAND & GRAVEL ROYALTIES	158.00-	3,976.34-
	484828 WATER ROYALTIES		1,000.00-
	Major Account 480000 Total	6,153,484.89	29,816,367.33-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		72,211.00-
	491312 EASEMENTS		5,500.00-
	493112 UNCLAIMED PROPERTY		8,765,489.29-
	Major Account 490000 Total		8,843,200.29-
	Fund 63340 Revenue Total	5,458,145.64	42,844,010.45-
Expenditures	520000 Operating Expenses		

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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		
	559100 OTHER OPERATING EXP	12,774.24	458,677.96
	Major Account 520000 Total	12,774.24	458,677.96
	Fund 63340 Expenditures Total	12,774.24	458,677.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.87-	13,947.81-
	481200 GAIN OR LOSS-SALE OF INV	12,559.94	45,877.37-
	Major Account 480000 Total	11,300.07	59,825.18-
	Fund 63350 Revenue Total	11,300.07	59,825.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.10	949.06
	Major Account 520000 Total	24.10	949.06
	Fund 63350 Expenditures Total	24.10	949.06
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.53-	1,404.87-
	Major Account 480000 Total	165.53-	1,404.87-
	Fund 65130 Revenue Total	165.53-	1,404.87-
	Subprogram Revenues	5,935,836.19	45,068,721.84-
	Subprogram Expenditures	13,745.29	494,241.23

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.47-	18,018.49-
	482103 UNIV-AG SCHOOL RENT	4,036.50-	195,883.70-
	483403 UNIV-AG LAND MGT	448.50-	20,944.86-
	Major Account 480000 Total	<u>5,864.47-</u>	<u>234,847.05-</u>
	Fund 63320 Revenue Total	<u>5,864.47-</u>	<u>234,847.05-</u>
	Subprogram Revenues	<u><u>5,864.47-</u></u>	<u><u>234,847.05-</u></u>

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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		10,222.19-
	483404 STATE COLLEGE LAND MGT		1,135.80-
	Major Account 480000 Total	_____	11,357.99-
	Fund 63320 Revenue Total	_____	11,357.99-
	Subprogram Revenues	=====	11,357.99-

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	7,848.00-	360,190.26-
	482115 BONUS-AG RENT		3,800.00-
	483402 UNIV LAND MGT	872.00-	29,271.17-
	Major Account 480000 Total	8,720.00-	393,261.43-
	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	8,720.00-	611,312.10
	Subprogram Revenues	8,720.00-	611,312.10
	Program Revenues	5,921,251.72	44,703,614.78-
	Program Expenditures	13,745.29	494,241.23

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		16,276.60-
	Major Account 470000 Total		16,276.60-
	Fund 10000 Revenue Total		16,276.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,991.55	102,619.14
	512100 VACATION LEAVE EXPENSE	204.39	21,908.36
	512200 SICK LEAVE EXPENSE	438.36	12,260.61
	512300 HOLIDAY LEAVE EXPENSE	1,386.63	5,339.29
	515100 RETIREMENT PLANS EXPENSE	1,124.74	10,642.45
	515200 FICA EXPENSE	1,087.79	10,358.23
	515400 LIFE & ACCIDENT INS EXP	3.04	24.38
	515500 HEALTH INSURANCE EXPENSE	2,496.69	21,668.10
	516400 UNEMPLOYM COMP INS EXP		54.79
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,733.19	186,931.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	6.79
	521200 COM EXPENSE - VOICE/DATA	453.86	3,506.26
	521400 DATA PROCESSING EXPENSE	41.70	403.10
	521900 AWARDS EXPENSE	9.20	9.20
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	11,977.50
	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	6,448.95	20,743.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.96
	Major Account 570000 Total		53.96
	Fund 10000 Expenditures Total	26,182.14	207,728.70
	Subprogram Revenues		16,276.60-
	Subprogram Expenditures	26,182.14	207,728.70

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	13.00-	477.00-
	474100 GENERAL BUSINESS FEES	1,895.00-	10,654.47-
	Major Account 470000 Total	1,908.00-	11,131.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.89-	453.54-
	Major Account 480000 Total	53.89-	453.54-
	Fund 23230 Revenue Total	1,961.89-	11,585.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627.68	5,072.40
	512100 VACATION LEAVE EXPENSE		348.12
	512200 SICK LEAVE EXPENSE	40.33	161.33
	512300 HOLIDAY LEAVE EXPENSE	67.93	305.66
	515100 RETIREMENT PLANS EXPENSE	55.12	440.86
	515200 FICA EXPENSE	53.07	424.54
	515400 LIFE & ACCIDENT INS EXP	.20	1.53
	515500 HEALTH INSURANCE EXPENSE	136.58	1,092.66
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	980.91	7,939.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.23	1,003.48
	521200 COM EXPENSE - VOICE/DATA	33.68	257.69
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS	79.13	191.07
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	215.04	1,782.96
	Fund 23230 Expenditures Total	1,195.95	9,722.87
	Subprogram Revenues	1,961.89-	11,585.01-
	Subprogram Expenditures	1,195.95	9,722.87
	Program Revenues	1,961.89-	27,861.61-
	Program Expenditures	27,378.09	217,451.57

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	43.49-
	Major Account 480000 Total	5.10-	43.49-
	Fund 23210 Revenue Total	5.10-	43.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Subprogram Revenues	5.10-	43.49-
	Subprogram Expenditures		47.11
	Program Revenues	5.10-	43.49-
	Program Expenditures		47.11

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	3,665.53-	5,392.47-
	Major Account 480000 Total	3,665.53-	5,392.47-
	Fund 23220 Revenue Total	3,665.53-	5,392.47-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	73,500.00	120,900.00
	526102 REP & MAINT - RL PROP - IRRIG	1,606.47	218,808.41
	526103 REP & MAINT - RL PROP - DIRTWK	2,155.00	61,148.68
	526104 REP & MAINT - RL PROP CONSERV	10,735.44	55,946.02
	526105 REP & MAINT - RL PROP - MISC	17,190.00	60,464.25
	542500 ENG & ARCH SERVICES		5,500.00
	Major Account 520000 Total	105,186.91	522,767.36
	Fund 23220 Expenditures Total	105,186.91	522,767.36
	Subprogram Revenues	3,665.53-	5,392.47-
	Subprogram Expenditures	105,186.91	522,767.36

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
	522100 DUES & SUBSCRIPTION EXP	8,486.44	8,486.44
	522200 CONFERENCE REGISTRATION		2,800.00
	556100 INSURANCE EXPENSE		125.25
	Major Account 520000 Total	8,486.44	11,420.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.12	4,471.11
	574500 PERSONAL VEHICLE MILEAGE	1,255.52	6,554.09
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	2,026.64	11,089.20
	Fund 23220 Expenditures Total	10,513.08	22,510.14
	Subprogram Expenditures	10,513.08	22,510.14

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	356.79	1,188.69
	523102 BUILDING ELECTRICITY EXPENSE	711.49	4,553.51
	523103 BUILDING WATER EXPENSE	48.52	615.97
	526100 REP & MAINT-REAL PROPERT		722.95
	532100 NON-CAPITALIZED EQUIP PU	122.55	122.55
	533100 HOUSEHOLD & INSTIT EXP	82.97	616.50
	534800 CONST & MAINT SUP EXP		679.44
	538100 VEHICLE & EQUIP SUP EXP	30.45	152.65
	548501 LAWN AND LANDSCAPE EXPENSE		1,449.50
	548502 SNOW REMOVAL EXPENSE	810.00	1,095.00
	548600 PEST CONTROL	33.00	264.00
	548700 REFUSE/RECYCLING	80.00	316.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	2,550.00
	549202 RUG RENTAL SERVICES EXPENSE	155.22	507.98
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554901 COURIER EXPENSES	334.89	1,735.33
	556100 INSURANCE EXPENSE		1,488.47
	Major Account 520000 Total	<u>3,065.88</u>	<u>18,357.54</u>
	Fund 23220 Expenditures Total	<u>3,065.88</u>	<u>18,357.54</u>
	Subprogram Expenditures	<u>3,065.88</u>	<u>18,357.54</u>

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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>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	470.00-	2,090.00-
	474115 LEASE OR DEED FEES	1.00-	46.00-
	474116 MISCELLANEOUS FEES	8.45	8,423.48-
	474117 SUB-LEASE FEE	1,005.17-	3,259.08-
	Major Account 470000 Total	1,467.72-	13,818.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,399.47-	156,522.90-
	482119 OTHER		811.00-
	483200 BUILDING & SPACE RENTAL	6,587.50-	13,175.00-
	484500 REIMB NON-GOVT SOURCES		258.93-
	486500 MISCELLANEOUS ADJUSTMENT		142.97-
	Major Account 480000 Total	23,986.97-	170,910.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,035,546.00-
	Fund 23220 Revenue Total	25,454.69-	14,220,275.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,184.54	351,538.57
	512100 VACATION LEAVE EXPENSE	3,674.93	41,318.09
	512200 SICK LEAVE EXPENSE	1,772.54	12,856.30
	512300 HOLIDAY LEAVE EXPENSE	4,959.19	22,316.58
	512500 FUNERAL LEAVE EXPENSE	134.09	340.91
	515100 RETIREMENT PLANS EXPENSE	4,022.95	32,076.31
	515200 FICA EXPENSE	3,804.35	29,116.79
	515400 LIFE & ACCIDENT INS EXP	9.24	73.93
	515500 HEALTH INSURANCE EXPENSE	8,995.17	71,962.04
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,745.30
	Major Account 510000 Total	70,557.00	568,452.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.09	7,286.79
	521200 COM EXPENSE - VOICE/DATA	1,268.37	8,387.85
	521300 FREIGHT EXPENSE	117.64	172.93
	521500 PUBLICATION & PRINT EXP	36.04	2,418.87
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,530.77	60,630.64
	521502 PRINTING EXPENSE	1,006.35	1,641.68
	521503 PHOTOCOPIER EXPENSE	117.71	1,892.32
	521900 AWARDS EXPENSE	15.64	15.64

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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>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.00	424.00
	522200 CONFERENCE REGISTRATION		770.00
	524600 RENT EXPENSE-BUILDINGS	60.00	500.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	142.80	546.60
	526100 REP & MAINT-REAL PROPERT	420.00	7,697.00
	527400 REP & MAINT-DATA PROC	1,082.78	3,308.71
	531100 OFFICE SUPPLIES EXPENSE	1,880.00	7,529.04
	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	1,683.75	2,628.75
	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	10,989.94	138,405.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.66	4,003.23
	572100 COMMERCIAL TRANSPORTATIO	567.00	567.00
	574500 PERSONAL VEHICLE MILEAGE	19.60	392.50
	575100 MISC TRAVEL EXPENSE	36.00	59.00
	Major Account 570000 Total	1,054.26	5,021.73
	Fund 23220 Expenditures Total	82,601.20	711,880.54
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.78-	46,575.94-
	482112 COMMON AG RENT	373,024.61-	28,362,964.80-
	482113 OIL & GAS RENT		311,616.70-
	482114 SAND & GRAVEL RENT	500.00-	3,017.50-
	482115 BONUS-AG RENT	3,200.00-	3,373,270.00-
	482116 BONUS-MINERALS		1,069,966.74-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	849.11	18,474.29-
	482120 WIND AGREEMENTS AND RENT	25,003.18-	34,698.80-
	482121 URANIUM RENT		4,614.40-

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		
	483112 COMMERCIAL NET RENT	42,417.34-	339,338.72-
	484500 REIMB NON-GOVT SOURCES		203.59-
	Major Account 480000 Total	444,578.80-	33,564,991.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenue Total	444,578.80-	34,564,991.48-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	2,363.17	12,348.82
	Major Account 520000 Total	2,363.17	12,348.82
	Fund 61360 Expenditures Total	2,363.17	12,348.82
	Subprogram Revenues	470,033.49-	48,785,266.84-
	Subprogram Expenditures	84,964.37	724,229.36

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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
	Major Account 520000 Total		1,204.58
	Fund 23220 Expenditures Total		1,204.58
	Subprogram Expenditures		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	638.16	4,270,453.47
	Major Account 520000 Total	638.16	4,272,145.33
	Fund 23220 Expenditures Total	638.16	4,272,145.33
	Subprogram Expenditures	638.16	4,272,145.33

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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		
	484500 REIMB NON-GOVT SOURCES	155.00-	155.00-
	486500 MISCELLANEOUS ADJUSTMENT		142.97
	Major Account 480000 Total	155.00-	12.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,567.42-
	Major Account 490000 Total		15,567.42-
	Fund 23220 Revenue Total	155.00-	15,579.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,176.03	373,600.98
	512100 VACATION LEAVE EXPENSE	3,546.59	50,597.83
	512200 SICK LEAVE EXPENSE	2,469.43	21,913.86
	512300 HOLIDAY LEAVE EXPENSE	4,900.88	23,082.76
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	3,975.60	34,832.53
	515200 FICA EXPENSE	3,880.24	34,403.80
	515400 LIFE & ACCIDENT INS EXP	8.64	70.08
	515500 HEALTH INSURANCE EXPENSE	6,409.48	51,656.00
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,858.99
	Major Account 510000 Total	67,366.89	597,689.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.37	903.13
	521200 COM EXPENSE - VOICE/DATA		10,081.06
	521300 FREIGHT EXPENSE		51.25
	521502 PRINTING-BUS CARDS, FORMS	21.00	93.60
	521503 PHOTOCOPIER EXPENSE		1.05
	521900 AWARDS EXPENSE	15.64	15.64
	522100 DUES & SUBSCRIPTION EXP	440.00	3,698.95
	522200 CONFERENCE REGISTRATION	192.00	727.00
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	2,413.54	6,924.57
	527400 REP & MAINT-DATA PROC		97.17
	531100 OFFICE SUPPLIES EXPENSE	640.92	1,901.89
	532100 NON-CAPITALIZED EQUIP PU	249.99	1,074.26
	534700 ENG TECH & COMM SUP EXP	68.46	175.45
	538100 VEHICLE & EQUIP SUP EXP	4,159.54	22,511.95
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		3,771.02

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,125.22
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,512.46	60,484.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,429.43	7,892.79
	572100 COMMERCIAL TRANSPORTATIO		24.99
	Major Account 570000 Total	1,429.43	7,917.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	77,308.78	693,381.11
	Subprogram Revenues	155.00	15,579.45
	Subprogram Expenditures	77,308.78	693,381.11

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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		69,268.03
	Major Account 520000 Total		69,268.03
	Fund 23220 Expenditures Total		69,268.03
	Subprogram Expenditures		69,268.03

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
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	32,261.60
	512100 VACATION LEAVE EXPENSE	418.08	12,609.08
	512200 SICK LEAVE EXPENSE		11,675.94
	512300 HOLIDAY LEAVE EXPENSE	418.08	1,881.36
	515100 RETIREMENT PLANS EXPENSE	339.14	4,375.05
	515200 FICA EXPENSE	320.11	4,258.72
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	394.40	3,155.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		571.22
	Major Account 510000 Total	5,583.78	70,807.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	173.40
	521200 COM EXPENSE - VOICE/DATA		1,638.12
	521502 PRINTING-BUS CARDS, FORMS	83.95	83.95
	521900 AWARDS EXPENSE	12.64	12.64
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	95.00	215.00
	525500 RENT EXP-OTHER PERS PROP		106.00
	526100 REP & MAINT-REAL PROPERT	8,268.80	269,332.72
	527200 REP & MAINT-MOTOR VEHICL	53.56	1,676.61
	531100 OFFICE SUPPLIES EXPENSE	25.43	135.51
	534500 AGRICULTURAL SUPPLIES EX		3,004.14
	538100 VEHICLE & EQUIP SUP EXP	1,035.47	4,814.52
	555100 DATA PROC SOFTW LIC FEE		273.60
	555200 SOFTWARE - NEW PURCHASES		793.56
	556100 INSURANCE EXPENSE		1,647.31
	Major Account 520000 Total	9,666.85	283,917.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.67	778.59
	Major Account 570000 Total	156.67	778.59
	Fund 23220 Expenditures Total	15,407.30	355,503.52
	Subprogram Revenues		120.00-
	Subprogram Expenditures	15,407.30	355,503.52

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Program Revenues	<u>473,854.02</u>	<u>48,806,358.76</u>
	Program Expenditures	<u>297,084.48</u>	<u>6,679,366.97</u>
	Agency Revenues	<u>5,445,430.71</u>	<u>93,537,878.64</u>
	Agency Expenditures	<u>338,207.86</u>	<u>7,391,106.88</u>

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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	56,319.68-	468,661.46-
	484115 MISCELLANEOUS		103.94-
	Major Account 480000 Total	<u>56,319.68-</u>	<u>468,765.40-</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>56,319.68-</u>	<u>8,824,742.33-</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.97-	2,007.10-
	483200 BUILDING & SPACE RENTAL	1,770.00-	11,083.56-
	Major Account 480000 Total	<u>2,012.97-</u>	<u>13,090.66-</u>
	Fund 23295 Revenue Total	<u>2,012.97-</u>	<u>13,090.66-</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.23-	9,162.39-
	481200 GAIN OR LOSS-SALE OF INV	14,100.03	51,472.92-
	Major Account 480000 Total	<u>13,345.80</u>	<u>60,635.31-</u>
	Fund 23430 Revenue Total	<u>13,345.80</u>	<u>60,635.31-</u>
	Subprogram Revenues	<u>44,986.85-</u>	<u>8,898,468.30-</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	6,453.60-	63,977.66-
	Major Account 490000 Total	6,453.60-	63,977.66-
	Fund 23290 Revenue Total	6,453.60-	63,977.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,573.12	126,041.33
	511800 COMPENSATORY TIME PAID	53.32	2,561.39
	512100 VACATION LEAVE EXPENSE	361.15	8,600.08
	512200 SICK LEAVE EXPENSE	176.84	8,553.29
	512300 HOLIDAY LEAVE EXPENSE	798.13	8,174.64
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	1,195.30	11,534.03
	515200 FICA EXPENSE	1,162.26	11,179.60
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	1,897.58	19,960.52
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS	944.16	2,832.48
	Major Account 510000 Total	21,225.70	199,633.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.01	1,566.92
	521200 COM EXPENSE - VOICE/DATA	362.77	2,616.67
	521400 DATA PROCESSING EXPENSE	1,009.38	5,904.72
	521500 PUBLICATION & PRINT EXP	232.72	1,080.89
	521502 PRINTING	4,126.02	5,099.92
	521503 ADVERTISING		550.21
	522100 DUES & SUBSCRIPTION EXP	110.98	1,364.52
	522200 CONFERENCE REGISTRATION		215.00
	522900 EMPLOYEE PARKING EXP	120.00	960.00
	523000 VOLUNTEER EXPENSES		1,188.71
	523201 NATURAL GAS	864.74	2,213.70
	523202 ELECTRICITY	106.60	1,203.75
	523203 WATER		197.89
	523204 SEWER		220.42
	524700 RENT EXP-OTHER REAL PROP	36.00	609.65
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP	56.10	751.62
	525500 RENT EXP-OTHER PERS PROP	8.00	1,008.79
	526100 REP & MAINT-REAL PROPERT	873.85	873.85
	526101 BLDG-STRUCT MAINT & REPAIR		1,974.59

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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		
	527200 REP & MAINT-MOTOR VEHICL	39.97	208.09
	531100 OFFICE SUPPLIES EXPENSE	39.45	1,905.04
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL		28.42
	533133 FOOD SERV INSTITUTIONAL		67.94
	533900 FOOD EXPENSE	130.06	1,477.61
	534600 ED & RECREATIONAL SUP EX		1,963.50
	534800 CONST & MAINT SUP EXP	27.70	95.83
	534900 MISCELLANEOUS SUP EXP	73.20	97.19
	538100 VEHICLE & EQUIP SUP EXP		1,341.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.04	16.04
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL	1,254.28	10,180.16
	543100 IT CONSULTING-APPLICATIONS		480.00
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV		6,220.00
	548600 PEST CONTROL	65.00	260.00
	548700 REFUSE/RECYCLING	158.84	706.84
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS		4,880.00
	554901 SECURITY SERVICES	1,560.00	1,560.00
	556100 INSURANCE EXPENSE		1,035.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	12,324.71	104,095.68
	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	667.14	2,513.58
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	667.14	4,542.28
	590000 Government Aid		
	599161 DIST OF AID	1,453,430.50	11,713,960.61
	599300 1099-AID-INCOME		69,156.56
	Major Account 590000 Total	1,453,430.50	11,783,117.17
	Fund 23290 Expenditures Total	1,487,648.05	12,091,388.67

23295 FERGUSON HOUSE FUND

Expenditures

520000 Operating Expenses

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		
	524600 RENT EXPENSE-BUILDINGS		125.00
	Major Account 520000 Total		125.00
	Fund 23295 Expenditures Total		125.00
	Subprogram Revenues	6,453.60	63,977.66
	Subprogram Expenditures	1,487,648.05	12,091,513.67
	Program Revenues	51,440.45	8,962,445.96
	Program Expenditures	1,487,648.05	12,091,513.67

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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 REIMBURSMENTS	93,040.77-	998,373.77-
	461113 DJ REIMBURSEMENT		18,450.86-
	Major Account 460000 Total	93,040.77-	1,019,704.84-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)	40.00-	75.00-
	474101 PLAN REVIEW FEE	217.43-	1,872.01-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	7,600.00-	166,800.00-
	476171 HABITAT STAMP	123,724.00-	1,862,816.00-
	476173 STATE WATERFOWL STAMP	14,995.00-	140,225.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,900.00-	35,400.00-
	476279 HABITAT STAMP 3-Year	3,996.00-	40,014.00-
	476281 STATE WATERFOWL STAMP 3-Year	754.00-	7,670.00-
	476288 HABITAT STAMP 5-Year	2,960.00-	37,920.00-
	476290 STATE WATERFOWL STAMP 5-Year	540.00-	7,400.00-
	Major Account 470000 Total	156,726.43-	2,300,242.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,546.53-	101,529.60-
	482150 HAY INCOME	574.83-	2,773.72-
	482151 CROP INCOME		15,663.61-
	482152 GRAZING INCOME	2,973.40-	19,509.94-
	483400 OTHER RENTAL REVENUE		243.90-
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	17,099.76-	139,725.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,552.05-
	Major Account 490000 Total		21,552.05-
	Fund 23340 Revenue Total	266,866.96-	3,481,224.67-
	Subprogram Revenues	266,866.96-	3,481,224.67-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37.03-	1,774.76-
	461500 OP GRANTS - STATE AGENCI	51,081.05-	391,774.18-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	51,118.08-	443,548.94-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME	13.54-	740.70-
	482152 GRAZING INCOME	20.23-	3,754.27-
	484115 MISCELLANEOUS-DIV	120.86-	120.86-
	486500 MISCELLANEOUS ADJUSTMENT		138.48-
	Major Account 480000 Total	154.63-	4,754.31-
	Fund 23340 Revenue Total	51,272.71-	448,303.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,012.86	317,790.91
	511200 TEMPORARY SALARIES-WAGE	13,130.11	272,059.11
	511300 OVERTIME PAYMENTS		3,346.24
	511800 COMPENSATORY TIME PAID		1,982.08
	512100 VACATION LEAVE EXPENSE	336.43	30,415.57
	512200 SICK LEAVE EXPENSE	493.99	8,398.13
	512300 HOLIDAY LEAVE EXPENSE	2,264.00	18,103.76
	515100 RETIREMENT PLANS EXPENS	3,377.61	28,267.10
	515200 OASDI EXPENSE	4,160.83	47,380.43
	515400 LIFE & ACCIDENT INS EXP	11.40	89.58
	515500 HEALTH INSURANCE EXPENS	10,689.91	92,262.90
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
	516400 UNEMPLOYM COMP INS EXP		689.60
	516500 WORKERS COMP PREMIUMS	4,146.45	12,439.35
	Major Account 510000 Total	80,767.59	833,368.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.49	655.77
	521200 COM EXPENSE - VOICE/DATA	336.68	2,540.35
	521300 FREIGHT EXPENSE	1,371.00	2,191.00
	521400 DATA PROCESSING EXPENSE	1,690.98	4,254.82
	521500 PUBLICATION & PRINT EXP	121.52	392.57
	521502 PRINTING		15,362.32
	521503 ADVERTISING		21.33
	522100 DUES & SUBSCRIPTION EXP	4,058.44	13,848.84
	522200 CONFERENCE REGISTRATION	240.00	1,220.00
	523000 VOL TOKENS		583.25

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23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	280.74	10,227.31
	523202 ELECTRICITY	214.29	9,411.41
	523203 WATER		648.85
	523207 PROPANE		1,382.43
	524100 RENT EXP LAND		30,164.06
	524600 RENT EXPENSE-BUILDINGS	465.72	3,633.99
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	525100 RENT EXP-OFFICE EQUIP	23.13	56.03
	525500 RENT EXP OTHER PERSONAL PROP		290.00
	525556 CONSTRUCTION EQUIPMENT		5,422.00
	526101 BLDG-STRUC MAINT AND RE		10,126.85
	526102 LAND MAINT AND REPAIR	705.80	1,282.79
	527200 CONSTRUCTOR & MAINT	2,553.01	50,733.56
	527879 R & M CONSTR MAINT EQUIP	6,516.86	56,476.78
	531100 OFFICE SUPPLIES EXPENSE	309.14	1,616.55
	531101 IT SUPPLIES	34.69	451.61
	533101 CLOTHING	314.17	3,983.60
	533132 SANITATION/JANITORIAL	15.98	491.14
	533133 FOOD SERVICE SUPPLIES		198.26
	533900 FOOD EXPENSES		449.94
	534500 AGRICULTURAL SUPPLIES EX	1,558.45	54,371.00
	534600 ED & RECREATIONAL SUP E	354.58	30,156.33
	534800 CONST & MAINT SUP EXP	6,137.55	69,214.07
	534900 MISCELLANEOUS SUP EXP		1,103.34
	534947 LAW ENF SUPPLIES		11.37
	534948 NONEXPENDABLE PROPERTY	805.98	14,619.42
	534950 COMPUTER HARDWARE UNDER 1500	10,031.40	14,000.01
	535100 MEDICAL SUPPLIES		683.22
	538100 VEH & MAINT SUPPLIES	12,509.79	193,965.24
	538182 LICENSED MOTOR VEHICLE	1,270.38	15,789.00
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS TEMP SERV - PERSONN	18,138.20-	11,109.73
	542500 ENG & ARCH SERVICES		600.00
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING	3,097.00	46,177.00
	548502 FACILITY MAINT		1,891.50
	548503 CUSTOM FARMING		18,262.00
	548700 REFUSE/RECYCLING		32.63

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23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		96.00
	548900 WEED CONTROL		65,472.57
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVI	506.50	27,350.71
	555100 DATA PROC SOFTW LIC FEE	12,250.14	13,620.09
	556100 INSURANCE EXPENSE		46,004.95
	Major Account 520000 Total	49,720.21	898,747.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.01	23,200.30
	571900 MEALS-ONE DAY TRAVEL	12.00	37.73
	574700 VOLUNTEER TRAVEL EXPENSES		164.00
	575100 MISCELLANEOUS TRAVEL EXP	8.00	8.00
	Major Account 570000 Total	214.01	23,410.03
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	76,046.88	149,958.88
	582400 MACHINERY & EQUIPMENT	25,223.00	267,587.43
	584200 VEHICLES & VEHICLE EQ		29,585.00
	Major Account 580000 Total	101,269.88	447,131.31
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	80,444.17	555,388.35
	599300 1099-AID-INCOME	17,661.65	204,443.00
	Major Account 590000 Total	98,105.82	759,831.35
	Fund 23340 Expenditures Total	330,077.51	2,962,488.52
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,059.24	297,821.15
	461112 PR REIMBURSEMENT	214,498.12	875,732.87
	461116 STATE WILDLIFE GRANT	92,596.71	505,152.46
	461117 LIP-LANDOWNER INCENTIVE PROGRA	3,398.03	109,371.39
	461700 OP GRANTS - OTHER		64,102.56
	Major Account 460000 Total	427,552.10	1,852,180.43
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80
	Major Account 480000 Total		7,441.80
	Fund 43320 Revenue Total	427,552.10	1,859,622.23
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,298.72	14,576.21

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43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	228.37	1,019.09
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	4,707.17	20,315.62
	520000 Operating Expenses		
	521502 PRINTING		22.34
	523000 VOLUNTEER EXP		79.79
	527879 CONST & MAINT SUP EXP		3,865.80
	533900 Food Expense		90.96
	534500 AGRICULTURAL SUPPLIES EX		2,139.75
	534800 CONST & MAINT SUP EXP	179.90	411.64
	538100 VEH & EQUIP SUPPLIES		65.21
	542100 SOS TEMP SERVICE - PERSONNEL	18,138.20	18,138.20
	548501 TREE CLEARING		18,360.00
	548900 WEED CONTROL		2,975.05
	554900 OTHER CONTRACTUAL SERVICES	206,502.39	449,583.95
	Major Account 520000 Total	224,820.49	495,732.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.10
	Major Account 570000 Total		1,001.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	152,509.66	1,160,820.77
	599300 DISTRIBUTION OF AID		237,432.87
	Major Account 590000 Total	152,509.66	1,398,253.64
	Fund 43320 Expenditures Total	382,037.32	1,915,303.05
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.17-	6,209.04-
	Major Account 480000 Total	687.17-	6,209.04-
	Fund 43321 Revenue Total	687.17-	6,209.04-
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	135.32	7,915.92
	521502 PRINTING		79.00
	522100 DUES & SUBSCRIPTION EXP		40.00

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43321 FEDERAL VPA HIP FUND			
	520000 Operating Expenses		
	534600 SIGNS		247.50
	Major Account 520000 Total	135.32	8,282.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.50
	Major Account 570000 Total		43.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		51,133.16
	Major Account 590000 Total		51,133.16
	Fund 43321 Expenditures Total	135.32	60,164.87
	Subprogram Revenues	<u>479,511.98</u>	<u>2,314,134.52</u>
	Subprogram Expenditures	<u>712,250.15</u>	<u>4,937,956.44</u>
	Program Revenues	<u>746,378.94</u>	<u>5,795,359.19</u>
	Program Expenditures	<u>712,250.15</u>	<u>4,937,956.44</u>

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		270,640.00-
	461112 PR REIMBURSEMENTS	192,401.81-	1,483,427.36-
	461113 DJ REIMBURSEMENTS	120,498.09-	1,804,310.92-
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total	312,899.90-	3,583,378.28-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	25.59-	1,755.58-
	472180 RESALE ITEMS (NONTAXABLE)	5,711.00-	6,824.91-
	472181 RESALE ITEMS (TAXABLE)	268.04-	6,572.70-
	472182 DISABLED VET BRASS PLATE		10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,942.50-	48,913.24-
	472211 SUBSCRIPTIONS (TAXABLE)	27,570.73-	170,649.19-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	934.35-	2,317.83-
	472221 OTHER PUBLICATIONS (TAXABLE)	482.04-	7,501.25-
	472222 CLASSIFIED MAGAZINE ADS	231.79-	3,718.27-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,300.00-	11,609.50-
	472225 PHOTO LIBRARY SALES (NONTAX)		10.71-
	472226 PHOTO LIBRARY SALES (TAX)		22.73-
	472230 CALENDAR (NONTAXABLE)	29.85-	5,915.34-
	472231 CALENDAR (TAXABLE)	656.70-	22,377.26-
	472232 DISPLAY MAGAZINE ADS	6,846.00-	32,100.00-
	474100 GENERAL BUSINESS FEES	177.44-	2,410.28-
	474101 REBATE	217.42-	1,872.01-
	474103 PERMIT ISSUE FEES	4,876.00-	216,664.50-
	475111 BOAT REGISTRATION/CERTIFICATE	294,856.58-	595,419.46-
	475112 REFUND BOAT CERTIFICATE		3,029.61
	476101 MISC PERMITS	3,563.00-	47,478.00-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE	40.00-	100.00-
	476108 COMBO HUNT/FISH DUPLICATE	156.00-	3,940.00-
	476110 GENERAL HUNT ROLLUP	9,600.00-	51,720.00-
	476111 HUNT ANNUAL NONRESIDENT	40,320.00-	661,600.00-
	476112 ANNUAL HUNT	19,097.00-	288,080.00-
	476113 HUNT/FISH COMBO	94,018.00-	561,614.00-
	476114 DUPLICATE HUNT PERMITS	130.00-	5,185.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	12,992.00-
	476116 FUR HARVEST	16,845.00-	142,725.00-
	476117 NONRESIDENT YOUTH HUNT	312.00-	8,112.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	869.00-	3,704.25-
	476121 NONRESIDENT 3-DAY FISH	1,105.50-	87,862.50-
	476122 3-DAY FISH	11.50-	8,280.00-
	476123 NONRESIDENT ANNUAL FISH	10,345.50-	126,225.00-
	476124 ANNUAL FISH	57,729.70-	791,609.60-
	476126 DUPLICATE FISH PERMITS	70.00-	4,460.00-
	476131 NONRESIDENT BIG GAME - DEER		1,825,824.00-
	476132 BIG GAME - DEER	29.00-	1,985,601.00-
	476133 DUPLICATE DEER PERMIT	5.00-	9,770.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	18,990.00-	103,590.00-
	476135 BIG GAME - WILD TURKEY	7,084.00-	171,626.00-
	476136 DUPLICATE WILD TURKEY PERMIT	37.00-	497.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		42,757.00-
	476138 BIG GAME - ANTELOPE		27,811.00-
	476139 DUPLICATE ANTELOPE PERMIT		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		740,152.50-
	476147 DEER NONRES ANTLERLESS SC		178,848.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		35,048.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		2,726.00-
	476153 LANDOWNER BIG GAME - DEER		175,740.00-
	476154 LANDOWNER BIG GAME-ELK		418.60-
	476155 LANDOWNER BIG GAME - WILD TURK	161.00-	8,027.00-
	476157 TURKEY NONRESIDENT LANDOWNER	90.00-	1,890.00-
	476159 ANTELOPE APP FEE		7,220.00-
	476181 PARK ENTRY DAILY		1.00-
	476189 HUNTER ED CARD FEES	45.00-	2,275.00-
	476198 APPRENTICE HUNT ED CERT	110.00-	9,625.00-
	476201 DEPLOYED MILITARY	15.00-	130.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,845.00-	44,530.00-
	476203 FISH 1-DAY NONRESIDENT	1,425.00-	102,922.50-
	476204 FISH 1-DAY	594.00-	60,852.00-
	476205 HUNT 2-DAY NONRESIDENT	7,645.00-	160,545.00-
	476207 COMBO LOTTERY APP FEE		15,150.00-
	476211 LIFETIME HUNT (0-5)		6,814.50-
	476212 LIFETIME HUNT (6-15)	654.00-	31,918.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476213 LIFETIME HUNT (16-45)	1,495.00-	33,488.00-
	476214 LIFETIME HUNT (46 +)	218.00-	5,450.00-
	476216 LIFETIME FISH (0-5)		3,510.50-
	476217 LIFETIME FISH (6-15)	796.50-	14,071.50-
	476218 LIFETIME FISH (16-45)	1,035.00-	28,290.00-
	476219 LIFETIME FISH (46 +)	796.50-	9,558.00-
	476221 LIFETIME COMBO F/H (0-5)	4,867.50-	59,708.00-
	476222 LIFETIME COMBO F/H (6-15)	1,416.00-	137,116.00-
	476223 LIFETIME COMBO F/H (16-45)	6,578.00-	85,514.00-
	476224 LIFETIME COMBO F/H (46 +)	472.00-	19,352.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,150.50-	2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00-
	476241 LIFETIME DUPLICATE PAPER	80.00-	2,555.00-
	476245 RESIDENT LIFETIME FURHARVEST (147.50-	1,475.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,014.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	20,033.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	6,104.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,300.00-
	476261 RESIDENT YOUTH DEER		55,205.00-
	476262 NONRESIDENT YOUTH DEER		5,635.00-
	476263 RESIDENT YOUTH TURKEY	215.00-	9,680.00-
	476264 NONRESIDENT YOUTH TURKEY	70.00-	1,760.00-
	476265 RESIDENT YOUTH ANTELOPE		75.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476270 RESIDENT DEER SPECIAL		50,840.00-
	476271 NONRESIDENT DEER SPECIAL	54.00-	22,680.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	396.00-	7,416.00-
	476274 HUNT 3-Year Nonresident	648.00-	8,424.00-
	476275 FISH 3-Year	2,064.00-	23,712.00-
	476276 FISH 3-Year Nonresident	268.00-	1,742.00-
	476277 FISH/HUNT 3-Year	4,661.00-	37,999.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	4,860.00-
	476282 HUNT 5-Year	312.00-	5,200.00-
	476283 HUNT 5-Year Nonresident		4,800.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476284 FISH 5-Year	2,030.00-	20,720.00-
	476285 FISH 5-Year Nonresident		800.00-
	476286 FISH/HUNT 5-Year	3,600.00-	42,120.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	3,840.00-
	476291 MOUNTAIN LION APPLICATION	2,190.00-	20,610.00-
	476292 MOUNTAIN LION PERMIT		13,500.00-
	Major Account 470000 Total	685,616.23-	10,707,608.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,987.08-	289,166.05-
	482150 HAYING INCOME		10,515.20-
	482151 CROP INCOME		96,626.14-
	482152 GRAZING INCOME	1,312.50-	1,877.25-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	484100 OPERATING DONATIONS & CO	24.25-	653.25-
	484115 MISCELLANEOUS	69.45-	12,266.46-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	13,381.00-	75,216.60-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	7.63	27.92-
	486400 CASH OVER ADJUSTMENT	119.45-	664.64-
	486500 MISCELLANEOUS ADJUSTMENT		.40-
	486600 CREDIT CARD CLEARING	34,482.92	37,597.71-
	Major Account 480000 Total	15,403.18-	556,969.71-
	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	1,013,919.31-	14,914,282.18-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	25.02	174.53
	Major Account 520000 Total	25.02	174.53
	Fund 23320 Expenditures Total	25.02	174.53
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	1,644.49-	14,877.15-
	484114 NONGAME DONATIONS	472.00-	6,282.28-
	Major Account 480000 Total	2,116.49-	21,159.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	493100 OPERATING TRANSFERS IN	25,230.00-	25,230.00-
	Major Account 490000 Total	25,230.00-	25,260.47-
	Fund 23350 Revenue Total	27,346.49-	48,134.73-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.14-	1,211.23-
	485100 FINES FORFEITS & PENALTI		4,866.00-
	Major Account 480000 Total	148.14-	6,077.23-
	Fund 23360 Revenue Total	148.14-	6,077.23-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,157.98-	133,291.94-
	Major Account 460000 Total	2,157.98-	133,291.94-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	69,180.00-	736,842.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	298.00-	24,788.00-
	476227 LIFETIME AQUATIC STAMP	4,000.00-	85,200.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	2,835.00-	27,081.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	2,400.00-	26,360.00-
	Major Account 470000 Total	78,713.00-	900,281.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,651.40-	101,163.68-
	484100 OPERATING DONATIONS & CO		5.20-
	Major Account 480000 Total	11,651.40-	101,168.88-
	Fund 23410 Revenue Total	92,522.38-	1,134,742.32-
23450 HUNTERS HELPING THE HUNGRY			

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23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,350.42-	44,197.19-
	Major Account 480000 Total	1,350.42-	44,197.19-
	Fund 23450 Revenue Total	1,350.42-	44,197.19-
	Subprogram Revenues	1,135,286.74-	16,147,433.65-
	Subprogram Expenditures	25.02	174.53

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,601.56	247,220.84
	511300 OVERTIME PAYMENTS		581.95
	511800 COMPENSATORY TIME PAID	1,538.87	7,152.94
	512100 VACATION LEAVE EXPENSE	2,812.34	24,165.06
	512200 SICK LEAVE EXPENSE	1,461.81	16,016.42
	512300 HOLIDAY LEAVE EXPENSE	3,261.10	14,629.81
	512500 FUNERAL LEAVE EXPENSE		254.21
	515100 RETIREMENT PLANS EXPENSE	2,896.02	23,339.51
	515200 FICA EXPENSE	2,785.42	22,504.28
	515400 LIFE & ACCIDENT INS EXP	30.33	230.99
	515500 HEALTH INSURANCE EXPENSE	6,463.37	49,934.40
	516300 EMPLOYEE ASSISTANCE PRO	104.40	104.40
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS	1,808.36	5,425.08
	Major Account 510000 Total	52,763.58	412,197.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.70	1,947.06
	521200 COM EXPENSE - VOICE/DATA	618.66	4,944.08
	521400 DATA PROCESSING EXPENSE	8.49	58.63
	521500 PUBLICATION & PRINT EXP	11.59	43.51
	521502 PRINTING	57.75	174.17
	521900 AWARDS EXPENSE	14.84	20.68
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION	64.30	1,547.70
	523201 NATURAL GAS	65.76	221.48
	523202 ELECTRICITY	41.61	358.68
	523203 WATER		14.88
	523204 SEWER		6.56
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP	125.00	2,760.00
	525100 RENT EXP-OFFICE EQUIP	9.64	17.33
	527200 REP & MAINT-MOTOR VEHICL	1,135.46	6,234.44
	527500 REP & MAINT-COMM EQUIP	18.50	18.50
	527600 REP & MAINT-HOUSE/INST E	101.80	351.80
	527879 CONST MAINT & SHOP		1,560.66
	531100 OFFICE SUPPLIES EXPENSE	115.24	1,143.05
	531101 IT SUPPLIES	2.09	94.93
	533101 CLOTHING	86.10	8,862.68

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		5.58
	533133 FOOD SERV INSTITUTIONAL		69.00
	533900 FOOD EXPENSE	1,834.50	6,386.93
	534600 ED & RECREATIONAL SUP EX	4,125.48	4,479.05
	534800 CONST & MAINT SUP EXP	25.00	1,247.09
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	428.33-	7,480.50
	534948 NONEXPENDABLE PROPERTY		54.64-
	534950 COMPUTER HARDWARE <\$1500		228.06
	535100 MEDICAL SUPPLIES		323.26
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,315.39	31,109.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	817.64	2,872.50
	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
	Major Account 520000 Total	12,299.21	93,726.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.00	7,507.79
	572100 COMMERCIAL TRANSPORTATIO		602.70
	Major Account 570000 Total	937.00	8,110.49
	Fund 10000 Expenditures Total	65,999.79	514,034.15
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	148,007.57	1,236,598.64
	511200 TEMPORARY SALARIES-WAGE		189.74
	511300 OVERTIME PAYMENTS		2,904.03
	511800 COMPENSATORY TIME PAID	7,690.51	35,758.33
	512100 VACATION LEAVE EXPENSE	14,061.61	120,813.61
	512200 SICK LEAVE EXPENSE	7,308.37	80,078.49
	512300 HOLIDAY LEAVE EXPENSE	16,305.87	73,148.38
	512500 FUNERAL LEAVE EXPENSE		1,271.01
	515100 RETIREMENT PLANS EXPENSE	14,480.14	115,824.45
	515200 FICA EXPENSE	13,926.90	112,174.44
	515400 LIFE & ACCIDENT INS EXP	151.33	1,154.50
	515500 HEALTH INSURANCE EXPENSE	32,315.85	250,385.64

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23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	522.00	522.00
	516400 UNEMPLOYM COMP INS EXP		2,920.50
	516500 WORKERS COMP PREMIUMS	9,037.11	27,111.33
	Major Account 510000 Total	<u>263,807.26</u>	<u>2,060,855.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.69	1,091.72
	521200 COM EXPENSE - VOICE/DATA	3,093.22	24,715.63
	521400 DATA PROCESSING EXPENSE	42.46	293.20
	521500 PUBLICATION & PRINT EXP	57.96	217.57
	521502 Publication & Print Exp	288.76	946.84
	521900 AWARDS EXPENSE	69.29	151.36
	522100 Dues & Subscription Fees		232.50
	522200 CONFERENCE REGISTRATION	154.90	8,400.40
	523201 NATURAL GAS	216.80	444.31
	523202 ELECTRICITY	312.75	2,706.26
	523203 WATER	4.31	147.94
	523204 SEWER		49.28
	524600 RENT EXPENSE-BUILDINGS		18,647.25
	524700 RENT EXP-OTHR REAL PROP	180.00	5,544.15
	525100 RENT EXP-OFFICE EQUIP	48.22	86.66
	525500 RENT EXP-OTHR PERS PROP		64.74
	525556 CONSTRUCTION EQUIPMENT RENTAL		175.00
	527200 REP & MAINT-MOTOR VEHICL	6,013.67	34,069.46
	527500 REP & MAINT-COMM EQUIP	92.47	92.47
	527600 REP & MAINT-HOUSE-INST EQUIP		599.93
	527879 CONST MAINT & SHOP	1,697.14	15,151.86
	531100 OFFICE SUPPLIES EXPENSE	576.20	5,619.97
	531101 IT SUPPLIES	10.46	764.77
	533101 CLOTHING EXPENSE	673.89	21,878.90
	533132 SANITATION JANITORIAL		70.88
	533900 Food Expense		171.19
	534500 AGRICULTURAL SUPPLIES		145.70
	534600 EDUCATION & REC SUPPLIE	206.97	884.02
	534800 CONST & MAINT SUPPLY	80.22	7,287.08
	534900 MISCELLANEOUS SUP EXP	64.18	1,052.20
	534947 LAW ENFORCEMENT SUPPLY	31.60	29,037.18
	534948 NONEXPENDABLE PROPERTY		180.00
	534950 COMPUTER HARDWARE		1,710.45

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	16,586.95	156,273.62
	538182 LICENSED MOTOR VEHICLE S	1,921.46	11,517.66
	541100 ACCTG & AUDITING SERVICES		6,124.92
	545000 Laboratory Services	47.00	107.70
	548800 Fire Extinguishers		72.50
	549100 LAUNDRY SERVICES		67.25
	549200 LAUNDRY SERVICES		309.00
	554900 OTHER CONTRACTUAL SERVICES	7,854.00	22,991.00
	554901 SECURITY SERVICES		112.30
	555100 DATA PROC SOFTW LIC FEE	300.00	300.00
	556100 INSURANCE EXPENSE		52,604.74
	Major Account 520000 Total	40,775.57	433,111.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,329.20	29,136.82
	571900 MEALS ONE-DAY TRAVEL	519.58	6,047.30
	572100 COMMERCIAL TRANSPORTATI	60.00	774.66
	574500 PERSONAL VEHICLE MILEAGE	150.64	1,294.23
	575100 MISC TRAVEL EXPENSE	24.00	752.00
	Major Account 570000 Total	3,083.42	38,005.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,468.00
	582700 LAW ENFORCEMENT & SECUR		14,184.00
	586902 HOUSEHOLD/INSTI EQUIP		18,999.57
	Major Account 580000 Total		147,651.57
	Fund 23320 Expenditures Total	307,666.25	2,679,623.23
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40,337.43
	Major Account 480000 Total		40,337.43
	Fund 23330 Revenue Total		40,337.43
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,734.24	164,812.54
	511300 OVERTIME PAYMENTS		387.36
	511800 COMPENSATORY TIME PAID	1,025.73	4,768.27
	512100 VACATION LEAVE EXPENSE	1,874.87	16,109.04
	512200 SICK LEAVE EXPENSE	974.47	10,677.27
	512300 HOLIDAY LEAVE EXPENSE	2,174.20	9,753.06
	512500 FUNERAL LEAVE EXPENSE		169.46

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,930.57	15,634.73
	515200 FICA EXPENSE	1,856.99	15,035.86
	515400 LIFE & ACCIDENT INS EXP	20.18	153.63
	515500 HEALTH INSURANCE EXPENSE	4,308.77	33,221.22
	516300 EMPLOYEE ASSISTANCE PRO	69.60	69.60
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS	1,206.43	3,619.29
	Major Account 510000 Total	35,176.05	274,800.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	1.78
	521200 COM EXPENSE - VOICE/DATA	412.45	3,301.09
	521400 DATA PROCESSING EXPENSE	5.66	39.09
	521500 PUBLICATION & PRINT EXP	7.73	29.01
	521502 PRINTING	38.50	116.12
	521900 AWARDS EXPENSE	14.85	20.70
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	29.80	1,559.90
	523201 NATURAL GAS	73.46	110.28
	523202 ELECTRICITY	56.61	501.09
	523203 WATER		22.32
	523204 SEWER		9.85
	524600 RENT EXPENSE-BUILDINGS		2,486.30
	525100 RENT EXP-OFFICE EQUIP	6.43	11.55
	527200 REP & MAINT-MOTOR VEHICL	756.97	4,570.61
	527500 REP & MAINT-COMM EQUIP	12.33	12.33
	527879 CONST MAINT & SHOP		215.78
	531100 OFFICE SUPPLIES EXPENSE	76.83	701.16
	531101 IT SUPPLIES	1.39	80.94
	533101 CLOTHING	57.40	677.73
	533900 FOOD EXPENSE		16.92
	534600 ED & RECREATIONAL SUP EX	363.92	460.25
	534800 CONST & MAINT SUP EXP		211.18
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES	46.18	4,348.51
	534948 NONEXPENDABLE PROPERTY		24.00
	534950 COMPUTER HARDWARE <\$1500		342.09
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,210.26	20,739.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE	246.04	1,457.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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	4,417.75	43,081.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,345.92
	572100 COMMERCIAL TRANSPORTATIO		141.94
	Major Account 570000 Total		4,487.86
	Fund 23330 Expenditures Total	39,593.80	322,369.98
	Subprogram Revenues		40,337.43
	Subprogram Expenditures	413,259.84	3,516,027.36

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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>
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		4,986.55-
	Major Account 480000 Total		4,986.55-
	Fund 23320 Revenue Total		33,813.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	95,450.34	770,758.72
	511200 TEMPORARY SALARIES-WAGE	2,789.41	20,322.19
	511300 OVERTIME PAYMENTS	733.47	6,502.43
	511800 COMPENSATORY TIME PAID	1,568.73	12,991.73
	512100 VACATION LEAVE EXPENSE	2,877.88	76,376.43
	512200 SICK LEAVE EXPENSE	5,280.11	25,680.73
	512300 HOLIDAY LEAVE EXPENSE	5,613.52	48,952.57
	512500 Funeral Leave Expense		854.84
	515100 RETIREMENT PLANS EXPENS	8,351.19	70,547.53
	515200 OASDI EXPENSE	8,152.31	69,005.57
	515400 LIFE & ACCIDENT INS EXP	30.34	239.19
	515500 HEALTH INSURANCE EXPENS	21,042.29	163,675.77
	516300 EMPLOYEE ASSISTANCE PRO	412.80	412.80
	516400 UNEMPLOYM COMP INS EXP		141.81
	516500 WORKERS COMP PREMIUMS	5,266.70	15,800.10
	Major Account 510000 Total	157,569.09	1,282,262.41
	520000 Operating Expenses		
	521100 POSTAGE	5,109.64	56,115.01
	521200 COM EXPENSE - VOICE/DAT	2,664.86	18,677.05
	521300 FREIGHT EXPENSE		575.42
	521400 DATA PROCESSING	1,100.00	4,259.73
	521500 PUBLICATION & PRINT EXP	597.55	1,992.74
	521501 PUBLICATION		65,063.47
	521502 PRINTING	5,129.55	22,798.22
	521503 ADVERTISING EXPENSE	774.49-	1,464.04
	521800 CASH SHORT ADJUSTMENT		725.55
	521900 AWARDS EXPENSE	18.19	89.91
	522100 DUES & SUBSCRIPTION EXP	9,263.03	24,356.33
	522200 CONFERENCE REGISTRATION	85.40	4,496.28
	523000 VOLU EXPENSES	985.76	14,141.12
	523201 NATURAL GAS	1,221.55	2,987.08

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,481.82	13,924.42
	523203 WATER		754.28
	523204 SEWER		333.02
	524600 RENT EXPENSE-BUILDINGS	3,886.39	31,091.12
	524700 RENT EXP-OTHR REAL PROP	800.00	5,083.00
	524900 RENT EXP-DEPR SURCHARGE	221.88	1,775.03
	525100 RENT-OFFICE EQUIPMENT	851.81	2,811.45
	525500 RENT EXP-OTHR PERS PROP	197.18	412.68
	525556 RENT EXPENSE - CONST EQ		1,964.91
	527100 Rep & Maint-Office Equip	243.63	562.38
	527200 REP & MAINT-MOTOR VEH I	1,340.24	4,469.83
	527500 R&M COMMUNICATIONS EQUIP		329.38
	527700 REP & MAINT-PHOTO/MEDIA	439.95	981.24
	527879 CONST MAINT & SHOP		2,403.63
	531100 OFFICE SUPPLIES EXPENSE	2,541.48	19,210.57
	531101 IT SUPPLIES		2,209.85
	532100 NON-CAPITALIZED EQUIP PU		358.00
	533100 HOUSEHOLD & INSTIT EXP	49.35-	
	533101 CLOTHING	11.97	12,855.97
	533132 SANITATION JANITORIAL		25.96
	533133 FOOD SERV INSTITUTIONAL		1,300.70
	533900 FOOD EXPENSE	51.48	609.10
	534500 AGRICULTURAL SUPPLIES EX		1,302.93
	534600 ED & RECREATIONAL SUP E	13,128.81	64,769.46
	534800 CONST & MAINT SUPPLY	2,733.54-	12,514.88
	534900 Miscellaneous Sup Exp	87.85	153.26
	534946 Resale Items		5,320.14
	534947 LAW ENF SUPPLIES	4,125.00	9,431.14
	534948 NON-EXPEN PROPERTY	3,681.04	26,720.00
	534950 COMPUTER HARDWARE <1500	393.78	15,921.25
	538100 VEHICLE & EQUIP SUP EXP	2,382.37	25,694.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	17.22	790.40
	541100 ACCTG & AUDITING SERVICES		4,779.73
	541700 LEGAL RELATED		7,783.20
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	6,618.75	200,798.45
	548502 FACILITY MAINTENANCE	940.80	940.80
	548700 REFUSE/RECYCLING	55.00	440.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		77.04
	549100 LAUNDRY SERVICES		340.00
	549200 JANITORIAL SRVICES	60.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	130.90	80,496.44
	554901 SECURITY SERVICES	74.85	149.70
	555100 DATA PROC SOFTW LIC FEE		2,498.63
	555200 SOFTWARE - NEW PURCHASES		3,615.11
	556100 INSURANCE EXPENCE		22,156.21
	559100 OTHER OPERATING EXP	2,800.00	13,324.75
	Major Account 520000 Total	69,182.35	822,979.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,627.87	13,058.85
	571900 MEALS-ONE DAY TRAVEL	10.00	213.36
	572100 COMMERCIAL TRANSPORTATI	1,372.70	4,785.08
	574500 PERSONAL VEHICLE MILEAGE	631.22	6,481.26
	574700 VOLUNTEER TRAVEL EXPENSES	95.19	7,869.73
	575100 MISC TRAVEL EXPENSE		438.00
	Major Account 570000 Total	6,736.98	32,846.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	950.00	10,617.00
	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		49,319.10
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		500.00
	Major Account 580000 Total	950.00	145,792.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,885.97
	Major Account 590000 Total		37,885.97
	Fund 23320 Expenditures Total	234,438.42	2,321,766.13
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	19,092.06	133,812.49
	511200 TEMPORARY SALARIES-WAGE	176.16	5,898.82

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<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	234.48	512.91
	511800 COMPENSATORY TIME PAID	160.88	1,304.68
	512100 VACATION LEAVE EXPENSE	745.46	12,980.42
	512200 SICK LEAVE EXPENSE	544.89	3,123.14
	512300 HOLIDAY LEAVE EXPENSE	1,065.42	9,142.11
	512500 Funeral Leave Expense		176.44
	515100 RETIREMENT PLANS EXPENSE	1,635.57	12,059.44
	515200 FICA EXPENSE	1,589.62	12,085.22
	515400 LIFE & ACCIDENT INS EXP	5.68	39.89
	515500 HEALTH INSURANCE EXPENSE	3,373.45	24,520.89
	516300 EMPLOYEE ASSISTANCE PRO	67.20	67.20
	516500 WORKERS COMP PREMIUMS	906.26	2,718.78
	Major Account 510000 Total	<u>29,597.13</u>	<u>218,442.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.95	2,421.64
	521200 COM EXPENSE - VOICE/DATA	417.49	2,563.35
	521300 FREIGHT EXPENSE		13.95
	521400 DATA PROCESSING EXPENSE	183.91	408.74
	521500 Printing & Publication	87.93	308.23
	521501 PUBLICATION		36,902.28
	521502 PRINTING	81.10	4,304.54
	521503 ADVERTISING	1,280.83	1,399.66
	521900 AWARDS EXPENSE	3.21	16.15
	522100 DUES & SUBSCRIPTION EXP	853.17	3,593.53
	522200 CONFERENCE REGISTRATION FEES	19.60	1,930.72
	523000 VOLUT EXPENSES	26.20	26.20
	523201 NATURAL GAS	123.66	283.44
	523202 ELECTRICITY	251.53	2,174.42
	523203 WATER		133.10
	523204 SEWER		58.77
	524600 RENT EXPENSE-BUILDINGS	414.85	3,318.80
	524700 RENT EXP-OTHER REAL PROP	250.00	842.50
	525100 RENT EXP-OFFICE EQUIP	111.85	334.70
	525500 RENT EXP-OTHER PERS PROP	59.19	72.69
	527100 REP & MAINT-OFFICE EQUIP	94.75	151.00
	527200 REP & MAINT-MOTOR VEHICL	206.39	694.99
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA	104.55	200.07

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		22.07
	531100 OFFICE SUPPLIES EXPENSE	668.02	2,884.66
	531101 IT SUPPLIES		228.03
	532100 NON-CAPITALIZED EQUIP PU		62.00
	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	98.31	1,038.41
	534800 CONST & MAINT SUP EXP	2.42	185.71
	534900 MISCELLANEOUS SUP EXP	15.50	26.87
	534948 NONEXPENDABLE PROPERTY	1,149.55	4,201.10
	534950 COMPUTER HARDWARE	73.89	2,298.96
	538100 VEHICLE & EQUIP SUP EXP	260.19	2,156.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.04	73.75
	541100 ACCTG & AUDITING SERVICES		877.56
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	2,549.25	107,421.56
	554900 OTHER CONTRACTUAL SERVICES	23.10	8,550.73
	555100 DATA PROC SOFTW LIC FEE		585.37
	555200 SOFTWARE - NEW PURCHASES		921.06
	559100 OTHER OPERATING EXP		1,299.89
	Major Account 520000 Total	9,664.43	197,040.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.88	2,576.40
	571900 MEALS-ONE DAY TRAVEL		43.56
	572100 COMMERCIAL TRANSPORTATIO		386.76
	574500 PERSONAL VEHICLE MILEAGE	23.95	564.73
	575100 MISC TRAVEL EXPENSE		75.12
	Major Account 570000 Total	1,327.83	3,646.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		544.00
	584200 VEHICLES & VEHICLE EQ		6,499.92
	586901 PHOTO/MEDIA EQUIPMENT		12,574.68
	Major Account 580000 Total		19,618.60
	Fund 23330 Expenditures Total	40,589.39	438,747.89

43320 SP FEDERAL PROGRAMS
 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>
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		
	599161 DISTRIBUTION OF AID		8,400.00
	Major Account 590000 Total		8,400.00
	Fund 43320 Expenditures Total		8,400.00
	Subprogram Revenues		42,357.21-
	Subprogram Expenditures	275,027.81	2,768,914.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		17,500.00-
	465100 NONGRANT REIMBURSEMENTS	757.75-	757.75-
	Major Account 460000 Total	757.75-	94,263.58-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME	5,194.28-	5,244.58-
	482151 CROP INCOME	4.26-	4.26-
	482152 GRAZING INCOME		5,255.02-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS DIV	2.38-	693.94-
	486500 MISCELLANEOUS ADJUSTMENT		3,032.75-
	Major Account 480000 Total	5,200.92-	14,255.55-
	Fund 23320 Revenue Total	5,958.67-	108,519.13-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	168,698.07	1,367,881.14
	511200 TEMPORARY SALARIES-WAGE	27,574.35	332,591.63
	511300 OVERTIME PAYMENTS	551.70	11,547.19
	511800 COMPENSATORY TIME PAID	306.18	955.86
	512100 Vacation Leave Expense	5,953.72	143,080.27
	512200 SICK LEAVE EXPENSE	9,464.29	56,433.93
	512300 Holiday Leave Expense	9,708.17	82,670.71
	512500 FUNERAL LEAVE EXPENSE		2,459.98
	515100 Retirement Plans Expense	14,577.80	124,564.39
	515200 OASDI Expense	15,956.25	144,351.02
	515400 Life & Accident Ins Expense	46.98	377.37
	515500 Health Insurance Expense	35,459.34	287,045.07
	516300 EMPLOYEE ASSISTANCE PRO	624.00	624.00
	516400 UNEMPLOYM COMP INS EXP		604.96
	516500 WORKERS COMP PREMIUMS	12,033.69	36,101.07

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	300,954.54	2,591,288.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.41	9,972.35
	521200 COMMUNICATIONS	2,642.18	22,012.87
	521300 FREIGHT EXPENSE	674.48	1,674.48
	521400 DATA PROCESSING EXPENSE	1,523.67	9,215.68
	521500 PUBLICATION & PRINT EXP	309.34	1,435.95
	521501 PUBLICATIONS		4,012.88
	521502 PRINTING	1,337.47	8,375.54
	521503 ADVERTISING (OUTSIDE VENDORS)		35.79
	521900 AWARDS EXPENSE	266.69	305.65
	522100 DUES & SUBSCRIPTION EXP	1,175.84	10,664.41
	522200 CONFERENCE REGISTRATION	1,760.00	14,088.00
	523000 VOL TOKENS	229.33	3,037.64
	523201 NATURAL GAS	2,903.13	7,384.14
	523202 ELECTRICITY	5,665.62	42,159.37
	523203 WATER	64.00	1,551.20
	523204 SEWER		82.14
	523207 PROPANE	4,632.02	13,689.94
	524600 RENT EXPENSE-BUILDINGS	547.43	4,377.58
	524700 RENT EXP-OTHER REAL PRO	703.35	4,029.50
	525100 Rent Exp-Office Equip	354.36	986.49
	525500 RENT EXP - OTHER PERS PROP	285.21	604.01
	525556 RENT EXP CONSTRUCTION EQUIP		690.12
	526101 BLDG-STRUC MAINT AND REP	898.16	9,801.94
	526102 LAND MAINT AND REPAIR		12,743.47
	527200 REP & MAINT-MOTOR VEHICL	1,153.26	21,966.05
	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	409.00	1,195.48
	527879 CONST MAINT & SHOP	425.54	13,190.93
	531100 OFFICE SUPPLIES EXP	3,013.08	13,100.70
	531101 IT SUPPLIES	288.24	972.75
	532100 NON-CAPITALIZED EQUIP PU		35.00
	533101 CLOTHING	56.97	10,871.40
	533132 SANITATION JANITORIAL	366.57	3,069.19
	533133 FOOD SERV INSTITUTIONAL		284.95

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	81.91	7,459.02
	534500 AGRICULTURAL SUPPLIES E	645.48	85,811.76
	534600 ED & RECREATIONAL SUP EXP	586.04	36,478.30
	534800 CONST & MAINT SUP EXP	4,854.84	65,814.05
	534900 Miscellaneous Sup Exp	279.94	588.97
	534947 LAW ENF SUPPLIES		2,680.11
	534948 NONEXPENDABLE PROPERTY	12,610.66	21,919.54
	534950 COMPUTER HARDWARE <1500	17,937.30	28,265.39
	535100 MEDICAL SUPPLIES	15.25	388.41
	537100 LABORATORY SUP EXP	417.20	2,733.94
	538100 VEHICLE & SUP EXP	6,286.64	73,950.38
	538182 LICENSED MOTOR VEHICLE	385.45	4,977.20
	541100 ACCTG & AUDITING SERVICES		8,346.66
	543300 IT CONSULTING-OTHER	285.60	8,238.63
	545000 LABORATORY SERVICES	540.90	2,891.15
	546801 DEER CHECK - CWD NODE E	12,702.50	33,653.25
	546802 ELK CHECK	236.25	726.25
	547101 MEDIA/ADVERTISING		49.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,018.50
	548501 TREE THINNING/CLEARING		1,980.00
	548502 FACILITY MAINT	275.00	5,555.00
	548700 GARBAGE SERVICE	342.60	7,721.15
	548800 FIRE EXTINGUISHERS		875.50
	548900 WEED CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVI	26,231.14	56,345.62
	555100 DATA PROC SOFTW LIC FEE	6,113.98	6,213.98
	555200 SOFTWARE - NEW PURCHASES		2,024.93
	556100 INSURANCE EXPENSE		50,825.07
	Major Account 520000 Total	123,127.03	776,647.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,406.83	33,587.51
	571900 ONE DAY TRAVEL EXP	4.99	695.92
	572100 COMMERCIAL TRANSPORTATION	594.50	8,976.68
	574500 PERSONNEL VEHICLE MILEAGE		987.62
	574600 CONTRACTUAL SERVICES	166.00	221.39
	574700 VOLUNTEER TRAVEL EXPENS		1,222.65
	575100 MISC TRAVEL EXP	206.25	1,077.25
	Major Account 570000 Total	6,378.57	46,769.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,362.00
	582400 MACHINERY & EQUIPMENT		95,875.00
	584200 VEHICLES & VEHICLE EQ		35,569.00
	586900 OTHER PERSONAL EQUIPMENT	57,385.00	62,530.00
	586902 HOUSEHOLD/INST EQUIP		659.99
	Major Account 580000 Total	57,385.00	264,995.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		82,277.78
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total		82,577.78
	Fund 23320 Expenditures Total	487,845.14	3,762,278.44
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.24-	1,004.70-
	484100 OPERATING DONATIONS & CO		5,229.85-
	Major Account 480000 Total	140.24-	6,234.55-
	Fund 23450 Revenue Total	140.24-	6,234.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.30	8,663.26
	512100 VACATION LEAVE EXPENSE	45.59	1,360.79
	512200 SICK LEAVE EXPENSE	57.62	561.63
	512300 HOLIDAY LEAVE EXPENSE	66.30	669.01
	515100 RETIREMENT PLANS EXPENSE	98.98	842.75
	515200 FICA EXPENSE	101.11	860.97
	515400 LIFE & ACCIDENT INS EXP	.48	3.83
	516500 WORKERS COMP PREMIUMS	54.54	163.62
	Major Account 510000 Total	1,576.92	13,125.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	406.76
	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	10,265.00	23,185.00
	Major Account 520000 Total	10,266.30	26,040.68
	Fund 23450 Expenditures Total	11,843.22	39,166.54
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,548.32-
	461112 PR REIMBURSEMENT	54,555.52-	224,692.91-
	Major Account 460000 Total	54,555.52-	268,241.23-
	Fund 43320 Revenue Total	54,555.52-	268,241.23-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19.84	59.52
	Major Account 510000 Total	19.84	59.52
	520000 Operating Expenses		
	531101 IT SUPPLIES		29.88
	534600 ED & RECREATIONAL SUP EX		137.01
	534900 Miscellaneous Supply Exp		181.95
	534948 NONEXPENDABLE PROPERTY		589.94
	554900 OTHER CONTRACTUAL SERVICE	43,016.40	259,778.09
	Major Account 520000 Total	43,016.40	260,716.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	20,658.60	20,658.60
	Major Account 580000 Total	20,658.60	20,658.60
	Fund 43320 Expenditures Total	63,694.84	281,434.99
	Subprogram Revenues	60,654.43-	382,994.91-
	Subprogram Expenditures	563,383.20	4,083,188.52

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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			
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	1.74	5.22
	Major Account 510000 Total	1.74	1,714.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	Major Account 570000 Total		52.00
	Fund 10000 Expenditures Total	1.74	1,766.45
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,019.15-
	461113 DJ REIMBURSEMENT	2,424.24-	25,369.96-
	Major Account 460000 Total	2,424.24-	28,389.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,304.50-
	Major Account 480000 Total		1,554.50-
	Fund 23320 Revenue Total	2,424.24-	29,943.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	163,126.95	1,347,247.81
	511200 TEMPORARY SALARIES-WAGE	6,719.42	143,702.59
	511300 OVERTIME PAYMENTS		254.43
	511800 COMPENSATORY TIME PAID	655.82	6,671.11
	512100 VACATION LEAVE EXPENSE	5,724.70	167,432.69
	512200 SICK LEAVE EXPENSE	10,530.11	48,662.14
	512300 HOLIDAY LEAVE EXPENSE	9,562.59	83,199.45
	512500 FUNERAL LEAVE EXPENSE	1,025.61	2,102.88
	512600 CIVIL LEAVE EXPENSE		460.41
	512700 INJURY LEAVE EXPENSE		955.70
	515100 RETIREMENT PLANS EXPENS	14,282.50	123,780.47
	515200 OASDI EXPENSE	13,976.10	128,466.74

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	48.10	385.92
	515500 HEALTH INSURANCE EXPENS	42,571.02	355,960.93
	516300 EMPLOYEE ASSISTANCE PRO	657.60	657.60
	516400 UNEMPLOYM COMP INS EXP		393.84
	516500 WORKERS COMP PREMIUMS	11,249.26	33,747.78
	Major Account 510000 Total	280,129.78	2,444,082.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,524.74	11,440.40
	521200 COM EXPENSE - VOICE/DATA	2,285.29	16,806.86
	521300 FREIGHT EXPENSE		1,342.47
	521400 DATA PROCESSING EXP	994.06	6,382.43
	521500 Publication & Print Exp	270.32	973.88
	521501 PUBLICATION		12,904.81
	521502 PRINTING	4,883.98	8,876.25
	521503 ADVERTISING (OUTSIDE VENDORS)	23.74	36.74
	521800 CASH SHORT ADJUSTMENT		151.50-
	521900 AWARDS EXPENSE	177.41	349.09
	522100 DUES & SUBSCRIPTIONS EXP/FEE	50.00	3,514.00
	522200 CONFERENCE REGISTRATION	534.00	7,182.98
	523000 VOLUNTEER EXPENSES	16.46-	3,254.88
	523201 NATURAL GAS	2,645.26	7,189.93
	523202 ELECTRICITY	11,395.14	85,674.79
	523203 WATER	4.31	11,023.48
	523204 SEWER		199.63
	523207 PROPANE	6,107.32	19,519.70
	524600 RENT EXPENSE-BUILDINGS	6,944.50	55,546.28
	525100 RENT EXP-OFFICE EQUIP	469.86	796.99
	525500 REAL EXP OTHER PERSON PROP		442.17
	525556 CONSTRUCTION EQUIPMENT		1,465.03
	526101 BLDG-STRUC MAINT AND RE	2,862.20	22,379.98
	526102 R & M LAND		7,002.21
	527200 REP & MAINT-MOTOR VEHICL	436.99	14,598.23
	527400 REP & MAINT-DATA PROC		120.00
	527500 REPAIR & MAINT-COMM EQUIP		405.90
	527800 REPAIR& MAINT OTHER PROP	459.40	1,493.77
	527879 CONST MAINT & SHOP EQUIP	1,062.96	12,904.49
	531100 OFFICE SUPPLIES EXP	1,552.16	6,131.76
	531101 IT SUPPLIES		110.24

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	561.02	6,510.77
	533132 SANITATION JANITORIAL	482.82	5,422.73
	533133 FOOD EXPENSE		866.21
	533900 FOOD EXPENSE	286.01	2,898.78
	534500 AGRICULTURAL SUPPLIES E	4,043.16	343,502.62
	534600 ED & RECREATIONAL SUP E	1,428.77	9,859.32
	534800 CONST & MAINT SUP EXP	5,282.26	81,024.85
	534900 MISCELLANEOUS SUP EXP		91.84
	534946 RESALE ITEMS	482.50	660.50
	534947 LAW ENFORCEMENT SUPPLIES		51.96
	534948 NONEXPENDABLE PROP	438.38	42,286.01
	534950 COMPUTER HARDWARE UNDER 1,500		3,749.88
	535100 MEDICAL SUPPLIES	2.64	2.64
	537100 LAB SUPPLIES	4,056.00	4,572.17
	538100 VEHICLE & EQUIP SUP EXP	4,842.98	106,064.46
	538182 LICENSED MOTOR VEHICLE	190.14	3,767.23
	541100 ACCTG & AUDITING SERVICES		7,801.87
	545000 LABORATORY SERVICES	7,804.49	12,737.89
	547101 MEDIA/ADVERTISING		165.00
	548700 REFUSE/RECYCLING	564.03	5,649.30
	548800 FIRE EXTINGUISHERS		458.40
	549600 CONSTRUCTION SERVICES	11,359.00	64,181.10
	554900 OTHER CONTRACTUAL SERVI		1,902.18
	554901 SECURITY SERVICES	146.00	1,353.00
	555100 SOFTWARE RENEWAL/MAIN FEE		50.00
	555200 SOFTWARE - NEW PURCHASES		1,434.43
	556100 INSURANCE EXPENSE		59,527.27
	Major Account 520000 Total	86,637.38	1,086,510.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,581.28	33,160.48
	571600 MEALS NOT IN TRAVEL STATUS	9.29	9.29
	571900 MEALS-ONE DAY TRAVEL	63.35	539.57
	572100 COMMERCIAL TRANSPORTATION		3,949.62
	574700 VOLUNTEER TRAVEL EXP		77.00
	575100 MISC TRAVEL EXP	92.00	541.40
	Major Account 570000 Total	5,745.92	38,277.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,375.00	58,758.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,435.00
	586900 OTHER FIXED ASSETS	9,266.00	9,266.00
	586902 HOUSEHOLD/INST EQUIP		2,169.99
	Major Account 580000 Total	13,641.00	76,629.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		34,000.00
	Major Account 590000 Total		34,000.00
	Fund 23320 Expenditures Total	386,154.08	3,679,499.51
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,979.02	30,382.52
	512100 VACATION LEAVE EXPENSE		3,595.04
	512200 SICK LEAVE EXPENSE	221.06	1,450.70
	512300 HOLIDAY LEAVE EXPENSE	221.06	1,989.53
	515100 RETIREMENT PLANS EXPENS	331.06	2,801.89
	515200 OASDI EXPENSE	318.66	2,707.47
	515400 LIFE & ACCIDENT INS EXP	.96	7.64
	515500 HEALTH INSURANCE EXPENS	682.84	5,409.33
	516500 WORKERS COMP PREMIUMS	226.80	680.40
	Major Account 510000 Total	5,981.46	49,024.52
	520000 Operating Expenses		
	522200 REGISTRATION	150.00	540.00
	524100 RENT EXPENSE-LAND		500.00
	554900 CONTRACTUAL SEVICES		2,608.37
	Major Account 520000 Total	150.00	3,648.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.84	3,065.26
	571900 MEALS-ONE DAY TRAVEL		36.32
	572100 COMMERCIAL TRANSPORTATION	268.60	941.55
	575100 MISC EXP	49.00	244.00
	Major Account 570000 Total	1,343.44	4,287.13
	Fund 23410 Expenditures Total	7,474.90	56,960.02
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		869,743.70-
	461113 DJ REIMBURSEMENTS	54,153.19-	1,386,010.52-
	Major Account 460000 Total	54,153.19-	2,255,754.22-
	Fund 43320 Revenue Total	54,153.19-	2,255,754.22-

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,919.49	254,787.88
	511200 TEMPORARY SALARIES-WAGE	13,792.32	90,735.73
	511300 OVERTIME PAYMENTS	560.46	21,016.13
	512100 VACATION LEAVE EXPENSE	612.05	23,282.97
	512200 SICK LEAVE EXPENSE	1,469.00	6,357.89
	512300 HOLIDAY LEAVE EXPENSE	1,724.01	14,666.96
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	2,641.69	23,560.60
	515200 FICA EXPENSE	3,497.75	29,333.02
	515400 LIFE & ACCIDENT INS EXP	11.42	92.06
	515500 HEALTH INSURANCE EXPENSE	10,277.48	84,393.26
	516200 TUITION ASSISTANCE		855.00
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
	516400 UNEMPLOYM COMP INS EXP		342.00
	516500 WORKERS COMP PREMIUMS	2,417.12	7,251.36
	Major Account 510000 Total	68,066.79	556,989.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	286.53
	521200 COM EXPENSE - VOICE/DATA	399.08	2,750.53
	521300 FREIGHT EXPENSE		265.38
	521400 DATA PROCESSING EXPENSE	305.80	1,195.40
	521500 PUBLICATION & PRINT EXP	168.84	550.05
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTION EXP		914.00
	522200 CONFERENCE REGISTRATION	300.00	1,965.00
	523201 NATURAL GAS	214.99	528.36
	523202 ELECTRICITY	276.42	2,744.35
	524600 RENT EXPENSE-BUILDINGS	8,382.65	68,875.22
	525100 RENT EXP-OFFICE EQUIP	56.10	168.30
	526101 BLDG-STRUC MAINT AND REP		467.50
	527200 REP & MAINT-MOTOR VEHICL	1,231.47	10,363.76
	527400 REP & MAINT-DATA PROC		245.00
	527500 REP & MAINT-COMM EQUIP	892.61	892.61
	527800 REP & MAINT-OTHER PROPER		2,688.68
	527879 CONST MAINT & SHOP		9,439.05
	531100 OFFICE SUPPLIES EXPENSE		736.14
	533101 CLOTHING	349.91	804.13
	533132 SANITATION JANITORIAL	206.87	732.69

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		4.76
	534500 AGRICULTURAL SUPPLIES EX		1,340.71
	534600 ED & RECREATIONAL SUP EX		201.95
	534800 CONST & MAINT SUP EXP	563.52	7,268.70
	534900 MISCELLANEOUS SUP EXP		2,224.44
	534948 NONEXPENDABLE PROPERTY		3,362.74
	534950 COMPUTER HARDWARE <1500		1,655.84
	537100 LABORATORY SUP EXP		184.12
	538100 VEHICLE & EQUIP SUP EXP	1,066.10	38,434.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.95	295.17
	541100 ACCTG & AUDITING SERVICES		1,693.08
	554900 OTHER CONTRACTUAL SERVI	54,153.19	725,650.18
	555100 DATA PROC SOFTW LIC FEE	4,400.00	4,400.00
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	73,008.89	905,556.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.27	12,351.07
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE	40.00	76.25
	Major Account 570000 Total	2,175.27	12,453.32
	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	143,250.95	1,564,983.43
	Subprogram Revenues	56,577.43	2,285,697.83
	Subprogram Expenditures	536,881.67	5,303,209.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,209.39	169,232.36
	511200 TEMPORARY SALARIES-WAGE	401.37	2,892.65
	511300 OVERTIME PAYMENTS		186.44
	512100 VACATION LEAVE EXPENSE	194.73	20,239.53
	512200 SICK LEAVE EXPENSE	114.32	2,108.91
	512300 HOLIDAY LEAVE EXPENSE	1,184.90	9,583.78
	512500 FUNERAL LEAVE EXPENSE		712.57
	515100 RETIREMENT PLANS EXPENSE	1,774.89	15,130.59
	515200 OASDI EXPENSE	1,775.65	15,131.73
	515400 LIFE & ACCIDENT INS EXP	5.04	40.49
	515500 HEALTH INSURANCE EXPENSE	2,605.37	21,000.58
	516500 WORKERS COMP PREMIUMS	1,462.75	4,388.25
	Major Account 510000 Total	31,728.41	260,647.88
	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	31,728.41	261,648.76
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	258.00-	282.00-
	Major Account 470000 Total	258.00-	282.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.50
	Major Account 480000 Total		98.50
	Fund 23350 Revenue Total	258.00-	983.50-
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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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6.42
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	63.00	196.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.03	720.58
	521200 COM EXPENSE - VOICE/DATA	209.87	1,406.56
	521400 DATA PROCESSING EXPENSE	256.82	1,294.09
	521500 PUBLICATION & PRINT EXP	3.27	14.69
	521502 PRINTING	2,482.11	2,752.31
	522100 DUES & SUBSCRIPTION EXP	265.00	1,258.00
	522200 CONFERENCE REGISTRATION		6,979.00
	523201 NATURAL GAS	135.11	307.37
	523202 ELECTRICITY	219.27	2,168.88
	523203 WATER		132.09
	523204 SEWER		58.32
	524600 RENT EXPENSE-BUILDINGS	202.00	1,616.00
	524700 RENT EXP-OTHER REAL PROP	8.56	8.56
	525100 RENT EXP-OFFICE EQUIP	2.57	8.74
	527200 REP & MAINT-MOTOR VEHICL	1,061.96	1,311.12
	531100 OFFICE SUPPLIES EXPENSE		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		764.77
	534800 CONST & MAINT SUP EXP		1,887.69
	534948 NONEXPENDABLE PROPERTY		78.97
	534950 COMPUTER HARDWARE <1500	4,384.88	4,599.61
	538100 VEH EQUIP SUPPLIES EXP	243.75	6,711.46
	538182 LICENSE MOTOR VEH		374.58
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING		5,065.00
	554900 OTHER CONTRACTUAL SERVICES	7,972.26	31,355.78
	555100 SOFTWARE RENEWAL/MAIN FEE	506.20	11,941.85
	556100 INSURANCE EXPENSE		1,576.72
	Major Account 520000 Total	18,499.66	86,782.23
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.80	5,229.97
	572100 COMMERCIAL TRANSPORTATIO	491.11	2,052.14
	574500 PERSONAL VEHICLE MILEAGE		616.99
	575100 MISC TRAVEL EXPENSE	36.00	164.00
	Major Account 570000 Total	1,322.91	8,063.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,573.50
	Major Account 580000 Total		2,573.50
	590000 Government Aid		
	599161 Distribution of Aid		92,075.07
	599300 1099-AID-INCOME		800.00
	Major Account 590000 Total		92,875.07
	Fund 23350 Expenditures Total	19,885.57	190,490.71
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,117.06-
	461112 PR REIMBURSEMENT	28,192.21-	52,874.45-
	461114 OTHER FEDERAL REIMBURSEMENT	2,511.11-	18,489.10-
	461116 STATE WILDLIFE GRANT	5,146.70-	72,348.32-
	Major Account 460000 Total	35,850.02-	162,828.93-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenue Total	35,850.02-	162,957.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,939.07	55,280.50
	511200 TEMPORARY SALARIES-WAGE	2,589.18	39,884.19
	512100 VACATION LEAVE EXPENSE	189.18	5,552.19
	512200 SICK LEAVE EXPENSE	283.88	2,733.03
	512300 HOLIDAY LEAVE EXPENSE	379.30	3,295.46
	515100 RETIREMENT PLANS EXPENS	583.41	5,006.42
	515200 OASDI EXPENSE	787.16	8,110.04
	515400 LIFE & ACCIDENT INS EXP	2.34	18.95
	515500 HEALTH INSURANCE EXPENS	245.12	1,960.96
	516300 EMPLOYEE ASSISTANCE PRO	30.00	30.00
	516500 WORKERS COMPENSATION PREMIUMS	630.23	1,890.69
	Major Account 510000 Total	12,658.87	123,762.43
	520000 Operating Expenses		

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP/FEES		734.24
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	531101 IT SUPPLIES		82.03
	534948 NONEXPENDABLE PROP		737.99
	534950 COMPUTER HARDWARE (UNDE		1,422.58
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	554900 OTHER CONTRACTUAL SERVICES	44,618.56	99,356.61
	Major Account 520000 Total	44,618.56	104,655.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,067.26
	572100 COMMERCIAL TRANSPORTATI		877.60
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	83.00	2,980.66
	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	57,360.43	254,557.76
	Subprogram Revenues	36,108.02	163,940.93
	Subprogram Expenditures	108,974.41	706,697.23
	Program Revenues	1,288,626.62	19,062,761.96
	Program Expenditures	1,897,551.95	16,378,211.07

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Agency Number 033 GAME & PARKS COMMISSION
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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			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	18,609.88	170,416.68
	511200 TEMPORARY SALARIES-WAGE		2,135.81
	511300 OVERTIME PAYMENTS		1,109.76
	511600 PER DIEM PAYMENTS	178.05	458.05
	511800 COMPENSATORY TIME PAID	10.64	1,096.48
	512100 VACATION LEAVE EXPENSE	557.87	18,279.70
	512200 Sick Leave Expense	1,693.66	8,752.36
	512300 Holiday Leave Expense	1,124.82	10,984.21
	512400 MILITARY LEAVE EXPENSE	308.23	734.54
	512500 FUNERAL LEAVE EXPENSE		752.88
	515100 Retirement Plans Expense	1,670.18	15,890.14
	515200 OASDI Expense	1,589.74	15,282.75
	515400 Life & Accident Ins Expense	5.49	50.83
	515500 Health Insurance Expense	4,565.64	38,697.97
	516300 EMPLOYEE ASSISTANCE PRO	5,699.94	69.66
	516500 WORKERS COMP PREMIUMS	1,451.34	4,353.99
	Major Account 510000 Total	26,065.60	289,065.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.23	1,155.40
	521200 COM EXPENSE - VOICE/DATA	969.29	5,510.50
	521400 DATA PROCESSING EXPENSE	699.68	2,211.98
	521500 PUBLICATION & PRINT EXP	50.15	160.04
	521502 PRINTING		192.62
	521503 ADVERTISING	2.59	76.78
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP		267.40
	522200 CONFERENCE REGISTRATION	492.00	16,095.67
	522900 EMPLOYEE PARKING EXP	18.00	144.00
	523201 NATURAL GAS	177.49	398.81
	523202 ELECTRICITY	319.43	3,154.98
	523203 WATER		197.71
	523204 SEWER		87.27
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP	38.70	179.31
	526101 BLDG-STRUC MAINT & REPAIR	840.30	7,446.99
	527200 REP & MAINT-MOTOR VEHICL	135.47	680.18
	527600 REP & MAINT-HOUSE/INST E		10.40
	531100 OFFICE SUPPLIES EXPENSE	145.60	1,865.85

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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		
	531101 IT SUPPLIES	141.42	1,643.11
	532100 NON-CAPITALIZED EQUIP PU	160.00	662.05
	533101 CLOTHING		271.88
	533132 SANITATION JANITORIAL	836.91	4,183.30
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	65.18	580.19
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONST & MAINT SUP EXP	936.31	7,594.40
	534948 NONEXPENDABLE PROPERTY		573.79
	534950 COMPUTER HARDWARE <1500		9,490.58
	538100 VEHICLE & EQUIP SUP EXP	237.66	2,944.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		60.53
	541100 ACCTG & AUDITING SERVICES		1,240.11
	541600 GROSS PROCEEDS LEGAL EXPENSE		8,500.00
	541700 LEGAL RELATED EXPENSE		43.80
	542100 SOS TEMP SERV - PERSONNEL	347.31	3,795.45
	548700 REFUSE/RECYCLING	188.74	676.24
	548800 FIRE EXTINGUISHERS		151.50
	554900 OTHER CONTRACTUAL SERVICES	122.31	733.86
	554901 SECURITY SERVICES	2,565.50	2,565.50
	555100 DATA PROC SOFTW LIC FEE	300.00	858.10
	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	9,855.27	91,679.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.03	10,888.67
	571900 MEALS-ONE DAY TRAVEL		11.20
	572100 COMMERCIAL TRANSPORTATIO	647.40	2,156.62
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	1,613.11	7,025.02
	575100 MISC TRAVEL EXPENSE	7.00	555.60
	Major Account 570000 Total	2,830.54	24,571.26
	Fund 10000 Expenditures Total	38,751.41	405,316.76

23280 COWBOY TRAIL

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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14-
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,600.28-	61,339.60-
	461113 DJ REIMBURSEMENT	7,894.07-	59,762.89-
	Major Account 460000 Total	15,494.35-	121,102.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenue Total	15,494.35-	122,371.53-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	105,910.90	856,608.17
	511200 TEMPORARY SALARIES-WAGE		4,197.52
	511300 OVERTIME PAYMENTS	189.51	1,806.97
	511800 COMPENSATORY TIME PAID	17.02	2,210.92
	512100 Vacation Leave Expense	5,465.86	85,700.20
	512200 Sick Leave Expense	6,062.64	40,377.81
	512300 Holiday Leave Expense	6,320.42	54,140.21
	512400 MILITARY LEAVE EXPENSE	1,559.82	4,335.86
	512500 FUNERAL LEAVE EXPENSE		1,494.95
	512600 CIVIL LEAVE EXPENSE		372.08
	512700 INJURY LEAVE EXPENSE		61.90
	515100 Retirement Plans Expense	9,399.42	78,415.35
	515200 OASDI Expense	8,870.41	74,691.40
	515400 Life & Accident Ins Expense	35.93	279.75
	515500 HEALTH INSURANCE EXPENSE	23,923.33	186,543.74
	516300 EMPLOYEE ASSISTANCE PRO	496.86	496.86
	516500 WORKERS COMP PREMIUMS	5,184.50	15,553.50
	Major Account 510000 Total	173,436.62	1,407,287.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,395.60	33,193.86
	521200 COM EXPENSE - VOICE/DAT	2,588.29	20,398.77
	521400 DATA PROCESSING EXPENSE	20,949.02	93,985.54
	521500 PUBLICATION & PRINT EXP	894.76	3,366.51
	521502 PRINTING	1,365.85	5,440.45
	521503 ADVERTISING	251.10	961.63

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	32.11	359.66
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	1,368.75	45,596.67
	522200 CONFERENCE REGISTRATION	444.00	4,623.70
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	2,190.50	6,035.59
	523202 Electricity	2,081.26	22,924.94
	523203 WATER	49.29	1,257.14
	523204 SEWER	49.56	1,189.29
	523600 Interest Expense		2.08
	524600 RENT EXPENSE-BUILDINGS	2,703.94	23,146.52
	524700 RENT EXP-OTHER REAL PRO	5.60	74.80
	524900 RENT EXP-DEPR SURCHARGE	654.64	5,237.11
	525100 RENT EXP-OFFICE EQUIP	1,333.54	4,034.61
	525500 RENT EXP-OTHER PERS PROP	26.50	243.50
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT & REPAIR	926.85	8,920.57
	527200 REP & MAINT-MOTOR VEHICL	64.52	245.33
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	2,270.66	18,547.06
	531101 IT Supplies	1,311.25	2,165.73
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING		632.66
	533132 SANITATION JANITORIAL	838.87	3,859.37
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	127.13	2,038.28
	534500 AGRICULTURAL SUPPLIES EX		199.83
	534600 ED & RECREATIONAL SUP EXP		64.59
	534800 CONST & MAINT SUP EXP	718.88	5,203.82
	534900 MISCELLANEOUS SUP EXP		338.63
	534946 RESALE ITEMS		1,062.00
	534948 NONEXPENDABLE PROPERTY	434.99	3,426.93
	534950 COMPUTER HARDWARE (UNDE		16,836.47
	535100 MEDICAL SUPPLIES		21.58
	538100 VEHICLE & EQUIP SUP EXP		111.33
	538182 VEHICLE & EQUIP SUPPLIES		6.35

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		7,965.96
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,375.00
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL	694.66	2,570.24
	542500 ENG & ARCH SERVICES	10,866.00	33,340.00
	543100 IT CONSULTING-APPLICATIONS	59,697.19	230,458.01
	543300 IT CONSULTING-OTHER	8,614.37	40,497.06
	545000 LABORATORY SERVICES		52.00
	546900 OTHER MEDICAL SERVICES		100.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		758.00
	548600 PEST CONTROL	143.00	507.00
	548700 REFUSE/RECYCLING	541.84	3,768.73
	548800 FIRE EXTINGUISHERS		424.15
	549200 JANITORIAL/SECURITY SRVS	1,295.00	15,381.55
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	2,108.93	9,737.18
	554901 MGMT CONSULTANT SVS	16,675.75	20,434.87
	555100 DATA PROC SOFTW LIC FEE	4,100.00	4,835.47
	555200 SOFTWARE - NEW PURCHASES		350.89
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP		19,336.10
	Major Account 520000 Total	150,850.20	757,954.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.62	7,640.00
	571900 MEALS-ONE DAY TRAVEL	17.77	142.21
	572100 COMMERCIAL TRANSPORTATIO	485.55	3,412.65
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE		599.33
	575100 MISC TRAVEL EXPENSE	15.45	540.70
	Major Account 570000 Total	1,283.39	12,887.15
	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	325,570.21	2,211,277.27

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,547.43	358,185.83
	511300 OVERTIME PAYMENTS	194.84	1,756.93
	511800 COMPENSATORY TIME PAID	7.80	847.62
	512100 VACATION LEAVE EXPENSE	1,529.59	38,002.13
	512200 SICK LEAVE EXPENSE	2,997.05	18,856.44
	512300 HOLIDAY LEAVE EXPENSE	2,442.22	22,774.68
	512500 FUNERAL LEAVE EXPENSE		727.99
	512600 CIVIL LEAVE EXPENSE		41.34
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	3,797.89	33,022.92
	515200 FICA EXPENSE	3,581.62	31,377.52
	515400 LIFE & ACCIDENT INS EXP	14.15	114.00
	515500 HEALTH INSURANCE EXPENSE	10,526.20	82,127.94
	516300 EMPLOYEE ASSISTANCE PRO	201.48	201.48
	516500 WORKERS COMP PREMIUMS	2,511.16	7,533.54
	Major Account 510000 Total	71,351.43	595,577.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.71	11,922.05
	521200 COM EXPENSE - VOICE/DATA	1,959.70	14,347.32
	521400 DATA PROCESSING EXPENSE	9,434.28	45,367.80
	521500 PUBLICATION & PRINT EXP	93.17	329.47
	521502 PRINTING		35,823.89
	521503 ADVERTISING	250.24	960.77
	522100 DUES & SUBSCRIPTION EXP	1,277.75	1,443.17
	522200 CONFERENCE REGISTRATION	369.00	2,286.13
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523201 NATURAL GAS	762.27	1,996.09
	523202 Electricity	634.00	5,663.25
	523203 WATER	5.40	369.17
	523204 SEWER	7.20	209.25
	523600 INTEREST EXPENSE		102.10
	524700 RENT EXP-OTHER REAL PROP	5.60	67.30
	525100 RENT EXP-OFFICE EQUIP	100.39	419.35
	525500 RENT - OTHER PROPERTY		3.50
	526101 BLDG-STRUC MAINT & REPAIR	420.15	4,854.11
	527200 REP & MAINT-MOTOR VEHICL	64.52	245.33
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	361.36	3,772.79

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531101 IT Supplies	752.83	1,465.49
	533101 CLOTHING		116.68
	533132 SANITATION JANITORIAL	418.45	2,091.58
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE	48.88	344.08
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONSTRUCTION MAINT SUPPLIE	477.25	4,093.13
	534948 NONEXPENDABLE PROPERTY	325.00	1,933.10
	534950 COMPUTER HARDWARE <1500		2,594.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.35
	541100 ACCTG & AUDITING SERVICES		2,794.06
	541600 GROSS PROCEEDS LEGAL EXPENSE		13,625.00
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL	694.66	2,570.22
	543100 IT CONSULTING-APPLICATIONS	6,633.01	25,606.43
	543300 IT CONSULTING-OTHER	7,119.64	22,638.96
	546900 OTHER MEDICAL SERVICES		602.50
	548700 REFUSE/RECYCLING	106.87	473.38
	548800 FIRE EXTINGUISHERS		75.75
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,957.00
	554901 MGMT CONSULTANT SVS	6,413.75	6,831.43
	555100 DATA PROC SOFTW LIC FEE	3,800.00	4,168.62
	555200 SOFTWARE - NEW PURCHASES		350.94
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP		14,765.01
	Major Account 520000 Total	43,463.33	240,329.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.72	3,820.61
	571900 MEALS-ONE DAY TRAVEL	.60	13.70
	572100 COMMERCIAL TRANSPORTATIO	485.55	2,159.59
	574500 PERSONAL VEHICLE MILEAGE		465.75
	575100 MISC TRAVEL EXPENSE	.80	222.05
	Major Account 570000 Total	792.67	6,681.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,148.12
	Major Account 580000 Total		3,148.12

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	115,607.43	845,736.99
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.54	18,760.33
	512100 VACATION LEAVE EXPENSE	170.16	1,015.97
	512200 SICK LEAVE EXPENSE	273.11	1,849.37
	512300 HOLIDAY LEAVE EXPENSE	198.79	1,362.58
	515100 RETIREMENT PLANS EXPENSE	254.24	1,721.23
	515200 FICA EXPENSE	232.76	1,561.16
	515400 LIFE & ACCIDENT INS EXP	1.14	7.80
	515500 HEALTH INSURANCE EXPENSE	1,277.09	9,522.74
	516500 WORKERS COMP PREMIUMS	172.70	518.10
	Major Account 510000 Total	5,333.53	36,319.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	10.83
	521400 DATA PROCESSING EXPENSE	706.12	2,741.34
	521500 PUBLICATION & PRINT EXP	26.61	134.56
	521502 PRINTING		180.00
	521503 ADVERTISING EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT EXP-OFFICE EQUIP	18.14	70.26
	531100 OFFICE SUPPLIES EXPENSE	25.49	138.68
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE	7,500.00	7,950.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	8,277.99	13,637.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	13,611.52	50,066.27
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		

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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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 43320 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,507.39	19,755.32
	512100 VACATION LEAVE EXPENSE		1,055.74
	512200 SICK LEAVE EXPENSE		406.74
	512300 HOLIDAY LEAVE EXPENSE	131.97	1,187.73
	515100 RETIREMENT PLANS EXPENS	197.62	1,677.62
	515200 OASDI EXPENSE	191.85	1,633.63
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENS	332.44	2,659.52
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	135.24	405.72
	Major Account 510000 Total	3,509.47	28,801.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	104.25
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	27.80	257.25
	Fund 43320 Expenditures Total	3,537.27	29,058.95
	Subprogram Revenues	15,494.35	122,341.53
	Subprogram Expenditures	497,077.84	3,541,464.10
	Program Revenues	15,494.35	122,341.53
	Program Expenditures	497,077.84	3,541,464.10

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 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	.75-	6.35-
	Major Account 480000 Total	.75-	6.35-
	Fund 23420 Revenue Total	.75-	6.35-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.24-	341.50-
	Major Account 480000 Total	40.24-	341.50-
	Fund 23421 Revenue Total	40.24-	341.50-
	Subprogram Revenues	40.99-	347.85-

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 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		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	78,426.91-	178,309.23-
	Major Account 460000 Total	78,426.91-	178,309.23-
	Fund 43340 Revenue Total	78,426.91-	178,309.23-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,469.17	80,022.35
	Major Account 590000 Total	6,469.17	80,022.35
	Fund 43340 Expenditures Total	6,469.17	80,022.35
	Subprogram Revenues	78,426.91-	178,309.23-
	Subprogram Expenditures	6,469.17	122,033.35
	Program Revenues	78,467.90-	178,657.08-
	Program Expenditures	6,469.17	122,033.35

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		18,230.00-
	Major Account 460000 Total		18,230.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	2,131.91-
	Major Account 490000 Total	18.60-	2,131.91-
	Fund 10000 Revenue Total	18.60-	20,361.91-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.78-	2,316.51-
	482150 CROP PASTURE	60.00-	185.00-
	482300 RIGHT OF WAY REVENUE		4,374.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	800.00-
	Major Account 480000 Total	407.78-	7,706.27-
	Fund 23280 Revenue Total	407.78-	7,706.27-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		71,925.00-
	461112 PR REIMBURSEMENT		9,666.78-
	461500 OP GRANTS - STATE AGENCI		1,813.31-
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	68,103.45-
	Major Account 460000 Total	5,000.00-	151,508.54-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)		156,854.12-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,559.94-	104,196.44-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)	2,156.27-	51,026.92-
	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	387.04-	6,117.90-
	472171 SNACKS (TAXABLE)	36,923.51-	375,036.08-
	472180 RESALE ITEMS (NONTAXABLE)	49.94-	445.63-
	472181 RESALE ITEMS (TAXABLE)	12,424.79-	364,350.51-
	472191 COOKOUT (TAXABLE)		3,042.82-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE		59,280.87-
	472233 MISC ADVERTISING		123.00-
	474100 GENERAL BUSINESS FEES	895.11-	12,391.73-
	474101 PLAN REVIEW FEE	217.42-	1,872.01-
	474102 PARK RESERVATION FEE	26,129.00-	212,907.98-
	474103 PERMIT ISSUE FEES	1,300.00-	11,242.00-
	474110 RESERVATION FEE NONTAX	238.00-	4,333.00-
	476104 RETURNED CHECK FEE	20.00-	460.00-
	476181 PARK ENTRY DAILY	14,383.00-	908,088.00-
	476182 PARK ENTRY ANNUAL	214,250.00-	1,681,300.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	53,662.50-	396,490.00-
	476186 TROUT TAGS	12.50	
	476199 DROP BOX	6,275.00-	110,760.75-
	Major Account 470000 Total	371,859.02-	4,505,134.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,551.67-	129,555.54-
	482100 LAND USE REVENUE	9,985.00-	87,970.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		356.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	98,615.14-	2,842,963.94-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	510.00-	6,100.00-
	482130 CAMPING COUPONS		16.00
	482140 LAND USE REVENUE	2,208.85-	7,901.09-
	482150 HAYING INCOME	1,612.00-	24,374.00-
	482152 PASTURE INCOME		2,342.40-
	483210 CABINS (NONTAXABLE)	18,779.25-	223,479.35-
	483211 CABINS (TAXABLE/SALES TAX)	451,750.29-	3,140,216.94-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)		598,242.57-
	483230 ENTRANCE ADMISSIONS (NONTAXABL)	584.00-	649.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	29,500.95-	166,539.53-
	483240 ADV CABIN DEPOSITS	6,661.92-	25,048.75-
	483250 CONCESSIONS (NONTAXABLE)	4,549.11-	110,102.25-
	483310 HORSE RIDES (NONTAXABLE)		2,152.00-
	483311 HORSE RIDES (TAXABLE)		249,024.26-
	483320 BOATS OTHER REC ITEMS(NONTAX)	75.00-	12,203.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	13,236.96-	234,410.31-
	483330 VENDING MACHINES (NONTAXABLE)		64,275.90-

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483331 VENDING MACHINES (TAXABLE)	41.05-	222.94-
	483340 PAY PHONES (NONTAXABLE)	1,442.08-	7,803.95-
	483341 PAY PHONES (TAXABLE)		3,416.69-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	3,613.27-	24,291.80-
	483400 OTHER RENTAL REVENUE		2,547.19-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO	325.00-	8,134.06-
	484115 MISCELLANEOUS	108.94-	3,524.17-
	484117 GIFTS/GRATUITIES	175.90-	6,193.05-
	484500 REIMB NON-GOVT SOURCES		8.58-
	485191 PROPERTY DAMAGES		2,152.44-
	486300 CLEARING ACCOUNT	264,107.77	534,199.49-
	486400 CASH OVER ADJUSTMENT	2,861.90-	5,624.62-
	486500 MISCELLANEOUS ADJUSTMENT		3,103.95-
	Major Account 480000 Total	396,080.51-	8,539,531.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109,374.75-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY		26,180.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total		134,516.35-
	Fund 23330 Revenue Total	772,939.53-	13,330,690.58-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,283.86-
	Major Account 460000 Total		6,283.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.42-	21,197.77-
	Major Account 480000 Total	2,434.42-	21,197.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.50-
	Major Account 490000 Total		582.50-
	Fund 23380 Revenue Total	111,520.98-	900,756.61-
	Subprogram Revenues	884,886.89-	14,259,515.37-

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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	281,112.16	2,321,403.34
	511200 TEMPORARY SALARIES-WAGE	1,891.39	8,478.29
	511300 OVERTIME PAYMENTS	1,646.12	19,288.66
	511500 SHIFT DIFFERENTIAL PYMT	78.00	1,097.79
	511800 COMPENSATORY TIME PAID	9,296.91	47,082.09
	512100 VACATION LEAVE EXPENSE	8,146.25	267,713.19
	512200 SICK LEAVE EXPENSE	9,828.83	74,757.65
	512300 HOLIDAY LEAVE EXPENSE	16,078.00	145,062.53
	512500 FUNERAL LEAVE EXPENSE	1,165.94	5,789.89
	512700 INJURY LEAVE EXPENSE		592.52
	515100 RETIREMENT PLANS EXPENSE	24,512.09	215,970.88
	515200 FICA EXPENSE	23,026.45	203,552.32
	515400 LIFE & ACCIDENT INS EXP	95.27	782.71
	515500 HEALTH INSURANCE EXPENSE	84,967.65	689,768.46
	516300 EMPLOYEE ASSISTANCE PRO	1,755.00	1,755.00
	516400 UNEMPLOYM COMP INS EXP		35.40
	516500 WORKERS COMP PREMIUMS	19,249.56	57,748.68
	Major Account 510000 Total	482,849.62	4,060,879.40
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	521501 PUBLICATIONS		1,605.14
	521502 PRINTING		81.82
	523201 NATURAL GAS	261.47	588.33
	523202 ELECTRICITY	470.60	4,695.01
	523203 WATER		291.28
	523204 SEWER		128.59
	523207 PROPANE		520.00
	531100 OFFICE SUPPLIES EXPENSE	47.94	47.94
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP		1,868.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE		1,491.29
	541100 ACCTG & AUDITING SERVICES		32,702.29
	548800 FIRE EXTINGUISHERS		1,319.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	780.01	45,974.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.07
	Major Account 570000 Total		241.07
	Fund 10000 Expenditures Total	483,629.63	4,107,094.63
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		923.40-
	461500 OP GRANTS - STATE AGENCI		60,935.42-
	Major Account 460000 Total		61,858.82-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	520.38-	11,710.73-
	Major Account 470000 Total	520.38-	11,710.73-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	403.80-	24,727.01-
	484100 OPERATING DONATIONS & CO		275.36-
	484115 MISCELLANEOUS	2,610.29-	5,158.81-
	486500 MISCELLANEOUS ADJUSTMENT		749.55-
	Major Account 480000 Total	3,014.09-	30,910.73-
	Fund 23330 Revenue Total	3,534.47-	104,480.28-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	16,468.87	119,685.33
	511200 TEMPORARY SALARIES-WAGE	94,003.95	3,346,616.78
	511300 OVERTIME PAYMENTS	669.25	45,161.06
	511800 Compensatory Time Paid	11.70	12.47
	511900 SUPPLEMENTAL	175.90	7,088.22
	512100 Vacation Leave Expense	440.87	10,328.41
	512200 SICK LEAVE EXPENSE	857.16	13,221.17
	512300 Holiday Leave Expense	1,117.96	8,606.81
	512500 FUNERAL LEAVE EXPENSE		140.87
	512700 INJURY LEAVE EXPENSE	726.71	2,037.86
	515100 Retirement Plans Expense	1,427.74	11,429.34
	515200 OASDI Expense	8,483.48	269,963.47
	515400 Life & Accident Ins Exp	5.83	41.76
	515500 Health Insurance Expense	10,338.63	134,010.56
	516400 UNEMPLOYM COMP INS EXP		116,008.03
	516500 WORKERS COMP PREMIUMS	20,901.67	62,705.01
	Major Account 510000 Total	155,629.72	4,147,057.15

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,645.10	20,114.90
	521200 COM EXPENSE - VOICE/DATA	12,117.41	92,374.86
	521300 FREIGHT EXPENSE		727.57
	521400 DATA PROCESSING EXPENSE	5,464.92	36,878.21
	521500 PUBLICATIONS & PRINTING EXP	5,012.48	14,954.03
	521502 PRINTING	8,637.96	24,518.17
	521503 ADVERTISING	1,633.21	91,449.46
	521800 CASH SHORT ADJUSTMENT	64.18	1,274.17
	521900 AWARDS EXPENSE	80.58	880.14
	522100 DUES & SUBSCRIPTION EXP	1,276.10	10,927.01
	522200 CONFERENCE REGISTRATION	600.00	4,705.36
	522500 EMPLOYEE MOVING EXPENSE		3,695.48
	523000 VOL TOKENS	466.62	17,415.63
	523201 NATURAL GAS	3,109.04	74,324.29
	523202 ELECTRICITY	97,376.25	1,118,356.70
	523203 WATER	1,706.92	19,540.31
	523204 SEWER	94.80	905.66
	523207 PROPANE	29,195.88	119,345.36
	524100 RENT EXPENSE-LAND		10,958.46
	524600 RENT EXPENSE-BUILDINGS	8,551.15	13,806.76
	524700 RENT EXP-OTHER REAL PROP	720.00	3,319.18
	525100 RENT EXP-OFFICE EQUIP	5,253.15	14,154.37
	525400 RENT EXP-COMM EQUIP	474.00	474.00
	525500 RENT EXP-OTHER PERS PROP	275.30	10,154.08
	525556 CONSTRUCTION EQUIPMENT	4,644.94	28,516.65
	526101 BLDG-STRUC MAINT & REPAIR	11,098.31	245,765.74
	526102 LAND MAINT & REPAIR	755.91	40,935.48
	527100 REP & MAINT-OFFICE EQUIP		1,309.30
	527200 REP & MAINT-MOTOR VEHICL	4,346.99	125,381.56
	527400 REP & MAINT-DATA PROC		50.50
	527500 R&M COMMUNICATION EQUIP		3,457.91
	527600 REP & MAINT-HOUSE/INST E		36,239.18
	527800 R & M OTHER PROPERTY	679.00	3,200.35
	527879 CONST MAINT & SHOP	9,637.54	104,341.83
	531100 OFFICE SUPPLIES EXPENSE	2,210.59	45,601.20
	531101 IT Supplies	237.81	455.07
	533100 HOUSEHOLD & INSTIT EXP		.40-
	533101 CLOTHING	4,163.44	48,076.53

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 JANITORIAL INSTUT SUPPLIES	5,789.26	137,149.98
	533133 FOOD SERV INSTITUTIONAL	4,037.38	212,554.05
	533900 FOOD EXPENSE	510.62	11,115.62
	534500 AGRICULTURAL SUPPLIES EX	8,775.77	105,025.91
	534600 ED & RECREATIONAL SUP EX	3,670.27	64,562.11
	534700 ENG TECH & COMM SUP EXP	64.00	1,314.00
	534800 CONST & MAINT SUPPLY	51,373.63	787,639.92
	534900 MISCELLANEOUS SUPPLIES	1,363.93	28,093.14
	534946 RESALE ITEMS	10,036.14	452,011.03
	534947 LAW ENF SUPPLIES		18,453.17
	534948 NONEXPENDABLE PROPERTY	3,335.22	237,814.31
	534950 COMPUTER HARDWARE <1500	2,886.96	19,661.67
	535100 MEDICAL SUPPLIES	123.80	1,384.10
	538100 VEHICLE & EQUIP SUP EXP	20,237.70	429,024.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,469.61	40,716.69
	539500 PURCHASING CARD SUSPENSE		6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENGINEERING/ARCH SERVICES	2,408.99	31,986.03
	543200 IT CONSULTING-HW/SW SUPP		60.00
	543300 IT CONSULTING-OTHER	29,884.75	289,671.25
	545000 LABORATORY SERVICES	520.00	12,845.50
	546800 VETERINARY SERVICES	159.00	8,928.48
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV	150.00	16,375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		87.00
	548501 TREE CLEARING/TRIMMING		25,834.05
	548502 FACILITY MAINTENANCE		15,999.95
	548600 PEST CONTROL	489.16	23,608.71
	548700 REFUSE/RECYCLING	4,375.43	285,814.94
	548800 FIRE EXTINGUISHERS	419.00	9,028.40
	548900 WEED CONTROL		17,404.94
	549200 JANITORIAL/SECURITY SRVS	5,508.49	90,295.37
	549600 CONSTRUCTION SERVICES		84,062.39
	554900 OTHER CONTRACTUAL SERVICES	7,635.60	145,518.87
	554901 MGMT CONSULTANT SVS	60.00	944.04
	555100 SOFTWARE RENEWAL/MAIN FEE	1,000.00	1,000.00
	556100 INSURANCE EXPENSE		389,098.03

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556200 TORT PREMIUMS	843.10	843.10
	559100 OTHER OPERATING EXP	2.90	9.10
	Major Account 520000 Total	389,654.49	6,391,839.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.51	18,811.64
	571900 MEALS-ONE DAY TRAVEL		907.08
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	21.84	2,327.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.00
	575100 MISC TRAVEL EXPENSE	7.00	47.00
	Major Account 570000 Total	1,223.35	23,600.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	76,557.00	76,557.00
	582400 MACHINERY & EQUIPMENT	4,750.44	141,052.00
	584200 VEHICLES & VEHICLE EQ		98,167.00
	585100 LIVESTOCK		8,750.00
	586902 HOUSEHOLD/INSTI EQUIP		11,380.62
	Major Account 580000 Total	81,307.44	335,906.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,817.88	45,047.03
	Major Account 590000 Total	1,817.88	45,047.03
	Fund 23330 Expenditures Total	629,632.88	10,943,451.33
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.18	7,463.16
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	7.44	522.56
	512200 SICK LEAVE EXPENSE	1.87	1,584.22
	512300 HOLIDAY LEAVE EXPENSE	13.13	286.85
	515100 RETIREMENT PLANS EXPENSE	33.81	739.36
	515200 FICA EXPENSE	32.82	687.87
	515400 LIFE & ACCIDENT INS EXP	.11	2.98
	515500 HEALTH INSURANCE EXPENSE	86.30	3,694.44
	Major Account 510000 Total	604.66	15,293.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41

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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>
23380 NORDA	570000 Travel Expenses		
	Fund 23380 Expenditures Total	604.66	15,357.77
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,276.95-
	Major Account 460000 Total		18,276.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.05-	1,537.02-
	Major Account 480000 Total	193.05-	1,537.02-
	Fund 23440 Revenue Total	193.05-	19,813.97-
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	3,727.52-	247,667.37-
	Subprogram Expenditures	1,113,867.17	15,066,249.08
	Program Revenues	888,614.41-	14,507,182.74-
	Program Expenditures	1,113,867.17	15,066,249.08

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Agency Number 033 GAME & PARKS COMMISSION
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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.95	58,929.42
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE		4,478.78
	512200 SICK LEAVE EXPENSE		1,404.69
	512300 HOLIDAY LEAVE EXPENSE	401.79	3,402.27
	515100 RETIREMENT PLANS EXPENSE	601.70	5,125.88
	515200 FICA EXPENSE	540.90	4,646.30
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,512.52	12,100.16
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	516500 WORKERS COMP PREMIUMS	419.72	1,259.16
	Major Account 510000 Total	<u>11,136.50</u>	<u>91,626.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.14	272.90
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	67.31	147.25
	523202 ELECTRICITY	121.14	1,196.46
	523203 WATER		74.98
	523204 SEWER		33.10
	531100 OFFICE SUPPLIES EXPENSE	71.94	512.98
	534948 NONEXPENDABLE PROPERTY	425.76	425.76
	541100 ACCTG & AUDITING SERVICES		233.38
	555100 DATA PROC SOFTW LIC FEE	300.00	350.00
	Major Account 520000 Total	<u>1,021.29</u>	<u>4,991.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.29
	Major Account 570000 Total		<u>329.29</u>
	Fund 10000 Expenditures Total	<u>12,157.79</u>	<u>96,947.68</u>
	Subprogram Expenditures	<u>12,157.79</u>	<u>96,947.68</u>

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Agency Number 033 GAME & PARKS COMMISSION
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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		1,925.00
	526101 BLDG-STRUC MAINT AND REPAIR	40.00	40.00
	541100 ACCTG & AUDITING SERVICES		285.46
	548700 REFUSE/RECYCLING	494.50	773.20
	Major Account 520000 Total	534.50	3,023.66
	Fund 10000 Expenditures Total	534.50	3,023.66
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	114.18	342.51
	Major Account 510000 Total	114.18	19,057.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	522100 DUES & SUBSCRIPTION EXP		.13
	522200 CONFERENCE REGISTRATION		60.00
	524100 RENT EXPENSE-LAND		375.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		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	85.40	8,237.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE		585.78
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	85.40	49,662.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42
	Major Account 570000 Total		21.42

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 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>
23380 NORDA			
	570000 Travel Expenses		
	Fund 23380 Expenditures Total	199.58	68,741.20
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500.61-	32,995.61-
	Major Account 460000 Total	500.61-	32,995.61-
	Fund 43330 Revenue Total	500.61-	32,995.61-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	22.26	22.26
	522100 DUES & SUBSCRIPTION EXP		70.00
	523000 Volunteer Expenses		400.89
	524700 RENT EXP-OTHER REAL PROP		290.00
	555100 DATA PROC SOFTW LIC FEE	2,750.00	2,750.00
	Major Account 520000 Total	2,772.26	3,533.15
	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	2,772.26	32,477.48
	Subprogram Revenues	500.61-	32,995.61-
	Subprogram Expenditures	3,506.34	104,982.73
	Program Revenues	500.61-	32,995.61-
	Program Expenditures	15,664.13	201,930.41

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	1,470.82-	6,021.89-
	Major Account 470000 Total	1,470.82-	6,021.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.56-	700.29-
	Major Account 480000 Total	86.56-	700.29-
	Fund 23370 Revenue Total	1,557.38-	6,722.18-
	Subprogram Revenues	1,557.38-	6,722.18-

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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			
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	44,205.19	361,583.36
	511200 TEMPORARY SALARIES-WAGE	2,677.03	9,626.95
	511800 COMPENSATORY TIME PAID	833.43	9,542.10
	512100 VACATION LEAVE EXPENSE	1,630.16	34,972.31
	512200 SICK LEAVE EXPENSE	1,101.13	5,947.36
	512300 HOLIDAY LEAVE EXPENSE	2,660.04	23,508.06
	512500 FUNERAL LEAVE EXPENSE		1,235.24
	512700 INJURY LEAVE EXPENSE	928.94	2,888.75
	515100 RETIREMENT PLANS EXPENSE	3,845.72	32,922.44
	515200 FICA EXPENSE	3,838.99	32,052.37
	515400 LIFE & ACCIDENT INS EXP	15.36	118.08
	515500 HEALTH INSURANCE EXPENSE	11,344.32	89,413.67
	516300 EMPLOYEE ASSISTANCE PRO	204.00	204.00
	516500 WORKERS COMP PREMIUMS	3,435.75	10,307.25
	Major Account 510000 Total	76,720.06	614,321.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	91.54
	521200 COM EXPENSE - VOICE/DATA	475.31	4,673.42
	521400 DATA PROCESSING EXPENSE	107.58	753.06
	521500 PUBLICATION & PRINT EXP	49.36	206.37
	522100 DUES & SUBSCRIPTION EXP		880.00
	522200 CONFERENCE REGISTRATION		1,240.00
	523201 NATURAL GAS	68.60	3,189.30
	523202 ELECTRICITY	308.56	4,269.60
	523203 WATER	17.01	144.61
	523204 SEWER	16.31	100.26
	524600 RENT EXPENSE-BUILDINGS	1,126.70	36,929.73
	525100 RENT EXP-OFFICE EQUIP	64.98	181.20
	525556 CONSTRUCTION EQUIPMENT		31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	3,708.82	17,175.22
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	6,425.43	49,905.98
	531100 OFFICE SUPPLIES EXPENSE	61.99	2,003.63

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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		
	531101 IT Supplies		1,510.00
	533101 CLOTHING	133.80	590.20
	533132 SANITATION JANITORIAL	663.02	822.42
	534500 AGRICULTURAL SUPPLIES EX		790.86
	534600 ED & RECREATIONAL SUP EX		1,122.29
	534700 ENG TECH & COMM SUP EXP		25,567.65
	534800 CONST & MAINT SUP EXP	8,849.63	36,476.54
	534948 NONEXPENDABLE PROPERTY		1,719.44
	534950 COMPUTER HARDWARE <1500		299.98
	538100 VEHICLE & EQUIP SUP EXP	4,280.13	82,419.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,313.46	14,836.69
	541100 ACCTG & AUDITING SERVICES		2,809.44
	548700 REFUSE/RECYCLING	50.50	563.97
	549200 JANITORIAL/SECURITY SRVS	310.00	2,480.00
	549600 CONSTRUCTION SERVICES		63,451.00
	556100 INSURANCE EXPENSE		19,137.90
	Major Account 520000 Total	29,036.93	410,685.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.96	23,962.79
	Major Account 570000 Total	587.96	23,962.79
	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	106,344.95	1,125,914.07
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,781.38	16,805.50
	511300 OVERTIME PAYMENTS		628.33
	515200 FICA EXPENSE	211.98	1,306.47
	515500 HEALTH INSURANCE EXPENS		1,192.26
	Major Account 510000 Total	2,993.36	19,932.56
	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 OTHER CONTRACTUAL SERV		665.00
	Major Account 520000 Total		15,281.28

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>
23320 STATE GAME FUND	520000 Operating Expenses		
	Fund 23320 Expenditures Total	2,993.36	35,213.84
23330 ST PARK CASH REV	510000 Personal Services		
Expenditures	511200 TEMPORARY SALARIES-WAGE	10,512.82	115,160.81
	511300 OVERTIME PAYMENTS		401.47
	515200 FICA EXPENSE	782.75	8,468.69
	515500 HEALTH INSURANCE EXPENSE	882.30	16,149.51
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	12,177.87	145,838.48
	520000 Operating Expenses		
	523201 NATURAL GAS	183.75	775.99
	525556 CONSTRUCTION EQUIPMENT		349.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	12,949.20	49,314.86
	538100 VEHICLE & EQUIP SUP EXP		429.83
	Major Account 520000 Total	13,132.95	60,550.25
	Fund 23330 Expenditures Total	25,310.82	206,388.73
23410 NEBR AQUATIC HABITAT	520000 Operating Expenses		
Expenditures	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		285.60
	Fund 23410 Expenditures Total		285.60
	Subprogram Revenues		221.18
	Subprogram Expenditures	134,649.13	1,367,802.24

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,062.46	234,184.18
	511200 TEMPORARY SALARIES-WAGE	2,970.98	11,161.18
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID	35.15	1,299.87
	512100 VACATION LEAVE EXPENSE	805.94	28,084.16
	512200 SICK LEAVE EXPENSE	760.82	4,528.35
	512300 HOLIDAY LEAVE EXPENSE	1,561.70	14,011.97
	515100 RETIREMENT PLANS EXPENSE	2,488.08	21,222.98
	515200 FICA EXPENSE	2,587.59	21,118.59
	515400 LIFE & ACCIDENT INS EXP	7.70	62.28
	515500 HEALTH INSURANCE EXPENSE	5,630.31	44,820.54
	516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
	516500 WORKERS COMP PREMIUMS	1,817.99	5,453.97
	Major Account 510000 Total	<u>48,836.72</u>	<u>387,391.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.68	273.28
	521200 COM EXPENSE - VOICE/DATA	319.25	3,773.23
	521500 PUBLICATION & PRINT EXP	256.97	737.97
	521502 PRINTING		20.00
	521900 AWARDS EXPENSE	38.94	38.94
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		830.00
	523201 NATURAL GAS	244.40	545.77
	523202 ELECTRICITY	439.87	4,344.57
	523203 WATER		272.26
	523204 SEWER		120.20
	525100 RENT EXP-OFFICE EQUIP	377.69	453.17
	527200 REP & MAINT-MOTOR VEHICL	61.98	3,099.26
	527879 CONST MAINT & SHOP		162.00
	531100 OFFICE SUPPLIES EXPENSE	88.92	1,698.45
	531101 IT SUPPLIES	9.98	28.37
	533101 CLOTHING		522.21
	534600 ED & RECREATIONAL SUP EX	140.81	148.28
	534700 ENG TECH & COMM SUP EXP		685.12
	534800 CONST & MAINT SUP EXP	22.50	458.91
	534948 NONEXPENDABLE PROPERTY		48.39
	534950 COMPUTER HARDWARE <\$1500	90.55	2,242.27
	538100 VEHICLE & EQUIP SUP EXP	736.88	9,268.99

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.95	551.53
	541100 ACCTG & AUDITING SERVICES		1,124.84
	555100 DATA PROC SOFTW LIC FEE	1,005.02	3,368.96
	555200 SOFTWARE - NEW PURCHASES		573.73
	556100 INSURANCE EXPENSE		1,182.54
	Major Account 520000 Total	3,971.39	36,783.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.49	5,661.54
	571900 MEALS-ONE DAY TRAVEL		78.77
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	154.49	5,824.31
	Fund 10000 Expenditures Total	52,962.60	429,999.23
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	3,667.09	29,934.86
	511200 TEMPORARY SALARIES-WAGE	440.57	4,798.78
	511800 Compensatory Time Paid	30.13	176.90
	512100 Vacation Leave Expense	120.14	4,085.40
	512200 Sick Leave Expense	264.83	917.73
	512300 Holiday Leave Expense	319.67	2,199.95
	515100 Retirement Plans Expense	329.54	2,794.28
	515200 OASDI Expense	355.10	3,065.75
	515400 Life & Accident Insurance Expe	.94	6.84
	515500 Health Insurance Expense	583.85	4,892.74
	Major Account 510000 Total	6,111.86	52,873.23
	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	6,111.86	52,949.33
	Subprogram Expenditures	59,074.46	482,948.56
	Program Revenues	1,557.38	6,943.36
	Program Expenditures	193,723.59	1,850,750.80

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	21,681.27	167,473.44
	Major Account 520000 Total	21,681.27	167,473.44
	Fund 23320 Expenditures Total	21,681.27	167,473.44
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	14,598.82-	56,767.07-
	Major Account 480000 Total	14,598.82-	56,767.07-
	Fund 23330 Revenue Total	14,598.82-	56,767.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,940.15	146,156.63
	Major Account 520000 Total	10,940.15	146,156.63
	Fund 23330 Expenditures Total	10,940.15	146,156.63
	Subprogram Revenues	14,598.82-	56,767.07-
	Subprogram Expenditures	32,621.42	313,630.07
	Program Revenues	14,598.82-	56,767.07-
	Program Expenditures	32,621.42	313,630.07

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	28,038.00
	Major Account 520000 Total	9,346.00	28,038.00
	Fund 10000 Expenditures Total	9,346.00	28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	49,252.50
	Major Account 520000 Total	16,417.50	49,252.50
	Fund 23320 Expenditures Total	16,417.50	49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	21,215.25
	Major Account 520000 Total	7,071.75	21,215.25
	Fund 23330 Expenditures Total	7,071.75	21,215.25
	Subprogram Expenditures	32,835.25	98,505.75
	Program Expenditures	32,835.25	98,505.75

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		62,585.00
	Major Account 520000 Total		<u>64,940.37</u>
	Fund 23380 Expenditures Total		<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>841,124.15</u>
	Program Expenditures		<u>841,124.15</u>

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	14.06	810.43
	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	12,540.37	99,432.30
	534948 NON EXOEBDABKE PROPERTY		446.25
	542500 ENG & ARCH SERVICES		8,915.00
	548700 REFUSE/RECYCLING		26.40
	549600 CONSTRUCTION SERVICES	24,100.00	174,697.92
	Major Account 520000 Total	<u>36,654.43</u>	<u>321,331.80</u>
	Fund 23380 Expenditures Total	<u>36,654.43</u>	<u>321,331.80</u>
	Subprogram Expenditures	<u>36,654.43</u>	<u>321,331.80</u>
	Program Expenditures	<u>36,654.43</u>	<u>321,331.80</u>

Program Summary by Subprogram

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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-
	461300 PASS-THROUGH FEDERAL GRA	192,230.83-	363,139.56-
	Major Account 460000 Total	192,230.83-	379,076.52-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,350.97-
	Major Account 480000 Total		10,350.97-
	Fund 43330 Revenue Total	192,230.83-	389,427.49-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	652.53	652.53
	Major Account 520000 Total	652.53	652.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	192,230.83	343,542.83
	Major Account 590000 Total	192,230.83	343,542.83
	Fund 43330 Expenditures Total	192,883.36	344,195.36
	Subprogram Revenues	192,230.83-	389,427.49-
	Subprogram Expenditures	192,883.36	344,195.36
	Program Revenues	192,230.83-	389,427.49-
	Program Expenditures	192,883.36	344,195.36

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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	7,584.26-	33,503.16-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS	13,915.24-	34,045.13-
	461116 STATE WILDLIFE GRANT	14,222.13-	125,938.66-
	461117 LANDOWNER INCENTIVE PROGRAM		60,350.41-
	Major Account 460000 Total	35,721.63-	316,762.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		806.55-
	Major Account 490000 Total		806.55-
	Fund 43320 Revenue Total	35,721.63-	317,568.68-
	Subprogram Revenues	35,721.63-	317,568.68-

Program Summary by Subprogram

Secure Version - Prior Month

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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	66,394.66	118,734.70
	Major Account 460000 Total	66,394.66	118,734.70
	Fund 43320 Revenue Total	66,394.66	118,734.70
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	66,394.66	118,734.70
	Major Account 590000 Total	66,394.66	118,734.70
	Fund 43320 Expenditures Total	66,394.66	118,734.70
	Subprogram Revenues	66,394.66	118,734.70
	Subprogram Expenditures	66,394.66	118,734.70
	Program Revenues	102,116.29	436,303.38
	Program Expenditures	66,394.66	118,734.70

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		
	521503 ADVERTISING	56.14	56.14
	534800 CONSTRUCTION & MAINT SUPPLIES		2,012.71
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total	56.14	4,165.35
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total	56.14	278,446.34
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	56.14	618,246.34
	Program Revenues		1,123,284.47-
	Program Expenditures	56.14	618,246.34

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-
	461112 PR REIMBURSEMENT		579,531.72-
	463400 CAP GRANTS - OTHER		498,842.00-
	Major Account 460000 Total		1,101,753.72-
	Fund 23320 Revenue Total		1,101,753.72-
Expenditures	520000 Operating Expenses		
	523201 Natural Gas	3,140.73	3,140.73
	Major Account 520000 Total	3,140.73	3,140.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,081,108.24
	Major Account 590000 Total		1,081,108.24
	Fund 23320 Expenditures Total	3,140.73	1,084,248.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		638,084.62-
	Major Account 460000 Total		638,084.62-
	Fund 43320 Revenue Total		638,084.62-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		619,151.14
	Major Account 590000 Total		619,151.14
	Fund 43320 Expenditures Total		619,151.14
	Subprogram Revenues		1,739,838.34-
	Subprogram Expenditures	3,140.73	1,703,400.11
	Program Revenues		1,739,838.34-
	Program Expenditures	3,140.73	1,703,400.11

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	20,625.38	20,625.38
	Major Account 520000 Total	20,625.38	20,625.38
	Fund 43320 Expenditures Total	20,625.38	20,625.38
	Subprogram Expenditures	20,625.38	20,625.38
	Program Expenditures	20,625.38	20,625.38

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	1,210.15	11,127.75
	533132 JANITORIAL INST SUPPLIES		9.49
	534800 CONST & MAINT SUP EXP	8,088.81	42,999.24
	545000 LABORATORY SERVICES		560.00
	549600 CONSTRUCTION SERVICES	33,651.60	211,214.86
	Major Account 520000 Total	<u>42,950.56</u>	<u>265,969.71</u>
	Fund 23380 Expenditures Total	<u>42,950.56</u>	<u>265,969.71</u>
	Subprogram Expenditures	<u>42,950.56</u>	<u>265,969.71</u>
	Program Expenditures	<u>42,950.56</u>	<u>265,969.71</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
	Major Account 520000 Total		286,881.78
	Fund 23330 Expenditures Total		286,881.78
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants &		76,072.61-
	Major Account 460000 Total		76,072.61-
	Fund 23380 Revenue Total		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		119,772.61-
	Subprogram Expenditures		375,732.53
	Program Revenues		119,772.61-
	Program Expenditures		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	120,688.20	315,669.60
	Major Account 520000 Total	<u>120,688.20</u>	<u>316,283.58</u>
	Fund 10000 Expenditures Total	<u>120,688.20</u>	<u>316,283.58</u>
	Subprogram Expenditures	<u>120,688.20</u>	<u>316,283.58</u>
	Program Expenditures	<u>120,688.20</u>	<u>316,283.58</u>

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	62.20	113.13
	525556 RENT-CONST MAIN SHOP EQUIP	23.52-	42.59
	526101 BLDG-STRUC MAINT AND REPAIR		5,972.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP	2,585.13	79,825.69
	548700 GARBAGE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES	21,964.00	136,551.07
	Major Account 520000 Total	24,587.81	225,306.98
	Fund 23320 Expenditures Total	24,587.81	225,306.98
	Subprogram Revenues		17,431.40-
	Subprogram Expenditures	24,587.81	225,306.98
	Program Revenues		17,431.40-
	Program Expenditures	24,587.81	225,306.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,224.00	1,224.00
	534800 CONST & MAINT SUP EXP	830.89	7,111.18
	548700 REFUSE/RECYCLING		42.00
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total	<u>2,054.89</u>	<u>27,763.18</u>
	Fund 23320 Expenditures Total	<u>2,054.89</u>	<u>27,763.18</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	408.00	408.00
	534800 CONST & MAINT SUP EXP	369.01	2,550.64
	548700 REFUSE/RECYCLING		14.00
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total	<u>777.01</u>	<u>10,511.64</u>
	Fund 23330 Expenditures Total	<u>777.01</u>	<u>10,511.64</u>
	Subprogram Expenditures	<u>2,831.90</u>	<u>38,274.82</u>
	Program Expenditures	<u>2,831.90</u>	<u>38,274.82</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,669.42
	534800 CONST & MAINT SUP EXP	2,784.44	10,403.38
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES	5,100.00	96,828.57
	Major Account 520000 Total	<u>7,884.44</u>	<u>111,401.87</u>
	Fund 23320 Expenditures Total	<u>7,884.44</u>	<u>111,401.87</u>
	Subprogram Expenditures	<u>7,884.44</u>	<u>111,401.87</u>
	Program Expenditures	<u>7,884.44</u>	<u>111,401.87</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	2,037.50	7,294.15
	534800 CONST & MAINT SUP EXP	391.90	6,159.18
	549600 CONSTRUCTION SERVICES		48,029.52
	Major Account 520000 Total	<u>2,429.40</u>	<u>75,436.00</u>
	Fund 23380 Expenditures Total	<u>2,429.40</u>	<u>75,436.00</u>
	Subprogram Expenditures	<u>2,429.40</u>	<u>75,436.00</u>
	Program Expenditures	<u>2,429.40</u>	<u>75,436.00</u>

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	124.40
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total	<u>62.20</u>	<u>179.90</u>
	Fund 23320 Expenditures Total	<u>62.20</u>	<u>179.90</u>
	Subprogram Expenditures	<u>62.20</u>	<u>179.90</u>
	Program Expenditures	<u>62.20</u>	<u>179.90</u>

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	34.33	13,332.51
	549600 CONSTRUCTION SERVICES		13,820.40
	Major Account 520000 Total	34.33	27,152.91
	Fund 23280 Expenditures Total	34.33	27,152.91
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		925,126.26-
	Major Account 460000 Total		925,126.26-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,895.75
	Major Account 480000 Total		10,895.75
	Fund 43320 Revenue Total		914,230.51-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,060.60	2,060.60
	549600 CONSTRUCTION SERVICES		526,490.09
	Major Account 520000 Total	2,060.60	528,550.69
	Fund 43320 Expenditures Total	2,060.60	528,550.69
	Subprogram Revenues		914,775.29-
	Subprogram Expenditures	2,094.93	555,703.60
	Program Revenues		914,775.29-
	Program Expenditures	2,094.93	555,703.60

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		368,938.56-
	Fund 23410 Revenue Total		368,938.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		17.52
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	27,449.58	255,049.72
	549600 CONSTRUCTION SERVICES	152,444.77	949,772.61
	Major Account 520000 Total	179,894.35	1,341,167.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		225,138.29
	Major Account 590000 Total		225,138.29
	Fund 23410 Expenditures Total	179,894.35	1,566,305.64
	Subprogram Revenues		368,938.56-
	Subprogram Expenditures	179,894.35	1,566,305.64
	Program Revenues		368,938.56-
	Program Expenditures	179,894.35	1,566,305.64
	Agency Revenues	3,380,026.60-	53,835,226.04-
	Agency Expenditures	6,692,887.21	62,108,426.71

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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		
	481100 INVESTMENT INCOME	67.84-	67.84-
	484600 OP GRANTS NON-GOVT SOURC		48,350.00-
	Major Account 480000 Total	<u>67.84-</u>	<u>48,417.84-</u>
	Fund 23403 Revenue Total	67.84-	48,417.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.64	2,639.63
	512100 VACATION LEAVE EXPENSE	12.26	73.57
	512200 SICK LEAVE EXPENSE		33.84
	512300 HOLIDAY LEAVE EXPENSE	98.10	196.20
	515100 RETIREMENT PLANS EXPENSE	146.92	220.41
	515200 FICA EXPENSE	147.26	220.91
	515400 LIFE & ACCIDENT INS EXP	.49	.73
	Major Account 510000 Total	<u>2,256.67</u>	<u>3,385.29</u>
	Fund 23403 Expenditures Total	<u>2,256.67</u>	<u>3,385.29</u>
	Subprogram Revenues	<u>67.84-</u>	<u>48,417.84-</u>
	Subprogram Expenditures	<u>2,256.67</u>	<u>3,385.29</u>

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As of February 28, 2014

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.10-	537.61-
	Major Account 480000 Total	67.10-	537.61-
	Fund 23400 Revenue Total	67.10-	537.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.53	210.22
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	86.53	1,158.22
	Fund 23400 Expenditures Total	86.53	1,158.22
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.18-	367.68-
	Major Account 480000 Total	7.18-	367.68-
	Fund 23402 Revenue Total	7.18-	367.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,960.40
	512100 VACATION LEAVE EXPENSE		660.73
	512200 SICK LEAVE EXPENSE		1,107.39
	512300 HOLIDAY LEAVE EXPENSE		1,329.41
	515100 RETIREMENT PLANS EXPENSE		1,295.72
	515200 FICA EXPENSE		1,288.57
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		664.88
	Major Account 510000 Total		19,311.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		558.92
	521200 COM EXPENSE - VOICE/DATA	84.09	207.30
	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	84.09	15,724.90
	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	84.09	43,507.85
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	1,210,653.13-
	Major Account 460000 Total	250,000.00-	1,210,653.13-
	Fund 43450 Revenue Total	250,000.00-	1,210,653.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,510.07	397,549.83
	512100 VACATION LEAVE EXPENSE	2,320.49	32,682.82
	512200 SICK LEAVE EXPENSE	2,499.45	14,481.22
	512300 HOLIDAY LEAVE EXPENSE	2,596.32	23,760.26
	515100 RETIREMENT PLANS EXPENSE	3,888.30	34,986.68
	515200 FICA EXPENSE	3,671.83	33,460.57
	515400 LIFE & ACCIDENT INS EXP	14.83	122.17
	515500 HEALTH INSURANCE EXPENSE	8,937.71	64,772.74
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	68,439.00	606,816.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,464.96
	521200 COM EXPENSE - VOICE/DATA	915.91	2,264.08
	521290 COM EXPENSE - DATA ONLY	387.00	1,073.63
	521500 PUBLICATION & PRINT EXP	516.58	4,802.65
	522200 CONFERENCE REGISTRATION		1,463.95
	523000 VOLUNTEER EXPENSE		49.76
	524600 RENT EXPENSE-BUILDINGS	235.00	170,638.98
	531100 OFFICE SUPPLIES EXPENSE	2,530.00	7,454.66
	533900 FOOD EXPENSE		642.49
	534600 ED & RECREATIONAL SUP EX		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		14.81
	559101 OCLC CHARGES		5,415.18
	Major Account 520000 Total	4,584.49	262,396.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	4,154.51

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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	695.31	5,865.46
	574500 PERSONAL VEHICLE MILEAGE		1,087.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	785.44	20,485.87
	574700 VOLUNTEER TRAVEL EXPENSES		1,100.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,563.75	32,745.68
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	167.07	690.28
	Major Account 580000 Total	167.07	690.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	10,609.59	109,730.70
	Major Account 590000 Total	10,609.59	174,790.11
	Fund 43450 Expenditures Total	85,363.90	1,077,439.28
	Subprogram Revenues	250,074.28	1,211,558.42
	Subprogram Expenditures	85,534.52	1,122,105.35

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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		371.09-
	Major Account 480000 Total		371.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		875.65-
	Major Account 490000 Total		875.65-
	Fund 10000 Revenue Total		1,246.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,145.71	661,571.79
	512100 VACATION LEAVE EXPENSE	10,352.27	81,879.11
	512200 SICK LEAVE EXPENSE	9,710.58	44,521.19
	512300 HOLIDAY LEAVE EXPENSE	4,743.34	43,174.91
	512500 FUNERAL LEAVE EXPENSE		598.28
	515100 RETIREMENT PLANS EXPENSE	7,783.89	62,280.63
	515200 FICA EXPENSE	7,340.31	58,677.48
	515400 LIFE & ACCIDENT INS EXP	24.96	202.66
	515500 HEALTH INSURANCE EXPENSE	14,531.97	116,419.90
	516200 TUITION ASSISTANCE		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	133,633.03	1,086,381.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.23	3,448.37
	521200 COM EXPENSE - VOICE/DATA	1,592.63	3,931.58
	521290 COM EXPENSE - DATA ONLY	1,114.50	2,790.37
	521500 PUBLICATION & PRINT EXP	1,083.94	4,366.41
	521900 AWARDS EXPENSE	121.09	294.59
	522100 DUES & SUBSCRIPTION EXP		6,173.70
	522200 CONFERENCE REGISTRATION	24.00	3,168.00
	524600 RENT EXPENSE-BUILDINGS	47,338.07	192,470.02
	527100 REP & MAINT-OFFICE EQUIP	534.60	534.60
	527400 REP & MAINT-DATA PROC		1,704.03
	527402 MICROFILM CHARGES		2,527.71
	531100 OFFICE SUPPLIES EXPENSE	2,137.43	22,235.26
	532100 NON-CAPITALIZED EQUIP PU		1,406.28
	533900 FOOD EXPENSE		271.87
	539500 PURCHASING CARD SUSPENSE	376.22	376.22
	541100 ACCTG & AUDITING SERVICES		2,922.00

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		
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES	1,075.20	2,239.70
	555100 DATA PROC SOFTW LIC FEE	750.73	1,538.67
	555200 SOFTWARE - NEW PURCHASES		1,615.50
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		554.00
	559101 OCLC CHARGES	1,047.07	6,462.28
	Major Account 520000 Total	57,965.71	261,678.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,624.65	7,630.45
	572100 COMMERCIAL TRANSPORTATIO		890.20
	573100 STATE-OWNED TRANSPORT	1,047.96	2,440.54
	574500 PERSONAL VEHICLE MILEAGE	260.40	3,689.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.85
	575100 MISC TRAVEL EXPENSE	115.90	452.15
	Major Account 570000 Total	3,048.91	16,210.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	976.87	19,820.74
	Major Account 580000 Total	976.87	35,497.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,041.14	4,263.78
	Fund 10000 Total	3,041.14	4,263.78
	Fund 10000 Expenditures Total	195,624.52	1,399,768.28
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	390.00-	3,120.00-
	472100 SALE OF SUP & MAT	13.00-	47.04-
	Major Account 470000 Total	403.00-	3,167.04-
	Fund 23400 Revenue Total	403.00-	3,167.04-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-

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		
	Fund 23400 Expenditures Total		480.60-
	Subprogram Revenues	403.00-	4,413.78-
	Subprogram Expenditures	198,665.66	1,403,551.46

Secure Version - Prior Month

As of February 28, 2014

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	191.61-	1,490.07-
	484100 OPERATING DONATIONS & CO	25.00-	23,232.77-
	Major Account 480000 Total	<u>216.61-</u>	<u>24,722.84-</u>
	Fund 68340 Revenue Total	216.61-	24,722.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		<u>400.00</u>
	Fund 68340 Expenditures Total		<u>400.00</u>
	Subprogram Revenues	<u>216.61-</u>	<u>24,722.84-</u>
	Subprogram Expenditures		<u>400.00</u>
	Program Revenues	<u>250,761.73-</u>	<u>1,289,112.88-</u>
	Program Expenditures	<u>286,456.85</u>	<u>2,529,442.10</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	13,398.00	350,063.90
	Major Account 590000 Total	13,398.00	446,248.75
	Fund 43450 Expenditures Total	13,398.00	446,248.75
	Subprogram Revenues		357,837.44-
	Subprogram Expenditures	13,398.00	446,248.75

Secure Version - Prior Month

As of February 28, 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		
	547100 EDUCATIONAL SERVICES	250.00	250.00
	559101 OCLC CHARGES		36,105.09
	Major Account 520000 Total	<u>250.00</u>	<u>36,355.09</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	602.00	100,253.00
	599100 OTHER GOVERNMENT AID	21,634.73	250,811.79
	Major Account 590000 Total	<u>22,236.73</u>	<u>351,064.79</u>
	Fund 10000 Expenditures Total	<u>22,486.73</u>	<u>387,419.88</u>
	Subprogram Expenditures	<u>22,486.73</u>	<u>387,419.88</u>
	Program Revenues		<u>357,837.44</u>
	Program Expenditures	<u>35,884.73</u>	<u>833,668.63</u>
	Agency Revenues	<u>250,761.73</u>	<u>1,646,950.32</u>
	Agency Expenditures	<u>322,341.58</u>	<u>3,363,110.73</u>

Secure Version - Prior Month

As of February 28, 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	1,036,204.56-	10,546,742.25-
	454101 BEER TAX	1,068,880.16-	9,420,895.25-
	Major Account 450000 Total	2,105,084.72-	19,967,637.50-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	404.08-	3,369.17-
	472200 REPROD & PUBLICATIONS		31.25-
	474101 SHIPPER FEE	90,000.00-	115,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,080.00-	90,700.00-
	475100 REGISTRATION / LICENSE F	27,165.00-	102,145.00-
	475101 CIGAR BAR LIC FEE		1,000.00-
	476100 OTHER LIC PERM & FEES	14,970.00-	124,160.00-
	Major Account 470000 Total	145,619.08-	436,405.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	12,508.15-
	486600 CREDIT CARD CLEARING		2,037.13-
	Major Account 480000 Total	20.00-	14,545.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		504.04-
	Major Account 490000 Total		504.04-
	Fund 10000 Revenue Total	2,250,723.80-	20,419,092.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,164.72	298,464.65
	511300 OVERTIME PAYMENTS		1,707.55
	512100 VACATION LEAVE EXPENSE	1,341.25	27,421.83
	512200 SICK LEAVE EXPENSE	2,956.70	28,124.31
	512300 HOLIDAY LEAVE EXPENSE	2,210.82	19,022.29
	512500 FUNERAL LEAVE EXPENSE	156.18	937.08
	515100 RETIREMENT PLANS EXPENSE	3,434.62	27,518.78
	515200 FICA EXPENSE	3,318.04	26,802.36
	515400 LIFE & ACCIDENT INS EXP	16.32	118.08
	515500 HEALTH INSURANCE EXPENSE	7,983.14	57,536.24
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	61,581.79	492,988.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.90	6,589.82
	521200 COM EXPENSE - VOICE/DATA		7,303.81
	521400 DATA PROCESSING EXPENSE	1,605.69	10,647.50

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	687.11	3,486.28
	521900 AWARDS EXPENSE	9.27	9.27
	522100 DUES & SUBSCRIPTION EXP		953.88
	522200 CONFERENCE REGISTRATION		3,150.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	18,720.10
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	8,283.75
	525100 RENT EXP-OFFICE EQUIP	997.50	7,748.42
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E		142.00
	531100 OFFICE SUPPLIES EXPENSE	421.80	5,912.24
	532100 NON-CAPITALIZED EQUIP PU		970.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	418.45	7,600.70
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	1,110.00	2,494.04
	Major Account 520000 Total	9,288.45	105,114.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,277.66
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE		2,644.31
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total		15,649.77
	Fund 10000 Expenditures Total	70,870.24	613,752.69
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX	245.20-	16,616.85-
	Major Account 450000 Total	245.20-	16,616.85-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	32,000.00-	42,500.00-
	Major Account 470000 Total	32,000.00-	42,500.00-
	Fund 21970 Revenue Total	32,245.20-	59,116.85-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	8,250.00-	9,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,500.00-	5,500.00-
	474105 FINES	17,800.00-	92,170.00-
	474106 BOAT/AL/RR DUP FEES	400.00-	400.00-

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		
	474107 NON BEVERAGE LIC FEE	60.00-	60.00-
	474109 FARM WINERY LIC FEE	2,750.00-	3,250.00-
	474110 CRAFT BREWERY LIC FEE	1,500.00-	2,750.00-
	478100 MICRO DISTILLERY	250.00-	750.00-
	Major Account 470000 Total	<u>36,510.00-</u>	<u>114,630.00-</u>
	Fund 61360 Revenue Total	<u>36,510.00-</u>	<u>114,630.00-</u>
	Subprogram Revenues	<u>2,319,479.00-</u>	<u>20,592,839.09-</u>
	Subprogram Expenditures	<u>70,870.24</u>	<u>613,752.69</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	3,495.00-	14,355.00-
	472202 NON-LICENSE PUBLICATION	6.50-	23.06-
	472203 KEG REGISTRATION	215.00-	1,966.72-
	472204 ACTIVITY REPORT	40.00-	278.35-
	472206 ALCOHOL SERVER TRAINING PRGM	2,501.75-	15,118.50-
	Major Account 470000 Total	6,258.25-	31,741.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.99-	1,033.94-
	Major Account 480000 Total	119.99-	1,033.94-
	Fund 23500 Revenue Total	6,378.24-	32,775.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.39	484.51
	521500 PUBLICATION & PRINT EXP	117.77	6,984.04
	522100 DUES & SUBSCRIPTION EXP		36.00
	559100 OTHER OPERATING EXP	12.50	31,018.00
	Major Account 520000 Total	229.66	38,522.55
	Fund 23500 Expenditures Total	229.66	38,522.55
	Subprogram Revenues	6,378.24-	32,775.57-
	Subprogram Expenditures	229.66	38,522.55
	Program Revenues	2,325,857.24-	20,625,614.66-
	Program Expenditures	71,099.90	652,275.24
	Agency Revenues	2,325,857.24-	20,625,614.66-
	Agency Expenditures	71,099.90	652,275.24

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As of February 28, 2014

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		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-

Secure Version - Prior Month

As of February 28, 2014

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	32,038.10-	248,599.48-
	Major Account 450000 Total	32,038.10-	248,599.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,015.00-	29,645.00-
	474102 FINGERPRINTING REVENUE	1,591.00-	3,268.00-
	474103 ADMIN SERVICE FEES		800.00-
	Major Account 470000 Total	20,606.00-	33,713.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.75-	1,797.03-
	Major Account 480000 Total	244.75-	1,797.03-
	Fund 23610 Revenue Total	52,888.85-	284,109.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,426.74	97,513.42
	511300 OVERTIME PAYMENTS		3,231.65
	511600 PER DIEM PAYMENTS		2,048.00
	512100 VACATION LEAVE EXPENSE	262.09	11,295.23
	512200 SICK LEAVE EXPENSE	73.68	6,454.33
	512300 HOLIDAY LEAVE EXPENSE	513.82	5,066.91
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	769.46	8,715.73
	515200 FICA EXPENSE	733.38	9,224.40
	515400 LIFE & ACCIDENT INS EXP	2.40	24.24
	515500 HEALTH INSURANCE EXPENSE	1,142.56	9,140.48
	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	12,924.13	158,671.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.78	564.86
	521200 COM EXPENSE - VOICE/DATA	444.06	3,580.32
	521500 PUBLICATION & PRINT EXP	63.77	1,055.59
	521900 AWARDS EXPENSE	8.97	8.97
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,000.00
	522200 CONFERENCE REGISTRATION	460.00	1,795.00
	524600 RENT EXPENSE-BUILDINGS	725.13-	4,183.20
	524900 RENT EXP-DEPR SURCHARGE	1,426.32	1,426.32
	525100 RENT EXP-OFFICE EQUIP	285.97	1,870.63
	525500 RENT EXP-OTHER PERS PROP		200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	541.12	895.45
	534900 MISCELLANEOUS SUP EXP	14.39	140.13
	535100 MEDICAL SUPPLIES	222.33	291.00
	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	25.00	239.00
	Major Account 520000 Total	6,092.58	37,934.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,542.13	10,930.16
	572100 COMMERCIAL TRANSPORTATIO	753.00	2,541.45
	574500 PERSONAL VEHICLE MILEAGE	1,112.72	5,626.13
	575100 MISC TRAVEL EXPENSE		105.58
	Major Account 570000 Total	3,407.85	19,203.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	643.50	643.50
	Major Account 580000 Total	643.50	643.50
	Fund 23610 Expenditures Total	23,068.06	216,452.52
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,766.07	60,345.83
	Major Account 450000 Total	7,766.07	60,345.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.24	563.00
	Major Account 480000 Total	23.24	563.00
	Fund 23620 Revenue Total	7,789.31	60,908.83
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,766.07	156,153.60
	Major Account 590000 Total	7,766.07	156,153.60
	Fund 23620 Expenditures Total	7,766.07	156,153.60
	Subprogram Revenues	60,678.16	345,018.34
	Subprogram Expenditures	30,834.13	372,606.12
	Program Revenues	60,678.16	345,018.34
	Program Expenditures	30,834.13	372,606.12
	Agency Revenues	60,678.16	346,768.34
	Agency Expenditures	30,834.13	372,606.12

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As of February 28, 2014

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	655,009.39
	515200 FICA EXPENSE	6,072.52	40,201.80
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	6,528.02	52,224.16
	Major Account 510000 Total	<u>95,107.09</u>	<u>747,489.11</u>
	Fund 23730 Expenditures Total	<u>95,107.09</u>	<u>747,489.11</u>
	Subprogram Expenditures	<u>95,107.09</u>	<u>747,489.11</u>
	Program Expenditures	<u>95,107.09</u>	<u>747,489.11</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,136,198.00-	1,136,198.00-
	474101 INSURANCE ASSESSMENTS	12,666.00-	12,666.00-
	Major Account 470000 Total	1,148,864.00-	1,148,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,320.35-	23,512.00-
	Major Account 480000 Total	2,320.35-	23,512.00-
	Fund 63730 Revenue Total	1,151,184.35-	1,172,376.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	541500 LEGAL SERVICES EXPENSE	75.00	527.40
	Major Account 520000 Total	75.00	607.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,986.44	167,114.14
	592101 BOOKS	12,990.57	56,981.67
	592102 GENERAL SUPPLIES/TOOLS	791.88	3,527.93
	592103 SPECIAL SUPPLIES/TOOLS	2,631.54	13,871.52
	592104 SPECIAL FEES	403.60	1,512.10
	592106 MILEAGE	15,904.63	151,988.96
	592107 ROOM/BOARD	984.52	15,325.80
	592108 TUITION-PRIVATE	8,857.50	17,617.50
	592109 TUITION-STATE	26,437.28	210,811.97
	Major Account 590000 Total	87,987.96	638,751.59
	Fund 63730 Expenditures Total	88,062.96	639,358.99
	Subprogram Revenues	1,151,184.35-	1,172,376.00-
	Subprogram Expenditures	88,062.96	639,358.99

Secure Version - Prior Month

As of February 28, 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>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	2,559,555.00-	2,568,318.00-
	Major Account 450000 Total	2,559,555.00-	2,568,318.00-
	Fund 10000 Revenue Total	2,559,555.00-	2,568,318.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,931.22-
	471101 LSS FEES	2,100.00-	17,790.00-
	472200 REPROD & PUBLICATIONS	3.00-	48.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,600.00-
	474101 INSURANCE ASSESSMENTS	1,279,246.00-	1,283,628.00-
	Major Account 470000 Total	1,281,749.00-	1,307,997.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,815.04-	60,005.63-
	Major Account 480000 Total	4,815.04-	60,005.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenue Total	1,286,564.04-	1,368,097.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,410.18	892,345.76
	511800 COMPENSATORY TIME PAID	400.60	1,013.36
	512100 VACATION LEAVE EXPENSE	7,659.71	100,709.18
	512200 SICK LEAVE EXPENSE	12,704.39	47,901.86
	512300 HOLIDAY LEAVE EXPENSE	12,878.59	57,365.46
	512500 FUNERAL LEAVE EXPENSE	659.00	2,303.26
	515100 RETIREMENT PLANS EXPENSE	10,311.88	82,555.11
	515200 OASDI EXPENSE	9,736.75	77,987.01
	515400 LIFE & ACCIDENT INS EXP	32.97	259.31
	515500 HEALTH INSURANCE EXPENSE	21,178.67	166,787.01
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		506.70
	516500 WORKERS COMP PREMIUMS		26,209.75
	Major Account 510000 Total	178,972.74	1,456,603.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,697.45	54,040.65
	521200 COM EXPENSE - VOICE/DATA	5,977.01	48,716.69
	521400 DATA PROCESSING EXPENSE	3,044.73	24,515.91
	521500 PUBLICATION & PRINT EXP	3,023.68	12,794.98

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As of February 28, 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		
	521900 AWARDS EXPENSE	86.93	86.93
	522100 DUES & SUBSCRIPTION EXP	979.00	14,872.20
	522200 CONFERENCE REGISTRATION	1,237.00	4,975.00
	524600 RENT EXPENSE-BUILDINGS	46,694.12	373,556.49
	524601 RENT EXPENSE - PARKING	52.00	549.50
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC		479.96
	527500 REP & MAINT-COMM EQUIP		6,692.50
	527600 REP & MAINT-HOUSE/INST E		612.76
	531100 OFFICE SUPPLIES EXPENSE	800.97	10,724.30
	532100 NON-CAPITALIZED EQUIP PU		14,106.84
	532101 NON-CAPITALIZED HARDWARE		310.54
	533100 HOUSEHOLD & INSTIT EXP	42.08	422.65
	534600 ED & RECREATIONAL SUP EX		282.59
	534601 LAW BOOKS & REFERENCE MATERIAL		1,185.81
	534700 ENG TECH & COMM SUP EXP		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	17,565.91	59,969.81
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	542100 SOS TEMP SERV - PERSONNEL	3,771.14	7,482.76
	543200 IT CONSULTING-HW/SW SUPP	3,716.63	105,989.47
	543500 MGT CONSULTANT SERVICES	10,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICE	33,345.57	91,454.06
	555100 DATA PROC SOFTW LIC FEE	7,870.97	30,824.76
	556100 INSURANCE EXPENSE		932.84
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	869.38	14,892.48
	559101 MICROFILM EXPENSE		3,193.37
	Major Account 520000 Total	145,774.57	909,907.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	4,329.59
	572100 COMMERCIAL TRANSPORTATIO		1,738.10
	573100 STATE-OWNED TRANPORTAION	48.20	1,054.98
	574500 PERSONAL VEHICLE MILEAGE	949.20	13,512.03
	575100 MISC TRAVEL EXPENSE	4.25	126.50
	Major Account 570000 Total	1,084.65	20,761.20

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	325,831.96	2,387,271.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		723.16-
	Major Account 800000 Total		723.16-
	Fund 23730 Expenditures Total		723.16-
	Subprogram Revenues	3,846,119.04-	3,936,415.47-
	Subprogram Expenditures	325,831.96	2,390,970.98

Secure Version - Prior Month

As of February 28, 2014

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.65	16,285.58
	512100 VACATION LEAVE EXPENSE	55.24	1,386.80
	512200 SICK LEAVE EXPENSE	102.55	713.48
	512300 HOLIDAY LEAVE EXPENSE	228.36	1,082.12
	512500 FUNERAL LEAVE EXPENSE		74.55
	515100 RETIREMENT PLANS EXPENSE	185.29	1,433.21
	515200 FICA EXPENSE	173.89	1,340.74
	515400 LIFE & ACCIDENT INS EXP	.75	5.83
	515500 HEALTH INSURANCE EXPENSE	232.37	1,828.72
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.10	24,162.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.61	140.17
	521200 COM EXPENSE - VOICE/DATA	388.23	1,301.50
	521500 PUBLICATION & PRINT EXP		18.90
	531100 OFFICE SUPPLIES EXPENSE		113.48
	554900 OTHER CONTRACTUAL SERVICES	35.70	261.92
	559100 OTHER OPERATING EXP	38.50	236.50
	Fund 23730 Total	413.82	1,792.13
	Fund 23730 Expenditures Total	3,066.10	24,162.88
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	2,087.66	16,337.66
	512100 VACATION LEAVE EXPENSE	55.24	1,386.80
	512200 SICK LEAVE EXPENSE	102.55	713.12
	512300 HOLIDAY LEAVE EXPENSE	228.36	1,082.15
	512500 FUNERAL LEAVE EXPENSE		74.55
	515100 RETIREMENT PLANS EXPENSE	185.22	1,433.10
	515200 FICA EXPENSE	173.87	1,340.82
	515400 LIFE & ACCIDENT INS EXP	.77	6.01
	515500 HEALTH INSURANCE EXPENSE	232.41	1,726.34
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.08	24,112.40
	520000 Operating Expenses		

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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	48.62-	95.42
	521200 COM EXPENSE - VOICE/DATA	388.23	1,301.50
	521500 PUBLICATION & PRINT EXP		18.91
	531100 OFFICE SUPPLIES EXPENSE		113.48
	554900 OTHER CONTRACTUAL SERVICES	35.70	261.92
	559100 OTHER OPERATING EXP	38.50	236.50
	Fund 40000 Total	413.81	2,027.73
	Fund 40000 Expenditures Total	3,066.08	24,112.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Major Account 800000 Total		241.04
	Fund 40000 Expenditures Total		241.04
	Subprogram Expenditures	6,959.81	52,095.14

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	19,144.71	152,637.36
	512100 VACATION LEAVE EXPENSE	281.41	21,562.64
	512200 SICK LEAVE EXPENSE	1,496.80	17,392.91
	512300 HOLIDAY LEAVE EXPENSE	2,127.75	9,772.84
	515100 RETIREMENT PLANS EXPENSE	1,726.03	15,078.24
	515200 FICA EXPENSE	1,564.86	13,810.40
	515400 LIFE & ACCIDENT INS EXP	5.76	47.82
	515500 HEALTH INSURANCE EXPENSE	5,360.00	42,880.00
	516300 EMPLOYEE ASSISTANCE PRO		76.81
	516500 WORKERS COMP PREMIUMS		3,795.79
	Major Account 510000 Total	<u>31,707.32</u>	<u>277,054.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.29	2,846.59
	521200 COM EXPENSE - VOICE/DATA	1,223.46	10,755.51
	521400 DATA PROCESSING EXPENSE	441.88	3,562.23
	521500 PUBLICATION & PRINT EXP		330.58
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	139.00	289.00
	524600 RENT EXPENSE-BUILDINGS	1,968.32	15,746.55
	531100 OFFICE SUPPLIES EXPENSE	160.72	1,886.59
	541100 ACCTG & AUDITING SERVICES		630.89
	554900 OTHER CONTRACTUAL SERVICES	531.79	531.79
	556100 INSURANCE EXPENSE		135.39
	559100 OTHER OPERATING EXP	263.49	1,443.38
	Major Account 520000 Total	<u>5,163.95</u>	<u>38,753.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.53
	Fund 23730 Total		<u>61.53</u>
	Fund 23730 Expenditures Total	<u>36,871.27</u>	<u>315,808.31</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>36,871.27</u>	<u>315,869.84</u>

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As of February 28, 2014

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.84	137.29
	521200 COM EXPENSE - VOICE/DATA	14.68	127.36
	521400 DATA PROCESSING EXPENSE	6.46	52.24
	524600 RENT EXPENSE-BUILDINGS	28.78	226.72
	531100 OFFICE SUPPLIES EXPENSE	.46	3.86
	541100 ACCTG & AUDITING SERVICES		9.23
	554900 OTHER CONTRACTUAL SERVICES	7.78	7.78
	556100 INSURANCE EXPENSE		1.98
	559100 OTHER OPERATING EXP	2.61	8.83
	Major Account 520000 Total	<u>77.61</u>	<u>575.29</u>
	Fund 23730 Expenditures Total	<u>77.61</u>	<u>575.29</u>
	Subprogram Expenditures	<u>77.61</u>	<u>575.29</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	2,000.00-	32,000.00-
	Major Account 470000 Total	2,000.00-	32,000.00-
	Fund 23730 Revenue Total	2,000.00-	32,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.43	33,298.95
	512100 VACATION LEAVE EXPENSE	122.64	3,216.40
	512200 SICK LEAVE EXPENSE	242.10	1,614.83
	512300 HOLIDAY LEAVE EXPENSE	464.04	2,088.19
	515100 RETIREMENT PLANS EXPENSE	376.43	3,011.42
	515200 FICA EXPENSE	363.43	2,907.45
	515400 LIFE & ACCIDENT INS EXP	1.03	8.21
	515500 HEALTH INSURANCE EXPENSE	424.51	3,396.25
	516300 EMPLOYEE ASSISTANCE PRO		16.79
	516500 WORKERS COMP PREMIUMS		829.46
	Major Account 510000 Total	6,192.61	50,387.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.12	46.26
	521200 COM EXPENSE - VOICE/DATA	164.76	1,655.58
	521400 DATA PROCESSING EXPENSE	96.57	755.37
	521500 PUBLICATION & PRINT EXP		15.75
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	430.12	3,440.96
	531100 OFFICE SUPPLIES EXPENSE	6.87	142.13
	541100 ACCTG & AUDITING SERVICES		137.85
	554900 OTHER CONTRACTUAL SERVICES	116.21	116.21
	556100 INSURANCE EXPENSE		29.58
	559100 OTHER OPERATING EXP	38.91	131.77
	Major Account 520000 Total	980.56	6,711.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,727.90
	572100 COMMERCIAL TRANSPORTATIO		1,833.20
	574500 PERSONAL VEHICLE MILEAGE		848.83
	575100 MISC TRAVEL EXPENSE		132.50
	Major Account 570000 Total		4,542.43
	Fund 23730 Expenditures Total	7,173.17	61,641.84
	Subprogram Revenues	2,000.00-	32,000.00-
	Subprogram Expenditures	7,173.17	61,641.84

Program Summary by Subprogram

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As of February 28, 2014

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Program Revenues	<u>4,999,303.39-</u>	<u>5,140,791.47-</u>
	Program Expenditures	<u>464,976.78</u>	<u>3,460,512.08</u>
	Agency Revenues	<u>4,999,303.39-</u>	<u>5,140,791.47-</u>
	Agency Expenditures	<u>560,083.87</u>	<u>4,208,001.19</u>

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	300.00-	2,430.00-
	474117 VETERINARY CARE PERMITS	10.00-	30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	25.00-	200.00-
	Major Account 470000 Total	335.00-	2,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.42-	15,687.45-
	484500 REIMB NON-GOVT SOURCES	2,005.92-	3,314.85-
	Major Account 480000 Total	3,824.34-	19,002.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06
	Major Account 490000 Total		7,184.06
	Fund 23910 Revenue Total	4,159.34-	14,478.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,553.53	120,375.40
	511800 COMPENSATORY TIME PAID		57.56
	512100 VACATION LEAVE EXPENSE	5,445.96	15,400.22
	512200 SICK LEAVE EXPENSE	733.19	7,467.51
	512300 HOLIDAY LEAVE EXPENSE	1,803.32	7,900.28
	512500 FUNERAL LEAVE EXPENSE		260.62
	515100 RETIREMENT PLANS EXPENSE	1,462.86	11,341.50
	515200 FICA EXPENSE	1,415.08	10,951.25
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	3,241.24	25,929.92
	516500 WORKERS COMP PREMIUMS		2,455.41
	Major Account 510000 Total	25,659.98	202,178.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.59	2,024.33
	521200 COM EXPENSE - VOICE/DATA	246.80	1,807.59
	521300 FREIGHT EXPENSE		166.51
	521400 DATA PROCESSING EXPENSE	55.60	514.30
	521500 PUBLICATION & PRINT EXP	382.18	1,595.11
	521900 AWARDS EXPENSE		191.65
	522100 DUES & SUBSCRIPTION EXP	19.95	270.95
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP		1,094.50
	527200 REP & MAINT-MOTOR VEHICL		214.73
	527400 REP & MAINT-DATA PROC		411.98

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As of February 28, 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	217.57	1,077.90
	533100 HOUSEHOLD & INSTIT EXP		4.40
	533132 UNIFORMS		120.94
	533135 CLEANING SUPPLIES		10.42
	533900 FOOD EXPENSE		30.00
	538182 OIL		95.76
	538183 GREASE		2.00
	538185 GASOLINE	34.97	1,401.18
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	875.00
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES		53.49
	556100 INSURANCE EXPENSE		807.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		570.50
	Major Account 520000 Total	1,121.66	17,828.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.07	2,611.84
	571900 MEALS-ONE DAY TRAVEL		9.04
	574500 PERSONAL VEHICLE MILEAGE	408.80	2,855.25
	575100 MISC TRAVEL EXPENSE	4.50	67.41
	Major Account 570000 Total	534.37	5,543.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,590.00
	Major Account 580000 Total		1,590.00
	Fund 23910 Expenditures Total	27,316.01	227,139.98
	Subprogram Revenues	4,159.34	14,478.24
	Subprogram Expenditures	27,316.01	227,139.98

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	307.54	1,206.82
	523202 ELECTRICITY	219.73	2,379.70
	523203 WATER	12.33	216.92
	523204 SEWER	4.08	32.52
	526100 REP & MAINT-REAL PROPERT		360.00
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP	64.14	203.11
	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	378.00
	549200 JANITORIAL/SECURITY SRVS	343.64	3,062.82
	556100 INSURANCE EXPENSE		177.34
	Major Account 520000 Total	<u>993.46</u>	<u>8,390.75</u>
	Fund 23910 Expenditures Total	<u>993.46</u>	<u>8,390.75</u>
	Subprogram Expenditures	<u>993.46</u>	<u>8,390.75</u>

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As of February 28, 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	314,914.75-	2,238,905.52-
	474101 SURCHARGE	8,702.24-	81,793.47-
	Major Account 470000 Total	323,616.99-	2,320,698.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,016.87-	14,001.85-
	Major Account 480000 Total	2,016.87-	14,001.85-
	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	325,633.86-	2,333,357.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,274.64	889,556.02
	511106 INTERMITTENT SALARIES	38,124.66	291,786.18
	511800 COMPENSATORY TIME PAID	3,294.50	61,464.23
	512100 VACATION LEAVE EXPENSE	1,447.53	67,716.78
	512200 SICK LEAVE EXPENSE	1,154.22	26,695.08
	512300 HOLIDAY LEAVE EXPENSE	9,088.36	47,491.76
	512500 FUNERAL LEAVE EXPENSE		680.12
	515100 RETIREMENT PLANS EXPENSE	10,216.50	82,258.09
	515200 FICA EXPENSE	12,458.19	99,721.38
	515400 LIFE & ACCIDENT INS EXP	41.28	315.80
	515500 HEALTH INSURANCE EXPENSE	37,131.92	286,693.20
	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	234,231.80	1,890,063.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.11	5,698.16
	521200 COM EXPENSE - VOICE/DATA	518.74	3,797.93
	521300 FREIGHT EXPENSE	448.77	4,404.70
	521400 DATA PROCESSING EXPENSE	55.60	417.00
	521500 PUBLICATION & PRINT EXP	292.75	11,901.92
	521900 AWARDS EXPENSE	41.84	103.84
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	1,781.53	14,252.24
	527200 REP & MAINT-MOTOR VEHICL	67.70	212.96

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		121.28
	531100 OFFICE SUPPLIES EXPENSE	235.30	2,985.06
	534500 AGRICULTURAL SUPPLIES EX	80.98	1,152.18
	538182 OIL	13.50	105.90
	538185 GASOLINE	789.98	4,278.44
	538187 TIRES	234.00	234.00
	556100 INSURANCE EXPENSE		912.80
	559100 OTHER OPERATING EXP	78.00	1,053.20
	Major Account 520000 Total	5,809.80	52,759.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.59	2,646.17
	574500 PERSONAL VEHICLE MILEAGE	42,082.87	313,121.61
	Major Account 570000 Total	42,380.46	315,767.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,579.00
	Major Account 580000 Total		3,579.00
	Fund 23910 Expenditures Total	282,422.06	2,262,169.83
	Subprogram Revenues	<u>325,633.86</u>	<u>2,333,357.81</u>
	Subprogram Expenditures	<u>282,422.06</u>	<u>2,262,169.83</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	76.69-	581.50-
	474112 BRANDS-NEW	6,145.00-	36,240.00-
	474113 BRANDS-RENEWAL	82,905.00-	251,770.00-
	474114 BRANDS-TRANSFER	2,590.00-	17,745.00-
	474115 BRANDS-DUPLICATE CERTIFIC	15.00-	27.00-
	Major Account 470000 Total	91,731.69-	306,363.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.88-	117.06-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	34.88-	1,190.94
	Fund 23910 Revenue Total	91,766.57-	305,172.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.97	28,297.45
	512100 VACATION LEAVE EXPENSE	248.42	2,550.05
	512200 SICK LEAVE EXPENSE	84.60	1,737.09
	512300 HOLIDAY LEAVE EXPENSE	403.01	1,836.47
	515100 RETIREMENT PLANS EXPENSE	326.91	2,577.37
	515200 FICA EXPENSE	297.79	2,254.47
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,304.04	14,974.24
	516500 WORKERS COMP PREMIUMS		698.11
	Major Account 510000 Total	6,296.66	54,938.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,250.00	6,187.80
	521200 COM EXPENSE - VOICE/DATA	246.80	1,333.90
	521300 FREIGHT EXPENSE		103.24
	521400 DATA PROCESSING EXPENSE	27.80	236.20
	521500 PUBLICATION & PRINT EXP	998.31	4,145.20
	521900 AWARDS EXPENSE	13.95	13.95
	525100 RENT EXP-OFFICE EQUIP		1,094.50
	531100 OFFICE SUPPLIES EXPENSE		513.71
	555200 SOFTWARE - NEW PURCHASES		599.90
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP	99.19	453.03
	Major Account 520000 Total	2,636.05	14,691.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.00
	Major Account 570000 Total		320.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,736.00
	Major Account 580000 Total		2,736.00
	Fund 23910 Expenditures Total	8,932.71	72,686.14
	Subprogram Revenues	91,766.57	305,172.56
	Subprogram Expenditures	8,932.71	72,686.14

Secure Version - Prior Month

As of February 28, 2014

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	719.23-	1,999.33-
	Major Account 480000 Total	719.23-	1,999.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06-
	Major Account 490000 Total		7,184.06-
	Fund 23910 Revenue Total	719.23-	9,183.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,328.02	94,718.00
	511800 COMPENSATORY TIME PAID		131.76
	512100 VACATION LEAVE EXPENSE	597.84	10,912.61
	512200 SICK LEAVE EXPENSE	206.96	3,526.82
	512300 HOLIDAY LEAVE EXPENSE	1,294.18	5,702.81
	515100 RETIREMENT PLANS EXPENSE	1,080.29	8,610.57
	515200 FICA EXPENSE	1,041.63	8,300.66
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,432.42	19,459.36
	516500 WORKERS COMP PREMIUMS		2,162.57
	Major Account 510000 Total	18,984.22	153,548.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	138.93
	521200 COM EXPENSE - VOICE/DATA	296.49	2,400.58
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE	41.70	291.90
	521500 PUBLICATION & PRINT EXP		31.67
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL		330.04
	531100 OFFICE SUPPLIES EXPENSE	97.35	420.03
	532100 NON-CAPITALIZED EQUIP PU		84.40
	533132 UNIFORMS		2,283.73
	533900 FOOD EXPENSE		19.00
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL		186.28
	538184 FLUIDS		11.35
	538185 GASOLINE	773.12	5,906.55
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		39.99
	556100 INSURANCE EXPENSE		2,034.37

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	1,216.41	14,873.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,771.05
	572100 COMMERCIAL TRANSPORTATIO		477.80
	575100 MISC TRAVEL EXPENSE		139.03
	Major Account 570000 Total		3,387.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,579.00
	Major Account 580000 Total		3,579.00
	Fund 23910 Expenditures Total	20,200.63	175,388.18
	Subprogram Revenues	719.23	9,183.39
	Subprogram Expenditures	20,200.63	175,388.18
	Program Revenues	422,279.00	2,662,192.00
	Program Expenditures	339,864.87	2,745,774.88
	Agency Revenues	422,279.00	2,662,192.00
	Agency Expenditures	339,864.87	2,745,774.88

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	4,744.20-	38,741.08-
	475102 DEALER LICENSES	4,725.00-	337,500.00-
	475103 SUPPLEMENTAL DLR LIC		730.00-
	475104 SALESMAN LICENSES	4,420.00-	140,700.00-
	475105 MOTORCYCLE DLR LIC		2,475.00-
	475106 MANUFACTURER LICENSES	2,975.00-	80,325.00-
	475107 FACTORY REP LICENSES	340.00-	11,820.00-
	475108 DISTRIBUTOR LICENSES	850.00-	22,525.00-
	475110 FINANCE COMPANY LIC		9,000.00-
	475111 WRECKER & SALVAGE LIC	210.00-	9,660.00-
	475112 AUCTION DEALER LIC		3,600.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	25.00-
	475116 CHANGE OF ADDRESS	125.00-	600.00-
	475117 SPECIAL PERMIT	550.00-	9,050.00-
	475118 TRAILER DEALER LIC	225.00-	16,425.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	19,169.20-	683,576.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.86-	7,313.63-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,247.86-	7,333.63-
	Fund 24010 Revenue Total	20,417.06-	690,909.71-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	35,000.00-
	Major Account 480000 Total	2,000.00-	35,000.00-
	Fund 61270 Revenue Total	2,000.00-	35,000.00-
	Subprogram Revenues	22,417.06-	725,909.71-

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	30,374.68	226,828.20
	511600 PER DIEM PAYMENTS	400.00	750.00
	512100 VACATION LEAVE EXPENSE	241.34	25,374.58
	512200 SICK LEAVE EXPENSE	1,383.02	16,348.26
	512300 HOLIDAY LEAVE EXPENSE	1,684.17	15,028.37
	515100 RETIREMENT PLANS EXPENSE	2,522.16	21,234.15
	515200 FICA EXPENSE	2,426.79	20,306.40
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	6,035.56	48,284.48
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	45,076.36	378,278.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.67	3,685.48
	521200 COM EXPENSE - VOICE/DATA	63.04	2,503.62
	521500 PUBLICATION & PRINT EXP	209.49	7,683.12
	521900 AWARDS EXPENSE	26.47	26.47
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	784.69	6,277.52
	524900 RENT EXP-DEPR SURCHARGE	307.41	2,459.28
	527200 REP & MAINT-MOTOR VEHICL		528.71
	531100 OFFICE SUPPLIES EXPENSE	54.98	1,119.25
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE		14,165.00
	542100 SOS TEMP SERV - PERSONNEL		2,685.26
	543100 IT CONSULTING-APPLICATIONS	295.00	2,298.24
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	34.65	380.20
	Major Account 520000 Total	2,111.40	45,646.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.74	6,865.13
	572100 COMMERCIAL TRANSPORTATIO		990.40
	573100 STATE-OWNED TRANSPORT	3,428.54	28,675.77
	574500 PERSONAL VEHICLE MILEAGE		2,064.13
	575100 MISC TRAVEL EXPENSE		83.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,779.28</u>	<u>38,678.68</u>
	Fund 24010 Expenditures Total	<u>50,967.04</u>	<u>462,602.86</u>
	Subprogram Expenditures	<u>50,967.04</u>	<u>462,602.86</u>
	Program Revenues	<u>22,417.06-</u>	<u>725,909.71-</u>
	Program Expenditures	<u>50,967.04</u>	<u>462,602.86</u>
	Agency Revenues	<u>22,417.06-</u>	<u>725,909.71-</u>
	Agency Expenditures	<u>50,967.04</u>	<u>462,602.86</u>

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	61.90-	596.15-
	474120 SALESPERSON TRANSFER FEES	1,050.00-	8,250.00-
	474130 BROKER TRANSFER FEES	425.00-	3,725.00-
	474140 PROFESSIONAL CORP	1,100.00-	7,700.00-
	474150 LTD. LIABILITY CO	850.00-	5,875.00-
	474160 CERTIFICATION OF LICENSURE	200.00-	2,850.00-
	475120 NEW BROKER LICENSE FEE	520.00-	7,280.00-
	475130 NEW SALESPRSN LICENSE FEE	3,800.00-	26,100.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	1,600.00-
	475160 BROKER RENEWAL FEES	1,300.00-	391,300.00-
	475170 SALESPERSON RENEWAL FEES	2,000.00-	458,200.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES	400.00-	2,400.00-
	475220 PROMOTIONAL LAND REG		38,525.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475250 AMEND MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	13,050.00-	106,350.00-
	475340 APPLICATION FEE	5,805.00-	57,240.00-
	Major Account 470000 Total	31,061.90-	1,125,541.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.80-	11,212.40-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	1,000.00-	17,575.00-
	486500 MISCELLANEOUS ADJUSTMENT	2.50-	5.19-
	486600 CREDIT CARD CLEARING		3,190.00-
	Major Account 480000 Total	2,914.30-	41,625.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenue Total	33,976.20-	1,167,469.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,253.23	282,502.04
	511600 PER DIEM PAYMENTS	600.00	3,400.00
	511800 COMPENSATORY TIME PAID	408.75	837.63
	512100 VACATION LEAVE EXPENSE	2,284.36	32,759.09
	512200 SICK LEAVE EXPENSE	2,290.51	30,784.93

Secure Version - Prior Month

As of February 28, 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		
	512300 HOLIDAY LEAVE EXPENSE	1,809.47	17,927.19
	512500 FUNERAL LEAVE EXPENSE	822.84	1,290.59
	515100 RETIREMENT PLANS EXPENSE	2,835.70	27,413.98
	515200 FICA EXPENSE	2,713.73	26,464.91
	515400 LIFE & ACCIDENT INS EXP	10.08	83.04
	515500 HEALTH INSURANCE EXPENSE	7,452.78	58,458.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	51,481.45	487,108.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,536.75	17,946.23
	521200 COM EXPENSE - VOICE/DATA	1,173.27	9,533.14
	521400 DATA PROCESSING EXPENSE	213.75	4,604.93
	521500 PUBLICATION & PRINT EXP	1,987.94	21,446.80
	521900 AWARDS EXPENSE	68.14	390.24
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	890.00	3,710.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	30,498.08
	524700 RENT EXP-OTHER REAL PROP	200.00	1,400.00
	525100 RENT EXP-OFFICE EQUIP	30.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC	496.85	496.85
	531100 OFFICE SUPPLIES EXPENSE	341.95	2,752.85
	533900 FOOD EXPENSE	48.00	416.97
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	4,756.00	38,342.50
	541700 LEGAL RELATED EXPENSE	139.64	1,448.12
	547100 EDUCATIONAL SERVICES	6,870.00	45,547.00
	554900 OTHER CONTRACTUAL SERVICES	3,160.58	42,470.34
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	214.10	1,741.15
	Major Account 520000 Total	25,939.23	225,470.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.69	12,229.17
	571900 MEALS-ONE DAY TRAVEL		5.05
	572100 COMMERCIAL TRANSPORTATIO		2,243.94
	573100 STATE-OWNED TRANSPORT	1,628.97	15,282.77
	574500 PERSONAL VEHICLE MILEAGE	457.37	3,488.00

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		
	575100 MISC TRAVEL EXPENSE	5.45	405.60
	Major Account 570000 Total	3,145.48	33,654.53
	Fund 24110 Expenditures Total	80,566.16	746,233.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	15,750.00-
	Major Account 480000 Total	1,000.00-	15,750.00-
	Fund 61270 Revenue Total	1,000.00-	15,750.00-
	Subprogram Revenues	34,976.20-	1,183,219.14-
	Subprogram Expenditures	80,566.16	746,233.12
	Program Revenues	34,976.20-	1,183,219.14-
	Program Expenditures	80,566.16	746,233.12
	Agency Revenues	34,976.20-	1,183,219.14-
	Agency Expenditures	80,566.16	746,233.12

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		405.00-
	475122 LICENSE APPLICATION		260.00-
	475125 RENEWAL	570.01-	4,950.01-
	475132 LICENSE ISSUANCE	30.00-	90.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	100.00-
	475136 BOOTH PERMIT APPLICATION	290.00-	830.00-
	475142 LICENSE ISSUANCE	30.00-	190.00-
	475145 RENEWAL	100.00-	1,200.00-
	475146 NEW SHOP INSPECTION	90.00-	990.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	520.00-
	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		2,160.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		225.00-
	476121 DUPLICATE LICENSE		90.00-
	476141 DUPLICATE LICENSE		80.00-
	476191 LISTING BARBER	140.00-	240.00-
	Major Account 470000 Total	1,480.01-	12,910.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.30-	1,798.32-
	485121 RESTORATION	335.00-	1,670.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	30.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	518.30-	3,528.32-
	Fund 24510 Revenue Total	1,998.31-	16,438.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,878.20	46,792.60
	511600 PER DIEM PAYMENTS	450.00	1,350.00
	512100 VACATION LEAVE EXPENSE	108.62	12,038.73
	512200 SICK LEAVE EXPENSE		11,034.13
	512300 HOLIDAY LEAVE EXPENSE	262.47	2,583.65
	515100 RETIREMENT PLANS EXPENSE	393.10	5,425.26

Secure Version - Prior Month

As of February 28, 2014

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	398.87	5,358.84
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	1,365.68	10,575.04
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	7,858.86	96,341.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.62	212.53
	521200 COM EXPENSE - VOICE/DATA	262.80	1,065.52
	521400 DATA PROCESSING EXPENSE	616.29	931.30
	521500 PUBLICATION & PRINT EXP	1,180.63	1,391.46
	521900 AWARDS EXPENSE		120.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	455.19	3,641.52
	524700 RENT EXP-OTHER REAL PROP	250.00	1,250.00
	524900 RENT EXP-DEPR SURCHARGE	1,113.04	1,113.04
	531100 OFFICE SUPPLIES EXPENSE		420.69
	541100 ACCTG & AUDITING SERVICES		268.50
	547100 EDUCATIONAL SERVICES		18.00
	547300 INTERPRETER SERVICES		693.60
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		108.27
	Major Account 520000 Total	3,911.57	11,256.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	587.36
	571600 MEALS-NOT TRAVEL STATUS		387.17
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT		1,225.03
	574500 PERSONAL VEHICLE MILEAGE		1,101.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	166.00	3,383.34
	Fund 24510 Expenditures Total	11,936.43	110,980.96
	Subprogram Revenues	1,998.31	16,438.33
	Subprogram Expenditures	11,936.43	110,980.96
	Program Revenues	1,998.31	16,438.33
	Program Expenditures	11,936.43	110,980.96
	Agency Revenues	1,998.31	16,438.33
	Agency Expenditures	11,936.43	110,980.96

Secure Version - Prior Month

As of February 28, 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	5,358.64	39,401.68
	511300 OVERTIME PAYMENTS	1,956.07	4,842.84
	511400 ON CALL PAY	693.27	5,732.47
	512100 VACATION LEAVE EXPENSE	80.98	6,198.57
	512200 SICK LEAVE EXPENSE		430.16
	512300 HOLIDAY LEAVE EXPENSE	286.29	2,576.61
	515100 RETIREMENT PLANS EXPENSE	627.14	4,431.54
	515200 FICA EXPENSE	610.88	4,288.79
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	882.30	7,058.40
	Major Account 510000 Total	<u>10,497.49</u>	<u>74,976.42</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	7,794.55	27,104.88
	523202 ELECTRICITY	6,126.04	72,531.50
	523203 WATER	544.52	5,698.17
	523204 SEWER	851.77	5,323.88
	525500 RENT EXP-OTHER PERS PROP	137.70	1,137.45
	526100 REP & MAINT-REAL PROPERT	1,793.51	33,376.69
	526104 R & M CONT-BLDGS	406.25	7,231.00
	527200 REP & MAINT-MOTOR VEHICL		3,931.62
	527600 REP & MAINT-HOUSE/INST E		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	36.75	1,454.04
	534700 ENG TECH & COMM SUP EXP		181.50
	534800 CONST & MAINT SUP EXP	1,125.41	23,347.15
	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	425.60
	548700 REFUSE/RECYCLING	242.44	1,480.64
	Major Account 520000 Total	<u>19,112.14</u>	<u>188,785.09</u>
	Fund 10000 Expenditures Total	<u>29,609.63</u>	<u>263,761.51</u>
	Subprogram Expenditures	<u>29,609.63</u>	<u>263,761.51</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,849.17	177,502.06
	511300 OVERTIME PAYMENTS	258.85	2,654.37
	511301 HOLIDAY WORK - DCS	426.72	2,660.45
	511800 COMPENSATORY TIME PAID	304.73	9,715.71
	512100 VACATION LEAVE EXPENSE	464.54	23,328.38
	512200 SICK LEAVE EXPENSE	1,487.66	17,860.10
	512300 HOLIDAY LEAVE EXPENSE	1,216.12	11,894.80
	515100 RETIREMENT PLANS EXPENSE	1,872.56	18,391.41
	515200 FICA EXPENSE	1,751.22	17,716.45
	515400 LIFE & ACCIDENT INS EXP	7.68	67.20
	515500 HEALTH INSURANCE EXPENSE	6,396.18	40,271.11
	Major Account 510000 Total	<u>35,035.43</u>	<u>322,062.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	229.10	3,202.11
	526100 REP & MAINT-REAL PROPERT		2,531.66
	527600 REP & MAINT-HOUSE/INST E		633.60
	531100 OFFICE SUPPLIES EXPENSE	701.37	8,634.12
	533100 HOUSEHOLD & INSTIT EXP	181.30	356.45
	533104 FOOD SERVICE SUPPLIES		86.22
	534908 LAW BOOKS	205.81	1,627.09
	Major Account 520000 Total	<u>1,317.58</u>	<u>17,071.25</u>
	Fund 10000 Expenditures Total	<u>36,353.01</u>	<u>339,133.29</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.57	12,644.80
	511300 OVERTIME PAYMENTS		30.04
	511301 HOLIDAY WORK - DCS		247.01
	511800 COMPENSATORY TIME PAID	237.01	1,778.93
	512100 VACATION LEAVE EXPENSE		1,585.60
	512200 SICK LEAVE EXPENSE		1,432.03
	512300 HOLIDAY LEAVE EXPENSE	106.82	961.38
	515100 RETIREMENT PLANS EXPENSE	159.96	1,398.65
	515200 FICA EXPENSE	148.58	1,310.11
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	682.84	5,462.72
	Major Account 510000 Total	<u>3,128.74</u>	<u>26,858.95</u>
	Fund 48130 Expenditures Total	<u>3,128.74</u>	<u>26,858.95</u>
	Subprogram Expenditures	<u>39,481.75</u>	<u>365,992.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.42
	533100 HOUSEHOLD & INSTIT EXP	157.00	1,277.26
	533102 INMATE CLOTHING	1,813.00	13,277.19
	533103 CLEANING SUPPLIES	2,012.17	11,221.21
	533104 FOOD SERVICE SUPPLIES	197.52	6,031.77
	533107 CELL/DORM SUPPLIES	1,125.08	10,738.86
	533901 FOOD - STAPLES	1,982.29	30,078.83
	533902 FOOD - MEAT	1,384.73	16,514.73
	533903 FOOD - DAIRY	851.03	9,591.42
	533904 FOOD - PRODUCE	821.82	7,733.16
	533905 FOOD - BREAD	390.37	3,082.96
	534901 GARDEN SUPPLIES		1,670.48
	554902 CONTRACT LAUNDRY SERVICES	784.08	6,838.64
	559101 TRANS COSTS STATE WARDS		214.50
	559103 INMATE WAGES	2,551.91	20,160.71
	Major Account 520000 Total	14,071.00	138,688.14
	Fund 10000 Expenditures Total	14,071.00	138,688.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,401.25-
	471107 MISC SERVICES		2.93-
	471108 SAFEKEEPERS SERVICES	18,999.20-	109,943.90-
	Major Account 470000 Total	18,999.20-	111,348.08-
	Fund 24690 Revenue Total	18,999.20-	111,348.08-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,826.29-
	Major Account 460000 Total		31,826.29-
	Fund 48130 Revenue Total		31,826.29-
	Subprogram Revenues	18,999.20-	143,174.37-
	Subprogram Expenditures	14,071.00	138,688.14

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	122,625.27	1,017,599.67
	511101 ROLL CALL DCS	1,717.63	14,433.79
	511102 LT BRIEFING DCS	630.31	4,462.96
	511300 OVERTIME PAYMENTS	4,266.00	57,414.95
	511301 HOLIDAY WORK - DCS	4,379.81	40,853.07
	511400 ON CALL PAY	19.92	109.29
	511500 SHIFT DIFFERENTIAL PYMT	2,402.40	19,942.70
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	5,661.94	55,899.96
	512100 VACATION LEAVE EXPENSE	6,138.18	85,806.53
	512200 SICK LEAVE EXPENSE	6,649.43	50,685.08
	512300 HOLIDAY LEAVE EXPENSE	7,483.86	66,594.77
	512400 MILITARY LEAVE EXPENSE	1,174.96	5,705.62
	512500 FUNERAL LEAVE EXPENSE		4,097.34
	515100 RETIREMENT PLANS EXPENSE	12,216.69	106,599.42
	515200 FICA EXPENSE	11,675.97	102,654.15
	515400 LIFE & ACCIDENT INS EXP	51.84	409.90
	515500 HEALTH INSURANCE EXPENSE	30,513.78	238,455.12
	516400 UNEMPLOYM COMP INS EXP		1,409.00
	Major Account 510000 Total	217,607.99	1,873,733.32
520000 Operating Expenses	534907 SECURITY SUPPLIES		4,572.67
	Major Account 520000 Total		4,572.67
	Fund 10000 Expenditures Total	217,607.99	1,878,305.99
	Subprogram Revenues		154.00-
	Subprogram Expenditures	217,607.99	1,878,305.99

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As of February 28, 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	22,947.78	186,535.93
	511300 OVERTIME PAYMENTS	3.92	30.32
	511800 COMPENSATORY TIME PAID	10.56	480.33
	512100 VACATION LEAVE EXPENSE	872.59	19,033.15
	512200 SICK LEAVE EXPENSE	1,648.83	9,450.96
	512300 HOLIDAY LEAVE EXPENSE	1,355.79	12,091.49
	515100 RETIREMENT PLANS EXPENSE	2,009.71	17,044.09
	515200 FICA EXPENSE	1,879.84	16,061.83
	515400 LIFE & ACCIDENT INS EXP	7.68	60.48
	515500 HEALTH INSURANCE EXPENSE	6,372.56	49,580.44
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		3.00-
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	<u>37,109.26</u>	<u>360,277.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		507.89
	521200 COM EXPENSE - VOICE/DATA	2,132.11	17,249.00
	521290 COM EXPENSE - DATA ONLY	1,160.78	9,286.23
	521500 PUBLICATION & PRINT EXP	1,158.79	3,672.79
	521901 AWARDS - STAFF		224.84
	522100 DUES & SUBSCRIPTION EXP	30.00	277.25
	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	28.25	1,207.49
	532100 NON-CAPITALIZED EQUIP PU		429.75
	533100 HOUSEHOLD & INSTIT EXP		818.34
	533106 STAFF CLOTHING	112.75	125.45
	533900 FOOD EXPENSE		109.15
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP		799.69
	538102 GAS/OIL FSP & CSI	1,782.09	9,613.90
	541100 ACCTG & AUDITING SERVICES		8,036.10
	554900 OTHER CONTRACTUAL SERVICES		2,313.99
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS	40.00	160.00
	Major Account 520000 Total	<u>6,444.77</u>	<u>69,612.20</u>

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	2,249.35	13,839.97
	574500 PERSONAL VEHICLE MILEAGE		1,172.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,249.35	15,588.16
	Fund 10000 Expenditures Total	45,803.38	445,477.74
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-
	472105 TAXABLE SALES COPIES	.84-	6.91-
	Major Account 470000 Total	.84-	122.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.15-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total		60.52-
	Fund 24690 Revenue Total	.84-	182.69-
	Subprogram Revenues	.84-	182.69-
	Subprogram Expenditures	45,803.38	445,477.74

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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	43.10-	125.36-
	471107 MISC SERVICES		29.20-
	472100 SALE OF SUP & MAT	1,180.35-	12,488.91-
	472102 SALE OF SUP & MAT	3.50-	501.00-
	472103 SALE OF SUP & MAT	3,034.71-	22,367.82-
	472109 SALE OF SUP & MAT		183.00-
	Major Account 470000 Total	4,261.66-	35,695.29-
	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	4,261.66-	32,817.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	31.25
	532100 NON-CAPITALIZED EQUIP PU		101.59
	533100 HOUSEHOLD & INSTIT EXP		417.99
	533108 CANTEEN RESALE		443.59
	533157 CANTEEN RESALE-JULY		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		2,544.38
	533163 CANTEEN RESALE-JAN	2,075.24	3,957.93
	533164 CANTEEN RESALE-FEB	815.85	815.85
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY		575.57
	533168 CANTEEN RESALE-JUNE		620.35
	Major Account 520000 Total	2,906.09	26,779.68
	Fund 64641 Expenditures Total	2,906.09	26,779.68
	Subprogram Revenues	4,261.66-	32,817.00-
	Subprogram Expenditures	2,906.09	26,779.68
	Program Revenues	23,261.70-	176,328.06-
	Program Expenditures	349,479.84	3,119,005.30

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31.88-	31.88-
	Major Account 480000 Total	31.88-	31.88-
	Fund 10000 Revenue Total	31.88-	31.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,787.22	265,273.28
	511300 OVERTIME PAYMENTS	1,063.18	5,448.60
	511301 HOLIDAY WORK - DCS	51.25	91.11
	511400 ON CALL PAY	629.45	5,849.45
	511800 COMPENSATORY TIME PAID	252.92	4,968.58
	512100 VACATION LEAVE EXPENSE	1,446.20	22,051.70
	512200 SICK LEAVE EXPENSE	2,639.73	12,683.30
	512300 HOLIDAY LEAVE EXPENSE	1,861.52	16,922.46
	512500 FUNERAL LEAVE EXPENSE		320.16
	512600 CIVIL LEAVE EXPENSE		127.62
	512700 INJURY LEAVE EXPENSE		565.36
	515100 RETIREMENT PLANS EXPENSE	2,825.41	25,032.89
	515200 FICA EXPENSE	2,696.01	23,765.66
	515400 LIFE & ACCIDENT INS EXP	12.48	107.52
	515500 HEALTH INSURANCE EXPENSE	8,194.84	78,165.72
	Major Account 510000 Total	51,460.21	461,373.41
	520000 Operating Expenses		
	523201 NATURAL GAS	40,863.29	220,780.92
	523202 ELECTRICITY	31,170.36	334,319.90
	523203 WATER	7,070.87	60,556.52
	523204 SEWER	10,565.54	87,594.96
	525500 RENT EXP-OTHER PERS PROP	257.90	5,504.88
	526100 REP & MAINT-REAL PROPERT		8,002.59
	526104 R & M CONT-BLDGS	12,298.45	72,268.41
	527100 REP & MAINT-OFFICE EQUIP		333.46
	527200 REP & MAINT-MOTOR VEHICL	1,238.26	6,193.24
	527500 REP & MAINT-COMM EQUIP	40.30	1,648.12
	527600 REP & MAINT-HOUSE/INST E	3,360.50	6,931.77
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA	50.00	1,256.05
	527800 REP & MAINT-OTHER PROPER	351.84	9,980.76
	532100 NON-CAPITALIZED EQUIP PU		609.44
	533100 HOUSEHOLD & INSTIT EXP	905.00	26,026.30
	533103 CLEANING SUPPLIES		39.72

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533109 STAFF CLOTHING - MAINT		344.97
	534500 AGRICULTURAL SUPPLIES EX		1,260.44
	534700 ENG TECH & COMM SUP EXP		72.24
	534800 CONST & MAINT SUP EXP	11,896.28	106,476.45
	534801 MAINTENANCE FUEL AND OIL		1,249.11
	534907 SECURITY SUPPLIES		109.60
	538100 VEHICLE & EQUIP SUP EXP	164.71	7,155.57
	538102 GAS/OIL FSP & CSI		1,858.32
	548600 PEST CONTROL	139.65	2,469.16
	548700 REFUSE/RECYCLING	1,109.74	19,724.08
	554900 OTHER CONTRACTUAL SERVICES	4,553.98	36,771.81
	Major Account 520000 Total	<u>126,036.67</u>	<u>1,026,096.64</u>
	Fund 10000 Expenditures Total	<u>177,496.88</u>	<u>1,487,470.05</u>
	Subprogram Revenues	<u>31.88</u>	<u>31.88</u>
	Subprogram Expenditures	<u>177,496.88</u>	<u>1,487,470.05</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	58,836.39	481,135.78
	511300 OVERTIME PAYMENTS	1,320.82	9,743.94
	511301 HOLIDAY WORK - DCS	589.15	6,184.83
	511800 COMPENSATORY TIME PAID	1,818.43	17,102.17
	512100 VACATION LEAVE EXPENSE	1,990.95	47,044.30
	512200 SICK LEAVE EXPENSE	4,650.61	25,315.01
	512300 HOLIDAY LEAVE EXPENSE	3,569.34	31,044.63
	512500 FUNERAL LEAVE EXPENSE	471.60	471.60
	512700 INJURY LEAVE EXPENSE	91.08	91.08
	515100 RETIREMENT PLANS EXPENSE	5,491.54	46,285.43
	515200 FICA EXPENSE	5,166.35	44,062.02
	515400 LIFE & ACCIDENT INS EXP	26.88	204.80
	515500 HEALTH INSURANCE EXPENSE	17,527.18	126,915.31
	516400 UNEMPLOYM COMP INS EXP		1,043.00
	Major Account 510000 Total	101,550.32	836,643.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,753.88	18,858.96
	531100 OFFICE SUPPLIES EXPENSE	1,574.88	19,426.11
	533100 HOUSEHOLD & INSTIT EXP	3,858.40	25,366.96
	533104 FOOD SERVICE SUPPLIES		20.19
	534600 ED & RECREATIONAL SUP EX		160.06
	534800 CONST & MAINT SUP EXP		309.91
	534900 MISCELLANEOUS SUP EXP		833.25
	534907 SECURITY SUPPLIES		595.98
	534908 LAW BOOKS	19.00-	11,408.56
	547300 INTERPRETER SERVICES		136.45
	554900 OTHER CONTRACTUAL SERVICES	120.00	1,005.00
	555100 DATA PROC SOFTW LIC FEE		360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	2,500.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		367.31
	Major Account 520000 Total	7,628.16	81,348.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.00	248.00
	Major Account 570000 Total	248.00	248.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>109,426.48</u>	<u>918,240.64</u>
	Subprogram Revenues	<u> </u>	<u>7.30-</u>
	Subprogram Expenditures	<u>109,426.48</u>	<u>918,240.64</u>

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	1,288.72	1,310.72
	533100 HOUSEHOLD & INSTIT EXP	2,515.95	77,282.94
	533102 INMATE CLOTHING	10,245.67	59,103.42
	533103 CLEANING SUPPLIES	10,535.14	132,174.88
	533104 FOOD SERVICE SUPPLIES	3,236.98	48,687.78
	533107 CELL/DORM SUPPLIES	6,935.03	53,020.43
	533901 FOOD - STAPLES	46,583.19	383,078.33
	533902 FOOD - MEAT	16,597.28	190,272.60
	533903 FOOD - DAIRY	13,450.02	115,940.33
	533904 FOOD - PRODUCE	8,338.00	54,524.00
	533905 FOOD - BREAD	3,608.99	34,869.42
	534900 MISCELLANEOUS SUP EXP		632.50
	554902 CONTRACT LAUNDRY SERVICES	37,663.56	269,209.32
	559100 OTHER OPERATING EXP	1,200.00-	
	559101 TRANS COSTS STATE WARDS		377.05
	559103 INMATE WAGES	30,788.93	233,816.41
	Major Account 520000 Total	190,587.46	1,654,300.13
	Fund 10000 Expenditures Total	190,587.46	1,654,300.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354.40-	2,848.15-
	471107 MISC SERVICES	.55-	4.27-
	Major Account 470000 Total	354.95-	2,852.42-
	Fund 24690 Revenue Total	354.95-	2,852.42-
	Subprogram Revenues	354.95-	2,878.82-
	Subprogram Expenditures	190,587.46	1,654,300.13

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,619.13	5,544,955.39
	511101 ROLL CALL DCS	9,595.93	77,050.26
	511102 LT BRIEFING DCS	467.88	3,956.31
	511300 OVERTIME PAYMENTS	97,988.14	1,021,797.82
	511301 HOLIDAY WORK - DCS	35,576.45	350,661.09
	511400 ON CALL PAY	72.06	313.83
	511500 SHIFT DIFFERENTIAL PYMT	12,899.00	103,354.75
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	30,646.49	238,268.43
	512100 VACATION LEAVE EXPENSE	33,336.67	439,839.11
	512200 SICK LEAVE EXPENSE	32,693.54	274,654.29
	512300 HOLIDAY LEAVE EXPENSE	40,250.41	359,320.15
	512400 MILITARY LEAVE EXPENSE	2,661.56	10,889.18
	512500 FUNERAL LEAVE EXPENSE		9,666.99
	512600 CIVIL LEAVE EXPENSE		127.46
	512700 INJURY LEAVE EXPENSE	527.99	1,424.47
	515100 RETIREMENT PLANS EXPENSE	72,883.18	631,703.38
	515200 FICA EXPENSE	69,155.88	602,850.25
	515400 LIFE & ACCIDENT INS EXP	292.27	2,253.69
	515500 HEALTH INSURANCE EXPENSE	197,504.01	1,599,646.08
	516400 UNEMPLOYM COMP INS EXP		28,962.27
	Major Account 510000 Total	1,313,170.59	11,303,995.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522202 CONF REG - NON-CEU'S	345.00	345.00
	527200 REP & MAINT-MOTOR VEHICL	550.82	550.82
	527500 REP & MAINT-COMM EQUIP	258.80	5,160.31
	527700 REP & MAINT-PHOTO/MEDIA		5,045.00
	527800 REP & MAINT-OTHER PROPER		46.00
	531100 OFFICE SUPPLIES EXPENSE		967.57
	533106 STAFF CLOTHING		1,881.66
	534700 ENG TECH & COMM SUP EXP		2,513.32
	534907 SECURITY SUPPLIES	684.34	15,784.69
	538102 GAS/OIL FSP & CSI		155.29
	546800 VETERINARY SERVICES		257.03
	555200 SOFTWARE - NEW PURCHASES		173.22
	Major Account 520000 Total	1,838.96	32,891.91
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,210.38
	571102 BOARD & LODGING - SECURITY AUD		84.99
	574500 PERSONAL VEHICLE MILEAGE		61.02
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		1,481.39
	Fund 10000 Expenditures Total	1,315,009.55	11,338,368.50
	Subprogram Expenditures	1,315,009.55	11,338,368.50

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Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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	64,560.68	528,362.02
	511300 OVERTIME PAYMENTS	58.09	2,965.12
	511301 HOLIDAY WORK - DCS		13.56
	511800 COMPENSATORY TIME PAID	191.49	2,463.26
	512100 VACATION LEAVE EXPENSE	3,431.14	53,105.42
	512200 SICK LEAVE EXPENSE	4,908.10	29,370.42
	512300 HOLIDAY LEAVE EXPENSE	3,734.63	33,974.50
	512400 MILITARY LEAVE EXPENSE		2,711.05
	515100 RETIREMENT PLANS EXPENSE	5,757.07	48,894.00
	515200 FICA EXPENSE	5,331.23	45,781.95
	515400 LIFE & ACCIDENT INS EXP	24.48	191.21
	515500 HEALTH INSURANCE EXPENSE	18,308.28	137,798.05
	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	106,305.19	1,138,395.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,273.69	8,229.12
	521200 COM EXPENSE - VOICE/DATA	2,965.68	23,991.24
	521290 COM EXPENSE - DATA ONLY	2,811.41	22,491.28
	521300 FREIGHT EXPENSE	180.99	1,195.33
	521500 PUBLICATION & PRINT EXP	9,387.18	28,648.04
	521901 AWARDS - STAFF	252.00	977.70
	522100 DUES & SUBSCRIPTION EXP		830.00
	522202 CONF REG - NON-CEU'S		690.00
	522600 JOB APPLICANT EXPENSE		21.95
	522700 DEFICIENCY CLAIMS	1,333.00	1,333.00
	525500 RENT EXP-OTHER PERS PROP	100.00	150.00
	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	395.90	1,867.15
	527800 REP & MAINT-OTHER PROPER	39.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	157.37	6,604.37
	532100 NON-CAPITALIZED EQUIP PU	471.24	3,165.83
	533100 HOUSEHOLD & INSTIT EXP		382.90
	534600 ED & RECREATIONAL SUP EX		17.41
	534700 ENG TECH & COMM SUP EXP	826.61	13,136.16

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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		
	534900 MISCELLANEOUS SUP EXP		5.50
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP		36.83
	538102 GAS/OIL FSP & CSI	6,756.98	49,572.25
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE		268.00
	542103 SOS CORR OFFICER INTERN	750.63	7,852.93
	548700 REFUSE/RECYCLING		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	1,200.00	3,355.00
	559106 ADVERTISING	500.90	2,538.40
	Major Account 520000 Total	29,402.58	313,434.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.68
	572100 COMMERCIAL TRANSPORTATIO	444.00	444.00
	573100 STATE-OWNED TRANSPORT	5,431.45	50,492.26
	574500 PERSONAL VEHICLE MILEAGE		3,076.99
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	5,875.45	54,676.93
	Fund 10000 Expenditures Total	141,583.22	1,506,507.41
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		393.50-
	471106 REV FROM OFFENDERS - SVCS	276.21-	1,866.64-
	471107 MISC SERVICES	.31-	5.85-
	472100 SALE OF SUP & MAT	4,274.17-	19,116.90-
	472103 NONTAXABLE SALES-SUP/SVC		55.83-
	472105 TAXABLE SALES COPIES	506.92-	3,578.69-
	Major Account 470000 Total	5,057.61-	25,017.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	1.00-	15.24-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1.00-</u>	<u>499.40-</u>
	Fund 24690 Revenue Total	<u>5,058.61-</u>	<u>25,516.81-</u>
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		<u>1.43</u>
	Major Account 520000 Total		<u>1.43</u>
	Fund 24690 Expenditures Total		<u>1.43</u>
	Subprogram Revenues	<u>5,058.61-</u>	<u>25,516.81-</u>
	Subprogram Expenditures	<u>141,583.22</u>	<u>1,506,508.84</u>

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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	90.88-	1,276.71-
	471101 DUES	214.50-	1,970.75-
	471106 REV FROM OFFENDERS FOR SER	77.42-	508.27-
	472100 SALE OF SUP & MAT		80.40-
	472103 NONTAXABLE SALES-SUP/SVC	647.91-	7,167.68-
	Major Account 470000 Total	1,030.71-	11,003.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	211.00-	1,025.43-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	211.00-	1,421.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.56-
	Major Account 490000 Total		3,087.56-
	Fund 64650 Revenue Total	1,241.71-	15,513.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.57
	521500 PUBLICATION & PRINT EXP	10.82	540.23
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS	80.00	192.13
	531100 OFFICE SUPPLIES EXPENSE		45.04
	533900 FOOD EXPENSE	87.38	2,222.84
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	419.44	6,921.39
	534900 MISCELLANEOUS SUP EXP		263.88
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP		110.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		191.91
	Major Account 520000 Total	597.64	11,139.95
	Fund 64650 Expenditures Total	597.64	11,139.95
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	27.00-	712.60-
	Major Account 470000 Total	27.00-	712.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.08-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		441.08-
	Fund 64652 Revenue Total	52.00-	1,178.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.68	61.18
	522100 DUES & SUBSCRIPTION EXP		788.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	533900 FOOD EXPENSE	46.57	95.73
	534602 RECREATIONAL		10.02
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	51.25	966.89
	Fund 64652 Expenditures Total	51.25	966.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.30-	380.06-
	Major Account 480000 Total	41.30-	380.06-
	Fund 64659 Revenue Total	41.30-	380.06-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	63.30	180.89
	Major Account 520000 Total	63.30	180.89
	Fund 64659 Expenditures Total	63.30	180.89
	Subprogram Revenues	1,335.01-	17,071.89-
	Subprogram Expenditures	712.19	12,287.73

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	258.00-	1,088.20-
	471107 MISC SERVICES	27.69-	236.27-
	472100 SALE OF SUP & MAT	19,774.18-	173,092.45-
	472102 SALE OF SUP & MAT	1,387.50	910.80-
	472103 SALE OF SUP & MAT	54,333.81-	460,695.38-
	472109 INMATE GIFT PLAN		11,037.00-
	Major Account 470000 Total	73,006.18-	647,060.10-
	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	73,006.18-	605,311.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,308.47	60,347.46
	511300 OVERTIME PAYMENTS	21.06	21.06
	511800 COMPENSATORY TIME PAID	328.94	1,484.06
	512100 VACATION LEAVE EXPENSE	187.50	3,172.98
	512200 SICK LEAVE EXPENSE	601.96	3,118.38
	512300 HOLIDAY LEAVE EXPENSE	421.04	3,789.36
	515100 RETIREMENT PLANS EXPENSE	664.16	5,386.88
	515200 FICA EXPENSE	614.26	4,989.10
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	1,925.36	15,402.88
	Major Account 510000 Total	12,076.59	97,742.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.50	179.75
	533100 HOUSEHOLD & INSTIT EXP		892.30
	533108 CANTEEN RESALE		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		66,873.76
	533161 CANTEEN RESALE-NOV	209.91	45,749.67
	533162 CANTEEN RESALE-DEC	633.44	78,791.25
	533163 CANTEEN RESALE-JAN	28,680.56	69,171.28
	533164 CANTEEN RESALE-FEB	8,300.67	8,155.39

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR		1,113.46-
	533166 CANTEEN RESALE-APR		643.57-
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	<u>37,828.08</u>	<u>490,249.55</u>
	Fund 64641 Expenditures Total	<u>49,904.67</u>	<u>587,992.43</u>
	Subprogram Revenues	<u>73,006.18-</u>	<u>605,311.13-</u>
	Subprogram Expenditures	<u>49,904.67</u>	<u>587,992.43</u>
	Program Revenues	<u>79,786.63-</u>	<u>650,817.83-</u>
	Program Expenditures	<u>1,984,720.45</u>	<u>17,505,168.32</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	29,962.06-	177,142.16-
	Major Account 470000 Total	29,962.06-	177,142.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.00-	11,358.27-
	Major Account 480000 Total	1,268.00-	11,358.27-
	Fund 24610 Revenue Total	31,230.06-	188,500.43-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		645.00
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES		153,342.00
	Major Account 520000 Total		158,152.00
	Fund 24610 Expenditures Total		158,152.00
	Subprogram Revenues	31,230.06-	188,500.43-
	Subprogram Expenditures		158,152.00
	Program Revenues	31,230.06-	188,500.43-
	Program Expenditures		158,152.00

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As of February 28, 2014

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	4,948.84	40,223.17
	511300 OVERTIME PAYMENTS		713.93
	511301 HOLIDAY WORK - DCS		51.24
	511400 ON CALL PAY	705.52	6,174.92
	511800 COMPENSATORY TIME PAID		1,534.46
	512100 VACATION LEAVE EXPENSE	27.54	4,036.33
	512200 SICK LEAVE EXPENSE	562.15	1,693.75
	512300 HOLIDAY LEAVE EXPENSE	288.60	2,597.40
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	485.06	4,282.63
	515200 FICA EXPENSE	479.71	4,248.49
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	7,776.70	68,398.34
	520000 Operating Expenses		
	523201 NATURAL GAS	7,156.72	25,511.32
	523202 ELECTRICITY	7,745.37	73,557.85
	525500 RENT EXP-OTHER PERS PROP	99.10	1,473.75
	526100 REP & MAINT-REAL PROPERT		3,501.59
	526104 R & M CONT-BLDGS		790.50
	527200 REP & MAINT-MOTOR VEHICL	45.00	2,390.86
	527500 REP & MAINT-COMM EQUIP		1,969.00
	527600 REP & MAINT-HOUSE/INST E	402.96	2,420.03
	527601 REP & MAINT-HOUSE/INST E	730.50	5,138.00
	531100 OFFICE SUPPLIES EXPENSE		52.96
	533100 HOUSEHOLD & INSTIT EXP		1,193.65
	533103 CLEANING SUPPLIES		561.28
	534500 AGRICULTURAL SUPPLIES EX		186.26
	534800 CONST & MAINT SUP EXP	2,390.57	13,539.19
	534801 MAINTENANCE FUEL AND OIL	145.95	640.33
	534907 SECURITY SUPPLIES		564.40
	538100 VEHICLE & EQUIP SUP EXP		918.15
	548600 PEST CONTROL		640.00
	548700 REFUSE/RECYCLING	146.55	970.36

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As of February 28, 2014

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>18,862.72</u>	<u>136,019.48</u>
	Fund 10000 Expenditures Total	<u>26,639.42</u>	<u>204,417.82</u>
	Subprogram Revenues	<u> </u>	<u>112.34</u>
	Subprogram Expenditures	<u>26,639.42</u>	<u>204,417.82</u>

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	13,270.22	107,852.71
	511200 TEMPORARY SALARIES-WAGE		952.64
	511300 OVERTIME PAYMENTS	746.99	8,679.02
	511301 HOLIDAY WORK - DCS	482.75	4,244.56
	511800 COMPENSATORY TIME PAID	198.26	4,906.80
	512100 VACATION LEAVE EXPENSE	1,175.52	10,932.03
	512200 SICK LEAVE EXPENSE	216.03	3,876.62
	512300 HOLIDAY LEAVE EXPENSE	782.12	7,039.08
	515100 RETIREMENT PLANS EXPENSE	1,263.32	10,975.49
	515200 FICA EXPENSE	1,215.85	10,614.40
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	2,583.24	20,665.92
	Major Account 510000 Total	<u>21,940.06</u>	<u>188,880.07</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	427.66	6,555.32
	531100 OFFICE SUPPLIES EXPENSE	1,007.60	11,181.47
	533100 HOUSEHOLD & INSTIT EXP		100.00
	Major Account 520000 Total	<u>1,435.26</u>	<u>17,836.79</u>
	Fund 10000 Expenditures Total	<u>23,375.32</u>	<u>206,716.86</u>
	Subprogram Expenditures	<u>23,375.32</u>	<u>206,716.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	297.00	6,517.86
	533102 INMATE CLOTHING	251.60	6,138.90
	533103 CLEANING SUPPLIES	4,332.76	29,948.03
	533104 FOOD SERVICE SUPPLIES	860.91	17,955.59
	533107 CELL/DORM SUPPLIES		7,083.00
	533901 FOOD - STAPLES	12,229.91	108,314.38
	533902 FOOD - MEAT	6,352.69	57,776.73
	533903 FOOD - DAIRY	4,121.78	33,534.62
	533904 FOOD - PRODUCE	820.47	8,834.26
	533905 FOOD - BREAD	2,100.34	17,813.13
	534500 AGRICULTURAL SUPPLIES EX		123.38
	534901 GARDEN SUPPLIES		104.50
	554902 CONTRACT LAUNDRY SERVICES	1,366.56	11,341.20
	559101 TRANS COSTS STATE WARDS		2,766.90
	559103 INMATE WAGES	10,080.37	76,205.65
	Major Account 520000 Total	42,814.39	384,458.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,469.30
	Major Account 570000 Total		4,469.30
	Fund 10000 Expenditures Total	42,814.39	388,927.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.81-	1,102.06-
	471107 MISC SERVICES	.31-	1.75-
	Major Account 470000 Total	159.12-	1,103.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,343.64-	331,596.26-
	Major Account 480000 Total	26,343.64-	331,596.26-
	Fund 24690 Revenue Total	26,502.76-	332,700.07-
	Subprogram Revenues	26,502.76-	332,700.07-
	Subprogram Expenditures	42,814.39	388,927.43

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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	93,078.88	705,709.03
	511101 ROLL CALL DCS	1,342.96	9,907.77
	511102 LT BRIEFING DCS	375.78	2,549.36
	511300 OVERTIME PAYMENTS	8,513.51	84,194.21
	511301 HOLIDAY WORK - DCS	3,548.80	32,121.40
	511400 ON CALL PAY		23.90
	511500 SHIFT DIFFERENTIAL PYMT	1,519.65	11,439.15
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,633.73	22,360.79
	512100 VACATION LEAVE EXPENSE	4,653.11	71,073.24
	512200 SICK LEAVE EXPENSE	4,244.50	45,058.10
	512300 HOLIDAY LEAVE EXPENSE	5,471.69	46,655.55
	512400 MILITARY LEAVE EXPENSE	534.04	3,287.43
	515100 RETIREMENT PLANS EXPENSE	9,353.74	77,454.28
	515200 FICA EXPENSE	8,880.82	74,234.45
	515400 LIFE & ACCIDENT INS EXP	35.52	261.38
	515500 HEALTH INSURANCE EXPENSE	25,796.76	192,133.02
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	Major Account 510000 Total	<u>168,983.49</u>	<u>1,381,856.06</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.62
	533100 HOUSEHOLD & INSTIT EXP	390.80	461.04
	533106 STAFF CLOTHING		36.60
	534907 SECURITY SUPPLIES	1,166.82	9,074.04
	546800 VETERINARY SERVICES		194.65
	554900 OTHER CONTRACTUAL SERVICES		4,613.40
	Major Account 520000 Total	<u>1,557.62</u>	<u>14,384.35</u>
	Fund 10000 Expenditures Total	<u>170,541.11</u>	<u>1,396,240.41</u>
	Subprogram Expenditures	<u>170,541.11</u>	<u>1,396,240.41</u>

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	18,440.85	146,530.60
	511300 OVERTIME PAYMENTS		14.44
	512100 VACATION LEAVE EXPENSE	792.44	13,275.83
	512200 SICK LEAVE EXPENSE	277.47	2,691.66
	512300 HOLIDAY LEAVE EXPENSE	1,026.89	9,025.47
	512400 MILITARY LEAVE EXPENSE		644.98
	515100 RETIREMENT PLANS EXPENSE	1,537.84	12,892.90
	515200 FICA EXPENSE	1,470.05	12,327.63
	515400 LIFE & ACCIDENT INS EXP	4.80	37.92
	515500 HEALTH INSURANCE EXPENSE	4,053.06	33,443.84
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	27,603.40	264,213.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.28	2,454.70
	521200 COM EXPENSE - VOICE/DATA	1,662.84	13,153.11
	521201 RADIO AIR TIME	802.50	7,008.50
	521290 COM EXPENSE - DATA ONLY	779.81	6,238.48
	521500 PUBLICATION & PRINT EXP	48.00	48.00
	521901 AWARDS - STAFF		414.60
	522100 DUES & SUBSCRIPTION EXP	57.50	620.50
	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	96.28	1,108.53
	538102 GAS/OIL FSP & CSI	274.85	1,527.00
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548700 REFUSE/RECYCLING	5.45	54.02
	554900 OTHER CONTRACTUAL SERVICES		1,939.95
	555200 SOFTWARE - NEW PURCHASES	30.00	30.00
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,868.51	48,943.64
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	6,818.82	47,813.80
	Major Account 570000 Total	6,818.82	48,438.92
	Fund 10000 Expenditures Total	38,290.73	361,595.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.00-
	471106 REV FROM OFFENDERS - SVCS	30.02-	120.73
	471107 MISC SERVICES	.12-	1.24-
	472105 COPY SALES - TAXABLE	90.37-	689.57-
	Major Account 470000 Total	120.51-	626.08-
	Fund 24690 Revenue Total	120.51-	626.08-
	Subprogram Revenues	120.51-	626.08-
	Subprogram Expenditures	38,290.73	361,595.60

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	2.55-	22.02-
	472100 SALE OF SUP & MAT	1,597.29-	14,751.37-
	472103 SALE OF SUP & MAT	20,564.32-	174,769.44-
	472109 SALE OF SUP & MAT		392.00-
	Major Account 470000 Total	22,164.16-	189,934.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.82-	71.43-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	4.82-	140.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenue Total	22,168.98-	128,950.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.93	15,779.20
	511300 OVERTIME PAYMENTS	13.16	320.76
	511800 COMPENSATORY TIME PAID	3.29	42.77
	512100 VACATION LEAVE EXPENSE		437.49
	512200 SICK LEAVE EXPENSE	144.73	664.49
	512300 HOLIDAY LEAVE EXPENSE	105.26	947.34
	515100 RETIREMENT PLANS EXPENSE	158.62	1,362.14
	515200 FICA EXPENSE	153.42	1,325.83
	515400 LIFE & ACCIDENT INS EXP	.96	7.31
	515500 HEALTH INSURANCE EXPENSE	394.40	3,006.64
	Major Account 510000 Total	2,825.77	23,893.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	31.75
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	80.36	264.13
	533108 CANTEEN RESALE		445.93
	533157 CANTEEN RESALE-JULY	57.00-	10,134.92
	533158 CANTEEN RESALE-AUG	57.00	17,871.66
	533159 CANTEEN RESALE-SEP		14,161.80
	533160 CANTEEN RESALE-OCT		16,092.21
	533161 CANTEEN RESALE-NOV	166.08-	15,279.81
	533162 CANTEEN RESALE-DEC	1,640.80-	14,210.59
	533163 CANTEEN RESALE-JAN	143,614.60	156,252.22
	533164 CANTEEN RESALE-FEB	115,607.21	115,237.12

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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>257,497.04</u>	<u>360,735.37</u>
	Fund 64641 Expenditures Total	<u>260,322.81</u>	<u>384,629.34</u>
	Subprogram Revenues	<u>22,168.98-</u>	<u>128,950.67-</u>
	Subprogram Expenditures	<u>260,322.81</u>	<u>384,629.34</u>
	Program Revenues	<u>48,792.25-</u>	<u>462,164.48-</u>
	Program Expenditures	<u>561,983.78</u>	<u>2,942,527.46</u>

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	2,330.80	21,923.25
	512100 VACATION LEAVE EXPENSE	211.89	3,563.17
	512200 SICK LEAVE EXPENSE	760.64	2,466.64
	512300 HOLIDAY LEAVE EXPENSE	173.86	1,564.74
	515100 RETIREMENT PLANS EXPENSE	260.36	2,210.19
	515200 FICA EXPENSE	261.40	2,221.28
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	3,999.91	33,956.95
	520000 Operating Expenses		
	523201 NATURAL GAS	1,130.49	5,243.93
	523202 ELECTRICITY	2,255.60	16,426.10
	523203 WATER	533.50	5,768.37
	523204 SEWER	714.76	6,282.21
	525500 RENT EXP-OTHER PERS PROP	29.40	483.50
	526100 REP & MAINT-REAL PROPERT		13,824.59
	526104 R & M CONT-BLDGS	925.58	26,824.84
	527200 REP & MAINT-MOTOR VEHICL		3,383.28
	527500 REP & MAINT-COMM EQUIP	269.35	269.35
	527600 REP & MAINT-HOUSE/INST E	349.02	6,057.64
	531100 OFFICE SUPPLIES EXPENSE		398.50
	533100 HOUSEHOLD & INSTIT EXP		2,102.69
	533103 CLEANING SUPPLIES		222.35
	534500 AGRICULTURAL SUPPLIES EX		192.34
	534800 CONST & MAINT SUP EXP	2,583.65	17,309.85
	534900 MISCELLANEOUS SUP EXP		559.21
	534901 GARDEN SUPPLIES		137.96
	534907 SECURITY SUPPLIES		717.40
	538100 VEHICLE & EQUIP SUP EXP		6.36
	548600 PEST CONTROL	80.00	600.00
	548700 REFUSE/RECYCLING	179.76	1,438.08
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	9,051.11	108,243.26
	Fund 10000 Expenditures Total	13,051.02	142,200.21
	Subprogram Expenditures	13,051.02	142,200.21

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,426.29	80,239.40
	511300 OVERTIME PAYMENTS	38.75	969.29
	511301 HOLIDAY WORK - DCS	419.18	3,682.65
	511800 COMPENSATORY TIME PAID	106.82	1,092.54
	512100 VACATION LEAVE EXPENSE	768.29	8,399.57
	512200 SICK LEAVE EXPENSE	435.99	1,129.07
	512300 HOLIDAY LEAVE EXPENSE	565.12	5,086.08
	515100 RETIREMENT PLANS EXPENSE	880.61	7,532.69
	515200 FICA EXPENSE	807.32	6,956.88
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,844.68	30,757.44
	Major Account 510000 Total	<u>17,296.89</u>	<u>145,876.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	734.33	2,773.92
	531100 OFFICE SUPPLIES EXPENSE	528.14	3,477.62
	533100 HOUSEHOLD & INSTIT EXP		200.52
	Major Account 520000 Total	<u>1,262.47</u>	<u>6,452.06</u>
	Fund 10000 Expenditures Total	<u>18,559.36</u>	<u>152,328.39</u>
	Subprogram Expenditures	<u>18,559.36</u>	<u>152,328.39</u>

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	367.62	2,860.52
	533102 INMATE CLOTHING	5,356.94	17,560.79
	533103 CLEANING SUPPLIES	1,928.71	11,114.99
	533104 FOOD SERVICE SUPPLIES	1,674.52	8,977.05
	533107 CELL/DORM SUPPLIES	2,103.02	8,391.90
	533900 FOOD EXPENSE	898.50	898.50
	533901 FOOD - STAPLES	5,248.80	36,797.30
	533902 FOOD - MEAT	3,586.35	23,527.93
	533903 FOOD - DAIRY	1,888.15	12,489.95
	533904 FOOD - PRODUCE	910.55	6,419.80
	533905 FOOD - BREAD	976.24	7,865.50
	534901 GARDEN SUPPLIES		148.99
	554902 CONTRACT LAUNDRY SERVICES	780.84	5,551.84
	559101 TRANS COSTS STATE WARDS		666.85
	559103 INMATE WAGES	4,813.76	37,768.78
	Major Account 520000 Total	<u>30,534.00</u>	<u>181,040.69</u>
	Fund 10000 Expenditures Total	<u>30,534.00</u>	<u>181,040.69</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.25-	348.75-
	471107 MISC SERVICES	.12-	.59-
	471108 SAFEKEEPERS SERVICES	521.30-	10,746.80-
	Major Account 470000 Total	<u>622.67-</u>	<u>11,096.14-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,861.20-	227,398.59-
	Major Account 480000 Total	<u>23,861.20-</u>	<u>227,398.59-</u>
	Fund 24690 Revenue Total	<u>24,483.87-</u>	<u>238,494.73-</u>
	Subprogram Revenues	<u>24,483.87-</u>	<u>238,494.73-</u>
	Subprogram Expenditures	<u>30,534.00</u>	<u>181,040.69</u>

Secure Version - Prior Month

As of February 28, 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	51,556.92	417,113.48
	511101 ROLL CALL DCS	669.80	5,576.70
	511300 OVERTIME PAYMENTS	2,207.77	25,759.61
	511301 HOLIDAY WORK - DCS	1,733.09	16,921.88
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	810.75	6,912.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,973.86	16,535.44
	512100 VACATION LEAVE EXPENSE	3,278.81	34,744.29
	512200 SICK LEAVE EXPENSE	2,478.13	17,173.50
	512300 HOLIDAY LEAVE EXPENSE	3,164.76	28,066.97
	515100 RETIREMENT PLANS EXPENSE	5,082.37	42,593.29
	515200 FICA EXPENSE	4,897.39	41,427.54
	515400 LIFE & ACCIDENT INS EXP	21.78	160.04
	515500 HEALTH INSURANCE EXPENSE	11,166.17	80,255.64
	516400 UNEMPLOYM COMP INS EXP		12,665.21
	Major Account 510000 Total	<u>89,041.60</u>	<u>746,423.04</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.00
	534907 SECURITY SUPPLIES	723.40	3,030.45
	554900 OTHER CONTRACTUAL SERVICES		895.95
	Major Account 520000 Total	<u>723.40</u>	<u>4,001.40</u>
	Fund 10000 Expenditures Total	<u>89,765.00</u>	<u>750,424.44</u>
	Subprogram Expenditures	<u>89,765.00</u>	<u>750,424.44</u>

Secure Version - Prior Month

As of February 28, 2014

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	10,149.38	92,392.13
	511300 OVERTIME PAYMENTS		29.64
	512100 VACATION LEAVE EXPENSE	1,069.07	13,126.29
	512200 SICK LEAVE EXPENSE	1,902.94	5,515.98
	512300 HOLIDAY LEAVE EXPENSE	690.60	6,215.40
	515100 RETIREMENT PLANS EXPENSE	1,034.24	8,781.83
	515200 FICA EXPENSE	990.35	8,441.83
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,556.88	20,455.04
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	18,396.34	174,782.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.08	464.51
	521200 COM EXPENSE - VOICE/DATA	1,088.56	8,608.88
	521290 COM EXPENSE - DATA ONLY	85.62	684.96
	521500 PUBLICATION & PRINT EXP	367.76	3,855.55
	521901 AWARDS - STAFF		60.00
	522100 DUES & SUBSCRIPTION EXP		217.25
	522202 CONF REG - NON-CEU'S		280.00
	527200 REP & MAINT-MOTOR VEHICL	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		997.55
	532100 NON-CAPITALIZED EQUIP PU		99.00
	534700 ENG TECH & COMM SUP EXP		916.27
	534900 MISCELLANEOUS SUP EXP		76.23
	538100 VEHICLE & EQUIP SUP EXP		31.68
	538102 GAS/OIL FSP & CSI	703.00	7,125.61
	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	2,704.02	35,051.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,739.72	26,902.80
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	2,739.72	27,159.33
	Fund 10000 Expenditures Total	23,840.08	236,993.47

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	2,356.00-
	471106 REV FROM OFFENDERS - SVCS		11.56-
	471107 MISC SERVICES	.02-	.06-
	472105 TAXABLE SALES COPIES	5.23-	28.50-
	Major Account 470000 Total	<u>405.25-</u>	<u>2,396.12-</u>
	Fund 24690 Revenue Total	<u>405.25-</u>	<u>2,396.12-</u>
	Subprogram Revenues	<u>405.25-</u>	<u>2,396.12-</u>
	Subprogram Expenditures	<u>23,840.08</u>	<u>236,993.47</u>
	Program Revenues	<u>24,889.12-</u>	<u>240,890.85-</u>
	Program Expenditures	<u>175,749.46</u>	<u>1,462,987.20</u>

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As of February 28, 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	2,658.97	19,588.48
	511300 OVERTIME PAYMENTS	90.02	254.24
	511400 ON CALL PAY	434.11	3,337.17
	511800 COMPENSATORY TIME PAID		73.86
	512100 VACATION LEAVE EXPENSE	147.72	2,658.96
	512200 SICK LEAVE EXPENSE		1,429.15
	512300 HOLIDAY LEAVE EXPENSE	147.72	1,329.48
	515100 RETIREMENT PLANS EXPENSE	260.47	2,146.93
	515200 FICA EXPENSE	258.71	2,134.20
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	4,331.12	35,619.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.05	259.56
	525500 RENT EXP-OTHER PERS PROP	111.10	944.15
	526100 REP & MAINT-REAL PROPERT	892.00	15,267.72
	526104 R & M CONT-BLDGS		2,928.26
	526106 R & M CONT-IMP BLG-ENG		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	309.37	3,418.29
	533103 CLEANING SUPPLIES	155.83	4,041.43
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534800 CONST & MAINT SUP EXP	581.11	19,378.12
	534801 MAINTENANCE FUEL AND OIL	2,016.87	2,630.67
	534900 MISCELLANEOUS SUP EXP	1,065.96	1,065.96
	534907 SECURITY SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP		54.30
	548600 PEST CONTROL		400.00
	548700 REFUSE/RECYCLING	586.20	3,881.37
	554900 OTHER CONTRACTUAL SERVICES		2,460.00
	559100 OTHER OPERATING EXP	22.50	22.50

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As of February 28, 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		
	Major Account 520000 Total	<u>5,774.99</u>	<u>71,507.58</u>
	Fund 10000 Expenditures Total	<u>10,106.11</u>	<u>107,127.25</u>
	Subprogram Revenues	<u> </u>	<u>449.36</u>
	Subprogram Expenditures	<u>10,106.11</u>	<u>107,127.25</u>

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,788.07	158,059.76
	511300 OVERTIME PAYMENTS	704.87	12,251.63
	511800 COMPENSATORY TIME PAID		444.94
	512100 VACATION LEAVE EXPENSE	691.25	20,473.55
	512200 SICK LEAVE EXPENSE	2,644.11	8,947.88
	512300 HOLIDAY LEAVE EXPENSE	1,217.02	10,727.94
	512500 FUNERAL LEAVE EXPENSE		112.62
	515100 RETIREMENT PLANS EXPENSE	1,875.42	15,801.31
	515200 FICA EXPENSE	1,795.18	15,176.67
	515400 LIFE & ACCIDENT INS EXP	6.72	50.40
	515500 HEALTH INSURANCE EXPENSE	4,485.08	35,880.64
	Major Account 510000 Total	33,207.72	277,927.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.83	303.52
	521200 COM EXPENSE - VOICE/DATA	351.13	2,870.30
	521290 COM EXPENSE - DATA ONLY	410.56	3,284.48
	521300 FREIGHT EXPENSE	166.01	166.01
	521500 PUBLICATION & PRINT EXP	2,701.09	9,921.95
	522100 DUES & SUBSCRIPTION EXP	416.50	416.50
	522202 CONF REG - NON-CEU'S		2,904.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	117,981.76
	525500 RENT EXP-OTHER PERS PROP	84.60	772.00
	527200 REP & MAINT-MOTOR VEHICL	811.24	811.24
	527500 REP & MAINT-COMM EQUIP		2,826.45
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	145.49	2,634.77
	532100 NON-CAPITALIZED EQUIP PU		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		11,976.92
	534800 CONST & MAINT SUP EXP	66.62	66.62
	534907 SECURITY SUPPLIES		38,047.00
	535103 GEN-MEDICAL SUPPLIES		11.76
	538102 GAS/OIL FSP & CSI	202.09	245.95
	548700 REFUSE/RECYCLING		13.59
	554900 OTHER CONTRACTUAL SERVICES	41,696.51	46,388.41

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		246.43
	Major Account 520000 Total	62,136.39	248,403.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.09
	573100 STATE-OWNED TRANSPORT	837.62	2,542.30
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	837.62	2,643.39
	Fund 10000 Expenditures Total	96,181.73	528,974.11
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,049.86-	38,550.07-
	Major Account 470000 Total	4,049.86-	38,550.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.73-	1,656.10-
	Major Account 480000 Total	218.73-	1,656.10-
	Fund 24680 Revenue Total	4,268.59-	40,206.17-
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	4,268.59-	40,206.17-
	Subprogram Expenditures	96,181.73	540,876.11

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	8,841.98	71,258.81
	511300 OVERTIME PAYMENTS	16.21	83.08
	511800 COMPENSATORY TIME PAID	41.28	83.30
	512100 VACATION LEAVE EXPENSE	742.04	9,900.23
	512200 SICK LEAVE EXPENSE	330.86	2,679.54
	512300 HOLIDAY LEAVE EXPENSE	524.01	4,716.09
	512500 FUNERAL LEAVE EXPENSE		328.30
	515100 RETIREMENT PLANS EXPENSE	786.00	6,668.33
	515200 FICA EXPENSE	766.30	6,518.94
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	1,322.36	10,578.88
	Major Account 510000 Total	13,374.88	112,846.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.49	319.47
	521300 FREIGHT EXPENSE	368.77	2,390.99
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY		17,525.98
	526100 REP & MAINT-REAL PROPERT		5,284.83
	526104 R & M CONT-BLDGS		190.00
	527200 REP & MAINT-MOTOR VEHICL		2,477.23
	527600 REP & MAINT-HOUSE/INST E		621.71
	531100 OFFICE SUPPLIES EXPENSE	33.16	916.34
	533100 HOUSEHOLD & INSTIT EXP		189.00
	533103 CLEANING SUPPLIES	31.28	726.21
	533109 STAFF CLOTHING - MAINT		79.99
	534800 CONST & MAINT SUP EXP		6,736.70
	534801 MAINTENANCE FUEL AND OIL	76.00	646.00
	538100 VEHICLE & EQUIP SUP EXP		83.19
	559100 OTHER OPERATING EXP	38.80	2,254.60
	Major Account 520000 Total	586.50	40,592.24
	Fund 10000 Expenditures Total	13,961.38	153,438.46
	Subprogram Revenues		11,522.30-
	Subprogram Expenditures	13,961.38	153,438.46

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,732.11	71,503.77
	559100 OTHER OPERATING EXP		925.72
	Major Account 520000 Total	<u>6,732.11</u>	<u>72,429.49</u>
	Fund 10000 Expenditures Total	<u>6,732.11</u>	<u>72,429.49</u>
	Subprogram Expenditures	<u>6,732.11</u>	<u>72,429.49</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,396.93-
	486500 MISCELLANEOUS ADJUSTMENT		22,335.24-
	Major Account 480000 Total		50,732.17-
	Fund 10000 Revenue Total		50,732.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,154.18	3,099,402.74
	511300 OVERTIME PAYMENTS	12,475.92	118,914.42
	511301 HOLIDAY WORK - DCS	4,720.14	49,070.70
	511400 ON CALL PAY	3,468.75	27,315.78
	511500 SHIFT DIFFERENTIAL PYMT	5,628.93	44,597.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,345.83	51,014.42
	512100 VACATION LEAVE EXPENSE	19,923.69	238,089.25
	512200 SICK LEAVE EXPENSE	18,173.15	139,494.67
	512300 HOLIDAY LEAVE EXPENSE	21,350.13	195,026.05
	512400 MILITARY LEAVE EXPENSE		3,272.62
	512500 FUNERAL LEAVE EXPENSE	213.77	3,408.58
	512600 CIVIL LEAVE EXPENSE		1,373.28
	515100 RETIREMENT PLANS EXPENSE	34,478.84	297,347.23
	515200 FICA EXPENSE	33,472.36	267,774.54
	515400 LIFE & ACCIDENT INS EXP	92.88	728.71
	515500 HEALTH INSURANCE EXPENSE	59,857.04	470,533.55
	516300 EMPLOYEE ASSISTANCE PRO		1,256.44
	516400 UNEMPLOYM COMP INS EXP		6,244.44
	516500 WORKERS COMP PREMIUMS		100,442.95
	Major Account 510000 Total	588,355.61	5,115,807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.40	552.14
	521200 COM EXPENSE - VOICE/DATA	3,586.62	30,651.77
	521290 COM EXPENSE - DATA ONLY	844.30	6,754.14
	521300 FREIGHT EXPENSE	111.36	651.36
	521400 DATA PROCESSING EXPENSE	60.00	1,975.62
	521500 PUBLICATION & PRINT EXP	4,943.34	20,554.94
	521901 AWARDS - STAFF		42.20
	522100 DUES & SUBSCRIPTION EXP	449.00	11,229.00
	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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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	188.87	592.01
	523202 ELECTRICITY	489.14	4,956.11
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	525500 RENT EXP-OTHER PERS PROP	3,619.00	52,044.39
	526100 REP & MAINT-REAL PROPERT		14,333.14
	527300 REP & MAINT-MEDICAL EQUI	1,201.80	24,913.95
	527301 R & M CONT-MED EQUIP		503.25
	527400 REP & MAINT-DATA PROC		105.00
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	22,295.09	96,074.16
	532100 NON-CAPITALIZED EQUIP PU	129.85-	4,457.17
	533100 HOUSEHOLD & INSTIT EXP		1,519.73
	533102 INMATE CLOTHING		13.99
	533103 CLEANING SUPPLIES		397.05
	533900 FOOD EXPENSE		1,080.23
	534601 EDUCATIONAL		1,523.52
	534700 ENG TECH & COMM SUP EXP		1,681.03
	534800 CONST & MAINT SUP EXP		1,922.35
	534900 MISCELLANEOUS SUP EXP		502.06
	535100 MEDICAL SUPPLIES	3,148.31	41,391.71
	535102 X-RAY SUPPLIES		132.01
	535103 GEN-MEDICAL SUPPLIES	24,657.86	258,403.75
	535104 DRUGS	604,888.82	3,570,584.63
	537100 LABORATORY SUP EXP	11,319.34	153,474.28
	539300 THIRD PARTY REIMB	36,416.32-	31,046.32-
	541100 ACCTG & AUDITING SERVICES		49,501.12
	542100 SOS TEMP SERV - PERSONNEL	12,980.17	28,952.97
	542202 TEMP SERVICES - MEDICAL	5,023.50	74,293.32
	543100 IT CONSULTING-APPLICATIONS		1,289.40
	544100 PHYSICIAN SERVICES	3,926.15	82,370.15
	544102 MEDICAL MID-LEVEL CARE PROVIDE	8,861.25	100,383.78
	544200 NURSING SERVICES	14,580.22	257,820.24
	544400 HOSPITAL SERVICES	70,839.01	155,433.07
	544500 PHARMACY SERVICES	52,157.30	337,802.31
	544600 OPTICAL SERVICES	4,478.00	58,266.92
	544800 AMBULANCE SERVICES		43,381.27
	544900 DENTAL SERVICES	10,826.70	81,285.62
	545000 LABORATORY SERVICES	17,213.38	342,375.51

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		
	545001 RADIOLOGICAL SERVICES	6,776.64	30,047.77
	545200 MEDICAL ASSESSMENT SERV	21,191.00	154,824.50
	545201 MED ASSMT SERV - EMPLOYEES	96.00	6,906.00
	545203 EE MIN PHYS STANDARDS		10,418.00
	545204 DIALYSIS SERVICE		82,065.00
	548600 PEST CONTROL	19.95	159.60
	548700 REFUSE/RECYCLING		219.33
	549200 JANITORIAL/SECURITY SRVS	538.42	4,307.36
	549500 HAZARDOUS WASTE DISPOSAL	1,152.00	9,642.00
	554900 OTHER CONTRACTUAL SERVICES	3,226.77	47,064.78
	554901 CONTRACT MEDICAL	93,660.10	1,694,352.68
	554904 CONTRACT MEDICAL - BILL CO	1,200,367.33	6,763,745.66
	554905 CONTRACT MEDICAL - SER FEES	39,861.45	551,130.13
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE	12,614.92	18,699.25
	556100 INSURANCE EXPENSE		429.13
	Major Account 520000 Total	2,225,775.34	15,369,215.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.90	452.84
	573100 STATE-OWNED TRANSPORT	2,525.82	21,738.06
	574500 PERSONAL VEHICLE MILEAGE		258.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	989.03	2,998.15
	Major Account 570000 Total	3,549.75	25,447.19
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,652.84
	Major Account 580000 Total		1,652.84
	Fund 10000 Expenditures Total	2,817,680.70	20,512,123.34
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,289.55-
	471108 SAFEKEEPERS SERVICES	8,215.23-	40,492.93-
	Major Account 470000 Total	8,215.23-	67,782.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,016.65-	5,929.86-
	Major Account 480000 Total	1,016.65-	5,929.86-
	Fund 24690 Revenue Total	9,231.88-	73,712.34-
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
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	9,231.88-	400,890.51-
	Subprogram Expenditures	2,817,680.70	20,512,123.34

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,321.56	2,175,157.85
	511101 ROLL CALL DCS	73.42	676.66
	511300 OVERTIME PAYMENTS	401.82	2,804.14
	511301 HOLIDAY WORK - DCS		2,305.36
	511500 SHIFT DIFFERENTIAL PYMT	578.65	4,637.86
	511800 COMPENSATORY TIME PAID	6,995.48	9,451.21
	512100 VACATION LEAVE EXPENSE	10,421.91	176,837.67
	512200 SICK LEAVE EXPENSE	13,835.49	90,274.88
	512300 HOLIDAY LEAVE EXPENSE	15,424.09	135,093.86
	512500 FUNERAL LEAVE EXPENSE	267.20	730.40
	512600 CIVIL LEAVE EXPENSE		448.82
	515100 RETIREMENT PLANS EXPENSE	23,985.47	194,568.78
	515200 FICA EXPENSE	23,071.09	175,734.84
	515400 LIFE & ACCIDENT INS EXP	67.22	519.27
	515500 HEALTH INSURANCE EXPENSE	44,020.95	337,637.63
	516300 EMPLOYEE ASSISTANCE PRO		923.86
	516400 UNEMPLOYM COMP INS EXP		7,643.00
	516500 WORKERS COMP PREMIUMS		63,844.84
	Major Account 510000 Total	411,464.35	3,379,290.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31-
	521200 COM EXPENSE - VOICE/DATA	3,102.50	23,699.71
	521500 PUBLICATION & PRINT EXP	5,685.31	17,082.77
	521901 AWARDS - STAFF	20.00	67.50
	522100 DUES & SUBSCRIPTION EXP	267.00	677.50
	522201 CONF REG - CEU'S		1,058.99
	527500 REP & MAINT-COMM EQUIP		29.43
	531100 OFFICE SUPPLIES EXPENSE	1,415.94	16,549.26
	532100 NON-CAPITALIZED EQUIP PU	99.00-	2,447.08
	533100 HOUSEHOLD & INSTIT EXP		142.90
	534600 ED & RECREATIONAL SUP EXP		1,435.78
	534601 EDUCATIONAL	970.94	4,287.79
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	924.63	1,993.84
	534800 CONST & MAINT SUP EXP		823.65
	535100 MEDICAL SUPPLIES		499.99
	535103 GEN-MEDICAL SUPPLIES	24.41	542.30
	538102 GAS/OIL FSP & CSI	45.54	45.54

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,135.68
	542100 SOS TEMP SERV - PERSONNEL		6,129.23
	544300 PSYCHOLOGICAL SERVICES	18,365.47	155,013.08
	545200 MEDICAL ASSESSMENT SERV		950.00
	554900 OTHER CONTRACTUAL SERVICES		2,554.83
	554901 CONTRACT MEDICAL		207.80
	555100 DATA PROC SOFTW LIC FEE	261.96	2,148.71
	556100 INSURANCE EXPENSE		280.42
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	<u>30,984.70</u>	<u>248,178.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.85
	572100 COMMERCIAL TRANSPORTATIO		278.31
	573100 STATE-OWNED TRANSPORT	2,515.58	6,380.40
	574500 PERSONAL VEHICLE MILEAGE		58.76
	574501 PERS VEHICILE MILEAGE - PRESERV		264.32
	Major Account 570000 Total	<u>2,515.58</u>	<u>7,371.64</u>
	Fund 10000 Expenditures Total	<u>444,964.63</u>	<u>3,634,840.76</u>
	Subprogram Expenditures	<u>444,964.63</u>	<u>3,634,840.76</u>

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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	151,024.27	1,256,673.26
	511300 OVERTIME PAYMENTS	189.22	2,746.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,410.17	10,784.09
	512100 VACATION LEAVE EXPENSE	8,359.58	119,330.58
	512200 SICK LEAVE EXPENSE	12,510.19	75,630.95
	512300 HOLIDAY LEAVE EXPENSE	9,221.67	82,739.51
	512500 FUNERAL LEAVE EXPENSE	1,053.10	3,109.66
	515100 RETIREMENT PLANS EXPENSE	13,835.43	116,139.34
	515200 FICA EXPENSE	13,054.91	110,309.54
	515400 LIFE & ACCIDENT INS EXP	57.04	453.20
	515500 HEALTH INSURANCE EXPENSE	39,007.73	308,176.66
	516300 EMPLOYEE ASSISTANCE PRO		874.58
	516500 WORKERS COMP PREMIUMS		42,023.24
	Major Account 510000 Total	250,723.31	2,129,491.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,226.53	8,618.86
	521500 PUBLICATION & PRINT EXP	2,262.78	7,038.13
	521901 AWARDS - STAFF	130.00	189.90
	521902 AWARDS EXPENSE/INMATES		1,387.56
	522100 DUES & SUBSCRIPTION EXP	89.00	264.00
	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	160.87	11,111.06
	532100 NON-CAPITALIZED EQUIP PU	108.27	346.39
	533103 CLEANING SUPPLIES		1.35
	534600 ED & RECREATIONAL SUP EX		3,572.56
	534601 EDUCATIONAL	3,981.22	10,804.61
	534700 ENG TECH & COMM SUP EXP		250.00
	534907 SECURITY SUPPLIES		85.80
	538102 GAS/OIL FSP & CSI		32.98
	541100 ACCTG & AUDITING SERVICES		6,066.50
	554900 OTHER CONTRACTUAL SERVICES		1,696.52
	555200 SOFTWARE - NEW PURCHASES		423.80
	556100 INSURANCE EXPENSE		305.92
	Major Account 520000 Total	7,958.67	54,544.34
	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		562.74
	572100 COMMERCIAL TRANSPORTATIO		380.15
	573100 STATE-OWNED TRANSPORT	41.30	1,656.82
	574500 PERSONAL VEHICLE MILEAGE		94.93
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	41.30	2,695.39
	Fund 10000 Expenditures Total	258,723.28	2,186,731.27
	Subprogram Expenditures	258,723.28	2,186,731.27

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	79,669.23	717,113.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		120.40
	512100 VACATION LEAVE EXPENSE	392.87	7,116.25
	512200 SICK LEAVE EXPENSE	4,256.97	28,555.19
	512300 HOLIDAY LEAVE EXPENSE	251.70	2,265.30
	512500 FUNERAL LEAVE EXPENSE	676.02	3,500.69
	512800 ADMINISTRATIVE LEAVE EXP	521.84	2,758.26
	515100 RETIREMENT PLANS EXPENSE	8,351.68	74,199.68
	515200 FICA EXPENSE	6,107.45	54,656.23
	515400 LIFE & ACCIDENT INS EXP	17.28	142.15
	515500 HEALTH INSURANCE EXPENSE	14,496.50	116,300.35
	Major Account 510000 Total	<u>114,741.54</u>	<u>1,007,228.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	26.52
	521200 COM EXPENSE - VOICE/DATA	57.01	423.52
	521300 FREIGHT EXPENSE	10.48	431.39
	521500 PUBLICATION & PRINT EXP		380.21
	521902 AWARDS EXP - INMATES	407.00	1,217.00
	522100 DUES & SUBSCRIPTION EXP		116.25
	531100 OFFICE SUPPLIES EXPENSE	1,260.42	9,554.23
	532100 NON-CAPITALIZED EQUIP PU	110.00-	1,680.00
	533900 FOOD EXPENSE		188.88-
	534601 EDUCATIONAL	892.25	10,660.31
	534700 ENG TECH & COMM SUP EXP		200.59
	547100 EDUCATIONAL SERVICES	330.00	2,340.00
	554900 OTHER CONTRACTUAL SERVICES	249.69	1,747.81
	555200 SOFTWARE - NEW PURCHASES		133.00
	Major Account 520000 Total	<u>3,100.10</u>	<u>28,721.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.06
	573100 STATE-OWNED TRANSPORT	355.05	859.87
	574500 PERSONAL VEHICLE MILEAGE		261.53
	Major Account 570000 Total	<u>355.05</u>	<u>1,523.46</u>
	Fund 10000 Expenditures Total	<u>118,196.69</u>	<u>1,037,473.51</u>
	Subprogram Expenditures	<u>118,196.69</u>	<u>1,037,473.51</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,649.45	285,222.06
	511800 COMPENSATORY TIME PAID		234.58
	512100 VACATION LEAVE EXPENSE	128.65	5,379.77
	512200 SICK LEAVE EXPENSE	1,151.37	6,111.15
	512300 HOLIDAY LEAVE EXPENSE	374.92	3,374.28
	512800 ADMINISTRATIVE LEAVE EXP	71.88	211.65
	515100 RETIREMENT PLANS EXPENSE	3,611.50	28,155.16
	515200 FICA EXPENSE	2,721.47	21,345.12
	515400 LIFE & ACCIDENT INS EXP	7.22	53.93
	515500 HEALTH INSURANCE EXPENSE	6,918.46	51,752.36
	Major Account 510000 Total	<u>51,634.92</u>	<u>401,840.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	455.36
	522100 DUES & SUBSCRIPTION EXP		284.14
	522202 CONF REG - NONCEU'S		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,947.79
	534601 EDUCATIONAL	182.68	15,738.89
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	Major Account 520000 Total	<u>239.69</u>	<u>24,151.18</u>
	Fund 10000 Expenditures Total	<u>51,874.61</u>	<u>425,991.24</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		392.50-
	Major Account 480000 Total		<u>392.50-</u>
	Fund 24690 Revenue Total		<u>392.50-</u>
	Subprogram Revenues		<u>392.50-</u>
	Subprogram Expenditures	<u>51,874.61</u>	<u>425,991.24</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	9,906.83	759,138.83
	533109 STAFF CLOTHING - MAINT	1,245.35	81,600.87
	533110 STAFF CLOTHING -FOOD SER	906.50	32,190.08
	548700 REFUSE/RECYCLING	773.00	8,496.00
	Major Account 520000 Total	<u>12,831.68</u>	<u>881,760.15</u>
	Fund 10000 Expenditures Total	<u>12,831.68</u>	<u>881,760.15</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	109.75-	1,026.88-
	Major Account 470000 Total	<u>109.75-</u>	<u>1,026.88-</u>
	Fund 24690 Revenue Total	<u>109.75-</u>	<u>1,026.88-</u>
	Subprogram Revenues	<u>109.75-</u>	<u>1,026.88-</u>
	Subprogram Expenditures	<u>12,831.68</u>	<u>881,760.15</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.00-
	486500 MISCELLANEOUS ADJUSTMENT		920.00-
	Major Account 480000 Total		989.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,668.71-
	Major Account 490000 Total		21,668.71-
	Fund 10000 Revenue Total		22,657.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,151.48	2,609,931.98
	511300 OVERTIME PAYMENTS	7,050.12	45,028.64
	511301 HOLIDAY WORK - DCS	30.86	1,374.34
	511400 ON CALL PAY	1,440.76	12,479.51
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	2,170.41	14,831.47
	512100 VACATION LEAVE EXPENSE	12,418.60	334,698.62
	512200 SICK LEAVE EXPENSE	17,389.50	163,262.07
	512300 HOLIDAY LEAVE EXPENSE	18,507.33	168,145.77
	512500 FUNERAL LEAVE EXPENSE		5,789.47
	512600 CIVIL LEAVE EXPENSE		173.56
	512700 INJURY LEAVE EXPENSE	41.26	41.26
	515100 RETIREMENT PLANS EXPENSE	28,244.79	251,278.36
	515200 FICA EXPENSE	27,009.37	240,279.16
	515400 LIFE & ACCIDENT INS EXP	89.32	727.34
	515500 HEALTH INSURANCE EXPENSE	62,593.30	511,510.04
	516200 TUITION ASSISTANCE	1,280.00	113,091.48
	516300 EMPLOYEE ASSISTANCE PRO		615.90
	516400 UNEMPLOYM COMP INS EXP		4,344.00
	516500 WORKERS COMP PREMIUMS		130,428.93
	Major Account 510000 Total	496,417.10	4,608,731.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.87	12,201.63
	521200 COM EXPENSE - VOICE/DATA	6,726.53	53,831.04
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	30,172.42	233,022.97
	521400 DATA PROCESSING EXPENSE	200,709.27	732,458.92
	521500 PUBLICATION & PRINT EXP	18,886.68	79,568.29
	521901 AWARDS - STAFF		12,386.15
	522100 DUES & SUBSCRIPTION EXP	2,106.91	47,144.41

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		2,195.00
	522202 CONF REG - NONCEU'S	2,318.00	8,917.00
	523202 ELECTRICITY		41,625.90
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	204.00	1,632.00
	524700 RENT EXP-OTHER REAL PROP		891.00
	525500 RENT EXP-OTHER PERS PROP	105.00	745.00
	526100 REP & MAINT-REAL PROPERT	621.13	2,381.13
	526104 R & M CONT-BLDGS	251.56	3,168.33
	527100 REP & MAINT-OFFICE EQUIP		1,114.50
	527200 REP & MAINT-MOTOR VEHICL	3,032.12	3,944.87
	527400 REP & MAINT-DATA PROC		264.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		1,415.92
	527601 REP & MAINT-HOUSE/INST E	430.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	6,485.93	64,575.75
	532100 NON-CAPITALIZED EQUIP PU	1,369.98	17,401.64
	533100 HOUSEHOLD & INSTIT EXP		2,312.50
	533103 CLEANING SUPPLIES	129.58	486.64
	533106 STAFF CLOTHING	530.15	644.25
	533900 FOOD EXPENSE		2,030.18
	534600 ED & RECREATIONAL SUP EX		38,321.47
	534700 ENG TECH & COMM SUP EXP	5,036.75	29,225.93
	534800 CONST & MAINT SUP EXP		55.37
	534907 SECURITY SUPPLIES	845.95	19,560.23
	538100 VEHICLE & EQUIP SUP EXP		18.00
	538102 GAS/OIL FSP & CSI	2,621.84	13,107.89
	541100 ACCTG & AUDITING SERVICES		52,646.63
	541500 LEGAL SERVICES EXPENSE	212.50	11,735.10
	541700 LEGAL RELATED EXPENSE		5,074.10
	542100 SOS TEMP SERV - PERSONNEL	74,888.48	149,180.59
	543100 IT CONSULTING-APPLICATIONS		543,974.89
	543300 IT CONSULTING-OTHER	30.58	246,436.93
	545201 MED ASSMT SERV - EMPLOYEES	2,709.00	82,691.50
	545203 EE MIN PHYS STANDARDS	60.00	18,705.00
	548600 PEST CONTROL		744.80
	548700 REFUSE/RECYCLING	4.51	5,127.12
	549500 HAZARDOUS WASTE DISPOSAL		38.59

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,287.51	201,583.84
	555100 DATA PROC SOFTW LIC FEE	9,224.46	280,023.14
	555200 SOFTWARE - NEW PURCHASES		18,121.56
	556100 INSURANCE EXPENSE		63,090.21
	559100 OTHER OPERATING EXP		31.31-
	559101 TRANS COSTS STATE WARDS		1,332.29
	559106 ADVERTISING	1,873.67	32,400.47
	559112 DISPUTED CHARGES	1,244.33-	50.00-
	Major Account 520000 Total	379,384.89	3,189,854.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.00	8,957.72
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	550.10	9,108.69
	573100 STATE-OWNED TRANSPORT	6,841.34	33,743.04
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE		828.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,821.08
	575100 MISC TRAVEL EXPENSE		660.17
	Major Account 570000 Total	8,521.44	55,168.63
	Fund 10000 Expenditures Total	884,323.43	7,853,755.37
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,400.00-	25,600.00-
	Major Account 460000 Total	4,400.00-	25,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	471106 REV FROM OFFENDERS - SVCS	3,623.00-	29,822.04-
	471107 MISC SERVICES		10.00-
	472100 SALE OF SUP & MAT	7,767.64-	64,064.12-
	Major Account 470000 Total	11,390.64-	93,981.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.31-	8,199.65-
	482100 LAND USE REVENUE		9,664.00-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	602.70-
	484502 RESTITUTION PAID-OFFENDER	1,934.28-	14,761.46-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	3,728.59-	35,291.05-

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	19,519.23-	154,872.21-
	520000 Operating Expenses		
Expenditures	538102 GAS/OIL FSP & CSI	6,258.00	60,588.76
	559100 OTHER OPERATING EXP	9,125.00	30,975.00
	Major Account 520000 Total	15,383.00	91,563.76
	Fund 24690 Expenditures Total	15,383.00	91,563.76
	Subprogram Revenues	<u>19,519.23-</u>	<u>177,529.92-</u>
	Subprogram Expenditures	<u>899,706.43</u>	<u>7,945,319.13</u>

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As of February 28, 2014

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		
	526104 R & M CONT-BLDGS	2,400.00	2,400.00
	526106 R & M CONT-IMP BLG-ENG	42,129.00	244,819.54
	534700 ENG TECH & COMM SUP EXP		294.00
	542500 ENG & ARCH SERVICES	2,435.84	23,678.37
	559100 OTHER OPERATING EXP		192.50
	559106 ADVERTISING	45.10	1,497.71
	Major Account 520000 Total	<u>47,009.94</u>	<u>272,882.12</u>
	Fund 10000 Expenditures Total	<u>47,009.94</u>	<u>272,882.12</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,976.78-	77,972.84-
	483101 INMATE MAINT ALLOCATION		91,244.40
	Major Account 480000 Total	<u>11,976.78-</u>	<u>13,271.56</u>
	Fund 24691 Revenue Total	<u>11,976.78-</u>	<u>13,271.56</u>
	Subprogram Revenues	<u>11,976.78-</u>	<u>13,271.56</u>
	Subprogram Expenditures	<u>47,009.94</u>	<u>272,882.12</u>

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As of February 28, 2014

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	1,360.19	17,565.78
	532100 NON-CAPITALIZED EQUIP PU	6,343.12	239,326.62
	533100 HOUSEHOLD & INSTIT EXP		20,964.56
	534601 EDUCATIONAL		385.00
	534700 ENG TECH & COMM SUP EXP		550.77
	534800 CONST & MAINT SUP EXP		3,918.50
	534907 SECURITY SUPPLIES		102,904.85
	535100 MEDICAL SUPPLIES		9,189.50
	555200 SOFTWARE - NEW PURCHASES		553.00
	559100 OTHER OPERATING EXP		54.24
	Major Account 520000 Total	<u>7,703.31</u>	<u>398,424.34</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		65,493.00
	586900 OTHER FIXED ASSETS		30,565.93
	586901 MEDICAL EQUIPMENT		9,417.57
	586903 HOUSEHOLD & INST. EQUIPMENT	11,539.25	70,896.21
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	<u>11,539.25</u>	<u>412,600.49</u>
	Fund 10000 Expenditures Total	<u>19,242.56</u>	<u>811,024.83</u>
	Subprogram Expenditures	<u>19,242.56</u>	<u>811,024.83</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,144.60	107,174.47
	511300 OVERTIME PAYMENTS	2,563.28	9,062.67
	511800 COMPENSATORY TIME PAID	16.08	126.30
	512100 VACATION LEAVE EXPENSE	224.21	12,294.37
	512200 SICK LEAVE EXPENSE	1,041.31	12,718.11
	512300 HOLIDAY LEAVE EXPENSE	694.36	7,415.58
	512500 FUNERAL LEAVE EXPENSE		1,878.67
	515100 RETIREMENT PLANS EXPENSE	1,324.15	11,282.21
	515200 FICA EXPENSE	1,247.58	10,616.66
	515400 LIFE & ACCIDENT INS EXP	5.24	44.12
	515500 HEALTH INSURANCE EXPENSE	3,770.00	33,668.30
	Major Account 510000 Total	<u>24,030.81</u>	<u>206,281.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	411.34	2,998.73
	521290 COM EXPENSE - DATA ONLY	352.00	2,048.00
	521300 FREIGHT EXPENSE		72.66
	521500 PUBLICATION & PRINT EXP		96.00
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	192.00	692.00
	527200 REP & MAINT-MOTOR VEHICL		226.75
	527500 REP & MAINT-COMM EQUIP		559.07
	531100 OFFICE SUPPLIES EXPENSE	596.88	2,703.48
	532100 NON-CAPITALIZED EQUIP PU		238.12
	534700 ENG TECH & COMM SUP EXP	187.18	225.21
	534907 SECURITY SUPPLIES		299.90
	538102 GAS/OIL FSP & CSI		106.17
	559101 TRANS COSTS STATE WARDS		12.39
	Major Account 520000 Total	<u>1,739.40</u>	<u>10,317.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.80	2,546.99
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	8,660.80	27,548.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>8,941.60</u>	<u>30,193.04</u>
	Fund 10000 Expenditures Total	<u>34,711.81</u>	<u>246,791.98</u>
	Subprogram Expenditures	<u>34,711.81</u>	<u>246,791.98</u>

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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	39,716.08-	446,508.21-
	461500 OP GRANTS - STATE AGENCI		183,312.94-
	Major Account 460000 Total	39,716.08-	629,821.15-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		186,629.00-
	Major Account 480000 Total		186,629.00-
	Fund 48130 Revenue Total	39,716.08-	816,450.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,846.57	62,715.49
	511300 OVERTIME PAYMENTS		512.56
	511800 COMPENSATORY TIME PAID	272.44	356.04
	512100 VACATION LEAVE EXPENSE	150.24	1,614.11
	512200 SICK LEAVE EXPENSE	518.32	1,159.81
	512300 HOLIDAY LEAVE EXPENSE	238.03	1,806.74
	512500 FUNERAL LEAVE EXPENSE	114.71	114.71
	515100 RETIREMENT PLANS EXPENSE	690.33	5,796.76
	515200 FICA EXPENSE	542.59	4,530.30
	515400 LIFE & ACCIDENT INS EXP	2.48	18.11
	515500 HEALTH INSURANCE EXPENSE	2,049.59	14,782.57
	Major Account 510000 Total	11,425.30	93,407.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14.60	2,349.90
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL	24,923.25	55,143.77
	554900 OTHER CONTRACTUAL SERVICES		1,893.53
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total	24,937.85	59,584.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.21
	572100 COMMERCIAL TRANSPORTATIO		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		3,467.15
	Fund 48130 Expenditures Total	36,363.15	156,458.55
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.18-	315.54-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>37.18-</u>	<u>315.54-</u>
	Fund 48133 Revenue Total	<u>37.18-</u>	<u>315.54-</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,111.94-</u>	<u>15,031.26-</u>
	Major Account 480000 Total	<u>2,111.94-</u>	<u>15,031.26-</u>
	Fund 48138 Revenue Total	<u>2,111.94-</u>	<u>15,031.26-</u>
	Subprogram Revenues	<u>41,865.20-</u>	<u>831,796.95-</u>
	Subprogram Expenditures	<u>36,363.15</u>	<u>156,458.55</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,936.72-
	Major Account 460000 Total		48,936.72-
	Fund 48130 Revenue Total		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	.01	9,817.14
	Major Account 520000 Total	.01	19,284.13
	Fund 48130 Expenditures Total	.01	50,697.92
	Subprogram Revenues		48,936.72-
	Subprogram Expenditures	.01	50,697.92

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,006.45-	35,514.92-
	484900 OTHER PRIVATE SOURCES	445,066.50-	3,418,582.61-
	484989 WORK RELEASE PAY	253,280.31-	2,447,780.88-
	484991 INMATE PAYROLL	198,672.09-	1,612,021.21-
	484992 PRIVATE VENTURE PAY	30,559.48-	300,959.29-
	484993 OTHER PAY BY DCS	1,842.50-	10,584.32-
	484995 OTHER PRIVATE SOURCES	6,732.11-	71,422.70-
	484996 HOBBY		132.83-
	484998 OTHER PRIVATE SOURCES	678.50	2,403.50
	486500 MISCELLANEOUS ADJUSTMENT	1,439.15-	20,538.24-
	Major Account 480000 Total	940,920.09-	7,915,133.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94.09-
	493200 OPERATING TRANSFERS OUT	16,155.48	173,961.28
	Major Account 490000 Total	16,155.48	173,867.19
	Fund 64612 Revenue Total	924,764.61-	7,741,266.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	254.75	65.51
	559100 OTHER OPERATING EXP	171,847.42	1,877,707.55
	559189 SAVINGS DEPOSITS	30,202.86	272,789.63
	559192 FAMILY SUPPORT	165,590.57	1,091,788.88
	559193 RELEASE MONEY	40,698.44	462,526.02
	559194 GATE PAY	6,987.28	67,704.47
	559195 DCS	10,191.29	80,739.16
	559196 CLUBS	2,868.09	26,189.53
	559197 STORES	353,717.86	3,202,334.61
	559198 MAINTENANCE	62,181.62	636,967.69
	Major Account 520000 Total	844,540.18	7,718,813.05
	Fund 64612 Expenditures Total	844,540.18	7,718,813.05
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,014.64-	21,594.87-
	Major Account 480000 Total	2,014.64-	21,594.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenue Total	2,014.64-	21,569.87-
Expenditures	520000 Operating Expenses		

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 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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,324.49	12,048.74
	Major Account 520000 Total	1,324.49	12,048.74
	Fund 64613 Expenditures Total	1,324.49	12,048.74
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,830.68	36,219.01
	471101 DUES		20.50
	471107 MISC SERVICES	2,748.26	8,565.43
	472100 SALE OF SUP & MAT	18,086.89	287,542.40
	Major Account 470000 Total	23,665.83	332,347.34
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	182.00	1,114.00
	484900 OTHER PRIVATE SOURCES	.25	228.83
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00
	Major Account 480000 Total	182.25	4,234.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,027.55	195,714.63
	493200 OPERATING TRANSFERS OUT		7,022.73
	Major Account 490000 Total	4,027.55	188,691.90
	Fund 64650 Revenue Total	27,875.63	525,274.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,016.08
	511300 OVERTIME PAYMENTS		542.28
	511800 COMPENSATORY TIME PAID		399.79
	512100 VACATION LEAVE EXPENSE		1,554.36
	512200 SICK LEAVE EXPENSE	2,830.05	7,978.12
	512300 HOLIDAY LEAVE EXPENSE	148.95	1,340.55
	515100 RETIREMENT PLANS EXPENSE	223.08	1,934.31
	515200 FICA EXPENSE	187.34	1,651.71
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	Major Account 510000 Total	4,570.46	38,865.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.06	36.97
	521902 AWARDS EXP - INMATES	2,975.57	7,993.54
	522100 DUES & SUBSCRIPTION EXP	1,119.00	13,439.85
	522101 MAGAZINE SUBSCRIPTIONS	569.88	1,745.89
	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		2,567.52
	527600 REP & MAINT-HOUSE/INST E	469.88	869.38
	527700 REP & MAINT-PHOTO/MEDIA		356.01
	527800 REP & MAINT-OTHER PROPER		174.70
	531100 OFFICE SUPPLIES EXPENSE		988.53
	533100 HOUSEHOLD & INSTIT EXP		5,051.46
	533108 CANTEEN RESALE	16,635.56	156,918.85
	533900 FOOD EXPENSE	42.21	582.30
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	2,345.95	37,104.76
	534603 RECREATIONAL LIBRARY MATERIALS	2,856.23	15,246.31
	534604 NON SPORTING EQUIP	2,495.00	6,037.89
	534800 CONST & MAINT SUP EXP		430.35
	554900 OTHER CONTRACTUAL SERVICES	15,848.43	108,491.61
	559100 OTHER OPERATING EXP	728.50	8,281.00
	Major Account 520000 Total	<u>46,100.27</u>	<u>366,561.92</u>
	Fund 64650 Expenditures Total	50,670.73	405,427.44
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.03-	33,651.54-
	Major Account 480000 Total	<u>4,089.03-</u>	<u>33,651.54-</u>
	Fund 64658 Revenue Total	<u>4,089.03-</u>	<u>33,651.54-</u>
	Subprogram Revenues	<u>958,743.91-</u>	<u>8,321,761.79-</u>
	Subprogram Expenditures	<u>896,535.40</u>	<u>8,136,289.23</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,106.75	5,106.75
	512200 SICK LEAVE EXPENSE	268.78	268.78
	515100 RETIREMENT PLANS EXPENSE	530.98	530.98
	515200 FICA EXPENSE	411.23	411.23
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	6,318.70	6,318.70
	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	6,318.70	36,055.66
	Subprogram Expenditures	<u>6,318.70</u>	<u>36,055.66</u>
	Program Revenues	<u>1,045,715.34</u>	<u>9,820,342.82</u>
	Program Expenditures	<u>5,771,140.92</u>	<u>47,208,311.00</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	79,180.58	651,777.86
	511300 OVERTIME PAYMENTS	5,980.24	39,133.08
	511301 HOLIDAY WORK - DCS	928.41	11,236.60
	511400 ON CALL PAY	962.46	7,000.13
	511500 SHIFT DIFFERENTIAL PYMT	536.55	4,585.65
	511800 COMPENSATORY TIME PAID	2,137.97	13,593.46
	512100 VACATION LEAVE EXPENSE	2,493.25	70,574.19
	512200 SICK LEAVE EXPENSE	5,020.91	34,192.14
	512300 HOLIDAY LEAVE EXPENSE	4,688.70	42,725.25
	512400 MILITARY LEAVE EXPENSE		1,212.36
	512500 FUNERAL LEAVE EXPENSE	848.10	1,532.63
	515100 RETIREMENT PLANS EXPENSE	7,696.03	65,711.85
	515200 FICA EXPENSE	7,307.86	62,691.44
	515400 LIFE & ACCIDENT INS EXP	30.72	246.17
	515500 HEALTH INSURANCE EXPENSE	21,652.66	173,424.22
	Major Account 510000 Total	139,464.44	1,179,637.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	11,145.99	34,102.04
	523202 ELECTRICITY		210,604.90
	523203 WATER	15,526.77	134,409.81
	523204 SEWER	15,146.88	130,545.10
	523206 COAL		387,597.28
	525500 RENT EXP-OTHER PERS PROP	192.00	3,586.89
	526100 REP & MAINT-REAL PROPERT	9,208.75	41,688.54
	526104 R & M CONT-BLDGS	4,624.93	47,199.61
	526105 R & M CONT-IMP OTHER	535.50	535.50
	527200 REP & MAINT-MOTOR VEHICL		7,920.47
	527500 REP & MAINT-COMM EQUIP	35.00	3,889.46
	527600 REP & MAINT-HOUSE/INST E	4,352.66	16,980.37
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE		385.45
	533100 HOUSEHOLD & INSTIT EXP	4,853.80	12,153.89

Secure Version - Prior Month

As of February 28, 2014

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			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		116.98
	534500 AGRICULTURAL SUPPLIES EX		659.71
	534700 ENG TECH & COMM SUP EXP		108.00
	534800 CONST & MAINT SUP EXP	46,014.61	169,535.30
	534801 MAINTENANCE FUEL AND OIL	2,278.74	9,301.82
	538100 VEHICLE & EQUIP SUP EXP	1,506.81	8,575.03
	538102 GAS/OIL FSP & CSI		105.88
	542500 ENG & ARCH SERVICES		620.00
	545000 LABORATORY SERVICES		102.00
	545201 MED ASSMT SERV - EMPLOYEES	200.00	200.00
	548600 PEST CONTROL	66.50	993.50
	548700 REFUSE/RECYCLING	2,307.74	16,756.42
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES		625.00
	559100 OTHER OPERATING EXP	15.85-	15.85-
	Major Account 520000 Total	<u>117,980.83</u>	<u>1,241,694.36</u>
	Fund 10000 Expenditures Total	<u>257,445.27</u>	<u>2,421,331.39</u>
	Subprogram Revenues		<u>1,148.65-</u>
	Subprogram Expenditures	<u>257,445.27</u>	<u>2,421,331.39</u>

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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	75,426.55	588,131.05
	511300 OVERTIME PAYMENTS	1,566.29	16,740.80
	511301 HOLIDAY WORK - DCS	2,002.49	18,123.78
	511400 ON CALL PAY		23.37
	511800 COMPENSATORY TIME PAID	528.42	3,788.03
	512100 VACATION LEAVE EXPENSE	984.92	42,353.33
	512200 SICK LEAVE EXPENSE	2,012.28	19,679.52
	512300 HOLIDAY LEAVE EXPENSE	4,232.64	36,277.42
	512500 FUNERAL LEAVE EXPENSE	524.09	1,379.48
	512600 CIVIL LEAVE EXPENSE		66.76
	512700 INJURY LEAVE EXPENSE		532.33
	515100 RETIREMENT PLANS EXPENSE	6,535.30	54,444.72
	515200 FICA EXPENSE	6,202.74	52,028.70
	515400 LIFE & ACCIDENT INS EXP	29.34	222.14
	515500 HEALTH INSURANCE EXPENSE	18,926.95	143,101.55
	516400 UNEMPLOYM COMP INS EXP		273.00-
	Major Account 510000 Total	118,972.01	976,619.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,557.88	18,307.49
	522100 DUES & SUBSCRIPTION EXP		90.00
	527600 REP & MAINT-HOUSE/INST E	605.02	605.02
	531100 OFFICE SUPPLIES EXPENSE	3,280.70	31,403.85
	532100 NON-CAPITALIZED EQUIP PU		146.78
	533100 HOUSEHOLD & INSTIT EXP	2,666.42	16,152.29
	533103 CLEANING SUPPLIES		678.94
	533104 FOOD SERVICE SUPPLIES		230.00
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP		1,751.64
	534908 LAW BOOKS	1,309.80	9,149.28
	535103 GEN-MEDICAL SUPPLIES		30.12
	547300 INTERPRETER SERVICES	76.00	1,522.60
	554900 OTHER CONTRACTUAL SERVICES		38.00-
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	43.99	443.49
	559108 RELIGIOUS ITEMS - ESSENTIAL	830.00	3,934.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	98.70	408.57
	Major Account 520000 Total	10,468.51	85,206.67
	Fund 10000 Expenditures Total	129,440.52	1,061,826.65

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As of February 28, 2014

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	520000 Operating Expenses		
	Subprogram Expenditures	<u>129,440.52</u>	<u>1,061,826.65</u>

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	1,911.39	25,515.37
	533102 INMATE CLOTHING	10,476.79	114,667.13
	533103 CLEANING SUPPLIES	16,429.99	159,032.80
	533104 FOOD SERVICE SUPPLIES	8,473.29	57,121.80
	533107 CELL/DORM SUPPLIES	5,392.99	83,386.99
	533901 FOOD - STAPLES	80,228.74	534,696.89
	533902 FOOD - MEAT	26,862.28	250,148.61
	533903 FOOD - DAIRY	28,413.72	173,027.75
	533904 FOOD - PRODUCE	7,149.61	79,591.00
	533905 FOOD - BREAD	8,981.88	67,556.83
	554902 CONTRACT LAUNDRY SERVICES	44,873.28	336,210.76
	559101 TRANS COSTS STATE WARDS		3,853.75
	559103 INMATE WAGES	39,896.92	308,474.74
	Major Account 520000 Total	<u>279,090.88</u>	<u>2,193,284.42</u>
	Fund 10000 Expenditures Total	279,090.88	2,193,284.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468.75-	4,552.50-
	471107 MISC SERVICES	.84-	7.84-
	Major Account 470000 Total	<u>469.59-</u>	<u>4,560.34-</u>
	Fund 24690 Revenue Total	<u>469.59-</u>	<u>4,560.34-</u>
	Subprogram Revenues	<u>469.59-</u>	<u>4,560.34-</u>
	Subprogram Expenditures	<u>279,090.88</u>	<u>2,193,284.42</u>

Secure Version - Prior Month

As of February 28, 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	781,195.63	6,377,813.15
	511101 ROLL CALL DCS	11,214.57	94,656.53
	511102 LT BRIEFING DCS	663.40	5,034.69
	511300 OVERTIME PAYMENTS	166,250.55	1,426,314.36
	511301 HOLIDAY WORK - DCS	50,634.58	432,417.53
	511400 ON CALL PAY	557.93	1,160.56
	511500 SHIFT DIFFERENTIAL PYMT	14,566.65	124,691.75
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	13,003.69	88,270.56
	512100 VACATION LEAVE EXPENSE	33,105.93	504,937.96
	512200 SICK LEAVE EXPENSE	50,347.69	335,021.70
	512300 HOLIDAY LEAVE EXPENSE	45,447.36	409,629.64
	512400 MILITARY LEAVE EXPENSE	2,473.78	10,316.79
	512500 FUNERAL LEAVE EXPENSE	3,089.60	13,493.05
	512600 CIVIL LEAVE EXPENSE	196.09	246.26
	512700 INJURY LEAVE EXPENSE	725.21	3,046.08
	515100 RETIREMENT PLANS EXPENSE	88,056.70	736,028.95
	515200 FICA EXPENSE	84,281.30	707,934.30
	515400 LIFE & ACCIDENT INS EXP	322.26	2,525.91
	515500 HEALTH INSURANCE EXPENSE	205,037.04	1,636,911.85
	516400 UNEMPLOYM COMP INS EXP		29,947.00
	Major Account 510000 Total	1,551,169.96	12,942,098.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP	105.00	856.10
	527800 REP & MAINT-OTHER PROPER		130.00
	533106 STAFF CLOTHING	14.70	830.30
	534700 ENG TECH & COMM SUP EXP		49.50
	534907 SECURITY SUPPLIES	1,580.04	16,648.85
	559104 UNIFORM CLEANING ETC		32.00
	Major Account 520000 Total	1,699.74	18,565.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		807.96
	Major Account 570000 Total		807.96
	Fund 10000 Expenditures Total	1,552,869.70	12,961,472.33
	Subprogram Expenditures	1,552,869.70	12,961,472.33

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,558.66	448,503.60
	511300 OVERTIME PAYMENTS	1,072.19	9,533.88
	511301 HOLIDAY WORK - DCS		207.52
	511800 COMPENSATORY TIME PAID		6,755.03
	512100 VACATION LEAVE EXPENSE	1,737.90	62,442.35
	512200 SICK LEAVE EXPENSE	1,459.39	26,860.96
	512300 HOLIDAY LEAVE EXPENSE	3,073.60	28,609.72
	512500 FUNERAL LEAVE EXPENSE		291.72
	515100 RETIREMENT PLANS EXPENSE	4,784.98	43,670.56
	515200 FICA EXPENSE	4,505.01	41,435.13
	515400 LIFE & ACCIDENT INS EXP	18.72	152.64
	515500 HEALTH INSURANCE EXPENSE	13,645.66	112,267.48
	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	86,856.11	1,084,705.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.22	5,495.81
	521200 COM EXPENSE - VOICE/DATA	6,422.14	51,068.00
	521290 COM EXPENSE - DATA ONLY	1,176.04	9,424.09
	521500 PUBLICATION & PRINT EXP	11,892.65	34,091.69
	521901 AWARDS - STAFF		289.30
	522100 DUES & SUBSCRIPTION EXP	61.25	122.50
	522201 CONF REG - CEU'S	795.00	795.00
	522600 JOB APPLICANT EXPENSE		65.85
	523001 VOLUNTEER MEAL EXPENSE		7.50
	524600 RENT EXPENSE-BUILDINGS	35.00	280.00
	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		1,187.39
	533900 FOOD EXPENSE		20.86
	534700 ENG TECH & COMM SUP EXP	208.62	1,001.15
	538102 GAS/OIL FSP & CSI	1,916.64	14,265.18
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		97.29
	542100 SOS TEMP SERV - PERSONNEL	1,978.84	1,978.84

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		
	554900 OTHER CONTRACTUAL SERVICES		15,056.38
	555100 DATA PROC SOFTW LIC FEE		570.98
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		2,923.00
	Major Account 520000 Total	25,309.40	252,600.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.42
	573100 STATE-OWNED TRANSPORT	1,984.34	12,090.53
	574500 PERSONAL VEHICLE MILEAGE		301.72
	Major Account 570000 Total	1,984.34	12,758.67
	Fund 10000 Expenditures Total	114,149.85	1,350,063.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		271.25-
	471102 NON TAX MEAL TICKETS		7.50-
	471106 REV FROM OFFENDERS - SVCS	437.95-	3,485.42-
	471107 MISC SERVICES	.14-	4.07-
	472105 TAXABLE SALES COPIES	266.08-	2,193.21-
	Major Account 470000 Total	704.17-	5,961.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.27-
	Fund 24690 Revenue Total	704.17-	6,753.72-
	Subprogram Revenues	704.17-	6,753.72-
	Subprogram Expenditures	114,149.85	1,350,063.83

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As of February 28, 2014

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		4.84-
	471101 SALE OF SERVICES	80.00-	598.00-
	471106 REV FROM OFFENDERS FOR SER	68.29-	248.82-
	471107 MISC SERVICES		.08-
	472100 SALE OF SUP & MAT		40.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,033.40-
	Major Account 470000 Total	148.29-	1,925.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	146.00-
	Major Account 480000 Total	55.00-	146.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	203.29-	2,571.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	10.20	55.36
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	531100 OFFICE SUPPLIES EXPENSE		28.66
	533900 FOOD EXPENSE		560.95
	534602 RECREATIONAL	7.06	1,228.66
	559100 OTHER OPERATING EXP		41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	17.26	2,123.18
	Fund 64650 Expenditures Total	17.26	2,123.18
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	289.50-	1,429.50-
	472103 SALE OF SUP & MAT	49.60-	1,093.70-
	Major Account 470000 Total	339.10-	2,545.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		202.00-
	Major Account 480000 Total		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 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>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64652 Revenue Total	339.10-	3,997.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.63
	521500 PUBLICATION & PRINT EXP	2.00	179.72
	522100 DUES & SUBSCRIPTION EXP		288.00
	531100 OFFICE SUPPLIES EXPENSE	10.33	10.33
	533900 FOOD EXPENSE		172.41
	534602 RECREATIONAL	770.40	1,232.10
	559100 OTHER OPERATING EXP	9.00	26.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	791.73	2,011.61
	Fund 64652 Expenditures Total	791.73	2,011.61
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	1,867.56-
	Major Account 480000 Total	35.00-	1,867.56-
	Fund 64659 Revenue Total	35.00-	1,867.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23.85
	527600 REP & MAINT-HOUSE/INST E		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	46.71	562.29
	Major Account 520000 Total	46.71	641.14
	Fund 64659 Expenditures Total	46.71	641.14
	Subprogram Revenues	577.39-	8,436.10-
	Subprogram Expenditures	855.70	4,775.93

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	258.97-	1,152.97-
	471107 MISC SERVICES	1,222.04-	3,721.57-
	472100 SALE OF SUP & MAT	22,538.03-	197,232.09-
	472102 SALE OF SUP & MAT	3,137.94-	23,549.44-
	472103 SALE OF SUP & MAT	67,324.49-	658,344.36-
	472109 SALE OF SUP & MAT		15,654.00-
	Major Account 470000 Total	94,481.47-	899,654.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.51-	10,209.72-
	Major Account 480000 Total	1,375.51-	10,209.72-
	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	95,856.98-	881,748.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,428.58	114,195.60
	511300 OVERTIME PAYMENTS		266.33
	511301 HOLIDAY WORK - DCS		481.61
	511800 COMPENSATORY TIME PAID	75.63	870.39
	512100 VACATION LEAVE EXPENSE	193.70	5,537.66
	512200 SICK LEAVE EXPENSE	108.62	5,387.18
	512300 HOLIDAY LEAVE EXPENSE	690.65	7,057.93
	515100 RETIREMENT PLANS EXPENSE	1,160.39	10,018.70
	515200 FICA EXPENSE	1,061.21	9,384.68
	515400 LIFE & ACCIDENT INS EXP	6.72	52.32
	515500 HEALTH INSURANCE EXPENSE	5,098.68	35,205.42
	516400 UNEMPLOYM COMP INS EXP		178.13-
	Major Account 510000 Total	22,824.18	188,279.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.75	80.25
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP	454.50	1,854.75
	533108 CANTEEN RESALE	363.12	22,812.79
	533157 CANTEEN RESALE-JULY	114.48-	78,404.31
	533158 CANTEEN RESALE-AUG	6,402.76	92,329.89
	533159 CANTEEN RESALE-SEP	6,380.78-	83,037.19

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		89,353.87
	533161 CANTEEN RESALE-NOV	7.93-	87,718.62
	533162 CANTEEN RESALE-DEC	211.87-	82,829.04
	533163 CANTEEN RESALE-JAN	28,044.66	112,234.65
	533164 CANTEEN RESALE-FEB	19,898.41	19,886.14
	533165 CANTEEN RESALE-MAR		2,706.21
	533166 CANTEEN RESALE-APR		8,880.24
	533167 CANTEEN RESALE -MAY		2,908.99
	533168 CANTEEN RESALE-JUNE		29,813.67
	Major Account 520000 Total	48,480.14	715,433.44
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	71,304.32	908,438.79
	Subprogram Revenues	95,856.98-	881,748.44-
	Subprogram Expenditures	71,304.32	908,438.79
	Program Revenues	97,608.13-	902,647.25-
	Program Expenditures	2,405,156.24	20,901,193.34

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,832.52	86,905.34
	511300 OVERTIME PAYMENTS	169.36	787.21
	511400 ON CALL PAY	495.50	4,235.82
	511800 COMPENSATORY TIME PAID	128.37	589.85
	512100 VACATION LEAVE EXPENSE	372.36	9,561.21
	512200 SICK LEAVE EXPENSE	342.07	4,540.13
	512300 HOLIDAY LEAVE EXPENSE	561.54	5,874.96
	512400 MILITARY LEAVE EXPENSE		921.99
	512600 CIVIL LEAVE EXPENSE		16.05
	512700 INJURY LEAVE EXPENSE	18.07	55.71
	515100 RETIREMENT PLANS EXPENSE	892.55	8,498.03
	515200 FICA EXPENSE	790.42	7,641.99
	515400 LIFE & ACCIDENT INS EXP	4.80	35.52
	515500 HEALTH INSURANCE EXPENSE	4,343.52	32,796.48
	Major Account 510000 Total	17,951.08	162,460.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	8,602.18	48,470.46
	523202 ELECTRICITY	10,380.00	125,251.79
	523204 SEWER	2,660.10	11,375.98
	525500 RENT EXP-OTHER PERS PROP	102.40	4,098.00
	526100 REP & MAINT-REAL PROPERT	15,001.18	45,628.70
	526104 R & M CONT-BLDGS	1,097.00	27,445.75
	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	5,275.17
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534800 CONST & MAINT SUP EXP	4,985.92	38,856.89
	534801 MAINTENANCE FUEL AND OIL	44.21	2,000.97
	534907 SECURITY SUPPLIES	285.70	5,307.32
	538100 VEHICLE & EQUIP SUP EXP	31.73-	829.93
	538102 GAS/OIL FSP & CSI	98.08	1,153.83
	545000 LABORATORY SERVICES	15.00	914.00
	548600 PEST CONTROL	320.00	1,640.00
	548700 REFUSE/RECYCLING	895.00	6,301.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>44,865.54</u>	<u>330,734.84</u>
	Fund 10000 Expenditures Total	<u>62,816.62</u>	<u>493,195.13</u>
	Subprogram Expenditures	<u>62,816.62</u>	<u>493,195.13</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,725.96	168,380.29
	511300 OVERTIME PAYMENTS	1,619.92	11,508.51
	511301 HOLIDAY WORK - DCS	596.20	5,166.96
	511400 ON CALL PAY	10.14	10.14
	511800 COMPENSATORY TIME PAID	40.22	5,388.69
	512100 VACATION LEAVE EXPENSE	1,188.99	18,717.16
	512200 SICK LEAVE EXPENSE	2,673.60	7,400.47
	512300 HOLIDAY LEAVE EXPENSE	1,245.83	11,212.47
	515100 RETIREMENT PLANS EXPENSE	2,029.31	17,056.52
	515200 FICA EXPENSE	1,869.34	15,794.72
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	6,444.30	51,554.40
	Major Account 510000 Total	<u>37,452.45</u>	<u>312,259.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,138.28	4,599.54
	522202 CONF REG - NONCEU'S		145.00
	531100 OFFICE SUPPLIES EXPENSE	2,835.49	18,480.64
	533100 HOUSEHOLD & INSTIT EXP	502.34	3,197.65
	534600 ED & RECREATIONAL SUP EX		1,320.00
	534908 LAW BOOKS	1,239.60	4,939.08
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		61.91
	Major Account 520000 Total	<u>5,715.71</u>	<u>32,743.82</u>
	Fund 10000 Expenditures Total	<u>43,168.16</u>	<u>345,003.27</u>
	Subprogram Expenditures	<u>43,168.16</u>	<u>345,003.27</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,347.77	19,911.79
	533102 INMATE CLOTHING	5,954.76	51,892.72
	533103 CLEANING SUPPLIES	1,368.09	32,810.42
	533104 FOOD SERVICE SUPPLIES	595.08	10,698.44
	533107 CELL/DORM SUPPLIES	2,603.74	20,991.54
	533901 FOOD - STAPLES	10,279.23	89,995.44
	533902 FOOD - MEAT	4,631.44	40,027.91
	533903 FOOD - DAIRY	5,790.81	40,341.49
	533904 FOOD - PRODUCE	1,061.59	9,332.57
	533905 FOOD - BREAD	664.10	9,564.63
	554900 OTHER CONTRACTUAL SERVICES	1,070.00	4,660.00
	554902 CONTRACT LAUNDRY SERVICES	3,877.92	29,974.08
	559101 TRANS COSTS STATE WARDS		2,742.00
	559103 INMATE WAGES	8,461.84	69,557.21
	Major Account 520000 Total	<u>47,706.37</u>	<u>432,500.24</u>
	Fund 10000 Expenditures Total	<u>47,706.37</u>	<u>432,500.24</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.52-	2,171.44-
	471107 MISC SERVICES	.32-	10.82-
	471108 SAFEKEEPERS SERVICES	4,016.62-	60,334.76-
	Major Account 470000 Total	<u>4,302.46-</u>	<u>62,517.02-</u>
	Fund 24690 Revenue Total	<u>4,302.46-</u>	<u>62,517.02-</u>
	Subprogram Revenues	<u>4,302.46-</u>	<u>62,517.02-</u>
	Subprogram Expenditures	<u>47,706.37</u>	<u>432,500.24</u>

Secure Version - Prior Month

As of February 28, 2014

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	4,842.43	35,080.86
	511300 OVERTIME PAYMENTS	16.26	1,427.83
	511800 COMPENSATORY TIME PAID	31.76	705.02
	512100 VACATION LEAVE EXPENSE		1,673.40
	512200 SICK LEAVE EXPENSE	502.02	1,354.06
	512300 HOLIDAY LEAVE EXPENSE	282.96	2,315.40
	515100 RETIREMENT PLANS EXPENSE	424.98	3,186.67
	515200 FICA EXPENSE	380.83	3,000.45
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,224.44	10,475.36
	Major Account 510000 Total	<u>8,707.60</u>	<u>59,230.57</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		801.33
	533100 HOUSEHOLD & INSTIT EXP		98.74
	533104 FOOD SERVICE SUPPLIES		168.76
	533105 INMATE PERSONAL SUPPLIES	387.22	3,982.62
	533900 FOOD EXPENSE	705.69	3,491.34
	534601 EDUCATIONAL	70.90	70.90
	535104 DRUGS	31.27	137.87
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	<u>1,195.08</u>	<u>8,756.56</u>
	Fund 10000 Expenditures Total	<u>9,902.68</u>	<u>67,987.13</u>
	Subprogram Expenditures	<u>9,902.68</u>	<u>67,987.13</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,161.04	1,728,323.20
	511101 ROLL CALL DCS	2,918.27	24,856.12
	511102 LT BRIEFING DCS	489.17	4,463.51
	511300 OVERTIME PAYMENTS	42,693.68	277,907.88
	511301 HOLIDAY WORK - DCS	12,892.40	103,416.37
	511400 ON CALL PAY	48.37	1,067.07
	511500 SHIFT DIFFERENTIAL PYMT	4,083.45	34,192.00
	511800 COMPENSATORY TIME PAID	10,314.06	63,371.52
	512100 VACATION LEAVE EXPENSE	7,387.70	128,382.46
	512200 SICK LEAVE EXPENSE	12,440.26	90,423.40
	512300 HOLIDAY LEAVE EXPENSE	12,929.83	109,907.26
	512400 MILITARY LEAVE EXPENSE	254.92	764.76
	512500 FUNERAL LEAVE EXPENSE	713.20	5,560.41
	512600 CIVIL LEAVE EXPENSE		20.86
	512700 INJURY LEAVE EXPENSE		3,522.49
	515100 RETIREMENT PLANS EXPENSE	24,360.35	192,903.72
	515200 FICA EXPENSE	23,155.81	183,129.59
	515400 LIFE & ACCIDENT INS EXP	87.28	661.90
	515500 HEALTH INSURANCE EXPENSE	65,101.63	523,628.49
	516400 UNEMPLOYM COMP INS EXP		4,441.52
	Major Account 510000 Total	438,031.42	3,480,944.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		277.08
	533100 HOUSEHOLD & INSTIT EXP		204.00
	533106 STAFF CLOTHING	23.90	60.50
	534907 SECURITY SUPPLIES	871.24	12,413.57
	559104 UNIFORM CLEANING ETC		30.00
	Major Account 520000 Total	895.14	12,985.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.00
	Major Account 570000 Total		236.00
	Fund 10000 Expenditures Total	438,926.56	3,494,165.68
	Subprogram Expenditures	438,926.56	3,494,165.68

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,292.46	294,342.22
	511300 OVERTIME PAYMENTS		1,388.16
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	125.52	466.94
	512100 VACATION LEAVE EXPENSE	1,852.23	25,980.32
	512200 SICK LEAVE EXPENSE	1,683.13	14,069.58
	512300 HOLIDAY LEAVE EXPENSE	2,074.01	18,768.47
	512500 FUNERAL LEAVE EXPENSE		127.46
	515100 RETIREMENT PLANS EXPENSE	3,146.96	26,592.64
	515200 FICA EXPENSE	3,000.25	25,551.67
	515400 LIFE & ACCIDENT INS EXP	11.52	90.72
	515500 HEALTH INSURANCE EXPENSE	8,015.10	62,350.68
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	56,201.18	552,465.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		702.08
	521200 COM EXPENSE - VOICE/DATA	1,422.46	11,537.11
	521290 COM EXPENSE - DATA ONLY	1,124.30	8,994.40
	521300 FREIGHT EXPENSE	690.40	3,833.06
	521500 PUBLICATION & PRINT EXP	3,171.32	9,302.03
	521901 AWARDS - STAFF		314.40
	522100 DUES & SUBSCRIPTION EXP	30.00	430.00
	527200 REP & MAINT-MOTOR VEHICL		44.85
	527401 R & M CONT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	135.24
	532100 NON-CAPITALIZED EQUIP PU		1,075.50
	533100 HOUSEHOLD & INSTIT EXP		477.40
	534700 ENG TECH & COMM SUP EXP	238.00	711.62
	538102 GAS/OIL FSP & CSI	162.29	162.29
	541100 ACCTG & AUDITING SERVICES		13,967.65
	542100 SOS TEMP SERV - PERSONNEL	4,313.88	5,783.64
	548700 REFUSE/RECYCLING		861.79
	554900 OTHER CONTRACTUAL SERVICES		3,972.78
	556100 INSURANCE EXPENSE		18,610.46
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	11,260.90	81,056.30

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	571100 BOARD & LODGING		839.55
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	3,558.28	21,366.13
	574500 PERSONAL VEHICLE MILEAGE	33.60	904.87
	574501 PERS VEHICILE MILEAGE - PRESERV	498.46	968.54
	574502 PERS VEHICILE MILEAGE - SEC AUD	120.96	120.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	4,211.30	24,263.40
	Fund 10000 Expenditures Total	71,673.38	657,785.69
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	420.70-	3,128.58-
	471107 MISC SERVICES	.06-	.58-
	472105 TAXABLE SALES COPIES	54.41-	425.22-
	Major Account 470000 Total	475.17-	3,976.21-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.11-	11.44-
	Major Account 480000 Total	2.11-	11.44-
	Fund 24690 Revenue Total	477.28-	3,987.65-
	Subprogram Revenues	477.28-	3,987.65-
	Subprogram Expenditures	71,673.38	657,785.69

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	6.00-	92.56-
	472100 SALE OF SUP & MAT	11.66-	43.82-
	Major Account 470000 Total	17.66-	151.38-
	Fund 64650 Revenue Total	17.66-	151.38-
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	3.00-	18.00-
	Major Account 470000 Total	3.00-	18.00-
	Fund 64652 Revenue Total	3.00-	18.00-
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-
	Major Account 480000 Total		200.00-
	Fund 64659 Revenue Total		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	20.66-	369.38-
	Subprogram Expenditures		55.93

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	188.07-	652.62-
	471107 MISC SERVICES	11.32-	103.33-
	472100 SALE OF SUP & MAT	9,971.15-	75,652.12-
	472102 SALE OF SUP & MAT	514.50-	1,105.00-
	472103 SALE OF SUP & MAT	15,547.92-	139,115.82-
	472109 SALE OF SUP & MAT		3,569.00-
	Major Account 470000 Total	26,232.96-	220,197.89-
	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	26,232.96-	231,034.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.80	26,756.83
	511300 OVERTIME PAYMENTS		101.79
	512100 VACATION LEAVE EXPENSE	228.00	2,597.92
	512200 SICK LEAVE EXPENSE	233.10	1,028.91
	512300 HOLIDAY LEAVE EXPENSE	184.24	1,658.16
	515100 RETIREMENT PLANS EXPENSE	284.99	2,406.89
	515200 FICA EXPENSE	291.18	2,459.01
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	4,383.27	37,017.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	53.25
	531100 OFFICE SUPPLIES EXPENSE	252.80	1,136.08
	533108 CANTEEN RESALE		1,540.89
	533157 CANTEEN RESALE-JULY		21,313.85
	533158 CANTEEN RESALE-AUG		21,230.64
	533159 CANTEEN RESALE-SEP	24.61	24,421.66
	533160 CANTEEN RESALE-OCT		18,602.90
	533161 CANTEEN RESALE-NOV		19,385.77
	533162 CANTEEN RESALE-DEC	14.47-	23,037.46
	533163 CANTEEN RESALE-JAN	5,388.08	19,933.79
	533164 CANTEEN RESALE-FEB	9,030.70	9,002.14
	533165 CANTEEN RESALE-MAR		322.92
	533166 CANTEEN RESALE-APR		103.95-

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	<u>14,683.47</u>	<u>166,912.92</u>
	Fund 64641 Expenditures Total	<u>19,066.74</u>	<u>203,930.11</u>
	Subprogram Revenues	<u>26,232.96-</u>	<u>231,034.63-</u>
	Subprogram Expenditures	<u>19,066.74</u>	<u>203,930.11</u>
	Program Revenues	<u>31,033.36-</u>	<u>297,908.68-</u>
	Program Expenditures	<u>693,260.51</u>	<u>5,694,623.18</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	15,369.55	67,345.38
	523202 ELECTRICITY	3,924.22	31,202.38
	523203 WATER	6,968.14	59,051.64
	523204 SEWER	6,722.71	57,018.13
	525500 RENT EXP-OTHER PERS PROP		753.75
	526100 REP & MAINT-REAL PROPERT	191.97	6,808.63
	526104 R & M CONT-BLDGS		1,622.00
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL	100.65	906.77
	527300 REP & MAINT-MEDICAL EQUI		47.88-
	527500 REP & MAINT-COMM EQUIP	47.50	1,683.90
	527600 REP & MAINT-HOUSE/INST E		4,240.62
	527601 REP & MAINT-HOUSE/INST E		525.39
	533100 HOUSEHOLD & INSTIT EXP	158.90	4,916.00
	533103 CLEANING SUPPLIES	407.68	407.68
	533109 STAFF CLOTHING - MAINT		154.54
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP		16.49
	534800 CONST & MAINT SUP EXP	7,348.01	39,869.52
	534801 MAINTENANCE FUEL AND OIL		1,382.16
	538100 VEHICLE & EQUIP SUP EXP		380.46
	548600 PEST CONTROL	66.50	901.00
	548700 REFUSE/RECYCLING	117.24	787.27
	Major Account 520000 Total	41,543.07	303,674.62
	Fund 10000 Expenditures Total	41,543.07	303,674.62
	Subprogram Revenues		89.87
	Subprogram Expenditures	41,543.07	303,674.62

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,411.64	306,006.33
	511300 OVERTIME PAYMENTS	2,475.13	30,190.24
	511301 HOLIDAY WORK - DCS		133.78
	511800 COMPENSATORY TIME PAID	71.28	3,886.90
	512100 VACATION LEAVE EXPENSE	2,869.88	30,056.10
	512200 SICK LEAVE EXPENSE	2,126.29	14,539.48
	512300 HOLIDAY LEAVE EXPENSE	2,240.44	20,016.56
	512500 FUNERAL LEAVE EXPENSE		1,145.67
	512600 CIVIL LEAVE EXPENSE	89.13	89.13
	515100 RETIREMENT PLANS EXPENSE	3,540.63	30,406.10
	515200 FICA EXPENSE	3,324.54	28,651.35
	515400 LIFE & ACCIDENT INS EXP	14.40	113.99
	515500 HEALTH INSURANCE EXPENSE	10,838.04	90,404.94
	Major Account 510000 Total	<u>65,001.40</u>	<u>555,640.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,379.84	9,122.92
	523600 INTEREST EXPENSE		2.99
	531100 OFFICE SUPPLIES EXPENSE	3,059.67	26,894.14
	533100 HOUSEHOLD & INSTIT EXP		1,643.40
	533104 FOOD SERVICE SUPPLIES	873.60	873.60
	534800 CONST & MAINT SUP EXP	196.66	274.47
	534908 LAW BOOKS	532.00	2,919.28
	535103 GEN-MEDICAL SUPPLIES		27.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.33
	Major Account 520000 Total	<u>6,041.77</u>	<u>41,855.44</u>
	Fund 10000 Expenditures Total	<u>71,043.17</u>	<u>597,496.01</u>
	Subprogram Expenditures	<u>71,043.17</u>	<u>597,496.01</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	602.44-	
	533100 HOUSEHOLD & INSTIT EXP	1,754.80	15,339.24
	533102 INMATE CLOTHING	22,746.77	272,962.05
	533103 CLEANING SUPPLIES	4,814.52	44,928.74
	533104 FOOD SERVICE SUPPLIES	2,507.56	26,765.78
	533107 CELL/DORM SUPPLIES	1,346.05	21,552.90
	533901 FOOD - STAPLES	28,191.31	227,737.10
	533902 FOOD - MEAT	8,650.88	94,300.69
	533903 FOOD - DAIRY	8,776.02	64,152.77
	533904 FOOD - PRODUCE	2,673.45	24,351.42
	533905 FOOD - BREAD	3,409.84	26,908.19
	534901 GARDEN SUPPLIES		517.30
	554902 CONTRACT LAUNDRY SERVICES	14,266.26	107,602.16
	559101 TRANS COSTS STATE WARDS		3,043.95
	559103 INMATE WAGES	3,160.59	25,252.93
	Major Account 520000 Total	<u>101,695.61</u>	<u>955,415.22</u>
	Fund 10000 Expenditures Total	101,695.61	955,415.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	47,775.76-	307,659.62-
	Major Account 470000 Total	<u>47,775.76-</u>	<u>307,659.62-</u>
	Fund 24690 Revenue Total	<u>47,775.76-</u>	<u>307,659.62-</u>
	Subprogram Revenues	<u>47,775.76-</u>	<u>307,659.62-</u>
	Subprogram Expenditures	<u>101,695.61</u>	<u>955,415.22</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	220,482.07	1,755,127.02
	511101 ROLL CALL DCS	3,302.64	25,911.21
	511102 LT BRIEFING DCS	614.07	4,593.06
	511300 OVERTIME PAYMENTS	13,229.46	251,782.11
	511301 HOLIDAY WORK - DCS	7,206.65	100,249.16
	511400 ON CALL PAY	86.40	344.11
	511500 SHIFT DIFFERENTIAL PYMT	4,711.66	36,527.35
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	8,669.62	63,357.08
	512100 VACATION LEAVE EXPENSE	11,288.93	121,969.26
	512200 SICK LEAVE EXPENSE	8,502.89	77,752.24
	512300 HOLIDAY LEAVE EXPENSE	13,083.56	114,598.11
	512400 MILITARY LEAVE EXPENSE	3,479.78	12,292.20
	512500 FUNERAL LEAVE EXPENSE	1,375.33	3,001.61
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	22,166.92	192,368.19
	515200 FICA EXPENSE	21,208.89	185,122.24
	515400 LIFE & ACCIDENT INS EXP	95.00	708.52
	515500 HEALTH INSURANCE EXPENSE	54,279.74	428,540.53
	516400 UNEMPLOYM COMP INS EXP		8,952.00
	Major Account 510000 Total	393,783.61	3,383,967.69
	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	2,425.13	9,444.89
	559104 UNIFORM CLEANING ETC		53.50
	Major Account 520000 Total	2,425.13	10,253.98
	Fund 10000 Expenditures Total	396,208.74	3,394,221.67
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,468.62	213,841.72
	511101 ROLL CALL DCS	445.23	3,543.96
	511300 OVERTIME PAYMENTS	581.52	13,087.72
	511301 HOLIDAY WORK - DCS	704.97	11,184.81
	511500 SHIFT DIFFERENTIAL PYMT	241.35	1,674.90
	511800 COMPENSATORY TIME PAID	822.57	8,687.94

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	2,312.83	25,243.75
	512200 SICK LEAVE EXPENSE	1,140.03	14,793.56
	512300 HOLIDAY LEAVE EXPENSE	1,667.55	14,889.40
	515100 RETIREMENT PLANS EXPENSE	2,649.55	22,984.09
	515200 FICA EXPENSE	2,530.31	22,129.38
	515400 LIFE & ACCIDENT INS EXP	10.56	81.60
	515500 HEALTH INSURANCE EXPENSE	6,410.64	48,900.18
	Major Account 510000 Total	<u>46,985.73</u>	<u>401,043.01</u>
	Fund 48130 Expenditures Total	<u>46,985.73</u>	<u>401,043.01</u>
	Subprogram Expenditures	<u><u>443,194.47</u></u>	<u><u>3,795,264.68</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,390.06	270,170.25
	511300 OVERTIME PAYMENTS	153.62	1,624.19
	511301 HOLIDAY WORK - DCS	176.33	889.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	214.40	288.10
	512100 VACATION LEAVE EXPENSE	2,309.09	34,445.17
	512200 SICK LEAVE EXPENSE	569.63	8,549.47
	512300 HOLIDAY LEAVE EXPENSE	1,996.07	17,736.46
	512500 FUNERAL LEAVE EXPENSE		1,072.00
	512700 INJURY LEAVE EXPENSE		587.76
	515100 RETIREMENT PLANS EXPENSE	2,906.03	25,111.80
	515200 FICA EXPENSE	2,780.94	24,088.83
	515400 LIFE & ACCIDENT INS EXP	9.12	72.48
	515500 HEALTH INSURANCE EXPENSE	6,094.52	55,192.46
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP		1,664.52
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	50,599.81	534,878.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.56	1,990.85
	521200 COM EXPENSE - VOICE/DATA	742.20	5,722.43
	521290 COM EXPENSE - DATA ONLY	1,288.75	10,310.00
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	4,120.66	12,799.76
	521901 AWARDS - STAFF	84.00	537.00
	522202 CONF REG - NON-CEU'S	100.00	1,090.00
	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		1,699.67
	534600 ED & RECREATIONAL SUP EX	9.50	9.50
	534700 ENG TECH & COMM SUP EXP	8.38	1,682.09
	534800 CONST & MAINT SUP EXP		1,276.00
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	9,413.19	30,572.86
	547300 INTERPRETER SERVICES		133.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	Major Account 520000 Total	16,049.24	104,170.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.29
	573100 STATE-OWNED TRANSPORT	773.73	6,799.74
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	773.73	7,913.63
	Fund 10000 Expenditures Total	67,422.78	646,962.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,167.52-	11,095.27-
	471107 MISC SERVICES	.05-	.56-
	472105 TAXABLE SALES COPIES	27.29-	309.09-
	Major Account 470000 Total	1,194.86-	11,404.92-
	Fund 24690 Revenue Total	1,194.86-	11,404.92-
	Subprogram Revenues	1,194.86-	11,404.92-
	Subprogram Expenditures	67,422.78	646,962.01
	Program Revenues	48,970.62-	318,974.67-
	Program Expenditures	724,899.10	6,298,812.54

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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	38,827.61	314,212.39
	511300 OVERTIME PAYMENTS	2,648.60	14,696.95
	511301 HOLIDAY WORK - DCS		567.30
	511400 ON CALL PAY	759.67	6,262.23
	511800 COMPENSATORY TIME PAID	258.33	8,573.35
	512100 VACATION LEAVE EXPENSE	1,179.58	36,807.64
	512200 SICK LEAVE EXPENSE	1,820.64	18,252.71
	512300 HOLIDAY LEAVE EXPENSE	2,241.15	21,082.61
	512500 FUNERAL LEAVE EXPENSE	118.50	118.50
	512600 CIVIL LEAVE EXPENSE	575.40	575.40
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	3,626.41	31,540.68
	515200 FICA EXPENSE	3,467.83	30,337.64
	515400 LIFE & ACCIDENT INS EXP	15.36	126.72
	515500 HEALTH INSURANCE EXPENSE	7,867.24	62,106.82
	516400 UNEMPLOYM COMP INS EXP		4,726.00
	Major Account 510000 Total	63,406.32	550,055.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	18,725.88	83,054.09
	523202 ELECTRICITY	26,421.34	267,711.22
	523203 WATER	8,516.61	73,886.91
	523204 SEWER	8,216.65	71,300.56
	525500 RENT EXP-OTHER PERS PROP		2,563.51
	526100 REP & MAINT-REAL PROPERT	1,538.88	70,451.98
	526104 R & M CONT-BLDGS		7,192.67
	527200 REP & MAINT-MOTOR VEHICL	100.65	4,570.45
	527500 REP & MAINT-COMM EQUIP	47.50	47.50
	527600 REP & MAINT-HOUSE/INST E		9,737.43
	527601 REP & MAINT-HOUSE/INST E		725.55
	527700 REP & MAINT-PHOTO/MEDIA		722.87
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE		4.89
	533100 HOUSEHOLD & INSTIT EXP	955.38	6,000.96

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	533103 CLEANING SUPPLIES		2,352.12
	533106 STAFF CLOTHING		18.98
	533109 STAFF CLOTHING - MAINT		174.91
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534700 ENG TECH & COMM SUP EXP		53.63
	534800 CONST & MAINT SUP EXP	6,882.60	83,379.22
	534801 MAINTENANCE FUEL AND OIL		3,914.27
	534907 SECURITY SUPPLIES		209.52
	538100 VEHICLE & EQUIP SUP EXP		2,296.27
	538102 GAS/OIL FSP & CSI		48.52
	548600 PEST CONTROL	66.50	768.00
	548700 REFUSE/RECYCLING	527.58	3,521.26
	554900 OTHER CONTRACTUAL SERVICES		179.10
	Major Account 520000 Total	71,999.57	696,627.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,487.13
	572100 COMMERCIAL TRANSPORTATIO		328.39
	575100 MISC TRAVEL EXPENSE		110.25
	Major Account 570000 Total		1,925.77
	Fund 10000 Expenditures Total	135,405.89	1,248,608.87
	Subprogram Revenues		404.42
	Subprogram Expenditures	135,405.89	1,248,608.87

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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	45,577.65	375,359.97
	511300 OVERTIME PAYMENTS	1,453.64	23,874.77
	511301 HOLIDAY WORK - DCS	1,761.96	14,757.73
	511400 ON CALL PAY		45.43
	511500 SHIFT DIFFERENTIAL PYMT		14.85
	511800 COMPENSATORY TIME PAID	167.22	8,956.81
	512100 VACATION LEAVE EXPENSE	972.78	36,380.05
	512200 SICK LEAVE EXPENSE	4,026.34	21,607.69
	512300 HOLIDAY LEAVE EXPENSE	2,670.74	24,585.42
	512500 FUNERAL LEAVE EXPENSE		857.00
	515100 RETIREMENT PLANS EXPENSE	4,240.44	37,922.09
	515200 FICA EXPENSE	3,996.87	36,073.38
	515400 LIFE & ACCIDENT INS EXP	18.24	148.32
	515500 HEALTH INSURANCE EXPENSE	12,300.24	96,919.81
	Major Account 510000 Total	77,186.12	677,503.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,204.51	11,172.64
	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	2,758.89	18,480.95
	533100 HOUSEHOLD & INSTIT EXP	52.01-	2,134.98
	533103 CLEANING SUPPLIES	1,152.24	2,020.90
	533104 FOOD SERVICE SUPPLIES	235.06	616.95
	533901 FOOD - STAPLES	720.99-	
	533902 FOOD - MEAT	2,443.62-	
	533903 FOOD - DAIRY	269.32-	
	534600 ED & RECREATIONAL SUP EX		413.29
	534800 CONST & MAINT SUP EXP	181.54	991.49
	534908 LAW BOOKS	489.80	4,572.28
	535103 GEN-MEDICAL SUPPLIES		1,684.78
	547300 INTERPRETER SERVICES		1,239.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		754.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	34.02	298.19
	Major Account 520000 Total	2,570.12	45,075.04
	Fund 10000 Expenditures Total	79,756.24	722,578.36
	Subprogram Expenditures	79,756.24	722,578.36

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-	
	533100 HOUSEHOLD & INSTIT EXP	1,131.54	16,425.22
	533102 INMATE CLOTHING	10,673.91	82,723.87
	533103 CLEANING SUPPLIES	5,523.31	58,788.20
	533104 FOOD SERVICE SUPPLIES	2,493.87	35,633.65
	533107 CELL/DORM SUPPLIES	1,346.05	20,029.33
	533901 FOOD - STAPLES	26,037.91	224,460.28
	533902 FOOD - MEAT	9,018.98	106,501.03
	533903 FOOD - DAIRY	8,100.97	61,607.27
	533904 FOOD - PRODUCE	2,467.79	22,679.42
	533905 FOOD - BREAD	3,147.71	25,408.17
	534901 GARDEN SUPPLIES		488.65
	554902 CONTRACT LAUNDRY SERVICES	14,266.26	109,648.32
	559101 TRANS COSTS STATE WARDS		446.50
	559103 INMATE WAGES	18,874.08	146,894.86
	Major Account 520000 Total	<u>103,020.54</u>	<u>911,734.77</u>
	Fund 10000 Expenditures Total	103,020.54	911,734.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.25-	738.75-
	471107 MISC SERVICES	.05-	1.77-
	Major Account 470000 Total	<u>61.30-</u>	<u>740.52-</u>
	Fund 24690 Revenue Total	<u>61.30-</u>	<u>740.52-</u>
	Subprogram Revenues	<u>61.30-</u>	<u>740.52-</u>
	Subprogram Expenditures	<u>103,020.54</u>	<u>911,734.77</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	377,250.17	3,166,357.27
	511101 ROLL CALL DCS	5,217.14	44,886.15
	511102 LT BRIEFING DCS	539.37	4,302.56
	511300 OVERTIME PAYMENTS	37,948.67	313,866.58
	511301 HOLIDAY WORK - DCS	17,530.71	172,269.44
	511400 ON CALL PAY	226.74	1,014.85
	511500 SHIFT DIFFERENTIAL PYMT	6,911.50	58,005.14
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	14,791.45	126,667.16
	512100 VACATION LEAVE EXPENSE	22,007.28	262,432.87
	512200 SICK LEAVE EXPENSE	26,698.13	166,489.32
	512300 HOLIDAY LEAVE EXPENSE	22,323.83	201,493.79
	512400 MILITARY LEAVE EXPENSE	2,392.63	7,709.88
	512500 FUNERAL LEAVE EXPENSE	637.30	6,262.88
	512600 CIVIL LEAVE EXPENSE		127.46
	512700 INJURY LEAVE EXPENSE		941.67
	515100 RETIREMENT PLANS EXPENSE	40,021.37	339,416.38
	515200 FICA EXPENSE	38,325.63	325,967.19
	515400 LIFE & ACCIDENT INS EXP	155.04	1,238.15
	515500 HEALTH INSURANCE EXPENSE	96,970.96	784,122.49
	516400 UNEMPLOYM COMP INS EXP		4,662.71
	Major Account 510000 Total	709,947.92	5,989,333.94
	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	533.55	1,712.10
	531100 OFFICE SUPPLIES EXPENSE		720.12
	533100 HOUSEHOLD & INSTIT EXP	148.50	381.40
	533102 INMATE CLOTHING		1,386.90
	533103 CLEANING SUPPLIES	8.58	8.58
	534700 ENG TECH & COMM SUP EXP	1,576.60	4,548.80
	534800 CONST & MAINT SUP EXP		5.49
	534900 MISCELLANEOUS SUP EXP		158.48
	534907 SECURITY SUPPLIES	422.39	6,023.65
	535103 GEN-MEDICAL SUPPLIES		229.80
	538102 GAS/OIL FSP & CSI		459.83
	546800 VETERINARY SERVICES		265.88

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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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		17.00
	Major Account 520000 Total	2,689.62	16,799.96
	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	712,637.54	6,006,672.90
	Subprogram Expenditures	712,637.54	6,006,672.90

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	41,714.05	326,901.04
	511300 OVERTIME PAYMENTS	235.06	2,564.35
	511400 ON CALL PAY		10.69
	511800 COMPENSATORY TIME PAID		749.61
	512100 VACATION LEAVE EXPENSE	2,024.59	41,351.23
	512200 SICK LEAVE EXPENSE	2,545.16	12,306.09
	512300 HOLIDAY LEAVE EXPENSE	2,435.99	21,713.10
	512600 CIVIL LEAVE EXPENSE		116.09
	515100 RETIREMENT PLANS EXPENSE	3,665.71	30,377.10
	515200 FICA EXPENSE	3,532.91	29,599.50
	515400 LIFE & ACCIDENT INS EXP	13.44	100.87
	515500 HEALTH INSURANCE EXPENSE	5,876.22	47,588.75
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	62,043.13	666,215.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.74	2,137.46
	521200 COM EXPENSE - VOICE/DATA	4,307.28	34,244.79
	521500 PUBLICATION & PRINT EXP	4,572.77	14,293.08
	521901 AWARDS - STAFF		215.65
	522100 DUES & SUBSCRIPTION EXP	96.00	342.00
	522202 CONF REG - NON-CEU'S	75.00	215.00
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	27.49
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		171.20
	531100 OFFICE SUPPLIES EXPENSE	247.50	5,424.64
	532100 NON-CAPITALIZED EQUIP PU		2,501.13
	534600 ED & RECREATIONAL SUP EX	9.50	9.50
	534700 ENG TECH & COMM SUP EXP		1,960.89
	538102 GAS/OIL FSP & CSI	359.93	4,212.27
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL	20,151.29	45,558.58
	542103 SOS CORR OFFICER INTERN		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	53.00	1,947.48

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		
	556100 INSURANCE EXPENSE		30,031.87
	559100 OTHER OPERATING EXP	1,295.00	1,307.00
	Major Account 520000 Total	31,492.95	188,503.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.35
	572100 COMMERCIAL TRANSPORTATIO		1,569.83
	573100 STATE-OWNED TRANSPORT	702.66	5,457.18
	574500 PERSONAL VEHICLE MILEAGE		1,196.24
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	702.66	8,883.60
	Fund 10000 Expenditures Total	94,238.74	863,602.55
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	57.42-	1,089.45-
	471107 MISC SERVICES	.16-	1.48-
	472105 TAXABLE SALES COPIES	43.74-	726.41-
	Major Account 470000 Total	101.32-	2,128.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.28-	2.62-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.28-	68.64-
	Fund 24690 Revenue Total	101.60-	2,197.63-
	Subprogram Revenues	101.60-	2,197.63-
	Subprogram Expenditures	94,238.74	863,602.55

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87.50-
	471101 DUES	73.00-	262.00-
	472103 NONTAXABLE SALES-SUP/SVC		890.38-
	Major Account 470000 Total	73.00-	1,239.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.50-	112.25-
	Major Account 480000 Total	15.50-	112.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	88.50-	1,802.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521500 PUBLICATION & PRINT EXP		10.73
	531100 OFFICE SUPPLIES EXPENSE		79.76
	533900 FOOD EXPENSE	9.19	321.92
	534602 RECREATIONAL	332.75	1,200.42
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	341.94	1,647.13
	Fund 64650 Expenditures Total	341.94	1,647.13
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.00-
	471101 DUES	52.86-	262.36-
	472103 SALE OF SUP & MAT		711.15-
	Major Account 470000 Total	52.86-	1,021.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	3.00-
	Major Account 480000 Total	3.00-	3.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	55.86-	1,324.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.25
	533900 FOOD EXPENSE	32.41	271.52
	534602 RECREATIONAL	186.25	838.43

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>218.66</u>	<u>1,188.20</u>
	Fund 64652 Expenditures Total	<u>218.66</u>	<u>1,188.20</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>327.35-</u>	<u>560.37-</u>
	Major Account 480000 Total	<u>327.35-</u>	<u>560.37-</u>
	Fund 64659 Revenue Total	<u>327.35-</u>	<u>560.37-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		<u>585.70</u>
	Major Account 520000 Total		<u>585.70</u>
	Fund 64659 Expenditures Total		<u>585.70</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>136.00-</u>	<u>817.48-</u>
	471106 REV FROM OFFENDERS FOR SER	<u>68.18-</u>	<u>248.25-</u>
	471107 MISC SERVICES		<u>4.79-</u>
	472100 SALE OF SUP & MAT		<u>70.40-</u>
	Major Account 470000 Total	<u>204.18-</u>	<u>1,140.92-</u>
	Fund 64660 Revenue Total	<u>204.18-</u>	<u>1,140.92-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		<u>432.27</u>
	Major Account 520000 Total		<u>432.27</u>
	Fund 64660 Expenditures Total		<u>432.27</u>
	Subprogram Revenues	<u>675.89-</u>	<u>4,827.93-</u>
	Subprogram Expenditures	<u>560.60</u>	<u>3,853.30</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	162.60-	715.59-
	471107 MISC SERVICES	25.31-	242.13-
	472100 SALE OF SUP & MAT	15,319.93-	143,101.42-
	472102 SALE OF SUP & MAT	6,817.00-	6,619.25
	472103 SALE OF SUP & MAT	38,591.38-	334,010.12-
	472109 SALE OF SUP & MAT		6,980.00-
	Major Account 470000 Total	60,916.22-	478,430.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenue Total	60,916.22-	495,370.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,635.77	63,149.20
	511300 OVERTIME PAYMENTS	419.09	6,101.14
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID		3,146.98
	512100 VACATION LEAVE EXPENSE	369.26	5,903.11
	512200 SICK LEAVE EXPENSE	739.47	1,171.52
	512300 HOLIDAY LEAVE EXPENSE	460.23	3,721.03
	515100 RETIREMENT PLANS EXPENSE	720.66	6,237.71
	515200 FICA EXPENSE	652.29	5,787.30
	515400 LIFE & ACCIDENT INS EXP	3.84	28.32
	515500 HEALTH INSURANCE EXPENSE	3,255.64	23,184.26
	Major Account 510000 Total	14,256.25	118,539.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	82.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP	181.80	1,281.26
	533108 CANTEEN RESALE		6,140.28
	533157 CANTEEN RESALE-JULY		46,559.46
	533158 CANTEEN RESALE-AUG		49,331.33
	533159 CANTEEN RESALE-SEP		22,736.39
	533160 CANTEEN RESALE-OCT		52,595.46
	533161 CANTEEN RESALE-NOV	11.65-	36,802.09
	533162 CANTEEN RESALE-DEC	4,432.25-	53,612.18
	533163 CANTEEN RESALE-JAN	32,095.39	45,298.06
	533164 CANTEEN RESALE-FEB	15,315.67	13,478.31

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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>43,163.96</u>	<u>351,222.31</u>
	Fund 64641 Expenditures Total	<u>57,420.21</u>	<u>469,761.43</u>
	Subprogram Revenues	<u>60,916.22-</u>	<u>495,370.56-</u>
	Subprogram Expenditures	<u>57,420.21</u>	<u>469,761.43</u>
	Program Revenues	<u>61,755.01-</u>	<u>502,732.22-</u>
	Program Expenditures	<u>1,183,039.76</u>	<u>10,226,812.18</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	20,858.00	164,518.17
	511300 OVERTIME PAYMENTS	21.41	1,237.92
	511400 ON CALL PAY	611.48	6,278.70
	511800 COMPENSATORY TIME PAID	313.75	2,390.11
	512100 VACATION LEAVE EXPENSE	2,200.27	16,662.95
	512200 SICK LEAVE EXPENSE	1,447.53	10,323.53
	512300 HOLIDAY LEAVE EXPENSE	1,306.29	11,166.67
	512500 FUNERAL LEAVE EXPENSE		244.99
	515100 RETIREMENT PLANS EXPENSE	2,003.74	15,936.46
	515200 FICA EXPENSE	1,880.91	14,996.32
	515400 LIFE & ACCIDENT INS EXP	8.64	62.40
	515500 HEALTH INSURANCE EXPENSE	5,422.38	41,908.32
	Major Account 510000 Total	36,074.40	285,726.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.36
	523201 NATURAL GAS	23,410.95	67,641.65
	523202 ELECTRICITY	19,085.46	203,518.71
	523203 WATER	3,741.45	35,842.71
	523204 SEWER	5,118.94	37,960.62
	525500 RENT EXP-OTHER PERS PROP	487.20	2,136.80
	526100 REP & MAINT-REAL PROPERT	29.00	28,190.32
	526104 R & M CONT-BLDGS	23,380.32	102,673.64
	527200 REP & MAINT-MOTOR VEHICL	2,690.26	13,092.24
	527600 REP & MAINT-HOUSE/INST E	136.75	15,503.53
	527800 REP & MAINT-OTHER PROPER		680.00
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE		1,463.10
	533100 HOUSEHOLD & INSTIT EXP	1,020.18	4,858.73
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534800 CONST & MAINT SUP EXP	6,435.67	57,701.62
	538100 VEHICLE & EQUIP SUP EXP		119.00
	538102 GAS/OIL FSP & CSI		71.17
	548600 PEST CONTROL	319.40	1,437.30
	548700 REFUSE/RECYCLING	1,800.97	7,191.46
	Major Account 520000 Total	87,598.55	581,014.09
	Fund 10000 Expenditures Total	123,672.95	866,740.63
	Subprogram Expenditures	123,672.95	866,740.63

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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	40,751.08	360,509.70
	511300 OVERTIME PAYMENTS	3,073.49	16,147.88
	511301 HOLIDAY WORK - DCS	1,167.39	11,036.92
	511800 COMPENSATORY TIME PAID	535.39	11,667.88
	512100 VACATION LEAVE EXPENSE	2,387.22	36,711.15
	512200 SICK LEAVE EXPENSE	2,940.76	19,127.34
	512300 HOLIDAY LEAVE EXPENSE	2,453.36	23,470.98
	512500 FUNERAL LEAVE EXPENSE		1,546.18
	515100 RETIREMENT PLANS EXPENSE	3,991.74	35,958.51
	515200 FICA EXPENSE	3,808.84	34,430.10
	515400 LIFE & ACCIDENT INS EXP	16.32	139.25
	515500 HEALTH INSURANCE EXPENSE	9,977.74	85,457.28
	Major Account 510000 Total	<u>71,103.33</u>	<u>636,203.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.69	3,285.84
	531100 OFFICE SUPPLIES EXPENSE	1,873.23	30,055.50
	533100 HOUSEHOLD & INSTIT EXP		1,987.14
	534908 LAW BOOKS	552.00	4,852.06
	554900 OTHER CONTRACTUAL SERVICES		148.67
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,516.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		299.07
	Major Account 520000 Total	<u>2,496.92</u>	<u>43,144.88</u>
	Fund 10000 Expenditures Total	<u>73,600.25</u>	<u>679,348.05</u>
	Subprogram Expenditures	<u>73,600.25</u>	<u>679,348.05</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	249.64	712.64
	531100 OFFICE SUPPLIES EXPENSE	55.69-	55.69-
	533100 HOUSEHOLD & INSTIT EXP	740.36	25,899.32
	533102 INMATE CLOTHING	2,870.03	62,342.24
	533103 CLEANING SUPPLIES	8,423.23	86,271.84
	533104 FOOD SERVICE SUPPLIES	3,241.82	30,626.66
	533107 CELL/DORM SUPPLIES	3,797.38	49,361.25
	533901 FOOD - STAPLES	30,002.60	261,133.77
	533902 FOOD - MEAT	18,124.10	115,958.83
	533903 FOOD - DAIRY	9,970.11	84,692.70
	533904 FOOD - PRODUCE	3,073.20	27,906.41
	533905 FOOD - BREAD	3,876.23	30,735.89
	554902 CONTRACT LAUNDRY SERVICES	17,983.44	142,854.04
	559101 TRANS COSTS STATE WARDS	151.50	3,343.80
	559103 INMATE WAGES	26,078.33	202,982.05
	Major Account 520000 Total	128,526.28	1,124,765.75
	Fund 10000 Expenditures Total	128,526.28	1,124,765.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	914.70-
	471107 MISC SERVICES	.21-	2.39-
	Major Account 470000 Total	45.21-	917.09-
	Fund 24690 Revenue Total	45.21-	917.09-
	Subprogram Revenues	45.21-	946.11-
	Subprogram Expenditures	128,526.28	1,124,765.75

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,424.82	2,340,596.63
	511101 ROLL CALL DCS	3,669.31	31,864.71
	511102 LT BRIEFING DCS	504.28	3,902.19
	511300 OVERTIME PAYMENTS	31,547.52	212,955.05
	511301 HOLIDAY WORK - DCS	10,337.69	101,376.81
	511400 ON CALL PAY		200.05
	511500 SHIFT DIFFERENTIAL PYMT	5,216.70	41,979.80
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	9,563.27	91,422.99
	512100 VACATION LEAVE EXPENSE	11,619.43	195,137.39
	512200 SICK LEAVE EXPENSE	14,673.25	107,737.32
	512300 HOLIDAY LEAVE EXPENSE	16,902.76	152,215.08
	512400 MILITARY LEAVE EXPENSE	1,246.20	7,171.19
	512500 FUNERAL LEAVE EXPENSE	543.51	3,109.57
	515100 RETIREMENT PLANS EXPENSE	29,221.60	246,329.36
	515200 FICA EXPENSE	28,111.82	237,514.62
	515400 LIFE & ACCIDENT INS EXP	112.52	917.61
	515500 HEALTH INSURANCE EXPENSE	65,444.17	536,690.51
	516400 UNEMPLOYM COMP INS EXP		9,401.38
	Major Account 510000 Total	513,138.85	4,321,222.26
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,114.50
	531100 OFFICE SUPPLIES EXPENSE		1.88
	533100 HOUSEHOLD & INSTIT EXP		75.00
	533106 STAFF CLOTHING		11.20
	534907 SECURITY SUPPLIES	1,112.30	7,059.96
	554900 OTHER CONTRACTUAL SERVICES		29.70
	Major Account 520000 Total	1,112.30	8,138.48
	Fund 10000 Expenditures Total	514,251.15	4,329,360.74
	Subprogram Expenditures	514,251.15	4,329,360.74

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	49,912.38	388,340.49
	511300 OVERTIME PAYMENTS		532.34
	511301 HOLIDAY WORK - DCS		506.96
	511800 COMPENSATORY TIME PAID	153.18	2,526.20
	512100 VACATION LEAVE EXPENSE	1,953.86	35,726.13
	512200 SICK LEAVE EXPENSE	1,009.00	9,152.28
	512300 HOLIDAY LEAVE EXPENSE	2,790.95	23,835.68
	512400 MILITARY LEAVE EXPENSE		1,562.52
	515100 RETIREMENT PLANS EXPENSE	4,179.72	34,608.00
	515200 FICA EXPENSE	3,958.17	33,074.35
	515400 LIFE & ACCIDENT INS EXP	15.36	119.48
	515500 HEALTH INSURANCE EXPENSE	11,705.52	85,394.87
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	75,678.14	728,375.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.20	3,634.66
	521200 COM EXPENSE - VOICE/DATA	4,748.32	38,132.90
	521290 COM EXPENSE - DATA ONLY	1,988.76	15,910.08
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	2,641.85	10,281.78
	521901 AWARDS - STAFF	127.00	553.00
	522100 DUES & SUBSCRIPTION EXP	96.00	423.23
	522201 CONF REG - CEU'S	795.00	795.00
	522202 CONF REG - NON-CEU'S	100.00	2,050.00
	522600 JOB APPLICANT EXPENSE		153.65
	523000 VOLUNTEER EXPENSE		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	489.51	5,666.49
	532100 NON-CAPITALIZED EQUIP PU		238.12
	534700 ENG TECH & COMM SUP EXP	556.88	7,148.02
	534900 MISCELLANEOUS SUP EXP		90.10
	538102 GAS/OIL FSP & CSI	1,331.13	10,037.95
	541100 ACCTG & AUDITING SERVICES		20,662.12
	541500 LEGAL SERVICES EXPENSE	39.50	586.00

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		
	542100 SOS TEMP SERV - PERSONNEL	7,691.41	8,865.90
	542103 SOS CORR OFFICER INTERN	4,897.03	12,565.87
	542200 TEMP SERV - OUTSIDE		4,720.29
	554900 OTHER CONTRACTUAL SERVICES	101.45	6,648.17
	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	26,026.04	189,744.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	560.50	560.50
	573100 STATE-OWNED TRANSPORT	2,874.15	25,542.90
	574500 PERSONAL VEHICLE MILEAGE		835.72
	Major Account 570000 Total	3,434.65	26,939.12
	Fund 10000 Expenditures Total	105,138.83	945,059.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148.80-
	471106 REV FROM OFFENDERS - SVCS	106.23-	692.71-
	471107 MISC SERVICES	.03-	.33-
	472105 TAXABLE SALES COPIES	13.93-	200.46-
	Major Account 470000 Total	120.19-	1,042.30-
	Fund 24690 Revenue Total	120.19-	1,042.30-
	Subprogram Revenues	120.19-	1,042.30-
	Subprogram Expenditures	105,138.83	945,059.21

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC	26.00-	628.53-
	Major Account 470000 Total	26.00-	614.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	96.00-	565.73-
	Major Account 480000 Total	96.00-	565.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	122.00-	1,630.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	531100 OFFICE SUPPLIES EXPENSE	63.31	63.31
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	9.47	226.79
	534602 RECREATIONAL		794.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.15
	Major Account 520000 Total	72.78	1,118.05
	Fund 64650 Expenditures Total	72.78	1,118.05
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.50-	330.25-
	Major Account 480000 Total	17.50-	330.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	17.50-	640.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.80	7.80
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE	2.61	309.33
	534602 RECREATIONAL	41.36	93.60
	Major Account 520000 Total	51.77	612.80
	Fund 64652 Expenditures Total	51.77	612.80
64659 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	176.98-
	Major Account 480000 Total	12.00-	176.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenue Total	12.00-	326.98-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	24.79	204.86
	534602 RECREATIONAL		42.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total	24.79	266.11
	Fund 64659 Expenditures Total	24.79	266.11
	Subprogram Revenues	151.50-	2,597.47-
	Subprogram Expenditures	149.34	1,996.96

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	123.86-	536.48-
	471107 MISC SERVICES	22.65-	218.41-
	472100 SALE OF SUP & MAT	12,993.84-	123,171.22-
	472102 SALE OF SUP & MAT	7,471.00-	4,055.18
	472103 SALE OF SUP & MAT	42,527.73-	387,596.80-
	472105 COPY SALES - TAXABLE	.63	.72
	472109 SALE OF SUP & MAT		5,010.00-
	Major Account 470000 Total	63,138.45-	512,477.01-
	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	63,138.45-	499,454.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,077.72	43,678.86
	511300 OVERTIME PAYMENTS	64.83	124.00
	511800 COMPENSATORY TIME PAID	4.80	659.72
	512100 VACATION LEAVE EXPENSE	52.81	1,274.74
	512200 SICK LEAVE EXPENSE	187.27	952.24
	512300 HOLIDAY LEAVE EXPENSE	280.14	2,287.72
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	424.39	3,691.18
	515200 FICA EXPENSE	411.78	3,551.73
	515400 LIFE & ACCIDENT INS EXP	1.92	19.15
	515500 HEALTH INSURANCE EXPENSE	810.12	8,295.92
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	7,315.78	65,173.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	61.75
	533108 CANTEEN RESALE		5,453.26
	533157 CANTEEN RESALE-JULY		46,073.13
	533158 CANTEEN RESALE-AUG	1,357.56	43,878.96
	533159 CANTEEN RESALE-SEP	1,357.56-	50,194.36
	533160 CANTEEN RESALE-OCT		53,039.36
	533161 CANTEEN RESALE-NOV	1.75-	40,120.51
	533162 CANTEEN RESALE-DEC	751.50-	64,259.31

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	16,779.22	39,123.37
	533164 CANTEEN RESALE-FEB	30,329.51	37,899.45
	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>46,370.48</u>	<u>401,895.48</u>
	Fund 64641 Expenditures Total	<u>53,686.26</u>	<u>467,068.52</u>
	Subprogram Revenues	<u>63,138.45-</u>	<u>499,454.60-</u>
	Subprogram Expenditures	<u>53,686.26</u>	<u>467,068.52</u>
	Program Revenues	<u>63,455.35-</u>	<u>504,040.48-</u>
	Program Expenditures	<u>999,025.06</u>	<u>8,414,339.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.59	39,545.25
	511300 OVERTIME PAYMENTS	191.34	2,513.09
	511400 ON CALL PAY	719.58	5,929.08
	512100 VACATION LEAVE EXPENSE	51.78	2,486.40
	512200 SICK LEAVE EXPENSE	777.91	1,067.92
	512300 HOLIDAY LEAVE EXPENSE	268.07	2,412.63
	515100 RETIREMENT PLANS EXPENSE	469.67	4,040.10
	515200 FICA EXPENSE	441.35	3,819.55
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,204.52	9,636.16
	Major Account 510000 Total	8,389.73	71,465.54
	520000 Operating Expenses		
	523201 NATURAL GAS	5,981.75	27,352.48
	523202 ELECTRICITY	6,373.56	69,571.96
	523203 WATER	1,061.66	8,895.68
	523204 SEWER	1,848.55	14,788.40
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	1,409.75	42,317.50
	526104 R & M CONT-BLDGS		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	465.50	1,484.40
	533109 STAFF CLOTHING-MAINT		35.88
	534500 AGRICULTURAL SUPPLIES EX		242.99
	534800 CONST & MAINT SUP EXP	2,318.48	20,004.83
	534801 MAINTENANCE FUEL AND OIL		804.45
	538102 GAS/OIL FSP & CSI		1,229.24
	548600 PEST CONTROL	140.00	1,285.00
	548700 REFUSE/RECYCLING		1,050.00
	Major Account 520000 Total	19,599.25	197,119.28
	Fund 10000 Expenditures Total	27,988.98	268,584.82
	Subprogram Expenditures	27,988.98	268,584.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,480.72	348,806.65
	511101 ROLL CALL DCS	141.42	925.66
	511300 OVERTIME PAYMENTS	532.74	3,924.99
	511301 HOLIDAY WORK - DCS	859.86	7,612.82
	511400 ON CALL PAY		30.29
	511500 SHIFT DIFFERENTIAL PYMT	249.00	1,539.45
	511800 COMPENSATORY TIME PAID	1,058.07	9,146.67
	512100 VACATION LEAVE EXPENSE	1,415.91	28,760.04
	512200 SICK LEAVE EXPENSE	2,905.59	14,314.44
	512300 HOLIDAY LEAVE EXPENSE	2,466.33	22,422.56
	512400 MILITARY LEAVE EXPENSE		922.85
	512500 FUNERAL LEAVE EXPENSE		400.53
	515100 RETIREMENT PLANS EXPENSE	3,827.04	32,857.28
	515200 FICA EXPENSE	3,569.20	30,785.26
	515400 LIFE & ACCIDENT INS EXP	17.28	140.16
	515500 HEALTH INSURANCE EXPENSE	12,256.62	99,387.16
	Major Account 510000 Total	70,779.78	601,976.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.96	48.44
	521500 PUBLICATION & PRINT EXP	878.11	3,271.34
	531100 OFFICE SUPPLIES EXPENSE	1,224.01	9,935.91
	533100 HOUSEHOLD & INSTIT EXP		809.20
	534600 ED & RECREATIONAL SUP EX	36.94	167.79
	534601 EDUCATIONAL	449.44	449.44
	534602 RECREATIONAL		526.98
	534908 LAW BOOKS		1,421.28
	Major Account 520000 Total	2,623.46	16,630.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.02	1,500.46
	Major Account 570000 Total	615.02	1,500.46
	Fund 10000 Expenditures Total	74,018.26	620,107.65
	Subprogram Expenditures	74,018.26	620,107.65

Agency Number 046 DEPT CORRECTIONAL SERVC
 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-	
	533100 HOUSEHOLD & INSTIT EXP	433.57	4,330.27
	533102 INMATE CLOTHING	702.19	12,354.52
	533103 CLEANING SUPPLIES	949.50	17,191.65
	533104 FOOD SERVICE SUPPLIES	717.85	8,809.53
	533107 CELL/DORM SUPPLIES	1,783.50	10,289.30
	533901 FOOD - STAPLES	5,635.52	71,287.02
	533902 FOOD - MEAT	1,739.52	29,191.89
	533903 FOOD - DAIRY	1,291.11	18,543.67
	533904 FOOD - PRODUCE	550.14	8,284.72
	533905 FOOD - BREAD	896.45	7,236.37
	534602 RECREATIONAL		68.40
	554900 OTHER CONTRACTUAL SERVICES	240.00	3,340.00
	559101 TRANS COSTS STATE WARDS		45.50
	559103 INMATE WAGES	4,107.06	35,664.12
	Major Account 520000 Total	18,615.35	226,636.96
	Fund 10000 Expenditures Total	18,615.35	226,636.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.68-	1,113.20-
	471107 MISC SERVICES		2.39-
	Major Account 470000 Total	122.68-	1,115.59-
	Fund 24690 Revenue Total	122.68-	1,115.59-
	Subprogram Revenues	122.68-	1,125.93-
	Subprogram Expenditures	18,615.35	226,636.96

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,514.25	746,907.60
	511101 ROLL CALL DCS	1,263.26	10,517.94
	511102 LT BRIEFING DCS	333.63	2,679.17
	511300 OVERTIME PAYMENTS	3,245.34	30,738.68
	511301 HOLIDAY WORK - DCS	2,227.39	31,245.70
	511400 ON CALL PAY	22.14	138.48
	511500 SHIFT DIFFERENTIAL PYMT	1,618.95	14,317.50
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,200.90	43,151.46
	512100 VACATION LEAVE EXPENSE	8,146.96	70,728.84
	512200 SICK LEAVE EXPENSE	3,953.91	33,186.89
	512300 HOLIDAY LEAVE EXPENSE	5,469.43	50,409.41
	512400 MILITARY LEAVE EXPENSE		1,124.66
	512500 FUNERAL LEAVE EXPENSE		734.20
	512700 INJURY LEAVE EXPENSE		613.40
	515100 RETIREMENT PLANS EXPENSE	8,835.49	77,612.51
	515200 FICA EXPENSE	8,194.52	72,661.82
	515400 LIFE & ACCIDENT INS EXP	38.88	313.92
	515500 HEALTH INSURANCE EXPENSE	30,463.36	244,590.32
	516400 UNEMPLOYM COMP INS EXP		216.54
	Major Account 510000 Total	165,528.41	1,431,989.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.04	19.04
	534601 EDUCATIONAL		110.00
	534907 SECURITY SUPPLIES	26.97	4,383.09
	Major Account 520000 Total	46.01	4,512.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.99	3,309.47
	571102 BOARD & LODGING - SECURITY AUD		75.63
	Major Account 570000 Total	25.99	3,385.10
	Fund 10000 Expenditures Total	165,600.41	1,439,886.27
	Subprogram Expenditures	165,600.41	1,439,886.27

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,625.43	138,292.39
	511300 OVERTIME PAYMENTS		129.44
	511800 COMPENSATORY TIME PAID	105.07	490.04
	512100 VACATION LEAVE EXPENSE	1,036.51	14,795.82
	512200 SICK LEAVE EXPENSE	1,064.13	5,733.29
	512300 HOLIDAY LEAVE EXPENSE	991.11	8,842.19
	512600 CIVIL LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	1,484.24	12,609.54
	515200 FICA EXPENSE	1,339.30	11,465.90
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	4,539.66	36,317.28
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	27,191.21	272,600.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	4,148.84
	521200 COM EXPENSE - VOICE/DATA	1,328.92	11,223.46
	521290 COM EXPENSE - DATA ONLY	1,292.36	10,338.88
	521300 FREIGHT EXPENSE	34.35	358.94
	521500 PUBLICATION & PRINT EXP	1,998.52	5,481.05
	521901 AWARDS - STAFF		49.90
	522100 DUES & SUBSCRIPTION EXP	5.00	46.25
	522202 CONF REG - NON-CEU'S		140.00
	524600 RENT EXPENSE-BUILDINGS	570.00	1,170.00
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		53.50
	532100 NON-CAPITALIZED EQUIP PU	238.12	634.12
	533900 FOOD EXPENSE	63.33	182.57
	534700 ENG TECH & COMM SUP EXP	106.99	849.23
	534900 MISCELLANEOUS SUP EXP		12.06
	538102 GAS/OIL FSP & CSI	57.31	209.54
	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
	Major Account 520000 Total	6,492.90	52,731.97
	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	98.30	656.31
	571102 BOARD & LODGING - SECURITY AUD		55.24
	572100 COMMERCIAL TRANSPORTATIO		521.60
	573100 STATE-OWNED TRANSPORT	3,943.92	37,890.07
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	<u>4,190.22</u>	<u>39,271.22</u>
	Fund 10000 Expenditures Total	<u>37,874.33</u>	<u>364,603.31</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	58.43-	496.04-
	471107 MISC SERVICES		1.43-
	472105 TAXABLE SALES COPIES	12.61-	55.37-
	Major Account 470000 Total	<u>71.04-</u>	<u>552.84-</u>
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		<u>325.50-</u>
	Fund 24690 Revenue Total	<u>71.04-</u>	<u>878.34-</u>
	Subprogram Revenues	<u>71.04-</u>	<u>878.34-</u>
	Subprogram Expenditures	<u>37,874.33</u>	<u>364,603.31</u>

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	41.10-	142.23-
	471107 MISC SERVICES		41.24-
	472100 SALE OF SUP & MAT	2,657.20-	25,547.02-
	472103 NONTAXABLE SALES-SUP/SVC	6,487.87-	70,031.57-
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	9,186.17-	95,932.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenue Total	9,186.17-	70,305.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	82.50
	532100 NON-CAPITALIZED EQUIP PU		315.29
	533108 CANTEEN RESALE		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	1,021.68-	9,974.88
	533162 CANTEEN RESALE-DEC	1,021.68	8,902.86
	533163 CANTEEN RESALE-JAN	4,691.06	10,897.73
	533164 CANTEEN RESALE-FEB	3,380.57	3,380.57
	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	8,086.63	78,031.18
	Fund 64641 Expenditures Total	8,086.63	78,031.18
	Subprogram Revenues	9,186.17-	70,305.79-
	Subprogram Expenditures	8,086.63	78,031.18
	Program Revenues	9,379.89-	72,310.06-
	Program Expenditures	332,183.96	2,997,850.19

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	155,730.69	1,237,440.61
	511300 OVERTIME PAYMENTS	1,435.91	12,654.53
	511301 HOLIDAY WORK - DCS	13.52	416.69
	511400 ON CALL PAY	754.10	6,579.34
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	3,821.27	15,137.71
	512100 VACATION LEAVE EXPENSE	8,215.09	122,651.44
	512200 SICK LEAVE EXPENSE	7,833.35	84,722.88
	512300 HOLIDAY LEAVE EXPENSE	9,067.24	81,136.27
	512500 FUNERAL LEAVE EXPENSE	182.35	2,839.97
	515100 RETIREMENT PLANS EXPENSE	14,006.58	117,081.70
	515200 FICA EXPENSE	13,032.30	109,512.37
	515400 LIFE & ACCIDENT INS EXP	57.60	451.92
	515500 HEALTH INSURANCE EXPENSE	40,716.98	326,445.70
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	254,866.98	2,155,721.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.38	3,571.29
	521200 COM EXPENSE - VOICE/DATA	5,953.70	40,394.81
	521290 COM EXPENSE - DATA ONLY	2,461.63	24,813.56
	521500 PUBLICATION & PRINT EXP	8,027.24	26,653.15
	522100 DUES & SUBSCRIPTION EXP		2,017.75
	522202 CONF REG - NON-CEU'S		150.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY		1,150.13
	524600 RENT EXPENSE-BUILDINGS	12,824.46	103,633.69
	526100 REP & MAINT-REAL PROPERT		80.26
	527200 REP & MAINT-MOTOR VEHICL	505.94	3,018.90
	527500 REP & MAINT-COMM EQUIP		176.55
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	1,189.56	14,763.20
	532100 NON-CAPITALIZED EQUIP PU		1,600.15
	533100 HOUSEHOLD & INSTIT EXP		778.43
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL	84.12	1,265.52
	534700 ENG TECH & COMM SUP EXP	754.24	8,311.85

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		119.10
	534907 SECURITY SUPPLIES		1,693.19
	537100 LABORATORY SUP EXP	400.05	400.05
	538100 VEHICLE & EQUIP SUP EXP		603.40
	538102 GAS/OIL FSP & CSI	697.23	2,998.83
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING	8.10	76.78
	554900 OTHER CONTRACTUAL SERVICES	26,150.85	187,871.40
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	7,917.00	51,820.50
	Major Account 520000 Total	<u>67,190.50</u>	<u>486,706.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.76	2,812.10
	573100 STATE-OWNED TRANSPORT	10,175.87	83,998.68
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	<u>10,276.63</u>	<u>87,052.13</u>
	Fund 10000 Expenditures Total	<u>332,334.11</u>	<u>2,729,480.08</u>
	Subprogram Expenditures	<u>332,334.11</u>	<u>2,729,480.08</u>
	Program Expenditures	<u>332,334.11</u>	<u>2,729,480.08</u>

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	18,336.29	96,712.54
	522100 DUES & SUBSCRIPTION EXP		240.00
	525500 RENT EXP-OTHER PERS PROP	292.59	4,451.20
	527200 REP & MAINT-MOTOR VEHICL	149.00	952.18
	538100 VEHICLE & EQUIP SUP EXP	2,545.48	16,309.58
	538102 GAS/OIL FSP & CSI		653.31
	558100 INVENTORIES FOR RESALE		8,500.00
	559107 OVERSEAS SCREENING FEES	1,275.00	6,375.00
	Major Account 520000 Total	<u>22,598.36</u>	<u>134,193.81</u>
	Fund 52700 Expenditures Total	<u>22,598.36</u>	<u>134,193.81</u>
	Subprogram Expenditures	<u>22,598.36</u>	<u>134,193.81</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
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	50,910.03-	338,257.13-
	Major Account 470000 Total	50,910.03-	339,093.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.78-	7,353.00-
	484500 REIMB NON-GOVT SOURCES		956.76-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	967.78-	8,219.89-
	Fund 52700 Revenue Total	51,877.81-	405,721.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.52	98,591.17
	511300 OVERTIME PAYMENTS	196.32	2,915.37
	512100 VACATION LEAVE EXPENSE	197.59	13,446.95
	512200 SICK LEAVE EXPENSE	1,253.22	3,243.77
	512300 HOLIDAY LEAVE EXPENSE	717.02	6,453.18
	515100 RETIREMENT PLANS EXPENSE	1,088.53	9,334.08
	515200 FICA EXPENSE	1,015.50	8,763.26
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,657.36	29,258.88
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,301.90	175,075.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.66	116.59
	521200 COM EXPENSE - VOICE/DATA	192.86	1,594.15
	521500 PUBLICATION & PRINT EXP	203.94	868.34
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		490.00
	523201 NATURAL GAS	1,593.28	5,418.56
	523202 ELECTRICITY	277.42	3,148.54
	525500 RENT EXP-OTHER PERS PROP	130.00	2,311.50
	526100 REP & MAINT-REAL PROPERT		75.00
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL		237.35
	527601 REP & MAINT-HOUSE/INST E	2.50	17.50

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 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	36.90	446.61
	532100 NON-CAPITALIZED EQUIP PU		999.99
	533100 HOUSEHOLD & INSTIT EXP	36.50	86.59
	533103 CLEANING SUPPLIES	16.00	106.06
	533111 staff Clothing - Other Class		582.70
	534500 AGRICULTURAL SUPPLIES EX		349.07
	534800 CONST & MAINT SUP EXP	121.65	880.38
	534905 SMALL TOOLS	122.93	607.91
	538100 VEHICLE & EQUIP SUP EXP	433.44	1,540.90
	538102 GAS/OIL FSP & CSI	1,987.99	10,960.70
	541100 ACCTG & AUDITING SERVICES		1,574.71
	542500 ENG & ARCH SERVICES	2,480.00	6,920.00
	543100 IT CONSULTING-APPLICATIONS		7,937.08
	548600 PEST CONTROL		39.99
	548700 REFUSE/RECYCLING	117.24	963.58
	554900 OTHER CONTRACTUAL SERVICES	29.85	679.17
	556100 INSURANCE EXPENSE		1,249.42
	559106 ADVERTISING		1,644.93
	Major Account 520000 Total	7,791.16	52,647.32
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	205.99	1,795.16
	571104 BOARD & LODGING FSP SCREEN	268.26	2,241.93
	572100 COMMERCIAL TRANSPORTATIO	458.50	1,938.58
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		191.56
	Major Account 570000 Total	932.75	6,334.98
	Fund 52700 Expenditures Total	29,025.81	234,057.41
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.22-	10,849.15-
	472103 NONTAXABLE SALES-SUP/SVC	17,000.00-	31,960.54-
	Major Account 470000 Total	17,625.22-	42,809.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.44-	1,175.11-
	Major Account 480000 Total	130.44-	1,175.11-
	Fund 52701 Revenue Total	17,755.66-	43,984.80-
	Expenditures		
	520000 Operating Expenses		

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	940.49	8,746.25
	538102 GAS/OIL FSP & CSI		653.31
	558100 INVENTORIES FOR RESALE		76,553.14
	Major Account 520000 Total	<u>940.49</u>	<u>87,712.47</u>
	Fund 52701 Expenditures Total	<u>940.49</u>	<u>87,712.47</u>
	Subprogram Revenues	<u>69,633.47-</u>	<u>449,705.91-</u>
	Subprogram Expenditures	<u>29,966.30</u>	<u>321,769.88</u>
	Program Revenues	<u>69,633.47-</u>	<u>449,705.91-</u>
	Program Expenditures	<u>52,564.66</u>	<u>455,963.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	149,148.33-	1,376,137.04-
	Major Account 470000 Total	149,148.33-	1,376,137.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.42-	5,226.29-
	Major Account 480000 Total	646.42-	5,226.29-
	Fund 54610 Revenue Total	149,794.75-	1,381,363.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,240.00	11,163.40
	533103 CLEANING SUPPLIES		163.50
	534906 RAW MATERIALS	134,714.35	1,380,358.26
	538102 GAS/OIL FSP & CSI	1,648.07	1,648.07
	559100 OTHER OPERATING EXP		128.99
	Fund 54610 Expenditures Total	137,602.42	1,393,462.22
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	251.49-	491.94
	814201 INV ADJ-NON INVENTORY TRANSACT	1.12	2.46
	Major Account 800000 Total	250.37-	494.40
	Fund 54610 Expenditures Total	250.37-	494.40
	Subprogram Revenues	149,794.75-	1,381,363.33-
	Subprogram Expenditures	137,602.42	1,393,462.22
	Program Revenues	149,794.75-	1,381,363.33-
	Program Expenditures	137,602.42	1,393,462.22

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00	3,092.55
	472100 SALE OF SUP & MAT	84,578.56	1,122,456.40
	Major Account 470000 Total	84,428.56	1,119,363.85
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		643.68
	Major Account 480000 Total		643.68
	Fund 52510 Revenue Total	84,428.56	1,120,007.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,916.21	43,542.70
	511300 OVERTIME PAYMENTS	648.29	5,841.52
	511301 HOLIDAY WORK - DCS	367.99	765.71
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		480.17
	512100 VACATION LEAVE EXPENSE		3,888.09
	512200 SICK LEAVE EXPENSE		610.92
	512300 HOLIDAY LEAVE EXPENSE	312.67	2,656.57
	512700 INJURY LEAVE EXPENSE	24.60	24.60
	515100 RETIREMENT PLANS EXPENSE	544.34	4,328.83
	515200 FICA EXPENSE	498.79	3,999.69
	515400 LIFE & ACCIDENT INS EXP	1.92	14.62
	515500 HEALTH INSURANCE EXPENSE	2,415.04	18,037.85
	Major Account 510000 Total	10,729.85	84,291.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.42	1,615.03
	521300 FREIGHT EXPENSE	397.54	4,218.51
	521301 FREIGHT ON INVENTORY	90.84	1,292.58
	521500 PUBLICATION & PRINT EXP		93.69
	523201 NATURAL GAS	999.85	4,777.06
	523202 ELECTRICITY		13,565.47
	527800 REP & MAINT-OTHER PROPER		296.84
	531100 OFFICE SUPPLIES EXPENSE	15.99	2,061.32
	532100 NON-CAPITALIZED EQUIP PU		2,941.51
	533103 CLEANING SUPPLIES		476.68
	534800 CONST & MAINT SUP EXP	168.50	7,652.14
	534904 CI SHOP SUPPLIES	1,980.89	28,123.49
	534905 SMALL TOOLS	832.34	4,960.77
	534906 RAW MATERIALS	57,058.01	539,963.07
	534909 OPERATIONAL SUPPLIES	2,899.76	45,695.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66.16	997.68
	559103 INMATE WAGES	7,298.92	69,246.94
	559105 RESEARCH & DEV EXP		42.53
	Major Account 520000 Total	70,346.54	728,020.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,666.59	9,854.83
	Fund 52510 Total	2,666.59	9,854.83
	Fund 52510 Expenditures Total	81,076.39	812,311.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	363.86	667.24-
	815100 COST OF GOODS SOLD	61,090.54	907,450.94
	815200 DIRECT LABOR	3,991.33-	35,181.75-
	815300 OVERHEAD COSTS	25,936.71-	256,975.11-
	Major Account 800000 Total	31,526.36	614,626.84
	Fund 52510 Expenditures Total	31,526.36	614,626.84
	Subprogram Revenues	84,428.56-	1,120,007.53-
	Subprogram Expenditures	83,742.98	822,166.72

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	960.45-	4,620.27-
	472100 SALE OF SUP & MAT	1,626.64-	30,422.73-
	472200 REPROD & PUBLICATIONS	27,950.72-	267,183.41-
	Major Account 470000 Total	30,537.81-	302,226.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		247.29-
	Major Account 480000 Total		247.29-
	Fund 52510 Revenue Total	30,537.81-	302,473.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708.29	19,433.12
	511800 COMPENSATORY TIME PAID	10.55	309.12
	512100 VACATION LEAVE EXPENSE	36.91	4,567.55
	512200 SICK LEAVE EXPENSE	1,449.94	2,817.10
	512300 HOLIDAY LEAVE EXPENSE	168.72	1,518.48
	515100 RETIREMENT PLANS EXPENSE	252.68	2,144.99
	515200 FICA EXPENSE	215.19	1,847.79
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,400.04	11,200.32
	Major Account 510000 Total	5,243.28	43,846.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.74	391.21
	521301 FREIGHT ON INVENTORY	48.86	454.95
	523201 NATURAL GAS	1,352.48	3,446.56
	527200 REP & MAINT-MOTOR VEHICL		151.35
	527800 REP & MAINT-OTHER PROPER	253.50	4,797.62
	531100 OFFICE SUPPLIES EXPENSE	2,236.12	4,239.32
	533103 CLEANING SUPPLIES		255.73
	534700 ENG TECH & COMM SUP EXP		196.28
	534800 CONST & MAINT SUP EXP		35.33
	534904 CI SHOP SUPPLIES	413.83	7,445.47
	534905 SMALL TOOLS	151.74	393.14
	534906 RAW MATERIALS	12,820.87	126,693.00
	534909 OPERATIONAL SUPPLIES	1,508.18	11,465.73
	549200 JANITORIAL/SECURITY SRVS		947.92
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559100 OTHER OPERATING EXP	1.16-	4.60
	559103 INMATE WAGES	2,333.85	18,198.00
	559111 MISC CHARGES, NOT FREIGHT		9.18

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>21,131.01</u>	<u>180,709.27</u>
	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		<u>1,642.16</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,782.00
	Fund 52510 Total		<u>20,782.00</u>
	Fund 52510 Expenditures Total	<u>26,374.29</u>	<u>226,197.58</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	287.33-	15.16
	815100 COST OF GOODS SOLD	17,489.42	167,285.12
	815200 DIRECT LABOR	300.16-	2,863.22-
	815300 OVERHEAD COSTS	5,261.38-	44,377.75-
	Major Account 800000 Total	<u>11,640.55</u>	<u>120,059.31</u>
	Fund 52510 Expenditures Total	<u>11,640.55</u>	<u>120,059.31</u>
	Subprogram Revenues	<u>30,537.81-</u>	<u>302,473.70-</u>
	Subprogram Expenditures	<u>26,374.29</u>	<u>246,979.58</u>

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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	20,751.00-	163,772.00-
	Major Account 470000 Total	20,751.00-	163,772.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		278.00-
	Major Account 480000 Total		278.00-
	Fund 52510 Revenue Total	20,751.00-	164,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.19	21,630.80
	511300 OVERTIME PAYMENTS	464.43	6,587.90
	511301 HOLIDAY WORK - DCS		228.65
	511800 COMPENSATORY TIME PAID		71.45
	512100 VACATION LEAVE EXPENSE		2,348.37
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE	152.43	1,371.87
	515100 RETIREMENT PLANS EXPENSE	263.06	2,448.35
	515200 FICA EXPENSE	232.99	2,215.21
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,400.04	11,200.32
	Major Account 510000 Total	5,410.10	48,567.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521301 FREIGHT ON INVENTORY		1,126.94
	523202 ELECTRICITY		7,129.51
	526104 R & M CONT-BLDGS		490.00
	531100 OFFICE SUPPLIES EXPENSE	31.37	153.36
	533100 HOUSEHOLD & INSTIT EXP		43.99
	533103 CLEANING SUPPLIES	42.95	235.26
	534800 CONST & MAINT SUP EXP	78.70	519.56
	534904 CI SHOP SUPPLIES	202.67	3,379.34
	534905 SMALL TOOLS	9.67	379.33
	534906 RAW MATERIALS	15,356.36	130,152.97
	534909 OPERATIONAL SUPPLIES	6,725.87	10,313.17
	559100 OTHER OPERATING EXP		37.50
	559103 INMATE WAGES	989.64	7,121.78
	559105 RESEARCH & DEV EXP	114.30	114.30
	559111 MISC CHARGES, NOT FREIGHT		109.34
	Fund 52510 Total	23,551.53	161,341.35
	Fund 52510 Expenditures Total	5,410.10	48,567.89

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	69.47	331.18
	815100 COST OF GOODS SOLD	17,456.51	134,630.55
	815200 DIRECT LABOR	1,033.10-	7,736.29-
	815300 OVERHEAD COSTS	11,708.41-	87,676.14-
	Major Account 800000 Total	<u>4,784.47</u>	<u>39,549.30</u>
	Fund 52510 Expenditures Total	<u>4,784.47</u>	<u>39,549.30</u>
	Subprogram Revenues	<u>20,751.00-</u>	<u>164,050.00-</u>
	Subprogram Expenditures	<u>28,961.63</u>	<u>209,909.24</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	270.00-
	Major Account 470000 Total	270.00-	270.00-
	Fund 52510 Revenue Total	270.00-	270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,247.10	93,274.81
	511300 OVERTIME PAYMENTS	408.30	7,818.60
	511301 HOLIDAY WORK - DCS		523.76
	511800 COMPENSATORY TIME PAID	131.32	2,211.39
	512100 VACATION LEAVE EXPENSE	868.44	11,450.16
	512200 SICK LEAVE EXPENSE	459.34	8,765.67
	512300 HOLIDAY LEAVE EXPENSE	726.45	6,538.05
	512500 FUNERAL LEAVE EXPENSE	1,096.34	1,096.34
	515100 RETIREMENT PLANS EXPENSE	1,118.50	9,860.02
	515200 FICA EXPENSE	1,083.38	9,599.08
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,106.04	16,848.32
	Major Account 510000 Total	19,250.01	168,024.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.01	1,082.80
	521300 FREIGHT EXPENSE	49.62	1,423.98
	521301 FREIGHT ON INVENTORY	470.95	1,111.57
	521500 PUBLICATION & PRINT EXP	5.00	5.00
	523201 NATURAL GAS	1,067.85	2,692.18
	523202 ELECTRICITY	1,355.15	14,672.17
	523203 WATER		367.95
	523204 SEWER		312.40
	525500 RENT EXP-OTHER PERS PROP	10.65-	1,795.90
	526100 REP & MAINT-REAL PROPERT		3,598.40
	526104 R & M CONT-BLDGS		6,750.90
	527200 REP & MAINT-MOTOR VEHICL	2,531.92	36,750.20
	527600 REP & MAINT-HOUSE/INST E		591.43
	527800 REP & MAINT-OTHER PROPER		143.94
	531100 OFFICE SUPPLIES EXPENSE	83.26	6,648.36
	532100 NON-CAPITALIZED EQUIP PU	499.98	4,356.94
	533100 HOUSEHOLD & INSTIT EXP		2,247.99
	533103 CLEANING SUPPLIES	3,943.69	17,110.52
	534500 AGRICULTURAL SUPPLIES EX		190.57
	534700 ENG TECH & COMM SUP EXP	93.59	93.59

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,388.30
	534801 MAINTENANCE FUEL AND OIL	87.00	2,245.00
	534900 MISCELLANEOUS SUP EXP		8.98-
	534905 SMALL TOOLS		1,779.47
	534906 RAW MATERIALS	12,580.33-	70,268.27
	534907 SECURITY SUPPLIES		46.00
	534909 OPERATIONAL SUPPLIES	4,560.76	63,558.11
	535100 MEDICAL SUPPLIES		218.40
	538100 VEHICLE & EQUIP SUP EXP	277.30	1,409.43
	538102 GAS/OIL FSP & CSI	6,147.98	47,445.04
	542500 ENG & ARCH SERVICES	6,770.00-	
	543100 IT CONSULTING-APPLICATIONS		5,750.00
	549500 HAZARDOUS WASTE DISPOSAL		2,419.89
	554900 OTHER CONTRACTUAL SERVICES		1,027.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	83.29-	3,293.78
	559101 TRANS COSTS STATE WARDS	93.40	806.58
	559103 INMATE WAGES	1,680.58	15,493.75
	559111 MISC CHARGES, NOT FREIGHT		38.80
	Major Account 520000 Total	3,650.77	320,332.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.71	1,348.27
	Major Account 570000 Total	161.71	1,348.27
	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	23,062.49	489,705.33
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	295,292.30-	2,567,801.57-
	814200 ISSUES, TRANSFERS, ADJ	1,521.47	759.94-
	814201 INV ADJ-NON INVENTORY TRANSACT	72.25-	62.37
	Major Account 800000 Total	293,843.08-	2,568,499.14-
	Fund 52510 Expenditures Total	293,843.08-	2,568,499.14-
	Subprogram Revenues	270.00-	270.00-
	Subprogram Expenditures	23,062.49	597,057.33

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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	14,326.69-	125,896.00-
	486500 MISCELLANEOUS ADJUSTMENT		14.34-
	Major Account 480000 Total	14,326.69-	125,910.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,793.78-
	Major Account 490000 Total		3,793.78-
	Fund 52510 Revenue Total	14,326.69-	129,704.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,604.66	569,760.77
	511300 OVERTIME PAYMENTS	619.81	5,416.96
	511400 ON CALL PAY		29.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	28.59	4,874.20
	512100 VACATION LEAVE EXPENSE	2,205.54	60,575.05
	512200 SICK LEAVE EXPENSE	1,942.62	22,158.25
	512300 HOLIDAY LEAVE EXPENSE	4,212.68	37,104.08
	512400 MILITARY LEAVE EXPENSE	1,416.72	5,312.68
	512500 FUNERAL LEAVE EXPENSE		898.16
	515100 RETIREMENT PLANS EXPENSE	6,067.61	52,875.16
	515200 FICA EXPENSE	5,725.54	50,439.85
	515400 LIFE & ACCIDENT INS EXP	20.64	166.74
	515500 HEALTH INSURANCE EXPENSE	13,971.46	107,881.42
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	106,815.87	975,769.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,861.57	15,954.69
	521200 COM EXPENSE - VOICE/DATA	845.30	7,471.55
	521290 COM EXPENSE - DATA ONLY	2,870.51	22,964.06
	521300 FREIGHT EXPENSE	24.47	120.99
	521400 DATA PROCESSING EXPENSE		6,017.67
	521500 PUBLICATION & PRINT EXP	16,728.07	54,527.61
	521901 AWARDS - STAFF		123.50
	522100 DUES & SUBSCRIPTION EXP	1,706.00	2,539.54
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S		188.00
	523201 NATURAL GAS	410.71	1,026.50
	523202 ELECTRICITY	521.21	5,643.17

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Agency Number 046 DEPT CORRECTIONAL SERVC
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<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		141.52
	523204 SEWER		120.14
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	526100 REP & MAINT-REAL PROPERT		677.50
	526104 R & M CONT-BLDGS		1,073.00
	527200 REP & MAINT-MOTOR VEHICL		111.00
	527600 REP & MAINT-HOUSE/INST E	187.50	187.50
	527700 REP & MAINT-PHOTO/MEDIA		96.98
	531100 OFFICE SUPPLIES EXPENSE	6.99	4,041.64
	532100 NON-CAPITALIZED EQUIP PU		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		916.92
	534909 OPERATIONAL SUPPLIES		1,520.03
	538100 VEHICLE & EQUIP SUP EXP		5.99
	538102 GAS/OIL FSP & CSI	583.41	5,264.15
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS		4,250.00
	548600 PEST CONTROL		279.30
	548700 REFUSE/RECYCLING		11.04
	554900 OTHER CONTRACTUAL SERVICES		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	5.80	394.20
	559103 INMATE WAGES	2,095.13	17,849.92
	559105 RESEARCH & DEV EXP		162.95
	559106 ADVERTISING		452.66
	Major Account 520000 Total	28,865.07	302,538.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.00	1,964.43
	573100 STATE-OWNED TRANSPORT	1,223.76	6,012.68
	574500 PERSONAL VEHICLE MILEAGE	6.00	62.50
	Major Account 570000 Total	1,778.76	8,039.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,008.14
	Major Account 580000 Total		13,008.14

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>137,459.70</u>	<u>1,299,356.22</u>
	Subprogram Revenues	<u>14,326.69</u>	<u>129,704.12</u>
	Subprogram Expenditures	<u>137,459.70</u>	<u>1,299,356.22</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,052.24	146,082.26
	511300 OVERTIME PAYMENTS	1,222.49	12,360.62
	511301 HOLIDAY WORK - DCS		321.25
	511800 COMPENSATORY TIME PAID	128.17	3,479.88
	512100 VACATION LEAVE EXPENSE	1,363.10	7,895.83
	512200 SICK LEAVE EXPENSE	589.48	4,277.55
	512300 HOLIDAY LEAVE EXPENSE	1,007.01	9,063.09
	515100 RETIREMENT PLANS EXPENSE	1,599.63	13,738.98
	515200 FICA EXPENSE	1,535.26	13,246.94
	515400 LIFE & ACCIDENT INS EXP	6.72	53.71
	515500 HEALTH INSURANCE EXPENSE	3,742.54	29,896.21
	Major Account 510000 Total	<u>28,246.64</u>	<u>240,416.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.52
	521200 COM EXPENSE - VOICE/DATA	1,338.65	10,428.40
	521290 COM EXPENSE - DATA ONLY	603.94	4,647.43
	521300 FREIGHT EXPENSE		307.69
	522100 DUES & SUBSCRIPTION EXP	300.00	4,272.40
	522202 CONF REG - NON-CEU'S		875.00
	523201 NATURAL GAS	135.32	384.20
	523202 ELECTRICITY	208.49	2,257.27
	523203 WATER		56.61
	523204 SEWER		48.05
	525500 RENT EXP-OTHER PERS PROP		4,190.00
	527200 REP & MAINT-MOTOR VEHICL	7.45	438.69
	531100 OFFICE SUPPLIES EXPENSE	942.71	1,525.02
	532100 NON-CAPITALIZED EQUIP PU		506.99
	533103 CLEANING SUPPLIES		6.94
	534700 ENG TECH & COMM SUP EXP		645.89
	534904 CI SHOP SUPPLIES		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	5,833.31
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559100 OTHER OPERATING EXP	398.20	1,979.50
	559103 INMATE WAGES	168.70	1,598.90

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	1,798.66	5,737.59
	559106 ADVERTISING		2,108.00
	Major Account 520000 Total	5,939.05	51,372.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	2,542.48
	573100 STATE-OWNED TRANSPORT	765.72	6,371.43
	574500 PERSONAL VEHICLE MILEAGE		128.32
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 52510 Total	1,097.72	9,066.23
	Fund 52510 Expenditures Total	34,185.69	291,788.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,866.65-	1,635.91-
	Major Account 800000 Total	1,866.65-	1,635.91-
	Fund 52510 Expenditures Total	1,866.65-	1,635.91-
	Subprogram Expenditures	35,283.41	300,855.08

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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	107,027.51-	618,905.73-
	Major Account 470000 Total	107,027.51-	618,905.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		718.86-
	Major Account 480000 Total		718.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		738.44-
	Major Account 490000 Total		738.44-
	Fund 52510 Revenue Total	107,027.51-	620,363.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.07	34,477.84
	511300 OVERTIME PAYMENTS	473.05	2,642.55
	511301 HOLIDAY WORK - DCS		365.64
	511800 COMPENSATORY TIME PAID		737.47
	512100 VACATION LEAVE EXPENSE	146.26	2,805.97
	512200 SICK LEAVE EXPENSE	18.28	1,805.85
	512300 HOLIDAY LEAVE EXPENSE	248.35	2,235.15
	512600 CIVIL LEAVE EXPENSE		102.09
	515100 RETIREMENT PLANS EXPENSE	407.35	3,382.46
	515200 FICA EXPENSE	384.67	3,203.85
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,397.84	11,182.72
	Major Account 510000 Total	7,631.79	62,956.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	479.42
	521300 FREIGHT EXPENSE		464.24
	521301 FREIGHT ON INVENTORY		122.96
	525500 RENT EXP-OTHER PERS PROP		160.11
	526100 REP & MAINT-REAL PROPERT		5,574.53
	527800 REP & MAINT-OTHER PROPER	110.00	187.03
	531100 OFFICE SUPPLIES EXPENSE		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		452.80
	534904 CI SHOP SUPPLIES	2,447.00	9,935.20
	534905 SMALL TOOLS		5,395.26

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	144,561.00	667,318.55
	534909 OPERATIONAL SUPPLIES	450.66	32,091.10
	555100 DATA PROC SOFTW LIC FEE	1,575.00	1,781.83
	559100 OTHER OPERATING EXP	77.59	26,554.75
	559103 INMATE WAGES	1,592.08	17,537.05
	559111 MISC CHARGES, NOT FREIGHT		367.00
	Fund 52510 Total	<u>150,870.34</u>	<u>772,678.53</u>
	Fund 52510 Expenditures Total	<u>7,631.79</u>	<u>62,956.95</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,318.56	6,094.88
	815100 COST OF GOODS SOLD	86,007.76	497,394.33
	815200 DIRECT LABOR	716.88-	10,896.44-
	815300 OVERHEAD COSTS	3,886.22-	59,069.65-
	Major Account 800000 Total	<u>82,723.22</u>	<u>433,523.12</u>
	Fund 52510 Expenditures Total	<u>82,723.22</u>	<u>433,523.12</u>
	Subprogram Revenues	<u>107,027.51-</u>	<u>620,363.03-</u>
	Subprogram Expenditures	<u>158,502.13</u>	<u>835,635.48</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,159.00-	212,310.00-
	Major Account 470000 Total	17,159.00-	212,310.00-
	Fund 52510 Revenue Total	17,159.00-	212,310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.44	19,629.47
	511300 OVERTIME PAYMENTS	110.70	1,950.64
	511800 COMPENSATORY TIME PAID		100.98
	512200 SICK LEAVE EXPENSE		252.38
	512300 HOLIDAY LEAVE EXPENSE	124.29	1,118.61
	515100 RETIREMENT PLANS EXPENSE	194.41	1,726.11
	515200 FICA EXPENSE	170.73	1,540.28
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	882.30	7,058.40
	Major Account 510000 Total	3,844.83	33,384.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.68	326.40
	521300 FREIGHT EXPENSE	30.00	411.14
	521301 FREIGHT ON INVENTORY		23.50
	523201 NATURAL GAS	476.91	1,084.72
	523202 ELECTRICITY	1,720.96	16,269.21
	523203 WATER	60.89	589.90
	523204 SEWER	80.17	594.35
	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		6,596.05
	531100 OFFICE SUPPLIES EXPENSE	5.40	628.31
	532100 NON-CAPITALIZED EQUIP PU		705.88
	533100 HOUSEHOLD & INSTIT EXP		66.01
	533103 CLEANING SUPPLIES	68.86	425.31
	534800 CONST & MAINT SUP EXP		848.33
	534904 CI SHOP SUPPLIES	57.98	9,124.05
	534905 SMALL TOOLS	636.96	3,303.36
	534906 RAW MATERIALS	5,971.00	54,168.95
	534909 OPERATIONAL SUPPLIES	555.20	5,684.08
	548600 PEST CONTROL		250.00
	548700 REFUSE/RECYCLING		1,075.76
	559100 OTHER OPERATING EXP	2.83-	90.29

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 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	1,874.08	21,004.96
	559111 MISC CHARGES, NOT FREIGHT		2.50
	Major Account 520000 Total	11,576.26	125,752.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00
	Fund 52510 Expenditures Total	15,421.09	159,137.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24.90	3.23
	815100 COST OF GOODS SOLD	23,944.54	267,475.68
	815200 DIRECT LABOR	1,100.49-	12,046.34-
	815300 OVERHEAD COSTS	13,915.31-	152,196.26-
	Major Account 800000 Total	8,953.64	103,236.31
	Fund 52510 Expenditures Total	8,953.64	103,236.31
	Subprogram Revenues	17,159.00-	212,310.00-
	Subprogram Expenditures	15,421.09	160,196.18

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		6,862.81-
	Major Account 460000 Total		6,862.81-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	963.00	20,076.84-
	Major Account 480000 Total	963.00	20,076.84-
	Fund 52510 Revenue Total	963.00	26,939.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.74	379.78
	523202 ELECTRICITY		7,995.36
	526100 REP & MAINT-REAL PROPERT		3,422.00
	527600 REP & MAINT-HOUSE/INST E		470.95
	527800 REP & MAINT-OTHER PROPER	1,114.01	1,114.01
	533100 HOUSEHOLD & INSTIT EXP		24.68
	533103 CLEANING SUPPLIES		215.55
	534800 CONST & MAINT SUP EXP		2,338.20
	Major Account 520000 Total	1,160.75	15,960.53
	Fund 52510 Expenditures Total	1,160.75	15,960.53
	Subprogram Revenues	<u>963.00</u>	<u>26,939.65-</u>
	Subprogram Expenditures	<u>1,160.75</u>	<u>15,960.53</u>

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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	11,788.31-	90,122.17-
	Major Account 470000 Total	11,788.31-	90,122.17-
	Fund 52510 Revenue Total	11,788.31-	90,122.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,509.73	34,125.73
	511300 OVERTIME PAYMENTS	251.27	2,480.49
	511301 HOLIDAY WORK - DCS		588.19
	511800 COMPENSATORY TIME PAID		622.46
	512100 VACATION LEAVE EXPENSE	89.31	5,047.76
	512200 SICK LEAVE EXPENSE	467.14	5,689.10
	512300 HOLIDAY LEAVE EXPENSE	319.27	2,671.78
	515100 RETIREMENT PLANS EXPENSE	496.97	3,835.77
	515200 FICA EXPENSE	443.06	3,382.60
	515400 LIFE & ACCIDENT INS EXP	1.92	14.14
	515500 HEALTH INSURANCE EXPENSE	2,768.32	23,338.76
	Major Account 510000 Total	10,346.99	81,796.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.32	245.93
	Major Account 520000 Total	38.32	245.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,735.24	8,817.27
	Major Account 570000 Total	1,735.24	8,817.27
	Fund 52510 Expenditures Total	12,120.55	90,859.98
	Subprogram Revenues	11,788.31-	90,122.17-
	Subprogram Expenditures	12,120.55	90,859.98

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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	10,291.80-	85,171.08-
	Major Account 470000 Total	10,291.80-	85,171.08-
	Fund 52510 Revenue Total	10,291.80-	85,171.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,030.36	46,564.92
	511800 COMPENSATORY TIME PAID		62.82
	512100 VACATION LEAVE EXPENSE		4,839.28
	512200 SICK LEAVE EXPENSE	335.02	2,397.48
	512300 HOLIDAY LEAVE EXPENSE	335.02	3,015.18
	515100 RETIREMENT PLANS EXPENSE	501.68	4,258.88
	515200 FICA EXPENSE	447.55	3,831.01
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,640.16	21,121.28
	Major Account 510000 Total	10,291.71	86,106.21
	Fund 52510 Expenditures Total	10,291.71	86,106.21
	Subprogram Revenues	10,291.80-	85,171.08-
	Subprogram Expenditures	10,291.71	86,106.21

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	35,824.98-	317,990.67-
	Major Account 470000 Total	35,824.98-	317,990.67-
	Fund 52510 Revenue Total	35,824.98-	317,990.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,499.23	132,590.64
	511300 OVERTIME PAYMENTS		546.13
	511800 COMPENSATORY TIME PAID	159.85	3,164.65
	512100 VACATION LEAVE EXPENSE	6,857.06	24,284.88
	512200 SICK LEAVE EXPENSE	9,244.40	26,246.95
	512300 HOLIDAY LEAVE EXPENSE	909.94	9,987.70
	512500 FUNERAL LEAVE EXPENSE		175.26
	512700 INJURY LEAVE EXPENSE		722.39
	515100 RETIREMENT PLANS EXPENSE	2,446.31	14,804.96
	515200 FICA EXPENSE	2,325.10	13,662.01
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	6,395.80	53,927.20
	Major Account 510000 Total	43,844.41	280,173.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.67	704.98
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,000.00
	534700 ENG TECH & COMM SUP EXP		4.26-
	538102 GAS/OIL FSP & CSI		12.51
	Major Account 520000 Total	583.67	2,713.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,081.15	45,339.90
	Major Account 570000 Total	5,081.15	45,339.90
	Fund 52510 Expenditures Total	49,509.23	328,226.38
	Subprogram Revenues	35,824.98-	317,990.67-
	Subprogram Expenditures	49,509.23	328,226.38

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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	59,988.83-	383,476.30-
	Major Account 470000 Total	59,988.83-	384,418.30-
	Fund 52510 Revenue Total	59,988.83-	384,418.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,273.81	33,694.71
	511800 COMPENSATORY TIME PAID	254.92	1,059.49
	512100 VACATION LEAVE EXPENSE	780.31	3,719.37
	512200 SICK LEAVE EXPENSE	593.48	2,260.16
	512300 HOLIDAY LEAVE EXPENSE	258.03	2,322.27
	515100 RETIREMENT PLANS EXPENSE	386.42	3,224.03
	515200 FICA EXPENSE	356.69	2,993.68
	515400 LIFE & ACCIDENT INS EXP	1.92	15.08
	515500 HEALTH INSURANCE EXPENSE	1,385.78	10,934.41
	Major Account 510000 Total	7,291.36	60,223.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.92	761.59
	521300 FREIGHT EXPENSE	179.40	1,611.69
	521301 FREIGHT ON INVENTORY	33.92	863.14
	523201 NATURAL GAS	223.97	527.88
	523202 ELECTRICITY	448.48	4,496.58
	523203 WATER	30.45	294.96
	523204 SEWER	40.08	297.18
	526100 REP & MAINT-REAL PROPERT		9,183.10
	531100 OFFICE SUPPLIES EXPENSE	203.95	2,887.66
	532100 NON-CAPITALIZED EQUIP PU		2,590.43
	533103 CLEANING SUPPLIES	34.56	931.32
	534700 ENG TECH & COMM SUP EXP		118.97
	534800 CONST & MAINT SUP EXP		40.70
	534904 CI SHOP SUPPLIES	173.05	5,270.23
	534905 SMALL TOOLS	255.74	1,232.21
	534906 RAW MATERIALS	10,459.97	182,937.52
	534907 SECURITY SUPPLIES		124.00
	534909 OPERATIONAL SUPPLIES	2,699.68	17,059.49
	548700 REFUSE/RECYCLING		1,075.83
	559100 OTHER OPERATING EXP	250.82	2,425.93
	559103 INMATE WAGES	4,373.97	34,838.00
	Major Account 520000 Total	19,502.96	269,568.41

Agency Number 046 DEPT CORRECTIONAL SERVC
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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>
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	26,794.32	330,013.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.74-	173.77-
	815100 COST OF GOODS SOLD	50,043.59	314,475.67
	815200 DIRECT LABOR	2,152.17-	25,174.84-
	815300 OVERHEAD COSTS	9,942.33-	116,298.74-
	Major Account 800000 Total	37,945.35	172,828.32
	Fund 52510 Expenditures Total	37,945.35	172,828.32
	Subprogram Revenues	59,988.83-	384,418.30-
	Subprogram Expenditures	26,794.32	340,895.07

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	70.00-
	472100 SALE OF SUP & MAT	7,945.88-	152,372.40-
	Major Account 470000 Total	8,045.88-	152,442.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		181.37-
	Major Account 480000 Total		181.37-
	Fund 52510 Revenue Total	8,045.88-	152,623.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	342.96
	521300 FREIGHT EXPENSE	15.00	167.50
	521301 FREIGHT ON INVENTORY	99.96	412.14
	523201 NATURAL GAS	1,352.47	3,446.53
	526100 REP & MAINT-REAL PROPERT		277.00
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	531100 OFFICE SUPPLIES EXPENSE	24.57	289.74
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP		253.57
	534800 CONST & MAINT SUP EXP		538.99
	534904 CI SHOP SUPPLIES	181.15	13,855.93
	534905 SMALL TOOLS	957.87	2,332.90
	534906 RAW MATERIALS	9,136.04	86,684.55
	534909 OPERATIONAL SUPPLIES	685.40	3,300.00
	559100 OTHER OPERATING EXP		177.77
	559103 INMATE WAGES	967.31	7,511.02
	Fund 52510 Expenditures Total	13,462.64	120,590.59
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	4,054.26-	19,498.85-
	814200 ISSUES, TRANSFERS, ADJ	14.10-	101.36
	815100 COST OF GOODS SOLD	7,103.41	141,445.75
	815200 DIRECT LABOR	447.79-	5,932.85-
	815300 OVERHEAD COSTS	5,446.95-	72,169.27-
	Major Account 800000 Total	2,859.69-	43,946.14
	Fund 52510 Expenditures Total	2,859.69-	43,946.14
	Subprogram Revenues	8,045.88-	152,623.77-
	Subprogram Expenditures	13,462.64	120,590.59

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 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		84,381.59-
	Major Account 460000 Total		84,381.59-
	Fund 52510 Revenue Total		84,381.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,375.88	39,496.44
	511300 OVERTIME PAYMENTS		680.13
	511800 COMPENSATORY TIME PAID	155.95	872.19
	512100 VACATION LEAVE EXPENSE	140.41	2,946.71
	512200 SICK LEAVE EXPENSE	42.72	1,268.58
	512300 HOLIDAY LEAVE EXPENSE	353.42	2,272.76
	515100 RETIREMENT PLANS EXPENSE	529.30	3,559.63
	515200 FICA EXPENSE	503.84	3,252.11
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	1,260.40	12,670.56
	Major Account 510000 Total	9,364.80	67,035.43
	Fund 52510 Expenditures Total	9,364.80	67,035.43
	Subprogram Revenues		84,381.59-
	Subprogram Expenditures	9,364.80	67,035.43

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.00-	9,138.99-
	472100 SALE OF SUP & MAT	12,662.08-	134,713.73-
	Major Account 470000 Total	12,913.08-	143,852.72-
	Fund 52510 Revenue Total	12,913.08-	143,852.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,807.93	23,115.83
	511300 OVERTIME PAYMENTS	104.20	2,379.86
	511301 HOLIDAY WORK - DCS		545.68
	512100 VACATION LEAVE EXPENSE	175.50	2,747.72
	512200 SICK LEAVE EXPENSE	351.00	2,352.79
	512300 HOLIDAY LEAVE EXPENSE	175.50	1,579.50
	515100 RETIREMENT PLANS EXPENSE	270.63	2,450.18
	515200 FICA EXPENSE	241.33	2,222.00
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,400.04	11,200.32
	Major Account 510000 Total	5,527.09	48,601.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.16	113.44
	521301 FREIGHT ON INVENTORY		85.70
	521500 PUBLICATION & PRINT EXP		1,592.56
	522100 DUES & SUBSCRIPTION EXP		60.00
	523201 NATURAL GAS	444.76	2,500.06
	523202 ELECTRICITY		4,070.20
	527401 R & M CONT-DATA PROC		9,425.00
	531100 OFFICE SUPPLIES EXPENSE		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	59.32	4,625.64
	534905 SMALL TOOLS		196.94
	534906 RAW MATERIALS	170.53	13,528.44
	534909 OPERATIONAL SUPPLIES	856.16	1,980.88
	559100 OTHER OPERATING EXP		61.67
	559103 INMATE WAGES	3,536.53	39,864.12
	559111 MISC CHARGES, NOT FREIGHT		14.40
	Major Account 520000 Total	5,086.46	80,998.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,880.00

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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>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total		2,880.00
	Fund 52510 Expenditures Total	10,613.55	129,599.81
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		6.71
	815100 COST OF GOODS SOLD	8,688.42	149,514.09
	815200 DIRECT LABOR	993.78-	20,723.79-
	815300 OVERHEAD COSTS	5,517.09-	115,051.94-
	Major Account 800000 Total	2,177.55	13,745.07
	Fund 52510 Expenditures Total	2,177.55	13,745.07
	Subprogram Revenues	<u>12,913.08-</u>	<u>143,852.72-</u>
	Subprogram Expenditures	<u>10,613.55</u>	<u>132,479.81</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	130,988.47-	1,005,906.25-
	Major Account 470000 Total	130,988.47-	1,005,906.25-
	Fund 52510 Revenue Total	130,988.47-	1,005,906.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,655.09	130,708.40
	511300 OVERTIME PAYMENTS	849.62	5,395.11
	511301 HOLIDAY WORK - DCS	690.62	3,595.21
	511500 SHIFT DIFFERENTIAL PYMT	69.30	501.75
	511800 COMPENSATORY TIME PAID	1,566.68	3,216.04
	512100 VACATION LEAVE EXPENSE	628.16	16,177.67
	512200 SICK LEAVE EXPENSE	1,107.36	6,428.20
	512300 HOLIDAY LEAVE EXPENSE	997.75	8,979.75
	512500 FUNERAL LEAVE EXPENSE		2,156.30
	515100 RETIREMENT PLANS EXPENSE	1,614.74	13,280.64
	515200 FICA EXPENSE	1,509.63	12,335.30
	515400 LIFE & ACCIDENT INS EXP	6.52	52.64
	515500 HEALTH INSURANCE EXPENSE	4,636.54	41,733.39
	Major Account 510000 Total	29,332.01	244,560.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.74	1,077.23
	521300 FREIGHT EXPENSE	356.95	2,415.47
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	7,023.30	37,506.31
	523202 ELECTRICITY	4,044.78	34,854.10
	523203 WATER	1,719.82	14,242.56
	523204 SEWER	2,472.22	24,745.36
	526100 REP & MAINT-REAL PROPERT	17,008.00	17,008.00
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL		15,847.93
	527800 REP & MAINT-OTHER PROPER		3,840.79
	527801 REP & MAINT-OTHER PROPER		2,041.78
	531100 OFFICE SUPPLIES EXPENSE	55.25	707.33
	532100 NON-CAPITALIZED EQUIP PU		470.80
	533100 HOUSEHOLD & INSTIT EXP		16.74
	533103 CLEANING SUPPLIES	192.49	404.99-
	534800 CONST & MAINT SUP EXP		1,827.32
	534904 CI SHOP SUPPLIES	1,775.39	16,807.65
	534905 SMALL TOOLS	7.85	309.59

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 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		
	534907 SECURITY SUPPLIES		76.44
	534909 OPERATIONAL SUPPLIES	6,740.85	50,196.08
	538100 VEHICLE & EQUIP SUP EXP	201.30	296.18
	538102 GAS/OIL FSP & CSI	8,707.61	53,747.13
	554900 OTHER CONTRACTUAL SERVICES		1,014.65
	559100 OTHER OPERATING EXP		9.28
	559103 INMATE WAGES	7,758.46	70,464.97
	559111 MISC CHARGES, NOT FREIGHT		105.00
	Major Account 520000 Total	58,211.01	350,595.05
	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	87,543.02	789,837.90
	Subprogram Revenues	130,988.47	1,005,906.25
	Subprogram Expenditures	87,543.02	789,837.90

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	1,357.50-	16,013.75-
	Major Account 470000 Total	1,357.50-	16,013.75-
	Fund 52510 Revenue Total	1,357.50-	16,013.75-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	586.44	7,075.23
	Major Account 520000 Total	586.44	7,075.23
	Fund 52510 Expenditures Total	586.44	7,075.23
	Subprogram Revenues	1,357.50-	16,013.75-
	Subprogram Expenditures	586.44	7,075.23

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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-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	241.43-	2,620.54-
	Major Account 470000 Total	241.43-	2,620.54-
	Fund 52510 Revenue Total	241.43-	2,620.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	189.23	2,053.94
	Major Account 510000 Total	189.23	2,053.94
	Fund 52510 Expenditures Total	189.23	2,053.94
	Subprogram Revenues	241.43-	2,620.54-
	Subprogram Expenditures	189.23	2,053.94

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	180,659.65-	1,059,482.54-
	472107 DLP 2011 CYCLE RESERVE	3,565.26-	20,993.58-
	Major Account 470000 Total	184,224.91-	1,080,476.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		841.21-
	Major Account 490000 Total		841.21-
	Fund 52510 Revenue Total	184,224.91-	1,081,317.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,690.25	85,594.08
	511300 OVERTIME PAYMENTS	1,156.83	16,327.04
	511301 HOLIDAY WORK - DCS	186.43	1,832.82
	511800 COMPENSATORY TIME PAID	96.68	501.67
	512100 VACATION LEAVE EXPENSE	597.80	8,369.14
	512200 SICK LEAVE EXPENSE	401.78	6,103.28
	512300 HOLIDAY LEAVE EXPENSE	686.39	5,896.19
	512500 FUNERAL LEAVE EXPENSE	254.76	254.76
	515100 RETIREMENT PLANS EXPENSE	1,128.51	9,350.96
	515200 FICA EXPENSE	995.64	8,471.51
	515400 LIFE & ACCIDENT INS EXP	4.80	35.04
	515500 HEALTH INSURANCE EXPENSE	5,553.54	39,528.18
	Major Account 510000 Total	22,753.41	182,264.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.72	291.80
	521300 FREIGHT EXPENSE	47.42	193.93
	523201 NATURAL GAS	239.55	2,243.34
	523202 ELECTRICITY		5,578.15
	526100 REP & MAINT-REAL PROPERT		948.00
	527800 REP & MAINT-OTHER PROPER	535.92	2,415.03
	527801 REP & MAINT-OTHER PROPER		45,240.00
	531100 OFFICE SUPPLIES EXPENSE	211.12	496.75
	532100 NON-CAPITALIZED EQUIP PU		592.24
	533103 CLEANING SUPPLIES		53.03
	534800 CONST & MAINT SUP EXP	53.55	308.67
	534904 CI SHOP SUPPLIES		3,600.00
	534905 SMALL TOOLS		62.91
	534906 RAW MATERIALS	20,170.31	375,944.22
	534909 OPERATIONAL SUPPLIES	88.08	6,064.16
	538100 VEHICLE & EQUIP SUP EXP		148.28

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As of February 28, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.59-	7.66-
	559103 INMATE WAGES	578.29	6,147.84
	559110 DIGITAL LIC PLATE IMS FEE	38,300.00	38,300.00
	Major Account 520000 Total	<u>60,258.37</u>	<u>488,620.69</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,390.00	29,974.00
	Fund 52510 Total	<u>5,390.00</u>	<u>29,974.00</u>
	Fund 52510 Expenditures Total	<u>83,011.78</u>	<u>670,885.36</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	704.27	4,521.02
	815100 COST OF GOODS SOLD	140,822.06	825,301.26
	815200 DIRECT LABOR	771.05-	8,691.25-
	815300 OVERHEAD COSTS	24,085.72-	455,132.03-
	Major Account 800000 Total	<u>116,669.56</u>	<u>365,999.00</u>
	Fund 52510 Expenditures Total	<u>116,669.56</u>	<u>365,999.00</u>
	Subprogram Revenues	<u>184,224.91-</u>	<u>1,081,317.33-</u>
	Subprogram Expenditures	<u>88,401.78</u>	<u>700,859.36</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	93,622.43-	750,757.92-
	Major Account 470000 Total	93,622.43-	750,757.92-
	Fund 52510 Revenue Total	93,622.43-	750,757.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,452.07	60,680.29
	511300 OVERTIME PAYMENTS	1,040.20	13,826.03
	511301 HOLIDAY WORK - DCS	669.95	3,355.88
	511400 ON CALL PAY		16.30
	511800 COMPENSATORY TIME PAID	15.93	1,144.34
	512100 VACATION LEAVE EXPENSE	249.92	5,967.77
	512200 SICK LEAVE EXPENSE	428.78	1,764.16
	512300 HOLIDAY LEAVE EXPENSE	428.78	3,859.02
	515100 RETIREMENT PLANS EXPENSE	770.19	6,785.17
	515200 FICA EXPENSE	695.22	6,189.44
	515400 LIFE & ACCIDENT INS EXP	2.81	22.88
	515500 HEALTH INSURANCE EXPENSE	3,610.34	29,258.78
	Major Account 510000 Total	15,364.19	132,870.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	267.43	1,439.46
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY		13,883.44
	523203 WATER	2,320.09	20,084.23
	523204 SEWER	2,263.33	19,506.74
	526100 REP & MAINT-REAL PROPERT		3,201.47
	526104 R & M CONT-BLDGS		3,320.24
	527800 REP & MAINT-OTHER PROPER		3,850.00
	531100 OFFICE SUPPLIES EXPENSE		1,854.51
	532100 NON-CAPITALIZED EQUIP PU	720.00	1,322.07
	533103 CLEANING SUPPLIES	65.04	1,856.70
	534800 CONST & MAINT SUP EXP		3,722.57
	534904 CI SHOP SUPPLIES	2,844.13	3,912.26
	534905 SMALL TOOLS		442.72
	534909 OPERATIONAL SUPPLIES	6,051.79	45,754.51
	559100 OTHER OPERATING EXP		6.33-
	559103 INMATE WAGES	8,043.60	70,648.22
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Major Account 520000 Total	22,575.41	194,952.81
	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	11,992.50	15,885.00
	Major Account 580000 Total	11,992.50	15,885.00
	Fund 52510 Expenditures Total	49,932.10	343,764.37
	Subprogram Revenues	93,622.43	750,757.92
	Subprogram Expenditures	49,932.10	343,764.37

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	15,168.40-	82,037.57-
	Major Account 470000 Total	15,168.40-	82,037.57-
	Fund 52510 Revenue Total	15,168.40-	82,037.57-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	94.34	94.34
	534906 RAW MATERIALS	15,258.39	60,784.37
	Fund 52510 Expenditures Total	15,352.73	60,878.71
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	15,258.39	70,637.98
	Major Account 800000 Total	15,258.39	70,637.98
	Fund 52510 Expenditures Total	15,258.39	70,637.98
	Subprogram Revenues	15,168.40-	82,037.57-
	Subprogram Expenditures	15,352.73	60,878.71

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	900.00-	8,932.12-
	472100 SALE OF SUP & MAT	7,969.50-	265,686.20-
	472106 CASH CREDIT		669.84
	Major Account 470000 Total	8,869.50-	273,948.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,458.38-
	Major Account 480000 Total		1,458.38-
	Fund 52510 Revenue Total	8,869.50-	275,406.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.42
	521301 FREIGHT ON INVENTORY	22.78	3,434.50
	534904 CI SHOP SUPPLIES	918.29	2,836.86
	534905 SMALL TOOLS		117.74
	534906 RAW MATERIALS	5,627.86	139,565.17
	534909 OPERATIONAL SUPPLIES		359.21
	559100 OTHER OPERATING EXP	28.85	541.16
	559105 RESEARCH & DEV EXP		103.93
	559111 MISC CHARGES, NOT FREIGHT		48.95
	Fund 52510 Expenditures Total	6,597.78	147,022.94
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		35.78-
	815100 COST OF GOODS SOLD	5,627.86	156,092.17
	815200 DIRECT LABOR		708.28-
	815300 OVERHEAD COSTS		3,839.63-
	Major Account 800000 Total	5,627.86	151,508.48
	Fund 52510 Expenditures Total	5,627.86	151,508.48
	Subprogram Revenues	8,869.50-	275,406.86-
	Subprogram Expenditures	6,597.78	147,022.94

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	3,659.00-	265,825.00-
	Major Account 470000 Total	3,659.00-	265,179.00-
	Fund 52510 Revenue Total	3,659.00-	265,179.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,424.89	33,943.95
	511300 OVERTIME PAYMENTS		3,301.07
	511301 HOLIDAY WORK - DCS		151.39
	511800 COMPENSATORY TIME PAID	267.02	1,851.67
	512100 VACATION LEAVE EXPENSE	134.57	3,064.87
	512200 SICK LEAVE EXPENSE	267.02	595.20
	512300 HOLIDAY LEAVE EXPENSE	268.08	2,127.26
	515100 RETIREMENT PLANS EXPENSE	401.48	3,372.23
	515200 FICA EXPENSE	392.97	3,209.82
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	726.84	10,921.72
	Major Account 510000 Total	6,884.79	62,552.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.79	561.30
	521301 FREIGHT ON INVENTORY		66.70
	527800 REP & MAINT-OTHER PROPER	260.50	2,078.73
	531100 OFFICE SUPPLIES EXPENSE	58.13	846.90
	532100 NON-CAPITALIZED EQUIP PU		2,260.00
	533103 CLEANING SUPPLIES	61.21	1,616.63
	534800 CONST & MAINT SUP EXP		1,262.52
	534904 CI SHOP SUPPLIES	1,442.66	15,294.64
	534905 SMALL TOOLS	447.87	10,868.48
	534906 RAW MATERIALS	5,321.60	79,290.36
	534907 SECURITY SUPPLIES		82.90
	534909 OPERATIONAL SUPPLIES	2,797.57	20,225.90
	548700 REFUSE/RECYCLING		340.00
	559100 OTHER OPERATING EXP	23.61	337.56
	559103 INMATE WAGES	4,561.68	39,854.05
	559111 MISC CHARGES, NOT FREIGHT		7.00
	Major Account 520000 Total	15,071.62	174,993.67
	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	21,956.41	237,546.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	63.82-	265.15
	815100 COST OF GOODS SOLD	4,788.13	247,959.74
	815200 DIRECT LABOR	1,730.84-	12,822.27-
	815300 OVERHEAD COSTS	22,785.32-	168,770.19-
	Major Account 800000 Total	19,791.85-	66,632.43
	Fund 52510 Expenditures Total	19,791.85-	66,632.43
	Subprogram Revenues	3,659.00-	265,179.00-
	Subprogram Expenditures	21,956.41	238,605.29

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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	1,163.40-	20,712.50-
	Major Account 470000 Total	1,163.40-	20,712.50-
	Fund 52510 Revenue Total	1,163.40-	20,712.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,156.68	8,450.24
	Major Account 510000 Total	1,156.68	8,450.24
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		97.48
	534904 CI SHOP SUPPLIES	450.00	762.00
	534906 RAW MATERIALS	276.99	6,062.38
	Fund 52510 Total	726.99	6,921.86
	Fund 52510 Expenditures Total	1,156.68	8,450.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		59.26-
	815100 COST OF GOODS SOLD	1,242.65	22,918.14
	815200 DIRECT LABOR	562.50-	7,362.84-
	815300 OVERHEAD COSTS	717.86-	9,396.65-
	Major Account 800000 Total	37.71-	6,099.39
	Fund 52510 Expenditures Total	37.71-	6,099.39
	Subprogram Revenues	1,163.40-	20,712.50-
	Subprogram Expenditures	1,883.67	15,372.10

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,478.32-	123,651.45-
	Major Account 470000 Total	15,478.32-	123,651.45-
	Fund 52510 Revenue Total	15,478.32-	123,651.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,013.00	79,060.39
	511300 OVERTIME PAYMENTS	116.09	3,088.18
	511301 HOLIDAY WORK - DCS		112.97
	511800 COMPENSATORY TIME PAID		673.42
	512100 VACATION LEAVE EXPENSE	315.20	6,626.19
	512200 SICK LEAVE EXPENSE		1,312.90
	512300 HOLIDAY LEAVE EXPENSE	543.59	4,892.31
	515100 RETIREMENT PLANS EXPENSE	822.82	7,175.57
	515200 FICA EXPENSE	781.45	6,904.57
	515400 LIFE & ACCIDENT INS EXP	3.66	29.99
	515500 HEALTH INSURANCE EXPENSE	2,582.25	18,058.01
	Major Account 510000 Total	15,178.06	127,934.50
	Fund 52510 Expenditures Total	15,178.06	127,934.50
	Subprogram Revenues	15,478.32-	123,651.45-
	Subprogram Expenditures	15,178.06	127,934.50

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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	4,305.93-	35,817.98-
	Major Account 470000 Total	4,305.93-	35,817.98-
	Fund 52510 Revenue Total	4,305.93-	35,817.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.16	18,931.00
	511800 COMPENSATORY TIME PAID		31.86
	512100 VACATION LEAVE EXPENSE	31.86	1,051.48
	512200 SICK LEAVE EXPENSE	318.64	477.96
	512300 HOLIDAY LEAVE EXPENSE	127.46	1,147.14
	515100 RETIREMENT PLANS EXPENSE	190.88	1,620.37
	515200 FICA EXPENSE	164.93	1,414.81
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,400.04	11,200.32
	Major Account 510000 Total	4,305.93	35,882.62
	Fund 52510 Expenditures Total	4,305.93	35,882.62
	Subprogram Revenues	4,305.93-	35,817.98-
	Subprogram Expenditures	4,305.93	35,882.62

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,200.00-
	484501 PRIVATE VENTURE	653.09-	4,917.15-
	Major Account 480000 Total	<u>803.09-</u>	<u>6,117.15-</u>
	Fund 52510 Revenue Total	803.09-	6,117.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	355.98	3,328.63
	Major Account 510000 Total	<u>355.98</u>	<u>3,328.63</u>
	Fund 52510 Expenditures Total	355.98	3,328.63
	Subprogram Revenues	<u>803.09-</u>	<u>6,117.15-</u>
	Subprogram Expenditures	<u>355.98</u>	<u>3,328.63</u>

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As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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		595.81-
	Major Account 480000 Total		595.81-
	Fund 52510 Revenue Total		595.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		71.78
	Major Account 510000 Total		71.78
	Fund 52510 Expenditures Total		71.78
	Subprogram Revenues		595.81-
	Subprogram Expenditures		71.78

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,476.00-	57,222.00-
	Major Account 470000 Total	22,476.00-	57,222.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		556.41-
	Major Account 490000 Total		556.41-
	Fund 52510 Revenue Total	22,476.00-	57,778.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.10	1,155.01
	521301 FREIGHT ON INVENTORY	16.55	16.55
	525500 RENT EXP-OTHER PERS PROP		1,150.66
	527800 REP & MAINT-OTHER PROPER		2,319.20
	533100 HOUSEHOLD & INSTIT EXP		25.28
	533103 CLEANING SUPPLIES		170.85
	534800 CONST & MAINT SUP EXP	447.00	1,002.02
	534904 CI SHOP SUPPLIES	490.90	8,183.27
	534905 SMALL TOOLS	541.00	4,047.07
	534906 RAW MATERIALS	5,683.70	34,439.75
	534909 OPERATIONAL SUPPLIES	2,197.40	20,362.26
	559100 OTHER OPERATING EXP		7.12-
	559103 INMATE WAGES	1,469.04	11,229.00
	559111 MISC CHARGES, NOT FREIGHT		26.83
	Fund 52510 Expenditures Total	10,921.69	84,120.63
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20.71	1,882.38-
	815100 COST OF GOODS SOLD	12,863.06	31,419.35
	815200 DIRECT LABOR	459.80-	2,688.24-
	815300 OVERHEAD COSTS	2,492.60-	14,573.06-
	Major Account 800000 Total	9,931.37	12,275.67
	Fund 52510 Expenditures Total	9,931.37	12,275.67
	Subprogram Revenues	22,476.00-	57,778.41-
	Subprogram Expenditures	10,921.69	84,120.63
	Program Revenues	894,748.83-	7,558,695.34-
	Program Expenditures	945,330.09	8,211,117.83

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,733.16	53,666.42
	Major Account 520000 Total	5,733.16	53,666.42
	Fund 10000 Expenditures Total	5,733.16	53,666.42
	Subprogram Expenditures	5,733.16	53,666.42
	Program Expenditures	5,733.16	53,666.42

Secure Version - Prior Month

As of February 28, 2014

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	63,225.60	240,784.99
	534700 ENG TECH & COMM SUP EXP		2,655.30
	559100 OTHER OPERATING EXP		37.50
	559106 ADVERTISING		43.54
	Major Account 520000 Total	<u>63,225.60</u>	<u>243,521.33</u>
	Fund 10000 Expenditures Total	<u>63,225.60</u>	<u>243,521.33</u>
	Subprogram Expenditures	<u>63,225.60</u>	<u>243,521.33</u>
	Program Expenditures	<u>63,225.60</u>	<u>243,521.33</u>

Secure Version - Prior Month

As of February 28, 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
	Major Account 520000 Total		2,540.30
	Fund 10000 Expenditures Total		2,540.30
	Subprogram Expenditures		2,540.30
	Program Expenditures		2,540.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		152,253.84
	Major Account 520000 Total		152,253.84
	Fund 38000 Expenditures Total		152,253.84
	Subprogram Expenditures		152,253.84
	Program Expenditures		152,253.84

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	2,680,054.51-	23,527,422.41-
	Agency Expenditures	16,717,429.12	140,172,851.97

Secure Version - Prior Month

As of February 28, 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	45,671.30	336,325.80
	511300 OVERTIME PAYMENTS		56.75
	512100 VACATION LEAVE EXPENSE	163.93	13,615.34
	512200 SICK LEAVE EXPENSE	1,194.53	6,399.54
	512300 HOLIDAY LEAVE EXPENSE	967.72	10,644.92
	515100 RETIREMENT PLANS EXPENSE	3,740.72	28,525.34
	515200 FICA EXPENSE	3,521.21	26,934.05
	515400 LIFE & ACCIDENT INS EXP	51.46	350.08
	515500 HEALTH INSURANCE EXPENSE	5,944.58	43,016.50
	516200 TUITION ASSISTANCE		800.25
	516400 UNEMPLOYM COMP INS EXP	4,009.48	4,733.48
	Major Account 510000 Total	65,264.93	471,402.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.76	4,744.11
	521200 COM EXPENSE - VOICE/DATA	10,281.74	37,383.13
	521300 FREIGHT EXPENSE		110.42
	521500 PUBLICATION & PRINT EXP	985.87	1,790.81
	522100 DUES & SUBSCRIPTION EXP	14,890.40	458,189.26
	522200 CONFERENCE REGISTRATION	680.00	1,320.00
	522400 SUBSISTENCE		75.00
	523100 UTILITIES EXPENSE	26,838.62	94,085.17
	523202 ELECTRICITY	23,381.94	145,299.80
	523203 WATER	445.19	2,837.51
	523204 SEWER	379.24	1,215.38
	523205 CHILLED WATER	4,325.36	29,285.09
	523208 STEAM	7,872.08	35,466.17
	527100 REP & MAINT-OFFICE EQUIP		350.04
	531100 OFFICE SUPPLIES EXPENSE	6,291.42	25,744.86
	534600 ED & RECREATIONAL SUP EX	12.90	5,899.92
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	5,947.50	11,335.10
	543500 MGT CONSULTANT SERVICES		3,865.00
	554900 OTHER CONTRACTUAL SERVICES	16,708.39	107,935.74
	555100 DATA PROC SOFTW LIC FEE		268.00
	556100 INSURANCE EXPENSE		85,096.42
	Major Account 520000 Total	119,697.41	1,062,105.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.03	5,356.19

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		3,938.02
	574500 PERSONAL VEHICLE MILEAGE	78.72	645.82
	575100 MISC TRAVEL EXPENSE	150.18	349.18
	Major Account 570000 Total	853.93	10,289.21
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	185,816.27	1,754,469.19
	Subprogram Expenditures	185,816.27	1,754,469.19

Secure Version - Prior Month

As of February 28, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		661.45-
	Major Account 480000 Total		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		1,843.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,868.40	858,833.04
	511300 OVERTIME PAYMENTS	8,184.59	56,885.48
	511500 SHIFT DIFFERENTIAL PYMT	455.40	3,832.65
	512100 VACATION LEAVE EXPENSE	2,448.30	92,048.25
	512200 SICK LEAVE EXPENSE	1,387.98	28,787.38
	512300 HOLIDAY LEAVE EXPENSE	5,792.75	65,773.28
	512500 FUNERAL LEAVE EXPENSE		3,994.16
	515100 RETIREMENT PLANS EXPENSE	9,295.49	83,128.76
	515200 OASDI EXPENSE	8,925.26	80,289.39
	515400 LIFE & ACCIDENT INS EXP	28.80	238.08
	515500 HEALTH INSURANCE EXPENSE	21,518.50	174,120.00
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	Major Account 510000 Total	163,905.47	1,448,464.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.14	643.26
	521200 COM EXPENSE - VOICE/DATA	27,258.65	249,882.58
	521300 FREIGHT EXPENSE	1,118.81	5,828.77
	521500 PUBLICATION & PRINT EXP	2,122.75	2,122.75
	522100 DUES & SUBSCRIPTION EXP	99.00	4,918.60
	522200 CONFERENCE REGISTRATION	1,790.00	1,802.00
	522400 SUBSISTENCE		9,775.00
	523100 UTILITIES EXPENSE	64.24	4,482.59
	523202 ELECTRICITY	30,986.22	300,936.38
	524700 RENT EXP-OTHER REAL PROP	2,132.16	21,139.28
	525500 RENT EXP-OTHER PERS PROP	732.13	1,864.92
	527400 REP & MAINT-DATA PROC		2,617.20
	527500 REP & MAINT-COMM EQUIP	32,675.63	186,156.13
	527800 REP & MAINT-OTHER PROPER	201.98	4,471.89
	531100 OFFICE SUPPLIES EXPENSE	854.42	41,799.63
	534700 ENG TECH & COMM SUP EXP	8,741.88	110,297.29
	534800 CONST & MAINT SUP EXP	1,227.33	10,888.95

Secure Version - Prior Month

As of February 28, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		100.45
	542500 ENG & ARCH SERVICES	95.37	1,305.37
	548700 REFUSE/RECYCLING	262.01	5,103.12
	555100 DATA PROC SOFTW LIC FEE		115,956.79
	555200 SOFTWARE - NEW PURCHASES	2,288.00	22,439.92
	Major Account 520000 Total	112,722.72	1,104,532.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.92	20,284.15
	572100 COMMERCIAL TRANSPORTATIO	1,080.16	3,732.31
	573100 STATE-OWNED TRANSPORT	11,548.71	74,908.57
	574500 PERSONAL VEHICLE MILEAGE		945.86
	575100 MISC TRAVEL EXPENSE		282.50
	Major Account 570000 Total	14,395.79	100,153.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,727.21	492,152.07
	583300 COMPUTER EQUIP & SOFTWARE		119,301.80
	Major Account 580000 Total	1,727.21	611,453.87
	Fund 10000 Expenditures Total	292,751.19	3,264,604.36
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.50-	6,141.44-
	483200 BUILDING & SPACE RENTAL		23,816.76-
	Major Account 480000 Total	794.50-	29,958.20-
	Fund 24710 Revenue Total	794.50-	29,958.20-
	Subprogram Revenues	794.50-	31,802.07-
	Subprogram Expenditures	292,751.19	3,264,604.36

Secure Version - Prior Month

As of February 28, 2014

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	11,026.46	69,589.57
	511300 OVERTIME PAYMENTS	4,392.36	18,281.70
	511500 SHIFT DIFFERENTIAL PYMT	20.55	91.05
	512100 VACATION LEAVE EXPENSE	180.07	15,187.52
	512200 SICK LEAVE EXPENSE	846.30	2,363.83
	512300 HOLIDAY LEAVE EXPENSE	645.04	7,449.57
	515100 RETIREMENT PLANS EXPENSE	1,281.24	8,458.66
	515200 FICA EXPENSE	1,280.43	8,359.58
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	788.80	9,238.54
	Major Account 510000 Total	<u>20,464.13</u>	<u>139,039.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.14	824.19
	521500 PUBLICATION & PRINT EXP		241.38
	527200 REP & MAINT-MOTOR VEHICL		4,839.84
	527500 REP & MAINT-COMM EQUIP		29.88
	527800 REP & MAINT-OTHER PROPER	29.88	
	531100 OFFICE SUPPLIES EXPENSE	962.04	1,222.92
	534700 ENG TECH & COMM SUP EXP		7,341.94
	534800 CONST & MAINT SUP EXP		206.39
	534900 MISCELLANEOUS SUP EXP	29.95	29.95
	538100 VEHICLE & EQUIP SUP EXP		1,207.03
	547300 INTERPRETER SERVICES	6,764.00	21,936.50
	554900 OTHER CONTRACTUAL SERVICES	187,335.16	790,852.55
	555100 DATA PROC SOFTW LIC FEE		24,100.20
	Major Account 520000 Total	<u>195,145.41</u>	<u>852,832.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,095.97	20,387.42
	Major Account 570000 Total	<u>4,095.97</u>	<u>20,387.42</u>
	Fund 10000 Expenditures Total	<u>219,705.51</u>	<u>1,012,259.41</u>
	Subprogram Expenditures	<u>219,705.51</u>	<u>1,012,259.41</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,849.35
	525500 RENT EXP-OTHER PERS PROP	457.80	2,767.80
	526100 REP & MAINT-REAL PROPERT	2,137.21	55,191.42
	527500 REP & MAINT-COMM EQUIP		3,698.41
	527800 REP & MAINT-OTHER PROPER	1,284.89	10,127.25
	534700 ENG TECH & COMM SUP EXP	500.00	611.04
	534800 CONST & MAINT SUP EXP	2,291.45	22,555.63
	542200 TEMP SERV - OUTSIDE	277.20	369.60
	549200 JANITORIAL/SECURITY SRVS	4,449.00	35,742.00
	554900 OTHER CONTRACTUAL SERVICES	6,201.37	55,724.23
	Major Account 520000 Total	<u>17,598.92</u>	<u>188,636.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	590.00	1,953.48
	Major Account 570000 Total	<u>590.00</u>	<u>1,953.48</u>
	Fund 10000 Expenditures Total	<u>18,188.92</u>	<u>190,590.21</u>
	Subprogram Expenditures	<u>18,188.92</u>	<u>190,590.21</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,822.22	121,068.30
	511300 OVERTIME PAYMENTS	284.27	2,162.46
	512100 VACATION LEAVE EXPENSE	292.31	11,358.63
	512200 SICK LEAVE EXPENSE	467.31	4,996.85
	512300 HOLIDAY LEAVE EXPENSE	767.46	8,761.40
	515100 RETIREMENT PLANS EXPENSE	1,170.64	11,108.20
	515200 OASDI EXPENSE	1,144.61	10,804.69
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	1,931.36	18,950.98
	Major Account 510000 Total	<u>19,884.98</u>	<u>189,254.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.10	955.60
	531100 OFFICE SUPPLIES EXPENSE	9.20	9.20
	555100 DATA PROC SOFTW LIC FEE		17,598.86
	Major Account 520000 Total	<u>100.30</u>	<u>18,563.66</u>
	Fund 10000 Expenditures Total	<u>19,985.28</u>	<u>207,818.37</u>
	Subprogram Expenditures	<u>19,985.28</u>	<u>207,818.37</u>
	Program Revenues	<u>794.50-</u>	<u>31,802.07-</u>
	Program Expenditures	<u>736,447.17</u>	<u>6,429,741.54</u>

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	7,550.79	58,445.62
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	1,618.45	19,555.93
	512200 SICK LEAVE EXPENSE	218.29	9,241.90
	512300 HOLIDAY LEAVE EXPENSE	494.08	5,457.75
	515100 RETIREMENT PLANS EXPENSE	739.94	6,942.72
	515200 OASDI EXPENSE	730.02	6,233.45
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	788.80	5,127.20
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	<u>12,142.29</u>	<u>111,044.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.92	126.04
	521200 COM EXPENSE - VOICE/DATA	896.25	3,852.56
	521300 FREIGHT EXPENSE		34.88
	521500 PUBLICATION & PRINT EXP		3,577.46
	523202 ELECTRICITY	10,285.88	91,930.40
	524700 RENT EXP-OTHER REAL PROP	1,802.94	14,552.47
	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	9,609.40	14,258.96
	534800 CONST & MAINT SUP EXP		100.26
	541500 LEGAL SERVICES EXPENSE		1,170.00
	555100 DATA PROC SOFTW LIC FEE		1,400.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,576.72
	Major Account 520000 Total	<u>22,635.39</u>	<u>139,297.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.58	186.50
	Major Account 570000 Total	<u>1.58</u>	<u>186.50</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,254.47
	583300 COMPUTER EQUIP & SOFTWARE		4,172.88
	Major Account 580000 Total		<u>7,427.35</u>
	Fund 10000 Expenditures Total	<u>34,776.10</u>	<u>257,955.98</u>
	Subprogram Expenditures	<u>34,776.10</u>	<u>257,955.98</u>

Secure Version - Prior Month

As of February 28, 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	29.30-	299.33-
	484500 REIMB NON-GOVT SOURCES	34,838.63-	284,760.56-
	Major Account 480000 Total	<u>34,867.93-</u>	<u>285,059.89-</u>
	Fund 64710 Revenue Total	34,867.93-	285,059.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,191.10	156,615.06
	511200 TEMPORARY SALARIES-WAGE	936.05	15,335.89
	511300 OVERTIME PAYMENTS	1,986.39	11,696.33
	511500 SHIFT DIFFERENTIAL PYMT	74.70	337.50
	512100 VACATION LEAVE EXPENSE	194.64	14,442.83
	512200 SICK LEAVE EXPENSE	133.75	2,274.70
	512300 HOLIDAY LEAVE EXPENSE	1,079.02	11,523.74
	515100 RETIREMENT PLANS EXPENSE	1,784.83	14,235.89
	515200 OASDI EXPENSE	1,778.43	14,875.17
	515400 LIFE & ACCIDENT INS EXP	6.92	53.48
	515500 HEALTH INSURANCE EXPENSE	5,207.58	41,214.80
	516200 TUITION ASSISTANCE		486.00
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>34,373.41</u>	<u>283,230.63</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.94	17.94
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total	<u>17.94</u>	<u>2,150.89</u>
	Fund 64710 Expenditures Total	<u>34,391.35</u>	<u>285,381.52</u>
	Subprogram Revenues	<u>34,867.93-</u>	<u>285,059.89-</u>
	Subprogram Expenditures	<u>34,391.35</u>	<u>285,381.52</u>
	Program Revenues	<u>34,867.93-</u>	<u>285,059.89-</u>
	Program Expenditures	<u>69,167.45</u>	<u>543,337.50</u>
	Agency Revenues	<u>35,662.43-</u>	<u>316,861.96-</u>
	Agency Expenditures	<u>805,614.62</u>	<u>6,973,079.04</u>

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As of February 28, 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		939.41	8,920.23
511200 TEMPORARY SALARIES-WAGE			294.82
512100 VACATION LEAVE EXPENSE			173.43
512200 SICK LEAVE EXPENSE			8.31
512300 HOLIDAY LEAVE EXPENSE			43.36
515100 RETIREMENT PLANS EXPENSE		75.16	425.92
515200 FICA EXPENSE		67.23	642.98
515400 LIFE & ACCIDENT INS EXP		.14	1.38
515500 HEALTH INSURANCE EXPENSE		157.01	1,439.95
Major Account 510000 Total		1,238.95	11,950.38
520000 Operating Expenses			
533900 FOOD EXPENSE			87.80
554900 OTHER CONTRACTUAL SERVICES		158.00	158.00
Major Account 520000 Total		158.00	245.80
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			174.89
575100 MISC TRAVEL EXPENSE			15.75
Major Account 570000 Total			190.64
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		4,857.99	111,427.90
Major Account 590000 Total		4,857.99	111,427.90
Fund 40000 Expenditures Total		6,254.94	123,814.72
Subprogram Expenditures		6,254.94	123,814.72

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As of February 28, 2014

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	6,254.94	243,602.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	57,102.82	416,714.21
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	1,136.14	49,198.51
	512200 SICK LEAVE EXPENSE	1,182.97	26,034.66
	512300 HOLIDAY LEAVE EXPENSE	5,168.64	22,703.45
	512500 FUNERAL LEAVE EXPENSE		2,634.59
	512800 ADMINISTRATIVE LEAVE EXP	1,279.74	4,817.80
	515100 RETIREMENT PLANS EXPENSE	5,230.36	41,691.92
	515200 FICA EXPENSE	4,790.04	36,561.95
	515400 LIFE & ACCIDENT INS EXP	11.09	80.39
	515500 HEALTH INSURANCE EXPENSE	6,250.50	53,006.03
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	82,152.30	663,039.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.37-	1,208.46
	521200 COM EXPENSE - VOICE/DATA	1,743.25	9,171.30
	521400 DATA PROCESSING EXPENSE	246.98	2,345.85
	521500 PUBLICATION & PRINT EXP	1,368.68	5,304.33
	521900 AWARDS EXPENSE	98.00	244.10
	522100 DUES & SUBSCRIPTION EXP	412.00	97,894.50
	522200 CONFERENCE REGISTRATION		549.00
	523100 UTILITIES EXPENSE	273.92-	1,509.38
	524600 RENT EXPENSE-BUILDINGS	48.00	26,050.51
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	665.32	2,284.62
	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
	555200 SOFTWARE - NEW PURCHASES	1,149.60	1,149.60
	556100 INSURANCE EXPENSE		57.62

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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		
	559100 OTHER OPERATING EXP	41.85	794.26
	Major Account 520000 Total	5,401.39	154,473.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,948.55
	572100 COMMERCIAL TRANSPORTATIO	374.50	767.80
	573100 STATE-OWNED TRANSPORT		1,597.05
	574500 PERSONAL VEHICLE MILEAGE		4,055.33
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	374.50	11,509.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,483.52
	Major Account 580000 Total		2,483.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35.90
	Major Account 590000 Total		35.90
	Fund 10000 Expenditures Total	87,928.19	831,542.47
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	67.30-	565.24-
	Major Account 480000 Total	67.30-	565.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,704.70-
	Major Account 490000 Total		3,704.70-
	Fund 24810 Revenue Total	67.30-	7,169.94-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	85.61	128.70-
	515200 FICA EXPENSE	2.23-	198.72-
	515400 LIFE & ACCIDENT INS EXP	.32	.56
	515500 HEALTH INSURANCE EXPENSE	109.69	198.15
	Major Account 510000 Total	193.39	128.71-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE		1,147.36
	Major Account 520000 Total	250.00	1,353.08

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		
	571100 BOARD & LODGING		1,630.83
	572100 COMMERCIAL TRANSPORTATIO		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		4,114.84
	Fund 24810 Expenditures Total	443.39	5,339.21
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.19-	137.43-
	Major Account 480000 Total	16.19-	137.43-
	Fund 44810 Revenue Total	16.19-	137.43-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	97.83-
	Major Account 480000 Total	11.53-	97.83-
	Fund 64810 Revenue Total	11.53-	97.83-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.23-	53.56-
	Major Account 480000 Total	6.23-	53.56-
	Fund 64820 Revenue Total	6.23-	53.56-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		84.53
	532100 NON-CAPITALIZED EQUIP PU		566.00
	Major Account 520000 Total		650.53
	Fund 64820 Expenditures Total		650.53
	Subprogram Revenues	101.25-	8,070.10-
	Subprogram Expenditures	88,371.58	837,532.21
	Program Revenues	101.25-	8,070.10-
	Program Expenditures	88,371.58	837,532.21

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As of February 28, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.82	33,912.32
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE		1,312.90
	512300 HOLIDAY LEAVE EXPENSE		204.06
	512800 ADMINISTRATIVE LEAVE EXP		63.61
	515100 RETIREMENT PLANS EXPENSE	353.51	3,399.44
	515200 FICA EXPENSE	313.14	3,026.69
	515400 LIFE & ACCIDENT INS EXP	.95	8.43
	515500 HEALTH INSURANCE EXPENSE	866.38	7,551.18
	Major Account 510000 Total	5,952.80	56,478.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.29	196.29
	521200 COM EXPENSE - VOICE/DATA	79.95	725.33
	521400 DATA PROCESSING EXPENSE	46.50	139.50
	523100 UTILITIES EXPENSE	273.92	273.92
	524600 RENT EXPENSE-BUILDINGS	3,590.93	3,590.93
	554900 OTHER CONTRACTUAL SERVICES		16,400.00
	559100 OTHER OPERATING EXP	25.00	150.00
	Major Account 520000 Total	4,212.59	21,475.97
	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		692,505.40
	599100 OTHER GOVERNMENT AID	3,000.00-	180,000.00
	Major Account 590000 Total	3,000.00-	872,505.40
	Fund 40000 Expenditures Total	7,165.39	950,970.95
	Subprogram Expenditures	7,165.39	950,970.95
	Program Expenditures	7,165.39	950,970.95

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	248,376.13	7,141,650.68
	Major Account 590000 Total	248,376.13	7,141,650.68
	Fund 10000 Expenditures Total	248,376.13	7,141,650.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,366.06-	142,782.25-
	Major Account 480000 Total	18,366.06-	142,782.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,647,271.00-
	Major Account 490000 Total		4,647,271.00-
	Fund 24820 Revenue Total	18,366.06-	4,790,053.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,308,447.30	6,379,993.14
	Major Account 590000 Total	1,308,447.30	6,379,993.14
	Fund 24820 Expenditures Total	1,308,447.30	6,379,993.14
	Subprogram Revenues	18,366.06-	4,790,053.25-
	Subprogram Expenditures	1,556,823.43	13,521,643.82
	Program Revenues	18,366.06-	4,790,053.25-
	Program Expenditures	1,556,823.43	13,521,643.82

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	185,887.18	284,808.21
	Major Account 590000 Total	185,887.18	284,808.21
	Fund 10000 Expenditures Total	185,887.18	284,808.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,009.71	285,000.00
	Major Account 590000 Total	89,009.71	285,000.00
	Fund 40000 Expenditures Total	89,009.71	285,000.00
	Subprogram Expenditures	274,896.89	569,808.21
	Program Expenditures	274,896.89	569,808.21
	Agency Revenues	18,467.31-	4,798,123.35-
	Agency Expenditures	1,933,512.23	16,123,557.19

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

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		157.76-
	Major Account 480000 Total		157.76-
	Fund 10000 Revenue Total		157.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,701.08	685,977.80
	511900 SUPPLEMENTAL	300.00	2,285.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	54,048.73
	515200 FICA EXPENSE	6,256.96	43,910.91
	515400 LIFE & ACCIDENT INS EXP	286.05	2,293.01
	515500 HEALTH INSURANCE EXPENSE	8,998.58	70,286.38
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	108,398.76	867,912.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.55-	3,477.01
	521200 COM EXPENSE - VOICE/DATA	1,718.28	12,014.48
	521500 PUBLICATION & PRINT EXP	2,157.81	5,676.79
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	8,135.00	18,154.40
	522200 CONFERENCE REGISTRATION	1,030.00	4,583.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	31,600.00
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	970.58	10,778.41
	532100 NON-CAPITALIZED EQUIP PU		12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS		49.98-
	549200 JANITORIAL/SECURITY SRVS		1,540.00
	554900 OTHER CONTRACTUAL SERVICES	1,943.76	21,386.81
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP		125.10
	Major Account 520000 Total	18,501.88	123,441.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.68	12,569.37
	571600 MEALS-NOT TRAVEL STATUS		447.50
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	520.10	4,573.20
	573100 STATE-OWNED TRANSPORT	125.70	595.82

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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	980.50	15,560.96
	575100 MISC TRAVEL EXPENSE	92.00	1,040.74
	Major Account 570000 Total	<u>3,098.98</u>	<u>34,795.06</u>
	Fund 10000 Expenditures Total	129,999.62	1,026,148.63
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.20-	3,543.64-
	Major Account 480000 Total	<u>329.20-</u>	<u>3,543.64-</u>
	Fund 25070 Revenue Total	<u>329.20-</u>	<u>3,543.64-</u>
	Subprogram Revenues	<u>329.20-</u>	<u>3,701.40-</u>
	Subprogram Expenditures	<u>129,999.62</u>	<u>1,026,148.63</u>

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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	525.83-	4,479.53-
	Major Account 480000 Total	525.83-	4,479.53-
	Fund 64960 Revenue Total	525.83-	4,479.53-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,000.00	6,000.00
	Major Account 520000 Total	3,000.00	6,000.00
	Fund 64960 Expenditures Total	3,000.00	6,000.00
	Subprogram Revenues	525.83-	4,479.53-
	Subprogram Expenditures	3,000.00	6,000.00
	Program Revenues	855.03-	8,180.93-
	Program Expenditures	132,999.62	1,223,866.27

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	857.59-	7,189.73-
	Major Account 480000 Total	857.59-	7,189.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,513.33-
	Major Account 490000 Total		3,513.33-
	Fund 65010 Revenue Total	857.59-	10,703.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	550.00
	541100 ACCTG & AUDITING SERVICES		.01
	554900 OTHER CONTRACTUAL SERVICES	192,432.24	192,432.24
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	192,732.24	193,001.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total	192,732.24	193,010.32
	Subprogram Revenues	857.59-	10,703.06-
	Subprogram Expenditures	192,732.24	193,010.32
	Program Revenues	857.59-	10,703.06-
	Program Expenditures	192,732.24	193,010.32

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	18.67-	159.93-
	Major Account 480000 Total	18.67-	159.93-
	Fund 65070 Revenue Total	18.67-	159.93-
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	18.67-	159.93-
	Subprogram Expenditures		286.95
	Program Revenues	18.67-	159.93-
	Program Expenditures		286.95

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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	487,358.82	3,911,742.75
	511200 TEMPORARY SALARIES-WAGE	77,874.94	578,979.90
	511900 SUPPLEMENTAL	50.00	75.00
	515100 RETIREMENT PLANS EXPENSE	38,576.30	308,984.49
	515200 FICA EXPENSE	39,523.06	317,647.52
	515400 LIFE & ACCIDENT INS EXP	1,819.19	16,791.86
	515500 HEALTH INSURANCE EXPENSE	69,039.99	548,096.80
	Major Account 510000 Total	714,242.30	5,682,318.32
	Fund 10000 Expenditures Total	714,242.30	5,682,318.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,100.00	2,100.00
	471110 RESIDENT TUITION	18,290.75-	3,034,099.09-
	471111 NON-RESIDENT TUITION	13,926.25-	1,985,726.00-
	471112 OFF CAMPUS TUITION	2,146.75	135,437.00-
	471113 ON-LINE TUITION	142,417.47-	4,801,748.91-
	471140 OTHER STUDENT FEES	8,789.95-	311,928.32-
	471170 TUITION WAIVER-CONTRA	64,644.45	2,436,430.78
	474100 GENERAL BUSINESS FEES	7,065.00-	215.00-
	475201 CREDIT BY EXAM		15.00-
	Major Account 470000 Total	121,598.22-	7,830,638.54-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,774.64	13,974.64
	485100 FINES FORFEITS & PENALTI	265.23	75,216.49
	Major Account 480000 Total	16,039.87	89,191.13
	Fund 25010 Revenue Total	105,558.35-	7,741,447.41-
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	2,198.27	5,059.07
	521200 COM EXPENSE - VOICE/DATA	7,157.28	32,589.34
	521300 FREIGHT EXPENSE	55.98	1,398.24
	521500 PUBLICATION & PRINT EXP		2,669.23
	521700 1099 ROYALTY PAYMENTS		1,382.30
	521900 AWARDS EXPENSE		136.85
	522100 DUES & SUBSCRIPTION EXP	400.00	24,465.05

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	925.00	37,572.94
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		462.50
	524700 RENT EXP-OTHER REAL PROP	100.00-	275.00
	525100 RENT EXP-OFFICE EQUIP		82.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	527200 REP & MAINT-MOTOR VEHICL	39.08	327.23
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	1,485.50	4,890.50
	531100 OFFICE SUPPLIES EXPENSE	11,910.51	38,340.53
	532100 NON-CAPITALIZED EQUIP PU	15,313.15	42,108.07
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE	176.85	1,668.62
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EX	10,591.86	88,257.79
	534800 CONST & MAINT SUP EXP	465.96	6,917.96
	537100 LABORATORY SUP EXP	3,106.97	10,440.86
	538100 VEHICLE & EQUIP SUP EXP	69.38	69.38
	547100 EDUCATIONAL SERVICES	300.00	1,800.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL	274.20	1,505.30
	554900 OTHER CONTRACTUAL SERVICES	800.00	32,043.91
	555100 DATA PROC SOFTW LIC FEE		86,779.65
	Major Account 520000 Total	55,169.99	423,306.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,177.04	65,966.06
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	5,599.53	40,284.52
	573100 STATE-OWNED TRANSPORT	1,707.15	24,672.82
	574500 PERSONAL VEHICLE MILEAGE	1,601.22	14,763.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,556.00	3,556.00
	575100 MISC TRAVEL EXPENSE	248.52	4,341.92
	Major Account 570000 Total	16,889.46	153,591.79
	580000 Capital Outlay		
	588004 EQUIPMENT		16,269.70
	Major Account 580000 Total		16,269.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		117.25

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As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,992.78	21,138.67
	Major Account 590000 Total	9,992.78	21,255.92
	Fund 25010 Expenditures Total	82,052.23	614,328.06
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,337.50-
	Major Account 480000 Total		11,337.50-
	Fund 65050 Revenue Total		11,337.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	321.21	321.21
	515200 FICA EXPENSE	287.01	287.01
	515400 LIFE & ACCIDENT INS EXP	11.46	11.46
	515500 HEALTH INSURANCE EXPENSE	764.76	764.76
	Major Account 510000 Total	5,384.44	5,384.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,337.50	1,337.50
	Major Account 570000 Total	1,337.50	1,337.50
	Fund 65050 Expenditures Total	6,721.94	6,721.94
	Subprogram Revenues	105,558.35-	7,752,784.91-
	Subprogram Expenditures	803,016.47	6,303,368.32

Program Summary by Subprogram

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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	95.03	1,150.36
	521200 COM EXPENSE - VOICE/DATA	91.90	423.40
	522100 DUES & SUBSCRIPTION EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	Major Account 520000 Total	<u>186.93</u>	<u>1,648.76</u>
	Fund 25010 Expenditures Total	<u>186.93</u>	<u>1,648.76</u>
	Subprogram Expenditures	<u>186.93</u>	<u>1,756.42</u>
	Program Revenues	<u>105,558.35</u>	<u>7,752,784.91</u>
	Program Expenditures	<u>803,203.40</u>	<u>6,305,124.74</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	668.10	4,747.55
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	668.10	4,856.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX	194.81	430.76
	555100 DATA PROC SOFTW LIC FEE		1,402.00
	Major Account 520000 Total	195.32	2,113.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	863.42	7,343.67
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	184.51	8,315.76
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total	184.51	8,871.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.94
	534600 ED & RECREATIONAL SUP EX	131.92	131.92
	534900 MISCELLANEOUS SUP EXP		296.75
	537100 LABORATORY SUP EXP		216.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	131.92	1,901.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,462.94
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		1,518.94
	Fund 49000 Expenditures Total	316.43	12,292.64
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	187.50	187.50
	Major Account 510000 Total	187.50	187.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total		1,346.69
	Fund 65050 Expenditures Total	187.50	1,534.19
	Subprogram Revenues		7,640.04
	Subprogram Expenditures	1,367.35	21,170.50
	Program Revenues		7,640.04
	Program Expenditures	1,367.35	21,170.50

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.44	49,238.54
	511200 TEMPORARY SALARIES-WAGE	616.13	10,004.45
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	475.00
	515100 RETIREMENT PLANS EXPENSE	395.28	3,162.24
	515200 FICA EXPENSE	438.44	3,575.71
	515400 LIFE & ACCIDENT INS EXP	19.91	225.27
	515500 HEALTH INSURANCE EXPENSE	507.86	9,660.09
	Major Account 510000 Total	7,951.06	76,353.08
	Fund 10000 Expenditures Total	7,951.06	76,353.08
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.82	243.87
	Major Account 450000 Total	6.82	243.87
	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	4,131.03-	151,053.59-
	474100 GENERAL BUSINESS FEES		1,150.00-
	Major Account 470000 Total	4,131.03-	152,203.59-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		102,947.35-
	486300 CLEARING ACCOUNT	212,770.80	229,676.75
	Major Account 480000 Total	212,770.80	126,729.40
	Fund 25010 Revenue Total	208,646.59	48,397.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	154,415.02
	511200 TEMPORARY SALARIES-WAGE	7,550.68	45,345.26
	511300 OVERTIME PAYMENTS		8.16
	515100 RETIREMENT PLANS EXPENSE	1,178.98	9,328.18
	515200 FICA EXPENSE	1,442.15	12,047.79
	515400 LIFE & ACCIDENT INS EXP	84.91	673.52
	515500 HEALTH INSURANCE EXPENSE	4,402.16	35,102.43
	Major Account 510000 Total	34,112.71	256,920.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,997.76	1,848.24

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As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.90	1,495.60
	521500 PUBLICATION & PRINT EXP	550.00	2,164.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,624.40
	522200 CONFERENCE REGISTRATION		661.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	93.81	1,764.00
	532100 NON-CAPITALIZED EQUIP PU	275.85	1,215.38
	533900 FOOD EXPENSE	708.00	8,290.61
	534600 ED & RECREATIONAL SUP EX	505.00	4,565.81
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP	275.85	2,123.20
	555100 DATA PROC SOFTW LIC FEE		1,222.80
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	4,351.47	28,789.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.30
	573100 STATE-OWNED TRANSPORT		980.80
	574500 PERSONAL VEHICLE MILEAGE		86.80
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,724.90
	Fund 25010 Expenditures Total	38,464.18	287,435.00
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,844.91	26,958.48
	Major Account 460000 Total	12,844.91	26,958.48
	Fund 49000 Revenue Total	12,844.91	26,958.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	9,370.36
	511200 TEMPORARY SALARIES-WAGE	700.00	2,618.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.54	716.71
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,622.21	12,913.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	34.54
	521200 COM EXPENSE - VOICE/DATA	59.40	275.80
	521500 PUBLICATION & PRINT EXP		186.75
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00

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		
	522200 CONFERENCE REGISTRATION	35.00	2,230.00
	531100 OFFICE SUPPLIES EXPENSE	116.82	2,030.01
	532100 NON-CAPITALIZED EQUIP PU		5,948.60
	Major Account 520000 Total	291.73	10,785.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,636.94
	Major Account 570000 Total		1,636.94
	Fund 49000 Expenditures Total	1,913.94	25,336.17
	Subprogram Revenues	<u>195,801.68</u>	<u>75,355.61-</u>
	Subprogram Expenditures	<u>48,329.18</u>	<u>389,124.25</u>
	Program Revenues	<u>195,801.68</u>	<u>75,355.61-</u>
	Program Expenditures	<u>48,329.18</u>	<u>389,124.25</u>

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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	174,749.57
	511200 TEMPORARY SALARIES-WAGE	6,392.66	35,454.76
	515100 RETIREMENT PLANS EXPENSE	1,755.36	12,348.49
	515200 FICA EXPENSE	1,901.80	14,120.23
	515400 LIFE & ACCIDENT INS EXP	85.68	635.05
	515500 HEALTH INSURANCE EXPENSE	3,211.41	24,579.13
	Major Account 510000 Total	35,288.82	261,887.23
	Fund 10000 Expenditures Total	35,288.82	261,887.23
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,575.91-	6,575.91-
	Major Account 460000 Total	6,575.91-	6,575.91-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		401.00-
	Major Account 480000 Total		401.00-
	Fund 25010 Revenue Total	6,575.91-	6,976.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.39	891.58
	521200 COM EXPENSE - VOICE/DATA	356.80	1,620.00
	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	990.51	7,147.14
	532100 NON-CAPITALIZED EQUIP PU	7,570.49	151,132.10
	533900 FOOD EXPENSE		49.00
	534600 ED & RECREATIONAL SUP EX		19.00
	534800 CONST & MAINT SUP EXP		878.49
	Major Account 520000 Total	9,118.19	163,759.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.83
	572100 COMMERCIAL TRANSPORTATIO		95.98
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,531.81
	Fund 25010 Expenditures Total	9,118.19	166,291.37
	Subprogram Revenues	6,575.91-	6,976.91-
	Subprogram Expenditures	44,407.01	428,178.60

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	336,341.66
	511200 TEMPORARY SALARIES-WAGE	5,502.68	30,084.90
	515100 RETIREMENT PLANS EXPENSE	2,584.35	20,296.25
	515200 FICA EXPENSE	3,174.15	25,054.93
	515400 LIFE & ACCIDENT INS EXP	178.88	1,448.88
	515500 HEALTH INSURANCE EXPENSE	6,435.01	52,289.66
	Major Account 510000 Total	60,042.23	465,516.28
	Fund 10000 Expenditures Total	60,042.23	465,516.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,866.25-	479,481.50-
	Major Account 470000 Total	7,866.25-	479,481.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		54.60
	Major Account 480000 Total		54.60
	Fund 25010 Revenue Total	7,866.25-	479,426.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.48	61,553.28
	515100 RETIREMENT PLANS EXPENSE	306.20	4,924.28
	515200 FICA EXPENSE	271.73	4,383.73
	515400 LIFE & ACCIDENT INS EXP	15.89	246.46
	515500 HEALTH INSURANCE EXPENSE	702.62	11,453.35
	Major Account 510000 Total	5,123.92	82,561.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.67	36.39
	521200 COM EXPENSE - VOICE/DATA	6,315.91	48,109.30
	521400 DATA PROCESSING EXPENSE	1,783.63	13,316.17
	522100 DUES & SUBSCRIPTION EXP		12,913.87
	522200 CONFERENCE REGISTRATION		619.70
	526100 REP & MAINT-REAL PROPERT		784.29
	527100 REP & MAINT-OFFICE EQUIP	2,014.00	2,014.00
	527500 REP & MAINT-COMM EQUIP		4,400.00
	531100 OFFICE SUPPLIES EXPENSE	10.57	5,224.97
	532100 NON-CAPITALIZED EQUIP PU		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

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		
	555100 DATA PROC SOFTW LIC FEE	25,036.43	155,025.88
	Major Account 520000 Total	35,166.21	315,864.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,959.01
	573100 STATE-OWNED TRANSPORT		1,156.20
	Major Account 570000 Total		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	38.75	108.50
	Major Account 590000 Total	38.75	108.50
	Fund 25010 Expenditures Total	40,328.88	614,288.26
	Subprogram Revenues	7,866.25	479,426.90
	Subprogram Expenditures	100,371.11	1,079,804.54

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,963.21	966,396.43
	511200 TEMPORARY SALARIES-WAGE	906.75	11,994.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	9,223.71	74,533.30
	515200 FICA EXPENSE	8,861.81	71,219.48
	515400 LIFE & ACCIDENT INS EXP	517.52	4,197.66
	515500 HEALTH INSURANCE EXPENSE	19,127.35	150,890.57
	Major Account 510000 Total	159,650.35	1,279,581.44
	Fund 10000 Expenditures Total	159,650.35	1,279,581.44
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		210.71
	Major Account 510000 Total		210.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.80	30.80
	522100 DUES & SUBSCRIPTION EXP		754.00
	522200 CONFERENCE REGISTRATION	1,800.00	11,473.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	531100 OFFICE SUPPLIES EXPENSE	306.99	2,359.07
	532100 NON-CAPITALIZED EQUIP PU		1,493.77
	533100 HOUSEHOLD & INSTIT EXP		206.37
	533900 FOOD EXPENSE	315.00	1,412.26
	534600 ED & RECREATIONAL SUP EX	541.64	5,172.89
	534800 CONST & MAINT SUP EXP		253.36
	537100 LABORATORY SUP EXP		2,357.90
	555100 DATA PROC SOFTW LIC FEE		1,184.56
	Major Account 520000 Total	2,994.43	26,887.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,798.13
	572100 COMMERCIAL TRANSPORTATIO	1,025.94	11,065.32
	573100 STATE-OWNED TRANSPORT	1,212.00	491.59
	574500 PERSONAL VEHICLE MILEAGE		3,334.08
	575100 MISC TRAVEL EXPENSE	45.36	642.68
	Major Account 570000 Total	2,192.58	38,331.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	Major Account 590000 Total		140.00
	Fund 25010 Expenditures Total	801.85	65,570.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>160,452.20</u>	<u>1,345,151.93</u>
	Program Revenues	<u>14,442.16</u>	<u>486,403.81</u>
	Program Expenditures	<u>305,230.32</u>	<u>2,853,135.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,744.77	145,071.26
	511200 TEMPORARY SALARIES-WAGE	457.75	5,549.27
	511900 SUPPLEMENTAL	75.00	825.00
	515100 RETIREMENT PLANS EXPENSE	919.58	10,244.85
	515200 FICA EXPENSE	1,064.35	11,174.87
	515400 LIFE & ACCIDENT INS EXP	56.32	570.22
	515500 HEALTH INSURANCE EXPENSE	1,011.88	14,252.01
	Major Account 510000 Total	17,329.65	187,687.48
	Fund 10000 Expenditures Total	17,329.65	187,687.48
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,077.15-	1,077.15-
	Major Account 460000 Total	1,077.15-	1,077.15-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	120.00-	290.00-
	Major Account 470000 Total	120.00-	290.00-
	Fund 25010 Revenue Total	1,197.15-	1,367.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	Major Account 510000 Total		125.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.40	133.10
	521200 COM EXPENSE - VOICE/DATA	436.48	2,280.29
	521500 PUBLICATION & PRINT EXP	390.00	2,170.10
	522100 DUES & SUBSCRIPTION EXP		898.55
	522200 CONFERENCE REGISTRATION		635.00
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL		31.37
	531100 OFFICE SUPPLIES EXPENSE	76.44	14,344.54
	532100 NON-CAPITALIZED EQUIP PU		7,589.06
	533100 HOUSEHOLD & INSTIT EXP		1,265.40
	533900 FOOD EXPENSE	47.95	100.80
	534600 ED & RECREATIONAL SUP EX	304.50	2,471.15
	535100 MEDICAL SUPPLIES	577.86	577.86
	537100 LABORATORY SUP EXP	631.28	1,314.60
	538100 VEHICLE & EQUIP SUP EXP	20.42	43.67
	546900 OTHER MEDICAL SERVICES	375.00	375.00
	554900 OTHER CONTRACTUAL SERVICES		28,463.32

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		780.00
	Major Account 520000 Total	2,923.33	63,678.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.47	9,460.62
	572100 COMMERCIAL TRANSPORTATIO	360.20	3,940.49
	573100 STATE-OWNED TRANSPORT		1,938.18
	574500 PERSONAL VEHICLE MILEAGE	86.40	1,517.68
	575100 MISC TRAVEL EXPENSE	25.00	360.07
	Major Account 570000 Total	1,073.07	17,217.04
	Fund 25010 Expenditures Total	3,996.40	81,020.85
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.38-	1,058.38-
	484900 OTHER PRIVATE SOURCES	4,500.00-	4,500.00-
	Major Account 480000 Total	4,558.38-	5,558.38-
	Fund 65050 Revenue Total	4,558.38-	5,558.38-
	Subprogram Revenues	5,755.53-	6,925.53-
	Subprogram Expenditures	21,326.05	268,708.33

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,078.92	67,406.09
	511200 TEMPORARY SALARIES-WAGE	9,843.83	52,032.90
	511300 OVERTIME PAYMENTS	360.19	3,447.19
	515100 RETIREMENT PLANS EXPENSE	382.42	3,059.36
	515200 FICA EXPENSE	763.11	6,090.64
	515400 LIFE & ACCIDENT INS EXP	40.93	335.03
	515500 HEALTH INSURANCE EXPENSE	2,165.14	17,341.90
	Major Account 510000 Total	21,634.54	149,713.11
	Fund 10000 Expenditures Total	21,634.54	149,713.11
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,266.00-	18,284.50-
	474100 GENERAL BUSINESS FEES		23.89-
	Major Account 470000 Total	3,266.00-	18,308.39-
	Fund 25010 Revenue Total	3,266.00-	18,308.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.69	553.25
	521200 COM EXPENSE - VOICE/DATA	207.60	1,373.60
	521500 PUBLICATION & PRINT EXP		463.09
	521900 AWARDS EXPENSE		806.35
	522100 DUES & SUBSCRIPTION EXP		822.00
	522200 CONFERENCE REGISTRATION	810.00	2,238.99
	522400 SUBSISTENCE	259.34	3,757.34
	524700 RENT EXP-OTHER REAL PROP	259.34-	636.00
	527200 REP & MAINT-MOTOR VEHICL	24.31-	32.04
	527600 REP & MAINT-HOUSE/INST E	260.03	1,023.35
	527800 REP & MAINT-OTHER PROPER		2,823.05
	531100 OFFICE SUPPLIES EXPENSE	97.67	4,673.75
	532100 NON-CAPITALIZED EQUIP PU	2,077.51	2,805.43
	533100 HOUSEHOLD & INSTIT EXP		860.77
	533900 FOOD EXPENSE		613.62
	534600 ED & RECREATIONAL SUP EX	3,477.37	33,635.78
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES		174.94
	549100 LAUNDRY SERVICES	14.50	43.50
	554900 OTHER CONTRACTUAL SERVICES		9,587.41
	Major Account 520000 Total	6,989.06	66,994.22
	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	744.50	1,294.20
	573100 STATE-OWNED TRANSPORT		821.96
	574500 PERSONAL VEHICLE MILEAGE		340.00
	Major Account 570000 Total	744.50	25,878.09
	Fund 25010 Expenditures Total	7,733.56	92,872.31
65050 CSC STUDENT ACTIVITY			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	53.77	2,740.77
	Major Account 450000 Total	53.77	2,740.77
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	6,483.98-	343,241.22-
	471140 OTHER STUDENT FEES	5,588.10-	326,923.95-
	471179 OTHER SERVICES	768.00-	27,681.85-
	Major Account 470000 Total	12,840.08-	697,847.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.04-	5,501.30-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	584.04-	5,389.70-
	Fund 65050 Revenue Total	13,370.35-	700,495.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,687.50
	511200 TEMPORARY SALARIES-WAGE	370.63	7,379.45
	515100 RETIREMENT PLANS EXPENSE		255.00
	515200 FICA EXPENSE	10.53	372.46
	515400 LIFE & ACCIDENT INS EXP		12.25
	515500 HEALTH INSURANCE EXPENSE		280.57
	Major Account 510000 Total	381.16	10,987.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.74	967.87
	521200 COM EXPENSE - VOICE/DATA	318.77	2,005.12
	521500 PUBLICATION & PRINT EXP	363.50	5,256.35
	521900 AWARDS EXPENSE	187.97	187.97
	522100 DUES & SUBSCRIPTION EXP	75.69	22,717.07
	522200 CONFERENCE REGISTRATION	432.00	7,211.00
	522400 SUBSISTENCE	67.32	317.32
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3.25
	527600 REP & MAINT-HOUSE/INST E		899.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	74.47	7,653.07
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE	698.35	1,568.30
	534600 ED & RECREATIONAL SUP EX	13,941.89	233,338.07
	554900 OTHER CONTRACTUAL SERVICES	125.00	81,525.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	16,635.70	367,389.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.69	18,985.70
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO	4,127.30	7,677.50
	573100 STATE-OWNED TRANSPORT	7,472.54	11,815.94
	574500 PERSONAL VEHICLE MILEAGE		3,164.70
	575100 MISC TRAVEL EXPENSE	4.36	261.12
	Major Account 570000 Total	12,659.89	41,912.80
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58.05	162.54
	Major Account 590000 Total	58.05	162.54
	Fund 65050 Expenditures Total	29,734.80	450,986.28
	Subprogram Revenues	<u>16,636.35</u>	<u>718,804.34</u>
	Subprogram Expenditures	<u>59,102.90</u>	<u>693,571.70</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	9,295.59	73,358.47
	511200 TEMPORARY SALARIES-WAGE	600.00	2,520.00
	515100 RETIREMENT PLANS EXPENSE	743.64	5,868.62
	515200 FICA EXPENSE	716.08	5,652.17
	515400 LIFE & ACCIDENT INS EXP	43.87	355.25
	515500 HEALTH INSURANCE EXPENSE	1,980.41	9,218.17
	Major Account 510000 Total	13,379.59	96,972.68
	Fund 10000 Expenditures Total	13,379.59	96,972.68
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,947.39-
	Major Account 470000 Total		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		18,665.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	4.20
	521500 PUBLICATION & PRINT EXP		351.99
	522100 DUES & SUBSCRIPTION EXP		245.00
	531100 OFFICE SUPPLIES EXPENSE	37.36	686.36
	533100 HOUSEHOLD & INSTIT EXP		127.84
	534600 ED & RECREATIONAL SUP EX	5.87	2,044.11
	544300 PSYCHOLOGICAL SERVICES	900.00	6,125.00
	554900 OTHER CONTRACTUAL SERVICES		2,350.00
	Major Account 520000 Total	946.42	11,934.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		272.00
	Major Account 570000 Total		272.00
	Fund 25010 Expenditures Total	946.42	12,206.50
	Subprogram Revenues		18,665.63-
	Subprogram Expenditures	14,326.01	109,179.18

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	193,310.08
	515100 RETIREMENT PLANS EXPENSE	1,688.97	13,511.76
	515200 FICA EXPENSE	1,669.06	13,366.49
	515400 LIFE & ACCIDENT INS EXP	113.43	918.69
	515500 HEALTH INSURANCE EXPENSE	4,980.05	42,513.71
	Major Account 510000 Total	<u>32,615.27</u>	<u>263,620.73</u>
	Fund 10000 Expenditures Total	32,615.27	263,620.73
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.80	1,191.53
	521200 COM EXPENSE - VOICE/DATA	454.62	3,555.39
	522100 DUES & SUBSCRIPTION EXP	100.00	499.90
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		92.00
	531100 OFFICE SUPPLIES EXPENSE	20.69	1,091.68
	Major Account 520000 Total	<u>789.11</u>	<u>6,550.50</u>
	Fund 25010 Expenditures Total	789.11	6,550.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	164,873.05
	511200 TEMPORARY SALARIES-WAGE	245.11	6,406.35
	511900 SUPPLEMENTAL	125.00	937.50
	515100 RETIREMENT PLANS EXPENSE	987.12	7,862.18
	515200 FICA EXPENSE	1,599.78	12,774.63
	515400 LIFE & ACCIDENT INS EXP	67.10	560.99
	515500 HEALTH INSURANCE EXPENSE	1,929.02	13,645.40
	Major Account 510000 Total	<u>26,193.63</u>	<u>207,060.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.48	162.92
	521200 COM EXPENSE - VOICE/DATA	244.00	2,089.53
	521500 PUBLICATION & PRINT EXP	83.25	83.25
	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	517.84	1,886.38
	532100 NON-CAPITALIZED EQUIP PU	998.00	10,052.01
	534600 ED & RECREATIONAL SUP EX	2,278.28	36,162.53

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,343.65
	547100 EDUCATIONAL SERVICES	837.50	5,223.50
	554900 OTHER CONTRACTUAL SERVICES	480.00	1,028.48
	Major Account 520000 Total	5,461.35	90,600.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,064.08
	572100 COMMERCIAL TRANSPORTATIO		2,562.37
	573100 STATE-OWNED TRANSPORT	149.35	2,678.85
	574500 PERSONAL VEHICLE MILEAGE	60.48	671.13
	575100 MISC TRAVEL EXPENSE		135.66
	Major Account 570000 Total	209.83	10,112.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	599100 OTHER GOVERNMENT AID		4,400.00
	Major Account 590000 Total		5,473.70
	Fund 40000 Expenditures Total	31,864.81	313,246.58
	Subprogram Expenditures	65,269.19	583,417.81

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	59,855.79	513,263.13
	511200 TEMPORARY SALARIES-WAGE	973.09	5,536.91
	511900 SUPPLEMENTAL	620.00	4,640.00
	515100 RETIREMENT PLANS EXPENSE	4,197.02	34,952.07
	515200 FICA EXPENSE	4,457.52	38,230.73
	515400 LIFE & ACCIDENT INS EXP	235.19	2,028.21
	515500 HEALTH INSURANCE EXPENSE	9,302.65	73,409.89
	Major Account 510000 Total	79,641.26	672,060.94
	Fund 10000 Expenditures Total	79,641.26	672,060.94
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	181.53	1,503.81
	Major Account 450000 Total	181.53	1,503.81
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,758.05-	80,796.30-
	474100 GENERAL BUSINESS FEES		5,405.72-
	Major Account 470000 Total	3,758.05-	86,202.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	186.00-	5,194.60-
	Major Account 480000 Total	186.00-	5,194.60-
	Fund 25010 Revenue Total	3,762.52-	89,892.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,774.80
	511200 TEMPORARY SALARIES-WAGE	1,014.25	19,463.89
	511300 OVERTIME PAYMENTS		369.75
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	75.98	4,487.39
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE		1,184.45
	Major Account 510000 Total	1,090.23	69,455.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,012.54	5,079.55
	521200 COM EXPENSE - VOICE/DATA	594.76	4,182.98
	521500 PUBLICATION & PRINT EXP		405.00
	521900 AWARDS EXPENSE		216.38
	522100 DUES & SUBSCRIPTION EXP		556.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,297.00
	522400 SUBSISTENCE	3,963.52	16,518.79

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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	3.25	14.00
	531100 OFFICE SUPPLIES EXPENSE	150.63	6,102.14
	532100 NON-CAPITALIZED EQUIP PU	4,415.39	5,613.39
	533900 FOOD EXPENSE	946.93	97,215.05
	534600 ED & RECREATIONAL SUP EX	1,787.08	45,134.10
	554900 OTHER CONTRACTUAL SERVICES	584.40	35,080.39
	555100 DATA PROC SOFTW LIC FEE	2,000.00	4,660.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	16,458.50	228,313.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,784.26	169,914.24
	571900 MEALS-ONE DAY TRAVEL		14.21
	572100 COMMERCIAL TRANSPORTATIO	13,866.04	97,670.64
	573100 STATE-OWNED TRANSPORT	133.30	21,909.49
	574500 PERSONAL VEHICLE MILEAGE		1,774.80
	575100 MISC TRAVEL EXPENSE		79.73
	Major Account 570000 Total	27,783.60	291,363.11
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	45,332.33	632,163.06
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		422.00

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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		1,045.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.12	1,544.17
	572100 COMMERCIAL TRANSPORTATIO		453.30
	573100 STATE-OWNED TRANSPORT		806.00
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	66.12	3,019.47
	Fund 65050 Expenditures Total	66.12	10,788.72
	Subprogram Revenues	<u>3,762.52</u>	<u>95,862.06</u>
	Subprogram Expenditures	<u>125,039.71</u>	<u>1,315,012.72</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	74.89	219.87
	511900 SUPPLEMENTAL	50.00	300.00
	Major Account 510000 Total	<u>124.89</u>	<u>519.87</u>
	Fund 10000 Expenditures Total	<u>124.89</u>	<u>519.87</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,177.71-	8,177.71-
	Major Account 460000 Total	<u>8,177.71-</u>	<u>8,177.71-</u>
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	675.00-	11,209.57-
	Major Account 470000 Total	<u>675.00-</u>	<u>11,209.57-</u>
	Fund 25010 Revenue Total	<u>8,852.71-</u>	<u>19,387.28-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	416.62
	521200 COM EXPENSE - VOICE/DATA	185.10	991.99
	522100 DUES & SUBSCRIPTION EXP	476.10	476.10
	531100 OFFICE SUPPLIES EXPENSE		1,880.69
	535100 MEDICAL SUPPLIES		1,916.74
	546900 OTHER MEDICAL SERVICES	1,950.00	12,452.00
	Major Account 520000 Total	<u>2,612.72</u>	<u>18,134.14</u>
	Fund 25010 Expenditures Total	<u>2,612.72</u>	<u>18,134.14</u>
	Subprogram Revenues	<u>8,852.71-</u>	<u>19,387.28-</u>
	Subprogram Expenditures	<u>2,737.61</u>	<u>18,654.01</u>
	Program Revenues	<u>35,007.11-</u>	<u>859,644.84-</u>
	Program Expenditures	<u>287,801.47</u>	<u>2,988,543.75</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,401.07	526,478.59
	511200 TEMPORARY SALARIES-WAGE	1,823.76	15,274.48
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	4,672.76	39,082.37
	515200 FICA EXPENSE	4,958.56	36,820.12
	515400 LIFE & ACCIDENT INS EXP	231.90	1,934.51
	515500 HEALTH INSURANCE EXPENSE	10,067.28	84,828.02
	Major Account 510000 Total	88,355.33	706,018.09
	Fund 10000 Expenditures Total	88,355.33	706,018.09
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		54,700.00-
	471179 OTHER SERVICES	1,743.30-	1,199.97-
	Major Account 470000 Total	1,743.30-	55,899.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,152.16-	33,873.33-
	486300 CLEARING ACCOUNT	1,154,284.78-	716,025.27
	Major Account 480000 Total	1,156,436.94-	682,151.94
	Fund 25010 Revenue Total	1,158,180.24-	606,944.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.17	19,596.08
	511200 TEMPORARY SALARIES-WAGE	2,447.96	12,459.10
	515100 RETIREMENT PLANS EXPENSE	99.45	895.60
	515200 FICA EXPENSE	335.81	1,654.10
	515400 LIFE & ACCIDENT INS EXP	6.51	57.18
	515500 HEALTH INSURANCE EXPENSE	.96	781.55
	Major Account 510000 Total	5,810.86	35,443.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.59	3,336.69
	521200 COM EXPENSE - VOICE/DATA	232.45	5,506.67
	521500 PUBLICATION & PRINT EXP	11,857.54	141,763.45
	521700 1099 ROYALTY PAYMENTS	782.34	2,390.54
	521900 AWARDS EXPENSE		20.54
	522100 DUES & SUBSCRIPTION EXP	1,749.75	8,834.11
	522200 CONFERENCE REGISTRATION	770.00	3,295.00

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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		8,976.00
	525100 RENT EXP-OFFICE EQUIP	40.00	320.00
	526100 REP & MAINT-REAL PROPERT		48,215.00
	527200 REP & MAINT-MOTOR VEHICL	1,239.35	33,281.36
	531100 OFFICE SUPPLIES EXPENSE	831.23	10,999.62
	532100 NON-CAPITALIZED EQUIP PU		8,998.30
	533100 HOUSEHOLD & INSTIT EXP		412.50
	533900 FOOD EXPENSE		702.04
	534600 ED & RECREATIONAL SUP EX	550.00	31,094.50
	534800 CONST & MAINT SUP EXP	12.56	1,753.44
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	1,587.86	10,409.77
	539100 INDIRECT COST ALLOWANCE		145.00-
	541100 ACCTG & AUDITING SERVICES	2,050.00	7,716.67
	541500 LEGAL SERVICES EXPENSE	192.00	56,633.09
	542500 ENG & ARCH SERVICES		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	9,589.76	74,523.85
	555200 SOFTWARE - NEW PURCHASES	216.53	1,051.28
	559100 OTHER OPERATING EXP	9,855.09-	68,543.51
	Major Account 520000 Total	22,872.87	580,100.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,723.78	23,379.19
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571800 TAXABLE TRAVEL EXPENSES	770.00-	
	572100 COMMERCIAL TRANSPORTATIO	1,149.93	16,428.91
	573100 STATE-OWNED TRANSPORT	8,374.21-	76,506.18-
	574500 PERSONAL VEHICLE MILEAGE	275.30	4,381.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	103.00	1,207.23
	Major Account 570000 Total	4,892.20-	27,036.89-
	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>23,791.53</u>	<u>596,196.59</u>
	Subprogram Revenues	<u>1,158,180.24-</u>	<u>606,944.97</u>
	Subprogram Expenditures	<u>112,146.86</u>	<u>1,302,214.68</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	23,958.08	216,831.28
	511200 TEMPORARY SALARIES-WAGE		46.26
	515100 RETIREMENT PLANS EXPENSE	1,916.66	17,346.66
	515200 FICA EXPENSE	1,656.47	15,204.40
	515400 LIFE & ACCIDENT INS EXP	114.18	990.24
	515500 HEALTH INSURANCE EXPENSE	7,013.72	55,055.51
	Major Account 510000 Total	34,659.11	305,474.35
	Fund 10000 Expenditures Total	34,659.11	305,474.35
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,315,566.11-	231,451.16-
	Major Account 470000 Total	2,315,566.11-	231,451.16-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00
	486300 CLEARING ACCOUNT	2,168,258.54-	525,594.44
	486600 CREDIT CARD CLEARING	383,353.11	7,430.92-
	Major Account 480000 Total	1,784,905.43-	518,243.52
	Fund 25010 Revenue Total	4,100,471.54-	286,792.36
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.39	2,434.42
	521200 COM EXPENSE - VOICE/DATA	407.50	2,129.30
	521400 DATA PROCESSING EXPENSE	30.00	207.50
	521500 PUBLICATION & PRINT EXP		25.50
	522100 DUES & SUBSCRIPTION EXP		164.23
	525100 RENT EXP-OFFICE EQUIP	120.00	960.00
	531100 OFFICE SUPPLIES EXPENSE	148.74	1,096.36
	541100 ACCTG & AUDITING SERVICES		14,388.95
	559100 OTHER OPERATING EXP	16,720.75	53,093.38
	Major Account 520000 Total	17,867.38	74,499.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.58
	Major Account 570000 Total		377.58
	Fund 25010 Expenditures Total	17,867.38	74,877.22
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.10-	14,732.27-
	Major Account 480000 Total	1,184.10-	14,732.27-
	Fund 25050 Revenue Total	1,184.10-	14,732.27-

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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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	148,110.15	3,878.74
	Major Account 480000 Total	148,110.15	3,878.74
	Fund 49000 Revenue Total	148,110.15	3,878.74
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	266,366.26	68,366.49
	Major Account 470000 Total	266,366.26	68,366.49
	Fund 65050 Revenue Total	266,366.26	68,366.49
	Subprogram Revenues	4,219,911.75	344,305.32
	Subprogram Expenditures	52,526.49	380,351.57

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	119,127.67
	511200 TEMPORARY SALARIES-WAGE	1,949.20	11,091.30
	515100 RETIREMENT PLANS EXPENSE	1,091.38	9,530.16
	515200 FICA EXPENSE	980.01	8,643.27
	515400 LIFE & ACCIDENT INS EXP	62.57	486.49
	515500 HEALTH INSURANCE EXPENSE	3,931.65	29,969.54
	Major Account 510000 Total	21,657.15	178,848.43
	Fund 10000 Expenditures Total	21,657.15	178,848.43
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		80.59
	Major Account 450000 Total		80.59
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	140.00-	1,420.00-
	471179 OTHER SERVICES		1,279.80-
	475101 AUTO REGISTRATION	120.00-	5,860.00-
	Major Account 470000 Total	260.00-	8,559.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,682.87-	74,428.68-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	1,000.00-	8,500.00-
	Major Account 480000 Total	7,682.87-	82,819.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.00	6,723.66-
	Major Account 490000 Total	125.00	6,723.66-
	Fund 25010 Revenue Total	7,817.87-	98,022.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.00	25,812.66
	511200 TEMPORARY SALARIES-WAGE	1,010.31	6,135.38
	515100 RETIREMENT PLANS EXPENSE	211.36	2,065.02
	515200 FICA EXPENSE	168.36	1,689.99
	515400 LIFE & ACCIDENT INS EXP	13.51	135.35
	515500 HEALTH INSURANCE EXPENSE	1,257.90	10,975.92
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP		12,322.97
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	5,303.44	230,999.29
	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	10,383.47-	928.75
	521200 COM EXPENSE - VOICE/DATA	18,227.46-	71,209.17-
	521300 FREIGHT EXPENSE	1,455.67	3,638.39
	521500 PUBLICATION & PRINT EXP	669.00	10,847.79
	522100 DUES & SUBSCRIPTION EXP	2,020.00	9,797.85
	522200 CONFERENCE REGISTRATION	1,250.00	2,136.85
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE		11,345.98
	525100 RENT EXP-OFFICE EQUIP	204.71	16,734.37
	526100 REP & MAINT-REAL PROPERT		995.00
	527200 REP & MAINT-MOTOR VEHICL	1,046.13	6,867.68
	527500 REP & MAINT-COMM EQUIP	155.00	4,391.09
	527600 REP & MAINT-HOUSE/INST E		1,450.00
	527800 REP & MAINT-OTHER PROPER	10,021.10	10,021.10
	531100 OFFICE SUPPLIES EXPENSE	2,300.66	21,933.16-
	534800 CONST & MAINT SUP EXP	474.42	2,060.47
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	1,453.34	10,550.92
	542500 ENG & ARCH SERVICES	2,463.08	39,632.94
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	2,681.92	31,821.00
	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	2,415.90-	360,650.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,737.01
	572100 COMMERCIAL TRANSPORTATIO		1,834.10
	573100 STATE-OWNED TRANSPORT		27,422.00
	Major Account 570000 Total		31,993.11
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	Major Account 580000 Total		43,314.80
	Fund 25010 Expenditures Total	2,887.54	666,957.73
	Subprogram Revenues	7,817.87-	98,022.32-
	Subprogram Expenditures	24,544.69	845,806.16

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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	1,900.00	8,550.00
	526100 REP & MAINT-REAL PROPERT		6,787.00
	527800 REP & MAINT-OTHER PROPER		3,900.00
	531100 OFFICE SUPPLIES EXPENSE		198.89
	532100 NON-CAPITALIZED EQUIP PU		12,196.20
	533100 HOUSEHOLD & INSTIT EXP		2,101.00
	534600 ED & RECREATIONAL SUP EX		2,194.00
	534800 CONST & MAINT SUP EXP	1,398.00	10,052.50
	Major Account 520000 Total	3,298.00	45,980.10
580000 Capital Outlay	588004 EQUIPMENT		5,189.00
	Major Account 580000 Total		5,189.00
	Fund 25010 Expenditures Total	3,298.00	51,169.10
	Subprogram Revenues		29,290.00
	Subprogram Expenditures	3,298.00	51,169.10

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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	26,405.86	211,286.88
	511200 TEMPORARY SALARIES-WAGE	3,286.54	22,986.97
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,720.74	13,765.92
	515200 FICA EXPENSE	1,931.31	15,837.40
	515400 LIFE & ACCIDENT INS EXP	113.53	946.90
	515500 HEALTH INSURANCE EXPENSE	3,759.14	30,073.57
	Major Account 510000 Total	37,242.12	295,097.64
	Fund 10000 Expenditures Total	37,242.12	295,097.64
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.58	1,982.64
	521200 COM EXPENSE - VOICE/DATA	577.12	2,728.78
	521500 PUBLICATION & PRINT EXP	6,367.40	28,130.05
	521900 AWARDS EXPENSE	1,441.12	4,131.37
	522100 DUES & SUBSCRIPTION EXP		203.92
	527100 REP & MAINT-OFFICE EQUIP		909.00
	531100 OFFICE SUPPLIES EXPENSE	76.98	20,983.85
	532100 NON-CAPITALIZED EQUIP PU	2,356.95	4,943.13
	534600 ED & RECREATIONAL SUP EX		80.95
	555100 DATA PROC SOFTW LIC FEE	2,210.00	3,703.99
	Major Account 520000 Total	13,962.15	67,797.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.40	77.31
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT	20.00	1,860.02
	574500 PERSONAL VEHICLE MILEAGE		46.40
	Major Account 570000 Total	36.40	2,187.83
	Fund 25010 Expenditures Total	13,998.55	69,985.51
	Subprogram Expenditures	51,240.67	365,083.15

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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	33,171.93	263,884.13
	511200 TEMPORARY SALARIES-WAGE	5,639.53	37,929.05
	515100 RETIREMENT PLANS EXPENSE	2,239.27	17,794.88
	515200 FICA EXPENSE	2,386.76	19,280.58
	515400 LIFE & ACCIDENT INS EXP	142.80	1,242.79
	515500 HEALTH INSURANCE EXPENSE	6,927.78	53,240.82
	Major Account 510000 Total	50,508.07	393,372.25
	Fund 10000 Expenditures Total	50,508.07	393,372.25
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	12,464.64	29,499.32
	521200 COM EXPENSE - VOICE/DATA	1,627.16	8,378.95
	521500 PUBLICATION & PRINT EXP	1,036.15	35,387.55
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,489.00	9,751.00
	522200 CONFERENCE REGISTRATION	2,260.00	4,215.14
	524700 RENT EXP-OTHER REAL PROP		9,862.93
	527200 REP & MAINT-MOTOR VEHICL		4,084.93
	531100 OFFICE SUPPLIES EXPENSE	86.20	12,153.95
	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
	547100 EDUCATIONAL SERVICES		3,560.50
	554900 OTHER CONTRACTUAL SERVICES		83,637.06
	555100 DATA PROC SOFTW LIC FEE		1,284.00
	559100 OTHER OPERATING EXP		208.60
	Major Account 520000 Total	19,963.15	209,475.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,691.55	24,119.93
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO		551.77
	573100 STATE-OWNED TRANSPORT	103.87	2,119.07
	574500 PERSONAL VEHICLE MILEAGE	2,638.47	25,580.72

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	29.85	58.35
	Major Account 570000 Total	4,463.74	52,473.35
	Fund 25010 Expenditures Total	24,426.89	261,948.81
	Subprogram Revenues		5,716.40
	Subprogram Expenditures	74,934.96	655,321.06

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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	134,204.00
	511900 SUPPLEMENTAL	20.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,342.04	10,736.32
	515200 FICA EXPENSE	1,164.61	9,387.31
	515400 LIFE & ACCIDENT INS EXP	73.39	595.96
	515500 HEALTH INSURANCE EXPENSE	4,372.50	32,582.19
	Major Account 510000 Total	<u>23,748.04</u>	<u>187,665.78</u>
	Fund 10000 Expenditures Total	<u>23,748.04</u>	<u>187,665.78</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.44	1,618.85
	521200 COM EXPENSE - VOICE/DATA	288.22	1,434.09
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION	1,390.00	1,430.00
	531100 OFFICE SUPPLIES EXPENSE	8.90	1,235.94
	532100 NON-CAPITALIZED EQUIP PU		788.61
	Major Account 520000 Total	<u>2,087.56</u>	<u>6,816.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.76	1,060.78
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		1,179.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>445.76</u>	<u>2,301.98</u>
	Fund 25010 Expenditures Total	<u>2,533.32</u>	<u>9,118.47</u>
	Subprogram Expenditures	<u>26,281.36</u>	<u>196,784.25</u>
	Program Revenues	<u>5,385,909.86</u>	<u>876,801.57</u>
	Program Expenditures	<u>344,973.03</u>	<u>3,796,729.97</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	11.38	69.52
	521200 COM EXPENSE - VOICE/DATA	371.90	1,607.60
	521400 DATA PROCESSING EXPENSE	.34	2.95-
	521700 1099 ROYALTY PAYMENTS	115.00	115.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		723.00
	531100 OFFICE SUPPLIES EXPENSE		1,704.45
	534600 ED & RECREATIONAL SUP EX		54.00
	534800 CONST & MAINT SUP EXP	24.93	160.17
	542500 ENG & ARCH SERVICES		351.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,420.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	<u>523.55</u>	<u>7,070.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	2,473.97
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT		1,667.74
	574500 PERSONAL VEHICLE MILEAGE	269.60	269.60
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>309.60</u>	<u>4,970.61</u>
	Fund 25010 Expenditures Total	<u>833.15</u>	<u>12,040.68</u>
	Subprogram Expenditures	<u>833.15</u>	<u>12,040.68</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,751.82	271,260.48
	511200 TEMPORARY SALARIES-WAGE	251.94	596.32
	515100 RETIREMENT PLANS EXPENSE	2,540.14	21,074.72
	515200 FICA EXPENSE	2,251.46	19,365.41
	515400 LIFE & ACCIDENT INS EXP	168.12	1,360.77
	515500 HEALTH INSURANCE EXPENSE	9,946.80	80,388.46
	Major Account 510000 Total	46,910.28	394,046.16
	Fund 10000 Expenditures Total	46,910.28	394,046.16
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.69
	521500 PUBLICATION & PRINT EXP		271.83
	526100 REP & MAINT-REAL PROPERT	935.88	71,064.53
	527100 REP & MAINT-OFFICE EQUIP		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		2,915.11
	527800 REP & MAINT-OTHER PROPER		2,050.25
	531100 OFFICE SUPPLIES EXPENSE	481.85	536.60
	533100 HOUSEHOLD & INSTIT EXP	345.90	1,105.71
	534600 ED & RECREATIONAL SUP EX		125.98
	534800 CONST & MAINT SUP EXP	13,889.64	103,440.21
	538100 VEHICLE & EQUIP SUP EXP		1,180.05
	542500 ENG & ARCH SERVICES		13,213.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		355.00
	548700 REFUSE/RECYCLING		85.65
	549500 HAZARDOUS WASTE DISPOSAL		233.06
	554900 OTHER CONTRACTUAL SERVICES	10,442.00	13,042.00
	Major Account 520000 Total	26,095.27	215,173.67
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	26,095.27	220,996.67
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.90-	7,554.17-
	Major Account 480000 Total	729.90-	7,554.17-
	Fund 64980 Revenue Total	729.90-	7,554.17-

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>729.90-</u>	<u>7,554.17-</u>
	Subprogram Expenditures	<u>73,005.55</u>	<u>615,042.83</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	35,099.13	241,036.52
	515100 RETIREMENT PLANS EXPENSE	2,570.83	18,185.47
	515200 FICA EXPENSE	2,445.94	16,772.55
	515400 LIFE & ACCIDENT INS EXP	203.34	1,404.46
	515500 HEALTH INSURANCE EXPENSE	11,797.90	80,837.29
	Major Account 510000 Total	<u>52,117.14</u>	<u>358,236.29</u>
	Fund 10000 Expenditures Total	<u>52,117.14</u>	<u>358,236.29</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,519.00
	533100 HOUSEHOLD & INSTIT EXP	5,861.19	34,543.69
	534800 CONST & MAINT SUP EXP	1,001.87	5,524.73
	548600 PEST CONTROL		365.00
	Major Account 520000 Total	<u>6,863.06</u>	<u>43,952.42</u>
	Fund 25010 Expenditures Total	<u>6,863.06</u>	<u>43,952.42</u>
	Subprogram Expenditures	<u><u>58,980.20</u></u>	<u><u>402,188.71</u></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	8,599.66	68,945.66
	515100 RETIREMENT PLANS EXPENSE	687.96	5,515.55
	515200 FICA EXPENSE	592.38	4,750.06
	515400 LIFE & ACCIDENT INS EXP	42.13	341.03
	515500 HEALTH INSURANCE EXPENSE	2,699.68	21,590.40
	Major Account 510000 Total	<u>12,621.81</u>	<u>101,142.70</u>
	Fund 10000 Expenditures Total	12,621.81	101,142.70
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	523201 NATURAL GAS		56,169.39
	523202 ELECTRICITY		266,293.26
	523203 WATER		46,099.58
	523219 OTHER UTILITY	9,062.53	186,227.98
	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	6,855.31	35,193.88
	548700 REFUSE/RECYCLING	2,965.04	24,017.70
	Major Account 520000 Total	<u>18,882.88</u>	<u>615,588.82</u>
	Fund 25010 Expenditures Total	<u>18,882.88</u>	<u>615,588.82</u>
	Subprogram Expenditures	<u>31,504.69</u>	<u>716,731.52</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	1,731.27	32,086.60
	511300 OVERTIME PAYMENTS		95.45
	515200 FICA EXPENSE	67.48	1,765.13
	Major Account 510000 Total	<u>1,798.75</u>	<u>33,947.18</u>
	Fund 10000 Expenditures Total	<u>1,798.75</u>	<u>33,947.18</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	525100 RENT EXP-OFFICE EQUIP	24,212.26	86,479.91
	526100 REP & MAINT-REAL PROPERT	50.75	493.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	3,685.51
	531100 OFFICE SUPPLIES EXPENSE		73.22
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534500 AGRICULTURAL SUPPLIES EX		14,313.77
	534800 CONST & MAINT SUP EXP	2,808.11	21,527.16
	538100 VEHICLE & EQUIP SUP EXP	2,057.00	8,937.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,420.00
	548600 PEST CONTROL		235.00
	548700 REFUSE/RECYCLING		63.95
	Major Account 520000 Total	<u>29,143.12</u>	<u>140,435.26</u>
	Fund 25010 Expenditures Total	<u>29,143.12</u>	<u>140,435.26</u>
	Subprogram Expenditures	<u>30,941.87</u>	<u>174,382.44</u>
	Program Revenues	<u>729.90-</u>	<u>7,554.17-</u>
	Program Expenditures	<u>195,265.46</u>	<u>1,920,386.18</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	21,699.56	114,125.60
	Major Account 510000 Total	21,699.56	114,125.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,606,353.50	12,298,732.00
	Major Account 590000 Total	5,606,353.50	12,298,732.00
	Fund 40000 Expenditures Total	5,628,053.06	12,432,164.60
	Subprogram Expenditures	5,628,053.06	12,432,164.60

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		
	591100 OTHER GOVERNMENT AID	88,773.00	210,948.00
	Major Account 590000 Total	88,773.00	210,948.00
	Fund 25010 Expenditures Total	88,773.00	210,948.00
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	24,378.53-	135,470.77-
	Major Account 480000 Total	24,378.53-	135,470.77-
	Fund 49000 Revenue Total	24,378.53-	153,388.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	924.80	5,660.82
	Major Account 520000 Total	924.80	5,660.82
	590000 Government Aid		
	591100 OTHER GOVERNMENT AID	11,437.90	17,687.90
	Major Account 590000 Total	11,437.90	17,687.90
	Fund 49000 Expenditures Total	12,362.70	23,348.72
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		
	591100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Subprogram Revenues	24,378.53-	274,481.77-
	Subprogram Expenditures	101,135.70	236,082.82
	Program Revenues	24,378.53-	274,481.77-
	Program Expenditures	5,729,188.76	12,668,247.42

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	232.70	2,489.00
	Major Account 450000 Total	232.70	2,489.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	202,749.26-	65,908.67
	471140 OTHER STUDENT FEES	16,240.00-	989,917.90-
	471179 OTHER SERVICES	2,476.98-	6,566.76-
	474100 GENERAL BUSINESS FEES	361.00-	4,293.21-
	Major Account 470000 Total	221,827.24-	934,869.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.02-	4,305.79-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,720,000.00-
	484800 ROYALTY REVENUE		900.52-
	485100 FINES FORFEITS & PENALTI	5,675.00-	24,745.00-
	486300 CLEARING ACCOUNT	35,984.70	730,743.52
	Major Account 480000 Total	185,065.32-	1,019,207.79-
	Fund 55010 Revenue Total	406,659.86-	1,951,587.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,423.22	634,419.91
	511200 TEMPORARY SALARIES-WAGE	23,245.97	164,069.55
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	350.00	2,737.50
	515100 RETIREMENT PLANS EXPENSE	5,198.29	41,480.08
	515200 FICA EXPENSE	5,849.42	47,698.39
	515400 LIFE & ACCIDENT INS EXP	415.75	3,355.65
	515500 HEALTH INSURANCE EXPENSE	19,251.50	151,689.64
	Major Account 510000 Total	133,734.15	1,045,573.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.48	707.57
	521200 COM EXPENSE - VOICE/DATA	7,335.61	38,227.89
	522200 CONFERENCE REGISTRATION	695.00	695.00
	523201 NATURAL GAS		37,446.24
	523202 ELECTRICITY		176,265.61
	523203 WATER		30,001.15
	523219 OTHER UTILITY	6,041.68	121,085.43
	526100 REP & MAINT-REAL PROPERT	4,657.63	48,315.08
	527200 REP & MAINT-MOTOR VEHICL		110.50
	527600 REP & MAINT-HOUSE/INST E	357.95	5,860.51
	527800 REP & MAINT-OTHER PROPER		446.25

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		
	531100 OFFICE SUPPLIES EXPENSE	3,492.47	7,929.88
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	1,572.06	34,725.41
	533900 FOOD EXPENSE		1,133.29
	534600 ED & RECREATIONAL SUP EX	546.73	1,614.34
	534800 CONST & MAINT SUP EXP	8,478.99	57,701.82
	541100 ACCTG & AUDITING SERVICES		12,173.08
	548600 PEST CONTROL	90.00	935.00
	548700 REFUSE/RECYCLING	1,155.36	11,267.40
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	59,268.88
	555100 DATA PROC SOFTW LIC FEE	190.41	2,590.41
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	42,038.22	681,414.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80.00	224.00
	Major Account 590000 Total	80.00	224.00
	Fund 55010 Expenditures Total	175,852.37	1,727,211.60
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.73-	3,579.33-
	Major Account 480000 Total	421.73-	3,579.33-
	Fund 55011 Revenue Total	421.73-	3,579.33-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,428.90-	60,521.63-
	486300 CLEARING ACCOUNT	1,000,000.00	2,500,000.00
	Major Account 480000 Total	994,571.10	2,439,478.37
	Fund 55012 Revenue Total	994,571.10	2,439,478.37
	Subprogram Revenues	587,489.51	484,311.05
	Subprogram Expenditures	175,852.37	1,727,211.60
	Program Revenues	587,489.51	484,311.05
	Program Expenditures	175,852.37	1,727,211.60

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	288,266.03	2,353,454.18
	515100 RETIREMENT PLANS EXPENSE	21,812.69	177,651.55
	515200 FICA EXPENSE	20,856.86	170,617.23
	515400 LIFE & ACCIDENT INS EXP	1,230.63	10,130.03
	515500 HEALTH INSURANCE EXPENSE	48,499.23	357,600.27
	Major Account 510000 Total	<u>380,665.44</u>	<u>3,069,453.26</u>
	Fund 10000 Expenditures Total	380,665.44	3,069,453.26
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	300.00	1,200.00
	471109 TUITION OTHER	4,316,518.29	225,705.35
	471110 RESIDENT TUITION	78,400.00	2,220,772.00
	471111 NON-RESIDENT TUITION	45,966.00	725,092.50
	471112 OFF CAMPUS TUITION	25,152.00	305,095.00
	471113 ON-LINE TUITION	210,915.00	3,415,550.52
	471140 OTHER STUDENT FEES	2,418.75	20,191.51
	471169 TUITION WAIVER	93.80	8,031.07
	471170 TUITION WAIVER-CONTRA	376,021.75	1,305,649.38
	471179 OTHER SERVICES		569.26
	Major Account 470000 Total	<u>4,302,954.49</u>	<u>5,146,684.99</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,488.24	17,741.27
	486300 CLEARING ACCOUNT	9.00	9.00
	486600 CREDIT CARD CLEARING	367,000.75	106,569.60
	Major Account 480000 Total	<u>369,497.99</u>	<u>88,819.33</u>
	Fund 25030 Revenue Total	3,933,456.50	5,235,504.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,348.32	178,083.24
	511200 TEMPORARY SALARIES-WAGE	68,014.09	420,372.46
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,404.86	17,141.54
	515200 FICA EXPENSE	6,524.53	44,260.04
	515400 LIFE & ACCIDENT INS EXP	17.51	564.72
	515500 HEALTH INSURANCE EXPENSE	506.14	19,369.58
	515501 HEALTH/FACULTY - 10 MO P	1,771.68	14,254.31
	Major Account 510000 Total	<u>98,639.83</u>	<u>694,445.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.51	2,223.80

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,309.15	13,070.37
	521300 FREIGHT EXPENSE	97.03	148.96
	521500 PUBLICATION & PRINT EXP	2,995.65	23,602.05
	521700 1099 ROYALTY PAYMENTS	313.40	1,901.87
	521900 AWARDS EXPENSE		830.61
	522100 DUES & SUBSCRIPTION EXP	510.00	3,705.78
	522200 CONFERENCE REGISTRATION	140.00	8,237.93
	522400 SUBSISTENCE		14,196.25
	525500 RENT EXP-OTHER PERS PROP		605.14
	527800 REP & MAINT-OTHER PROPER	1,380.75	2,839.43
	531100 OFFICE SUPPLIES EXPENSE	874.26	10,366.45
	532100 NON-CAPITALIZED EQUIP PU		34,931.65
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE		1,334.00
	534600 ED & RECREATIONAL SUP EX	844.74	18,553.59
	537100 LABORATORY SUP EXP	644.22	12,080.10
	547100 EDUCATIONAL SERVICES		1,551.66
	554900 OTHER CONTRACTUAL SERVICES	22,300.00	27,183.61
	555100 DATA PROC SOFTW LIC FEE	710.00	1,215.00
	559100 OTHER OPERATING EXP	341.94	3,336.33
	Major Account 520000 Total	34,776.65	182,094.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.72	9,100.07
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO		2,895.05
	573100 STATE-OWNED TRANSPORT	123.80	2,931.38
	574500 PERSONAL VEHICLE MILEAGE	1,980.81	10,041.26
	575100 MISC TRAVEL EXPENSE		482.24
	Major Account 570000 Total	2,901.33	25,455.75
	Fund 25030 Expenditures Total	136,317.81	901,996.22
	Subprogram Revenues	3,933,456.50-	5,235,504.32-
	Subprogram Expenditures	516,983.25	3,971,449.48
	Program Revenues	3,933,456.50-	5,235,504.32-
	Program Expenditures	516,983.25	3,971,449.48

Secure Version - Prior Month

As of February 28, 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	4,878.26-	120,592.91-
	Major Account 460000 Total	4,878.26-	120,592.91-
	Fund 49200 Revenue Total	4,878.26-	120,592.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	20,819.36
	511200 TEMPORARY SALARIES-WAGE	2,426.45	12,613.80
	515100 RETIREMENT PLANS EXPENSE	208.19	1,665.52
	515200 FICA EXPENSE	192.95	1,680.77
	515400 LIFE & ACCIDENT INS EXP	10.56	106.45
	515500 HEALTH INSURANCE EXPENSE	400.22	3,495.15
	Major Account 510000 Total	5,840.79	40,381.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	28.10
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP		702.00
	522100 DUES & SUBSCRIPTION EXP		106.00
	531100 OFFICE SUPPLIES EXPENSE		44.00
	532100 NON-CAPITALIZED EQUIP PU		6,173.69
	533100 HOUSEHOLD & INSTIT EXP		27.60
	534600 ED & RECREATIONAL SUP EX	28.50	2,261.66
	537100 LABORATORY SUP EXP		1,845.38
	545000 LABORATORY SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES		304.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	34.30	15,598.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,482.83
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT		1,918.96
	574500 PERSONAL VEHICLE MILEAGE		3,194.60
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		10,836.73
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	5,875.09	99,195.51
	Subprogram Revenues	4,878.26-	120,592.91-
	Subprogram Expenditures	5,875.09	99,195.51

Secure Version - Prior Month

As of February 28, 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

4,878.26

120,592.91

Program Expenditures

5,875.09

99,195.51

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	1,485.00	2,922.00
	515200 FICA EXPENSE	94.75	121.14
	Major Account 510000 Total	1,579.75	3,043.14
	Fund 25030 Expenditures Total	1,579.75	3,043.14
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	1,579.75	3,776.13
	Program Revenues		12,620.00-
	Program Expenditures	1,579.75	3,776.13

Secure Version - Prior Month

As of February 28, 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	88,850.00
	511200 TEMPORARY SALARIES-WAGE	1,513.49	7,215.85
	515100 RETIREMENT PLANS EXPENSE	815.01	7,108.03
	515200 FICA EXPENSE	797.00	6,934.30
	515400 LIFE & ACCIDENT INS EXP	46.81	320.77
	515500 HEALTH INSURANCE EXPENSE	1,449.49	11,901.05
	Major Account 510000 Total	14,809.38	122,330.00
	Fund 10000 Expenditures Total	14,809.38	122,330.00
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		233.25-
	485100 FINES FORFEITS & PENALTI	66.30-	223.53-
	Major Account 480000 Total	66.30-	456.78-
	Fund 25030 Revenue Total	66.30-	456.78-
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	80.76	539.82
	521200 COM EXPENSE - VOICE/DATA	232.35	902.53
	521500 PUBLICATION & PRINT EXP	2.81	319.53
	522100 DUES & SUBSCRIPTION EXP	80.00	77,526.67
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	131.72	845.99
	532100 NON-CAPITALIZED EQUIP PU	1,296.59	8,008.33
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE	78.43	9,837.79
	559100 OTHER OPERATING EXP	26.50	174.00
	Major Account 520000 Total	1,929.16	99,754.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.90
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total		326.70
	Fund 25030 Expenditures Total	1,929.16	100,465.14
	Subprogram Revenues	66.30-	456.78-
	Subprogram Expenditures	16,738.54	222,795.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 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>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9.72-	9.72-
	Major Account 480000 Total	9.72-	9.72-
	Fund 25030 Revenue Total	9.72-	9.72-
	Subprogram Revenues	9.72-	9.72-

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	31,557.09	220,503.34
	515100 RETIREMENT PLANS EXPENSE	1,852.33	13,103.64
	515200 FICA EXPENSE	1,917.66	13,153.79
	515400 LIFE & ACCIDENT INS EXP	139.89	973.03
	515500 HEALTH INSURANCE EXPENSE	6,781.76	43,779.43
	Major Account 510000 Total	<u>42,248.73</u>	<u>291,513.23</u>
	Fund 10000 Expenditures Total	<u>42,248.73</u>	<u>291,513.23</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	58.50-	455.00
	471140 OTHER STUDENT FEES	5,661.50-	136,604.00-
	Major Account 470000 Total	<u>5,720.00-</u>	<u>136,149.00-</u>
	Fund 25030 Revenue Total	<u>5,720.00-</u>	<u>136,149.00-</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	30,733.66	41,738.72
	Major Account 520000 Total	<u>30,733.66</u>	<u>53,078.72</u>
	Fund 25030 Expenditures Total	<u>30,733.66</u>	<u>57,219.66</u>
	Subprogram Revenues	<u>5,720.00-</u>	<u>136,149.00-</u>
	Subprogram Expenditures	<u>72,982.39</u>	<u>348,732.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.67	74,858.77
	515100 RETIREMENT PLANS EXPENSE	253.41	5,988.70
	515200 FICA EXPENSE	219.71	5,509.65
	515400 LIFE & ACCIDENT INS EXP	14.97	273.59
	515500 HEALTH INSURANCE EXPENSE	507.86	6,523.92
	Major Account 510000 Total	4,163.62	93,154.63
	Fund 10000 Expenditures Total	4,163.62	93,154.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		81.00
	471140 OTHER STUDENT FEES	1,215.00-	25,650.75-
	Major Account 470000 Total	1,215.00-	25,569.75-
	Fund 25030 Revenue Total	1,215.00-	25,569.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,388.26	29,519.25
	511300 OVERTIME PAYMENTS	180.00	540.00
	515200 FICA EXPENSE	345.69	1,656.22
	Major Account 510000 Total	5,913.95	31,715.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.99	124.02
	521200 COM EXPENSE - VOICE/DATA	262.42	1,057.71
	521300 FREIGHT EXPENSE		198.20
	521500 PUBLICATION & PRINT EXP	3.38	441.54
	522100 DUES & SUBSCRIPTION EXP		2,284.00
	522200 CONFERENCE REGISTRATION		46.06
	531100 OFFICE SUPPLIES EXPENSE		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	71.80	550.20
	Major Account 520000 Total	364.59	19,040.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.08
	574500 PERSONAL VEHICLE MILEAGE		91.88
	Major Account 570000 Total		455.96
	Fund 25030 Expenditures Total	6,278.54	51,212.22
	Subprogram Revenues	1,215.00-	25,569.75-

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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

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

10,442.16

YEAR-TO-DATE

144,366.85

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	238,126.00
	515100 RETIREMENT PLANS EXPENSE	2,381.26	19,050.08
	515200 FICA EXPENSE	2,211.86	17,610.81
	515400 LIFE & ACCIDENT INS EXP	89.49	924.15
	515500 HEALTH INSURANCE EXPENSE	3,240.36	28,517.53
	Major Account 510000 Total	<u>37,688.72</u>	<u>304,228.57</u>
	Fund 10000 Expenditures Total	37,688.72	304,228.57
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.83	1,544.97
	521200 COM EXPENSE - VOICE/DATA	38.94	159.28
	521500 PUBLICATION & PRINT EXP	4,404.17	87,097.18
	521700 1099 ROYALTY PAYMENTS		149.99
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	1,293.00	11,739.00
	522200 CONFERENCE REGISTRATION	975.00	6,006.76
	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	27,822.90	29,041.88
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total	<u>34,935.84</u>	<u>155,607.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,321.81
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO		3,854.48
	573100 STATE-OWNED TRANSPORT		703.08
	574500 PERSONAL VEHICLE MILEAGE	275.00	2,009.51
	575100 MISC TRAVEL EXPENSE		65.57
	Major Account 570000 Total	<u>275.00</u>	<u>13,677.20</u>
	Fund 25030 Expenditures Total	<u>35,210.84</u>	<u>169,284.32</u>
	Subprogram Expenditures	<u>72,899.56</u>	<u>473,512.89</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	33.75-	262.50
	471140 OTHER STUDENT FEES	3,266.25-	78,427.62-
	Major Account 470000 Total	<u>3,300.00-</u>	<u>78,165.12-</u>
	Fund 25030 Revenue Total	<u>3,300.00-</u>	<u>78,165.12-</u>
	Subprogram Revenues	<u>3,300.00-</u>	<u>78,165.12-</u>
	Program Revenues	<u>10,311.02-</u>	<u>240,350.37-</u>
	Program Expenditures	<u>173,062.65</u>	<u>1,189,407.77</u>

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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>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,270.00-
	Major Account 460000 Total		4,270.00-
	Fund 25030 Revenue Total		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	5,069.25-	125,228.50-
	471138 PUBLICATION FEE	1,088.75-	26,142.62-
	471179 OTHER SERVICES	45,668.30-	133,561.45-
	Major Account 470000 Total	51,826.30-	284,932.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.94-	16,018.57-
	485100 FINES FORFEITS & PENALTI	18.75	1,420.98
	Major Account 480000 Total	1,996.19-	14,597.59-
	Fund 65030 Revenue Total	53,822.49-	299,530.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	228.00	4,234.00
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	9.49	18.98
	Major Account 510000 Total	287.49	4,652.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.08	119.72
	521200 COM EXPENSE - VOICE/DATA	41.78	161.00
	521500 PUBLICATION & PRINT EXP	195.88	9,922.11
	521900 AWARDS EXPENSE		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		438.73
	533100 HOUSEHOLD & INSTIT EXP		25.96
	533900 FOOD EXPENSE		3,534.02
	534600 ED & RECREATIONAL SUP EX	60,601.17	145,314.87
	534900 MISCELLANEOUS SUP EXP		595.86
	554900 OTHER CONTRACTUAL SERVICES	875.00	38,463.33

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	22.34	1,565.47
	Major Account 520000 Total	61,758.25	206,014.98
	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	62,045.74	218,295.04
	Subprogram Revenues	<u>53,822.49</u>	<u>303,800.16</u>
	Subprogram Expenditures	<u>62,045.74</u>	<u>218,295.10</u>

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	24,106.00
	515200 FICA EXPENSE	227.44	1,759.25
	515400 LIFE & ACCIDENT INS EXP	12.84	112.12
	515500 HEALTH INSURANCE EXPENSE	448.35	3,616.78
	Major Account 510000 Total	3,701.88	29,594.15
	Fund 10000 Expenditures Total	3,701.88	29,594.15
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	290.00-	31,432.50-
	471179 OTHER SERVICES	3,775.00-	3,775.00-
	474100 GENERAL BUSINESS FEES	1,412.00	8,941.31-
	Major Account 470000 Total	2,653.00-	44,148.81-
	Fund 25030 Revenue Total	2,653.00-	44,148.81-
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	35.00	774.61
	521900 AWARDS EXPENSE	270.25	1,175.39
	522100 DUES & SUBSCRIPTION EXP	90.00	309.00
	522400 SUBSISTENCE		9,841.15
	531100 OFFICE SUPPLIES EXPENSE		113.03
	532100 NON-CAPITALIZED EQUIP PU		61.94
	533100 HOUSEHOLD & INSTIT EXP		110.85
	533900 FOOD EXPENSE	3,670.00	4,065.91
	534600 ED & RECREATIONAL SUP EX		7,455.94
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	26,905.36
	559100 OTHER OPERATING EXP	525.00	676.30
	Major Account 520000 Total	2,090.25	51,489.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.60
	Major Account 570000 Total		87.60
	Fund 25030 Expenditures Total	2,090.25	54,901.08
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	57,151.25-	6,197.11
	471179 OTHER SERVICES	13,889.78-	2,323.59
	Major Account 470000 Total	71,041.03-	8,520.70

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 65030 Revenue Total	<u>71,041.03-</u>	<u>8,520.70</u>
	Subprogram Revenues	<u>73,694.03-</u>	<u>35,628.11-</u>
	Subprogram Expenditures	<u>5,792.13</u>	<u>84,495.23</u>

Secure Version - Prior Month

As of February 28, 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	62,405.98
	515100 RETIREMENT PLANS EXPENSE	690.73	4,992.50
	515200 FICA EXPENSE	528.94	3,849.96
	515400 LIFE & ACCIDENT INS EXP	42.48	306.76
	515500 HEALTH INSURANCE EXPENSE	3,769.86	27,681.82
	Major Account 510000 Total	13,666.09	99,237.02
	Fund 10000 Expenditures Total	13,666.09	99,237.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	96,493.36
	511200 TEMPORARY SALARIES-WAGE	1,635.11	15,021.56
	515100 RETIREMENT PLANS EXPENSE	969.69	7,719.44
	515200 FICA EXPENSE	874.74	7,121.83
	515400 LIFE & ACCIDENT INS EXP	58.34	474.36
	515500 HEALTH INSURANCE EXPENSE	2,493.82	21,699.75
	Major Account 510000 Total	18,152.87	148,530.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.63	164.76
	521200 COM EXPENSE - VOICE/DATA	179.17	706.50
	521500 PUBLICATION & PRINT EXP	1.80	533.05
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	252.00	358.37
	522200 CONFERENCE REGISTRATION	1,495.00	1,495.00
	522400 SUBSISTENCE		4,103.97
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE		478.99
	532100 NON-CAPITALIZED EQUIP PU	986.83-	57.25
	534600 ED & RECREATIONAL SUP EX		4,206.62
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	943.77	16,246.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.38	839.15
	572100 COMMERCIAL TRANSPORTATIO	457.50	457.50
	573100 STATE-OWNED TRANSPORT	10.00	660.44
	575100 MISC TRAVEL EXPENSE		8.70
	Major Account 570000 Total	847.88	1,965.79
	Fund 40000 Expenditures Total	19,944.52	166,742.50
	Subprogram Expenditures	33,610.61	265,979.52

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	116,524.00
	515100 RETIREMENT PLANS EXPENSE	1,165.24	9,321.92
	515200 FICA EXPENSE	998.78	8,003.15
	515400 LIFE & ACCIDENT INS EXP	71.32	577.28
	515500 HEALTH INSURANCE EXPENSE	4,496.21	35,707.44
	Major Account 510000 Total	<u>21,297.05</u>	<u>170,133.79</u>
	Fund 10000 Expenditures Total	21,297.05	170,133.79
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,806.52	16,391.54
	511300 OVERTIME PAYMENTS		36.09
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE		182.37
	Major Account 510000 Total	<u>1,856.52</u>	<u>17,010.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.18	672.87
	521200 COM EXPENSE - VOICE/DATA	281.66	1,457.43
	521500 PUBLICATION & PRINT EXP	379.19	1,151.73
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		145.00
	531100 OFFICE SUPPLIES EXPENSE	455.82	2,162.13
	534600 ED & RECREATIONAL SUP EX		5.99
	Major Account 520000 Total	<u>1,366.85</u>	<u>5,945.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,034.34
	572100 COMMERCIAL TRANSPORTATIO		436.30
	573100 STATE-OWNED TRANSPORT	54.00	254.16
	574500 PERSONAL VEHICLE MILEAGE		590.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>54.00</u>	<u>4,345.02</u>
	Fund 25030 Expenditures Total	<u>3,277.37</u>	<u>27,300.17</u>
	Subprogram Expenditures	<u>24,574.42</u>	<u>197,433.96</u>

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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	323.20	843.37
	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>323.20</u>	<u>7,296.63</u>
	Fund 25030 Expenditures Total	<u>323.20</u>	<u>7,296.63</u>
	Subprogram Expenditures	<u>323.20</u>	<u>7,296.63</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,095.09	382,165.44
	511200 TEMPORARY SALARIES-WAGE	6,260.00	48,947.80
	515100 RETIREMENT PLANS EXPENSE	3,485.74	29,111.05
	515200 FICA EXPENSE	3,364.97	28,255.53
	515400 LIFE & ACCIDENT INS EXP	197.85	1,708.31
	515500 HEALTH INSURANCE EXPENSE	8,714.19	70,392.98
	Major Account 510000 Total	68,117.84	560,581.11
	Fund 10000 Expenditures Total	68,117.84	560,581.11
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	19.05-	196.00
	471140 OTHER STUDENT FEES	3,981.00-	79,089.50-
	471179 OTHER SERVICES	180.28-	27,338.74-
	Major Account 470000 Total	4,180.33-	106,232.24-
	Fund 25030 Revenue Total	4,180.33-	106,232.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.00	6,300.00
	511200 TEMPORARY SALARIES-WAGE	4,134.81	29,171.64
	511300 OVERTIME PAYMENTS		18.00
	511900 SUPPLEMENTAL	450.00	3,275.00
	515100 RETIREMENT PLANS EXPENSE	11.86	31.66
	515200 FICA EXPENSE	392.19	2,401.54
	515400 LIFE & ACCIDENT INS EXP	2.34	14.53
	515500 HEALTH INSURANCE EXPENSE	88.09	471.90
	Major Account 510000 Total	6,479.29	41,684.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.45	1,382.87
	521200 COM EXPENSE - VOICE/DATA	424.24	1,833.01
	521300 FREIGHT EXPENSE	73.15	73.15
	521500 PUBLICATION & PRINT EXP	518.78	4,965.04
	521900 AWARDS EXPENSE	44.00	163.80
	522100 DUES & SUBSCRIPTION EXP	700.00	9,479.50
	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
	531100 OFFICE SUPPLIES EXPENSE	480.20	1,663.39

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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		10,628.62
	533100 HOUSEHOLD & INSTIT EXP	168.22	2,756.91
	533900 FOOD EXPENSE	2,000.00	22,298.35
	534600 ED & RECREATIONAL SUP EX	2,378.93	66,209.03
	535100 MEDICAL SUPPLIES		203.15
	538100 VEHICLE & EQUIP SUP EXP		99.23
	546900 OTHER MEDICAL SERVICES		520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,580.00	28,117.00
	556100 INSURANCE EXPENSE		102,179.00
	559100 OTHER OPERATING EXP	148.13	10,515.40
	Major Account 520000 Total	10,988.10	272,867.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,600.36	28,005.14
	572100 COMMERCIAL TRANSPORTATIO	2,448.00	67,655.54
	573100 STATE-OWNED TRANSPORT	3,139.38	10,594.14
	574500 PERSONAL VEHICLE MILEAGE		1,060.30
	575100 MISC TRAVEL EXPENSE		426.60
	Major Account 570000 Total	9,187.74	107,741.72
	Fund 25030 Expenditures Total	26,655.13	422,293.92
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,236.92-	105,441.60-
	Major Account 480000 Total	16,236.92-	105,441.60-
	Fund 65030 Revenue Total	16,236.92-	105,441.60-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,555.31
	Major Account 510000 Total		3,555.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.23
	521500 PUBLICATION & PRINT EXP	506.29-	2,630.19
	521900 AWARDS EXPENSE	263.80	263.80
	522100 DUES & SUBSCRIPTION EXP		1,157.00
	522400 SUBSISTENCE	500.00	917.40
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		600.93
	531100 OFFICE SUPPLIES EXPENSE	76.66	123.62
	532100 NON-CAPITALIZED EQUIP PU		4,939.87

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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>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		932.13
	533900 FOOD EXPENSE	515.22	7,684.56
	534600 ED & RECREATIONAL SUP EX		27,634.53
	538100 VEHICLE & EQUIP SUP EXP		152.70
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	1,380.00	8,016.39
	559100 OTHER OPERATING EXP	143.22	12,229.56
	Major Account 520000 Total	2,372.61	67,359.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,209.29
	572100 COMMERCIAL TRANSPORTATIO		798.20
	573100 STATE-OWNED TRANSPORT	6.96	1,112.76
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	6.96	4,635.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,158.91	33,796.26
	Major Account 590000 Total	14,158.91	33,796.26
	Fund 65030 Expenditures Total	16,538.48	109,347.37
	Subprogram Revenues	20,417.25	211,673.84
	Subprogram Expenditures	111,311.45	1,092,222.40

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
	471140 OTHER STUDENT FEES	4,050.00-	85,162.50-
	Major Account 470000 Total	4,050.00-	84,892.50-
	Fund 25030 Revenue Total	4,050.00-	84,892.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.14
	531100 OFFICE SUPPLIES EXPENSE	200.93	291.04
	535100 MEDICAL SUPPLIES		711.11
	544100 PHYSICIAN SERVICES		30,000.00
	Major Account 520000 Total	200.93	31,006.29
	Fund 25030 Expenditures Total	200.93	31,006.29
	Subprogram Revenues	4,050.00-	84,892.50-
	Subprogram Expenditures	200.93	31,006.29
	Program Revenues	151,983.77-	635,994.61-
	Program Expenditures	237,858.48	1,896,729.13

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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	471,173.36
	511200 TEMPORARY SALARIES-WAGE		225.82
	515100 RETIREMENT PLANS EXPENSE	4,711.73	37,693.84
	515200 FICA EXPENSE	4,293.18	31,378.59
	515400 LIFE & ACCIDENT INS EXP	213.16	1,732.85
	515500 HEALTH INSURANCE EXPENSE	6,769.62	53,761.67
	Major Account 510000 Total	74,884.36	595,966.13
	Fund 10000 Expenditures Total	74,884.36	595,966.13
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.65-	96.94-
	Major Account 450000 Total	5.65-	96.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	221.20-	994.56-
	Major Account 470000 Total	221.20-	994.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,270.17-
	484900 OTHER PRIVATE SOURCES	202.57-	3,328.58-
	Major Account 480000 Total	202.57-	7,598.75-
	Fund 25030 Revenue Total	429.42-	8,690.25-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	1,450.00
	515200 FICA EXPENSE		35.87
	Major Account 510000 Total	200.00	1,485.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.54	280.55
	521200 COM EXPENSE - VOICE/DATA	466.47	1,986.31
	521500 PUBLICATION & PRINT EXP	200.61	7,737.79
	522100 DUES & SUBSCRIPTION EXP		34,385.25
	522200 CONFERENCE REGISTRATION		1,049.00
	522400 SUBSISTENCE		1,137.03
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	527800 REP & MAINT-OTHER PROPER	72.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	84.65	1,837.75
	533900 FOOD EXPENSE	101.70	22,862.52
	534600 ED & RECREATIONAL SUP EX		8.02
	538100 VEHICLE & EQUIP SUP EXP	106.10	1,095.39
	541500 LEGAL SERVICES EXPENSE	192.00	5,185.40

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		
	547100 EDUCATIONAL SERVICES		4,275.00
	548700 REFUSE/RECYCLING	139.00	1,272.57
	554900 OTHER CONTRACTUAL SERVICES	1,175.00	6,023.50
	559100 OTHER OPERATING EXP	35.50	313.02
	Major Account 520000 Total	2,653.57	90,971.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.80	2,022.32
	571900 MEALS-ONE DAY TRAVEL		54.26
	574500 PERSONAL VEHICLE MILEAGE	57.60	2,504.00
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	172.40	4,665.58
	Fund 25030 Expenditures Total	3,025.97	97,122.55
	Subprogram Revenues	429.42	8,690.25
	Subprogram Expenditures	77,910.33	693,088.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,200.42	167,096.42
	515100 RETIREMENT PLANS EXPENSE	1,456.03	13,367.66
	515200 FICA EXPENSE	1,282.48	11,748.67
	515400 LIFE & ACCIDENT INS EXP	81.42	759.11
	515500 HEALTH INSURANCE EXPENSE	4,075.11	38,633.55
	Major Account 510000 Total	25,095.46	231,605.41
	Fund 10000 Expenditures Total	25,095.46	231,605.41
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.54-	1,675.05
	Major Account 450000 Total	24.54-	1,675.05
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	222.00-	264.00
	471140 OTHER STUDENT FEES	935.56-	31,234.17-
	474100 GENERAL BUSINESS FEES	12.62-	47.15-
	Major Account 470000 Total	1,170.18-	31,017.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,621.51-	43,645.66-
	483200 BUILDING & SPACE RENTAL		170.00-
	484900 OTHER PRIVATE SOURCES	421.29-	3,885.58-
	485100 FINES FORFEITS & PENALTI	3,840.34-	3,870.34-
	486100 LOAN INTEREST	325.00-	1,710.67-
	Major Account 480000 Total	9,208.14-	53,282.25-
	Fund 25030 Revenue Total	10,402.86-	82,624.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	940.00	7,665.00
	515200 FICA EXPENSE	71.91	586.38
	516400 UNEMPLOYM COMP INS EXP		14,174.02
	Major Account 510000 Total	1,011.91	22,425.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,469.36-	10,851.57
	521200 COM EXPENSE - VOICE/DATA	7,433.98-	90,119.66
	521400 DATA PROCESSING EXPENSE	78.11	532.11
	521500 PUBLICATION & PRINT EXP	208.13-	1,204.17
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP		2,502.98
	531100 OFFICE SUPPLIES EXPENSE	275.20	639.99

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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	2,050.00	17,851.68
	541700 LEGAL RELATED EXPENSE		14.67
	554900 OTHER CONTRACTUAL SERVICES		4,081.50
	555100 DATA PROC SOFTW LIC FEE		300.00
	559100 OTHER OPERATING EXP	3,528.24	51,620.19
	Major Account 520000 Total	3,179.92-	179,808.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.99
	573100 STATE-OWNED TRANSPORT	50.04	353.16
	574500 PERSONAL VEHICLE MILEAGE		63.20
	Major Account 570000 Total	50.04	616.35
	Fund 25030 Expenditures Total	2,117.97-	202,850.27
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.97-	780.25-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	116.97-	22,795.49-
	Fund 49200 Revenue Total	116.97-	22,795.49-
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		20,000.00-
	484900 OTHER PRIVATE SOURCES	31,109.24-	182,620.33-
	Major Account 480000 Total	31,109.24-	202,620.33-
	Fund 65030 Revenue Total	31,109.24-	202,620.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	206,764.46
	511200 TEMPORARY SALARIES-WAGE	3,085.53	20,037.95
	515100 RETIREMENT PLANS EXPENSE	2,173.66	15,767.83
	515200 FICA EXPENSE	2,068.41	15,338.83
	515400 LIFE & ACCIDENT INS EXP	106.40	841.98
	515500 HEALTH INSURANCE EXPENSE	511.70	4,064.07
	Major Account 510000 Total	35,116.54	262,815.12
	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		1,606.85
	Major Account 590000 Total		1,606.85
	Fund 65030 Expenditures Total	35,116.54	298,225.37
	Subprogram Revenues	41,629.07-	308,040.34-
	Subprogram Expenditures	58,094.03	732,681.07

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	75,282.19
	515100 RETIREMENT PLANS EXPENSE	724.89	6,022.55
	515200 FICA EXPENSE	642.98	5,371.84
	515400 LIFE & ACCIDENT INS EXP	37.52	312.22
	515500 HEALTH INSURANCE EXPENSE	1,261.74	10,020.45
	Major Account 510000 Total	11,728.30	97,009.25
	Fund 10000 Expenditures Total	11,728.30	97,009.25
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	490.00-	6,765.00-
	Major Account 470000 Total	490.00-	6,765.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	156.42-	1,351.45-
	485100 FINES FORFEITS & PENALTI	810.00-	3,120.00-
	Major Account 480000 Total	966.42-	4,471.45-
	Fund 25030 Revenue Total	1,456.42-	11,236.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	192.00	2,919.00
	511900 SUPPLEMENTAL	20.00	160.00
	515200 FICA EXPENSE	14.69	223.31
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	226.69	117,678.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.96	467.76
	521200 COM EXPENSE - VOICE/DATA	140.66	504.79
	521500 PUBLICATION & PRINT EXP	1,821.65-	13,533.40-
	522100 DUES & SUBSCRIPTION EXP	34.50	3,650.21
	522200 CONFERENCE REGISTRATION	50.00	60.00
	522500 EMPLOYEE MOVING EXPENSE	1,124.73	8,234.73
	522600 JOB APPLICANT EXPENSE		24,619.46
	523203 WATER		543.00
	523219 OTHER UTILITY		5,075.00
	525100 RENT EXP-OFFICE EQUIP	5,766.62	45,145.90
	527200 REP & MAINT-MOTOR VEHICL	170.43	4,782.27
	531100 OFFICE SUPPLIES EXPENSE	827.13	6,103.84
	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	1,030.88	12,714.57
	546900 OTHER MEDICAL SERVICES		183.10
	554900 OTHER CONTRACTUAL SERVICES	486.13	9,382.27
	556100 INSURANCE EXPENSE		98,166.07
	559100 OTHER OPERATING EXP		577.98
	Major Account 520000 Total	7,881.39	206,845.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.85
	573100 STATE-OWNED TRANSPORT	1,867.22	9,322.05
	Major Account 570000 Total	1,867.22	9,764.90
	Fund 25030 Expenditures Total	9,975.30	334,288.97
	Subprogram Revenues	<u>1,456.42</u>	<u>11,236.45</u>
	Subprogram Expenditures	<u>21,703.60</u>	<u>431,298.22</u>

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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	59,984.00
	515100 RETIREMENT PLANS EXPENSE	599.84	4,798.72
	515200 FICA EXPENSE	539.51	4,318.31
	515400 LIFE & ACCIDENT INS EXP	27.02	219.67
	515500 HEALTH INSURANCE EXPENSE	1,257.90	9,989.73
	Major Account 510000 Total	<u>9,922.27</u>	<u>79,310.43</u>
	Fund 10000 Expenditures Total	<u>9,922.27</u>	<u>79,310.43</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,760.00	13,992.00
	515200 FICA EXPENSE	134.64	1,070.38
	Major Account 510000 Total	<u>1,894.64</u>	<u>15,062.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	16.29
	521200 COM EXPENSE - VOICE/DATA	580.79	2,339.99
	521300 FREIGHT EXPENSE		13.29
	521500 PUBLICATION & PRINT EXP	1.20	10.76
	522100 DUES & SUBSCRIPTION EXP		1,492.26
	522200 CONFERENCE REGISTRATION		695.00
	527400 REP & MAINT-DATA PROC		3,910.00
	531100 OFFICE SUPPLIES EXPENSE	115.74	415.95
	532100 NON-CAPITALIZED EQUIP PU	1,724.32	3,196.81
	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	12,138.00	44,832.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	559100 OTHER OPERATING EXP		1,350.00
	Major Account 520000 Total	<u>14,565.56</u>	<u>144,731.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.67
	573100 STATE-OWNED TRANSPORT	101.52	101.52
	574500 PERSONAL VEHICLE MILEAGE		750.80
	Major Account 570000 Total	<u>101.52</u>	<u>1,497.99</u>
	Fund 25030 Expenditures Total	<u>16,561.72</u>	<u>161,291.62</u>
	Subprogram Expenditures	<u>26,483.99</u>	<u>240,602.05</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	96,195.00
	515100 RETIREMENT PLANS EXPENSE	810.44	6,483.52
	515200 FICA EXPENSE	1,051.79	7,258.85
	515400 LIFE & ACCIDENT INS EXP	57.20	395.54
	515500 HEALTH INSURANCE EXPENSE	1,019.56	6,603.37
	Major Account 510000 Total	<u>16,857.24</u>	<u>116,936.28</u>
	Fund 10000 Expenditures Total	16,857.24	116,936.28
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,624.76	11,988.66
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	119.75	893.08
	Major Account 510000 Total	<u>1,794.51</u>	<u>13,031.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	865.33
	521200 COM EXPENSE - VOICE/DATA	497.32	1,778.13
	521500 PUBLICATION & PRINT EXP	674.26	13,443.94
	521700 1099 ROYALTY PAYMENTS		2,267.28
	522100 DUES & SUBSCRIPTION EXP	37.50	534.50
	522200 CONFERENCE REGISTRATION		50.00
	527400 REP & MAINT-DATA PROC		577.80
	531100 OFFICE SUPPLIES EXPENSE		1,481.27
	532100 NON-CAPITALIZED EQUIP PU	14.30	14.30
	534600 ED & RECREATIONAL SUP EX		1,609.15
	534900 MISCELLANEOUS SUP EXP		900.75
	543100 IT CONSULTING-APPLICATIONS		82.31-
	547100 EDUCATIONAL SERVICES		4,450.00
	559100 OTHER OPERATING EXP		30.56
	Major Account 520000 Total	<u>1,226.48</u>	<u>27,920.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,341.43
	572100 COMMERCIAL TRANSPORTATIO		575.82
	573100 STATE-OWNED TRANSPORT	48.96	49.68
	574500 PERSONAL VEHICLE MILEAGE		488.15
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	<u>48.96</u>	<u>2,537.58</u>
	Fund 25030 Expenditures Total	<u>3,069.95</u>	<u>43,490.02</u>
	Subprogram Expenditures	<u>19,927.19</u>	<u>160,426.30</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	161,766.57
	515100 RETIREMENT PLANS EXPENSE	1,272.87	8,305.76
	515200 FICA EXPENSE	1,553.65	11,954.91
	515400 LIFE & ACCIDENT INS EXP	95.67	785.58
	515500 HEALTH INSURANCE EXPENSE	2,532.94	17,350.01
	Major Account 510000 Total	<u>26,643.98</u>	<u>200,162.83</u>
	Fund 10000 Expenditures Total	26,643.98	200,162.83
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	990.00-	11,108.33-
	Major Account 470000 Total	<u>990.00-</u>	<u>11,108.33-</u>
	Fund 25030 Revenue Total	990.00-	11,108.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,991.02
	511900 SUPPLEMENTAL	110.00	880.00
	515200 FICA EXPENSE		83.12
	Major Account 510000 Total	<u>110.00</u>	<u>4,954.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,501.90	11,846.73
	521200 COM EXPENSE - VOICE/DATA	512.27	2,040.70
	521500 PUBLICATION & PRINT EXP	11,705.46	29,160.88
	521900 AWARDS EXPENSE		598.85
	522100 DUES & SUBSCRIPTION EXP		2,078.96
	522200 CONFERENCE REGISTRATION		1,280.00
	522400 SUBSISTENCE		1,460.00
	525100 RENT EXP-OFFICE EQUIP		39.00
	531100 OFFICE SUPPLIES EXPENSE		1,609.05
	532100 NON-CAPITALIZED EQUIP PU		2,133.68
	533100 HOUSEHOLD & INSTIT EXP		266.00
	533900 FOOD EXPENSE		58.12
	534600 ED & RECREATIONAL SUP EX		3,447.46
	538100 VEHICLE & EQUIP SUP EXP		3.37
	547100 EDUCATIONAL SERVICES		5,686.60
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	<u>21,369.63</u>	<u>64,359.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.95	2,519.17

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		
	572100 COMMERCIAL TRANSPORTATIO		349.05
	573100 STATE-OWNED TRANSPORT	657.00	9,052.92
	574500 PERSONAL VEHICLE MILEAGE	254.80	1,170.79
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>954.75</u>	<u>13,108.93</u>
	Fund 25030 Expenditures Total	<u>22,434.38</u>	<u>82,422.47</u>
	Subprogram Revenues	<u>990.00-</u>	<u>11,108.33-</u>
	Subprogram Expenditures	<u>49,078.36</u>	<u>282,585.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,543.91	140,351.28
	515100 RETIREMENT PLANS EXPENSE	1,403.52	11,228.16
	515200 FICA EXPENSE	1,225.80	9,790.09
	515400 LIFE & ACCIDENT INS EXP	85.74	694.14
	515500 HEALTH INSURANCE EXPENSE	3,961.45	31,460.41
	Major Account 510000 Total	<u>24,220.42</u>	<u>193,524.08</u>
	Fund 10000 Expenditures Total	<u>24,220.42</u>	<u>193,524.08</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	990.00-	7,830.00-
	Major Account 470000 Total	<u>990.00-</u>	<u>7,830.00-</u>
	Fund 25030 Revenue Total	<u>990.00-</u>	<u>7,830.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.02	772.68
	521200 COM EXPENSE - VOICE/DATA	374.72	1,472.63
	521500 PUBLICATION & PRINT EXP	53.09	398.59
	522100 DUES & SUBSCRIPTION EXP		381.00
	522200 CONFERENCE REGISTRATION		830.00
	527100 REP & MAINT-OFFICE EQUIP		86.25
	531100 OFFICE SUPPLIES EXPENSE		2,493.78
	Major Account 520000 Total	<u>535.83</u>	<u>6,434.93</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>535.83</u>	<u>6,908.80</u>
	Subprogram Revenues	<u>990.00-</u>	<u>7,830.00-</u>
	Subprogram Expenditures	<u>24,756.25</u>	<u>200,432.88</u>
	Program Revenues	<u>45,494.91-</u>	<u>346,905.37-</u>
	Program Expenditures	<u>277,953.75</u>	<u>2,741,114.50</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.58	74,548.64
	515100 RETIREMENT PLANS EXPENSE	745.49	5,963.92
	515200 FICA EXPENSE	675.66	5,396.02
	515400 LIFE & ACCIDENT INS EXP	38.24	310.27
	515500 HEALTH INSURANCE EXPENSE	1,761.92	13,992.36
	Major Account 510000 Total	<u>12,539.89</u>	<u>100,211.21</u>
	Fund 10000 Expenditures Total	<u>12,539.89</u>	<u>100,211.21</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,227.76	7,681.10
	515200 FICA EXPENSE	72.29	338.71
	Major Account 510000 Total	<u>1,300.05</u>	<u>8,019.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	189.04
	521200 COM EXPENSE - VOICE/DATA	442.65	2,601.12
	521300 FREIGHT EXPENSE	107.00	129.00
	521500 PUBLICATION & PRINT EXP	70.26	601.83
	531100 OFFICE SUPPLIES EXPENSE	54.13	1,419.94
	534800 CONST & MAINT SUP EXP		143.80
	549200 JANITORIAL/SECURITY SRVS		600.00
	559100 OTHER OPERATING EXP		24.95
	Major Account 520000 Total	<u>682.42</u>	<u>5,709.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.12
	574500 PERSONAL VEHICLE MILEAGE		368.40
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total		<u>618.92</u>
	Fund 25030 Expenditures Total	<u>1,982.47</u>	<u>14,348.41</u>
	Subprogram Expenditures	<u>14,522.36</u>	<u>114,559.62</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	20,114.57	161,154.27
	515100 RETIREMENT PLANS EXPENSE	1,609.15	12,892.22
	515200 FICA EXPENSE	1,416.85	11,345.35
	515400 LIFE & ACCIDENT INS EXP	98.52	797.52
	515500 HEALTH INSURANCE EXPENSE	4,899.24	38,908.01
	Major Account 510000 Total	<u>28,138.33</u>	<u>225,097.37</u>
	Fund 10000 Expenditures Total	28,138.33	225,097.37
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,153.65
	511900 SUPPLEMENTAL	100.00	450.00
	515200 FICA EXPENSE		470.36
	Major Account 510000 Total	<u>100.00</u>	<u>9,074.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	652.72	652.72
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		105.00
	523203 WATER	26.98	11,205.28
	525500 RENT EXP-OTHER PERS PROP	123.99	2,238.16
	526100 REP & MAINT-REAL PROPERT		49,235.21
	527600 REP & MAINT-HOUSE/INST E	315.00	7,522.27
	527800 REP & MAINT-OTHER PROPER		578.12
	531100 OFFICE SUPPLIES EXPENSE	10.50	17.50
	532100 NON-CAPITALIZED EQUIP PU		1,544.24
	533100 HOUSEHOLD & INSTIT EXP		611.86
	534800 CONST & MAINT SUP EXP	2,785.27	64,143.87
	537100 LABORATORY SUP EXP		60.00
	538100 VEHICLE & EQUIP SUP EXP	114.84	454.79
	548600 PEST CONTROL		11,502.66
	548700 REFUSE/RECYCLING	431.62	883.60
	554900 OTHER CONTRACTUAL SERVICES	3,249.72	58,243.88
	559100 OTHER OPERATING EXP	2,484.56	18,450.07
	Major Account 520000 Total	<u>10,195.20</u>	<u>227,919.23</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		152.64
	Major Account 570000 Total		<u>152.64</u>
	Fund 25030 Expenditures Total	<u>10,295.20</u>	<u>237,145.88</u>
	Subprogram Expenditures	<u>38,433.53</u>	<u>462,243.25</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,849.13	154,175.82
	515100 RETIREMENT PLANS EXPENSE	1,430.84	12,336.94
	515200 FICA EXPENSE	1,188.82	10,315.72
	515400 LIFE & ACCIDENT INS EXP	98.99	878.07
	515500 HEALTH INSURANCE EXPENSE	6,579.39	59,301.53
	Major Account 510000 Total	<u>27,147.17</u>	<u>237,008.08</u>
	Fund 10000 Expenditures Total	27,147.17	237,008.08
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	789.53	9,667.29
	511900 SUPPLEMENTAL	25.00	125.00
	515200 FICA EXPENSE	60.39	739.47
	Major Account 510000 Total	<u>874.92</u>	<u>10,531.76</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		655.00
	527600 REP & MAINT-HOUSE/INST E		483.06
	533100 HOUSEHOLD & INSTIT EXP	1,934.04	11,842.74
	Major Account 520000 Total	<u>1,934.04</u>	<u>12,980.80</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.48
	Major Account 570000 Total		<u>51.48</u>
	Fund 25030 Expenditures Total	<u>2,808.96</u>	<u>23,564.04</u>
	Subprogram Expenditures	<u>29,956.13</u>	<u>260,572.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	28,316.34	94,834.89
	523202 ELECTRICITY	7,733.01	214,794.33
	523203 WATER	8,195.82	47,763.83
	523204 SEWER	1,804.47	8,120.08
	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	2,296.00	21,686.43
	559100 OTHER OPERATING EXP		58.00
	Major Account 520000 Total	<u>48,345.64</u>	<u>421,631.62</u>
	Fund 25030 Expenditures Total	<u>48,345.64</u>	<u>421,631.62</u>
	Subprogram Expenditures	<u>48,345.64</u>	<u>421,631.62</u>

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As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.42	76,640.82
	515100 RETIREMENT PLANS EXPENSE	822.43	6,131.25
	515200 FICA EXPENSE	699.68	5,192.06
	515400 LIFE & ACCIDENT INS EXP	53.22	401.68
	515500 HEALTH INSURANCE EXPENSE	3,562.73	27,477.26
	Major Account 510000 Total	<u>15,418.48</u>	<u>115,843.07</u>
	Fund 10000 Expenditures Total	15,418.48	115,843.07
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,888.32
	511900 SUPPLEMENTAL	25.00	125.00
	515200 FICA EXPENSE		254.63
	Major Account 510000 Total	<u>25.00</u>	<u>5,267.95</u>
	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		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	544.37	2,674.85
	Major Account 520000 Total	<u>544.37</u>	<u>27,149.62</u>
	Fund 25030 Expenditures Total	<u>569.37</u>	<u>32,417.57</u>
	Subprogram Expenditures	<u>15,987.85</u>	<u>148,260.64</u>
	Program Expenditures	<u>147,245.51</u>	<u>1,407,267.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,904.00	14,904.00
	Major Account 590000 Total	14,904.00	14,904.00
	Fund 10000 Expenditures Total	14,904.00	14,904.00
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	19,825.02	11,930.02
	Major Account 470000 Total	19,825.02	11,930.02
	Fund 25030 Revenue Total	19,825.02	221,629.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,844.00	236,041.00
	Major Account 590000 Total	109,844.00	236,041.00
	Fund 25030 Expenditures Total	109,844.00	236,041.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,171.05	49,951.43
	Major Account 510000 Total	7,171.05	49,951.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,185,643.00	11,158,747.26
	Fund 40000 Total	5,185,643.00	11,158,747.26
	Fund 40000 Expenditures Total	7,171.05	49,951.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,375.00-	9,375.00-
	Major Account 800000 Total	9,375.00-	9,375.00-
	Fund 40000 Expenditures Total	9,375.00-	9,375.00-
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	500.00
	Major Account 590000 Total	250.00	500.00
	Fund 49200 Expenditures Total	250.00	500.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191,376.00-
	484900 OTHER PRIVATE SOURCES	45,428.44-	380,292.08-
	Major Account 480000 Total	45,428.44-	571,668.08-
	Fund 65030 Revenue Total	46,428.44-	573,668.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,843.06	704,257.00
	Major Account 590000 Total	297,843.06	704,257.00
	Fund 65030 Expenditures Total	297,843.06	704,257.00
	Subprogram Revenues	26,603.42-	795,798.06-
	Subprogram Expenditures	5,615,655.11	12,164,400.69
	Program Revenues	26,603.42-	795,798.06-
	Program Expenditures	5,615,655.11	12,164,400.69

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	830.52-	7,048.85-
	Major Account 480000 Total	830.52-	7,048.85-
	Fund 55031 Revenue Total	830.52-	7,048.85-
	Subprogram Revenues	830.52-	7,048.85-

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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	320.97-	2,962.42-
	484500 REIMB NON-GOVT SOURCES		750,000.00-
	Major Account 480000 Total	<u>320.97-</u>	<u>752,962.42-</u>
	Fund 55030 Revenue Total	320.97-	752,962.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,051.67	272,130.44
	511200 TEMPORARY SALARIES-WAGE	3,000.00	32,105.62
	511900 SUPPLEMENTAL	50.00	505.00
	515100 RETIREMENT PLANS EXPENSE	1,729.42	16,041.63
	515200 FICA EXPENSE	2,709.01	21,050.78
	515400 LIFE & ACCIDENT INS EXP	167.79	1,275.15
	515500 HEALTH INSURANCE EXPENSE	9,010.23	63,085.87
	Major Account 510000 Total	<u>50,718.12</u>	<u>406,194.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	71.05
	521200 COM EXPENSE - VOICE/DATA	679.52	2,653.28
	521500 PUBLICATION & PRINT EXP	162.93	2,927.29
	521900 AWARDS EXPENSE	30.63	511.95
	522100 DUES & SUBSCRIPTION EXP		2,285.02
	522200 CONFERENCE REGISTRATION		458.00
	522400 SUBSISTENCE		3,331.67
	523201 NATURAL GAS	14,504.13	42,386.29
	523202 ELECTRICITY	14,024.71	140,000.82
	523203 WATER	5,642.52	36,150.55
	523204 SEWER	1,502.65	6,761.96
	526100 REP & MAINT-REAL PROPERT		88,084.28
	527600 REP & MAINT-HOUSE/INST E		4,360.24
	531100 OFFICE SUPPLIES EXPENSE		1,620.69
	532100 NON-CAPITALIZED EQUIP PU		5,477.29
	533100 HOUSEHOLD & INSTIT EXP	4,782.19	15,745.59
	533900 FOOD EXPENSE	86.73	854.18
	534600 ED & RECREATIONAL SUP EX		6,795.34
	534800 CONST & MAINT SUP EXP	103.96-	9,148.96
	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	8,972.46
	554900 OTHER CONTRACTUAL SERVICES	3,912.83	27,481.52

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	1,025.59	17,182.94
	Major Account 520000 Total	47,302.53	457,694.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.65
	573100 STATE-OWNED TRANSPORT	122.40	1,771.32
	574500 PERSONAL VEHICLE MILEAGE		233.44
	Major Account 570000 Total	122.40	2,414.41
	Fund 55030 Expenditures Total	98,143.05	866,303.66
	Subprogram Revenues	320.97	752,962.42
	Subprogram Expenditures	98,143.05	866,303.66
	Program Revenues	1,151.49	760,011.27
	Program Expenditures	98,143.05	866,303.66

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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	5,911,907.96-	1,073,165.09
	471140 OTHER STUDENT FEES	878,415.94-	85,148.61
	471169 TUITION WAIVER	8.00-	
	471179 OTHER SERVICES	509.54	1,470.02
	474100 GENERAL BUSINESS FEES	450,588.31-	661,860.30-
	475101 AUTO REGISTRATION	4.00-	12.00-
	Major Account 470000 Total	7,240,414.67-	497,911.42
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	97,139.69	71,104.69
	485100 FINES FORFEITS & PENALTI	1,196.96-	203.80-
	Major Account 480000 Total	95,942.73	70,900.89
	Fund 25040 Revenue Total	7,144,471.94-	568,812.31
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,128.11-	24,868.11-
	599100 OTHER GOVERNMENT AID	339.68-	339.68-
	Major Account 590000 Total	26,467.79-	25,207.79-
	Fund 25040 Expenditures Total	26,467.79-	25,207.79-
	Subprogram Revenues	7,144,471.94-	568,812.31
	Subprogram Expenditures	26,467.79-	25,207.79-

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	755,004.84	4,700,491.32
	511200 TEMPORARY SALARIES-WAGE	64,544.63	424,678.35
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	59,619.55	372,092.58
	515200 FICA EXPENSE	58,660.90	366,753.87
	515400 LIFE & ACCIDENT INS EXP	2,831.78	18,135.05
	515500 HEALTH INSURANCE EXPENSE	108,352.51	662,243.70
	Major Account 510000 Total	1,049,064.21	6,544,494.87
	Fund 10000 Expenditures Total	1,049,064.21	6,544,494.87
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.78-	99.35-
	Major Account 450000 Total	8.78-	99.35-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	59.92-	59.92-
	471110 RESIDENT TUITION	58,307.50-	9,064,426.25-
	471111 NON-RESIDENT TUITION	15,842.32	1,639,350.30-
	471112 OFF CAMPUS TUITION	27,146.50-	242,563.44-
	471113 ON-LINE TUITION	30,118.13-	1,060,158.65-
	471114 CCSSC TUITION	3,175.50-	244,873.50-
	471140 OTHER STUDENT FEES	24,347.08-	1,820,015.03-
	471169 TUITION WAIVER	2.00-	25.00-
	471179 OTHER SERVICES	180.00-	4,020.52-
	474100 GENERAL BUSINESS FEES		1,109.84
	475101 AUTO REGISTRATION	544.00-	16,365.00-
	Major Account 470000 Total	128,038.31-	14,090,747.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,125.00-
	484500 REIMB NON-GOVT SOURCES		8,761.10-
	484900 OTHER PRIVATE SOURCES		12,499.18-
	485100 FINES FORFEITS & PENALTI	2.00-	43,172.90
	Major Account 480000 Total	2.00-	6,212.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00

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>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Fund 25040 Revenue Total	128,049.09-	13,997,104.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,237.70	1,908,950.48
	511200 TEMPORARY SALARIES-WAGE	14,523.56	169,257.45
	515100 RETIREMENT PLANS EXPENSE	1,219.01	151,894.61
	515200 FICA EXPENSE	2,225.20	152,136.39
	515400 LIFE & ACCIDENT INS EXP	50.28	8,028.99
	515500 HEALTH INSURANCE EXPENSE	2,036.97	229,528.00
	Major Account 510000 Total	35,292.72	2,619,795.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,212.22	5,964.72
	521200 COM EXPENSE - VOICE/DATA	1,627.50	12,607.57
	521300 FREIGHT EXPENSE	28.02	308.36
	521500 PUBLICATION & PRINT EXP	11,513.22	43,615.15
	521700 1099 ROYALTY PAYMENTS		580.00
	522100 DUES & SUBSCRIPTION EXP	302.00	29,168.26
	522200 CONFERENCE REGISTRATION	834.00	10,384.25
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		2,661.27
	524700 RENT EXP-OTHER REAL PROP	400.00	2,670.00
	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	867.24	1,040.70
	527700 REP & MAINT-PHOTO/MEDIA		26.79
	527800 REP & MAINT-OTHER PROPER	294.00	9,920.57
	531100 OFFICE SUPPLIES EXPENSE	5,758.31	22,787.09
	532100 NON-CAPITALIZED EQUIP PU	1,231.46	168,809.14
	533100 HOUSEHOLD & INSTIT EXP	6.50	2,809.84
	533900 FOOD EXPENSE	142.05	2,633.17
	534600 ED & RECREATIONAL SUP EX	6,064.60	40,712.37
	534800 CONST & MAINT SUP EXP		1,151.20
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	2,486.03	23,730.16
	538100 VEHICLE & EQUIP SUP EXP		30.92
	547100 EDUCATIONAL SERVICES	22,880.50	88,318.00
	549100 LAUNDRY SERVICES	95.76	484.48
	554900 OTHER CONTRACTUAL SERVICES	560.00	25,417.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	294.00	335.82
	555200 SOFTWARE - NEW PURCHASES		430.11
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	56,597.41	500,479.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,054.10	24,969.57
	571900 MEALS-ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATIO	1,503.00	9,296.59
	573100 STATE-OWNED TRANSPORT	1,537.50	13,252.90
	574500 PERSONAL VEHICLE MILEAGE	6,156.17	33,827.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	778.29	7,182.09
	575100 MISC TRAVEL EXPENSE	103.25	420.32
	Major Account 570000 Total	14,132.31	88,953.82
	Fund 25040 Expenditures Total	106,022.44	3,209,228.95
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,461.80-	155,002.54-
	Major Account 460000 Total	38,461.80-	155,002.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.01-	1,086.57-
	484900 OTHER PRIVATE SOURCES		766,621.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	120.01-	16,028.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenue Total	38,581.81-	84,410.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	61,335.56
	511200 TEMPORARY SALARIES-WAGE	1,010.35	11,706.78
	515100 RETIREMENT PLANS EXPENSE	954.88	4,906.83
	515200 FICA EXPENSE	858.49	4,928.64
	515400 LIFE & ACCIDENT INS EXP	46.81	246.38
	515500 HEALTH INSURANCE EXPENSE	1,887.75	9,774.39
	Major Account 510000 Total	16,694.31	92,898.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13

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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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		132.46
	522200 CONFERENCE REGISTRATION		35.00
	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	3,482.92	22,085.33
	547100 EDUCATIONAL SERVICES		11,100.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	3,482.92	47,862.24
	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	20,177.23	148,621.85
65060 BEQUESTS TRUST			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,400.00-
	Major Account 460000 Total		5,400.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	220.00-	3,795.00-
	Major Account 470000 Total	220.00-	3,795.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,845.00-	914,486.56-
	Major Account 480000 Total	1,845.00-	914,486.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenue Total	2,065.00-	1,010,302.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,631.68
	511200 TEMPORARY SALARIES-WAGE	1,530.00	226,894.97
	515100 RETIREMENT PLANS EXPENSE		2,705.14
	515200 FICA EXPENSE		4,173.92

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Agency Number 050 NEBRASKA STATE COLLEGES
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<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		
	515400 LIFE & ACCIDENT INS EXP		97.65
	515500 HEALTH INSURANCE EXPENSE		8,824.43
	Major Account 510000 Total	1,530.00	298,327.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	2,893.71
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP		13,352.46
	521700 1099 ROYALTY PAYMENTS		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	35.29	2,565.14
	532100 NON-CAPITALIZED EQUIP PU		5,718.37
	533100 HOUSEHOLD & INSTIT EXP	3,564.00	4,282.31
	533900 FOOD EXPENSE	3,756.04	27,099.02
	534600 ED & RECREATIONAL SUP EX	150.74	30,956.69
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES		92,900.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		135,641.38
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	7,516.82	419,556.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,264.09
	572100 COMMERCIAL TRANSPORTATIO		4,980.20
	573100 STATE-OWNED TRANSPORT		4,661.24
	574500 PERSONAL VEHICLE MILEAGE	642.00	25,006.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		63,101.06
	575100 MISC TRAVEL EXPENSE		363.19
	Major Account 570000 Total	642.00	114,376.16
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	9,688.82	834,206.42

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>168,695.90-</u>	<u>15,091,817.06-</u>
	Subprogram Expenditures	<u>1,184,952.70</u>	<u>10,736,552.09</u>
	Program Revenues	<u>7,313,167.84-</u>	<u>14,523,004.75-</u>
	Program Expenditures	<u>1,158,484.91</u>	<u>10,711,344.30</u>

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	791.50
	522200 CONFERENCE REGISTRATION		525.00
	532100 NON-CAPITALIZED EQUIP PU		3,721.36
	534600 ED & RECREATIONAL SUP EX		4,400.35
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	125.30	10,987.21
	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		898.22
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,648.07
	Fund 25040 Expenditures Total	125.30	14,635.28
	Subprogram Expenditures	<u>125.30</u>	<u>14,635.28</u>
	Program Expenditures	<u>125.30</u>	<u>14,635.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	12.00-	537.00-
	471179 OTHER SERVICES	3,080.00-	77,677.58-
	Major Account 470000 Total	3,092.00-	78,214.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,715.24	23,308.97
	Major Account 490000 Total	1,715.24	23,308.97
	Fund 25040 Revenue Total	1,376.76-	54,905.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE	150.00	17,378.50
	515100 RETIREMENT PLANS EXPENSE		2,180.23
	515200 FICA EXPENSE	.02-	2,810.77
	515400 LIFE & ACCIDENT INS EXP		76.11
	Major Account 510000 Total	149.98	49,698.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	384.31
	521500 PUBLICATION & PRINT EXP		18.43
	525100 RENT EXP-OFFICE EQUIP	.32	12.32
	525500 RENT EXP-OTHER PERS PROP		7,230.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE	107.54	17,791.58
	534600 ED & RECREATIONAL SUP EX		5,613.57
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	113.20	31,640.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	263.18	81,451.29
	Subprogram Revenues	1,376.76-	54,905.61-
	Subprogram Expenditures	263.18	81,451.29
	Program Revenues	1,376.76-	54,905.61-
	Program Expenditures	263.18	81,451.29

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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	46,099.92	347,853.69
	511200 TEMPORARY SALARIES-WAGE	1,321.63	9,495.66
	515100 RETIREMENT PLANS EXPENSE	3,414.66	27,317.29
	515200 FICA EXPENSE	3,355.72	25,497.96
	515400 LIFE & ACCIDENT INS EXP	208.13	1,591.24
	515500 HEALTH INSURANCE EXPENSE	9,056.11	64,217.04
	Major Account 510000 Total	63,456.17	475,972.88
	Fund 10000 Expenditures Total	63,456.17	475,972.88
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	636.01	2,082.25-
	Major Account 480000 Total	636.01	2,082.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		362.85-
	Major Account 490000 Total		362.85-
	Fund 25040 Revenue Total	636.01	2,445.10-
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	340.63	3,846.75
	521200 COM EXPENSE - VOICE/DATA	165.00	1,143.47
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	71.91	2,285.26
	522100 DUES & SUBSCRIPTION EXP	6,617.35	93,129.38
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE	135.82	1,690.03
	527100 REP & MAINT-OFFICE EQUIP		24.00
	531100 OFFICE SUPPLIES EXPENSE	292.48	6,407.33
	532100 NON-CAPITALIZED EQUIP PU	10,025.05	38,813.80
	555100 DATA PROC SOFTW LIC FEE	150.04	18,820.12
	Major Account 520000 Total	17,798.28	166,725.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		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>1,075.98</u>
	Fund 25040 Expenditures Total	<u>17,798.28</u>	<u>170,573.81</u>
	Subprogram Revenues	<u>636.01</u>	<u>2,445.10</u>
	Subprogram Expenditures	<u>81,254.45</u>	<u>646,546.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		2.62
	Major Account 510000 Total		1,071.20
	Fund 10000 Expenditures Total		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
	532100 NON-CAPITALIZED EQUIP PU	385.38	385.38
	533100 HOUSEHOLD & INSTIT EXP		182.73
	534600 ED & RECREATIONAL SUP EX		1,154.33
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	385.38	2,189.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.72
	Major Account 570000 Total		175.72
	Fund 25040 Expenditures Total	385.38	2,365.62
	Subprogram Expenditures	385.38	3,436.82

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.08	23,432.64
	515100 RETIREMENT PLANS EXPENSE	234.33	1,874.64
	515200 FICA EXPENSE	216.76	1,734.50
	515400 LIFE & ACCIDENT INS EXP	14.30	115.78
	515500 HEALTH INSURANCE EXPENSE	507.86	4,033.35
	Major Account 510000 Total	<u>3,902.33</u>	<u>31,190.91</u>
	Fund 10000 Expenditures Total	3,902.33	31,190.91
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	233.31-	5,045.21-
	Major Account 470000 Total	<u>233.31-</u>	<u>5,045.21-</u>
	Fund 25040 Revenue Total	233.31-	5,045.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	32.27
	521500 PUBLICATION & PRINT EXP	19.90	65.50
	531100 OFFICE SUPPLIES EXPENSE	2,168.30	11,148.32
	532100 NON-CAPITALIZED EQUIP PU		300.13
	534600 ED & RECREATIONAL SUP EX	1,401.82-	5,491.07-
	Major Account 520000 Total	<u>791.64</u>	<u>6,055.15</u>
	Fund 25040 Expenditures Total	<u>791.64</u>	<u>6,055.15</u>
	Subprogram Revenues	<u>233.31-</u>	<u>5,045.21-</u>
	Subprogram Expenditures	<u>4,693.97</u>	<u>37,246.06</u>

Secure Version - Prior Month

As of February 28, 2014

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	40,598.59	337,628.31
	511200 TEMPORARY SALARIES-WAGE	10,941.24	81,602.54
	511900 SUPPLEMENTAL	300.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	2,695.65	21,634.12
	515200 FICA EXPENSE	2,838.05	25,133.23
	515400 LIFE & ACCIDENT INS EXP	182.65	1,493.45
	515500 HEALTH INSURANCE EXPENSE	9,417.09	74,709.53
	Major Account 510000 Total	66,973.27	544,601.18
	Fund 10000 Expenditures Total	66,973.27	544,601.18
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	8.58	141.08
	521200 COM EXPENSE - VOICE/DATA	558.50	12,112.69
	521300 FREIGHT EXPENSE		47.00
	521400 DATA PROCESSING EXPENSE	445.39	2,615.56
	521500 PUBLICATION & PRINT EXP	256.98	3,188.87
	522100 DUES & SUBSCRIPTION EXP	79.00	934.23
	522200 CONFERENCE REGISTRATION	1,390.00	8,290.00
	524700 RENT EXP-OTHER REAL PROP		343.09
	527200 REP & MAINT-MOTOR VEHICL		7.65
	527400 REP & MAINT-DATA PROC	1,386.49	41,487.33
	527500 REP & MAINT-COMM EQUIP		5,227.08
	527600 REP & MAINT-HOUSE/INST E		280.00
	527800 REP & MAINT-OTHER PROPER	452.23	1,962.53
	531100 OFFICE SUPPLIES EXPENSE	4,173.36	21,886.18
	532100 NON-CAPITALIZED EQUIP PU	2,117.02	97,962.79
	533100 HOUSEHOLD & INSTIT EXP	68.99	914.62
	534600 ED & RECREATIONAL SUP EX		1,178.37
	534800 CONST & MAINT SUP EXP	20.45	2,520.11

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	327.98	1,475.30
	554900 OTHER CONTRACTUAL SERVICES		16,878.83
	555100 DATA PROC SOFTW LIC FEE	73,700.00	155,906.40
	555200 SOFTWARE - NEW PURCHASES		14,537.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	84,984.97	404,193.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,955.85
	572100 COMMERCIAL TRANSPORTATIO		627.50
	573100 STATE-OWNED TRANSPORT	126.50	902.30
	574500 PERSONAL VEHICLE MILEAGE	137.76	536.10
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	264.26	4,051.75
	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	85,249.23	513,330.05
	Subprogram Revenues		136.00
	Subprogram Expenditures	152,222.50	1,057,931.23

Program Summary by Subprogram

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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	50.00	237,318.00-
	Major Account 470000 Total	50.00	237,318.00-
	Fund 25040 Revenue Total	50.00	237,318.00-
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
	572100 COMMERCIAL TRANSPORTATIO		4,100.00
	575100 MISC TRAVEL EXPENSE	108,710.00	109,087.00
	Major Account 570000 Total	108,710.00	181,173.00
	Fund 25040 Expenditures Total	108,710.00	181,733.60
	Subprogram Revenues	50.00	237,318.00-
	Subprogram Expenditures	108,710.00	181,733.60

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	318,637.36
	511200 TEMPORARY SALARIES-WAGE	773.37	4,699.71
	515100 RETIREMENT PLANS EXPENSE	3,335.73	25,888.96
	515200 FICA EXPENSE	3,055.82	22,718.07
	515400 LIFE & ACCIDENT INS EXP	159.12	1,243.85
	515500 HEALTH INSURANCE EXPENSE	5,671.34	43,224.71
	Major Account 510000 Total	54,692.04	416,412.66
	Fund 10000 Expenditures Total	54,692.04	416,412.66
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		1.67
	Major Account 510000 Total		834.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.62	2,733.94
	521200 COM EXPENSE - VOICE/DATA	37.50	559.65
	521300 FREIGHT EXPENSE		15.70
	521500 PUBLICATION & PRINT EXP	1,813.58	4,252.80
	522100 DUES & SUBSCRIPTION EXP		9,102.50
	522200 CONFERENCE REGISTRATION		10,200.00
	524700 RENT EXP-OTHER REAL PROP		7,295.25
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	78.74	479.65
	532100 NON-CAPITALIZED EQUIP PU	1,275.44	1,655.63
	533900 FOOD EXPENSE		482.48
	534600 ED & RECREATIONAL SUP EX		688.38
	554900 OTHER CONTRACTUAL SERVICES	585.37	7,148.87
	Major Account 520000 Total	4,251.25	44,679.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.48	12,231.25
	572100 COMMERCIAL TRANSPORTATIO	546.40	7,115.58
	573100 STATE-OWNED TRANSPORT	112.50	838.50
	574500 PERSONAL VEHICLE MILEAGE	334.07	1,854.69
	575100 MISC TRAVEL EXPENSE	56.00	168.40
	Major Account 570000 Total	2,989.45	22,208.42

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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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

7,240.70

67,721.90

Subprogram Expenditures

61,932.74

484,134.56

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.33	71,674.64
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	497.85	3,982.80
	515200 FICA EXPENSE	656.58	5,254.32
	515400 LIFE & ACCIDENT INS EXP	37.25	302.17
	515500 HEALTH INSURANCE EXPENSE	1,445.65	11,480.95
	Major Account 510000 Total	<u>11,646.66</u>	<u>93,094.88</u>
	Fund 10000 Expenditures Total	<u>11,646.66</u>	<u>93,094.88</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521200 COM EXPENSE - VOICE/DATA	30.00	564.06
	531100 OFFICE SUPPLIES EXPENSE	486.53	4,184.05
	532100 NON-CAPITALIZED EQUIP PU		2,929.25
	533100 HOUSEHOLD & INSTIT EXP		7.98
	534600 ED & RECREATIONAL SUP EX	113.00-	2,274.62-
	Major Account 520000 Total	<u>403.53</u>	<u>5,422.33</u>
	Fund 25040 Expenditures Total	<u>403.53</u>	<u>5,422.33</u>
	Subprogram Expenditures	<u>12,050.19</u>	<u>98,517.21</u>
	Program Revenues	<u>452.70</u>	<u>244,944.31-</u>
	Program Expenditures	<u>421,249.23</u>	<u>2,509,546.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	115,901.78-	5,373.25
	471109 TUITION OTHER		225.50-
	Major Account 470000 Total	<u>115,901.78-</u>	<u>5,147.75</u>
	Fund 65040 Revenue Total	<u>115,901.78-</u>	<u>5,147.75</u>
	Subprogram Revenues	<u><u>115,901.78-</u></u>	<u><u>5,147.75</u></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-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,352.34	137,794.20
	511200 TEMPORARY SALARIES-WAGE	400.00	7,482.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,388.18	11,073.83
	515200 FICA EXPENSE	1,287.88	10,374.48
	515400 LIFE & ACCIDENT INS EXP	68.30	548.65
	515500 HEALTH INSURANCE EXPENSE	2,566.63	20,630.13
	Major Account 510000 Total	23,113.33	188,303.29
	Fund 10000 Expenditures Total	23,113.33	188,303.29
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	Fund 25040 Revenue Total	45.00-	45.00-
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	26.88	1,367.67
	521200 COM EXPENSE - VOICE/DATA	67.50	623.76
	521500 PUBLICATION & PRINT EXP	165.62	1,237.36
	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	12.94	266.31
	532100 NON-CAPITALIZED EQUIP PU		8,871.39
	533100 HOUSEHOLD & INSTIT EXP	32.93	390.65
	533900 FOOD EXPENSE	460.15	1,290.90
	534600 ED & RECREATIONAL SUP EX	46.75	1,858.70
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES	8,892.00	45,462.78
	Major Account 520000 Total	9,704.77	62,618.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.40	373.26
	573100 STATE-OWNED TRANSPORT	131.50	698.50
	574500 PERSONAL VEHICLE MILEAGE		393.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.32	418.32

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	566.22	1,901.89
	Fund 25040 Expenditures Total	10,270.99	67,553.00
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	67,075.92-	159,837.29-
	Major Account 470000 Total	67,075.92-	159,837.29-
	Fund 65060 Revenue Total	67,075.92-	159,837.29-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		159,837.29
	Major Account 520000 Total		159,837.29
	Fund 65060 Expenditures Total		159,837.29
	Subprogram Revenues	67,120.92-	160,207.29-
	Subprogram Expenditures	33,384.32	415,840.02

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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	46,407.87
	511200 TEMPORARY SALARIES-WAGE	129.89	11,300.68
	515100 RETIREMENT PLANS EXPENSE	272.92	3,031.90
	515200 FICA EXPENSE	318.91	3,278.93
	515400 LIFE & ACCIDENT INS EXP	15.65	192.64
	515500 HEALTH INSURANCE EXPENSE	994.01	9,049.44
	Major Account 510000 Total	6,443.53	73,261.46
	Fund 10000 Expenditures Total	6,443.53	73,261.46
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	795.40-	8,246.94-
	Major Account 470000 Total	795.40-	8,246.94-
	Fund 25040 Revenue Total	795.40-	8,246.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,576.56
	511200 TEMPORARY SALARIES-WAGE	312.89	4,359.33
	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	312.89	14,024.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.76	748.50
	521200 COM EXPENSE - VOICE/DATA	157.50	1,133.74
	521300 FREIGHT EXPENSE		3.51
	521500 PUBLICATION & PRINT EXP	1,048.22	7,783.61
	521700 1099 ROYALTY PAYMENTS		1,119.00
	522100 DUES & SUBSCRIPTION EXP	376.00	1,071.94
	522200 CONFERENCE REGISTRATION		508.75
	525500 RENT EXP-OTHER PERS PROP		3,203.68
	527600 REP & MAINT-HOUSE/INST E		150.02
	527700 REP & MAINT-PHOTO/MEDIA	75.02	75.02
	527800 REP & MAINT-OTHER PROPER		682.00
	531100 OFFICE SUPPLIES EXPENSE	187.22	634.98
	532100 NON-CAPITALIZED EQUIP PU	488.16	10,174.17
	533100 HOUSEHOLD & INSTIT EXP		65.73
	533900 FOOD EXPENSE	569.31	621.46
	534600 ED & RECREATIONAL SUP EX	674.75	11,558.49

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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		
	534800 CONST & MAINT SUP EXP		117.98
	541700 LEGAL RELATED EXPENSE		62.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	19,990.00
	Major Account 520000 Total	3,728.94	60,474.58
	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	364.96	598.66
	Major Account 570000 Total	364.96	11,743.23
	Fund 25040 Expenditures Total	4,406.79	86,242.77
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	1,882.74-	265,240.30-
	474100 GENERAL BUSINESS FEES		352.00-
	Major Account 470000 Total	1,882.74-	265,592.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.34-	1,799.55-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI		290.14
	Major Account 480000 Total	207.34-	1,734.41-
	Fund 65040 Revenue Total	2,090.08-	267,326.71-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,152.46	23,631.41
	515200 FICA EXPENSE		14.73
	Major Account 510000 Total	7,152.46	23,646.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	371.45
	521200 COM EXPENSE - VOICE/DATA	22.50	135.31

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Agency Number 050 NEBRASKA STATE COLLEGES
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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>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.16	930.26
	521700 1099 ROYALTY PAYMENTS	200.00	700.00
	522100 DUES & SUBSCRIPTION EXP		1,434.50
	522200 CONFERENCE REGISTRATION		430.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	1,006.50	11,121.25
	526100 REP & MAINT-REAL PROPERT		6,810.20
	527600 REP & MAINT-HOUSE/INST E		127.62
	531100 OFFICE SUPPLIES EXPENSE		333.23
	532100 NON-CAPITALIZED EQUIP PU	900.00	3,049.92
	533100 HOUSEHOLD & INSTIT EXP	1,818.08	6,289.28
	533900 FOOD EXPENSE	286.12	2,771.61
	534500 AGRICULTURAL SUPPLIES EX		430.82
	534600 ED & RECREATIONAL SUP EX	4,694.75	20,222.64
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	4,440.00	44,679.95
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	13,412.39	101,048.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.84
	572100 COMMERCIAL TRANSPORTATIO		3,600.00
	573100 STATE-OWNED TRANSPORT	1,979.30	3,510.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	663.20
	Major Account 570000 Total	2,057.20	8,380.74
	Fund 65040 Expenditures Total	22,622.05	133,074.92
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		6,250.53-
	474100 GENERAL BUSINESS FEES		120.85-
	Major Account 470000 Total		6,371.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.66-	5,357.51-
	484900 OTHER PRIVATE SOURCES	157,122.10-	185,737.04-
	Major Account 480000 Total	158,287.76-	191,094.55-
	Fund 65060 Revenue Total	158,287.76-	197,465.93-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35-
	521500 PUBLICATION & PRINT EXP	636.00	631.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	113.85	433.85
	522200 CONFERENCE REGISTRATION		1,547.00
	532100 NON-CAPITALIZED EQUIP PU	240.73-	
	533100 HOUSEHOLD & INSTIT EXP	1,780.42	12,569.56
	533900 FOOD EXPENSE	401.60	1,867.19
	534600 ED & RECREATIONAL SUP EX	283.74	4,044.12
	539300 THIRD PARTY REIMB	4,468.99	6,770.99
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	<u>7,443.87</u>	<u>27,962.36</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	324.10	2,106.10
	573100 STATE-OWNED TRANSPORT		893.30
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>324.10</u>	<u>3,050.40</u>
	Fund 65060 Expenditures Total	<u>7,767.97</u>	<u>31,012.76</u>
	Subprogram Revenues	<u>161,173.24-</u>	<u>473,039.58-</u>
	Subprogram Expenditures	<u>41,240.34</u>	<u>323,509.35</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,737.00	430,480.78
	511200 TEMPORARY SALARIES-WAGE	1,132.73	9,100.73
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,538.96	34,438.47
	515200 FICA EXPENSE	4,064.15	30,951.02
	515400 LIFE & ACCIDENT INS EXP	256.34	1,958.91
	515500 HEALTH INSURANCE EXPENSE	12,692.73	93,418.28
	Major Account 510000 Total	79,471.91	600,648.19
	Fund 10000 Expenditures Total	79,471.91	600,648.19
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	1,230.00-	1,730.00-
	Major Account 480000 Total	1,230.00-	1,730.00-
	Fund 25040 Revenue Total	1,230.00-	2,503.00-
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	21.01	739.08
	521200 COM EXPENSE - VOICE/DATA	187.50	2,209.09
	521300 FREIGHT EXPENSE		7.86
	521500 PUBLICATION & PRINT EXP	362.90	2,271.87
	522100 DUES & SUBSCRIPTION EXP	306.95	6,140.92
	522200 CONFERENCE REGISTRATION		1,528.96
	527100 REP & MAINT-OFFICE EQUIP		186.89
	531100 OFFICE SUPPLIES EXPENSE	626.34	2,594.12
	532100 NON-CAPITALIZED EQUIP PU	27.99	1,666.85
	533100 HOUSEHOLD & INSTIT EXP		360.69
	533900 FOOD EXPENSE	7.00	2,123.34
	534600 ED & RECREATIONAL SUP EX	398.61	4,975.49

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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	3,804.75	21,315.58
	554900 OTHER CONTRACTUAL SERVICES	1,208.49	32,236.50
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	Major Account 520000 Total	6,951.54	79,626.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.52
	572100 COMMERCIAL TRANSPORTATIO		182.30
	573100 STATE-OWNED TRANSPORT	46.50	1,964.90
	574500 PERSONAL VEHICLE MILEAGE	38.08	853.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	84.58	4,113.01
	Fund 25040 Expenditures Total	7,036.12	109,682.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	96,356.77
	511200 TEMPORARY SALARIES-WAGE	855.69	7,496.53
	515100 RETIREMENT PLANS EXPENSE	969.87	7,708.61
	515200 FICA EXPENSE	901.04	6,884.38
	515400 LIFE & ACCIDENT INS EXP	58.34	470.58
	515500 HEALTH INSURANCE EXPENSE	3,274.72	29,455.56
	Major Account 510000 Total	18,182.90	148,372.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.68	208.01
	521200 COM EXPENSE - VOICE/DATA	52.50	409.50
	521500 PUBLICATION & PRINT EXP	23.68	295.27
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	38.42	308.99
	532100 NON-CAPITALIZED EQUIP PU		904.99
	533900 FOOD EXPENSE		13.86
	534600 ED & RECREATIONAL SUP EX		398.44
	539100 INDIRECT COST ALLOWANCE	1,393.56	12,340.03
	Major Account 520000 Total	1,534.84	16,019.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.66
	572100 COMMERCIAL TRANSPORTATIO		936.17
	573100 STATE-OWNED TRANSPORT		121.80

Program Summary by Subprogram

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24
	Major Account 570000 Total		2,944.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,400.00	23,400.00
	Major Account 590000 Total	23,400.00	23,400.00
	Fund 40000 Expenditures Total	43,117.74	190,736.08
	Subprogram Revenues	1,230.00-	2,503.00-
	Subprogram Expenditures	129,625.77	901,066.67

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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	12,901.77	94,342.05
	511200 TEMPORARY SALARIES-WAGE		430.00
	515100 RETIREMENT PLANS EXPENSE	807.38	5,757.68
	515200 FICA EXPENSE	882.39	6,544.41
	515400 LIFE & ACCIDENT INS EXP	61.77	450.12
	515500 HEALTH INSURANCE EXPENSE	3,742.14	23,421.37
	Major Account 510000 Total	18,395.45	130,945.63
	Fund 10000 Expenditures Total	18,395.45	130,945.63
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.86	582.28
	521200 COM EXPENSE - VOICE/DATA	60.00	732.09
	521500 PUBLICATION & PRINT EXP	67.45	2,541.30
	522100 DUES & SUBSCRIPTION EXP	100.00	2,085.00
	522200 CONFERENCE REGISTRATION		264.00
	522600 JOB APPLICANT EXPENSE		347.88
	526100 REP & MAINT-REAL PROPERT		90.53
	531100 OFFICE SUPPLIES EXPENSE	45.85	574.15
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	318.16	7,817.23
	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	7,162.00-	3,278.00
	Major Account 590000 Total	7,162.00-	3,278.00
	Fund 25040 Expenditures Total	6,843.84-	13,735.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	402,404.24-	1,863,037.39-
	486100 LOAN INTEREST		2,205.13
	Major Account 480000 Total	402,404.24-	1,860,832.26-
	Fund 65060 Revenue Total	402,404.24-	1,860,832.26-
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	1,269,293.59	2,607,458.48
	Major Account 590000 Total	1,269,293.59	2,607,458.48
	Fund 65060 Expenditures Total	1,269,293.59	2,607,458.48
	Subprogram Revenues	402,404.24	1,860,832.26
	Subprogram Expenditures	1,280,845.20	2,752,139.27

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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	692,833.07
	511200 TEMPORARY SALARIES-WAGE	10,591.25	69,435.42
	511900 SUPPLEMENTAL	550.00	3,950.00
	515100 RETIREMENT PLANS EXPENSE	6,188.92	48,493.40
	515200 FICA EXPENSE	6,479.04	51,298.87
	515400 LIFE & ACCIDENT INS EXP	362.39	2,884.58
	515500 HEALTH INSURANCE EXPENSE	14,629.14	115,265.08
	Major Account 510000 Total	126,784.65	984,160.42
	Fund 10000 Expenditures Total	126,784.65	984,160.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,739.25-	63,162.85-
	Major Account 470000 Total	16,739.25-	63,162.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,141.54-	51,331.54-
	Major Account 480000 Total	12,141.54-	51,331.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,715.24-	23,308.97-
	Major Account 490000 Total	1,715.24-	23,308.97-
	Fund 25040 Revenue Total	30,596.03-	137,803.36-
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	326.60	2,098.70
	521200 COM EXPENSE - VOICE/DATA	262.50	2,547.79
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP	161.00	3,040.98
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	1,250.00	37,924.23
	522200 CONFERENCE REGISTRATION	320.00	2,196.00
	522400 SUBSISTENCE	489.50	3,906.46
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE		3,179.32
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	146.60	922.47
	525500 RENT EXP-OTHER PERS PROP	574.94	6,318.34

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As of February 28, 2014

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		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		3,933.00
	527800 REP & MAINT-OTHER PROPER	88.50	3,117.12
	531100 OFFICE SUPPLIES EXPENSE	639.52	7,087.89
	532100 NON-CAPITALIZED EQUIP PU	949.17	9,519.99
	533100 HOUSEHOLD & INSTIT EXP	20.78	1,831.80
	533900 FOOD EXPENSE	142.56	3,254.08
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	1,969.32	58,841.60
	534700 ENG TECH & COMM SUP EXP		124.44
	534800 CONST & MAINT SUP EXP		719.40
	535100 MEDICAL SUPPLIES	30.07	10,273.47
	538100 VEHICLE & EQUIP SUP EXP	9.39	81.79
	554900 OTHER CONTRACTUAL SERVICES	932.56	59,945.73
	555100 DATA PROC SOFTW LIC FEE		5,097.16
	559100 OTHER OPERATING EXP		7,643.00
	Major Account 520000 Total	8,313.01	263,754.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,125.12	101,455.57
	571900 MEALS-ONE DAY TRAVEL	72.30	344.76
	572100 COMMERCIAL TRANSPORTATIO	16,446.17	145,401.48
	573100 STATE-OWNED TRANSPORT	9,823.20	16,436.60
	574500 PERSONAL VEHICLE MILEAGE	2,865.07	24,786.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.90
	575100 MISC TRAVEL EXPENSE	668.16	967.36
	Major Account 570000 Total	50,000.02	289,470.48
	Fund 25040 Expenditures Total	58,313.03	554,542.31
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	7,941.09-	39,603.46-
	Major Account 480000 Total	7,941.09-	39,603.46-
	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	7,941.09-	42,839.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,132.00	11,028.00
	515200 FICA EXPENSE	110.16	790.70
	Major Account 510000 Total	2,242.16	11,818.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.17	955.05
	522100 DUES & SUBSCRIPTION EXP		60.00
	522400 SUBSISTENCE	68.05	616.60
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU		3,590.86
	533100 HOUSEHOLD & INSTIT EXP		227.29
	533900 FOOD EXPENSE	17.57	1,426.91
	534600 ED & RECREATIONAL SUP EX	4,650.58	31,830.44
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	4,819.37	40,768.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	167.94
	572100 COMMERCIAL TRANSPORTATIO	309.10	309.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	421.10	1,002.04
	Fund 65060 Expenditures Total	7,482.63	53,589.02
	Subprogram Revenues	38,537.12-	177,406.82-
	Subprogram Expenditures	192,580.31	1,592,291.75

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	227.00-	1,051.00-
	Major Account 470000 Total	227.00-	1,051.00-
	Fund 25040 Revenue Total	227.00-	1,051.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	69,063.15
	511200 TEMPORARY SALARIES-WAGE		138.19
	515100 RETIREMENT PLANS EXPENSE	744.76	5,524.99
	515200 FICA EXPENSE	673.93	5,003.18
	515400 LIFE & ACCIDENT INS EXP	42.83	319.65
	515500 HEALTH INSURANCE EXPENSE	1,638.79	12,093.69
	Major Account 510000 Total	12,409.90	92,142.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	5.48
	521200 COM EXPENSE - VOICE/DATA	22.50	364.88
	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	118.20	3,578.24
	537100 LABORATORY SUP EXP		23.99
	546900 OTHER MEDICAL SERVICES	2,525.00	20,200.00
	Major Account 520000 Total	2,666.36	25,129.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.50
	Major Account 570000 Total		126.50
	Fund 25040 Expenditures Total	15,076.26	117,398.78
	Subprogram Revenues	227.00-	1,051.00-
	Subprogram Expenditures	15,076.26	117,398.78
	Program Revenues	786,594.30-	2,672,097.33-
	Program Expenditures	1,692,752.20	6,102,245.84

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	511,327.64
	515100 RETIREMENT PLANS EXPENSE	5,159.90	40,906.20
	515200 FICA EXPENSE	4,644.43	33,173.72
	515400 LIFE & ACCIDENT INS EXP	247.20	1,982.45
	515500 HEALTH INSURANCE EXPENSE	7,950.59	61,608.58
	Major Account 510000 Total	82,500.90	648,998.59
	Fund 10000 Expenditures Total	82,500.90	648,998.59
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	74.05	1,016.78
	521200 COM EXPENSE - VOICE/DATA	97.50	6,030.00
	521300 FREIGHT EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	146.49	4,821.06
	521700 1099 ROYALTY PAYMENTS		1,445.85
	522100 DUES & SUBSCRIPTION EXP	1,500.00	29,703.95
	522200 CONFERENCE REGISTRATION		335.00
	522600 JOB APPLICANT EXPENSE	898.41	898.41
	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	135.26	5,255.60
	532100 NON-CAPITALIZED EQUIP PU	1,275.44	10,330.38
	533100 HOUSEHOLD & INSTIT EXP	156.56	156.56
	533900 FOOD EXPENSE		553.25
	534600 ED & RECREATIONAL SUP EX	696.60	1,952.35
	538100 VEHICLE & EQUIP SUP EXP	162.20	1,019.27
	541100 ACCTG & AUDITING SERVICES		50.50
	541500 LEGAL SERVICES EXPENSE	8,975.95	19,394.87
	549200 JANITORIAL/SECURITY SRVS		2,473.50
	554900 OTHER CONTRACTUAL SERVICES	13,484.79	64,711.73
	556100 INSURANCE EXPENSE		2,232.00
	Major Account 520000 Total	27,603.25	152,732.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.36	2,762.52

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,284.62
	573100 STATE-OWNED TRANSPORT	316.00	1,009.90
	574500 PERSONAL VEHICLE MILEAGE	155.80	928.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	340.42	1,411.71
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>1,135.58</u>	<u>7,401.50</u>
	Fund 25040 Expenditures Total	<u>28,738.83</u>	<u>160,418.16</u>
	Subprogram Expenditures	<u>111,239.73</u>	<u>809,416.75</u>

Secure Version - Prior Month

As of February 28, 2014

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	173,553.36
	511200 TEMPORARY SALARIES-WAGE	147.26	817.71
	515100 RETIREMENT PLANS EXPENSE	1,559.76	12,660.38
	515200 FICA EXPENSE	1,461.33	11,874.55
	515400 LIFE & ACCIDENT INS EXP	108.79	887.73
	515500 HEALTH INSURANCE EXPENSE	7,044.39	55,951.20
	Major Account 510000 Total	<u>31,730.85</u>	<u>255,744.93</u>
	Fund 10000 Expenditures Total	31,730.85	255,744.93
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	46.77-	50.24-
	Major Account 450000 Total	<u>46.77-</u>	<u>50.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,353.50-	219,271.79-
	484100 OPERATING DONATIONS & CO	4,876.48-	34,425.36-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	1,026,248.96-	1,036,143.00-
	Major Account 480000 Total	<u>1,054,478.94-</u>	<u>1,290,510.67-</u>
	Fund 25040 Revenue Total	1,054,525.71-	1,290,560.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.35	2,564.79
	521101 POSTAGE CHARGES	83.94	751.43
	521200 COM EXPENSE - VOICE/DATA	112.50	1,078.84
	521500 PUBLICATION & PRINT EXP	71.08	944.41
	522100 DUES & SUBSCRIPTION EXP	25,043.44	25,043.44
	522200 CONFERENCE REGISTRATION		145.00
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	216.36	1,591.00
	532100 NON-CAPITALIZED EQUIP PU		848.00
	541100 ACCTG & AUDITING SERVICES	2,050.00	27,880.22
	554900 OTHER CONTRACTUAL SERVICES	1,008.14	5,759.80
	559100 OTHER OPERATING EXP	34,348.78	110,363.23
	Major Account 520000 Total	<u>63,079.59</u>	<u>177,124.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.29
	572100 COMMERCIAL TRANSPORTATIO		461.10
	573100 STATE-OWNED TRANSPORT	104.00	278.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		282.50
	Major Account 570000 Total	104.00	1,259.89
	Fund 25040 Expenditures Total	63,183.59	178,384.82
	Subprogram Revenues	1,054,525.71-	1,290,560.91-
	Subprogram Expenditures	94,914.44	434,129.75

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	25,418.80	200,704.95
	511200 TEMPORARY SALARIES-WAGE	3,845.76	31,857.45
	515100 RETIREMENT PLANS EXPENSE	1,987.54	13,549.60
	515200 FICA EXPENSE	1,837.40	15,695.55
	515400 LIFE & ACCIDENT INS EXP	126.00	992.58
	515500 HEALTH INSURANCE EXPENSE	6,438.99	50,703.67
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	39,654.49	512,588.12
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,306.11
	Major Account 520000 Total		222,306.11
	Fund 10000 Expenditures Total	39,654.49	734,894.23
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	194.80-	1,256.54-
	Major Account 470000 Total	194.80-	1,256.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,796.67-
	Major Account 490000 Total		27,796.67-
	Fund 25040 Revenue Total	194.80-	29,053.21-
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	3,491.38	25,457.32
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP		20,491.10
	Major Account 510000 Total	3,491.38	66,353.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,259.50-	12,377.31
	521200 COM EXPENSE - VOICE/DATA	283.26	16,096.96-
	521300 FREIGHT EXPENSE		639.15
	521400 DATA PROCESSING EXPENSE	165.21	1,318.01
	521500 PUBLICATION & PRINT EXP	174.81	7,768.08-
	521700 1099 ROYALTY PAYMENTS		120.00

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	138.00	4,361.47
	522200 CONFERENCE REGISTRATION		1,048.00
	522700 DEFICIENCY CLAIMS		2,458.98
	525100 RENT EXP-OFFICE EQUIP		6,534.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	527100 REP & MAINT-OFFICE EQUIP		64.24
	527200 REP & MAINT-MOTOR VEHICL	133.00-	3,379.59
	531100 OFFICE SUPPLIES EXPENSE	1,283.02	35,319.51
	531500 SUPPLIES USED FOR PRODUC	432.11	8,631.06
	532100 NON-CAPITALIZED EQUIP PU	2,861.47	8,892.33
	533100 HOUSEHOLD & INSTIT EXP	6.00	2,844.36
	534600 ED & RECREATIONAL SUP EX	9.25	203.00
	534800 CONST & MAINT SUP EXP		344.37
	538100 VEHICLE & EQUIP SUP EXP	2,599.76-	602.43-
	546900 OTHER MEDICAL SERVICES		35.00
	547500 MAILING SERVICES		420.00
	549100 LAUNDRY SERVICES	29.58	238.04
	554900 OTHER CONTRACTUAL SERVICES	3,504.50	30,212.31
	555100 DATA PROC SOFTW LIC FEE	800.00	800.00
	556100 INSURANCE EXPENSE		70,435.05
	Major Account 520000 Total	2,694.95	166,468.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,459.78
	572100 COMMERCIAL TRANSPORTATIO		794.20
	573100 STATE-OWNED TRANSPORT	8,888.99-	2,949.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.80	155.80
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	8,733.19-	6,452.57
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	2,546.86-	259,274.55
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		

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		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16
	Fund 49300 Expenditures Total		3.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	450.34-	3,589.98-
	Major Account 480000 Total	450.34-	3,589.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenue Total	450.34-	2,253.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.80
	521200 COM EXPENSE - VOICE/DATA	45.00	614.60
	521500 PUBLICATION & PRINT EXP	405.41	2,611.28
	531100 OFFICE SUPPLIES EXPENSE	52.00	135.38
	Major Account 520000 Total	502.41	3,394.06
	Fund 65060 Expenditures Total	502.41	3,394.06
	Subprogram Revenues	645.14-	32,643.19-
	Subprogram Expenditures	37,610.04	997,566.00

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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	46,666.64
	515100 RETIREMENT PLANS EXPENSE	466.67	3,733.36
	515200 FICA EXPENSE	439.06	3,512.80
	515400 LIFE & ACCIDENT INS EXP	21.23	172.39
	515500 HEALTH INSURANCE EXPENSE	504.02	4,002.63
	Major Account 510000 Total	<u>7,264.31</u>	<u>58,087.82</u>
	Fund 10000 Expenditures Total	<u>7,264.31</u>	<u>58,087.82</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	289.59
	527400 REP & MAINT-DATA PROC	960.00	2,959.00
	533900 FOOD EXPENSE		169.84
	555100 DATA PROC SOFTW LIC FEE	11,084.40	46,548.40
	Major Account 520000 Total	<u>12,081.90</u>	<u>49,966.83</u>
	Fund 25040 Expenditures Total	<u>12,081.90</u>	<u>49,966.83</u>
	Subprogram Expenditures	<u><u>19,346.21</u></u>	<u><u>108,054.65</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,453.13	203,625.04
	511200 TEMPORARY SALARIES-WAGE	906.25	5,959.88
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,036.25	16,290.00
	515200 FICA EXPENSE	1,780.21	14,429.62
	515400 LIFE & ACCIDENT INS EXP	113.35	918.77
	515500 HEALTH INSURANCE EXPENSE	6,187.99	49,517.51
	Major Account 510000 Total	36,527.18	291,140.82
	Fund 10000 Expenditures Total	36,527.18	291,140.82
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	7,752.76	19,018.45
	521200 COM EXPENSE - VOICE/DATA	165.00	1,517.16
	521500 PUBLICATION & PRINT EXP	1,058.43	10,791.56
	522100 DUES & SUBSCRIPTION EXP	2,592.25	4,486.85
	522200 CONFERENCE REGISTRATION	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	32.19	176.41
	527100 REP & MAINT-OFFICE EQUIP		58.41
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	384.02	3,543.62
	532100 NON-CAPITALIZED EQUIP PU	799.00	3,884.53
	533100 HOUSEHOLD & INSTIT EXP		497.89
	534600 ED & RECREATIONAL SUP EX	500.00	2,654.83
	538100 VEHICLE & EQUIP SUP EXP		31.69
	554900 OTHER CONTRACTUAL SERVICES	675.80	5,495.66
	555100 DATA PROC SOFTW LIC FEE		2,146.94
	Major Account 520000 Total	14,384.45	54,789.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.40	434.11
	573100 STATE-OWNED TRANSPORT	439.50	767.00
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	455.90	1,203.11
	Fund 25040 Expenditures Total	14,840.35	57,614.34

Secure Version - Prior Month

As of February 28, 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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,243.49-	210,826.76-
	Major Account 480000 Total	26,243.49-	210,826.76-
	Fund 65060 Revenue Total	26,243.49-	210,826.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	163,335.68
	511200 TEMPORARY SALARIES-WAGE	5,879.11	5,879.11
	515100 RETIREMENT PLANS EXPENSE	1,633.35	13,066.80
	515200 FICA EXPENSE	1,474.35	11,818.50
	515400 LIFE & ACCIDENT INS EXP	81.99	665.52
	515500 HEALTH INSURANCE EXPENSE	2,429.16	19,405.44
	Major Account 510000 Total	31,914.92	214,171.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,200.87
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	532100 NON-CAPITALIZED EQUIP PU	1,362.69	1,691.23
	534600 ED & RECREATIONAL SUP EX		15.96
	Major Account 520000 Total	1,362.69	26,858.06
	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	33,277.61	241,988.87
	Subprogram Revenues	26,243.49-	210,826.76-
	Subprogram Expenditures	84,645.14	590,744.03

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,281.16	188,749.02
	511200 TEMPORARY SALARIES-WAGE	6,657.56	41,382.31
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,531.17	10,729.46
	515200 FICA EXPENSE	2,268.22	14,645.48
	515400 LIFE & ACCIDENT INS EXP	139.48	884.08
	515500 HEALTH INSURANCE EXPENSE	6,396.99	39,133.78
	Major Account 510000 Total	46,374.58	296,124.13
	Fund 10000 Expenditures Total	46,374.58	296,124.13
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	2,213.10	15,487.21
	521200 COM EXPENSE - VOICE/DATA	238.39	4,159.22
	521500 PUBLICATION & PRINT EXP	51,030.50	168,332.75
	521700 1099 ROYALTY PAYMENTS		1,489.07
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	130.94	20,483.86
	522200 CONFERENCE REGISTRATION		3,729.00
	522600 JOB APPLICANT EXPENSE		35.26
	525100 RENT EXP-OFFICE EQUIP		534.00
	525500 RENT EXP-OTHER PERS PROP	132.00	987.86
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	343.42	2,714.79
	532100 NON-CAPITALIZED EQUIP PU	176.66	675.66

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As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,149.97
	533900 FOOD EXPENSE	665.45	14,079.69
	534600 ED & RECREATIONAL SUP EX	23.75	19,469.45
	538100 VEHICLE & EQUIP SUP EXP	71.73	373.85
	547500 MAILING SERVICES		916.98
	554900 OTHER CONTRACTUAL SERVICES	7,159.50	52,821.29
	Major Account 520000 Total	62,185.44	314,720.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.75	12,518.62
	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	612.50	15,195.50
	574500 PERSONAL VEHICLE MILEAGE	369.60	2,577.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	575100 MISC TRAVEL EXPENSE	5.00	45.32
	Major Account 570000 Total	1,113.85	34,086.28
	Fund 25040 Expenditures Total	63,299.29	421,407.83
	Subprogram Revenues		48,871.23
	Subprogram Expenditures	109,673.87	717,531.96

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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	137,003.00
	511200 TEMPORARY SALARIES-WAGE	174.00	174.00
	515100 RETIREMENT PLANS EXPENSE	1,383.02	10,960.29
	515200 FICA EXPENSE	1,168.65	9,270.08
	515400 LIFE & ACCIDENT INS EXP	85.95	688.43
	515500 HEALTH INSURANCE EXPENSE	4,195.13	33,565.96
	Major Account 510000 Total	<u>24,294.41</u>	<u>191,661.76</u>
	Fund 10000 Expenditures Total	<u>24,294.41</u>	<u>191,661.76</u>
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		<u>1,116.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.62	2,692.68
	521200 COM EXPENSE - VOICE/DATA	60.00	724.63
	521500 PUBLICATION & PRINT EXP	74.34	4,544.67
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION		40.00
	527100 REP & MAINT-OFFICE EQUIP		58.41
	531100 OFFICE SUPPLIES EXPENSE	684.81	2,070.77
	533100 HOUSEHOLD & INSTIT EXP		240.00
	534600 ED & RECREATIONAL SUP EX	9,266.00	9,298.90
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	<u>10,513.77</u>	<u>20,632.06</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>10,513.77</u>	<u>21,093.45</u>
	Subprogram Revenues		<u>1,116.00-</u>
	Subprogram Expenditures	<u>34,808.18</u>	<u>212,755.21</u>
	Program Revenues	<u>1,081,414.34-</u>	<u>1,584,018.09-</u>
	Program Expenditures	<u>492,237.61</u>	<u>3,870,198.35</u>

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	171,879.64
	515100 RETIREMENT PLANS EXPENSE	1,710.15	13,750.34
	515200 FICA EXPENSE	1,493.67	12,054.71
	515400 LIFE & ACCIDENT INS EXP	87.19	709.74
	515500 HEALTH INSURANCE EXPENSE	4,805.86	37,403.33
	Major Account 510000 Total	<u>29,473.78</u>	<u>235,797.76</u>
	Fund 10000 Expenditures Total	29,473.78	235,797.76
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	6.72	128.91
	521200 COM EXPENSE - VOICE/DATA	67.50	1,284.23
	521300 FREIGHT EXPENSE		4.28
	521500 PUBLICATION & PRINT EXP	35.74	326.17
	527200 REP & MAINT-MOTOR VEHICL		20.68
	531100 OFFICE SUPPLIES EXPENSE	256.52	1,301.76
	532100 NON-CAPITALIZED EQUIP PU		442.65
	533100 HOUSEHOLD & INSTIT EXP		157.93
	534600 ED & RECREATIONAL SUP EX		.75
	538100 VEHICLE & EQUIP SUP EXP	24.62	180.26
	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>391.10</u>	<u>21,570.08</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.90	150.40
	Major Account 570000 Total	<u>39.90</u>	<u>150.40</u>
	Fund 25040 Expenditures Total	<u>431.00</u>	<u>21,720.48</u>
	Subprogram Revenues		<u>26.99-</u>
	Subprogram Expenditures	<u>29,904.78</u>	<u>257,518.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,380.66	311,040.10
	511200 TEMPORARY SALARIES-WAGE	253.75	9,639.33
	515100 RETIREMENT PLANS EXPENSE	2,990.44	24,887.87
	515200 FICA EXPENSE	2,655.44	22,604.15
	515400 LIFE & ACCIDENT INS EXP	171.71	1,449.49
	515500 HEALTH INSURANCE EXPENSE	8,979.07	72,996.35
	Major Account 510000 Total	52,431.07	442,617.29
	Fund 10000 Expenditures Total	52,431.07	442,617.29
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	157.50	1,852.58
	521300 FREIGHT EXPENSE	3.95	84.80
	521500 PUBLICATION & PRINT EXP	184.00	8,424.25
	522200 CONFERENCE REGISTRATION		1,072.50
	523219 OTHER UTILITY		14,771.58
	525500 RENT EXP-OTHER PERS PROP	65.24	1,608.37
	526100 REP & MAINT-REAL PROPERT	5,021.00	107,179.65
	527200 REP & MAINT-MOTOR VEHICL		1,690.21
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527500 REP & MAINT-COMM EQUIP	2,091.51	2,091.51
	527600 REP & MAINT-HOUSE/INST E	139.00	102,514.47
	527800 REP & MAINT-OTHER PROPER		335.00
	531100 OFFICE SUPPLIES EXPENSE	362.52	599.51
	532100 NON-CAPITALIZED EQUIP PU	8,208.97	9,998.48
	533100 HOUSEHOLD & INSTIT EXP	1,544.97	7,832.81
	534500 AGRICULTURAL SUPPLIES EX		15.17
	534600 ED & RECREATIONAL SUP EX		2,764.15
	534800 CONST & MAINT SUP EXP	3,911.92	63,914.09
	538100 VEHICLE & EQUIP SUP EXP		838.55
	542500 ENG & ARCH SERVICES	10,559.84	12,714.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,353.12
	548600 PEST CONTROL	302.84	594.97
	549200 JANITORIAL/SECURITY SRVS		337.50

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		
	554900 OTHER CONTRACTUAL SERVICES		41,314.88
	555100 DATA PROC SOFTW LIC FEE		312.00
	559100 OTHER OPERATING EXP		35,082.45
	Major Account 520000 Total	32,553.26	421,363.06
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		20,615.85
	588003 BUILDINGS		89,425.55
	588004 EQUIPMENT	191.03	8,175.00
	Major Account 580000 Total	191.03	118,216.40
	Fund 25040 Expenditures Total	32,744.29	545,776.07
	Subprogram Expenditures	85,175.36	988,393.36

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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	32,310.77	275,415.40
	511200 TEMPORARY SALARIES-WAGE	1,375.14	12,117.87
	515100 RETIREMENT PLANS EXPENSE	2,584.84	22,033.04
	515200 FICA EXPENSE	2,187.67	19,134.76
	515400 LIFE & ACCIDENT INS EXP	182.21	1,559.22
	515500 HEALTH INSURANCE EXPENSE	11,903.45	94,419.35
	Major Account 510000 Total	<u>50,544.08</u>	<u>424,679.64</u>
	Fund 10000 Expenditures Total	<u>50,544.08</u>	<u>424,679.64</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,235.36
	515200 FICA EXPENSE		329.98
	Major Account 510000 Total		<u>5,565.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	668.70
	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	305.93	2,481.77
	533100 HOUSEHOLD & INSTIT EXP	3,202.81	30,743.61
	534800 CONST & MAINT SUP EXP		1,297.15
	538100 VEHICLE & EQUIP SUP EXP	645.00	800.30
	Major Account 520000 Total	<u>4,161.24</u>	<u>38,574.58</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		3,171.00
	Major Account 580000 Total		<u>3,171.00</u>
	Fund 25040 Expenditures Total	<u>4,161.24</u>	<u>47,310.92</u>
	Subprogram Expenditures	<u>54,705.32</u>	<u>471,990.56</u>

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	19,864.25	151,823.08
	515100 RETIREMENT PLANS EXPENSE	1,395.79	10,344.26
	515200 FICA EXPENSE	1,353.79	10,364.54
	515400 LIFE & ACCIDENT INS EXP	95.99	699.22
	515500 HEALTH INSURANCE EXPENSE	6,341.05	45,998.58
	Major Account 510000 Total	<u>29,050.87</u>	<u>219,229.68</u>
	Fund 10000 Expenditures Total	29,050.87	219,229.68
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	273.02
	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	75,215.86	272,667.66
	523202 ELECTRICITY	38,641.90	423,830.98
	523203 WATER	2,265.30	34,253.03
	523204 SEWER	4,054.92	58,463.23
	526100 REP & MAINT-REAL PROPERT		28,411.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	531100 OFFICE SUPPLIES EXPENSE	91.88	694.01
	532100 NON-CAPITALIZED EQUIP PU	33.19	2,783.19
	533100 HOUSEHOLD & INSTIT EXP	17.37	375.47
	534800 CONST & MAINT SUP EXP	2,630.10	11,173.35
	548700 REFUSE/RECYCLING	1,532.28	12,486.92
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	15,472.00
	Major Account 520000 Total	<u>126,395.30</u>	<u>866,648.24</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>126,395.30</u>	<u>867,525.03</u>
	Subprogram Expenditures	<u>155,446.17</u>	<u>1,086,754.71</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	7,815.43	63,215.15
	511200 TEMPORARY SALARIES-WAGE	616.25	6,812.44
	515100 RETIREMENT PLANS EXPENSE	625.24	4,979.26
	515200 FICA EXPENSE	554.70	4,660.30
	515400 LIFE & ACCIDENT INS EXP	43.27	348.83
	515500 HEALTH INSURANCE EXPENSE	2,207.45	17,531.07
	Major Account 510000 Total	11,862.34	97,547.05
	Fund 10000 Expenditures Total	11,862.34	97,547.05
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	15.00	201.80
	521500 PUBLICATION & PRINT EXP		292.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	280.00	390.00
	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		872.05
	534500 AGRICULTURAL SUPPLIES EX	246.11	15,674.87
	534600 ED & RECREATIONAL SUP EX	126.91	482.90
	534800 CONST & MAINT SUP EXP	86.83	5,508.05
	538100 VEHICLE & EQUIP SUP EXP	870.36	3,837.14
	546900 OTHER MEDICAL SERVICES		35.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		193.66
	554900 OTHER CONTRACTUAL SERVICES		1,075.00
	Major Account 520000 Total	1,625.21	30,341.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.00
	Major Account 570000 Total		99.00
	580000 Capital Outlay		

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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>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		13,399.80
	Major Account 580000 Total		13,399.80
	Fund 25040 Expenditures Total	1,625.21	45,191.57
	Subprogram Expenditures	13,487.55	142,738.62
	Program Revenues		26.99-
	Program Expenditures	338,719.18	2,947,395.49

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.78-	1,317.75-
	484900 OTHER PRIVATE SOURCES	22,607.87-	129,286.07-
	Major Account 480000 Total	<u>22,774.65-</u>	<u>130,603.82-</u>
	Fund 45040 Revenue Total	22,774.65-	130,603.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,850.00	231,450.00
	Major Account 590000 Total	<u>115,850.00</u>	<u>231,450.00</u>
	Fund 45040 Expenditures Total	115,850.00	231,450.00
	Subprogram Revenues	<u>22,774.65-</u>	<u>130,603.82-</u>
	Subprogram Expenditures	<u>115,850.00</u>	<u>231,450.00</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	265,433.00-	578,464.00-
	Major Account 460000 Total	265,433.00-	578,464.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	353.75	979.25
	471169 TUITION WAIVER	47,502.34	96,958.06
	471170 TUITION WAIVER-CONTRA	959,057.45	2,017,604.76
	Major Account 470000 Total	1,006,913.54	2,115,542.07
	Fund 25040 Revenue Total	741,480.54	1,537,078.07
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.88	.88
	Major Account 520000 Total	.88	.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,000.00	48,000.00
	599100 OTHER GOVERNMENT AID	257,776.00	526,407.00
	Major Account 590000 Total	281,776.00	574,407.00
	Fund 25040 Expenditures Total	281,776.88	574,407.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,827.51	62,294.62
	Major Account 510000 Total	11,827.51	62,294.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,654,797.00	12,078,105.00
	599100 OTHER GOVERNMENT AID	2,070,347.00	4,442,434.00
	Major Account 590000 Total	7,725,144.00	16,520,539.00
	Fund 40000 Expenditures Total	7,736,971.51	16,582,833.62
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,650.00-	27,200.00-
	Major Account 460000 Total	4,650.00-	27,200.00-
	Fund 49300 Revenue Total	4,650.00-	27,200.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,850.00	23,650.00
	Major Account 590000 Total	11,850.00	23,650.00
	Fund 49300 Expenditures Total	11,850.00	23,650.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.73-	666.94-
	484300 TRUST PRINCIPAL	33,004.00-	618,284.00-

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		
	484900 OTHER PRIVATE SOURCES	6,171.00-	15,620.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	<u>39,490.73-</u>	<u>633,900.42-</u>
	Fund 65090 Revenue Total	39,490.73-	633,900.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	282,422.00	605,804.00
	Major Account 590000 Total	<u>282,422.00</u>	<u>605,804.00</u>
	Fund 65090 Expenditures Total	<u>282,422.00</u>	<u>605,804.00</u>
	Subprogram Revenues	<u>697,339.81</u>	<u>875,977.65</u>
	Subprogram Expenditures	<u>8,313,020.39</u>	<u>17,786,695.50</u>

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As of February 28, 2014

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	47,726.10	99,273.63
	Major Account 470000 Total	47,726.10	99,273.63
	Fund 25040 Revenue Total	47,726.10	99,273.63
	Subprogram Revenues	47,726.10	99,273.63
	Program Revenues	722,291.26	844,647.46
	Program Expenditures	8,428,870.39	18,018,145.50

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,044,755.76-	319,883.96
	Major Account 480000 Total	4,044,755.76-	319,883.96
	Fund 55040 Revenue Total	4,044,755.76-	319,883.96
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,981.87	3,027.75
	Major Account 480000 Total	2,981.87	3,027.75
	Fund 55042 Revenue Total	2,981.87	3,027.75
	Subprogram Revenues	4,041,773.89-	322,911.71

Secure Version - Prior Month

As of February 28, 2014

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	2,186.73-	18,512.74-
	484900 OTHER PRIVATE SOURCES	800,000.00	2,000,000.00-
	486300 CLEARING ACCOUNT	2,652,973.94	1,434,527.86-
	Major Account 480000 Total	3,450,787.21	3,453,040.60-
	Fund 55040 Revenue Total	3,450,787.21	3,453,040.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,230.10	908,582.59
	511200 TEMPORARY SALARIES-WAGE	26,873.91	192,264.88
	511900 SUPPLEMENTAL	225.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	8,345.91	67,862.78
	515200 FICA EXPENSE	7,971.63	66,157.05
	515400 LIFE & ACCIDENT INS EXP	571.75	4,591.45
	515500 HEALTH INSURANCE EXPENSE	33,169.89	264,443.17
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	190,388.19	1,522,963.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.24	318.46
	521200 COM EXPENSE - VOICE/DATA	6,472.50	60,430.41
	521300 FREIGHT EXPENSE		50.55
	521400 DATA PROCESSING EXPENSE	1,039.24	6,102.98
	521500 PUBLICATION & PRINT EXP	309.32	3,293.67
	521700 1099 ROYALTY PAYMENTS		270.87
	522100 DUES & SUBSCRIPTION EXP		1,975.75
	522200 CONFERENCE REGISTRATION	1,080.00	2,307.50
	523201 NATURAL GAS	25,811.40	96,472.91
	523202 ELECTRICITY	37,040.84	406,638.45
	523203 WATER	1,473.79	15,133.87
	523204 SEWER	3,200.36	43,167.11
	525100 RENT EXP-OFFICE EQUIP	18.54	99.23
	525500 RENT EXP-OTHER PERS PROP		518.90
	526100 REP & MAINT-REAL PROPERT	176.54	69,662.79
	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	5,871.69	70,207.81
	527800 REP & MAINT-OTHER PROPER	2,251.53	4,492.83
	531100 OFFICE SUPPLIES EXPENSE	667.24	8,825.35

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	3,405.01	93,256.45
	533100 HOUSEHOLD & INSTIT EXP	10,720.59	53,191.02
	533900 FOOD EXPENSE	321.14	39,831.40
	534500 AGRICULTURAL SUPPLIES EX		5,725.29
	534600 ED & RECREATIONAL SUP EX	2,378.98	10,593.26
	534800 CONST & MAINT SUP EXP	3,622.40	47,797.88
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	1,531.92	9,880.09
	541100 ACCTG & AUDITING SERVICES		13,493.59
	548600 PEST CONTROL	69.76	607.90
	548700 REFUSE/RECYCLING	2,502.00	17,332.50
	549100 LAUNDRY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES	11,102.39	84,564.31
	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	121,110.42	1,297,255.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.98	2,439.19
	572100 COMMERCIAL TRANSPORTATIO		488.60
	573100 STATE-OWNED TRANSPORT	12.00	1,525.50
	574500 PERSONAL VEHICLE MILEAGE		226.17
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	52.98	4,783.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		21,758.34
	588004 EQUIPMENT	191.02	29,021.00
	Major Account 580000 Total	191.02	50,779.34
	Fund 55040 Expenditures Total	311,742.61	2,875,782.30
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,119.67-	71,589.34-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	1,500,000.00-
	Major Account 480000 Total	1,009,119.67-	1,571,589.34-
	Fund 55041 Revenue Total	1,009,119.67-	1,571,589.34-
55042 REV BOND RESIDENCE LIFE-WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00	600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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>100.00</u>	<u>600.00</u>
	Fund 55042 Revenue Total	<u>100.00</u>	<u>600.00</u>
	Subprogram Revenues	<u>2,441,767.54</u>	<u>5,024,029.94</u>
	Subprogram Expenditures	<u>311,742.61</u>	<u>2,875,782.30</u>
	Program Revenues	<u>1,600,006.35</u>	<u>4,701,118.23</u>
	Program Expenditures	<u>311,742.61</u>	<u>2,875,782.30</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE		38,139.44
	534800 CONST & MAINT SUP EXP	224.40	266.34
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total	<u>224.40</u>	<u>43,133.40</u>
	Fund 25010 Expenditures Total	<u>224.40</u>	<u>43,133.40</u>
	Subprogram Expenditures	<u><u>224.40</u></u>	<u><u>43,133.40</u></u>

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		87,410.00
	Major Account 520000 Total		87,699.00
	Fund 25050 Expenditures Total		87,699.00
	Subprogram Expenditures		87,699.00
	Program Expenditures	224.40	130,832.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.97-	2,697.39-
	Major Account 480000 Total	37.97-	2,697.39-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenue Total	37.97-	252,697.39-
	Subprogram Revenues	37.97-	252,697.39-

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		22,016.53
	Major Account 580000 Total		427,016.53
	Fund 24990 Expenditures Total		483,261.77
	Subprogram Expenditures		483,261.77
	Program Revenues	37.97-	252,697.39-
	Program Expenditures		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	26,902.50	375,676.85
	Major Account 580000 Total	26,902.50	375,676.85
	Fund 25041 Expenditures Total	26,902.50	375,676.85
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		311,769.73
	Major Account 580000 Total		311,769.73
	Fund 55080 Expenditures Total		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	26,902.50	687,446.58
	Program Revenues		2,266,000.00-
	Program Expenditures	26,902.50	687,446.58

Program Summary by Subprogram

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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		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 55050 Revenue Total	300,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		900,000.00
	Major Account 520000 Total		900,000.00
	Fund 55050 Expenditures Total		900,000.00
	Subprogram Revenues	300,000.00-	1,200,000.00-
	Subprogram Expenditures		1,743,750.00
	Program Revenues	300,000.00-	1,200,000.00-
	Program Expenditures		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	401,301.75-	1,861,968.57-
	471106 STUDENT ACTIVITY FEE	140.00	1,440.00
	471109 TUITION OTHER	142,961.54-	13,759.49
	Major Account 470000 Total	544,123.29-	1,846,769.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,826.74-	64,584.70-
	485100 FINES FORFEITS & PENALTI	85.33	1,636.74
	Major Account 480000 Total	7,741.41-	62,947.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	1,600,000.00
	Major Account 490000 Total	300,000.00	1,600,000.00
	Fund 55050 Revenue Total	251,864.70-	309,717.04-
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	50.00	140.00
	Major Account 590000 Total	50.00	140.00
	Fund 55050 Expenditures Total	50.00	14,790.00
	Subprogram Revenues	251,864.70-	309,717.04-
	Subprogram Expenditures	50.00	14,790.00
	Program Revenues	251,864.70-	309,717.04-
	Program Expenditures	50.00	14,790.00

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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	2,128.78-	18,127.06-
	Major Account 480000 Total	2,128.78-	18,127.06-
	Fund 25090 Revenue Total	2,128.78-	18,127.06-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		54,432.00
	Major Account 520000 Total		54,432.00
	Fund 25090 Expenditures Total		54,432.00
	Subprogram Revenues	2,128.78-	18,127.06-
	Subprogram Expenditures		54,432.00
	Program Revenues	2,128.78-	18,127.06-
	Program Expenditures		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-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		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		1,214,324.45
	Major Account 520000 Total		1,214,324.45
	Fund 64980 Expenditures Total		1,214,324.45
	Subprogram Revenues		869,907.00-
	Subprogram Expenditures		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
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		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		2,722,085.56
	Program Revenues		869,907.00-
	Program Expenditures		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	896,237.70	3,550,474.80
	Major Account 520000 Total	896,237.70	3,550,474.80
	580000 Capital Outlay		
	588003 BUILDINGS		2,266,941.00
	Major Account 580000 Total		2,266,941.00
	Fund 38000 Expenditures Total	896,237.70	5,817,415.80
	Subprogram Expenditures	896,237.70	5,817,415.80

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		203,993.00
	Major Account 520000 Total		203,993.00
	Fund 25050 Expenditures Total		203,993.00
	Subprogram Revenues		29,290.00-
	Subprogram Expenditures		203,993.00
	Program Revenues		29,290.00-
	Program Expenditures	896,237.70	6,021,408.80

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-	
	532100 NON-CAPITALIZED EQUIP PU		11,671.87
	534600 ED & RECREATIONAL SUP EX		2,323.00
	Major Account 520000 Total	5,021.00-	13,994.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		492,321.30
	Major Account 580000 Total		492,321.30
	Fund 65060 Expenditures Total	5,021.00-	506,316.17
	Subprogram Revenues		506,316.17-
	Subprogram Expenditures	5,021.00-	1,210,758.98
	Program Revenues		506,316.17-
	Program Expenditures	5,021.00-	1,210,758.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		44,866.34
	533100 HOUSEHOLD & INSTIT EXP		84.46
	Major Account 520000 Total		44,950.80
	580000 Capital Outlay		
	588003 BUILDINGS	184,453.16	5,277,704.79
	Major Account 580000 Total	184,453.16	5,277,704.79
	Fund 38000 Expenditures Total	184,453.16	5,322,655.59
65030 PSC STUDENT ACTIVITY			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS	379,039.80	379,039.80
	Major Account 580000 Total	379,039.80	379,039.80
	Fund 65030 Expenditures Total	379,039.80	379,039.80
	Subprogram Expenditures	563,492.96	5,701,695.39
	Program Expenditures	563,492.96	5,701,695.39
	Agency Revenues	19,572,192.46-	43,323,114.83-
	Agency Expenditures	29,617,631.01	126,246,070.91

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As of February 28, 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	3,860,637.86-	6,098,472.70-
	Major Account 480000 Total	3,860,637.86-	6,098,472.70-
	Fund 25020 Revenue Total	3,860,637.86-	6,098,472.70-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,846,820.54-	35,462,379.17-
	Major Account 480000 Total	18,846,820.54-	35,462,379.17-
	Fund 25110 Revenue Total	18,846,820.54-	35,462,379.17-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,907,784.13-	9,199,885.73-
	Major Account 480000 Total	4,907,784.13-	9,199,885.73-
	Fund 25140 Revenue Total	4,907,784.13-	9,199,885.73-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	263,549.90-	390,120.84
	Major Account 480000 Total	263,549.90-	390,120.84
	Fund 25150 Revenue Total	263,549.90-	390,120.84
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,186.00-	26,186.00-
	Major Account 480000 Total	26,186.00-	26,186.00-
	Fund 25210 Revenue Total	26,186.00-	26,186.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	713,801.23-	713,801.23-
	Major Account 480000 Total	713,801.23-	713,801.23-
	Fund 25220 Revenue Total	713,801.23-	713,801.23-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	74.00-	74.00-
	Major Account 480000 Total	74.00-	74.00-
	Fund 40000 Revenue Total	74.00-	74.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103,923.57	562,972.15-
	Major Account 480000 Total	103,923.57	562,972.15-
	Fund 45150 Revenue Total	103,923.57	562,972.15-

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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>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	683.00-	14.48
	Major Account 480000 Total	683.00-	14.48
	Fund 45170 Revenue Total	683.00-	14.48
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,386.45	450.00-
	Major Account 480000 Total	79,386.45	450.00-
	Fund 45180 Revenue Total	79,386.45	450.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47,501.08	224,864.15-
	Major Account 480000 Total	47,501.08	224,864.15-
	Fund 55020 Revenue Total	47,501.08	224,864.15-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,792,076.45-	11,548,711.61-
	Major Account 480000 Total	5,792,076.45-	11,548,711.61-
	Fund 55110 Revenue Total	5,792,076.45-	11,548,711.61-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,491,064.86	491,947.09-
	Major Account 480000 Total	2,491,064.86	491,947.09-
	Fund 55140 Revenue Total	2,491,064.86	491,947.09-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,241,950.90	1,442,890.44
	Major Account 480000 Total	2,241,950.90	1,442,890.44
	Fund 55150 Revenue Total	2,241,950.90	1,442,890.44
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,449.27	14,282.71-
	Major Account 480000 Total	28,449.27	14,282.71-
	Fund 55190 Revenue Total	28,449.27	14,282.71-
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-

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As of February 28, 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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,498,785.66-	1,741,770.72-
	Major Account 480000 Total	1,498,785.66-	1,741,770.72-
	Fund 65020 Revenue Total	1,498,785.66-	1,741,770.72-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,027,362.22	681,651.86-
	Major Account 480000 Total	7,027,362.22	681,651.86-
	Fund 65120 Revenue Total	7,027,362.22	681,651.86-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	274,788.97-	1,277,277.75-
	Major Account 480000 Total	274,788.97-	1,277,277.75-
	Fund 65140 Revenue Total	274,788.97-	1,277,277.75-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	503,186.83	57,361.52
	Major Account 480000 Total	503,186.83	57,361.52
	Fund 65150 Revenue Total	503,186.83	57,361.52
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,807.75-	49,599.49-
	Major Account 480000 Total	30,807.75-	49,599.49-
	Fund 65510 Revenue Total	30,807.75-	49,599.49-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	57,826.30	161,206.40-
	Major Account 480000 Total	57,826.30	161,206.40-
	Fund 65520 Revenue Total	57,826.30	161,206.40-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,293.97	4,307.79-
	Major Account 480000 Total	1,293.97	4,307.79-
	Fund 65530 Revenue Total	1,293.97	4,307.79-
	Subprogram Revenues	23,634,050.04-	68,077,330.93-
	Program Revenues	23,634,050.04-	68,077,330.93-

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	40,319.25	2,476,478.23
	511200 TEMPORARY SALARIES-WAGE	2,827.23	175,399.34
	511300 OVERTIME PAYMENTS	73.54	1,682.70
	511900 SUPPLEMENTAL		2,465.00
	515100 RETIREMENT PLANS EXPENSE	2,881.37	184,296.74
	515200 FICA EXPENSE	2,951.09	159,038.48
	515400 LIFE & ACCIDENT INS EXP	78.01	3,871.96
	515500 HEALTH INSURANCE EXPENSE	6,469.79	240,097.48
	Major Account 510000 Total	55,600.28	3,243,329.93
	Fund 10000 Expenditures Total	55,600.28	3,243,329.93
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		18,800.00
	Major Account 490000 Total		152,945.29-
	Fund 25110 Revenue Total		200,267.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,270.38	1,306,645.17
	511200 TEMPORARY SALARIES-WAGE	24,394.53	63,384.07
	511300 OVERTIME PAYMENTS	276.23	1,687.87
	511900 SUPPLEMENTAL	493.00	1,479.00
	515100 RETIREMENT PLANS EXPENSE	33,876.73	96,152.44
	515200 FICA EXPENSE	34,313.74	83,285.58
	515400 LIFE & ACCIDENT INS EXP	737.73	2,026.69
	515500 HEALTH INSURANCE EXPENSE	56,543.47	151,382.53
	516200 TUITION ASSISTANCE	7,241.67	22,219.65
	516400 UNEMPLOYM COMP INS EXP	147.35	685.40
	516500 WORKERS COMP PREMIUMS	1,618.76	4,297.17
	Major Account 510000 Total	613,913.59	1,733,245.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,086.40	4,899.99
	521200 COM EXPENSE - VOICE/DATA	10,114.28	53,812.84
	521300 FREIGHT EXPENSE	377.82	14,365.18
	521500 PUBLICATION & PRINT EXP	4,809.19	45,563.67
	521900 AWARDS EXPENSE	3.50	518.55

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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	6,570.60	221,873.28
	522200 CONFERENCE REGISTRATION	734.80	12,808.92
	522400 SUBSISTENCE		15,207.45
	522500 EMPLOYEE MOVING EXPENSE		20,145.85
	522600 JOB APPLICANT EXPENSE	273.62	72,417.95
	523500 PROMPT PAY INTEREST		31.98
	524600 RENT EXPENSE-BUILDINGS		1,216.90
	524700 RENT EXP-OTHER REAL PROP		710.80
	525100 RENT EXP-OFFICE EQUIP	672.25	11,161.49
	525500 RENT EXP-OTHER PERS PROP	429.21	1,345.79
	526100 REP & MAINT-REAL PROPERT	534.00	7,446.24
	527100 REP & MAINT-OFFICE EQUIP	217.00	547.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	4,079.26	27,122.36
	533100 HOUSEHOLD & INSTIT EXP		4,849.80
	533900 FOOD EXPENSE	2,462.70	33,113.14
	534600 ED & RECREATIONAL SUP EX	108.28	7,475.47
	534901 DATA PROCESSING SUPPLIES	2,091.47	18,434.75
	535100 MEDICAL SUPPLIES		333.24
	538100 VEHICLE & EQUIP SUP EXP	49.34	424.83
	541700 LEGAL RELATED EXPENSE		125.00
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	13,139.29	387,675.94
	555200 SOFTWARE - NEW PURCHASES	520.00	1,770.00
	556100 INSURANCE EXPENSE		12,893.79
	559100 OTHER OPERATING EXP	3.02	65,373.18
	Major Account 520000 Total	48,269.99	1,058,455.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,607.79	40,327.04
	571103 BOARD & LODGING-FOREIGN		12,817.04
	571600 MEALS-NOT TRAVEL STATUS		15,000.00
	572100 COMMERCIAL TRANSPORTATIO	5,515.49	32,980.63
	572103 COMERCIAL FARES-FOREIGN		22,745.63
	573100 STATE-OWNED TRANSPORT	80.00	709.00
	574500 PERSONAL VEHICLE MILEAGE	2,247.44	6,099.25
	574503 MILEAGE ALLOW-FOREIGN		203.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,185.24	7,965.60

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	91.80	1,495.80
	575103 MISC TVL EXP-FOREIGN		163.81
	Major Account 570000 Total	13,727.76	110,507.20
	580000 Capital Outlay		
	588004 EQUIPMENT		1,238.30
	Major Account 580000 Total		1,238.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	317,456.05	642,412.10
	Major Account 590000 Total	317,456.05	642,412.10
	Fund 25110 Expenditures Total	993,367.39	3,545,858.55
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00	798,381.26
	471101 PROF & TECH GRNT/CONT-ITD		19.69
	472100 SALE OF SUP & MAT	57,373.81-	500,852.81-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	56,913.81-	1,299,853.76-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		62,114.11-
	484500 REIMB NON-GOVT SOURCES		3,591.00-
	Major Account 480000 Total		65,705.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,164.00-	17,164.00-
	493104 TRANS IN-PLANT IMPROVEMEN		8,098.00-
	493200 OPERATING TRANSFERS OUT		798,298.21
	493204 TRANS OUT-PLANT IMPROVEME		521,771.00
	Major Account 490000 Total	17,164.00-	1,294,807.21
	Fund 55110 Revenue Total	74,077.81-	70,751.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,712.61	552,189.66
	511200 TEMPORARY SALARIES-WAGE	8,552.06	55,185.47
	511900 SUPPLEMENTAL	549.32	4,394.56
	515100 RETIREMENT PLANS EXPENSE	4,222.02	40,226.05
	515200 FICA EXPENSE	3,879.20	41,956.11
	515400 LIFE & ACCIDENT INS EXP	94.20	974.04
	515500 HEALTH INSURANCE EXPENSE	5,952.54	70,148.17
	516200 TUITION ASSISTANCE		2,822.44
	516400 UNEMPLOYM COMP INS EXP	181.83	719.55

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,836.89	4,614.98
	Major Account 510000 Total	78,980.67	773,231.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.57	171.85-
	521200 COM EXPENSE - VOICE/DATA	9,171.94	19,744.29
	521300 FREIGHT EXPENSE	13.00	108.47
	521500 PUBLICATION & PRINT EXP	170.59	8,669.57
	522000 1099 AWARDS		2,620.00
	522100 DUES & SUBSCRIPTION EXP	113.00-	2,420.00-
	522200 CONFERENCE REGISTRATION	438.00	2,134.00
	522500 EMPLOYEE MOVING EXPENSE		2,232.00
	522600 JOB APPLICANT EXPENSE		451.81
	524600 RENT EXPENSE-BUILDINGS	6,406.65	55,894.55
	524700 RENT EXP-OTHER REAL PROP		5,637.30
	525100 RENT EXP-OFFICE EQUIP	1,294.18	1,405.07
	525500 RENT EXP-OTHER PERS PROP		217.59
	525502 FILM & PROGRAM RENTAL		1,246.53
	526100 REP & MAINT-REAL PROPERT	246.84	33,935.04
	531100 OFFICE SUPPLIES EXPENSE	196.71	5,018.41
	533900 FOOD EXPENSE	1,258.11	23,853.25
	534600 ED & RECREATIONAL SUP EX	647.29	2,920.27
	534901 DATA PROCESSING SUPPLIES		52,585.00
	538100 VEHICLE & EQUIP SUP EXP		25.81
	542500 ENG & ARCH SERVICES	3,198.35	6,744.35
	543500 MGT CONSULTANT SERVICES		2,250.00
	547100 EDUCATIONAL SERVICES		7,482.00
	554900 OTHER CONTRACTUAL SERVICES	33,915.81-	235,551.96-
	555200 SOFTWARE - NEW PURCHASES	2,425.86	36,111.23
	559100 OTHER OPERATING EXP	22,632.76-	243,490.24-
	Major Account 520000 Total	31,031.48-	210,347.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,583.05-	3,072.23
	571103 BOARD & LODGING-FOREIGN	3,723.73	18,251.42
	572100 COMMERCIAL TRANSPORTATIO		1,069.40
	572103 COMERCIAL FARES-FOREIGN	425.40	16,270.72
	574500 PERSONAL VEHICLE MILEAGE	586.48-	1,350.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,548.90	23,802.82
	575100 MISC TRAVEL EXPENSE		22.00

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	46.30	553.11
	Major Account 570000 Total	4,574.80	64,392.31
	580000 Capital Outlay		
	588003 BUILDINGS		38,924.50
	588004 EQUIPMENT		12,661.18
	Major Account 580000 Total		51,585.68
	Fund 55110 Expenditures Total	52,523.99	678,861.51
	Subprogram Revenues	74,077.81	271,019.14
	Subprogram Expenditures	1,101,491.66	7,468,049.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.01	1,008,454.17
	511200 TEMPORARY SALARIES-WAGE	3,409.88	179,286.62
	515100 RETIREMENT PLANS EXPENSE	209.98	75,637.20
	515200 FICA EXPENSE	357.42	77,933.10
	515400 LIFE & ACCIDENT INS EXP	10.16	1,653.83
	515500 HEALTH INSURANCE EXPENSE	858.00	108,403.40
	Major Account 510000 Total	8,541.45	1,451,368.32
	Fund 10000 Expenditures Total	8,541.45	1,451,368.32
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,072.16
	472100 SALE OF SUP & MAT		779.28
	Major Account 470000 Total		292.88
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		546.75
	Major Account 480000 Total		546.75
	Fund 25110 Revenue Total		253.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,106.04	593,188.43
	511200 TEMPORARY SALARIES-WAGE	32,297.94	100,135.07
	515100 RETIREMENT PLANS EXPENSE	14,058.11	44,728.08
	515200 FICA EXPENSE	14,752.82	45,049.90
	515400 LIFE & ACCIDENT INS EXP	313.12	972.32
	515500 HEALTH INSURANCE EXPENSE	26,080.77	83,767.45
	516200 TUITION ASSISTANCE		35,684.80
	516400 UNEMPLOYM COMP INS EXP	18.82	87.27
	516500 WORKERS COMP PREMIUMS	327.63	804.46
	Major Account 510000 Total	274,955.25	904,417.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.41	1,794.09
	521200 COM EXPENSE - VOICE/DATA	4,405.94	32,969.10
	521300 FREIGHT EXPENSE	57.95	1,203.22
	521500 PUBLICATION & PRINT EXP	5,233.44	27,644.71
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP		21,328.00
	522200 CONFERENCE REGISTRATION	1,750.00	7,035.37
	522400 SUBSISTENCE	6,486.00	9,547.06
	522500 EMPLOYEE MOVING EXPENSE		1,000.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP	683.84	7,573.45
	525500 RENT EXP-OTHER PERS PROP		136.92
	526100 REP & MAINT-REAL PROPERT	1,106.76	8,294.12
	527100 REP & MAINT-OFFICE EQUIP		328.25
	527400 REP & MAINT-DATA PROC		835.59
	527800 REP & MAINT-OTHER PROPER		24.38
	531100 OFFICE SUPPLIES EXPENSE	389.66	4,368.08
	533100 HOUSEHOLD & INSTIT EXP		133.56
	533900 FOOD EXPENSE	205.12	4,646.60
	534600 ED & RECREATIONAL SUP EX	1,821.46	17,549.88
	534800 CONST & MAINT SUP EXP		11.20
	534901 DATA PROCESSING SUPPLIES	2,637.72	101,501.45
	537100 LABORATORY SUP EXP		130.85
	538100 VEHICLE & EQUIP SUP EXP		238.24
	549200 JANITORIAL/SECURITY SRVS	157.50	692.72
	554900 OTHER CONTRACTUAL SERVICES	8,069.80	75,918.59
	555200 SOFTWARE - NEW PURCHASES	130.00	5,574.00
	556100 INSURANCE EXPENSE		2,668.00
	559100 OTHER OPERATING EXP	540.00	546.00
	Major Account 520000 Total	34,956.60	336,760.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,540.05
	571103 BOARD & LODGING-FOREIGN		5,367.82
	572100 COMMERCIAL TRANSPORTATIO	617.50	2,131.33
	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	617.50	20,207.22
	580000 Capital Outlay		
	588004 EQUIPMENT		15,375.35
	Major Account 580000 Total		15,375.35
	Fund 25110 Expenditures Total	310,529.35	1,276,760.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	38,475.67-
	Major Account 470000 Total	350.00-	38,475.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28,686.87-
	Major Account 480000 Total		28,686.87-
	Fund 55110 Revenue Total	350.00-	67,162.54-
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	6.00	4,847.60
	522400 SUBSISTENCE		6,005.64
	525500 RENT EXP-OTHER PERS PROP		401.92
	531100 OFFICE SUPPLIES EXPENSE		249.06
	533900 FOOD EXPENSE		157.77
	534600 ED & RECREATIONAL SUP EX	234.99	2,953.27
	534901 DATA PROCESSING SUPPLIES	910.00	21,761.25
	538100 VEHICLE & EQUIP SUP EXP		733.95
	547100 EDUCATIONAL SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	1,150.99	43,922.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		283.21
	573100 STATE-OWNED TRANSPORT		775.28
	574500 PERSONAL VEHICLE MILEAGE		136.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,490.40
	575100 MISC TRAVEL EXPENSE		77.04
	Major Account 570000 Total		3,762.65
	Fund 55110 Expenditures Total	1,150.99	47,685.96
	Subprogram Revenues	350.00-	67,416.41-
	Subprogram Expenditures	320,221.79	2,775,815.06

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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	124,124.30	17,455,523.73
	511200 TEMPORARY SALARIES-WAGE	31,758.65	4,391,283.81
	511300 OVERTIME PAYMENTS	1,162.68	16,299.90
	511900 SUPPLEMENTAL	20.00	3,632.57
	515100 RETIREMENT PLANS EXPENSE	7,987.95	1,348,451.50
	515200 FICA EXPENSE	9,290.07	1,242,068.16
	515400 LIFE & ACCIDENT INS EXP	242.45	27,919.17
	515500 HEALTH INSURANCE EXPENSE	29,693.88	1,784,013.14
	516200 TUITION ASSISTANCE		6,939.18
	Major Account 510000 Total	204,279.98	26,276,131.16
	Fund 10000 Expenditures Total	204,279.98	26,276,131.16
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.60-	1,881.43-
	474100 GENERAL BUSINESS FEES		142.50-
	Major Account 470000 Total	18.60-	2,023.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	872.45-	9,689.45-
	484106 INDIRECT COST-PRIVATE	301.25-	702.11-
	Major Account 480000 Total	1,173.70-	10,391.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,731.64
	Major Account 490000 Total		25,731.64
	Fund 25110 Revenue Total	1,192.30-	13,316.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202,766.11	10,021,664.43
	511200 TEMPORARY SALARIES-WAGE	909,773.57	2,958,740.55
	511300 OVERTIME PAYMENTS	2,216.87	8,766.99
	511900 SUPPLEMENTAL	690.00	2,426.00
	515100 RETIREMENT PLANS EXPENSE	249,732.55	780,423.09
	515200 FICA EXPENSE	246,187.82	713,902.97
	515400 LIFE & ACCIDENT INS EXP	5,511.86	16,593.85
	515500 HEALTH INSURANCE EXPENSE	418,608.73	1,528,730.62
	516200 TUITION ASSISTANCE		1,542,125.07
	516400 UNEMPLOYM COMP INS EXP	649.55	4,035.18
	516500 WORKERS COMP PREMIUMS	8,193.59	27,180.54
	Major Account 510000 Total	5,044,330.65	17,604,589.29
	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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,739.23	18,206.00
	521200 COM EXPENSE - VOICE/DATA	40,337.69	318,193.38
	521300 FREIGHT EXPENSE	2,751.06-	15,073.56
	521400 DATA PROCESSING EXPENSE	420.75	714.00
	521500 PUBLICATION & PRINT EXP	10,264.90	170,386.93
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE		51.50
	522100 DUES & SUBSCRIPTION EXP	11,457.28	89,853.29
	522200 CONFERENCE REGISTRATION	7,063.50	50,883.98
	522400 SUBSISTENCE	4,680.24	4,574.29-
	522500 EMPLOYEE MOVING EXPENSE	513.95	39,600.24
	522600 JOB APPLICANT EXPENSE	23,146.47	43,249.95
	523201 NATURAL GAS		199.58
	523202 ELECTRICITY		319.63
	523203 WATER		754.05
	524100 RENT EXPENSE-LAND	4,103.62	23,448.18
	524600 RENT EXPENSE-BUILDINGS	24,722.05	84,286.30
	524700 RENT EXP-OTHER REAL PROP		5,421.35
	525100 RENT EXP-OFFICE EQUIP	4,175.58	58,706.02
	525500 RENT EXP-OTHER PERS PROP		9,589.35
	526100 REP & MAINT-REAL PROPERT	12,233.83	89,569.09
	527100 REP & MAINT-OFFICE EQUIP	453.51	2,774.40
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527300 REP & MAINT-MEDICAL EQUI	277.59	22,358.44
	527400 REP & MAINT-DATA PROC	448.00	1,104.00
	531100 OFFICE SUPPLIES EXPENSE	14,613.83	153,007.41
	533100 HOUSEHOLD & INSTIT EXP	1,239.53	3,839.59
	533900 FOOD EXPENSE	5,902.85	44,117.43
	534500 AGRICULTURAL SUPPLIES EX		73.12-
	534600 ED & RECREATIONAL SUP EX	4,356.25	30,350.53
	534800 CONST & MAINT SUP EXP	39,392.52	388,355.89
	534900 MISCELLANEOUS SUP EXP	10,156.96-	12,594.11-
	534901 DATA PROCESSING SUPPLIES	35,941.02	269,659.26
	534903 RSCH/LAB EQUIP PARTS		515.45-
	535100 MEDICAL SUPPLIES	866.42	3,604.53
	537100 LABORATORY SUP EXP	26,751.51	392,790.99
	538100 VEHICLE & EQUIP SUP EXP	148.34	714.21
	543100 IT CONSULTING-APPLICATIONS		6,088.17

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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		
	545000 LABORATORY SERVICES	1,454.13	32,659.63
	547100 EDUCATIONAL SERVICES	500.00	57,591.02-
	549200 JANITORIAL/SECURITY SRVS	64.22	598.81
	554900 OTHER CONTRACTUAL SERVICES	116,789.83-	166,311.21-
	554902 CONTRACTED SVCS - SCHLRLY PUB	80.18	3,885.18
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	2,860.00	20,788.74
	556100 INSURANCE EXPENSE		38,095.00
	559100 OTHER OPERATING EXP	161.65	66,107.65
	Major Account 520000 Total	151,672.79	2,265,999.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,934.32	156,145.81
	571103 BOARD & LODGING-FOREIGN	3,063.17	19,653.55
	571900 MEALS-ONE DAY TRAVEL	24.75	24.75
	572100 COMMERCIAL TRANSPORTATIO	16,465.60	107,611.72
	572103 COMERCIAL FARES-FOREIGN	1,604.27	43,523.61
	573100 STATE-OWNED TRANSPORT	881.58	5,262.35
	574500 PERSONAL VEHICLE MILEAGE	1,669.18	19,493.61
	574503 MILEAGE ALLOW-FOREIGN	16.95	2,553.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,667.14	79,429.37
	575100 MISC TRAVEL EXPENSE	650.30	17,551.13-
	575103 MISC TVL EXP-FOREIGN		784.43
	Major Account 570000 Total	47,977.26	416,931.88
	580000 Capital Outlay		
	588003 BUILDINGS	31.51	16,729.85
	588004 EQUIPMENT	125,781.18	939,348.72
	Major Account 580000 Total	125,812.69	956,078.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,206.76	11,172.71
	Major Account 590000 Total	1,206.76	11,172.71
	Fund 25110 Expenditures Total	5,371,000.15	21,254,772.13
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	372,187.24-	1,390,185.09-
	471101 PROF & TECH GRNT/CONT-ITD		187.85-

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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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,606.06-	1,626,610.28-
	472200 REPROD & PUBLICATIONS	498.26-	36,613.01-
	474100 GENERAL BUSINESS FEES		5,513.73-
	Major Account 470000 Total	411,291.56-	3,059,109.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,105.80-	3,142.80-
	484106 INDIRECT COST-PRIVATE	17,498.11-	33,071.67-
	484500 REIMB NON-GOVT SOURCES	636.75-	636.75-
	484800 ROYALTY REVENUE		18,301.29-
	Major Account 480000 Total	20,240.66-	55,152.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,311.31-	121,673.92
	493200 OPERATING TRANSFERS OUT		18,016.81
	493204 TRANS OUT-PLANT IMPROVEME		333,334.00
	Major Account 490000 Total	10,311.31-	473,024.73
	Fund 55110 Revenue Total	441,843.53-	2,642,812.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,443.32	1,132,747.92
	511200 TEMPORARY SALARIES-WAGE	66,080.16	560,102.65
	511300 OVERTIME PAYMENTS	1,297.19	5,179.52
	511900 SUPPLEMENTAL	161.00	1,128.00
	515100 RETIREMENT PLANS EXPENSE	8,908.13	78,368.10
	515200 FICA EXPENSE	10,257.48	92,265.12
	515400 LIFE & ACCIDENT INS EXP	247.46	1,953.65
	515500 HEALTH INSURANCE EXPENSE	22,165.37	153,824.90
	516200 TUITION ASSISTANCE		16,064.22
	516400 UNEMPLOYM COMP INS EXP	46.48-	1,815.66
	516500 WORKERS COMP PREMIUMS	3,130.38	14,839.16
	Major Account 510000 Total	244,644.01	2,058,288.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,927.03-	4,641.18
	521200 COM EXPENSE - VOICE/DATA	6,999.81	57,945.11
	521300 FREIGHT EXPENSE	529.41	5,435.90
	521400 DATA PROCESSING EXPENSE	670.53-	323,520.97-
	521500 PUBLICATION & PRINT EXP	2,871.24	49,218.78
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	2,342.50	14,504.28
	522200 CONFERENCE REGISTRATION	1,336.00	10,225.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	210.00	3,244.97-
	522500 EMPLOYEE MOVING EXPENSE		10,212.61
	522600 JOB APPLICANT EXPENSE	72.49	7,956.07
	524600 RENT EXPENSE-BUILDINGS		843.75
	524700 RENT EXP-OTHER REAL PROP	735.00	2,885.00
	525100 RENT EXP-OFFICE EQUIP	2,480.41	22,948.10
	525500 RENT EXP-OTHER PERS PROP		414.03
	525501 AG CONST & SHOP EQ RENTAL		1,920.00
	526100 REP & MAINT-REAL PROPERT	7,975.70	30,526.06
	527100 REP & MAINT-OFFICE EQUIP		10,067.59
	527300 REP & MAINT-MEDICAL EQUI	38,518.00	80,656.10
	527400 REP & MAINT-DATA PROC		76.00
	527800 REP & MAINT-OTHER PROPER		1,531.85
	531100 OFFICE SUPPLIES EXPENSE	2,321.52	49,528.49
	533100 HOUSEHOLD & INSTIT EXP	74.28	515.09
	533900 FOOD EXPENSE	1,673.80	20,176.81
	534500 AGRICULTURAL SUPPLIES EX		83.10
	534600 ED & RECREATIONAL SUP EX	2,956.18	22,719.71
	534800 CONST & MAINT SUP EXP	3,651.19	99,819.59-
	534900 MISCELLANEOUS SUP EXP	23,669.21-	128,920.74-
	534901 DATA PROCESSING SUPPLIES	19,264.69	70,921.59
	534903 RSCH/LAB EQUIP PARTS	59,183.47-	633,434.35-
	535100 MEDICAL SUPPLIES	1,346.62	6,719.79
	537100 LABORATORY SUP EXP	82,953.74	434,263.47
	538100 VEHICLE & EQUIP SUP EXP		2,878.77
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	545000 LABORATORY SERVICES	17,355.84-	111,409.22-
	547100 EDUCATIONAL SERVICES	500.00-	8,058.33-
	554900 OTHER CONTRACTUAL SERVICES	57,184.77-	270,929.68-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	1,609.00	18,081.00
	556100 INSURANCE EXPENSE		3,506.25-
	559100 OTHER OPERATING EXP	66.86	2,338.60
	Major Account 520000 Total	19,497.59	531,577.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.07	26,216.94
	571103 BOARD & LODGING-FOREIGN		8,052.47
	572100 COMMERCIAL TRANSPORTATIO	1,795.15	38,461.94

Secure Version - Prior Month

As of February 28, 2014

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		
	572103 COMERCIAL FARES-FOREIGN	757.26	16,703.66
	573100 STATE-OWNED TRANSPORT		2,221.11
	574500 PERSONAL VEHICLE MILEAGE	281.72	2,360.71
	574503 MILEAGE ALLOW-FOREIGN		120.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,488.12
	575100 MISC TRAVEL EXPENSE	30.00	712.80
	575103 MISC TVL EXP-FOREIGN		1,575.50
	Major Account 570000 Total	3,792.20	113,914.17
	580000 Capital Outlay		
	588004 EQUIPMENT	734.00	91,248.02
	Major Account 580000 Total	734.00	91,248.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,033.21	17,033.21
	Major Account 590000 Total	17,033.21	17,033.21
	Fund 55110 Expenditures Total	285,701.01	1,748,907.12
	Subprogram Revenues	443,035.83	2,629,495.94
	Subprogram Expenditures	5,860,981.14	49,279,810.41

Secure Version - Prior Month

As of February 28, 2014

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	37,017.33	5,831,632.98
	511200 TEMPORARY SALARIES-WAGE	7,775.13	718,656.72
	511300 OVERTIME PAYMENTS	63.94	2,866.24
	515100 RETIREMENT PLANS EXPENSE	2,137.11	450,272.26
	515200 FICA EXPENSE	2,815.26	335,258.45
	515400 LIFE & ACCIDENT INS EXP	58.01	8,111.28
	515500 HEALTH INSURANCE EXPENSE	4,661.52	368,222.23
	Major Account 510000 Total	54,528.30	7,715,020.16
	Fund 10000 Expenditures Total	54,528.30	7,715,020.16
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	1,113,953.24	3,380,585.16
	511200 TEMPORARY SALARIES-WAGE	140,084.68	468,829.22
	511300 OVERTIME PAYMENTS	151.13	1,241.32
	515100 RETIREMENT PLANS EXPENSE	88,823.14	263,804.15
	515200 FICA EXPENSE	90,039.49	203,691.48
	515400 LIFE & ACCIDENT INS EXP	1,595.62	4,694.57
	515500 HEALTH INSURANCE EXPENSE	88,435.79	288,828.61
	516200 TUITION ASSISTANCE		176,827.19
	516400 UNEMPLOYM COMP INS EXP	705.25	3,198.05
	516500 WORKERS COMP PREMIUMS	7,693.97	20,265.90
	Major Account 510000 Total	1,531,482.31	4,811,965.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,188.24	22,898.55
	521200 COM EXPENSE - VOICE/DATA	8,099.03	52,163.18
	521300 FREIGHT EXPENSE	134.77	1,099.86
	521500 PUBLICATION & PRINT EXP	13,943.92	127,339.86
	521900 AWARDS EXPENSE		853.50
	522000 1099 AWARDS		25.95
	522100 DUES & SUBSCRIPTION EXP	20,691.50	181,116.21
	522200 CONFERENCE REGISTRATION	910.00	22,919.36
	522400 SUBSISTENCE	89.80	6,876.55
	522500 EMPLOYEE MOVING EXPENSE		27,486.79
	522600 JOB APPLICANT EXPENSE	3,155.16	8,964.53

Secure Version - Prior Month

As of February 28, 2014

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	2,181.76	17,495.66
	525500 RENT EXP-OTHER PERS PROP	295.79	1,895.03
	526100 REP & MAINT-REAL PROPERT	2,718.48	8,249.77
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	2,279.09	32,331.97
	533900 FOOD EXPENSE	589.39	11,483.39
	534600 ED & RECREATIONAL SUP EX	328.69	4,096.86
	534901 DATA PROCESSING SUPPLIES	3,118.78	66,517.58
	537100 LABORATORY SUP EXP		198.00
	538100 VEHICLE & EQUIP SUP EXP		626.18
	543100 IT CONSULTING-APPLICATIONS		18.40
	549200 JANITORIAL/SECURITY SRVS		247.50
	554900 OTHER CONTRACTUAL SERVICES	2,426.64	163,145.15
	555200 SOFTWARE - NEW PURCHASES	1,335.00	41,188.00
	556100 INSURANCE EXPENSE		10,506.25
	559100 OTHER OPERATING EXP	3.00	3,397.90
	Major Account 520000 Total	76,489.04	814,329.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,069.32	49,225.07
	571103 BOARD & LODGING-FOREIGN		1,948.50
	572100 COMMERCIAL TRANSPORTATIO	4,446.53	37,970.00
	572103 COMERCIAL FARES-FOREIGN		6,948.26
	573100 STATE-OWNED TRANSPORT		85.45
	574500 PERSONAL VEHICLE MILEAGE	631.68	4,577.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,624.81
	575100 MISC TRAVEL EXPENSE	226.75	1,822.80
	Major Account 570000 Total	14,374.28	107,202.49
	580000 Capital Outlay		
	588004 EQUIPMENT		43,988.57
	Major Account 580000 Total		43,988.57
	Fund 25110 Expenditures Total	1,622,345.63	5,777,486.19
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

Secure Version - Prior Month

As of February 28, 2014

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	57,440.00-	206,537.51-
	472100 SALE OF SUP & MAT	259.47-	1,740.03-
	472200 REPROD & PUBLICATIONS	543.52-	619.88-
	Major Account 470000 Total	58,242.99-	208,897.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,390.00-	42,790.00-
	484106 INDIRECT COST-PRIVATE		357.86-
	Major Account 480000 Total	10,390.00-	43,147.86-
	Fund 55110 Revenue Total	68,632.99-	252,045.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,169.77
	511200 TEMPORARY SALARIES-WAGE		2,400.00
	511900 SUPPLEMENTAL	273.00	1,984.00
	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	11.67	24.66
	516500 WORKERS COMP PREMIUMS	81.07	198.06
	Major Account 510000 Total	365.74	21,547.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.36	532.91
	521200 COM EXPENSE - VOICE/DATA	3,431.09	28,582.65
	521300 FREIGHT EXPENSE		14.98
	521500 PUBLICATION & PRINT EXP		514.13
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		860.00
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE	26.84	833.91
	533900 FOOD EXPENSE		67.41
	534600 ED & RECREATIONAL SUP EX	3,203.32	35,840.10
	534901 DATA PROCESSING SUPPLIES	2,765.52-	1,868.97-
	549200 JANITORIAL/SECURITY SRVS		1,726.58
	554900 OTHER CONTRACTUAL SERVICES	10,474.26	48,586.37
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	14,463.35	120,723.07
	Fund 55110 Expenditures Total	14,829.09	142,270.19
	Subprogram Revenues	68,632.99-	253,025.28-

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

1,691,703.02

YEAR-TO-DATE

13,695,338.27

Secure Version - Prior Month

As of February 28, 2014

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	27,294.25	3,265,531.51
	511200 TEMPORARY SALARIES-WAGE	6,167.61	490,011.27
	511300 OVERTIME PAYMENTS	1,741.95	6,776.80
	511900 SUPPLEMENTAL		425.00
	515100 RETIREMENT PLANS EXPENSE	1,920.71	243,979.53
	515200 FICA EXPENSE	2,302.98	245,920.49
	515400 LIFE & ACCIDENT INS EXP	51.13	5,450.82
	515500 HEALTH INSURANCE EXPENSE	5,998.32	386,331.33
	Major Account 510000 Total	45,476.95	4,644,426.75
	Fund 10000 Expenditures Total	45,476.95	4,644,426.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,493.21	1,880,124.13
	511200 TEMPORARY SALARIES-WAGE	111,803.87	316,946.55
	511300 OVERTIME PAYMENTS	1,297.46	4,422.36
	511900 SUPPLEMENTAL	85.00	255.00
	515100 RETIREMENT PLANS EXPENSE	45,016.19	138,616.30
	515200 FICA EXPENSE	46,664.23	140,001.17
	515400 LIFE & ACCIDENT INS EXP	1,046.76	3,197.09
	515500 HEALTH INSURANCE EXPENSE	87,500.49	316,134.33
	516200 TUITION ASSISTANCE		140,455.89
	516400 UNEMPLOYM COMP INS EXP	27.48	81.16
	516500 WORKERS COMP PREMIUMS	317.13	697.73
	Major Account 510000 Total	895,251.82	2,940,931.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,253.75	4,445.23
	521200 COM EXPENSE - VOICE/DATA	3,651.29	30,213.79
	521300 FREIGHT EXPENSE	116.07	1,914.86
	521500 PUBLICATION & PRINT EXP	4,366.29	50,249.72
	522100 DUES & SUBSCRIPTION EXP	56.78	17,269.17
	522200 CONFERENCE REGISTRATION	1,865.00	12,402.50
	522400 SUBSISTENCE		1,080.58
	522500 EMPLOYEE MOVING EXPENSE		2,989.28
	522600 JOB APPLICANT EXPENSE		1,972.21
	524700 RENT EXP-OTHER REAL PROP	100.00	1,303.38
	525100 RENT EXP-OFFICE EQUIP	325.96	3,292.55
	525500 RENT EXP-OTHER PERS PROP		930.58
	526100 REP & MAINT-REAL PROPERT	10.00	6,007.14

Secure Version - Prior Month

As of February 28, 2014

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		
	527100 REP & MAINT-OFFICE EQUIP	120.10	165.10
	527400 REP & MAINT-DATA PROC	60.00	60.00
	527800 REP & MAINT-OTHER PROPER	73.17	39.74
	531100 OFFICE SUPPLIES EXPENSE	1,113.76	13,138.66
	533100 HOUSEHOLD & INSTIT EXP	887.01	6,826.96
	533900 FOOD EXPENSE	4,186.46	10,214.70
	534600 ED & RECREATIONAL SUP EX	9,603.76-	27,313.72-
	534800 CONST & MAINT SUP EXP	165.50	4,638.37
	534900 MISCELLANEOUS SUP EXP		155.03
	534901 DATA PROCESSING SUPPLIES	229.50-	66,839.86
	537100 LABORATORY SUP EXP	213.57-	164.86
	538100 VEHICLE & EQUIP SUP EXP		960.69
	542500 ENG & ARCH SERVICES	5,500.00	5,500.00
	543100 IT CONSULTING-APPLICATIONS		224.00
	547100 EDUCATIONAL SERVICES	1,699.00	28,493.00-
	554900 OTHER CONTRACTUAL SERVICES	15,141.38-	4,826.92-
	555200 SOFTWARE - NEW PURCHASES	454.00	4,459.60
	556100 INSURANCE EXPENSE		9,522.75
	559100 OTHER OPERATING EXP	9.00	2,135.18-
	Major Account 520000 Total	824.93	190,268.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.01	18,855.61
	571103 BOARD & LODGING-FOREIGN		5,386.03
	572100 COMMERCIAL TRANSPORTATIO	744.87	9,129.40
	572103 COMERCIAL FARES-FOREIGN		7,643.56-
	573100 STATE-OWNED TRANSPORT		985.00
	574500 PERSONAL VEHICLE MILEAGE	119.84	1,435.07
	574503 MILEAGE ALLOW-FOREIGN		61.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	430.00	4,416.90
	575100 MISC TRAVEL EXPENSE	42.50	177.20
	575103 MISC TVL EXP-FOREIGN		166.00
	Major Account 570000 Total	1,993.22	32,968.67
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		87.95
	588004 EQUIPMENT	6,374.59	20,368.77
	Major Account 580000 Total	6,374.59	20,456.72
	Fund 25110 Expenditures Total	904,444.56	3,184,625.17

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,731.40-	604,705.07-
	472100 SALE OF SUP & MAT	16,407.65-	84,696.08-
	Major Account 470000 Total	196,139.05-	689,401.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		38,713.76-
	483300 EQUIPMENT LEASE OR RENTA	580.00-	3,189.00-
	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	580.00-	63,391.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	196,719.05-	827,793.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	2,990.84	58,617.50
	511300 OVERTIME PAYMENTS		1,260.91
	515100 RETIREMENT PLANS EXPENSE		370.00
	515200 FICA EXPENSE	150.61	4,345.07
	515400 LIFE & ACCIDENT INS EXP		6.67
	515500 HEALTH INSURANCE EXPENSE		627.39
	516400 UNEMPLOYM COMP INS EXP	9.33-	63.99
	516500 WORKERS COMP PREMIUMS	60.08	627.22
	Major Account 510000 Total	3,192.20	70,918.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,526.57	11,450.82
	521200 COM EXPENSE - VOICE/DATA	1,738.66	14,735.12
	521300 FREIGHT EXPENSE	207.59	628.72
	521500 PUBLICATION & PRINT EXP	13,743.05	64,811.50
	521700 1099 ROYALTY PAYMENTS		6,924.67
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	283.63	15,157.06
	522200 CONFERENCE REGISTRATION	200.00	800.00
	522400 SUBSISTENCE	15,840.00	34,323.00
	522600 JOB APPLICANT EXPENSE		986.35
	524700 RENT EXP-OTHER REAL PROP	250.00	3,680.00

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	265.07	3,152.12
	525500 RENT EXP-OTHER PERS PROP	4,648.77	10,729.84
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	1,100.00	8,559.52
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527800 REP & MAINT-OTHER PROPER	781.50	1,932.44
	527801 REP AG SHOP CONST EQUIP		34.50
	531100 OFFICE SUPPLIES EXPENSE	1,597.70	14,914.44
	533100 HOUSEHOLD & INSTIT EXP		855.76
	533900 FOOD EXPENSE	4,563.22	32,767.04
	534500 AGRICULTURAL SUPPLIES EX		98.10
	534600 ED & RECREATIONAL SUP EX	31,080.90	204,077.21
	534800 CONST & MAINT SUP EXP	1,338.59	24,544.80
	534901 DATA PROCESSING SUPPLIES	3,390.00	27,981.77
	537100 LABORATORY SUP EXP	430.29	2,070.09
	538100 VEHICLE & EQUIP SUP EXP	11.74	5,209.13
	547100 EDUCATIONAL SERVICES	3,810.00	61,094.00
	554900 OTHER CONTRACTUAL SERVICES	256.63-	136,580.24
	555200 SOFTWARE - NEW PURCHASES	200.00	1,379.20
	556100 INSURANCE EXPENSE		7,985.86
	559100 OTHER OPERATING EXP	1,119.09	4,146.37
	Major Account 520000 Total	88,869.74	702,262.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,962.45	69,193.42
	571103 BOARD & LODGING-FOREIGN		4,056.48
	571800 TAXABLE TRAVEL EXPENSES		960.00
	572100 COMMERCIAL TRANSPORTATIO	1,421.09	52,339.46
	572103 COMERCIAL FARES-FOREIGN	1,167.00	7,381.50
	573100 STATE-OWNED TRANSPORT	825.00	5,159.37
	574500 PERSONAL VEHICLE MILEAGE	381.82	1,307.34
	574503 MILEAGE ALLOW-FOREIGN		33.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,560.42	20,557.30
	575100 MISC TRAVEL EXPENSE	2,512.51	3,419.77
	575103 MISC TVL EXP-FOREIGN		144.61
	Major Account 570000 Total	60,830.29	164,553.15
	580000 Capital Outlay		
	588004 EQUIPMENT	4,211.20-	19,906.69

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>4,211.20-</u>	<u>19,906.69</u>
	Fund 55110 Expenditures Total	<u>148,681.03</u>	<u>957,641.26</u>
	Subprogram Revenues	<u>196,719.05-</u>	<u>827,793.13-</u>
	Subprogram Expenditures	<u>1,098,602.54</u>	<u>8,786,693.18</u>

Secure Version - Prior Month

As of February 28, 2014

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	64,434.97	9,805,480.63
	511200 TEMPORARY SALARIES-WAGE	11,677.16	1,588,464.22
	511300 OVERTIME PAYMENTS	100.03	3,038.24
	511900 SUPPLEMENTAL	40.00	727.68
	515100 RETIREMENT PLANS EXPENSE	4,304.15	734,909.16
	515200 FICA EXPENSE	4,842.86	650,977.95
	515400 LIFE & ACCIDENT INS EXP	133.01	14,942.70
	515500 HEALTH INSURANCE EXPENSE	12,727.11	882,585.26
	Major Account 510000 Total	98,259.29	13,681,125.84
	Fund 10000 Expenditures Total	98,259.29	13,681,125.84
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	1,540,937.13	3,228,111.96
	511200 TEMPORARY SALARIES-WAGE	313,678.83	642,136.96
	511300 OVERTIME PAYMENTS	397.74	1,424.26
	511900 SUPPLEMENTAL	240.00	547.50
	515100 RETIREMENT PLANS EXPENSE	114,580.15	239,188.47
	515200 FICA EXPENSE	117,295.46	221,580.35
	515400 LIFE & ACCIDENT INS EXP	2,522.66	5,276.36
	515500 HEALTH INSURANCE EXPENSE	174,658.70	425,866.56
	516200 TUITION ASSISTANCE		433,854.46
	516400 UNEMPLOYM COMP INS EXP	262.23	1,634.10
	516500 WORKERS COMP PREMIUMS	3,135.99	10,744.85
	Major Account 510000 Total	2,267,708.89	5,210,365.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,641.30	22,339.93
	521200 COM EXPENSE - VOICE/DATA	18,699.91	153,317.17
	521300 FREIGHT EXPENSE	1,331.42	13,679.48
	521500 PUBLICATION & PRINT EXP	4,009.14	137,767.51
	521900 AWARDS EXPENSE		493.85
	522100 DUES & SUBSCRIPTION EXP	5,492.71	39,417.44
	522200 CONFERENCE REGISTRATION	4,632.68	33,964.81
	522400 SUBSISTENCE	72.00	4,450.90
	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	4,883.60	17,507.83
	523201 NATURAL GAS		400.00-
	524600 RENT EXPENSE-BUILDINGS		25,128.00
	524700 RENT EXP-OTHER REAL PROP	717.50	8,850.00
	525100 RENT EXP-OFFICE EQUIP	2,189.44	16,995.87
	525500 RENT EXP-OTHER PERS PROP	328.97	9,880.69
	526100 REP & MAINT-REAL PROPERT	5,051.68	115,778.69
	527100 REP & MAINT-OFFICE EQUIP		8,247.84
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	2,708.60	34,757.17
	527700 REP & MAINT-PHOTO/MEDIA		197.84
	527800 REP & MAINT-OTHER PROPER		497.00
	531100 OFFICE SUPPLIES EXPENSE	8,191.04	124,983.67
	533100 HOUSEHOLD & INSTIT EXP		172.88
	533900 FOOD EXPENSE	3,765.69	36,043.23
	534500 AGRICULTURAL SUPPLIES EX	59.34	474.99
	534600 ED & RECREATIONAL SUP EX	1,061.60	12,576.19
	534800 CONST & MAINT SUP EXP	988.00	3,192.19
	534900 MISCELLANEOUS SUP EXP		591.20
	534901 DATA PROCESSING SUPPLIES	10,924.94-	326,344.84
	535100 MEDICAL SUPPLIES	101.95	506.43
	537100 LABORATORY SUP EXP	20,711.28	274,338.51
	538100 VEHICLE & EQUIP SUP EXP	334.88	6,722.99
	543100 IT CONSULTING-APPLICATIONS		50,153.44
	545000 LABORATORY SERVICES	629.75	6,914.86
	547100 EDUCATIONAL SERVICES	500.00	1,570.00
	549200 JANITORIAL/SECURITY SRVS	10.92	4,930.22
	554900 OTHER CONTRACTUAL SERVICES	6,303.69	281,578.67
	555200 SOFTWARE - NEW PURCHASES	7,396.00	72,880.47
	556100 INSURANCE EXPENSE		18,263.50
	559100 OTHER OPERATING EXP	83.00	16,346.81
	Major Account 520000 Total	94,971.15	1,953,955.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,559.53	103,190.97
	571103 BOARD & LODGING-FOREIGN		7,497.83
	572100 COMMERCIAL TRANSPORTATIO	7,485.60	89,986.80
	572103 COMERCIAL FARES-FOREIGN	1,318.43	38,314.27
	573100 STATE-OWNED TRANSPORT	881.59	9,974.49

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,584.69	27,768.60
	574503 MILEAGE ALLOW-FOREIGN		221.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,149.84	28,455.04
	575100 MISC TRAVEL EXPENSE	368.39	3,860.91
	575103 MISC TVL EXP-FOREIGN		215.92
	Major Account 570000 Total	27,348.07	309,486.31
	580000 Capital Outlay		
	588004 EQUIPMENT	208,247.96	1,441,414.87
	Major Account 580000 Total	208,247.96	1,441,414.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	7,989.01
	599102 NON-TAXABLE STIPENDS		25,750.00
	Major Account 590000 Total	250.00	33,739.01
	Fund 25110 Expenditures Total	2,598,526.07	8,948,961.38
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,136.39-	2,136.39-
	Major Account 460000 Total	2,136.39-	2,136.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,701.95-	258,048.39-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	9,077.39-	16,614.04-
	474100 GENERAL BUSINESS FEES		1,189.49-
	Major Account 470000 Total	30,779.34-	262,731.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484106 INDIRECT COST-PRIVATE	39,988.00-	100,419.80-
	484800 ROYALTY REVENUE		10,728.75-
	Major Account 480000 Total	39,988.00-	121,148.55-
	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	72,903.73-	376,690.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,675.49	658,875.82
	511200 TEMPORARY SALARIES-WAGE	52,600.52	428,855.68

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	114.47	563.23
	511900 SUPPLEMENTAL	205.47	1,554.97
	515100 RETIREMENT PLANS EXPENSE	5,829.01	47,274.91
	515200 FICA EXPENSE	8,075.59	64,873.26
	515400 LIFE & ACCIDENT INS EXP	192.56	1,434.63
	515500 HEALTH INSURANCE EXPENSE	12,255.86	94,366.27
	516200 TUITION ASSISTANCE		30,125.73
	516400 UNEMPLOYM COMP INS EXP	191.81	1,186.57
	516500 WORKERS COMP PREMIUMS	2,705.86	9,397.46
	Major Account 510000 Total	161,846.64	1,338,508.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.76	374.43
	521200 COM EXPENSE - VOICE/DATA	3,017.86	26,813.87
	521300 FREIGHT EXPENSE	541.85	4,104.75
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	772.55	4,592.64
	522100 DUES & SUBSCRIPTION EXP	109.96	9,586.48
	522200 CONFERENCE REGISTRATION		5,142.00
	522400 SUBSISTENCE		943.79
	522600 JOB APPLICANT EXPENSE		460.25
	523201 NATURAL GAS	440.33	1,115.93
	523202 ELECTRICITY	618.99	3,930.13
	523203 WATER	46.73	500.15
	524100 RENT EXPENSE-LAND	1,879.00	15,032.00
	524600 RENT EXPENSE-BUILDINGS	2,802.00	21,301.23
	525100 RENT EXP-OFFICE EQUIP	1,219.45	13,858.58
	525500 RENT EXP-OTHER PERS PROP		799.41
	526100 REP & MAINT-REAL PROPERT	30.00	2,207.31
	527100 REP & MAINT-OFFICE EQUIP		321.98
	527200 REP & MAINT-MOTOR VEHICL	647.59	2,559.81
	527300 REP & MAINT-MEDICAL EQUI	1,012.08	10,159.89
	527700 REP & MAINT-PHOTO/MEDIA	160.50	160.50
	527801 REP AG SHOP CONST EQUIP	1,224.00	3,358.56
	531100 OFFICE SUPPLIES EXPENSE	1,766.53	17,651.53
	533100 HOUSEHOLD & INSTIT EXP	67.20	892.17
	533900 FOOD EXPENSE		139.04
	534600 ED & RECREATIONAL SUP EX	1,301.47	3,699.86
	534700 ENG TECH & COMM SUP EXP		111.74

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,551.62	39,873.12
	534900 MISCELLANEOUS SUP EXP		3,109.87
	534901 DATA PROCESSING SUPPLIES	30,397.43	45,563.28
	534903 RSCH/LAB EQUIP PARTS	2,647.50-	7,154.83-
	535100 MEDICAL SUPPLIES	387.75	872.90
	537100 LABORATORY SUP EXP	11,448.61	55,707.53
	538100 VEHICLE & EQUIP SUP EXP	4,796.48	56,311.65
	545000 LABORATORY SERVICES	9,048.00-	149,903.90-
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		820.00
	554900 OTHER CONTRACTUAL SERVICES	112,568.38-	1,081,130.49-
	554903 CONTRACTED SVCS - SUB CONTRACT	62,500.00	62,500.00
	555200 SOFTWARE - NEW PURCHASES	3,638.14	27,593.83
	556100 INSURANCE EXPENSE	150.00-	449.90
	559100 OTHER OPERATING EXP	391.33-	7,805.15-
	Major Account 520000 Total	13,055.57	805,539.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,463.84
	572100 COMMERCIAL TRANSPORTATIO		4,815.37
	572103 COMERCIAL FARES-FOREIGN		3,259.85
	573100 STATE-OWNED TRANSPORT	570.00	4,360.00
	574500 PERSONAL VEHICLE MILEAGE		403.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,090.95
	575100 MISC TRAVEL EXPENSE		530.50
	Major Account 570000 Total	570.00	22,923.81
	580000 Capital Outlay		
	588004 EQUIPMENT	100.45	3,741.71-
	Major Account 580000 Total	100.45	3,741.71-
	Fund 55110 Expenditures Total	175,572.66	552,151.09
	Subprogram Revenues	72,903.73-	380,165.90-
	Subprogram Expenditures	2,872,358.02	23,182,238.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,628.75	2,514,597.27
	511200 TEMPORARY SALARIES-WAGE	2,051.11	142,760.71
	511300 OVERTIME PAYMENTS	717.46	5,521.18
	511900 SUPPLEMENTAL	60.33	8,490.87
	515100 RETIREMENT PLANS EXPENSE	3,208.02	168,172.15
	515200 FICA EXPENSE	4,393.60	171,080.09
	515400 LIFE & ACCIDENT INS EXP	114.52	4,043.16
	515500 HEALTH INSURANCE EXPENSE	13,666.99	278,639.28
	Major Account 510000 Total	83,840.78	3,293,304.71
	Fund 10000 Expenditures Total	83,840.78	3,293,304.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,716.00-
	493200 OPERATING TRANSFERS OUT		25,716.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,452.08	813,576.80
	511200 TEMPORARY SALARIES-WAGE	20,554.40	43,319.38
	511300 OVERTIME PAYMENTS	856.47	1,175.67
	511900 SUPPLEMENTAL	1,427.44	2,960.21
	515100 RETIREMENT PLANS EXPENSE	24,505.93	54,514.40
	515200 FICA EXPENSE	26,925.73	54,652.72
	515400 LIFE & ACCIDENT INS EXP	588.74	1,357.91
	515500 HEALTH INSURANCE EXPENSE	42,679.77	110,883.14
	516200 TUITION ASSISTANCE		13,613.41
	516400 UNEMPLOYM COMP INS EXP	499.16	2,662.29
	516500 WORKERS COMP PREMIUMS	5,574.01	16,745.48
	Major Account 510000 Total	475,063.73	1,115,461.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.54	3,481.16
	521200 COM EXPENSE - VOICE/DATA	6,692.91	52,386.99
	521300 FREIGHT EXPENSE	1,132.46	5,309.90
	521500 PUBLICATION & PRINT EXP	10,647.82	102,575.59
	521900 AWARDS EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP	8,245.00	57,628.12
	522200 CONFERENCE REGISTRATION	7,216.95	29,331.40
	522500 EMPLOYEE MOVING EXPENSE		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	2,298.71	6,887.98
	523600 INTEREST EXPENSE		75,275.30
	524600 RENT EXPENSE-BUILDINGS		525.00
	524700 RENT EXP-OTHER REAL PROP		755.00
	525100 RENT EXP-OFFICE EQUIP	1,612.82	14,276.06
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	542.17	4,250.16
	526100 REP & MAINT-REAL PROPERT	5,248.00	46,215.92
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527300 REP & MAINT-MEDICAL EQUI		839.34
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	234,771.03	255,362.54
	533100 HOUSEHOLD & INSTIT EXP	22.80	462.50
	533900 FOOD EXPENSE	4,803.56	35,579.50
	534600 ED & RECREATIONAL SUP EX	554.62	5,395.08
	534800 CONST & MAINT SUP EXP		4,162.50
	534900 MISCELLANEOUS SUP EXP		1,275.85
	534901 DATA PROCESSING SUPPLIES	1,958.69	69,169.40
	535100 MEDICAL SUPPLIES	802.20	9,060.76
	537100 LABORATORY SUP EXP	1,106.90	16,062.39
	538100 VEHICLE & EQUIP SUP EXP	45.00	1,111.21
	541700 LEGAL RELATED EXPENSE		4,800.00
	542500 ENG & ARCH SERVICES		11,047.55
	543100 IT CONSULTING-APPLICATIONS		503.50-
	545000 LABORATORY SERVICES	1,364.98	15,404.78
	547100 EDUCATIONAL SERVICES	49.00	676.00-
	554900 OTHER CONTRACTUAL SERVICES	36,048.46	414,501.12
	555200 SOFTWARE - NEW PURCHASES	1,360.99	5,736.93
	556100 INSURANCE EXPENSE		3,066.00
	559100 OTHER OPERATING EXP	32.00	3,343.69
	Major Account 520000 Total	326,718.61	1,264,874.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,704.41	48,706.71
	571103 BOARD & LODGING-FOREIGN		384.23
	572100 COMMERCIAL TRANSPORTATIO	4,185.88	33,091.84
	572103 COMERCIAL FARES-FOREIGN		2,199.33
	573100 STATE-OWNED TRANSPORT	310.00	2,675.13
	574500 PERSONAL VEHICLE MILEAGE	855.99	7,429.84

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,256.71	13,574.69
	575100 MISC TRAVEL EXPENSE	334.00	1,813.43
	Major Account 570000 Total	14,646.99	109,875.20
	580000 Capital Outlay		
	588003 BUILDINGS		22.68
	588004 EQUIPMENT		1,088.61
	Major Account 580000 Total		1,111.29
	Fund 25110 Expenditures Total	816,429.33	2,491,322.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,834.99-	8,635.75-
	Major Account 470000 Total	7,834.99-	8,635.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	397.84-	2,738.52-
	484105 INDIRECT COST-OTHER		1,509,296.13
	Major Account 480000 Total	397.84-	1,506,557.61
	Fund 55110 Revenue Total	8,232.83-	1,497,921.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.54	36,847.89
	511200 TEMPORARY SALARIES-WAGE	3,098.97	20,549.73
	511300 OVERTIME PAYMENTS	738.41	4,620.83
	511900 SUPPLEMENTAL	96.75	628.87
	515100 RETIREMENT PLANS EXPENSE	368.58	2,941.35
	515200 FICA EXPENSE	558.18	4,565.60
	515400 LIFE & ACCIDENT INS EXP	12.01	83.88
	515500 HEALTH INSURANCE EXPENSE	766.25	6,380.98
	516400 UNEMPLOYM COMP INS EXP	21.42	68.67
	516500 WORKERS COMP PREMIUMS	191.65	467.52
	Major Account 510000 Total	9,766.76	77,155.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	310.79	2,817.05
	521300 FREIGHT EXPENSE	55.00	442.75
	521500 PUBLICATION & PRINT EXP	1,183.60-	4,501.48-
	522200 CONFERENCE REGISTRATION		2,166.25
	522600 JOB APPLICANT EXPENSE		447.75
	525100 RENT EXP-OFFICE EQUIP	304.88	3,905.86
	526100 REP & MAINT-REAL PROPERT	1,054.06	3,351.74
	527300 REP & MAINT-MEDICAL EQUI		1,747.36

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	18.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	215.96	1,385.12
	533100 HOUSEHOLD & INSTIT EXP	303.11	11,992.88
	534500 AGRICULTURAL SUPPLIES EX	221.80	2,783.05
	534600 ED & RECREATIONAL SUP EXP	41.46	221.46
	534901 DATA PROCESSING SUPPLIES	540.00-	1,025.00
	535100 MEDICAL SUPPLIES	556.23	1,178.95
	537100 LABORATORY SUP EXP	6,434.46-	103,128.16-
	538100 VEHICLE & EQUIP SUP EXP		148.01
	545000 LABORATORY SERVICES	1,779.49	17,704.89
	549200 JANITORIAL/SECURITY SRVS	237.50	1,758.55
	554900 OTHER CONTRACTUAL SERVICES		694.45
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	3,059.78-	53,799.52-
	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	1,992.25
	574500 PERSONAL VEHICLE MILEAGE		103.96
	575100 MISC TRAVEL EXPENSE	13.00	39.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	333.00	4,847.39
	Fund 55110 Expenditures Total	7,039.98	28,203.19
	Subprogram Revenues	8,232.83-	1,497,921.86
	Subprogram Expenditures	907,310.09	5,812,830.10

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,389.71	1,775,181.08
	511200 TEMPORARY SALARIES-WAGE	374.16	147,020.86
	511300 OVERTIME PAYMENTS		4,555.29
	511900 SUPPLEMENTAL	33.00	1,512.00
	515100 RETIREMENT PLANS EXPENSE	428.10	130,845.53
	515200 FICA EXPENSE	604.10	132,794.06
	515400 LIFE & ACCIDENT INS EXP	16.41	2,778.27
	515500 HEALTH INSURANCE EXPENSE	1,853.00	178,932.12
	Major Account 510000 Total	11,698.48	2,373,619.21
	Fund 10000 Expenditures Total	11,698.48	2,373,619.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,021.86	577,479.45
	511200 TEMPORARY SALARIES-WAGE	24,378.64	55,696.72
	511900 SUPPLEMENTAL	219.00	504.00
	515100 RETIREMENT PLANS EXPENSE	20,893.10	43,578.29
	515200 FICA EXPENSE	21,989.92	43,456.88
	515400 LIFE & ACCIDENT INS EXP	462.10	938.83
	515500 HEALTH INSURANCE EXPENSE	36,252.28	74,761.96
	516200 TUITION ASSISTANCE		12,404.70
	516400 UNEMPLOYM COMP INS EXP	10.37	115.63
	516500 WORKERS COMP PREMIUMS	173.54	698.92
	Major Account 510000 Total	384,400.81	809,635.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.68	894.78
	521200 COM EXPENSE - VOICE/DATA	4,889.21	38,140.34
	521300 FREIGHT EXPENSE	25.50	281.93
	521500 PUBLICATION & PRINT EXP	17,667.40	26,575.62
	521900 AWARDS EXPENSE		509.90
	522100 DUES & SUBSCRIPTION EXP		12,324.32
	522200 CONFERENCE REGISTRATION	110.00	2,278.67
	522400 SUBSISTENCE		1,855.17
	522500 EMPLOYEE MOVING EXPENSE		526.75
	525100 RENT EXP-OFFICE EQUIP	158.70	2,192.94
	525500 RENT EXP-OTHER PERS PROP		444.61
	526100 REP & MAINT-REAL PROPERT	187.54	5,506.13
	531100 OFFICE SUPPLIES EXPENSE	236.88	1,883.29
	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		357.77
	534600 ED & RECREATIONAL SUP EX		10,964.75
	534800 CONST & MAINT SUP EXP		68.38
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	53.50	42,916.79
	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	5.00	952.10
	555200 SOFTWARE - NEW PURCHASES	40.00	4,460.00
	556100 INSURANCE EXPENSE		2,581.00
	559100 OTHER OPERATING EXP	123.00	189.50
	Major Account 520000 Total	23,611.41	152,606.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.32	9,715.39
	572100 COMMERCIAL TRANSPORTATIO	709.22	8,052.15
	573100 STATE-OWNED TRANSPORT		826.16
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,358.70
	575100 MISC TRAVEL EXPENSE		170.06
	Major Account 570000 Total	1,187.26	20,122.46
	580000 Capital Outlay		
	588004 EQUIPMENT		6,141.99
	Major Account 580000 Total		6,141.99
	Fund 25110 Expenditures Total	409,199.48	988,506.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,052.50-	61,891.36-
	472100 SALE OF SUP & MAT		1,500.00-
	474100 GENERAL BUSINESS FEES	202.00-	1,030.00-
	Major Account 470000 Total	11,254.50-	64,421.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,600.00-	4,600.00-
	Major Account 480000 Total	2,600.00-	4,600.00-
	Fund 55110 Revenue Total	13,854.50-	69,021.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.40	1,494.26
	521300 FREIGHT EXPENSE		115.82

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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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.50	832.23
	522100 DUES & SUBSCRIPTION EXP		1,589.33
	522200 CONFERENCE REGISTRATION		1,837.50
	531100 OFFICE SUPPLIES EXPENSE		1,015.48
	534600 ED & RECREATIONAL SUP EX	119.07	17,112.96
	534800 CONST & MAINT SUP EXP		11.46
	534901 DATA PROCESSING SUPPLIES	3,432.94	5,024.76
	554900 OTHER CONTRACTUAL SERVICES	700.00	1,561.85
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		32.75
	Major Account 520000 Total	<u>4,389.91</u>	<u>31,428.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.58
	572100 COMMERCIAL TRANSPORTATIO		3,479.47
	Major Account 570000 Total		<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>4,389.91</u>	<u>40,070.45</u>
	Subprogram Revenues	<u>13,854.50</u>	<u>69,021.36</u>
	Subprogram Expenditures	<u>425,287.87</u>	<u>3,402,195.70</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,757.27	3,265,652.20
	511200 TEMPORARY SALARIES-WAGE		77,257.60
	511300 OVERTIME PAYMENTS		879.64
	511900 SUPPLEMENTAL		4,995.00
	515100 RETIREMENT PLANS EXPENSE	1,305.21	252,464.86
	515200 FICA EXPENSE	1,412.23	175,859.39
	515400 LIFE & ACCIDENT INS EXP	38.65	4,520.95
	515500 HEALTH INSURANCE EXPENSE	4,523.44	246,074.29
	Major Account 510000 Total	27,036.80	4,027,703.93
	Fund 10000 Expenditures Total	27,036.80	4,027,703.93
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,281.56	1,083,714.26
	511200 TEMPORARY SALARIES-WAGE	9,716.08	19,432.16
	511300 OVERTIME PAYMENTS		212.51
	511900 SUPPLEMENTAL	945.00	1,755.00
	515100 RETIREMENT PLANS EXPENSE	40,625.59	84,113.15
	515200 FICA EXPENSE	40,296.12	62,222.47
	515400 LIFE & ACCIDENT INS EXP	755.97	1,584.94
	515500 HEALTH INSURANCE EXPENSE	44,664.11	101,107.25
	516200 TUITION ASSISTANCE		2,238.44
	516400 UNEMPLOYM COMP INS EXP	20.00	104.80
	516500 WORKERS COMP PREMIUMS	248.14	675.96
	Major Account 510000 Total	657,552.57	1,357,160.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,094.56	13,809.70
	521200 COM EXPENSE - VOICE/DATA	5,672.93	45,791.51
	521300 FREIGHT EXPENSE	84.56	1,933.80
	521500 PUBLICATION & PRINT EXP	3,454.53	13,227.29
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	1,501.49	61,077.06
	522200 CONFERENCE REGISTRATION	100.00	3,145.00
	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	249.93	296.80

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	95.60	170.60
	531100 OFFICE SUPPLIES EXPENSE	40.30	1,910.85
	533100 HOUSEHOLD & INSTIT EXP	3.74	139.26
	533900 FOOD EXPENSE	44.13	21,572.38
	534600 ED & RECREATIONAL SUP EX	86.33	1,410.81
	534901 DATA PROCESSING SUPPLIES	762.25-	3,707.88
	538100 VEHICLE & EQUIP SUP EXP		211.18
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	37.00	137,596.02-
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,896.00
	559100 OTHER OPERATING EXP	121.80	753.82
	Major Account 520000 Total	12,824.65	60,739.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,016.84	20,112.66
	571103 BOARD & LODGING-FOREIGN		578.45
	572100 COMMERCIAL TRANSPORTATIO	8,024.36	31,057.61
	572103 COMERCIAL FARES-FOREIGN		4,591.16
	574500 PERSONAL VEHICLE MILEAGE	486.64	3,434.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	957.36	6,479.78
	575100 MISC TRAVEL EXPENSE		1,251.30
	Major Account 570000 Total	10,485.20	67,505.76
	580000 Capital Outlay		
	588004 EQUIPMENT	33,469.05	211,643.38
	Major Account 580000 Total	33,469.05	211,643.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,812.00	95,378.00
	Major Account 590000 Total	36,812.00	95,378.00
	Fund 25110 Expenditures Total	751,143.47	1,792,427.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387,705.00-	794,249.50-
	472100 SALE OF SUP & MAT		159.21
	472200 REPROD & PUBLICATIONS	236.91-	8,343.22-
	474100 GENERAL BUSINESS FEES		2,602.48-
	Major Account 470000 Total	387,941.91-	805,035.99-
	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	387,941.91-	809,140.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,326.14	135,028.09
	511200 TEMPORARY SALARIES-WAGE	3,818.72	64,001.99
	515100 RETIREMENT PLANS EXPENSE	1,084.59	9,771.53
	515200 FICA EXPENSE	1,195.39	13,198.24
	515400 LIFE & ACCIDENT INS EXP	28.90	229.86
	515500 HEALTH INSURANCE EXPENSE	3,153.97	22,324.44
	516400 UNEMPLOYM COMP INS EXP	62.81	247.24
	516500 WORKERS COMP PREMIUMS	686.10	1,749.42
	Major Account 510000 Total	25,356.62	246,550.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.04
	521200 COM EXPENSE - VOICE/DATA		4.82
	521300 FREIGHT EXPENSE		78.47
	521500 PUBLICATION & PRINT EXP		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		3,081.23
	534600 ED & RECREATIONAL SUP EX		2,140.08
	534901 DATA PROCESSING SUPPLIES	4,888.60	39,596.57
	538100 VEHICLE & EQUIP SUP EXP		252.30
	555200 SOFTWARE - NEW PURCHASES		7,779.88
	Major Account 520000 Total	4,888.60	67,348.98
	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	7,994.95	199,756.30

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>7,994.95</u>	<u>199,756.30</u>
	Fund 55110 Expenditures Total	<u>38,240.17</u>	<u>522,111.37</u>
	Subprogram Revenues	<u>387,941.91-</u>	<u>809,140.06-</u>
	Subprogram Expenditures	<u>816,420.44</u>	<u>6,342,242.75</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,102.72	2,861,926.50
	511200 TEMPORARY SALARIES-WAGE	13,975.41	208,208.87
	511300 OVERTIME PAYMENTS		877.01
	511900 SUPPLEMENTAL	7.00	84.00
	515100 RETIREMENT PLANS EXPENSE	4,612.21	211,319.34
	515200 FICA EXPENSE	5,189.15	210,990.99
	515400 LIFE & ACCIDENT INS EXP	138.19	4,864.45
	515500 HEALTH INSURANCE EXPENSE	16,324.77	414,675.28
	Major Account 510000 Total	110,349.45	3,912,946.44
	Fund 10000 Expenditures Total	110,349.45	3,912,946.44
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.77-	245.05
	Major Account 470000 Total	300.77-	245.05
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	.61-	2,391.75-
	Major Account 480000 Total	.61-	2,391.75-
	Fund 25110 Revenue Total	301.38-	2,146.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,920.84	918,926.96
	511200 TEMPORARY SALARIES-WAGE	19,162.85	72,048.80
	511300 OVERTIME PAYMENTS		118.12
	511900 SUPPLEMENTAL	7.00	28.00
	515100 RETIREMENT PLANS EXPENSE	29,227.69	68,041.16
	515200 FICA EXPENSE	28,322.07	67,023.77
	515400 LIFE & ACCIDENT INS EXP	694.66	1,632.03
	515500 HEALTH INSURANCE EXPENSE	64,550.46	162,422.76
	516200 TUITION ASSISTANCE		3,161.80
	516400 UNEMPLOYM COMP INS EXP	27.52	131.99
	516500 WORKERS COMP PREMIUMS	328.71	909.99
	Major Account 510000 Total	530,241.80	1,294,445.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.80	2,067.07
	521200 COM EXPENSE - VOICE/DATA	3,582.99	29,773.02
	521300 FREIGHT EXPENSE	2,481.72	21,378.54
	521400 DATA PROCESSING EXPENSE	2,314.90	33,430.19
	521500 PUBLICATION & PRINT EXP	2,708.66	41,114.25
	522100 DUES & SUBSCRIPTION EXP		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	740.00	18,826.83
	522500 EMPLOYEE MOVING EXPENSE		6,257.81
	522600 JOB APPLICANT EXPENSE		2,633.87
	525100 RENT EXP-OFFICE EQUIP	62.73	1,034.55
	525500 RENT EXP-OTHER PERS PROP		1,967.47
	526100 REP & MAINT-REAL PROPERT	3,119.60	18,324.12
	527100 REP & MAINT-OFFICE EQUIP	62.00	10,105.74
	531100 OFFICE SUPPLIES EXPENSE	3,540.98	44,939.57
	533900 FOOD EXPENSE		90.25
	534600 ED & RECREATIONAL SUP EX	457.54	9,525.60
	534901 DATA PROCESSING SUPPLIES	689.60	88,696.98
	538100 VEHICLE & EQUIP SUP EXP	192.17	1,270.78
	554900 OTHER CONTRACTUAL SERVICES	3,706.22	8,874.62
	555200 SOFTWARE - NEW PURCHASES	130.00-	2,035.08-
	556100 INSURANCE EXPENSE		6,393.00
	559100 OTHER OPERATING EXP	99.00	1,148.85
	Major Account 520000 Total	24,237.91	528,643.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,333.77	14,514.70
	571103 BOARD & LODGING-FOREIGN		1,430.55
	571900 MEALS-ONE DAY TRAVEL		9.81
	572100 COMMERCIAL TRANSPORTATIO	1,677.38	16,361.89
	572103 COMERCIAL FARES-FOREIGN		9,409.20
	573100 STATE-OWNED TRANSPORT	565.00	4,020.00
	574500 PERSONAL VEHICLE MILEAGE	58.24	3,193.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.11-	8,224.67
	575100 MISC TRAVEL EXPENSE	98.50	278.50
	Major Account 570000 Total	3,952.78	57,442.49
	580000 Capital Outlay		
	588004 EQUIPMENT	487,587.53	4,289,835.87
	Major Account 580000 Total	487,587.53	4,289,835.87
	Fund 25110 Expenditures Total	1,046,020.02	6,170,367.02
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,079,881.00-	2,466,606.20-
	472100 SALE OF SUP & MAT	360.05-	2,045.76-
	474100 GENERAL BUSINESS FEES	4,203.39-	45,842.18-
	Major Account 470000 Total	1,084,444.44-	2,514,494.14-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	330.00	330.00
	486400 CASH OVER ADJUSTMENT	7.19	84.08
	Major Account 480000 Total	337.19	414.08
	Fund 55110 Revenue Total	1,084,107.25-	2,514,080.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.00	21,360.37
	511200 TEMPORARY SALARIES-WAGE	3,279.48	25,793.62
	515100 RETIREMENT PLANS EXPENSE	263.04	1,618.37
	515200 FICA EXPENSE	235.96	2,032.90
	515400 LIFE & ACCIDENT INS EXP	6.42	36.22
	515500 HEALTH INSURANCE EXPENSE	643.00	3,581.56
	516400 UNEMPLOYM COMP INS EXP	7.49	29.06
	516500 WORKERS COMP PREMIUMS	143.22	384.00
	Major Account 510000 Total	7,866.61	54,836.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,982.77	21,395.10
	521200 COM EXPENSE - VOICE/DATA	3,093.95	13,572.63
	521300 FREIGHT EXPENSE	62.68	2,380.76
	521400 DATA PROCESSING EXPENSE	2,314.90-	26,899.09-
	521500 PUBLICATION & PRINT EXP		1,783.99
	521700 1099 ROYALTY PAYMENTS		1,241.70
	522100 DUES & SUBSCRIPTION EXP		70,345.00
	522200 CONFERENCE REGISTRATION		585.00
	525100 RENT EXP-OFFICE EQUIP	64.65	1,299.82
	526100 REP & MAINT-REAL PROPERT	41,276.08	113,148.52
	527100 REP & MAINT-OFFICE EQUIP		2,847.28
	531100 OFFICE SUPPLIES EXPENSE	528.97	20,885.27
	534600 ED & RECREATIONAL SUP EX	821.93	2,346.92
	534900 MISCELLANEOUS SUP EXP		285.00-
	534901 DATA PROCESSING SUPPLIES	921.33	33,263.87
	549200 JANITORIAL/SECURITY SRVS	234.00	4,822.16
	554900 OTHER CONTRACTUAL SERVICES		10,896.70
	555200 SOFTWARE - NEW PURCHASES	260.00	3,889.00
	559100 OTHER OPERATING EXP	43.51	404.17
	Major Account 520000 Total	48,974.97	277,923.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,994.98
	572100 COMMERCIAL TRANSPORTATIO		1,064.20

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,041.10	1,041.10
	574500 PERSONAL VEHICLE MILEAGE		290.10
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>1,041.10</u>	<u>4,446.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	235,649.60	1,655,556.20
	Major Account 580000 Total	<u>235,649.60</u>	<u>1,655,556.20</u>
	Fund 55110 Expenditures Total	<u>293,532.28</u>	<u>1,992,762.48</u>
	Subprogram Revenues	<u>1,084,408.63</u>	<u>2,516,226.76</u>
	Subprogram Expenditures	<u>1,449,901.75</u>	<u>12,076,075.94</u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,935.20	6,965,288.26
	511200 TEMPORARY SALARIES-WAGE	3,299.76	1,150,782.71
	511300 OVERTIME PAYMENTS		3,123.06
	511900 SUPPLEMENTAL	75.00	2,177.01
	515100 RETIREMENT PLANS EXPENSE	4,152.73	535,058.66
	515200 FICA EXPENSE	3,996.31	509,956.37
	515400 LIFE & ACCIDENT INS EXP	110.32	10,888.04
	515500 HEALTH INSURANCE EXPENSE	12,670.63	702,034.73
	Major Account 510000 Total	80,239.95	9,879,308.84
	Fund 10000 Expenditures Total	80,239.95	9,879,308.84
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,107.67-	1,947.67-
	472100 SALE OF SUP & MAT		1,315.00
	Major Account 470000 Total	1,107.67-	632.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,964.24
	Major Account 490000 Total		32,964.24
	Fund 25110 Revenue Total	1,107.67-	32,331.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108,439.78	2,293,614.72
	511200 TEMPORARY SALARIES-WAGE	202,096.48	411,901.30
	511300 OVERTIME PAYMENTS	54.58	428.72
	511900 SUPPLEMENTAL	287.40	790.78
	515100 RETIREMENT PLANS EXPENSE	84,117.97	174,437.47
	515200 FICA EXPENSE	86,275.72	165,155.72
	515400 LIFE & ACCIDENT INS EXP	1,844.66	3,794.24
	515500 HEALTH INSURANCE EXPENSE	134,869.19	330,215.94
	516200 TUITION ASSISTANCE		260,641.49
	516400 UNEMPLOYM COMP INS EXP	287.20	1,212.24
	516500 WORKERS COMP PREMIUMS	2,817.77	7,502.19
	Major Account 510000 Total	1,621,090.75	3,649,694.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.86	10,728.23
	521200 COM EXPENSE - VOICE/DATA	13,239.55	109,905.08
	521300 FREIGHT EXPENSE	328.32	5,160.34
	521400 DATA PROCESSING EXPENSE	68.25	1,358.62
	521500 PUBLICATION & PRINT EXP	3,946.50	128,429.03

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	36.00	322.60
	522100 DUES & SUBSCRIPTION EXP	1,617.45	41,478.60
	522200 CONFERENCE REGISTRATION	7,971.87	56,053.01
	522400 SUBSISTENCE		1,085.82
	522500 EMPLOYEE MOVING EXPENSE	17,339.32	67,847.15
	522600 JOB APPLICANT EXPENSE	13,529.03	25,342.80
	524700 RENT EXP-OTHER REAL PROP	420.00	1,245.00
	525100 RENT EXP-OFFICE EQUIP	2,815.57	18,310.32
	525500 RENT EXP-OTHER PERS PROP	211.39	1,655.66
	526100 REP & MAINT-REAL PROPERT	1,279.80	48,853.77
	527100 REP & MAINT-OFFICE EQUIP		2,918.50
	527200 REP & MAINT-MOTOR VEHICL		700.00
	527600 REP & MAINT-HOUSE/INST E		138.76
	531100 OFFICE SUPPLIES EXPENSE	6,320.50	59,221.33
	533100 HOUSEHOLD & INSTIT EXP		210.00
	533900 FOOD EXPENSE	2,303.47	18,741.28
	534600 ED & RECREATIONAL SUP EX	5,926.28	24,256.62
	534900 MISCELLANEOUS SUP EXP		550.00
	534901 DATA PROCESSING SUPPLIES	32,048.59	148,799.41
	535100 MEDICAL SUPPLIES	395.00	395.00
	537100 LABORATORY SUP EXP	874.67	16,846.58
	538100 VEHICLE & EQUIP SUP EXP	92.26	2,180.15
	541700 LEGAL RELATED EXPENSE		1,943.50
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES	293.75	19,409.71
	549200 JANITORIAL/SECURITY SRVS	78.66	378.26
	554900 OTHER CONTRACTUAL SERVICES	31,308.20	161,287.99
	555200 SOFTWARE - NEW PURCHASES	1,463.50	8,614.59
	556100 INSURANCE EXPENSE		11,873.75
	559100 OTHER OPERATING EXP	323.22	4,375.53
	Major Account 520000 Total	145,297.01	1,000,886.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,414.37	64,252.23
	571103 BOARD & LODGING-FOREIGN		992.26
	571900 MEALS-ONE DAY TRAVEL		8.98
	572100 COMMERCIAL TRANSPORTATIO	7,642.91	51,596.69
	572103 COMERCIAL FARES-FOREIGN	1,613.50	10,117.68
	573100 STATE-OWNED TRANSPORT	41.13	3,473.45

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,455.94	13,356.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,562.84	21,299.66
	575100 MISC TRAVEL EXPENSE	95.50	1,537.94
	Major Account 570000 Total	18,826.19	166,634.95
	580000 Capital Outlay		
	588003 BUILDINGS		15,492.56
	588004 EQUIPMENT	919.00	51,445.15
	Major Account 580000 Total	919.00	35,952.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25110 Expenditures Total	1,786,132.95	4,858,169.34
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,218.85	436,254.13
	472100 SALE OF SUP & MAT	63,843.65	521,967.47
	472200 REPROD & PUBLICATIONS	8,578.03	47,822.55
	Major Account 470000 Total	266,640.53	1,006,044.15
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,391.00	32,304.50
	484800 ROYALTY REVENUE	421,094.10	557,390.67
	Major Account 480000 Total	437,485.10	589,695.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,129.41	52,921.52
	493200 OPERATING TRANSFERS OUT	1,129.41	19,957.28
	Major Account 490000 Total		32,964.24
	Fund 55110 Revenue Total	704,125.63	1,628,703.56
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,046.25	1,461,883.94
	511200 TEMPORARY SALARIES-WAGE	28,258.12	258,828.90
	511300 OVERTIME PAYMENTS	12.88	248.60
	511900 SUPPLEMENTAL	74.42	431.05
	515100 RETIREMENT PLANS EXPENSE	11,647.18	103,549.65
	515200 FICA EXPENSE	13,059.83	111,591.05
	515400 LIFE & ACCIDENT INS EXP	304.05	2,391.71
	515500 HEALTH INSURANCE EXPENSE	19,456.75	163,806.12
	516200 TUITION ASSISTANCE		33,318.25
	516400 UNEMPLOYM COMP INS EXP	463.82	1,860.85

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,057.97	13,084.55
	Major Account 510000 Total	247,381.27	2,150,994.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.84	2,370.50
	521200 COM EXPENSE - VOICE/DATA	3,714.16	28,121.57
	521300 FREIGHT EXPENSE	191.23	2,252.65
	521400 DATA PROCESSING EXPENSE		9,869.50
	521500 PUBLICATION & PRINT EXP	1,041.31	49,203.17
	521900 AWARDS EXPENSE		644.20
	522100 DUES & SUBSCRIPTION EXP	3,309.08	32,384.11
	522200 CONFERENCE REGISTRATION	2,690.36	8,669.04
	522400 SUBSISTENCE		5,293.30
	522500 EMPLOYEE MOVING EXPENSE		3,214.46
	522600 JOB APPLICANT EXPENSE	663.18	1,023.43
	524600 RENT EXPENSE-BUILDINGS	98.10	673.20
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	471.94	6,935.51
	525500 RENT EXP-OTHER PERS PROP		1,984.01
	526100 REP & MAINT-REAL PROPERT	976.00	48,658.89-
	527100 REP & MAINT-OFFICE EQUIP		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	13,220.91	98,344.12
	533100 HOUSEHOLD & INSTIT EXP		1,022.49
	533900 FOOD EXPENSE	1,138.63	32,849.10
	534600 ED & RECREATIONAL SUP EX	7,206.58-	95,730.07-
	534800 CONST & MAINT SUP EXP		1,358.72
	534900 MISCELLANEOUS SUP EXP		2,736.56
	534901 DATA PROCESSING SUPPLIES	18,480.85	137,521.74
	535100 MEDICAL SUPPLIES	156.03	24,227.12
	537100 LABORATORY SUP EXP	74.64	2,246.07
	538100 VEHICLE & EQUIP SUP EXP	46.33	522.83
	539951 PURCHASES FOR RESALE	17,365.09	176,688.92
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES	400.00	6,150.00
	549200 JANITORIAL/SECURITY SRVS		145.30

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	357,346.82-	879,142.59-
	555200 SOFTWARE - NEW PURCHASES	210.00	9,450.00
	556100 INSURANCE EXPENSE		904.63
	559100 OTHER OPERATING EXP	41,236.98	48,144.75
	Major Account 520000 Total	258,660.74-	323,860.92-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.91-	1,986.25-
	571103 BOARD & LODGING-FOREIGN		405.43-
	571900 MEALS-ONE DAY TRAVEL		84.83
	572100 COMMERCIAL TRANSPORTATIO	1,410.13	18,198.99
	572103 COMERCIAL FARES-FOREIGN		7,639.10
	573100 STATE-OWNED TRANSPORT	80.00	1,166.00
	574500 PERSONAL VEHICLE MILEAGE	80.46	5,149.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.40	8,892.97
	575100 MISC TRAVEL EXPENSE		520.88
	Major Account 570000 Total	130.08	39,260.47
	580000 Capital Outlay		
	588003 BUILDINGS		1,593.56
	588004 EQUIPMENT		69,400.61
	Major Account 580000 Total		70,994.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	820.05	1,176.52
	Major Account 590000 Total	820.05	1,176.52
	Fund 55110 Expenditures Total	10,329.34-	1,938,564.91
	Subprogram Revenues	705,233.30-	1,596,371.99-
	Subprogram Expenditures	1,856,043.56	16,676,043.09

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,010.95	2,416,802.78
	511200 TEMPORARY SALARIES-WAGE	950.30	137,006.27
	511300 OVERTIME PAYMENTS		1,512.74
	511900 SUPPLEMENTAL		2,387.50
	515100 RETIREMENT PLANS EXPENSE	3,179.47	147,535.21
	515200 FICA EXPENSE	4,126.08	187,597.51
	515400 LIFE & ACCIDENT INS EXP	110.90	4,381.42
	515500 HEALTH INSURANCE EXPENSE	14,487.25	342,516.49
	Major Account 510000 Total	79,864.95	3,239,739.92
	Fund 10000 Expenditures Total	79,864.95	3,239,739.92
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	326,205.87	772,689.48
	511200 TEMPORARY SALARIES-WAGE	21,436.10	44,781.53
	511300 OVERTIME PAYMENTS	142.64	735.44
	511900 SUPPLEMENTAL	400.00	812.50
	515100 RETIREMENT PLANS EXPENSE	21,191.07	48,173.73
	515200 FICA EXPENSE	26,413.81	59,210.50
	515400 LIFE & ACCIDENT INS EXP	630.23	1,462.28
	515500 HEALTH INSURANCE EXPENSE	53,295.83	134,905.14
	516200 TUITION ASSISTANCE		2,466.04
	Major Account 510000 Total	449,715.55	1,065,236.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,078.28	32,449.53
	521200 COM EXPENSE - VOICE/DATA	8,588.72	70,166.30
	521300 FREIGHT EXPENSE	6.93-	2,074.20
	521500 PUBLICATION & PRINT EXP	4,212.05	20,457.42
	521900 AWARDS EXPENSE	157.23	4,663.00
	522100 DUES & SUBSCRIPTION EXP		2,353.75
	522200 CONFERENCE REGISTRATION	4,395.00	10,915.00

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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	354.00	2,531.59
	524600 RENT EXPENSE-BUILDINGS	26.58	4,581.09
	525100 RENT EXP-OFFICE EQUIP	260.37	2,878.35
	525500 RENT EXP-OTHER PERS PROP		692.89
	526100 REP & MAINT-REAL PROPERT		254.14
	527100 REP & MAINT-OFFICE EQUIP		403.86
	531100 OFFICE SUPPLIES EXPENSE	738.41	10,510.08
	533100 HOUSEHOLD & INSTIT EXP		872.00
	533900 FOOD EXPENSE		3,523.45
	534600 ED & RECREATIONAL SUP EX		572.00
	534901 DATA PROCESSING SUPPLIES		15,080.82
	538100 VEHICLE & EQUIP SUP EXP	115.79	1,047.10
	539951 PURCHASES FOR RESALE		5,716.42
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	2,024.72	27,765.24
	555200 SOFTWARE - NEW PURCHASES	34,375.00	89,502.00
	559100 OTHER OPERATING EXP	33.00-	648.80-
	Major Account 520000 Total	59,286.22	315,511.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.50	16,432.07
	571900 MEALS-ONE DAY TRAVEL		7.37
	572100 COMMERCIAL TRANSPORTATIO	1,333.84	7,542.73
	573100 STATE-OWNED TRANSPORT	220.00	1,821.50
	574500 PERSONAL VEHICLE MILEAGE	3.96-	4,168.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.20-
	575100 MISC TRAVEL EXPENSE	19.00-	598.60
	Major Account 570000 Total	1,892.38	29,607.89
	580000 Capital Outlay		
	588004 EQUIPMENT		975.10
	Major Account 580000 Total		975.10
	Fund 25110 Expenditures Total	510,894.15	1,411,331.27
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,491.25-	559,409.76-
	472100 SALE OF SUP & MAT	5,610.00-	71,241.28-
	Major Account 470000 Total	155,101.25-	630,651.04-
	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-	3,314,775.79-
	493200 OPERATING TRANSFERS OUT		1,088,629.40
	Major Account 490000 Total	<u>112,916.67-</u>	<u>2,226,146.39-</u>
	Fund 55110 Revenue Total	268,017.92-	2,856,797.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,331.71	996,948.26
	511200 TEMPORARY SALARIES-WAGE	31,840.19	270,990.37
	511300 OVERTIME PAYMENTS	10.68	14,797.72
	511900 SUPPLEMENTAL	225.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	6,275.99	45,300.66
	515200 FICA EXPENSE	10,022.00	84,020.92
	515400 LIFE & ACCIDENT INS EXP	237.34	1,737.84
	515500 HEALTH INSURANCE EXPENSE	20,596.67	133,362.99
	516200 TUITION ASSISTANCE		2,466.02
	516400 UNEMPLOYM COMP INS EXP	313.59	1,310.85
	516500 WORKERS COMP PREMIUMS	3,640.96	9,797.06
	Major Account 510000 Total	<u>198,494.13</u>	<u>1,561,857.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,218.93	185,570.24
	521200 COM EXPENSE - VOICE/DATA	3,099.36	24,082.49
	521300 FREIGHT EXPENSE	333.33	8,152.02
	521500 PUBLICATION & PRINT EXP	112,897.68	435,460.86
	522100 DUES & SUBSCRIPTION EXP	2,321.24	68,152.57
	522200 CONFERENCE REGISTRATION	2,810.00	17,989.50
	522500 EMPLOYEE MOVING EXPENSE	3,000.00-	3,106.50
	522600 JOB APPLICANT EXPENSE		2,801.17
	524600 RENT EXPENSE-BUILDINGS	3,050.00	3,050.00
	524700 RENT EXP-OTHER REAL PROP		6,136.50
	525100 RENT EXP-OFFICE EQUIP	692.98	8,354.65
	525500 RENT EXP-OTHER PERS PROP	2,456.31	15,289.30
	526100 REP & MAINT-REAL PROPERT	188.95	9,911.69
	527100 REP & MAINT-OFFICE EQUIP	397.37	12,675.03
	527200 REP & MAINT-MOTOR VEHICL		1,219.47
	531100 OFFICE SUPPLIES EXPENSE	42,660.90	167,401.90
	533100 HOUSEHOLD & INSTIT EXP	1,572.60	6,145.98
	533900 FOOD EXPENSE	15,373.97	195,763.95
	534600 ED & RECREATIONAL SUP EX	64.07	1,029.46
	534800 CONST & MAINT SUP EXP		4,320.00

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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		
	534900 MISCELLANEOUS SUP EXP	92.34	92.34
	534901 DATA PROCESSING SUPPLIES	72,865.85	88,433.51
	537100 LABORATORY SUP EXP	3.78	87.01
	538100 VEHICLE & EQUIP SUP EXP	562.23	17,362.98
	539951 PURCHASES FOR RESALE		2,019.09
	549200 JANITORIAL/SECURITY SRVS	478.15	2,496.24
	554900 OTHER CONTRACTUAL SERVICES	28,218.56	219,358.96
	555200 SOFTWARE - NEW PURCHASES		730.00
	556100 INSURANCE EXPENSE		6,250.00
	559100 OTHER OPERATING EXP	4,079.83	20,384.17
	Major Account 520000 Total	323,438.43	1,533,827.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,589.18	125,454.16
	571103 BOARD & LODGING-FOREIGN		221.86
	571900 MEALS-ONE DAY TRAVEL		80.61
	572100 COMMERCIAL TRANSPORTATIO	19,313.42	87,867.85
	572103 COMERCIAL FARES-FOREIGN		17,557.27
	573100 STATE-OWNED TRANSPORT	6,576.07	59,974.45
	574500 PERSONAL VEHICLE MILEAGE	772.36	2,769.62
	574503 MILEAGE ALLOW-FOREIGN		73.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,657.00
	575100 MISC TRAVEL EXPENSE	249.00	2,130.03
	575103 MISC TVL EXP-FOREIGN		5.57
	Major Account 570000 Total	40,500.03	297,791.60
	580000 Capital Outlay		
	588004 EQUIPMENT		103.98
	Major Account 580000 Total		103.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,475.80	48,731.94
	Major Account 590000 Total	29,475.80	48,731.94
	Fund 55110 Expenditures Total	591,908.39	3,442,312.79
	Subprogram Revenues	268,017.92	3,143,366.67
	Subprogram Expenditures	1,182,667.49	8,093,383.98

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.89	36,518.87
	511200 TEMPORARY SALARIES-WAGE	3,731.19	36,579.60
	515100 RETIREMENT PLANS EXPENSE	152.11	2,096.27
	515200 FICA EXPENSE	182.99	3,301.54
	515400 LIFE & ACCIDENT INS EXP	5.51	60.21
	515500 HEALTH INSURANCE EXPENSE	1,253.76	9,275.64
	Major Account 510000 Total	8,143.45	87,832.13
	Fund 10000 Expenditures Total	8,143.45	87,832.13
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.95-	38.95-
	Major Account 470000 Total	38.95-	38.95-
	Fund 25110 Revenue Total	38.95-	38.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.89	9,778.28
	511200 TEMPORARY SALARIES-WAGE	4,825.40	16,906.70
	515100 RETIREMENT PLANS EXPENSE	152.11	537.81
	515200 FICA EXPENSE	183.01	880.05
	515400 LIFE & ACCIDENT INS EXP	5.51	19.36
	515500 HEALTH INSURANCE EXPENSE	1,253.78	3,535.11
	Major Account 510000 Total	9,237.70	31,657.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,244.54	7,936.15
	521200 COM EXPENSE - VOICE/DATA	1,126.78	16,140.78
	521300 FREIGHT EXPENSE		334.59
	521500 PUBLICATION & PRINT EXP	8,229.46	25,491.50
	521900 AWARDS EXPENSE	450.00	481.25
	522100 DUES & SUBSCRIPTION EXP	12.00	261.00
	522200 CONFERENCE REGISTRATION		78.00-
	524600 RENT EXPENSE-BUILDINGS	262.50	437.50
	524700 RENT EXP-OTHER REAL PROP		1,911.40
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	526100 REP & MAINT-REAL PROPERT	283.13	405.01
	531100 OFFICE SUPPLIES EXPENSE	441.40	4,980.71
	533100 HOUSEHOLD & INSTIT EXP	270.00	2,236.30
	533900 FOOD EXPENSE		2,018.81
	534600 ED & RECREATIONAL SUP EX	272.58	485.89
	534901 DATA PROCESSING SUPPLIES	716.29	1,169.73

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		633.01
	538100 VEHICLE & EQUIP SUP EXP	6.52	12.75
	547100 EDUCATIONAL SERVICES		10,790.00
	549200 JANITORIAL/SECURITY SRVS	1,533.65	3,066.28
	554900 OTHER CONTRACTUAL SERVICES	3,662.20	25,460.14
	555200 SOFTWARE - NEW PURCHASES		218.10
	559100 OTHER OPERATING EXP	868.00	521,505.64
	Major Account 520000 Total	21,379.05	627,398.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	75.00	2,126.50
	Major Account 570000 Total	75.00	2,126.50
	Fund 25110 Expenditures Total	30,691.75	661,182.35
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,489,494.12-	12,574,347.86-
	472100 SALE OF SUP & MAT	75.00-	175.00-
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total	10,489,569.12-	12,574,462.86-
	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	10,489,569.12-	9,548,159.53-
	Subprogram Revenues	10,489,608.07-	9,548,198.48-
	Subprogram Expenditures	38,835.20	749,014.48

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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	285.00	70,814.00
	Major Account 470000 Total	285.00	70,814.00
	Fund 25110 Revenue Total	285.00	70,814.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,182,385.00	9,036,278.00
	Major Account 590000 Total	4,182,385.00	9,036,278.00
	Fund 25110 Expenditures Total	4,182,385.00	9,036,278.00
	Subprogram Revenues	285.00	70,814.00
	Subprogram Expenditures	4,182,385.00	9,036,278.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.27	240,041.29
	511200 TEMPORARY SALARIES-WAGE	856.80	22,325.74
	511300 OVERTIME PAYMENTS		17.85
	515100 RETIREMENT PLANS EXPENSE	8.99	14,240.01
	515200 FICA EXPENSE	78.02	18,890.50
	515400 LIFE & ACCIDENT INS EXP	2.13	376.41
	515500 HEALTH INSURANCE EXPENSE	60.98	27,396.93
	Major Account 510000 Total	1,145.19	323,288.73
	Fund 10000 Expenditures Total	1,145.19	323,288.73
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	41,198.99	65,276.21
	511200 TEMPORARY SALARIES-WAGE	2,202.00	9,342.20
	515100 RETIREMENT PLANS EXPENSE	2,667.62	4,034.65
	515200 FICA EXPENSE	3,106.67	5,294.64
	515400 LIFE & ACCIDENT INS EXP	63.49	111.15
	515500 HEALTH INSURANCE EXPENSE	5,226.30	9,555.50
	516200 TUITION ASSISTANCE		2,331.71
	Major Account 510000 Total	54,465.07	95,946.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.42	471.70
	521200 COM EXPENSE - VOICE/DATA	759.14	5,525.53
	521300 FREIGHT EXPENSE	22.02	2,358.08
	521500 PUBLICATION & PRINT EXP	534.50	2,784.06
	525100 RENT EXP-OFFICE EQUIP	67.94	484.74
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	12.44	444.74
	534901 DATA PROCESSING SUPPLIES		136.00
	554900 OTHER CONTRACTUAL SERVICES	42.25	313.75
	556100 INSURANCE EXPENSE		201.00
	559100 OTHER OPERATING EXP	58.50	273.51
	Major Account 520000 Total	1,603.21	13,083.11
	Fund 25110 Expenditures Total	56,068.28	109,029.17
	Subprogram Revenues		2,100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

57,213.47

YEAR-TO-DATE

432,317.90

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		346,519.00
	Fund 25110 Expenditures Total		346,519.00
	Subprogram Expenditures		346,519.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,002.95	826,836.18
	511300 OVERTIME PAYMENTS	862.64	10,621.48
	515100 RETIREMENT PLANS EXPENSE	1,743.55	64,294.18
	515200 FICA EXPENSE	1,602.72	60,969.78
	515400 LIFE & ACCIDENT INS EXP	38.35	1,346.15
	515500 HEALTH INSURANCE EXPENSE	5,651.00	137,111.00
	Major Account 510000 Total	31,901.21	1,101,178.77
	Fund 10000 Expenditures Total	31,901.21	1,101,178.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,446.31	70,357.75
	511300 OVERTIME PAYMENTS	824.06	3,894.31
	515100 RETIREMENT PLANS EXPENSE	6,548.46	4,988.08
	515200 FICA EXPENSE	6,260.70	4,662.31
	515400 LIFE & ACCIDENT INS EXP	146.94	156.09
	515500 HEALTH INSURANCE EXPENSE	18,108.49	39,472.06
	Major Account 510000 Total	118,334.96	123,530.60
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,466.80-
	Major Account 520000 Total		89,466.80-
	Fund 25110 Expenditures Total	118,334.96	34,063.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,902.94-
	471101 PROF & TECH GRNT/CONT-ITD	285,943.24-	1,587,704.06-
	472100 SALE OF SUP & MAT	23,583.83-	67,623.01-
	Major Account 470000 Total	309,527.07-	1,669,230.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25.00-
	484106 INDIRECT COST-PRIVATE	2,793.43-	56,041.20-
	484900 OTHER PRIVATE SOURCES	10,287.17-	1,172,422.98-
	Major Account 480000 Total	13,080.60-	1,228,489.18-
	Fund 55110 Revenue Total	322,607.67-	2,897,719.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,156.43	2,286,035.08
	511200 TEMPORARY SALARIES-WAGE	19,136.02	180,950.37
	511300 OVERTIME PAYMENTS	2,779.64	27,361.81
	511900 SUPPLEMENTAL	1,708.50	13,589.50

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22,489.77	170,209.97
	515200 FICA EXPENSE	24,431.49	182,975.80
	515400 LIFE & ACCIDENT INS EXP	508.45	4,068.53
	515500 HEALTH INSURANCE EXPENSE	44,929.72	313,877.18
	516400 UNEMPLOYM COMP INS EXP	716.42	3,213.68
	516500 WORKERS COMP PREMIUMS	7,123.32	19,642.50
	Major Account 510000 Total	435,979.76	3,201,924.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.03	15,256.95
	521200 COM EXPENSE - VOICE/DATA	16,337.91	166,017.25
	521300 FREIGHT EXPENSE	961.63	11,841.06
	521500 PUBLICATION & PRINT EXP	4,241.43	46,460.40
	521700 1099 ROYALTY PAYMENTS	35.00	32,129.26
	521900 AWARDS EXPENSE	660.00	660.00
	522100 DUES & SUBSCRIPTION EXP	270.90	453,670.32
	522200 CONFERENCE REGISTRATION	1,785.00	10,425.00
	522400 SUBSISTENCE		363.60
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	522600 JOB APPLICANT EXPENSE	1,030.75	4,539.12
	523201 NATURAL GAS	15,273.49	136,639.57
	523219 OTHER UTILITY	7,338.75	35,466.17
	524600 RENT EXPENSE-BUILDINGS		670.00
	524700 RENT EXP-OTHER REAL PROP		524.00
	525100 RENT EXP-OFFICE EQUIP	720.00	2,531.85
	525500 RENT EXP-OTHER PERS PROP	398.25	2,786.38
	525501 AG CONST & SHOP EQ RENTAL		1,683.55
	526100 REP & MAINT-REAL PROPERT	889.56	8,538.01
	527100 REP & MAINT-OFFICE EQUIP		573.44
	527200 REP & MAINT-MOTOR VEHICL	100.00	12,671.78
	527700 REP & MAINT-PHOTO/MEDIA		236.50
	531100 OFFICE SUPPLIES EXPENSE	37,956.14	74,629.07
	533100 HOUSEHOLD & INSTIT EXP		686.05
	533900 FOOD EXPENSE	1,493.39	9,154.08
	534600 ED & RECREATIONAL SUP EX	749.85	7,555.01
	534700 ENG TECH & COMM SUP EXP	1,425.07	23,416.96
	534900 MISCELLANEOUS SUP EXP	317.88	731.88
	534901 DATA PROCESSING SUPPLIES	2,314.51	73,731.23
	537100 LABORATORY SUP EXP		1,734.11

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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		
	538100 VEHICLE & EQUIP SUP EXP	434.40	10,738.63
	539951 PURCHASES FOR RESALE	12,070.38	54,380.26
	543500 MGT CONSULTANT SERVICES		11,321.00
	554900 OTHER CONTRACTUAL SERVICES	3,687.66-	252,052.54-
	555200 SOFTWARE - NEW PURCHASES	80.00	8,155.95
	556100 INSURANCE EXPENSE	1,572.00-	3,075.00
	559100 OTHER OPERATING EXP	425.11	2,939.34
	Major Account 520000 Total	87,421.27	975,080.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,587.90	36,167.79
	571900 MEALS-ONE DAY TRAVEL		101.51
	572100 COMMERCIAL TRANSPORTATIO	2,356.30	13,660.79
	573100 STATE-OWNED TRANSPORT	3,250.00	28,504.84
	574500 PERSONAL VEHICLE MILEAGE	1,559.41	14,290.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.02	15,060.99
	575100 MISC TRAVEL EXPENSE	99.39	656.59
	Major Account 570000 Total	10,334.02	108,443.45
	580000 Capital Outlay		
	588004 EQUIPMENT		216,493.21
	Major Account 580000 Total		216,493.21
	Fund 55110 Expenditures Total	533,735.05	4,501,941.32
	Subprogram Revenues	322,607.67-	2,897,719.19-
	Subprogram Expenditures	683,971.22	5,637,183.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,600.76	768,186.98
	511200 TEMPORARY SALARIES-WAGE	4,277.99	43,213.41
	511300 OVERTIME PAYMENTS		216.92
	515100 RETIREMENT PLANS EXPENSE	895.22	54,026.94
	515200 FICA EXPENSE	1,633.19	56,290.51
	515400 LIFE & ACCIDENT INS EXP	39.23	1,228.59
	515500 HEALTH INSURANCE EXPENSE	4,336.41	103,567.02
	Major Account 510000 Total	29,782.80	1,026,730.37
	Fund 10000 Expenditures Total	29,782.80	1,026,730.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,000.00-	2,000.00-
	472200 REPROD & PUBLICATIONS		1,538.11-
	Major Account 470000 Total	2,000.00-	3,538.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,025.00-
	Major Account 480000 Total		25,025.00-
	Fund 25110 Revenue Total	2,000.00-	28,563.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,702.03	237,932.65
	511200 TEMPORARY SALARIES-WAGE	2,907.02	13,357.34
	515100 RETIREMENT PLANS EXPENSE	8,168.22	16,745.79
	515200 FICA EXPENSE	8,244.70	16,502.79
	515400 LIFE & ACCIDENT INS EXP	161.01	375.25
	515500 HEALTH INSURANCE EXPENSE	14,823.63	37,786.96
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS	10.29	36.54
	Major Account 510000 Total	145,016.90	322,742.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,648.81	7,779.86
	521200 COM EXPENSE - VOICE/DATA	2,386.96	7,997.69
	521300 FREIGHT EXPENSE	47.84	1,588.51
	521500 PUBLICATION & PRINT EXP		735.11
	522100 DUES & SUBSCRIPTION EXP	2,863.00	3,487.00
	522200 CONFERENCE REGISTRATION	200.00	275.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,101.75
	523201 NATURAL GAS	1,649.67	6,815.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	890.56	5,772.83
	525100 RENT EXP-OFFICE EQUIP	114.95	970.08
	526100 REP & MAINT-REAL PROPERT	152.00	1,082.96-
	527200 REP & MAINT-MOTOR VEHICL		267.00-
	527300 REP & MAINT-MEDICAL EQUI		1,985.00
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90-
	527801 REP AG SHOP CONST EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	83.08	4,692.38
	533100 HOUSEHOLD & INSTIT EXP		49.75
	533900 FOOD EXPENSE		56.24
	534600 ED & RECREATIONAL SUP EX	437.39	6,651.75
	534800 CONST & MAINT SUP EXP	366.01	2,443.87
	534901 DATA PROCESSING SUPPLIES	46.61	6,301.28
	537100 LABORATORY SUP EXP	711.93	4,605.21
	538100 VEHICLE & EQUIP SUP EXP	98.33	675.42
	547100 EDUCATIONAL SERVICES	1,366.00	1,366.00
	549200 JANITORIAL/SECURITY SRVS	24.00	1,585.70
	554900 OTHER CONTRACTUAL SERVICES	4,144.17	18,275.47
	555200 SOFTWARE - NEW PURCHASES		34.00
	556100 INSURANCE EXPENSE		1,411.00
	559100 OTHER OPERATING EXP	26.00	71.00
	Major Account 520000 Total	18,257.31	85,125.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.21	3,964.17
	571103 BOARD & LODGING-FOREIGN	1,375.89	1,375.89
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		43.50
	572103 COMERCIAL FARES-FOREIGN	14.00	1,650.93
	573100 STATE-OWNED TRANSPORT	1,010.18	3,348.20
	574500 PERSONAL VEHICLE MILEAGE	507.92	1,768.10
	574503 MILEAGE ALLOW-OUT OF STAT	60.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.40	556.40
	575100 MISC TRAVEL EXPENSE		163.00
	575103 MISC TVL EXP-FOREIGN	262.89	262.89
	Major Account 570000 Total	3,982.49	13,198.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,579.91
	Major Account 580000 Total		1,579.91

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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			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	167,256.70	422,646.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,647.50-	34,263.63-
	472100 SALE OF SUP & MAT	172.64-	64,903.89-
	472200 REPROD & PUBLICATIONS	800.30-	6,030.35-
	Major Account 470000 Total	4,620.44-	105,197.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL		44,915.19-
	484100 OPERATING DONATIONS & CO		13,160.05-
	484101 RESTRICTED-DONATIONS		115,652.92-
	484102 RESTRICTED-PROF FEES		4,050.00-
	Major Account 480000 Total		182,998.16-
	Fund 55110 Revenue Total	4,620.44-	288,196.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,787.79	116,259.24
	511200 TEMPORARY SALARIES-WAGE	1,241.93	8,879.09
	511300 OVERTIME PAYMENTS		349.86
	515100 RETIREMENT PLANS EXPENSE	939.61	8,483.15
	515200 FICA EXPENSE	959.66	8,628.71
	515400 LIFE & ACCIDENT INS EXP	24.28	192.90
	515500 HEALTH INSURANCE EXPENSE	2,511.06	17,311.72
	516400 UNEMPLOYM COMP INS EXP	33.11	153.06
	516500 WORKERS COMP PREMIUMS	341.92	972.71
	Major Account 510000 Total	19,839.36	161,230.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.32	2,555.36
	521200 COM EXPENSE - VOICE/DATA	89.27	1,151.35
	521300 FREIGHT EXPENSE	900.00	4,426.22
	521500 PUBLICATION & PRINT EXP	3,953.08	24,369.32
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	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

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		234.57
	534800 CONST & MAINT SUP EXP	630.12	11,978.15
	534901 DATA PROCESSING SUPPLIES		31.03
	537100 LABORATORY SUP EXP	68.09	88.12
	538100 VEHICLE & EQUIP SUP EXP		593.99
	539951 PURCHASES FOR RESALE		15,905.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	6,844.62
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	104.44	128.00
	Major Account 520000 Total	6,208.32	80,816.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		910.00
	572100 COMMERCIAL TRANSPORTATIO		223.10
	573100 STATE-OWNED TRANSPORT	387.00	2,410.00
	574500 PERSONAL VEHICLE MILEAGE		1,075.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.10
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	387.00	5,023.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588004 EQUIPMENT		34.99
	Major Account 580000 Total		5,031.66
	Fund 55110 Expenditures Total	26,434.68	252,102.63
	Subprogram Revenues	6,620.44	316,759.14
	Subprogram Expenditures	223,474.18	1,701,479.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,182.63	1,648,191.65
	511200 TEMPORARY SALARIES-WAGE	642.60	15,791.41
	511300 OVERTIME PAYMENTS	681.99	11,519.66
	511900 SUPPLEMENTAL	217.28	6,089.18
	515100 RETIREMENT PLANS EXPENSE	2,210.85	122,704.72
	515200 FICA EXPENSE	2,417.28	116,821.51
	515400 LIFE & ACCIDENT INS EXP	63.94	2,746.56
	515500 HEALTH INSURANCE EXPENSE	7,563.90	192,936.15
	Major Account 510000 Total	46,980.47	2,116,800.84
	Fund 10000 Expenditures Total	46,980.47	2,116,800.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,260.81	587,547.13
	511200 TEMPORARY SALARIES-WAGE	1,659.50	5,093.10
	511300 OVERTIME PAYMENTS	960.77	3,710.30
	511900 SUPPLEMENTAL	867.28	2,057.32
	515100 RETIREMENT PLANS EXPENSE	20,159.23	43,623.73
	515200 FICA EXPENSE	20,095.37	42,192.33
	515400 LIFE & ACCIDENT INS EXP	473.02	1,006.29
	515500 HEALTH INSURANCE EXPENSE	36,621.41	83,182.78
	Major Account 510000 Total	352,097.39	768,412.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.00	191.88
	521200 COM EXPENSE - VOICE/DATA	20,382.07	367,262.10
	521300 FREIGHT EXPENSE	13.78	128.85
	521500 PUBLICATION & PRINT EXP	369.25	2,047.80
	522100 DUES & SUBSCRIPTION EXP	10,395.00	337,115.00
	522200 CONFERENCE REGISTRATION	1,360.00	49,449.80
	522600 JOB APPLICANT EXPENSE		3,219.14
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	61.29	714.03
	525500 RENT EXP-OTHER PERS PROP		174.56
	526100 REP & MAINT-REAL PROPERT	490.05-	20,117.65
	527400 REP & MAINT-DATA PROC	184.00-	223,464.69
	527800 REP & MAINT-OTHER PROPER		900.50
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	335.64	2,590.85
	533900 FOOD EXPENSE		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	18,201.99	135,245.60
	534800 CONST & MAINT SUP EXP		375.63
	534901 DATA PROCESSING SUPPLIES	34,706.44	138,384.19
	538100 VEHICLE & EQUIP SUP EXP		378.68
	539951 PURCHASES FOR RESALE		36.83-
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	547100 EDUCATIONAL SERVICES	24.00-	624.00
	549200 JANITORIAL/SECURITY SRVS	84.00	588.00
	554900 OTHER CONTRACTUAL SERVICES	26,344.06	290,630.39
	555200 SOFTWARE - NEW PURCHASES	19,651.17	468,250.02
	556100 INSURANCE EXPENSE		4,363.00
	559100 OTHER OPERATING EXP	29.00	102.00
	Major Account 520000 Total	131,296.64	2,067,532.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,830.52	28,407.74
	572100 COMMERCIAL TRANSPORTATIO	3,852.66	21,866.47
	573100 STATE-OWNED TRANSPORT	265.00	1,895.00
	574500 PERSONAL VEHICLE MILEAGE	366.24	2,766.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.76
	575100 MISC TRAVEL EXPENSE	117.00	980.75
	Major Account 570000 Total	6,431.42	56,411.89
	580000 Capital Outlay		
	588004 EQUIPMENT	53,042.50	920,288.65
	Major Account 580000 Total	53,042.50	920,288.65
	Fund 25110 Expenditures Total	542,867.95	3,812,646.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,570.00-	829,471.00-
	472100 SALE OF SUP & MAT	922.74-	56,332.36-
	Major Account 470000 Total	10,492.74-	885,803.36-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	Major Account 480000 Total		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	10,492.74-	1,051,098.36-

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,645.75	934,053.41
	511200 TEMPORARY SALARIES-WAGE	19,349.21	163,192.66
	511300 OVERTIME PAYMENTS	153.12	2,797.18
	511900 SUPPLEMENTAL	977.00	7,371.70
	515100 RETIREMENT PLANS EXPENSE	6,678.30	58,409.99
	515200 FICA EXPENSE	8,286.72	73,706.97
	515400 LIFE & ACCIDENT INS EXP	200.16	1,679.41
	515500 HEALTH INSURANCE EXPENSE	20,164.58	146,983.32
	516400 UNEMPLOYM COMP INS EXP	273.86	1,241.10
	516500 WORKERS COMP PREMIUMS	3,168.75	8,740.13
	Major Account 510000 Total	166,897.45	1,398,175.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,641.91	40,340.28
	521400 DATA PROCESSING EXPENSE		682.50
	521500 PUBLICATION & PRINT EXP	51.18	767.84
	522100 DUES & SUBSCRIPTION EXP	10.00	425.00
	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
	525500 RENT EXP-OTHER PERS PROP	683.82	683.82
	526100 REP & MAINT-REAL PROPERT	21.25	1,767.05
	527400 REP & MAINT-DATA PROC	47.42	191.92
	531100 OFFICE SUPPLIES EXPENSE	59.96	6,563.96
	534600 ED & RECREATIONAL SUP EX	68,279.64	552,652.98
	534800 CONST & MAINT SUP EXP	333.64	110,556.83-
	534901 DATA PROCESSING SUPPLIES	16,203.04-	384,846.08
	538100 VEHICLE & EQUIP SUP EXP	23.05	539.75
	547100 EDUCATIONAL SERVICES	149.00-	327.00
	554900 OTHER CONTRACTUAL SERVICES	107,292.40-	1,187,418.14-
	555200 SOFTWARE - NEW PURCHASES	40.00	424,721.03
	559100 OTHER OPERATING EXP	82.50	2,101.82-
	Major Account 520000 Total	49,370.07-	139,643.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.55
	572100 COMMERCIAL TRANSPORTATIO		75.80
	573100 STATE-OWNED TRANSPORT	590.00	5,820.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	185.85

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	657.20	6,904.20
	580000 Capital Outlay		
	588004 EQUIPMENT	921.01-	18,898.14
	Major Account 580000 Total	921.01-	18,898.14
	Fund 55110 Expenditures Total	117,263.57	1,563,622.03
	Subprogram Revenues	10,492.74-	1,051,098.36-
	Subprogram Expenditures	707,111.99	7,493,069.38

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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	5,178.48	447,748.40
	511200 TEMPORARY SALARIES-WAGE		11,675.00
	511300 OVERTIME PAYMENTS	29.59	29.59
	515100 RETIREMENT PLANS EXPENSE	398.82	28,023.20
	515200 FICA EXPENSE	365.89	33,069.55
	515400 LIFE & ACCIDENT INS EXP	10.13	787.33
	515500 HEALTH INSURANCE EXPENSE	1,126.88	54,811.59
	Major Account 510000 Total	7,109.79	576,144.66
	Fund 10000 Expenditures Total	7,109.79	576,144.66
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,842.00-	688,685.00-
	471104 OFF-CAMPUS TUITION		944,537.58
	Major Account 470000 Total	49,842.00-	255,852.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,309.24
	Major Account 490000 Total		286,309.24
	Fund 25110 Revenue Total	49,842.00-	542,161.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,725.75	151,669.30
	511200 TEMPORARY SALARIES-WAGE	2,335.00	4,670.00
	515100 RETIREMENT PLANS EXPENSE	4,589.20	9,909.65
	515200 FICA EXPENSE	5,187.22	11,121.23
	515400 LIFE & ACCIDENT INS EXP	128.26	267.02
	515500 HEALTH INSURANCE EXPENSE	10,044.88	23,233.44
	516200 TUITION ASSISTANCE		4,355.64
	Major Account 510000 Total	93,010.31	205,226.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,319.73	9,656.92
	521400 DATA PROCESSING EXPENSE	9.75	68.25
	522200 CONFERENCE REGISTRATION	275.00-	3,410.00
	525500 RENT EXP-OTHER PERS PROP	421.29-	
	531100 OFFICE SUPPLIES EXPENSE		237.50
	533900 FOOD EXPENSE		25.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	7,620.00
	556100 INSURANCE EXPENSE		5,561.00
	559100 OTHER OPERATING EXP		3,119.78-
	Major Account 520000 Total	648.19	23,458.89

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,284.21-	2,685.92
	572100 COMMERCIAL TRANSPORTATIO	349.50	2,272.38
	574500 PERSONAL VEHICLE MILEAGE	135.60-	33.34
	575100 MISC TRAVEL EXPENSE	137.25-	22.00
	Major Account 570000 Total	2,207.56-	5,013.64
	Fund 25110 Expenditures Total	91,450.94	233,698.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	986,157.13-	2,422,567.84-
	472100 SALE OF SUP & MAT	25,661.23-	109,757.56-
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	1,011,868.36-	2,532,375.40-
	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		448,425.80-
	493200 OPERATING TRANSFERS OUT	112,916.67	1,330,856.11
	Major Account 490000 Total	112,916.67	882,430.31
	Fund 55110 Revenue Total	898,951.69-	1,640,694.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,295.58	186,118.99
	511200 TEMPORARY SALARIES-WAGE	1,302.96	14,604.30
	515100 RETIREMENT PLANS EXPENSE	1,648.68	12,635.39
	515200 FICA EXPENSE	1,591.80	14,368.61
	515400 LIFE & ACCIDENT INS EXP	37.23	307.92
	515500 HEALTH INSURANCE EXPENSE	3,251.00	24,139.64
	516400 UNEMPLOYM COMP INS EXP	50.81	479.37
	516500 WORKERS COMP PREMIUMS	541.34	3,113.35
	Major Account 510000 Total	29,719.40	255,767.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.26	6,706.41
	521200 COM EXPENSE - VOICE/DATA	1,274.05	10,889.54
	521300 FREIGHT EXPENSE	60.43	15,231.49
	521400 DATA PROCESSING EXPENSE		17.50
	521500 PUBLICATION & PRINT EXP	17,598.50	135,428.10
	522100 DUES & SUBSCRIPTION EXP	205.44	20,048.46
	522200 CONFERENCE REGISTRATION	3,042.00	6,586.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,500.00	6,975.00
	525100 RENT EXP-OFFICE EQUIP	79.61	747.70
	525500 RENT EXP-OTHER PERS PROP	5,196.29	8,275.66
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP	319.98	319.98
	531100 OFFICE SUPPLIES EXPENSE	281.76	10,099.49
	533100 HOUSEHOLD & INSTIT EXP		66.84
	533900 FOOD EXPENSE	40,972.40	84,304.84
	534600 ED & RECREATIONAL SUP EX	23,019.29	49,742.19
	534900 MISCELLANEOUS SUP EXP		169.80
	534901 DATA PROCESSING SUPPLIES	196.90	18,554.34
	538100 VEHICLE & EQUIP SUP EXP	88.66	503.84
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	13,099.82	188,888.53
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE		2,034.00
	559100 OTHER OPERATING EXP	90.24	7,705.27
	Major Account 520000 Total	109,038.63	574,814.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,003.14	21,450.69
	572100 COMMERCIAL TRANSPORTATIO	2,380.22	6,316.08
	573100 STATE-OWNED TRANSPORT	372.00	1,036.00
	574500 PERSONAL VEHICLE MILEAGE	201.68	1,833.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,517.64
	575100 MISC TRAVEL EXPENSE	240.15	451.65
	Major Account 570000 Total	10,197.19	34,605.15
	Fund 55110 Expenditures Total	148,955.22	865,187.70
	Subprogram Revenues	948,793.69	1,098,532.37
	Subprogram Expenditures	247,515.95	1,675,031.17

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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	134,366.26	988,765.17
	511200 TEMPORARY SALARIES-WAGE	77,689.25	361,842.40
	511300 OVERTIME PAYMENTS	57.69	343.43
	515100 RETIREMENT PLANS EXPENSE	9,346.21	70,653.55
	515200 FICA EXPENSE	13,324.92	83,690.01
	515400 LIFE & ACCIDENT INS EXP	310.38	1,917.95
	515500 HEALTH INSURANCE EXPENSE	28,974.72	156,942.44
	516200 TUITION ASSISTANCE	853.40	22,662.73
	516400 UNEMPLOYM COMP INS EXP	391.76	1,398.03
	516500 WORKERS COMP PREMIUMS	3,910.24	9,388.86
	Major Account 510000 Total	269,224.83	1,697,604.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	92.35
	521200 COM EXPENSE - VOICE/DATA	1,618.62	11,358.27
	521300 FREIGHT EXPENSE	66.76	12,994.08
	521500 PUBLICATION & PRINT EXP	17.88	8,110.01
	522100 DUES & SUBSCRIPTION EXP	138.60	2,274.52
	522200 CONFERENCE REGISTRATION		5,472.68
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE	1,051.75	2,358.76
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP	195.00	419.20
	526100 REP & MAINT-REAL PROPERT	201.88	10,894.96
	527100 REP & MAINT-OFFICE EQUIP		34,405.59
	527300 REP & MAINT-MEDICAL EQUI	3,017.55	174,542.71
	527400 REP & MAINT-DATA PROC		6,650.00
	527800 REP & MAINT-OTHER PROPER		4,414.70
	531100 OFFICE SUPPLIES EXPENSE	579.52	6,761.20
	533100 HOUSEHOLD & INSTIT EXP	5.18	2,552.99
	533900 FOOD EXPENSE		902.61
	534600 ED & RECREATIONAL SUP EX	38.18	2,593.95
	534800 CONST & MAINT SUP EXP	13,239.73	249,870.30
	534901 DATA PROCESSING SUPPLIES	2,801.70	241,661.57
	535100 MEDICAL SUPPLIES	116.25	374.55
	537100 LABORATORY SUP EXP	36,245.71	291,272.77
	538100 VEHICLE & EQUIP SUP EXP		116.84
	545000 LABORATORY SERVICES	774.61	11,308.91
	554900 OTHER CONTRACTUAL SERVICES	31,723.67	89,156.34

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	805.26	29,759.81
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	39.00	31,267.00
	Major Account 520000 Total	92,682.94	1,235,459.03
	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	328.16	6,639.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,637.99	2,335.99
	575100 MISC TRAVEL EXPENSE		347.06
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	1,966.15	36,868.79
	580000 Capital Outlay		
	588004 EQUIPMENT	6,815.35	4,088,571.52
	Major Account 580000 Total	6,815.35	4,088,571.52
	Fund 10000 Expenditures Total	370,689.27	7,058,503.91
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	322.00-	133.56-
	537100 LABORATORY SUP EXP		2,465.67
	Major Account 520000 Total	322.00-	2,332.11
	580000 Capital Outlay		
	588004 EQUIPMENT		127,863.74
	Major Account 580000 Total		127,863.74
	Fund 25110 Expenditures Total	322.00-	130,195.85
	Subprogram Revenues		132,000.00-
	Subprogram Expenditures	370,367.27	7,188,699.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,823.06	3,589,719.41
	511200 TEMPORARY SALARIES-WAGE	303.50	24,678.60
	511300 OVERTIME PAYMENTS	90.60	4,484.57
	511900 SUPPLEMENTAL	260.00	11,965.70
	515100 RETIREMENT PLANS EXPENSE	12,513.89	229,395.71
	515200 FICA EXPENSE	14,231.83	263,121.98
	515400 LIFE & ACCIDENT INS EXP	347.99	5,928.35
	515500 HEALTH INSURANCE EXPENSE	53,260.40	670,449.94
	Major Account 510000 Total	284,831.27	4,799,744.26
	Fund 10000 Expenditures Total	284,831.27	4,799,744.26
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,317.77-	986,264.97-
	472100 SALE OF SUP & MAT	3,199.00-	22,284.53-
	Major Account 470000 Total	118,516.77-	1,008,549.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,888.75-	27,489.66-
	493100 OPERATING TRANSFERS IN		40,399.25-
	Major Account 490000 Total	9,888.75-	67,888.91-
	Fund 25110 Revenue Total	128,405.52-	1,076,438.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,485.98	1,112,097.36
	511200 TEMPORARY SALARIES-WAGE	2,027.60	8,870.00
	511300 OVERTIME PAYMENTS	33.09	1,258.53
	511900 SUPPLEMENTAL	1,526.90	5,496.90
	515100 RETIREMENT PLANS EXPENSE	24,121.35	72,220.76
	515200 FICA EXPENSE	26,015.74	80,096.43
	515400 LIFE & ACCIDENT INS EXP	645.73	1,965.99
	515500 HEALTH INSURANCE EXPENSE	76,500.95	263,294.05
	516200 TUITION ASSISTANCE		4,604.49
	Major Account 510000 Total	490,357.34	1,549,904.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.98
	521200 COM EXPENSE - VOICE/DATA	22,508.89	170,198.25
	521300 FREIGHT EXPENSE	71.50	454.30
	521500 PUBLICATION & PRINT EXP		1,600.52
	521900 AWARDS EXPENSE	55.00	102.50
	522100 DUES & SUBSCRIPTION EXP	235.00	35,760.08

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,150.00	6,350.00
	522600 JOB APPLICANT EXPENSE	776.75	4,442.28
	523201 NATURAL GAS	1,139,467.54	9,986,288.53
	523202 ELECTRICITY	558,413.92	4,730,507.82
	523203 WATER	14,498.78	550,386.78
	523219 OTHER UTILITY	251,292.77	189,318.52
	524600 RENT EXPENSE-BUILDINGS	4,039.00	145,498.00
	525100 RENT EXP-OFFICE EQUIP	554.94	5,491.55
	526100 REP & MAINT-REAL PROPERT	942,122.95	4,789,685.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	421.42
	531100 OFFICE SUPPLIES EXPENSE	736.00	33,798.35
	533100 HOUSEHOLD & INSTIT EXP	13,804.45	8,592.80
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP	5,535.34	47,967.36
	534901 DATA PROCESSING SUPPLIES	1,087.00	38,883.06
	535100 MEDICAL SUPPLIES	976.00	1,244.00
	538100 VEHICLE & EQUIP SUP EXP	295.16	3,399.54
	541700 LEGAL RELATED EXPENSE	425.00	425.00
	542500 ENG & ARCH SERVICES		7,295.30
	549200 JANITORIAL/SECURITY SRVS	35,968.95	110,399.28
	554900 OTHER CONTRACTUAL SERVICES		15,394.72
	555200 SOFTWARE - NEW PURCHASES		2,608.00
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	309.00	2,114.12
	Major Account 520000 Total	2,967,726.38	20,509,934.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,396.48	3,758.68
	572100 COMMERCIAL TRANSPORTATIO	701.12	3,680.34
	573100 STATE-OWNED TRANSPORT	1,770.00	12,630.00
	574500 PERSONAL VEHICLE MILEAGE	61.60	201.72
	575100 MISC TRAVEL EXPENSE	31.50	90.90
	Major Account 570000 Total	3,960.70	20,361.64
	580000 Capital Outlay		
	588003 BUILDINGS	33,397.58	53,915.58
	588004 EQUIPMENT	54,275.92	89,450.71
	Major Account 580000 Total	87,673.50	143,366.29
	Fund 25110 Expenditures Total	3,549,717.92	22,223,567.43

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,473.32-	39,949.28-
	Major Account 470000 Total	5,473.32-	39,949.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,643.00-	73,029.30-
	483300 EQUIPMENT LEASE OR RENTA		71.00-
	483400 OTHER RENTAL REVENUE		6,175.00-
	Major Account 480000 Total	9,643.00-	79,275.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316.80-	7,715.18-
	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	316.80-	163,684.07
	Fund 55110 Revenue Total	15,433.12-	44,459.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,341.79	5,714,437.19
	511200 TEMPORARY SALARIES-WAGE	34,100.07	362,622.60
	511300 OVERTIME PAYMENTS	6,399.69	80,796.60
	511900 SUPPLEMENTAL	6,686.76	55,925.01
	515100 RETIREMENT PLANS EXPENSE	44,906.26	378,157.44
	515200 FICA EXPENSE	54,300.71	450,730.29
	515400 LIFE & ACCIDENT INS EXP	1,381.33	10,517.41
	515500 HEALTH INSURANCE EXPENSE	152,388.75	1,037,339.88
	516400 UNEMPLOYM COMP INS EXP	1,924.62	7,801.61
	516500 WORKERS COMP PREMIUMS	18,324.05	48,262.90
	Major Account 510000 Total	1,030,754.03	8,146,590.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.70	1,350.82
	521200 COM EXPENSE - VOICE/DATA	20,025.64	92,499.40
	521300 FREIGHT EXPENSE	3,112.87	23,836.79
	521500 PUBLICATION & PRINT EXP	1,253.41	8,354.70
	522100 DUES & SUBSCRIPTION EXP	31,695.76	35,318.76
	522200 CONFERENCE REGISTRATION	8,310.00	31,398.00
	522600 JOB APPLICANT EXPENSE	607.49	5,595.24
	523201 NATURAL GAS	2,722.34	5,815.67
	523202 ELECTRICITY	2,631.80	27,530.39
	523203 WATER	359.61	1,727.22
	524600 RENT EXPENSE-BUILDINGS	20,888.00	160,354.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	365.18	3,784.84
	525500 RENT EXP-OTHER PERS PROP		816.76
	525501 AG CONST & SHOP EQ RENTAL	2,037.46	9,449.25
	526100 REP & MAINT-REAL PROPERT	1,468,158.99-	6,597,213.01-
	527100 REP & MAINT-OFFICE EQUIP		1,327.34
	527200 REP & MAINT-MOTOR VEHICL	2,048.84	21,662.83
	527500 REP & MAINT-COMM EQUIP		199.00
	527800 REP & MAINT-OTHER PROPER	3,185.00	57,974.97
	527801 REP AG SHOP CONST EQUIP	836.98	8,665.09
	531100 OFFICE SUPPLIES EXPENSE	14,533.45	35,725.81
	533100 HOUSEHOLD & INSTIT EXP	7,234.30	128,311.03
	534500 AGRICULTURAL SUPPLIES EX	35.52	68,737.60
	534600 ED & RECREATIONAL SUP EX	60.95	5,297.28
	534700 ENG TECH & COMM SUP EXP		156.94
	534800 CONST & MAINT SUP EXP	290,664.78	1,784,996.11
	534900 MISCELLANEOUS SUP EXP	567.00	957.50
	534901 DATA PROCESSING SUPPLIES	7,744.13	67,093.86
	537100 LABORATORY SUP EXP	164.50	1,472.75
	538100 VEHICLE & EQUIP SUP EXP	12,787.15	116,536.83
	541700 LEGAL RELATED EXPENSE		50.00
	542500 ENG & ARCH SERVICES	13,335.50	142,057.15
	549200 JANITORIAL/SECURITY SRVS	152,155.72-	592,176.66-
	554900 OTHER CONTRACTUAL SERVICES	3,009.24	204,218.21
	555200 SOFTWARE - NEW PURCHASES	1,412.00	5,453.00
	556100 INSURANCE EXPENSE		18,856.00
	559100 OTHER OPERATING EXP	647.00	1,350.85
	Major Account 520000 Total	1,167,863.11-	4,110,457.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,418.87	16,114.31
	571900 MEALS-ONE DAY TRAVEL		48.49
	572100 COMMERCIAL TRANSPORTATIO	493.00	5,524.46
	573100 STATE-OWNED TRANSPORT	32,634.90	223,653.31
	574500 PERSONAL VEHICLE MILEAGE	82.43	1,430.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,890.38
	575100 MISC TRAVEL EXPENSE	101.00	361.54
	Major Account 570000 Total	36,730.20	251,022.75
	580000 Capital Outlay		
	588003 BUILDINGS	225.00	130,527.99

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	623,525.19-	3,318,094.56-
	Major Account 580000 Total	623,300.19-	3,187,566.57-
	Fund 55110 Expenditures Total	723,679.07-	1,099,589.43
	Subprogram Revenues	143,838.64-	1,031,978.92-
	Subprogram Expenditures	3,110,870.12	28,122,901.12

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,517.00-	244,559.00-
	472100 SALE OF SUP & MAT	23,591.17-	112,768.21-
	Major Account 470000 Total	45,108.17-	357,327.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,114.87-	70,394.87-
	Major Account 480000 Total	26,114.87-	70,394.87-
	Fund 55110 Revenue Total	71,223.04-	427,722.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,864.02	63,448.43
	511300 OVERTIME PAYMENTS		108.00
	515200 FICA EXPENSE	451.18	4,113.10
	516400 UNEMPLOYM COMP INS EXP	46.68	52.53
	516500 WORKERS COMP PREMIUMS	348.77	416.66
	Major Account 510000 Total	8,710.65	68,138.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.02
	522100 DUES & SUBSCRIPTION EXP	4,196.82	14,102.18
	523202 ELECTRICITY	3,827.17	63,036.13
	523203 WATER	11,124.44	39,763.64
	526100 REP & MAINT-REAL PROPERT	48,151.51	298,874.28
	549200 JANITORIAL/SECURITY SRVS	56.00	56.00
	554900 OTHER CONTRACTUAL SERVICES	5,925.00	13,477.12
	556100 INSURANCE EXPENSE		4,524.00
	Major Account 520000 Total	73,280.94	434,847.37
	Fund 55110 Expenditures Total	81,991.59	502,986.09
	Subprogram Revenues	71,223.04-	427,722.08-
	Subprogram Expenditures	81,991.59	502,986.09

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,956.40	446,513.30
	511200 TEMPORARY SALARIES-WAGE		6,075.00
	511300 OVERTIME PAYMENTS		586.42
	515100 RETIREMENT PLANS EXPENSE	316.51	34,752.53
	515200 FICA EXPENSE	287.92	23,804.14
	515400 LIFE & ACCIDENT INS EXP	5.86	498.11
	515500 HEALTH INSURANCE EXPENSE	234.00	22,974.38
	Major Account 510000 Total	4,800.69	535,203.88
	Fund 10000 Expenditures Total	4,800.69	535,203.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,805.00	147,407.61
	511200 TEMPORARY SALARIES-WAGE	1,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	5,415.16	11,454.13
	515200 FICA EXPENSE	5,288.33	8,693.57
	515400 LIFE & ACCIDENT INS EXP	77.15	168.01
	515500 HEALTH INSURANCE EXPENSE	4,265.00	9,009.02
	Major Account 510000 Total	85,850.64	178,732.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.32	1,709.64
	521200 COM EXPENSE - VOICE/DATA	831.59	6,301.76
	521300 FREIGHT EXPENSE	68.71	574.58
	521500 PUBLICATION & PRINT EXP	1,220.72	8,773.57
	522100 DUES & SUBSCRIPTION EXP	18.00	3,390.96
	522200 CONFERENCE REGISTRATION		2,240.00
	524600 RENT EXPENSE-BUILDINGS		288.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	857.20	4,274.25
	525500 RENT EXP-OTHER PERS PROP	295.77	295.77
	526100 REP & MAINT-REAL PROPERT		4,017.70
	527400 REP & MAINT-DATA PROC		109.99
	531100 OFFICE SUPPLIES EXPENSE	28.38	1,150.01
	533900 FOOD EXPENSE		319.65
	534600 ED & RECREATIONAL SUP EX	552.46	9,546.98
	534800 CONST & MAINT SUP EXP		177.98
	534901 DATA PROCESSING SUPPLIES	203.06	9,344.64
	554900 OTHER CONTRACTUAL SERVICES	24,195.57-	93,548.98
	555200 SOFTWARE - NEW PURCHASES		540.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>19,282.36-</u>	<u>147,132.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.13	9,441.04
	571103 BOARD & LODGING-FOREIGN		1,418.56
	571600 MEALS-NOT TRAVEL STATUS		15,000.00
	572100 COMMERCIAL TRANSPORTATIO	346.25	4,972.52
	572103 COMERCIAL FARES-FOREIGN		7,850.85
	573100 STATE-OWNED TRANSPORT		497.00
	574500 PERSONAL VEHICLE MILEAGE		785.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,438.21
	575100 MISC TRAVEL EXPENSE	115.50	349.50
	575103 MISC TVL EXP-FOREIGN		46.60
	Major Account 570000 Total	<u>1,187.88</u>	<u>42,799.47</u>
	Fund 25110 Expenditures Total	<u>67,756.16</u>	<u>368,664.27</u>
	Subprogram Expenditures	<u>72,556.85</u>	<u>903,868.15</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,801.95	557,420.26
	511200 TEMPORARY SALARIES-WAGE	6,520.78	122,994.19
	511300 OVERTIME PAYMENTS	92.36	2,869.29
	511900 SUPPLEMENTAL	42.00	779.76
	515100 RETIREMENT PLANS EXPENSE	1,036.69	41,513.33
	515200 FICA EXPENSE	1,372.01	38,858.47
	515400 LIFE & ACCIDENT INS EXP	31.58	908.62
	515500 HEALTH INSURANCE EXPENSE	4,182.91	74,270.94
	Major Account 510000 Total	<u>29,080.28</u>	<u>839,614.86</u>
	Fund 10000 Expenditures Total	29,080.28	839,614.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,634.14-
	Major Account 490000 Total		<u>240,634.14-</u>
	Fund 25110 Revenue Total		240,634.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,311.16	210,721.45
	511200 TEMPORARY SALARIES-WAGE	13,753.24	41,766.94
	511300 OVERTIME PAYMENTS	183.04	1,611.07
	511900 SUPPLEMENTAL	77.00	225.50
	515100 RETIREMENT PLANS EXPENSE	5,319.42	16,398.02
	515200 FICA EXPENSE	5,344.45	15,230.28
	515400 LIFE & ACCIDENT INS EXP	102.82	342.64
	515500 HEALTH INSURANCE EXPENSE	7,204.39	35,914.08
	516200 TUITION ASSISTANCE	7,241.67-	13,825.39
	516500 WORKERS COMP PREMIUMS	19.79	38.12
	Major Account 510000 Total	<u>95,073.64</u>	<u>336,073.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.63	382.51
	521200 COM EXPENSE - VOICE/DATA	1,692.08	14,441.88
	521300 FREIGHT EXPENSE		70.19
	521500 PUBLICATION & PRINT EXP	671.56	3,539.21
	522100 DUES & SUBSCRIPTION EXP	4,042.82	6,616.82
	522200 CONFERENCE REGISTRATION	1,450.00	3,953.00
	522400 SUBSISTENCE	440.76	440.76
	522600 JOB APPLICANT EXPENSE		1,389.88
	523201 NATURAL GAS	3,420.96	30,208.79
	523202 ELECTRICITY	1,182.93	7,819.67

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	284.33	1,066.88
	523219 OTHER UTILITY	2,227.09	7,077.05
	524700 RENT EXP-OTHER REAL PROP	350.00	450.00
	525100 RENT EXP-OFFICE EQUIP	539.28	6,452.41
	526100 REP & MAINT-REAL PROPERT		44,422.47
	527100 REP & MAINT-OFFICE EQUIP		87.00
	527600 REP & MAINT-HOUSE/INST E		143.00
	531100 OFFICE SUPPLIES EXPENSE	662.01	3,113.80
	533900 FOOD EXPENSE	1,456.00-	6,113.87
	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	1,647.12	318,681.23-
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP	3.00	6,075.16
	Major Account 520000 Total	17,460.57	146,719.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,042.99	6,619.87
	572100 COMMERCIAL TRANSPORTATIO	113.40	6,926.39
	574500 PERSONAL VEHICLE MILEAGE	143.36	1,396.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,354.64
	575100 MISC TRAVEL EXPENSE	42.00	361.07
	Major Account 570000 Total	1,341.75	16,658.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.68
	599102 NON-TAXABLE STIPENDS	600.00	5,453.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	600.00	7,204.13
	Fund 25110 Expenditures Total	114,475.96	213,216.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	472100 SALE OF SUP & MAT	319,913.78	183,896.53
	Major Account 470000 Total	319,913.78	123,896.53

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,164.00	1,081,102.94-
	493200 OPERATING TRANSFERS OUT		1,156,782.00
	Major Account 490000 Total	<u>17,164.00</u>	<u>75,679.06</u>
	Fund 55110 Revenue Total	337,077.78	199,575.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,813.26	183,213.94
	511200 TEMPORARY SALARIES-WAGE	12.34	2,435.01
	515100 RETIREMENT PLANS EXPENSE	1,585.06	14,657.17
	515200 FICA EXPENSE	1,821.28	13,480.82
	515400 LIFE & ACCIDENT INS EXP	36.34	320.52
	515500 HEALTH INSURANCE EXPENSE	2,638.86	21,234.39
	516400 UNEMPLOYM COMP INS EXP	27.99	249.51
	516500 WORKERS COMP PREMIUMS	389.77	1,574.04
	Major Account 510000 Total	<u>26,324.90</u>	<u>237,165.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.44-	1,495.13
	521200 COM EXPENSE - VOICE/DATA	6,606.30-	1,801.73
	521300 FREIGHT EXPENSE	13.00-	6.50
	521500 PUBLICATION & PRINT EXP	5,985.79-	5,088.17
	522100 DUES & SUBSCRIPTION EXP	3,284.56-	605.99
	522200 CONFERENCE REGISTRATION	855.00-	170.00
	522400 SUBSISTENCE	15,520.29-	
	522600 JOB APPLICANT EXPENSE	125.22-	
	525100 RENT EXP-OFFICE EQUIP	726.08-	40.61
	525500 RENT EXP-OTHER PERS PROP	72.53	
	526100 REP & MAINT-REAL PROPERT	393.75	2,384.75
	531100 OFFICE SUPPLIES EXPENSE	5,417.53-	7,686.26
	533100 HOUSEHOLD & INSTIT EXP	143.22-	719.15
	533900 FOOD EXPENSE	4,280.22-	3,398.14
	534600 ED & RECREATIONAL SUP EX	505.00-	1,232.21
	534901 DATA PROCESSING SUPPLIES		6,825.00
	538100 VEHICLE & EQUIP SUP EXP	44.55	210.15
	539951 PURCHASES FOR RESALE	391.97-	
	547100 EDUCATIONAL SERVICES		4,970.00
	554900 OTHER CONTRACTUAL SERVICES	7,584.82-	320,053.00-
	555200 SOFTWARE - NEW PURCHASES	311.86-	
	559100 OTHER OPERATING EXP	12,828.00	62,737.06
	Major Account 520000 Total	<u>38,480.47-</u>	<u>220,682.15-</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,547.11-	2,475.48
	572100 COMMERCIAL TRANSPORTATIO	1,730.81-	189.50
	573100 STATE-OWNED TRANSPORT	199.57	510.73
	574500 PERSONAL VEHICLE MILEAGE	273.46-	621.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		546.00
	575100 MISC TRAVEL EXPENSE	30.00-	32.50
	Major Account 570000 Total	4,381.81-	4,375.72
	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	19,238.54-	27,803.42
	Subprogram Revenues	337,077.78	41,058.55-
	Subprogram Expenditures	124,317.70	1,080,634.63

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,611.91	4,661,934.85
	511200 TEMPORARY SALARIES-WAGE	3,102.41	31,201.64
	511300 OVERTIME PAYMENTS	3,202.04	42,504.01
	511900 SUPPLEMENTAL	118.00	6,819.12
	515100 RETIREMENT PLANS EXPENSE	11,342.20	323,329.77
	515200 FICA EXPENSE	12,686.10	336,135.16
	515400 LIFE & ACCIDENT INS EXP	317.62	7,727.50
	515500 HEALTH INSURANCE EXPENSE	34,860.36	571,450.75
	Major Account 510000 Total	<u>230,240.64</u>	<u>5,981,102.80</u>
	Fund 10000 Expenditures Total	230,240.64	5,981,102.80
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		562.50-
	472100 SALE OF SUP & MAT		14.58
	Major Account 470000 Total		<u>547.92-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,481.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		<u>4,481.00-</u>
	Fund 25110 Revenue Total		5,028.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,854.76	1,508,754.04
	511200 TEMPORARY SALARIES-WAGE	3,031.85	11,451.96
	511300 OVERTIME PAYMENTS	3,365.80	11,506.60
	511900 SUPPLEMENTAL	1,046.42	2,336.99
	515100 RETIREMENT PLANS EXPENSE	42,162.89	104,811.17
	515200 FICA EXPENSE	42,987.68	106,670.52
	515400 LIFE & ACCIDENT INS EXP	1,002.95	2,652.43
	515500 HEALTH INSURANCE EXPENSE	77,743.45	229,913.58
	Major Account 510000 Total	<u>756,195.80</u>	<u>1,978,097.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,617.73	28,806.77
	521200 COM EXPENSE - VOICE/DATA	16,626.46	110,870.37
	521300 FREIGHT EXPENSE	647.12	3,603.31
	521500 PUBLICATION & PRINT EXP	2,014.93	13,781.42
	521900 AWARDS EXPENSE	66.40	719.36
	522100 DUES & SUBSCRIPTION EXP	102,673.02	237,002.95
	522200 CONFERENCE REGISTRATION	9,465.00	29,196.17

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	20.27-	20.27-
	522600 JOB APPLICANT EXPENSE		1,766.00
	523202 ELECTRICITY		2,505.94
	524600 RENT EXPENSE-BUILDINGS	83.25	743.00
	524700 RENT EXP-OTHER REAL PROP		888.00
	525100 RENT EXP-OFFICE EQUIP	2,549.66	31,028.68
	525500 RENT EXP-OTHER PERS PROP		1,050.66
	526100 REP & MAINT-REAL PROPERT	25,762.04	61,708.08
	527100 REP & MAINT-OFFICE EQUIP		22,180.89
	527200 REP & MAINT-MOTOR VEHICL	1,562.39	26,678.62
	527400 REP & MAINT-DATA PROC	45.00	824.75
	527500 REP & MAINT-COMM EQUIP		15,947.04
	527800 REP & MAINT-OTHER PROPER		7,450.25
	531100 OFFICE SUPPLIES EXPENSE	15,857.55	64,439.32
	533100 HOUSEHOLD & INSTIT EXP	1,441.20	8,932.29
	533900 FOOD EXPENSE	1,116.39	5,053.75
	534600 ED & RECREATIONAL SUP EX	10,496.03	99,147.74
	534800 CONST & MAINT SUP EXP	21.91-	4,468.50
	534900 MISCELLANEOUS SUP EXP	22.70	1,706.98
	534901 DATA PROCESSING SUPPLIES	19,219.57	84,477.29
	535100 MEDICAL SUPPLIES	738.70-	9,927.57
	537100 LABORATORY SUP EXP	115.43	382.43
	538100 VEHICLE & EQUIP SUP EXP	2,684.65	22,337.33
	541700 LEGAL RELATED EXPENSE		353.50
	543100 IT CONSULTING-APPLICATIONS	1,200.00	13,200.00
	545000 LABORATORY SERVICES		261.77
	547100 EDUCATIONAL SERVICES	145.00	145.00
	549200 JANITORIAL/SECURITY SRVS	161,683.08-	110,365.98-
	554900 OTHER CONTRACTUAL SERVICES	8,676.95	80,459.78-
	555200 SOFTWARE - NEW PURCHASES	3,501.75	140,430.41
	556100 INSURANCE EXPENSE		1,315.25
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	6,023.00	17,708.79-
	Major Account 520000 Total	74,149.26	844,861.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.06	30,239.46
	572100 COMMERCIAL TRANSPORTATIO	1,966.98	16,497.77
	573100 STATE-OWNED TRANSPORT	815.00	6,700.41

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,769.11
	575100 MISC TRAVEL EXPENSE	34.00	867.53
	Major Account 570000 Total	4,028.04	56,074.28
	580000 Capital Outlay		
	588003 BUILDINGS	380.00	5,181.85
	588004 EQUIPMENT	2,102.77	139,909.73
	Major Account 580000 Total	2,482.77	145,091.58
	Fund 25110 Expenditures Total	836,855.87	3,024,124.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,251.59-
	Major Account 470000 Total		2,251.59-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		980,873.13-
	Major Account 480000 Total		980,873.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.00-	162.00-
	493204 TRANS OUT-PLANT IMPROVEME		140,000.00
	Major Account 490000 Total	162.00-	139,838.00
	Fund 55110 Revenue Total	162.00-	843,286.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,882.31	827,842.38
	511200 TEMPORARY SALARIES-WAGE	332.40	39,623.63
	511300 OVERTIME PAYMENTS	12,703.56	160,754.36
	511900 SUPPLEMENTAL	40.00	344.96
	515100 RETIREMENT PLANS EXPENSE	6,273.23	55,890.55
	515200 FICA EXPENSE	8,619.36	76,011.38
	515400 LIFE & ACCIDENT INS EXP	156.01	1,516.52
	515500 HEALTH INSURANCE EXPENSE	20,528.99	138,821.65
	516400 UNEMPLOYM COMP INS EXP	409.21	1,296.85
	516500 WORKERS COMP PREMIUMS	3,461.81	7,905.18
	Major Account 510000 Total	157,406.88	1,310,007.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.71	103.47
	521200 COM EXPENSE - VOICE/DATA	826.26	8,217.66
	521300 FREIGHT EXPENSE	13.00	26.00
	521500 PUBLICATION & PRINT EXP	395.01	8,084.01
	522100 DUES & SUBSCRIPTION EXP	101,605.32-	53,150.36-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,357.00
	522600 JOB APPLICANT EXPENSE	630.00	1,494.25
	525100 RENT EXP-OFFICE EQUIP	117.95	761.90
	526100 REP & MAINT-REAL PROPERT	630.51	40,267.13
	527200 REP & MAINT-MOTOR VEHICL	588.48	2,977.23
	527300 REP & MAINT-MEDICAL EQUI	166.00	4,221.85
	527500 REP & MAINT-COMM EQUIP		655.46
	527800 REP & MAINT-OTHER PROPER		7,643.35
	531100 OFFICE SUPPLIES EXPENSE	591.62	2,129.72
	533100 HOUSEHOLD & INSTIT EXP	460.61	4,758.97
	533900 FOOD EXPENSE	10.49	175.72
	534600 ED & RECREATIONAL SUP EX	2,145.74	17,145.74
	534800 CONST & MAINT SUP EXP	71.51	948.83
	534900 MISCELLANEOUS SUP EXP	23.80	146.70
	534901 DATA PROCESSING SUPPLIES		2,142.44
	535100 MEDICAL SUPPLIES	925.13	1,676.69
	537100 LABORATORY SUP EXP	3,656.50	16,405.97
	538100 VEHICLE & EQUIP SUP EXP	809.18	4,799.67
	545000 LABORATORY SERVICES		3,342.50
	549200 JANITORIAL/SECURITY SRVS	80,563.14-	645,307.52-
	554900 OTHER CONTRACTUAL SERVICES		9,044.54
	555200 SOFTWARE - NEW PURCHASES	1,718.85	12,034.57
	556100 INSURANCE EXPENSE	2.89-	495.63
	559100 OTHER OPERATING EXP	275.00	1,088.00
	Major Account 520000 Total	168,096.00-	545,312.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,022.85
	572100 COMMERCIAL TRANSPORTATIO	267.15	746.33
	573100 STATE-OWNED TRANSPORT	320.00	2,298.00
	574500 PERSONAL VEHICLE MILEAGE		344.67
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	587.15	5,474.10
	Fund 55110 Expenditures Total	10,101.97-	770,168.68
	Subprogram Revenues	162.00-	848,315.64-
	Subprogram Expenditures	1,056,994.54	9,775,396.20

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,971.59	1,189,742.31
	511200 TEMPORARY SALARIES-WAGE	594.44	100,451.92
	511300 OVERTIME PAYMENTS	459.52	1,042.42
	511900 SUPPLEMENTAL	22.00	1,837.00
	515100 RETIREMENT PLANS EXPENSE	1,299.84	84,389.38
	515200 FICA EXPENSE	1,325.45	87,356.71
	515400 LIFE & ACCIDENT INS EXP	35.08	2,068.12
	515500 HEALTH INSURANCE EXPENSE	3,939.53	156,563.35
	Major Account 510000 Total	25,647.45	1,623,451.21
	Fund 10000 Expenditures Total	25,647.45	1,623,451.21
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	194,494.10	514,229.81
	511200 TEMPORARY SALARIES-WAGE	14,405.01	33,795.93
	511300 OVERTIME PAYMENTS	430.01	430.01
	511900 SUPPLEMENTAL	297.00	638.00
	515100 RETIREMENT PLANS EXPENSE	13,438.33	36,648.12
	515200 FICA EXPENSE	14,473.07	36,917.22
	515400 LIFE & ACCIDENT INS EXP	348.61	911.87
	515500 HEALTH INSURANCE EXPENSE	27,834.16	79,647.70
	516200 TUITION ASSISTANCE		3,171.13
	516400 UNEMPLOYM COMP INS EXP	43,732.50-	72,251.78
	516500 WORKERS COMP PREMIUMS	351,384.39-	663,914.10
	Major Account 510000 Total	129,396.60-	1,442,555.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.76	2,514.54
	521200 COM EXPENSE - VOICE/DATA	2,372.21	20,250.93
	521300 FREIGHT EXPENSE	29.00	442.24
	521500 PUBLICATION & PRINT EXP	1,693.90	24,161.57
	521900 AWARDS EXPENSE		1,187.89

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,305.76	95,792.03
	522200 CONFERENCE REGISTRATION	1,797.00	10,923.00
	522600 JOB APPLICANT EXPENSE		441.50
	524600 RENT EXPENSE-BUILDINGS	200.00-	600.00-
	524700 RENT EXP-OTHER REAL PROP		5,751.82
	525100 RENT EXP-OFFICE EQUIP	476.28	4,650.89
	526100 REP & MAINT-REAL PROPERT	3,730.23	16,482.69
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	62.00
	527300 REP & MAINT-MEDICAL EQUI		356.84
	531100 OFFICE SUPPLIES EXPENSE	719.23	6,150.36
	533100 HOUSEHOLD & INSTIT EXP		247.76
	533900 FOOD EXPENSE	157.50	11,772.74
	534600 ED & RECREATIONAL SUP EX		552.23
	534900 MISCELLANEOUS SUP EXP		568.90-
	534901 DATA PROCESSING SUPPLIES	4,214.00	11,493.15
	537100 LABORATORY SUP EXP		528.89
	538100 VEHICLE & EQUIP SUP EXP	101.38	1,543.47
	541700 LEGAL RELATED EXPENSE		17,756.50
	542500 ENG & ARCH SERVICES		5,500.00
	545000 LABORATORY SERVICES		236.00
	547100 EDUCATIONAL SERVICES		2,750.00-
	549200 JANITORIAL/SECURITY SRVS		8,520.50
	554900 OTHER CONTRACTUAL SERVICES	25,696.90	54,335.31
	555200 SOFTWARE - NEW PURCHASES	130.00	987.00
	556100 INSURANCE EXPENSE		827,690.99
	559100 OTHER OPERATING EXP	38,626.32	149,623.86
	Major Account 520000 Total	98,984.47	1,276,077.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,546.89
	572100 COMMERCIAL TRANSPORTATIO	512.52	2,297.43
	573100 STATE-OWNED TRANSPORT		1,829.97
	574500 PERSONAL VEHICLE MILEAGE	158.34	904.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,655.13
	575100 MISC TRAVEL EXPENSE		133.06
	Major Account 570000 Total	670.86	17,367.19
	580000 Capital Outlay		
	588004 EQUIPMENT	215.99	26.96

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	215.99	26.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		355.05
	Major Account 590000 Total		355.05
	Fund 25110 Expenditures Total	29,525.28-	2,736,382.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	684.75-	52,430.97
	472100 SALE OF SUP & MAT	101,595.44	270,941.98-
	Major Account 470000 Total	100,910.69	218,511.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,146.28-	2,075,591.96-
	483200 BUILDING & SPACE RENTAL	47,234.16-	217,155.88-
	483300 EQUIPMENT LEASE OR RENTA	150.00-	150.00-
	Major Account 480000 Total	280,530.44-	2,292,897.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		401,240.62-
	493104 TRANS IN-PLANT IMPROVEMEN		4,308.13-
	493204 TRANS OUT-PLANT IMPROVEME	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	594,451.25
	Fund 55110 Revenue Total	820,380.25	1,916,957.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,527.35	96,885.47
	511200 TEMPORARY SALARIES-WAGE	4,302.06	53,234.23
	511900 SUPPLEMENTAL	627.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	894.24	6,937.25
	515200 FICA EXPENSE	1,283.74	10,369.70
	515400 LIFE & ACCIDENT INS EXP	27.56	223.46
	515500 HEALTH INSURANCE EXPENSE	2,210.81	18,550.25
	516400 UNEMPLOYM COMP INS EXP	44.71	161.65
	516500 WORKERS COMP PREMIUMS	473.63	1,080.06
	Major Account 510000 Total	22,391.10	191,842.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	984.47	3,898.01
	521200 COM EXPENSE - VOICE/DATA	700.90	6,112.88
	521300 FREIGHT EXPENSE		71.67
	521400 DATA PROCESSING EXPENSE		384.76-
	521500 PUBLICATION & PRINT EXP	35,770.15	376,556.93

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,116.68	20,079.70
	522200 CONFERENCE REGISTRATION	251.40	1,106.60
	523600 INTEREST EXPENSE		97,137.20
	524600 RENT EXPENSE-BUILDINGS		650.00-
	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	61.95	994.36
	533100 HOUSEHOLD & INSTIT EXP	267.77	773.28
	533900 FOOD EXPENSE	499.15	4,050.78
	534600 ED & RECREATIONAL SUP EX	495.00-	14,587.34
	534800 CONST & MAINT SUP EXP		96.92
	534900 MISCELLANEOUS SUP EXP	645.00-	4,346.95-
	534901 DATA PROCESSING SUPPLIES	3,292.96	17,458.00
	538100 VEHICLE & EQUIP SUP EXP	29.81	432.29
	542500 ENG & ARCH SERVICES	21.50	782.00
	554900 OTHER CONTRACTUAL SERVICES	14,492.40	293,860.53
	555200 SOFTWARE - NEW PURCHASES	130.00	330.00
	559100 OTHER OPERATING EXP	8,187.00-	200,140.21-
	Major Account 520000 Total	49,292.14	632,487.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,429.91
	571900 MEALS-ONE DAY TRAVEL		15.42
	572100 COMMERCIAL TRANSPORTATIO		1,961.35
	573100 STATE-OWNED TRANSPORT	240.76	1,756.76
	574500 PERSONAL VEHICLE MILEAGE		913.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.17-
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	240.76	2,917.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,460.03
	Major Account 580000 Total		5,460.03
	Fund 55110 Expenditures Total	71,924.00	832,706.76
	Subprogram Revenues	820,380.25	1,917,369.19-
	Subprogram Expenditures	68,046.17	5,192,540.64

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,543.30	29,748.30
	511200 TEMPORARY SALARIES-WAGE	3,620.44	7,683.78
	511900 SUPPLEMENTAL	17.21	34.42
	515100 RETIREMENT PLANS EXPENSE	694.36	1,878.18
	515200 FICA EXPENSE	841.76	2,170.41
	515400 LIFE & ACCIDENT INS EXP	18.86	47.34
	515500 HEALTH INSURANCE EXPENSE	1,472.40	5,991.33
	516200 TUITION ASSISTANCE		5,186.56
	Major Account 510000 Total	<u>18,208.33</u>	<u>52,740.32</u>
	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	485.00	885.00
	525500 RENT EXP-OTHER PERS PROP		147.55
	531100 OFFICE SUPPLIES EXPENSE		205.26
	533900 FOOD EXPENSE		197.63
	534600 ED & RECREATIONAL SUP EX	204.50	487.57
	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	<u>689.50</u>	<u>12,310.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.78
	572100 COMMERCIAL TRANSPORTATIO		859.83
	574500 PERSONAL VEHICLE MILEAGE		65.76
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		<u>2,688.37</u>
	Fund 25110 Expenditures Total	<u>18,897.83</u>	<u>67,738.76</u>
	Subprogram Expenditures	<u>18,897.83</u>	<u>67,738.76</u>

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	1,120.00	195,200.77
	511200 TEMPORARY SALARIES-WAGE	710.50	118,558.97
	515100 RETIREMENT PLANS EXPENSE	89.60	14,452.46
	515200 FICA EXPENSE	105.25	16,491.65
	515400 LIFE & ACCIDENT INS EXP	2.37	334.02
	515500 HEALTH INSURANCE EXPENSE	85.33	24,493.48
	Major Account 510000 Total	2,113.05	369,531.35
	Fund 10000 Expenditures Total	2,113.05	369,531.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,132.43	54,000.24
	511200 TEMPORARY SALARIES-WAGE	18,007.60	40,372.57
	515100 RETIREMENT PLANS EXPENSE	1,597.48	3,860.38
	515200 FICA EXPENSE	2,009.14	4,551.51
	515400 LIFE & ACCIDENT INS EXP	45.09	106.20
	515500 HEALTH INSURANCE EXPENSE	4,769.42	12,950.48
	516200 TUITION ASSISTANCE		21,869.95
	516400 UNEMPLOYM COMP INS EXP	61.56	438.31
	516500 WORKERS COMP PREMIUMS	1,089.99	3,584.81
	Major Account 510000 Total	50,712.71	141,734.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.91
	521200 COM EXPENSE - VOICE/DATA	511.05	1,510.86
	521300 FREIGHT EXPENSE	8.00	190.20
	521500 PUBLICATION & PRINT EXP	.55	2,046.53
	522000 1099 AWARDS		10,800.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,836.48
	522200 CONFERENCE REGISTRATION		2,488.66
	522400 SUBSISTENCE		968.76
	522600 JOB APPLICANT EXPENSE		1,188.17
	524600 RENT EXPENSE-BUILDINGS		4,585.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		255.03
	526100 REP & MAINT-REAL PROPERT	621.25	2,701.25
	527300 REP & MAINT-MEDICAL EQUI	659.00	10,755.18
	531100 OFFICE SUPPLIES EXPENSE	585.79	468,317.59
	533100 HOUSEHOLD & INSTIT EXP	50.40	267.90
	533900 FOOD EXPENSE	374.03	7,051.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	782.46	1,342.35
	534901 DATA PROCESSING SUPPLIES	225.31	72,445.98
	535100 MEDICAL SUPPLIES	644.55	2,736.74
	537100 LABORATORY SUP EXP	5,222.71	65,837.45
	538100 VEHICLE & EQUIP SUP EXP		86.67
	545000 LABORATORY SERVICES	1,418.05	9,168.57
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	72.00	216.00
	554900 OTHER CONTRACTUAL SERVICES	9,444.88	356,721.43
	555200 SOFTWARE - NEW PURCHASES	130.00	1,630.00
	556100 INSURANCE EXPENSE		783.68
	559100 OTHER OPERATING EXP	221.00	663.00
	Major Account 520000 Total	21,271.03	1,029,864.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,571.50
	572100 COMMERCIAL TRANSPORTATIO		4,221.09
	573100 STATE-OWNED TRANSPORT		294.00
	574500 PERSONAL VEHICLE MILEAGE		2,926.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,521.12
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		13,664.55
	580000 Capital Outlay		
	588003 BUILDINGS		38,000.00
	588004 EQUIPMENT	27,930.13	926,826.99
	Major Account 580000 Total	27,930.13	964,826.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.04	1,224.50-
	Major Account 590000 Total	850.04	1,224.50-
	Fund 25110 Expenditures Total	100,763.91	2,148,866.32
	Subprogram Expenditures	102,876.96	2,518,397.67

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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	1,182.72	150,081.55
	515100 RETIREMENT PLANS EXPENSE	76.88	11,775.95
	515200 FICA EXPENSE	81.05	10,733.97
	515400 LIFE & ACCIDENT INS EXP	2.31	265.12
	515500 HEALTH INSURANCE EXPENSE	597.00	35,925.44
	Major Account 510000 Total	1,939.96	208,782.03
	Fund 10000 Expenditures Total	1,939.96	208,782.03
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,634.14	49,610.52
	515100 RETIREMENT PLANS EXPENSE	1,872.99	3,898.23
	515200 FICA EXPENSE	1,662.08	3,497.14
	515400 LIFE & ACCIDENT INS EXP	42.77	89.04
	515500 HEALTH INSURANCE EXPENSE	6,506.00	14,214.76
	Major Account 510000 Total	33,717.98	71,309.69
	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
	Major Account 520000 Total		32,053.53
	Fund 25110 Expenditures Total	33,717.98	103,363.22
	Subprogram Expenditures	35,657.94	312,145.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,962,507.24	46,314,831.14
	471102 GEN FUND REMISSIONS-CASH	4,960.50	55,409.01
	471103 NON RESIDENT TUITION	310,567.50-	310,567.50-
	472100 SALE OF SUP & MAT	120.68-	8,801.18
	Major Account 470000 Total	18,656,779.56	46,068,473.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.27-	51.27-
	486300 CLEARING ACCOUNT	138,880.75-	9,785,554.12-
	486351 NSF ITEMS SUSPENSE	441,371.00	1,589,934.26
	Major Account 480000 Total	302,438.98	8,195,671.13-
	Fund 25110 Revenue Total	18,959,218.54	37,872,802.70
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.00	405.00
	554900 OTHER CONTRACTUAL SERVICES	9,309.96	72,664.91
	559100 OTHER OPERATING EXP	264.49	559.84
	Major Account 520000 Total	9,607.45	73,629.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,396.67	7,702.33-
	Major Account 590000 Total	1,396.67	7,702.33-
	Fund 25110 Expenditures Total	11,004.12	65,927.42
	Subprogram Revenues	18,959,218.54	37,872,802.70
	Subprogram Expenditures	11,004.12	65,927.42

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As of February 28, 2014

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-
	461200 FED INDIRECT COST REIMB		2,182,025.00
	461500 OP GRANTS - STATE AGENCI		30,333.00
	Major Account 460000 Total		642,299.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,703,442.23-	151,762,612.40-
	471102 GEN FUND REMISSIONS-CASH	30,330,328.15	64,543,813.18
	471103 NON RESIDENT TUITION	31,295,838.77-	56,657,064.66-
	471104 OFF-CAMPUS TUITION		925,687.05-
	471105 EMPLOYEE REMISSIONS	389,216.26	866,374.11
	471106 SPOUSE REMISSIONS	34,413.75	75,686.73
	471107 DEPENDENT REMISSIONS	561,069.82	1,481,424.70
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT		200.00
	Major Account 470000 Total	73,684,253.02-	143,947,924.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220,992.66-	2,045,767.95-
	481101 INVEST INC-UNMC	16,288.65-	48,865.95-
	484105 INDIRECT COST-OTHER	1,715,224.84-	16,812,608.72-
	484106 INDIRECT COST-PRIVATE	.02-	.53-
	486400 CASH OVER ADJUSTMENT	3.11-	735.47
	Major Account 480000 Total	1,952,509.28-	18,906,507.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	221,975.69-
	493104 TRANS IN-PLANT IMPROVEMEN	7,463.89-	2,295,626.02-
	493200 OPERATING TRANSFERS OUT	476,980.00	3,173,406.00
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	87,000.00	4,943,899.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	4,080,453.78
	Major Account 490000 Total	1,876,667.37	10,374,322.07
	Fund 25110 Revenue Total	73,760,094.93-	151,837,811.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00-	10,347.33
	Major Account 520000 Total	40.00-	10,347.33
	Fund 25110 Expenditures Total	40.00-	10,347.33
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	.18-	222.38-
	Major Account 480000 Total	.18-	222.38-
	Fund 25130 Revenue Total	.18-	222.38-
	Subprogram Revenues	<u>73,760,095.11-</u>	<u>151,890,096.48-</u>
	Subprogram Expenditures	<u>40.00-</u>	<u>10,347.33</u>
	Program Revenues	<u>68,959,888.33-</u>	<u>144,320,252.48-</u>
	Program Expenditures	<u>30,777,037.47</u>	<u>240,403,192.86</u>

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As of February 28, 2014

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	145,922.59	1,248,202.14
	511200 TEMPORARY SALARIES-WAGE	15,602.79	89,230.38
	511300 OVERTIME PAYMENTS	1,477.18	10,798.17
	511900 SUPPLEMENTAL	568.25	3,207.25
	515100 RETIREMENT PLANS EXPENSE	9,881.38	83,158.26
	515200 FICA EXPENSE	11,689.32	98,242.47
	515400 LIFE & ACCIDENT INS EXP	260.58	2,096.64
	515500 HEALTH INSURANCE EXPENSE	28,644.19	193,995.92
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	214,046.28	1,731,889.48
	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	370.61	7,239.90
	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
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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		
	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	370.61	185,599.21
	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	214,416.89	1,927,660.04
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		312.59-
	472100 SALE OF SUP & MAT		162.49-
	Major Account 470000 Total		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		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		5,916.50
	Major Account 510000 Total		58,401.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.06	3,848.10
	521200 COM EXPENSE - VOICE/DATA	4,999.12	42,763.29
	521400 DATA PROCESSING EXPENSE	68.25	432.75
	521500 PUBLICATION & PRINT EXP	1,521.80	19,462.77
	521900 AWARDS EXPENSE		349.80
	522100 DUES & SUBSCRIPTION EXP	10.00	11,882.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,091.62
	523201 NATURAL GAS	36,602.56	102,239.22
	523202 ELECTRICITY	13,791.48	57,989.41
	523203 WATER	1,323.83	5,852.24
	523204 SEWER	713.16	2,852.64
	525100 RENT EXP-OFFICE EQUIP	3,203.61	19,296.07
	525500 RENT EXP-OTHER PERS PROP	718.10	1,496.67
	526100 REP & MAINT-REAL PROPERT	13,213.19	29,848.36
	527200 REP & MAINT-MOTOR VEHICL	203.83	3,180.76
	527500 REP & MAINT-COMM EQUIP		331.50
	527800 REP & MAINT-OTHER PROPER		5,201.14
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	2,914.76	25,781.86
	533100 HOUSEHOLD & INSTIT EXP	934.29	7,920.11
	533900 FOOD EXPENSE	12.05	9,839.73
	534500 AGRICULTURAL SUPPLIES EX	1,456.16	13,288.05
	534600 ED & RECREATIONAL SUP EX	1,416.98	11,246.41
	534800 CONST & MAINT SUP EXP	903.43	15,957.22
	534900 MISCELLANEOUS SUP EXP		19.90
	534901 DATA PROCESSING SUPPLIES	2,308.55	26,432.99
	535100 MEDICAL SUPPLIES		3,279.35-
	537100 LABORATORY SUP EXP	3,431.01	12,547.11
	538100 VEHICLE & EQUIP SUP EXP	2,280.21	8,605.66
	539951 PURCHASES FOR RESALE		527.45
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	3,070.00	17,782.78
	554900 OTHER CONTRACTUAL SERVICES	13,240.37	54,745.21
	555200 SOFTWARE - NEW PURCHASES	2,990.00	5,216.00
	556100 INSURANCE EXPENSE	30.75	12,464.48
	559100 OTHER OPERATING EXP	238.95	873.94
	Major Account 520000 Total	111,874.50	539,957.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,617.88	18,231.79
	571900 MEALS-ONE DAY TRAVEL	5.77	5.77
	572100 COMMERCIAL TRANSPORTATIO	797.89	1,945.19
	573100 STATE-OWNED TRANSPORT	2,429.32	31,291.23
	574500 PERSONAL VEHICLE MILEAGE	2,270.80	9,365.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.98	941.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	56.00	128.10
	Major Account 570000 Total	14,229.64	61,909.08
	580000 Capital Outlay		
	588004 EQUIPMENT	25,848.54	36,968.10
	Major Account 580000 Total	25,848.54	36,968.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,534.00	40,471.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total	16,534.00	43,283.50
	Fund 25110 Expenditures Total	168,486.68	740,519.20
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,412.33-	255,284.24-
	472100 SALE OF SUP & MAT		175.00-
	474100 GENERAL BUSINESS FEES	167.00-	3,078.58
	Major Account 470000 Total	134,579.33-	252,380.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,100.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	4,835.84-
	Fund 55110 Revenue Total	135,079.33-	257,216.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,043.49	17,275.65
	511200 TEMPORARY SALARIES-WAGE	514.42	6,366.10
	515100 RETIREMENT PLANS EXPENSE	847.84	1,122.94
	515200 FICA EXPENSE	1,014.58	1,528.14
	515400 LIFE & ACCIDENT INS EXP	23.18	30.55
	515500 HEALTH INSURANCE EXPENSE	318.75	828.03
	516400 UNEMPLOYM COMP INS EXP	1.83	4.23
	516500 WORKERS COMP PREMIUMS	37.11	88.19
	Major Account 510000 Total	15,801.20	27,243.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.44-	775.43
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP		80.75
	523201 NATURAL GAS	1,043.13	6,805.54
	523202 ELECTRICITY	369.20	1,746.39
	523500 PROMPT PAY INTEREST	37.50	37.50

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		547.50
	525500 RENT EXP-OTHER PERS PROP	1,699.44-	2,527.44-
	525501 AG CONST & SHOP EQ RENTAL	2,500.00	7,500.00
	526100 REP & MAINT-REAL PROPERT		742.50
	527200 REP & MAINT-MOTOR VEHICL	147.00	8,779.02
	531100 OFFICE SUPPLIES EXPENSE	469.74-	3,968.57
	533100 HOUSEHOLD & INSTITUTE EXP		88.50-
	533900 FOOD EXPENSE		175.00
	534500 AGRICULTURAL SUPPLIES EX	29,258.76	93,668.94
	534600 ED & RECREATIONAL SUP EX	1,900.00	13,082.82
	534800 CONST & MAINT SUP EXP		4,488.70
	534900 MISCELLANEOUS SUP EXP		136.85
	534901 DATA PROCESSING SUPPLIES	577.26	1,830.89
	535100 MEDICAL SUPPLIES	4,312.00	9,232.90
	537100 LABORATORY SUP EXP		273.54
	538100 VEHICLE & EQUIP SUP EXP	6,079.96	39,230.54
	554900 OTHER CONTRACTUAL SERVICES		6,988.00
	556100 INSURANCE EXPENSE		3,242.47
	559100 OTHER OPERATING EXP	3.00	22.70
	Major Account 520000 Total	43,763.19	201,060.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.28	597.56
	573100 STATE-OWNED TRANSPORT	1,789.63	18,664.38
	575100 MISC TRAVEL EXPENSE	2,429.32-	32,224.99-
	Major Account 570000 Total	486.41-	12,963.05-
	580000 Capital Outlay		
	588004 EQUIPMENT		162.53
	Major Account 580000 Total		162.53
	Fund 55110 Expenditures Total	59,077.98	215,503.48
	Subprogram Revenues	135,079.33-	252,731.58-
	Subprogram Expenditures	441,981.55	2,883,682.72

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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	42,028.51	161,086.38
	Major Account 470000 Total	42,028.51	161,086.38
	Fund 25110 Revenue Total	42,028.51	161,086.38
	Subprogram Revenues	42,028.51	161,086.38

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	394,339.56-	856,589.81-
	471102 GEN FUND REMISSIONS-CASH	42,000.00	105,694.00
	471103 NON RESIDENT TUITION	83,332.50-	191,815.50-
	471108 MED/VOC SERV-STATE AG		40,707.00-
	472100 SALE OF SUP & MAT	892.53	4,668.92
	472200 REPROD & PUBLICATIONS	699.81-	8,144.34-
	Major Account 470000 Total	435,479.34-	986,893.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,102.22
	Major Account 480000 Total		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	435,479.34-	702,161.51-
	Subprogram Revenues	435,479.34-	702,161.51-
	Program Revenues	528,530.16-	793,806.71-
	Program Expenditures	441,981.55	2,883,682.72

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As of February 28, 2014

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	1,071,553.55	8,368,658.42
	511200 TEMPORARY SALARIES-WAGE	126,767.80	891,491.24
	511300 OVERTIME PAYMENTS	61.94	831.95
	511900 SUPPLEMENTAL	520.00	3,647.50
	515100 RETIREMENT PLANS EXPENSE	83,014.70	649,084.85
	515200 FICA EXPENSE	83,120.60	582,502.08
	515400 LIFE & ACCIDENT INS EXP	1,772.06	13,457.15
	515500 HEALTH INSURANCE EXPENSE	127,907.29	881,048.32
	516200 TUITION ASSISTANCE		121,551.65
	516400 UNEMPLOYM COMP INS EXP	94.82	457.95
	516500 WORKERS COMP PREMIUMS	1,292.96	3,508.04
	Major Account 510000 Total	1,496,105.72	11,516,239.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,293.56	9,657.70
	521200 COM EXPENSE - VOICE/DATA	9,803.37	76,486.07
	521300 FREIGHT EXPENSE	262.96	1,716.08
	521400 DATA PROCESSING EXPENSE	372.75	5,961.87
	521500 PUBLICATION & PRINT EXP	9,953.55	63,448.12
	521900 AWARDS EXPENSE		735.70
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	193.73	9,711.17
	522200 CONFERENCE REGISTRATION	3,270.40	15,431.47
	522400 SUBSISTENCE	908.96	1,382.75
	522500 EMPLOYEE MOVING EXPENSE		22,630.67
	522600 JOB APPLICANT EXPENSE	246.72	3,455.78
	524600 RENT EXPENSE-BUILDINGS	8,800.00	3,710.34
	524700 RENT EXP-OTHER REAL PROP		948.06
	525100 RENT EXP-OFFICE EQUIP	695.30	9,454.84
	525500 RENT EXP-OTHER PERS PROP		128.56
	526100 REP & MAINT-REAL PROPERT	1,232.39	29,047.77
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	44.89	2,201.53
	527300 REP & MAINT-MEDICAL EQUI		6,810.34
	527400 REP & MAINT-DATA PROC		229.00
	527801 REP AG SHOP CONST EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE	1,369.85	25,995.94
	533100 HOUSEHOLD & INSTIT EXP	114.54	4,850.75
	533900 FOOD EXPENSE	4,209.64	36,805.37

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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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	79.49	17,273.17
	534600 ED & RECREATIONAL SUP EX	3,294.68	56,347.71
	534800 CONST & MAINT SUP EXP	468.16	3,065.49
	534900 MISCELLANEOUS SUP EXP		90.41
	534901 DATA PROCESSING SUPPLIES	2,823.21	121,918.61
	535100 MEDICAL SUPPLIES		93.06
	537100 LABORATORY SUP EXP	1,310.06	47,602.41
	538100 VEHICLE & EQUIP SUP EXP	48.07-	18,439.26
	545000 LABORATORY SERVICES	348.10	4,187.94
	547100 EDUCATIONAL SERVICES		7,191.00
	549200 JANITORIAL/SECURITY SRVS		84.25
	554900 OTHER CONTRACTUAL SERVICES	3,090.42	71,398.41
	555200 SOFTWARE - NEW PURCHASES	670.00	3,941.41
	556100 INSURANCE EXPENSE	229.00-	573.75
	559100 OTHER OPERATING EXP	58.88	3,687.28-
	Major Account 520000 Total	38,038.54	680,506.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.18-	18,821.54
	571900 MEALS-ONE DAY TRAVEL		15.05
	572100 COMMERCIAL TRANSPORTATIO	970.43-	14,623.75
	572103 COMERCIAL FARES-FOREIGN	320.33-	1,814.87
	573100 STATE-OWNED TRANSPORT	5,805.13-	6,493.66
	574500 PERSONAL VEHICLE MILEAGE		11,191.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.54	4,721.61
	575100 MISC TRAVEL EXPENSE		538.81
	Major Account 570000 Total	6,713.53-	58,221.08
	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	285.00	11,413.75
	Major Account 590000 Total	285.00	11,413.75
	Fund 10000 Expenditures Total	1,527,715.73	12,320,468.37
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,426.02-
	472100 SALE OF SUP & MAT	6.00-	6.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6.00-	75,432.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,177.33
	Major Account 490000 Total		100,177.33
	Fund 25110 Revenue Total	6.00-	24,745.31
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		1,039.03
	521200 COM EXPENSE - VOICE/DATA	74.84	9,606.58
	521300 FREIGHT EXPENSE		1,118.40
	521400 DATA PROCESSING EXPENSE		762.50
	521500 PUBLICATION & PRINT EXP	5,510.01	17,883.67
	522100 DUES & SUBSCRIPTION EXP	2,768.91	4,984.85
	522200 CONFERENCE REGISTRATION	600.00	12,134.88
	522400 SUBSISTENCE	1,069.62	2,387.02
	522500 EMPLOYEE MOVING EXPENSE		7,821.84
	522600 JOB APPLICANT EXPENSE	591.59	4,922.47
	524700 RENT EXP-OTHER REAL PROP	50.00	200.00
	525100 RENT EXP-OFFICE EQUIP		7,788.94
	525500 RENT EXP-OTHER PERS PROP	300.42	11,838.81
	526100 REP & MAINT-REAL PROPERT		132.75
	527100 REP & MAINT-OFFICE EQUIP		87.00
	527200 REP & MAINT-MOTOR VEHICL		266.45
	527300 REP & MAINT-MEDICAL EQUI		2,855.18
	531100 OFFICE SUPPLIES EXPENSE	6,056.53	20,429.60
	533100 HOUSEHOLD & INSTIT EXP	119.67	1,339.77
	533900 FOOD EXPENSE	641.53	7,541.42
	534500 AGRICULTURAL SUPPLIES EX	3,003.83	29,270.43
	534600 ED & RECREATIONAL SUP EX	7,762.93	16,324.69

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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		
	534800 CONST & MAINT SUP EXP		40.32
	534900 MISCELLANEOUS SUP EXP	240.00-	259.76
	534901 DATA PROCESSING SUPPLIES	5,704.96	25,625.57
	535100 MEDICAL SUPPLIES	21.16	29.48
	537100 LABORATORY SUP EXP	4,866.03	37,735.43
	538100 VEHICLE & EQUIP SUP EXP	11.00	619.14
	545000 LABORATORY SERVICES	444.39	2,614.72
	547100 EDUCATIONAL SERVICES	2,540.00	2,540.00
	554900 OTHER CONTRACTUAL SERVICES	5,424.55	127,739.69
	555200 SOFTWARE - NEW PURCHASES		901.71
	556100 INSURANCE EXPENSE		15.50
	559100 OTHER OPERATING EXP		127.00
	Major Account 520000 Total	47,321.97	358,984.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,487.04	23,321.65
	571900 MEALS-ONE DAY TRAVEL	22.26	48.49
	572100 COMMERCIAL TRANSPORTATIO	2,779.48	7,911.35
	572103 COMERCIAL FARES-FOREIGN		631.05-
	573100 STATE-OWNED TRANSPORT		301.84
	574500 PERSONAL VEHICLE MILEAGE	1,940.86	12,834.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,023.28	6,113.08
	575100 MISC TRAVEL EXPENSE	190.50	1,057.77
	Major Account 570000 Total	10,443.42	50,957.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,115.00	1,115.00
	588004 EQUIPMENT		36,755.95
	Major Account 580000 Total	1,115.00	37,870.95
	Fund 25110 Expenditures Total	58,880.39	499,549.98
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,824.09-	423,405.95-
	471103 NON RESIDENT TUITION		19,508.00-
	472100 SALE OF SUP & MAT	58,057.07-	170,800.52-
	Major Account 470000 Total	122,881.16-	613,714.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	675.00-	13,936.31-
	Major Account 480000 Total	675.00-	13,936.31-
	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		
	491300 SALE - SURP PROP/FIXED ASSET		2,545.20-
	493100 OPERATING TRANSFERS IN		15,192.03-
	493200 OPERATING TRANSFERS OUT		23,720.39
	Major Account 490000 Total		5,983.16
	Fund 55110 Revenue Total	123,556.16-	621,667.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,611.02	45,713.32
	511200 TEMPORARY SALARIES-WAGE	1,539.85	16,360.71
	511300 OVERTIME PAYMENTS		195.38
	515100 RETIREMENT PLANS EXPENSE	688.88	3,352.46
	515200 FICA EXPENSE	762.88	5,608.56
	515400 LIFE & ACCIDENT INS EXP	16.10	121.96
	515500 HEALTH INSURANCE EXPENSE	1,906.72	11,575.15
	516200 TUITION ASSISTANCE		3,268.13
	516400 UNEMPLOYM COMP INS EXP	9.14	57.52
	516500 WORKERS COMP PREMIUMS	172.98	503.68
	Major Account 510000 Total	13,707.57	86,756.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.66	1,099.40
	521200 COM EXPENSE - VOICE/DATA	2,111.50	4,047.00
	521300 FREIGHT EXPENSE	42.16	647.60
	521400 DATA PROCESSING EXPENSE		1,068.75
	521500 PUBLICATION & PRINT EXP	2,368.64	12,147.24
	522000 1099 AWARDS		2,940.00
	522100 DUES & SUBSCRIPTION EXP	7,621.12	15,688.62
	522200 CONFERENCE REGISTRATION	130.00	3,223.40
	522400 SUBSISTENCE	155.77	3,030.77
	523202 ELECTRICITY		130.00
	524600 RENT EXPENSE-BUILDINGS	8,800.00	8,800.00
	524700 RENT EXP-OTHER REAL PROP	175.00-	633.84
	525100 RENT EXP-OFFICE EQUIP		109.29
	525500 RENT EXP-OTHER PERS PROP		509.07
	526100 REP & MAINT-REAL PROPERT	38.00	15,336.53
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527300 REP & MAINT-MEDICAL EQUI		128.80
	527801 REP AG SHOP CONST EQUIP		32.50
	531100 OFFICE SUPPLIES EXPENSE	137.87	2,876.87
	533100 HOUSEHOLD & INSTIT EXP		792.69

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	20.00-	14,162.67
	534500 AGRICULTURAL SUPPLIES EX	4,354.09	28,321.97-
	534600 ED & RECREATIONAL SUP EX	21,728.16	85,138.43
	534800 CONST & MAINT SUP EXP		492.03
	534901 DATA PROCESSING SUPPLIES	2,111.64	24,474.14
	535100 MEDICAL SUPPLIES		53.31
	537100 LABORATORY SUP EXP	1,044.89	19,241.18
	538100 VEHICLE & EQUIP SUP EXP	1,805.42	3,519.16
	539951 PURCHASES FOR RESALE		9.95
	545000 LABORATORY SERVICES	1.00	2,047.40
	547100 EDUCATIONAL SERVICES	3,965.00	53,068.46
	554900 OTHER CONTRACTUAL SERVICES	15,072.76	84,334.51
	555200 SOFTWARE - NEW PURCHASES	102.00	3,888.00
	556100 INSURANCE EXPENSE	223.75	313.50
	559100 OTHER OPERATING EXP	2.50	3,190.89-
	Major Account 520000 Total	71,721.93	332,517.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,539.63	24,128.89
	572100 COMMERCIAL TRANSPORTATIO	2,388.40	8,561.61
	572103 COMERCIAL FARES-FOREIGN		1,084.70
	573100 STATE-OWNED TRANSPORT	5,096.01	7,575.16
	574500 PERSONAL VEHICLE MILEAGE	695.82	2,982.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.25	293.60
	575100 MISC TRAVEL EXPENSE	144.00	1,382.82
	Major Account 570000 Total	10,892.11	46,009.24
	580000 Capital Outlay		
	588004 EQUIPMENT	894.46	5,516.46
	Major Account 580000 Total	894.46	5,516.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	332.35	4,332.35
	Major Account 590000 Total	332.35	4,332.35
	Fund 55110 Expenditures Total	97,548.42	475,132.17
	Subprogram Revenues	123,562.16-	596,922.31-
	Subprogram Expenditures	1,684,144.54	13,295,150.52

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00	
	Major Account 470000 Total	720.00	
	Fund 10000 Revenue Total	720.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,292,884.74	15,227,939.05
	511200 TEMPORARY SALARIES-WAGE	248,133.85	2,240,515.42
	511300 OVERTIME PAYMENTS	1,750.71	21,728.95
	511900 SUPPLEMENTAL	1,987.00	12,597.15
	515100 RETIREMENT PLANS EXPENSE	177,811.68	1,380,268.81
	515200 FICA EXPENSE	171,696.74	1,184,003.07
	515400 LIFE & ACCIDENT INS EXP	3,785.37	28,170.49
	515500 HEALTH INSURANCE EXPENSE	297,553.37	1,997,961.28
	516200 TUITION ASSISTANCE	3,491.51	393,561.09
	516400 UNEMPLOYM COMP INS EXP	240.18	1,257.11
	516500 WORKERS COMP PREMIUMS	2,725.37	8,063.98
	Major Account 510000 Total	3,202,060.52	22,496,066.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,180.48	22,247.18
	521200 COM EXPENSE - VOICE/DATA	39,159.03	262,459.86
	521300 FREIGHT EXPENSE	940.36	32,083.20
	521400 DATA PROCESSING EXPENSE	241.75	6,218.00
	521500 PUBLICATION & PRINT EXP	7,372.36	63,273.51
	521700 1099 ROYALTY PAYMENTS		3,830.58
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	3,881.95	29,195.50
	522200 CONFERENCE REGISTRATION	7,790.33	40,381.84
	522400 SUBSISTENCE	846.19	2,049.91
	522500 EMPLOYEE MOVING EXPENSE		16,082.35
	522600 JOB APPLICANT EXPENSE	1,801.44	23,718.81
	523201 NATURAL GAS		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	3,767.21	28,363.79
	525500 RENT EXP-OTHER PERS PROP		1,107.17
	525501 AG CONST & SHOP EQ RENTAL	988.68	3,963.27
	526100 REP & MAINT-REAL PROPERT	7,136.82	141,575.74

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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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	9.45	826.74
	527200 REP & MAINT-MOTOR VEHICL	1,726.16	15,605.35
	527300 REP & MAINT-MEDICAL EQUI	907.90	39,569.65
	527400 REP & MAINT-DATA PROC		413.38
	527500 REP & MAINT-COMM EQUIP	70.00	1,503.20
	527600 REP & MAINT-HOUSE/INST E		101.54
	527800 REP & MAINT-OTHER PROPER		5,360.23
	527801 REP AG SHOP CONST EQUIP	372.53	16,262.48
	531100 OFFICE SUPPLIES EXPENSE	1,173.49	47,128.93
	533100 HOUSEHOLD & INSTIT EXP	1,330.96	8,017.35
	533900 FOOD EXPENSE	1,613.09	9,979.44
	534500 AGRICULTURAL SUPPLIES EX	3,651.82	84,361.17
	534600 ED & RECREATIONAL SUP EXP	2,137.48	14,798.91
	534800 CONST & MAINT SUP EXP	7,450.33	26,373.07
	534900 MISCELLANEOUS SUP EXP		258.23
	534901 DATA PROCESSING SUPPLIES	15,311.24	115,052.10
	535100 MEDICAL SUPPLIES	218.02	1,873.38
	537100 LABORATORY SUP EXP	11,373.88	333,372.01
	538100 VEHICLE & EQUIP SUP EXP	904.17	24,827.92
	545000 LABORATORY SERVICES	7,959.60	99,832.78
	547100 EDUCATIONAL SERVICES		2,489.21
	549200 JANITORIAL/SECURITY SRVS	223.50	13,566.05
	554900 OTHER CONTRACTUAL SERVICES	32,761.86	331,193.91
	555200 SOFTWARE - NEW PURCHASES	2,214.48	13,857.24
	556100 INSURANCE EXPENSE	3,402.16	17,257.12
	559100 OTHER OPERATING EXP	419.91	171,033.85
	Major Account 520000 Total	172,457.91	2,099,280.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.78	38,846.67
	571103 BOARD & LODGING-FOREIGN		329.43
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	9,192.08	52,343.46
	572103 COMERCIAL FARES-FOREIGN	2,305.10	29,947.92
	573100 STATE-OWNED TRANSPORT	7,357.52	45,989.20
	574500 PERSONAL VEHICLE MILEAGE	466.13-	12,663.69
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,179.52	31,104.62
	575100 MISC TRAVEL EXPENSE	4.00	2,136.04

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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	25,584.87	213,410.88
	580000 Capital Outlay		
	588004 EQUIPMENT	5,796.53-	763,176.02
	Major Account 580000 Total	5,796.53-	763,176.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,424.94
	599104 STUDENT TUITION		1,132.64
	Major Account 590000 Total		29,557.58
	Fund 10000 Expenditures Total	3,394,306.77	25,601,491.87
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	970.00-	970.00-
	472100 SALE OF SUP & MAT		7,054.80-
	Major Account 470000 Total	970.00-	8,024.80-
	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	970.00-	1,712.63
	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	438.78	3,594.78
	521200 COM EXPENSE - VOICE/DATA	3,050.90	59,363.28
	521300 FREIGHT EXPENSE	563.60	14,456.54
	521400 DATA PROCESSING EXPENSE		3,344.75
	521500 PUBLICATION & PRINT EXP	2,778.29	22,680.60
	521900 AWARDS EXPENSE		992.71
	522000 1099 AWARDS	300.00	300.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,320.60	30,625.65
	522200 CONFERENCE REGISTRATION	2,590.00	27,906.44
	522400 SUBSISTENCE		130.90
	522500 EMPLOYEE MOVING EXPENSE	6,847.98	21,748.69
	522600 JOB APPLICANT EXPENSE	2,454.05	22,170.85
	523201 NATURAL GAS	3,631.38	12,443.62
	523202 ELECTRICITY	1,992.70	14,645.66
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND	20,350.00	20,350.00
	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	634.66	4,328.99
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	10,748.90	146,487.19
	527100 REP & MAINT-OFFICE EQUIP	829.06	1,810.38
	527200 REP & MAINT-MOTOR VEHICL	308.45	1,618.62
	527300 REP & MAINT-MEDICAL EQUI	21,184.50	67,610.94
	527500 REP & MAINT-COMM EQUIP		24.85
	527600 REP & MAINT-HOUSE/INST E		158.89
	527801 REP AG SHOP CONST EQUIP	348.90	16,956.47
	531100 OFFICE SUPPLIES EXPENSE	13,926.34	61,738.56
	533100 HOUSEHOLD & INSTIT EXP	1,198.37	2,663.06
	533900 FOOD EXPENSE	1,263.87	22,420.38
	534500 AGRICULTURAL SUPPLIES EX	66.79	248,340.85
	534600 ED & RECREATIONAL SUP EX	7.95	4,912.69
	534800 CONST & MAINT SUP EXP	3,049.04	22,013.53
	534900 MISCELLANEOUS SUP EXP		24.40
	534901 DATA PROCESSING SUPPLIES	22,820.25	103,722.75
	535100 MEDICAL SUPPLIES	513.14	5,292.19
	537100 LABORATORY SUP EXP	98,344.86	443,988.99
	538100 VEHICLE & EQUIP SUP EXP		1,997.35
	545000 LABORATORY SERVICES	1,476.10	36,598.70
	547100 EDUCATIONAL SERVICES		485.00-
	549200 JANITORIAL/SECURITY SRVS	4,577.20	19,563.85
	554900 OTHER CONTRACTUAL SERVICES	4,950.65	48,409.63
	555200 SOFTWARE - NEW PURCHASES		6,377.50
	556100 INSURANCE EXPENSE		391.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,786.28
	Major Account 520000 Total	243,567.31	1,538,926.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,050.07	80,446.62
	571103 BOARD & LODGING-FOREIGN		808.78
	571900 MEALS-ONE DAY TRAVEL	31.17	192.64
	572100 COMMERCIAL TRANSPORTATIO	1,688.60	28,944.35
	572103 COMERCIAL FARES-FOREIGN		6,536.96
	573100 STATE-OWNED TRANSPORT		7,250.82-
	574500 PERSONAL VEHICLE MILEAGE	5,754.17	21,171.71
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,686.34	11,915.71
	575100 MISC TRAVEL EXPENSE	398.80	2,725.74
	575103 MISC TVL EXP-FOREIGN		81.38
	Major Account 570000 Total	21,609.15	145,640.87
	580000 Capital Outlay		
	588003 BUILDINGS		59,155.37
	588004 EQUIPMENT	72,488.85	405,722.49
	Major Account 580000 Total	72,488.85	464,877.86
	Fund 25110 Expenditures Total	337,665.31	2,378,003.76
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		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,066.48-	5,066.48-
	Major Account 460000 Total	5,066.48-	5,066.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458,247.94-	3,109,088.02-
	471101 PROF & TECH GRNT/CONT-ITD		262.87-
	472100 SALE OF SUP & MAT	1,636,592.44-	8,465,804.48-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	2,094,840.38-	11,576,155.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79-
	483200 BUILDING & SPACE RENTAL	5,501.94-	12,618.78-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		672.00-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484105 INDIRECT COST-OTHER		528,423.00-
	484106 INDIRECT COST-PRIVATE	87,620.50-	553,218.60-
	484500 REIMB NON-GOVT SOURCES	54,559.00-	65,201.00-
	484800 ROYALTY REVENUE		669,360.34-
	486400 CASH OVER ADJUSTMENT	.84-	2,323.48-
	Major Account 480000 Total	148,182.28-	1,934,728.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		261,164.59-
	493100 OPERATING TRANSFERS IN		958,454.51-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT	10,311.31	1,208,024.74
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	10,311.31	140,957.80
	Fund 55110 Revenue Total	2,237,777.83-	13,374,993.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,274.61	2,019,332.37
	511200 TEMPORARY SALARIES-WAGE	69,009.71	667,680.99
	511300 OVERTIME PAYMENTS	3,109.21	56,335.07
	511900 SUPPLEMENTAL	1,907.00	14,426.58
	515100 RETIREMENT PLANS EXPENSE	15,772.63	135,581.65
	515200 FICA EXPENSE	18,933.83	176,189.78
	515400 LIFE & ACCIDENT INS EXP	458.48	3,670.30
	515500 HEALTH INSURANCE EXPENSE	48,588.24	357,931.75
	516200 TUITION ASSISTANCE		111,870.17
	516400 UNEMPLOYM COMP INS EXP	583.58	3,179.36
	516500 WORKERS COMP PREMIUMS	7,491.31	22,885.08
	Major Account 510000 Total	396,128.60	3,569,083.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,982.30	10,120.64
	521200 COM EXPENSE - VOICE/DATA	6,196.94	49,889.73
	521300 FREIGHT EXPENSE	14,844.41	56,787.32
	521400 DATA PROCESSING EXPENSE		641.36
	521500 PUBLICATION & PRINT EXP	3,412.17	50,689.63
	521700 1099 ROYALTY PAYMENTS		1,427.02
	522100 DUES & SUBSCRIPTION EXP	9,869.83	49,074.47
	522200 CONFERENCE REGISTRATION	2,709.01	34,157.78

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	126.32	912.48
	522600 JOB APPLICANT EXPENSE		3,561.52-
	523201 NATURAL GAS	335.40	2,028.87
	523202 ELECTRICITY	363.52	54,936.52
	523203 WATER	419.30	6,845.02-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND		21,919.18
	524600 RENT EXPENSE-BUILDINGS	97.50	4,552.40
	524700 RENT EXP-OTHER REAL PROP		4,427.16
	525100 RENT EXP-OFFICE EQUIP	412.34	5,366.03
	525500 RENT EXP-OTHER PERS PROP	175.09	1,378.98
	525501 AG CONST & SHOP EQ RENTAL	51,714.17-	70,471.04-
	526100 REP & MAINT-REAL PROPERT	32,900.65	251,030.97
	527100 REP & MAINT-OFFICE EQUIP		642.85
	527200 REP & MAINT-MOTOR VEHICL	6,417.74	72,389.98
	527300 REP & MAINT-MEDICAL EQUI	18,424.70	89,077.93
	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	13,980.38	181,661.64
	531100 OFFICE SUPPLIES EXPENSE	4,700.71	33,751.57
	533100 HOUSEHOLD & INSTIT EXP	2,644.46	35,865.91
	533900 FOOD EXPENSE	58,154.40-	180,536.38-
	534500 AGRICULTURAL SUPPLIES EX	114,044.24	5,274,930.38
	534600 ED & RECREATIONAL SUP EX	6,253.89	16,722.76
	534800 CONST & MAINT SUP EXP	18,414.09	211,767.54
	534900 MISCELLANEOUS SUP EXP	54.58-	1,038.24-
	534901 DATA PROCESSING SUPPLIES	9,868.57	52,429.51
	535100 MEDICAL SUPPLIES	7,577.96	28,659.91
	537100 LABORATORY SUP EXP	223,869.10	1,435,831.43
	538100 VEHICLE & EQUIP SUP EXP	38,376.01	361,002.17
	539951 PURCHASES FOR RESALE	66,544.32	301,726.79
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		3,836.50-
	545000 LABORATORY SERVICES	28,379.41-	235,626.60-
	547100 EDUCATIONAL SERVICES		3,565.00
	549200 JANITORIAL/SECURITY SRVS	1,178.96	11,115.93

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,966.02	323,541.45
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	814.00	10,910.18
	556100 INSURANCE EXPENSE		172,454.35
	559100 OTHER OPERATING EXP	2,137.20	102,684.81-
	Major Account 520000 Total	520,754.57	8,640,715.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.45	77,281.61
	571103 BOARD & LODGING-FOREIGN		2,047.52
	571900 MEALS-ONE DAY TRAVEL		93.89
	572100 COMMERCIAL TRANSPORTATIO	1,428.78	27,954.39
	572103 COMERCIAL FARES-FOREIGN	1,768.30	33,802.02
	573100 STATE-OWNED TRANSPORT	823.23	35,002.05
	574500 PERSONAL VEHICLE MILEAGE	856.66	14,799.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,611.25	34,142.11
	575100 MISC TRAVEL EXPENSE	1,818.93-	65,915.55-
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	6,005.74	159,258.66
	580000 Capital Outlay		
	588003 BUILDINGS	3,150.00-	56,585.00
	588004 EQUIPMENT	81,097.36	632,691.55
	Major Account 580000 Total	77,947.36	689,276.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,578.05
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total		14,642.05
	Fund 55110 Expenditures Total	1,000,836.27	13,072,975.95
	Subprogram Revenues	2,238,027.83-	13,373,280.41-
	Subprogram Expenditures	4,732,808.35	43,357,600.58

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640,209.70	9,238,739.62
	511200 TEMPORARY SALARIES-WAGE	24,868.91	283,458.01
	511300 OVERTIME PAYMENTS	160.77	5,646.35
	511900 SUPPLEMENTAL	1,547.00	14,158.00
	515100 RETIREMENT PLANS EXPENSE	126,064.46	1,022,076.57
	515200 FICA EXPENSE	113,820.00	875,491.08
	515400 LIFE & ACCIDENT INS EXP	2,874.37	22,566.33
	515500 HEALTH INSURANCE EXPENSE	225,776.34	1,578,714.90
	516200 TUITION ASSISTANCE		13,185.19
	516400 UNEMPLOYM COMP INS EXP		69.36
	516500 WORKERS COMP PREMIUMS	8.80	365.73
	Major Account 510000 Total	2,135,330.35	13,054,471.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,137.67	5,467.56
	521200 COM EXPENSE - VOICE/DATA	17,742.34	140,446.22
	521300 FREIGHT EXPENSE	375.74	2,604.85
	521400 DATA PROCESSING EXPENSE	437.75	21,382.67
	521500 PUBLICATION & PRINT EXP	15,949.40	65,237.67
	522100 DUES & SUBSCRIPTION EXP	775.49	29,788.38
	522200 CONFERENCE REGISTRATION	5,349.00	32,531.92
	522400 SUBSISTENCE		5,602.78
	522500 EMPLOYEE MOVING EXPENSE	20.27	15,410.13
	522600 JOB APPLICANT EXPENSE	1,761.09	9,163.49
	523202 ELECTRICITY		8,800.00
	524600 RENT EXPENSE-BUILDINGS		133.00
	524700 RENT EXP-OTHER REAL PROP	75.00	5,749.00
	525100 RENT EXP-OFFICE EQUIP	1,490.10	8,575.02
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		436.38
	525501 AG CONST & SHOP EQ RENTAL	170.00	15,159.01
	526100 REP & MAINT-REAL PROPERT	4,972.05	88,519.27
	527100 REP & MAINT-OFFICE EQUIP	18.32	1,137.65
	527200 REP & MAINT-MOTOR VEHICL	104.85	511.53
	527400 REP & MAINT-DATA PROC		119.99
	527500 REP & MAINT-COMM EQUIP		141.62
	527600 REP & MAINT-HOUSE/INST E		7.25
	527801 REP AG SHOP CONST EQUIP		148.68
	531100 OFFICE SUPPLIES EXPENSE	1,770.13	41,217.55

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,658.81	9,610.57
	533900 FOOD EXPENSE	1,108.48	27,533.60
	534500 AGRICULTURAL SUPPLIES EX		2,044.94
	534600 ED & RECREATIONAL SUP EX	9,210.64	37,597.32
	534800 CONST & MAINT SUP EXP	3,429.76	21,328.89
	534900 MISCELLANEOUS SUP EXP	41.10-	214.81
	534901 DATA PROCESSING SUPPLIES	6,941.99	60,190.94
	535100 MEDICAL SUPPLIES	30.00	122.81
	537100 LABORATORY SUP EXP	1,067.63	14,755.02
	538100 VEHICLE & EQUIP SUP EXP	2,086.23	19,768.40
	539951 PURCHASES FOR RESALE		299.92
	542500 ENG & ARCH SERVICES		270.00
	545000 LABORATORY SERVICES	12.00	2,412.61
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		5,968.38
	554900 OTHER CONTRACTUAL SERVICES	8,352.65	204,575.81
	555200 SOFTWARE - NEW PURCHASES	1,439.00	8,050.90
	556100 INSURANCE EXPENSE		4,609.60
	559100 OTHER OPERATING EXP	240.58	1,757.97
	Major Account 520000 Total	93,685.87	920,414.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.42	74,342.08
	571103 BOARD & LODGING-FOREIGN	112.41	112.41
	571900 MEALS-ONE DAY TRAVEL		194.83
	572100 COMMERCIAL TRANSPORTATIO	3,410.07	34,957.51
	572103 COMERCIAL FARES-FOREIGN	7,733.44	16,768.18
	573100 STATE-OWNED TRANSPORT	7,164.97	55,100.77
	574500 PERSONAL VEHICLE MILEAGE	1,009.66	47,227.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,809.35	9,529.49
	575100 MISC TRAVEL EXPENSE	8.25	975.20
	Major Account 570000 Total	22,382.57	239,208.39
	580000 Capital Outlay		
	588003 BUILDINGS		2,657.00
	588004 EQUIPMENT	2,000.00-	22,090.89
	Major Account 580000 Total	2,000.00-	24,747.89
	Fund 10000 Expenditures Total	2,249,398.79	14,238,841.53

25110 UNIV CASH FUND
 Revenues

470000 Revenues - Sales & Charges

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,600.00-
	472100 SALE OF SUP & MAT		173.00
	Major Account 470000 Total		2,427.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,996.80-
	Major Account 480000 Total		5,996.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,916.37
	Major Account 490000 Total		65,916.37
	Fund 25110 Revenue Total		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	1.44	699.24
	521200 COM EXPENSE - VOICE/DATA	2,869.30	50,940.65
	521300 FREIGHT EXPENSE	40.89	131.99
	521400 DATA PROCESSING EXPENSE		2,927.75
	521500 PUBLICATION & PRINT EXP	8,730.28	27,612.57
	521900 AWARDS EXPENSE	195.00	668.00
	522000 1099 AWARDS		40.00
	522100 DUES & SUBSCRIPTION EXP	3,439.50	38,526.38
	522200 CONFERENCE REGISTRATION	1,710.00	36,149.56
	522400 SUBSISTENCE	1,307.79	2,648.64
	522500 EMPLOYEE MOVING EXPENSE	18,107.42	29,297.09
	522600 JOB APPLICANT EXPENSE	1,252.77	11,730.42
	523202 ELECTRICITY		50,000.00
	524100 RENT EXPENSE-LAND		580.00
	524600 RENT EXPENSE-BUILDINGS		78,248.33
	524700 RENT EXP-OTHER REAL PROP	397.36	4,422.36
	525100 RENT EXP-OFFICE EQUIP		2,412.73

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,042.66
	526100 REP & MAINT-REAL PROPERT	8,520.54	54,630.61
	527100 REP & MAINT-OFFICE EQUIP	583.17	2,794.90
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	5,208.69	40,369.06
	533100 HOUSEHOLD & INSTIT EXP	312.92	789.98
	533900 FOOD EXPENSE	3,744.15	41,318.23
	534500 AGRICULTURAL SUPPLIES EX		419.06
	534600 ED & RECREATIONAL SUP EX	113.20	20,376.84
	534800 CONST & MAINT SUP EXP		2,600.22
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	13,546.75	57,537.85
	537100 LABORATORY SUP EXP	262.92	12,989.93
	538100 VEHICLE & EQUIP SUP EXP	301.58	1,784.96
	545000 LABORATORY SERVICES	100.00	1,413.80
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	1,550.00	54,142.63
	554900 OTHER CONTRACTUAL SERVICES	19,653.80	124,806.37
	555200 SOFTWARE - NEW PURCHASES		651.46
	556100 INSURANCE EXPENSE		23.00
	559100 OTHER OPERATING EXP		1,813.75
	Major Account 520000 Total	91,346.31	756,894.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,338.07	84,189.86
	571600 MEALS-NOT TRAVEL STATUS	562.50	562.50
	571800 TAXABLE TRAVEL EXPENSES		36.00
	571900 MEALS-ONE DAY TRAVEL		82.05
	572100 COMMERCIAL TRANSPORTATIO	408.32	11,430.32
	573100 STATE-OWNED TRANSPORT	950.08	52.01
	574500 PERSONAL VEHICLE MILEAGE	8,083.11	72,885.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.36	10,473.66
	575100 MISC TRAVEL EXPENSE	315.40	1,763.46
	Major Account 570000 Total	25,764.68	181,299.22
	580000 Capital Outlay		
	588003 BUILDINGS		68,004.16
	588004 EQUIPMENT	14,116.66	76,336.82
	Major Account 580000 Total	14,116.66	144,340.98
	Fund 25110 Expenditures Total	131,227.65	1,167,991.90

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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>
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,896,465.00
	Major Account 510000 Total		3,896,465.00
	Fund 45140 Expenditures Total		3,896,465.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	161.46-	3,768.17-
	461600 OP GRANTS - LOCAL GOVERN	634.01-	634.01-
	Major Account 460000 Total	795.47-	4,402.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,528.85-	524,554.38-
	472100 SALE OF SUP & MAT	290,363.88-	1,441,723.09-
	472200 REPROD & PUBLICATIONS	55.00-	55.00-
	Major Account 470000 Total	397,947.73-	1,966,332.47-
	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	1,230.20-	36,417.66-
	484101 RESTRICTED-DONATIONS	15,972.18-	56,088.85-
	484106 INDIRECT COST-PRIVATE	102,455.46-	422,103.63-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	119,657.84-	517,152.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,146.76-
	493100 OPERATING TRANSFERS IN		41,899.05-
	493200 OPERATING TRANSFERS OUT		93,652.09
	Major Account 490000 Total		49,606.28
	Fund 55110 Revenue Total	518,401.04-	2,438,280.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,059.47	736,426.02
	511200 TEMPORARY SALARIES-WAGE	7,884.56	160,356.88
	511300 OVERTIME PAYMENTS	232.60	8,717.40
	511900 SUPPLEMENTAL	629.50	5,580.50
	515100 RETIREMENT PLANS EXPENSE	6,433.09	44,800.99
	515200 FICA EXPENSE	7,904.11	63,056.95
	515400 LIFE & ACCIDENT INS EXP	189.46	1,234.32
	515500 HEALTH INSURANCE EXPENSE	18,765.94	123,990.57
	516200 TUITION ASSISTANCE	3,491.51-	9,030.66

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	166.44	801.31
	516500 WORKERS COMP PREMIUMS	2,146.36	6,884.21
	Major Account 510000 Total	<u>144,920.02</u>	<u>1,160,879.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,894.95	20,541.38
	521200 COM EXPENSE - VOICE/DATA	5,059.46	39,995.15
	521300 FREIGHT EXPENSE	224.75	2,156.34
	521400 DATA PROCESSING EXPENSE	490.25-	4,810.70
	521500 PUBLICATION & PRINT EXP	22,651.57	165,147.72
	521900 AWARDS EXPENSE	2,453.02	3,153.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	6,103.13	33,660.40
	522200 CONFERENCE REGISTRATION	217.75	59,961.73
	522400 SUBSISTENCE		457.60
	522600 JOB APPLICANT EXPENSE		435.25
	523202 ELECTRICITY	6,113.47	23,101.97-
	524100 RENT EXPENSE-LAND		3,152.00
	524600 RENT EXPENSE-BUILDINGS	77.50	768.00
	524700 RENT EXP-OTHER REAL PROP	5,062.50	55,592.71
	525100 RENT EXP-OFFICE EQUIP	44.57	9,543.85
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	282.59	2,959.59
	525501 AG CONST & SHOP EQ RENTAL		115.00
	526100 REP & MAINT-REAL PROPERT	15,368.74	37,777.91
	527100 REP & MAINT-OFFICE EQUIP	268.71-	144.87
	527200 REP & MAINT-MOTOR VEHICL	258.12	8,040.59
	527300 REP & MAINT-MEDICAL EQUI		315.61
	527500 REP & MAINT-COMM EQUIP	70.81	70.81
	527600 REP & MAINT-HOUSE/INST E	110.00	110.00
	527801 REP AG SHOP CONST EQUIP	92.13-	5,390.85
	531100 OFFICE SUPPLIES EXPENSE	3,326.32	29,600.47
	533100 HOUSEHOLD & INSTIT EXP	440.70	26,291.34
	533900 FOOD EXPENSE	26,381.35	256,715.42
	534500 AGRICULTURAL SUPPLIES EX		9,847.66
	534600 ED & RECREATIONAL SUP EX	31,742.67	278,341.42
	534800 CONST & MAINT SUP EXP	281.23	5,417.25
	534900 MISCELLANEOUS SUP EXP	294.82	1,131.85
	534901 DATA PROCESSING SUPPLIES	5,761.01	19,035.74

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		357.06
	537100 LABORATORY SUP EXP	1,595.56	12,103.31
	538100 VEHICLE & EQUIP SUP EXP	1,232.21	35,065.80
	539951 PURCHASES FOR RESALE	407.80	18,280.19
	543100 IT CONSULTING-APPLICATIONS	922.71	7,922.71
	545000 LABORATORY SERVICES	9.00	13,151.25
	547100 EDUCATIONAL SERVICES	740.00-	710.00
	549200 JANITORIAL/SECURITY SRVS	50.00	914.00
	554900 OTHER CONTRACTUAL SERVICES	11,842.84	158,238.06
	555200 SOFTWARE - NEW PURCHASES	4,771.00-	9,917.95
	556100 INSURANCE EXPENSE	807.00	37,531.84
	559100 OTHER OPERATING EXP	788.24-	3,189.10
	Major Account 520000 Total	148,937.82	1,355,517.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,624.53	85,251.59
	571900 MEALS-ONE DAY TRAVEL	6.63	153.28
	572100 COMMERCIAL TRANSPORTATIO	6,727.78	43,727.13
	572103 COMERCIAL FARES-FOREIGN		1,300.47
	573100 STATE-OWNED TRANSPORT	4,821.14-	1,626.37
	574500 PERSONAL VEHICLE MILEAGE	6,730.88	50,502.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,320.92	38,217.75
	575100 MISC TRAVEL EXPENSE	69.00	821.57
	Major Account 570000 Total	13,658.60	221,600.95
	580000 Capital Outlay		
	588004 EQUIPMENT	149.99	5,066.98
	Major Account 580000 Total	149.99	5,066.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	2,117.35
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total	500.00	4,667.35
	Fund 55110 Expenditures Total	308,166.43	2,747,732.10
	Subprogram Revenues	518,401.04-	2,380,788.16-
	Subprogram Expenditures	2,688,792.87	22,051,030.53

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,869.09	763,228.48
	511200 TEMPORARY SALARIES-WAGE		759.66
	511300 OVERTIME PAYMENTS		96.65
	511900 SUPPLEMENTAL	106.00	848.00
	515100 RETIREMENT PLANS EXPENSE	6,790.97	53,208.64
	515200 FICA EXPENSE	7,601.14	55,063.71
	515400 LIFE & ACCIDENT INS EXP	186.53	1,284.59
	515500 HEALTH INSURANCE EXPENSE	16,653.86	101,335.45
	Major Account 510000 Total	135,207.59	975,825.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.27	724.63
	521200 COM EXPENSE - VOICE/DATA	1,501.71	10,694.15
	521300 FREIGHT EXPENSE	6.50	156.03
	521400 DATA PROCESSING EXPENSE	19.50	707.00
	521500 PUBLICATION & PRINT EXP	247.50	826.72
	522100 DUES & SUBSCRIPTION EXP		8,970.00
	522200 CONFERENCE REGISTRATION		245.29
	523202 ELECTRICITY		69.76
	525100 RENT EXP-OFFICE EQUIP	21.39	289.98
	525501 AG CONST & SHOP EQ RENTAL		375.00
	526100 REP & MAINT-REAL PROPERT	53.13	278.72
	527200 REP & MAINT-MOTOR VEHICL		19,343.09
	527801 REP AG SHOP CONST EQUIP		359.10
	531100 OFFICE SUPPLIES EXPENSE	247.89	1,645.13
	533100 HOUSEHOLD & INSTIT EXP	277.00	424.21
	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	732.99	6,441.06
	537100 LABORATORY SUP EXP	119.70	1,961.12
	538100 VEHICLE & EQUIP SUP EXP	1,159.48	5,499.79
	554900 OTHER CONTRACTUAL SERVICES	41.25	58,083.41
	555200 SOFTWARE - NEW PURCHASES		424.00
	556100 INSURANCE EXPENSE		195.00-
	559100 OTHER OPERATING EXP	9.00	66.95
	Major Account 520000 Total	4,590.31	131,257.33
	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		753.94
	574500 PERSONAL VEHICLE MILEAGE		40.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,485.00
	Major Account 570000 Total		8,272.34
	Fund 10000 Expenditures Total	139,797.90	1,115,354.85
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	128.77	507.42
	521200 COM EXPENSE - VOICE/DATA	83.70	1,614.03
	521300 FREIGHT EXPENSE		18.40
	521400 DATA PROCESSING EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP		1,967.57
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		20.00
	522500 EMPLOYEE MOVING EXPENSE		966.15
	522600 JOB APPLICANT EXPENSE		1,397.40
	523202 ELECTRICITY	126.58	237.26
	524100 RENT EXPENSE-LAND		112.21
	525100 RENT EXP-OFFICE EQUIP		27.19
	526100 REP & MAINT-REAL PROPERT	13.68	13.68
	531100 OFFICE SUPPLIES EXPENSE	587.42	4,505.59
	533100 HOUSEHOLD & INSTIT EXP	853.60	1,834.61
	533900 FOOD EXPENSE	3.50	73.50
	534500 AGRICULTURAL SUPPLIES EX	1,007.12	1,446.18
	534600 ED & RECREATIONAL SUP EX	2,663.84	2,881.96
	534800 CONST & MAINT SUP EXP		8,754.69
	534901 DATA PROCESSING SUPPLIES	2,545.60	2,845.58
	537100 LABORATORY SUP EXP		222.58
	543100 IT CONSULTING-APPLICATIONS		1,311.25

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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		
	554900 OTHER CONTRACTUAL SERVICES	12,997.58	135,549.56
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	21,511.39	163,124.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.29	1,454.12
	571900 MEALS-ONE DAY TRAVEL		29.82
	572100 COMMERCIAL TRANSPORTATIO		13.50
	574500 PERSONAL VEHICLE MILEAGE		529.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		361.60
	Major Account 570000 Total	476.29	2,388.82
	580000 Capital Outlay		
	588004 EQUIPMENT	99.97	663.29
	Major Account 580000 Total	99.97	663.29
	Fund 25110 Expenditures Total	22,087.65	170,452.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	405.00-
	472100 SALE OF SUP & MAT	3,437.85-	31,207.09-
	Major Account 470000 Total	3,842.85-	31,612.09-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,434.00-
	Major Account 480000 Total		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	3,842.85-	50,495.46-
	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	16.25	493.75
	521200 COM EXPENSE - VOICE/DATA		.06
	521300 FREIGHT EXPENSE		449.96
	521500 PUBLICATION & PRINT EXP	843.32	1,574.00
	522100 DUES & SUBSCRIPTION EXP		4,158.70
	522200 CONFERENCE REGISTRATION	160.00	320.00
	523202 ELECTRICITY	126.57	307.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	711.30	19,770.85
	527300 REP & MAINT-MEDICAL EQUI		359.50
	527801 REP AG SHOP CONST EQUIP		1,474.47
	531100 OFFICE SUPPLIES EXPENSE		18.74
	533100 HOUSEHOLD & INSTIT EXP	79.96	5,358.61
	533900 FOOD EXPENSE	730.12	1,373.82
	534500 AGRICULTURAL SUPPLIES EX		5,928.61
	534600 ED & RECREATIONAL SUP EX	5,790.57	7,520.57
	534800 CONST & MAINT SUP EXP	137.18	3,359.14
	537100 LABORATORY SUP EXP		633.96
	538100 VEHICLE & EQUIP SUP EXP	1,257.40	20,257.80
	543100 IT CONSULTING-APPLICATIONS	4,458.75	4,458.75
	549200 JANITORIAL/SECURITY SRVS		30.00-
	554900 OTHER CONTRACTUAL SERVICES	187.50	1,061.00
	556100 INSURANCE EXPENSE	150.00-	1,062.00
	Major Account 520000 Total	14,408.92	79,971.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.45	1,352.94
	572100 COMMERCIAL TRANSPORTATIO		259.60
	573100 STATE-OWNED TRANSPORT	3,752.22-	50,750.67-
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	2,373.77-	49,127.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		79,759.07
	Major Account 580000 Total		79,759.07
	Fund 55110 Expenditures Total	12,035.15	110,657.07
	Subprogram Revenues	3,842.85-	50,495.46-
	Subprogram Expenditures	173,920.70	1,396,464.76

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,864.81	3,453,504.73
	511200 TEMPORARY SALARIES-WAGE	3,259.10	24,714.52
	511300 OVERTIME PAYMENTS	3,092.05	15,818.72
	511900 SUPPLEMENTAL	375.50	3,335.25
	515100 RETIREMENT PLANS EXPENSE	33,015.86	250,514.00
	515200 FICA EXPENSE	33,659.01	233,276.57
	515400 LIFE & ACCIDENT INS EXP	747.19	5,558.69
	515500 HEALTH INSURANCE EXPENSE	67,859.10	443,365.63
	516200 TUITION ASSISTANCE		2,798.06
	516400 UNEMPLOYM COMP INS EXP	5,206.20	6,493.27
	516500 WORKERS COMP PREMIUMS	34.23	98,829.88
	Major Account 510000 Total	598,113.05	4,538,209.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.02	3,302.85
	521200 COM EXPENSE - VOICE/DATA	22,593.77	168,158.67
	521300 FREIGHT EXPENSE	28.81	339.64
	521400 DATA PROCESSING EXPENSE	12,858.95	270,573.45
	521500 PUBLICATION & PRINT EXP	5,250.80	91,415.22
	522100 DUES & SUBSCRIPTION EXP	617.43	31,838.16
	522200 CONFERENCE REGISTRATION	616.97	18,599.42
	522400 SUBSISTENCE	663.04	3,203.04
	522500 EMPLOYEE MOVING EXPENSE		15,772.33
	522600 JOB APPLICANT EXPENSE		2,462.65
	523201 NATURAL GAS	9,742.88	25,170.30
	523202 ELECTRICITY	3,941.79	167,438.98
	523203 WATER		5,436.75
	524600 RENT EXPENSE-BUILDINGS		2,283.50
	524700 RENT EXP-OTHER REAL PROP	400.00	600.00
	525100 RENT EXP-OFFICE EQUIP	334.43	3,043.22
	525500 RENT EXP-OTHER PERS PROP	150.00	832.57
	526100 REP & MAINT-REAL PROPERT	21,282.28	57,374.29
	527100 REP & MAINT-OFFICE EQUIP		1,728.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	50.00
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	527400 REP & MAINT-DATA PROC		12,360.00
	531100 OFFICE SUPPLIES EXPENSE		2,921.61
	533900 FOOD EXPENSE	382.98	4,449.21
	534600 ED & RECREATIONAL SUP EX		57.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,067.81
	534901 DATA PROCESSING SUPPLIES	510.96	10,010.76
	537100 LABORATORY SUP EXP		58.20
	538100 VEHICLE & EQUIP SUP EXP	572.90	3,784.44
	545000 LABORATORY SERVICES	60.00	362.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	30.00	2,080.54
	554900 OTHER CONTRACTUAL SERVICES	57,416.30	366,769.65
	555200 SOFTWARE - NEW PURCHASES	210.87	85,203.62
	556100 INSURANCE EXPENSE		71,357.00
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	11,989.13	156,199.11
	Major Account 520000 Total	150,693.31	1,292,014.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.54	32,027.94
	571103 BOARD & LODGING-FOREIGN		573.30
	571900 MEALS-ONE DAY TRAVEL		94.95
	572100 COMMERCIAL TRANSPORTATIO	4,846.66	16,696.37
	572103 COMERCIAL FARES-FOREIGN		1,582.14
	573100 STATE-OWNED TRANSPORT	997.19	6,163.01
	574500 PERSONAL VEHICLE MILEAGE	291.54	2,248.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	407.00	2,432.64
	575100 MISC TRAVEL EXPENSE		352.54
	Major Account 570000 Total	6,046.85	62,171.70
	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	754,853.21	6,585,339.57
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		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,307.90
	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		197,346.38
	Major Account 510000 Total		294,672.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		585.43
	521200 COM EXPENSE - VOICE/DATA		69,228.47
	521300 FREIGHT EXPENSE		2.62
	521400 DATA PROCESSING EXPENSE		30,233.25
	521500 PUBLICATION & PRINT EXP	2,500.00	42,092.00
	522100 DUES & SUBSCRIPTION EXP		302.00
	522200 CONFERENCE REGISTRATION	462.30	7,661.08
	522500 EMPLOYEE MOVING EXPENSE		21,154.77
	522600 JOB APPLICANT EXPENSE		2,110.12
	523201 NATURAL GAS	32,209.81	110,928.91
	523202 ELECTRICITY	37,044.42	200,742.61
	524600 RENT EXPENSE-BUILDINGS		87.00
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525100 RENT EXP-OFFICE EQUIP		509.31
	525500 RENT EXP-OTHER PERS PROP	137.88	15,896.67
	526100 REP & MAINT-REAL PROPERT		7,789.43
	527300 REP & MAINT-MEDICAL EQUI	90.00	16,593.75
	527400 REP & MAINT-DATA PROC	3,835.20	3,835.20
	531100 OFFICE SUPPLIES EXPENSE	2,454.31	40,475.03
	533900 FOOD EXPENSE		739.93
	534600 ED & RECREATIONAL SUP EX		185.63
	534800 CONST & MAINT SUP EXP	409.00	1,054.90
	534900 MISCELLANEOUS SUP EXP		700.00
	534901 DATA PROCESSING SUPPLIES	2,334.36	20,249.33
	537100 LABORATORY SUP EXP	19.40	7,296.18
	538100 VEHICLE & EQUIP SUP EXP	11.10	185.20
	545000 LABORATORY SERVICES		60.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	721.88	4,412.22
	554900 OTHER CONTRACTUAL SERVICES	2,540.00	115,550.94
	555200 SOFTWARE - NEW PURCHASES		6,527.52
	556300 SURETY & NOTARY BONDS	95.00	95.00
	559100 OTHER OPERATING EXP		11,138.62
	Major Account 520000 Total	84,864.66	742,423.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,575.15	31,100.73
	571103 BOARD & LODGING-FOREIGN		1,062.99
	571900 MEALS-ONE DAY TRAVEL	10.16	54.19
	572100 COMMERCIAL TRANSPORTATIO	1,475.80	8,501.05
	572103 COMERCIAL FARES-FOREIGN		6,251.88
	573100 STATE-OWNED TRANSPORT		652.38
	574500 PERSONAL VEHICLE MILEAGE	1,556.80	7,063.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.01	1,102.17
	575100 MISC TRAVEL EXPENSE	301.58	1,140.52
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	7,964.50	56,970.98
	580000 Capital Outlay		
	588004 EQUIPMENT	325.00	72,060.12
	Major Account 580000 Total	325.00	72,060.12
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-
	Fund 25110 Expenditures Total	93,154.16	1,142,439.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,916.05-	26,710.65-
	472100 SALE OF SUP & MAT	37,856.43-	748,101.53-
	Major Account 470000 Total	53,772.48-	774,812.18-
	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	53,772.48-	648,336.73-

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,482.70	1,186,881.11
	511200 TEMPORARY SALARIES-WAGE	8,965.54	55,262.75
	511300 OVERTIME PAYMENTS		87.89
	511900 SUPPLEMENTAL	265.00	2,399.00
	515100 RETIREMENT PLANS EXPENSE	9,358.37	76,218.92
	515200 FICA EXPENSE	10,464.06	86,343.81
	515400 LIFE & ACCIDENT INS EXP	260.42	2,059.01
	515500 HEALTH INSURANCE EXPENSE	21,075.31	145,481.48
	516200 TUITION ASSISTANCE		2,029.99
	516400 UNEMPLOYM COMP INS EXP	311.12	1,565.92
	516500 WORKERS COMP PREMIUMS	3,384.89	9,807.67
	Major Account 510000 Total	<u>198,567.41</u>	<u>1,568,137.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,080.34	2,793.57
	521200 COM EXPENSE - VOICE/DATA	30,914.22	317,159.64
	521300 FREIGHT EXPENSE	1,364.41	13,230.28
	521400 DATA PROCESSING EXPENSE	15,805.95	401,429.00
	521500 PUBLICATION & PRINT EXP	72,979.63	83,052.35
	522100 DUES & SUBSCRIPTION EXP	291.40	8,966.07
	522200 CONFERENCE REGISTRATION	1,598.97	15,874.79
	522600 JOB APPLICANT EXPENSE		454.00
	524100 RENT EXPENSE-LAND		180.00
	525100 RENT EXP-OFFICE EQUIP	226.96	3,369.22
	525500 RENT EXP-OTHER PERS PROP		2,759.95
	526100 REP & MAINT-REAL PROPERT	145.65	3,454.17
	527100 REP & MAINT-OFFICE EQUIP		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	1,293.33	6,975.76
	533100 HOUSEHOLD & INSTIT EXP		40.22
	533900 FOOD EXPENSE	77.28	2,339.53
	534500 AGRICULTURAL SUPPLIES EX		56.00
	534600 ED & RECREATIONAL SUP EX	4,066.54	32,666.31
	534800 CONST & MAINT SUP EXP	5.99	381.39
	534900 MISCELLANEOUS SUP EXP		74.32
	534901 DATA PROCESSING SUPPLIES	3,706.84	19,146.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		540.49
	538100 VEHICLE & EQUIP SUP EXP	163.91	3,046.50
	539951 PURCHASES FOR RESALE		4,115.36
	541100 ACCTG & AUDITING SERVICES	182.79-	1,602.33-
	545000 LABORATORY SERVICES		117.60
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	67,237.65-	757,793.77-
	555200 SOFTWARE - NEW PURCHASES		609.99
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	5,440.35-	83,617.72-
	Major Account 520000 Total	40,938.33-	1,383,595.99-
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.41	7,212.26
	571900 MEALS-ONE DAY TRAVEL		14.82
	572100 COMMERCIAL TRANSPORTATIO		4,213.10
	573100 STATE-OWNED TRANSPORT	811.79	8,312.38
	574500 PERSONAL VEHICLE MILEAGE		940.41
	575100 MISC TRAVEL EXPENSE		145.25-
	Major Account 570000 Total	994.20	20,547.72
	580000 Capital Outlay		
	588004 EQUIPMENT		21,547.90
	Major Account 580000 Total		21,547.90
	Fund 55110 Expenditures Total	158,623.28	226,637.18
	Subprogram Revenues	53,772.48-	792,575.20-
	Subprogram Expenditures	1,006,630.65	7,954,415.83

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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	49,254.99	414,424.39
	511200 TEMPORARY SALARIES-WAGE	445.88	28,221.48
	511300 OVERTIME PAYMENTS		149.63
	511900 SUPPLEMENTAL	127.00	381.00
	515100 RETIREMENT PLANS EXPENSE	927.42	18,224.83
	515200 FICA EXPENSE	3,561.13	29,968.99
	515400 LIFE & ACCIDENT INS EXP	66.13	656.16
	515500 HEALTH INSURANCE EXPENSE	6,283.57	48,960.15
	Major Account 510000 Total	60,666.12	540,986.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.83	568.21
	521200 COM EXPENSE - VOICE/DATA	824.04	13,829.54
	521300 FREIGHT EXPENSE	154.12	550.39
	521400 DATA PROCESSING EXPENSE	9.75	78.75
	521500 PUBLICATION & PRINT EXP	119.63	23,077.67
	522100 DUES & SUBSCRIPTION EXP	844.44	18,281.40
	522200 CONFERENCE REGISTRATION		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	32.34	476.14
	525500 RENT EXP-OTHER PERS PROP	8,095.87-	7,595.87-
	531100 OFFICE SUPPLIES EXPENSE		2,469.43
	533100 HOUSEHOLD & INSTIT EXP		407.25
	533900 FOOD EXPENSE	53,815.19-	52,284.76-
	534600 ED & RECREATIONAL SUP EX		1,414.05
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	2,514.00	2,909.88
	535100 MEDICAL SUPPLIES	147.00	147.00
	538100 VEHICLE & EQUIP SUP EXP		294.61
	543100 IT CONSULTING-APPLICATIONS		503.50
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	33.69	16,180.16
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	23.00	311.70
	Major Account 520000 Total	56,969.22-	40,444.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,448.88

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 COMMERCIAL TRANSPORTATIO		4,232.07
	572103 COMERCIAL FARES-FOREIGN	1,000.00	22,758.40
	573100 STATE-OWNED TRANSPORT		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	1,000.00	34,862.87
	Fund 10000 Expenditures Total	4,696.90	616,294.02
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		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	4,500.00	8,243.36
	522200 CONFERENCE REGISTRATION		188.55
	522400 SUBSISTENCE		330.00
	522600 JOB APPLICANT EXPENSE		1,710.15
	524600 RENT EXPENSE-BUILDINGS		967.50
	524700 RENT EXP-OTHER REAL PROP	100.00	3,748.57
	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	213.64	4,418.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		681.50
	533900 FOOD EXPENSE	2,611.03-	54,978.90
	534600 ED & RECREATIONAL SUP EX		6.00
	534901 DATA PROCESSING SUPPLIES		1,679.56
	537100 LABORATORY SUP EXP		293.01
	538100 VEHICLE & EQUIP SUP EXP		28.16
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		66,111.66
	554903 CONTRACTED SVCS - SUB CONTRACT		17,243.22
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2,202.61	196,390.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.34	10,192.80
	571900 MEALS-ONE DAY TRAVEL		11.54
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE	655.76	3,615.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.50	10,713.65
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	950.60	25,800.32
	Fund 25110 Expenditures Total	3,153.21	224,235.60
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	1.55	6.06

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17.35	47.84
	Major Account 510000 Total	18.90	7,705.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,858.35
	521500 PUBLICATION & PRINT EXP	72.00	927.64
	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	72.00	80,230.89
	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	90.90	92,892.47
	Subprogram Revenues		126,842.01
	Subprogram Expenditures	7,941.01	933,422.09

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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	476,980.00-	2,363,242.00-
	493200 OPERATING TRANSFERS OUT	40,000.00	221,975.69
	493204 TRANS OUT-PLANT IMPROVEME		178,905.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	351,466.50
	Major Account 490000 Total	319,824.50-	1,610,894.81-
	Fund 25110 Revenue Total	319,824.50-	16,709,609.38-
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	319,824.50-	22,911,203.38-
	Program Revenues	3,257,430.86-	40,232,106.93-
	Program Expenditures	10,294,238.12	88,988,084.31

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,862.19	571,818.43
	511200 TEMPORARY SALARIES-WAGE	144,131.16	1,060,608.92
	511300 OVERTIME PAYMENTS	94.50	387.73
	515100 RETIREMENT PLANS EXPENSE	3,249.14	38,545.33
	515200 FICA EXPENSE	6,425.30	64,030.51
	515400 LIFE & ACCIDENT INS EXP	169.31	1,579.90
	515500 HEALTH INSURANCE EXPENSE	15,421.94	146,396.03
	515501 HEALTH INSURANCE NAS		2,275.91
	516200 TUITION ASSISTANCE		66,008.30
	516400 UNEMPLOYM COMP INS EXP	152.35	1,482.91
	516500 WORKERS COMP PREMIUMS	3,488.10	12,307.09
	Major Account 510000 Total	<u>218,993.99</u>	<u>1,965,441.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.10	944.92
	521200 COM EXPENSE - VOICE/DATA	437.71	4,589.99
	521300 FREIGHT EXPENSE	59.53	11,782.43
	521500 PUBLICATION & PRINT EXP	785.18	8,111.09
	522100 DUES & SUBSCRIPTION EXP	17.58	4,296.68
	522200 CONFERENCE REGISTRATION	730.00	8,028.90
	522400 SUBSISTENCE		2,044.69
	522600 JOB APPLICANT EXPENSE	1,924.56	2,677.66
	524600 RENT EXPENSE-BUILDINGS	362.72	11,114.19
	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	142.20
	527300 REP & MAINT-MEDICAL EQUI	153.43	7,278.39
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	12,664.11	13,298.39
	533900 FOOD EXPENSE		17,009.89
	534600 ED & RECREATIONAL SUP EX	376.03	5,496.25
	534800 CONST & MAINT SUP EXP	109.50	2,432.73
	534900 MISCELLANEOUS SUP EXP	130.00	130.00
	534901 DATA PROCESSING SUPPLIES	585.00	23,742.72
	535100 MEDICAL SUPPLIES	414.98	3,275.73
	537100 LABORATORY SUP EXP	51,407.28	508,946.36
	538100 VEHICLE & EQUIP SUP EXP		945.65

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	94,916.46	1,138,634.92
	545000 LABORATORY SERVICES	5,675.73	37,156.15
	547100 EDUCATIONAL SERVICES		34,374.80
	554900 OTHER CONTRACTUAL SERVICES	7,638.08	618,394.37
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,544.82	6,325.82
	554903 CONTRACTED SVCS - SUB CONTRACT	208,733.89	694,467.50
	555200 SOFTWARE - NEW PURCHASES	68.00	2,813.29
	556100 INSURANCE EXPENSE	1,076.00	1,983.49
	559100 OTHER OPERATING EXP	33.00	166.97
	Major Account 520000 Total	390,905.69	3,176,761.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.17	34,674.68
	571103 BOARD & LODGING-FOREIGN	117.58	16,607.37
	572100 COMMERCIAL TRANSPORTATIO	573.49	24,689.28
	572103 COMERCIAL FARES-FOREIGN	3,994.52	27,229.39
	573100 STATE-OWNED TRANSPORT		546.14
	574500 PERSONAL VEHICLE MILEAGE	222.68	4,275.64
	574503 MILEAGE ALLOW-FOREIGN		379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,103.83	15,664.58
	575100 MISC TRAVEL EXPENSE	26.00	996.17
	575103 MISC TVL EXP-FOREIGN		538.24
	Major Account 570000 Total	7,177.27	125,601.19
	580000 Capital Outlay		
	588004 EQUIPMENT	3,578.52-	104,209.06
	Major Account 580000 Total	3,578.52-	104,209.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,846.97	122,772.74
	Major Account 590000 Total	46,846.97	122,772.74
	Fund 40000 Expenditures Total	660,345.40	5,494,785.69
	Subprogram Expenditures	660,345.40	5,494,785.69

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	25,617.20
	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	2.53-	6.08
	516500 WORKERS COMP PREMIUMS	50.62	174.18
	Major Account 510000 Total	5,581.59	35,483.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE		1,278.15
	534600 ED & RECREATIONAL SUP EX		6.29
	534901 DATA PROCESSING SUPPLIES	15.00	15.00
	537100 LABORATORY SUP EXP	22.74	3,206.96
	539100 INDIRECT COST ALLOWANCE	3,032.54	17,131.47
	554900 OTHER CONTRACTUAL SERVICES		335.27
	554903 CONTRACTED SVCS - SUB CONTRACT	522.28	6,242.98
	Major Account 520000 Total	3,592.56	28,361.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.01
	571103 BOARD & LODGING-FOREIGN		352.26
	572100 COMMERCIAL TRANSPORTATIO	626.95	636.95
	572103 COMERCIAL FARES-FOREIGN		1,689.69
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	626.95	3,243.91
	Fund 40000 Expenditures Total	9,801.10	67,088.40
	Subprogram Expenditures	9,801.10	67,088.40

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	34,822.64	268,486.16
	511200 TEMPORARY SALARIES-WAGE	12,288.16	83,617.19
	515100 RETIREMENT PLANS EXPENSE	2,131.75	16,047.62
	515200 FICA EXPENSE	3,025.58	21,893.83
	515400 LIFE & ACCIDENT INS EXP	78.38	542.81
	515500 HEALTH INSURANCE EXPENSE	7,831.46	54,997.14
	516200 TUITION ASSISTANCE		5,301.28
	516400 UNEMPLOYM COMP INS EXP	93.18	478.85
	516500 WORKERS COMP PREMIUMS	849.63	2,932.93
	Major Account 510000 Total	61,120.78	454,297.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.22	833.84
	521200 COM EXPENSE - VOICE/DATA	590.18	2,591.85
	521300 FREIGHT EXPENSE	16.30	629.51
	521500 PUBLICATION & PRINT EXP		3,300.91
	522100 DUES & SUBSCRIPTION EXP	287.00	1,579.00
	522200 CONFERENCE REGISTRATION	330.00	885.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	12.04	231.21
	526100 REP & MAINT-REAL PROPERT		499.86
	527300 REP & MAINT-MEDICAL EQUI	1,678.48	35,421.79
	531100 OFFICE SUPPLIES EXPENSE	5,628.52	10,683.36
	533100 HOUSEHOLD & INSTIT EXP		306.25
	533900 FOOD EXPENSE	3,960.97	20,168.92
	534901 DATA PROCESSING SUPPLIES	96.43	3,959.51
	535100 MEDICAL SUPPLIES	6.78	141.50
	537100 LABORATORY SUP EXP	11,496.01	102,259.40
	538100 VEHICLE & EQUIP SUP EXP		125.80
	539100 INDIRECT COST ALLOWANCE	37,129.33	323,775.12
	545000 LABORATORY SERVICES	2,506.55	25,417.10
	554900 OTHER CONTRACTUAL SERVICES	10,224.38	44,588.75
	554903 CONTRACTED SVCS - SUB CONTRACT		52,589.27
	555200 SOFTWARE - NEW PURCHASES		50.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	74,002.19	631,865.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.31	1,535.90

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	1,465.57	1,924.85
	572103 COMERCIAL FARES-FOREIGN		1,316.00
	573100 STATE-OWNED TRANSPORT		802.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.41	6,443.26
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,114.29	12,046.01
	580000 Capital Outlay		
	588004 EQUIPMENT	66,350.00	66,504.98
	Major Account 580000 Total	66,350.00	66,504.98
	Fund 40000 Expenditures Total	203,587.26	1,164,714.75
	Subprogram Expenditures	203,587.26	1,164,714.75

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As of February 28, 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	105,329.67	1,002,443.45
	511200 TEMPORARY SALARIES-WAGE	72,707.57	638,988.42
	515100 RETIREMENT PLANS EXPENSE	5,450.27	56,982.88
	515200 FICA EXPENSE	9,921.54	93,404.05
	515400 LIFE & ACCIDENT INS EXP	222.52	1,895.98
	515500 HEALTH INSURANCE EXPENSE	17,084.09	138,811.38
	516200 TUITION ASSISTANCE		58,765.45
	516400 UNEMPLOYM COMP INS EXP	229.42	2,043.63
	516500 WORKERS COMP PREMIUMS	3,888.85	14,441.29
	Major Account 510000 Total	214,833.93	2,007,776.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.86	2,241.41
	521200 COM EXPENSE - VOICE/DATA	659.33	4,527.10
	521300 FREIGHT EXPENSE	341.28	4,192.92
	521500 PUBLICATION & PRINT EXP	274.51	4,560.65
	522000 1099 AWARDS	8,710.00	38,923.58
	522100 DUES & SUBSCRIPTION EXP	754.75	6,338.00
	522200 CONFERENCE REGISTRATION	864.00	27,621.88
	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		737.85
	531100 OFFICE SUPPLIES EXPENSE	485.85	7,158.74
	533900 FOOD EXPENSE	121.35	14,313.48
	534600 ED & RECREATIONAL SUP EX	695.05	26,062.92
	534901 DATA PROCESSING SUPPLIES	3,999.71	21,985.23
	537100 LABORATORY SUP EXP		90.44
	538100 VEHICLE & EQUIP SUP EXP	942.14	5,775.89
	539100 INDIRECT COST ALLOWANCE	85,177.85	646,303.03
	547100 EDUCATIONAL SERVICES		19,716.45
	554900 OTHER CONTRACTUAL SERVICES	77,156.64	296,115.51
	554901 CONTRACTED SVCS - SAL REIMB	1,200.00	1,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	54,291.60	410,575.17
	555200 SOFTWARE - NEW PURCHASES	325.00	3,731.45
	559100 OTHER OPERATING EXP		187.37
	Major Account 520000 Total	236,070.92	1,546,531.23
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,876.26	24,733.19
	571900 MEALS-ONE DAY TRAVEL		21.41
	572100 COMMERCIAL TRANSPORTATIO	824.41	12,813.50
	573100 STATE-OWNED TRANSPORT	2,173.17	10,957.24
	574500 PERSONAL VEHICLE MILEAGE	3,169.04	31,764.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,900.19	31,444.21
	575100 MISC TRAVEL EXPENSE	19.00	718.73
	Major Account 570000 Total	9,962.07	112,452.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,120.20	163,436.66
	599102 NON-TAXABLE STIPENDS	6,500.00	60,800.00
	599104 STUDENT TUITION	1,982.00	9,209.88
	Major Account 590000 Total	106,602.20	233,446.54
	Fund 40000 Expenditures Total	567,469.12	3,900,206.61
	Subprogram Expenditures	567,469.12	3,900,206.61

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,330.13	51,869.17
511200 TEMPORARY SALARIES-WAGE		81,714.44	504,055.35
511300 OVERTIME PAYMENTS			423.51
515100 RETIREMENT PLANS EXPENSE		470.59	3,453.82
515200 FICA EXPENSE		465.90	4,056.81
515400 LIFE & ACCIDENT INS EXP		11.68	92.30
515500 HEALTH INSURANCE EXPENSE		756.17	5,416.43
516400 UNEMPLOYM COMP INS EXP		21.72	82.49
516500 WORKERS COMP PREMIUMS		134.29	464.00
Major Account 510000 Total		89,904.92	569,913.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE			14.84
521500 PUBLICATION & PRINT EXP		.09	1,250.29
522000 1099 AWARDS			4,038.30
522100 DUES & SUBSCRIPTION EXP		250.00	864.50
522200 CONFERENCE REGISTRATION			425.00
522400 SUBSISTENCE		449.05	1,290.37
524600 RENT EXPENSE-BUILDINGS			75.00
524700 RENT EXP-OTHER REAL PROP			200.00
531100 OFFICE SUPPLIES EXPENSE		227.10	1,285.19
533100 HOUSEHOLD & INSTIT EXP			192.00
533900 FOOD EXPENSE		376.83	2,184.46
534901 DATA PROCESSING SUPPLIES			60.00
535100 MEDICAL SUPPLIES			666.48
538100 VEHICLE & EQUIP SUP EXP		3.48	37.23
539100 INDIRECT COST ALLOWANCE		836.88	192,939.17
554900 OTHER CONTRACTUAL SERVICES		1,233.99	2,363.42
556100 INSURANCE EXPENSE			19.25
Major Account 520000 Total		3,377.42	207,905.50
570000 Travel Expenses			
571100 BOARD & LODGING		135.88	1,992.65
572100 COMMERCIAL TRANSPORTATIO		111.00	456.90
573100 STATE-OWNED TRANSPORT		40.00	250.00
574600 CONTRACTUAL SERV - TRAVEL EXP			295.11
575100 MISC TRAVEL EXPENSE		5.00	43.00
Major Account 570000 Total		291.88	3,037.66
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,286,616.00	17,941,877.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS		15,600.00
	Major Account 590000 Total	<u>8,286,616.00</u>	<u>17,769,076.05</u>
	Fund 40000 Expenditures Total	<u>8,380,190.22</u>	<u>18,549,933.09</u>
	Subprogram Expenditures	<u>8,380,190.22</u>	<u>18,549,933.09</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.40	63,348.93
	511200 TEMPORARY SALARIES-WAGE	3,282.60	6,250.75
	515100 RETIREMENT PLANS EXPENSE	485.79	4,947.72
	515200 FICA EXPENSE	731.05	5,162.10
	515400 LIFE & ACCIDENT INS EXP	11.66	99.45
	515500 HEALTH INSURANCE EXPENSE	1,234.51	9,979.79
	516400 UNEMPLOYM COMP INS EXP	25.62	110.38
	516500 WORKERS COMP PREMIUMS	223.76	633.94
	Major Account 510000 Total	12,481.39	90,533.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	43.64
	521200 COM EXPENSE - VOICE/DATA	116.11	918.07
	521500 PUBLICATION & PRINT EXP	254.75	9,323.99
	522100 DUES & SUBSCRIPTION EXP		594.00
	522400 SUBSISTENCE		607.70
	524700 RENT EXP-OTHER REAL PROP		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	52.24	266.32
	534600 ED & RECREATIONAL SUP EX	38.89	1,868.98
	534901 DATA PROCESSING SUPPLIES	232.87	2,097.53
	539100 INDIRECT COST ALLOWANCE	1,233.43	13,434.89
	554900 OTHER CONTRACTUAL SERVICES	5,358.34	30,563.18
	559100 OTHER OPERATING EXP	3,196.86	6,979.85
	Major Account 520000 Total	10,485.33	68,040.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.59	4,243.01
	572100 COMMERCIAL TRANSPORTATIO	865.87	4,316.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.98
	575100 MISC TRAVEL EXPENSE		212.50
	Major Account 570000 Total	1,469.46	10,404.71
	Fund 40000 Expenditures Total	24,436.18	168,978.22
	Subprogram Expenditures	24,436.18	168,978.22

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,103.25	426,156.66
	511200 TEMPORARY SALARIES-WAGE	15,521.47	128,893.80
	511900 SUPPLEMENTAL	240.00	1,637.39
	515100 RETIREMENT PLANS EXPENSE	3,958.88	31,691.19
	515200 FICA EXPENSE	4,014.80	34,963.67
	515400 LIFE & ACCIDENT INS EXP	87.28	772.63
	515500 HEALTH INSURANCE EXPENSE	7,627.77	64,087.08
	516200 TUITION ASSISTANCE		5,038.36
	516400 UNEMPLOYM COMP INS EXP	179.14	695.08
	516500 WORKERS COMP PREMIUMS	1,565.97	4,618.05
	Major Account 510000 Total	83,298.56	698,553.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.87	1,317.49
	521200 COM EXPENSE - VOICE/DATA	1,854.11	14,913.76
	521500 PUBLICATION & PRINT EXP		900.23
	522100 DUES & SUBSCRIPTION EXP		5,389.90
	522200 CONFERENCE REGISTRATION	185.00	1,930.00
	522400 SUBSISTENCE		4,477.11
	524700 RENT EXP-OTHER REAL PROP		143.00
	525100 RENT EXP-OFFICE EQUIP	57.62	2,305.48
	525500 RENT EXP-OTHER PERS PROP		316.83
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	898.71	4,462.65
	533900 FOOD EXPENSE		4,285.47
	534600 ED & RECREATIONAL SUP EX		3,049.20
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES		6,156.26
	537100 LABORATORY SUP EXP	35.45	35.45
	538100 VEHICLE & EQUIP SUP EXP		2,525.18
	539100 INDIRECT COST ALLOWANCE	5,797.59	62,730.47
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	214.23	2,872.12
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	6.00	1,020.21
	Major Account 520000 Total	9,150.58	135,631.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,492.77

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	128.00	11,614.02
	573100 STATE-OWNED TRANSPORT		11,178.00
	575100 MISC TRAVEL EXPENSE		456.23
	Major Account 570000 Total	128.00	31,741.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,600.00	82,672.32
	599102 NON-TAXABLE STIPENDS		13,914.50
	Major Account 590000 Total	21,600.00	96,586.82
	Fund 40000 Expenditures Total	114,177.14	962,513.32
	Subprogram Expenditures	114,177.14	962,513.32

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,459.18	400,802.45
511200 TEMPORARY SALARIES-WAGE		57,707.90	441,602.92
511300 OVERTIME PAYMENTS		18.23	648.62
515100 RETIREMENT PLANS EXPENSE		2,461.23	28,752.88
515200 FICA EXPENSE		4,335.99	42,094.93
515400 LIFE & ACCIDENT INS EXP		103.24	890.08
515500 HEALTH INSURANCE EXPENSE		12,349.12	104,633.70
516200 TUITION ASSISTANCE			48,826.06
516400 UNEMPLOYM COMP INS EXP		117.00	755.02
516500 WORKERS COMP PREMIUMS		2,060.36	6,454.52
Major Account 510000 Total		111,612.25	1,075,461.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE			14.00
521200 COM EXPENSE - VOICE/DATA		244.75	2,079.16
521300 FREIGHT EXPENSE		35.69	2,442.22
521500 PUBLICATION & PRINT EXP		1,270.00	10,583.70
522100 DUES & SUBSCRIPTION EXP		60.00	1,231.26
522200 CONFERENCE REGISTRATION		300.00	3,253.50
522600 JOB APPLICANT EXPENSE			190.00
524700 RENT EXP-OTHER REAL PROP			625.00
525100 RENT EXP-OFFICE EQUIP		.17	76.03
525500 RENT EXP-OTHER PERS PROP		50.90	571.34
526100 REP & MAINT-REAL PROPERT		322.50	352.50
527300 REP & MAINT-MEDICAL EQUI		220.00	49,378.98
527400 REP & MAINT-DATA PROC		135.00	135.00
531100 OFFICE SUPPLIES EXPENSE		23.99	713.26
533900 FOOD EXPENSE			5,661.01
534500 AGRICULTURAL SUPPLIES EX			671.00
534600 ED & RECREATIONAL SUP EX			1,592.24
534800 CONST & MAINT SUP EXP			2,078.58
534901 DATA PROCESSING SUPPLIES			5,846.72
535100 MEDICAL SUPPLIES			3,245.79
537100 LABORATORY SUP EXP		49,830.91	335,068.96
538100 VEHICLE & EQUIP SUP EXP			206.06
539100 INDIRECT COST ALLOWANCE		92,769.00	728,647.33
545000 LABORATORY SERVICES		10,996.77	94,062.78
547100 EDUCATIONAL SERVICES		221.00	6,721.00
554900 OTHER CONTRACTUAL SERVICES		250.00	2,303.00

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	43,665.24	233,810.88
	555200 SOFTWARE - NEW PURCHASES	390.00	1,824.00
	559100 OTHER OPERATING EXP		2.97
	Major Account 520000 Total	<u>200,785.92</u>	<u>1,493,388.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,654.91
	572100 COMMERCIAL TRANSPORTATIO		10,222.08
	572103 COMERCIAL FARES-FOREIGN		1,703.89
	574500 PERSONAL VEHICLE MILEAGE		188.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.77	26,127.11
	575100 MISC TRAVEL EXPENSE		423.40
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	<u>934.77</u>	<u>46,014.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,199.20	39,734.20
	Major Account 580000 Total	<u>6,199.20</u>	<u>39,734.20</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,053.30	31,878.57
	Major Account 590000 Total	<u>9,053.30</u>	<u>31,878.57</u>
	Fund 40000 Expenditures Total	<u>328,585.44</u>	<u>2,686,477.20</u>
	Subprogram Expenditures	<u>328,585.44</u>	<u>2,686,477.20</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	228,098.00	388,172.00
	Major Account 590000 Total	228,098.00	388,172.00
	Fund 40000 Expenditures Total	228,098.00	388,172.00
	Subprogram Expenditures	228,098.00	388,172.00

Secure Version - Prior Month

As of February 28, 2014

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	46,601,266.00	100,325,797.00
	Major Account 590000 Total	46,601,266.00	100,325,797.00
	Fund 40000 Expenditures Total	46,601,266.00	100,325,797.00
	Subprogram Expenditures	46,601,266.00	100,325,797.00
	Program Expenditures	57,117,955.86	133,708,666.28

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,994.39-	774,495.39-
	Major Account 460000 Total	71,994.39-	774,495.39-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,006.84
	Major Account 480000 Total		3,006.84
	Fund 45170 Revenue Total	71,994.39-	771,488.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,531.92	187,375.93
	511200 TEMPORARY SALARIES-WAGE	12,306.58	100,388.15
	515100 RETIREMENT PLANS EXPENSE	1,837.26	14,229.02
	515200 FICA EXPENSE	2,536.82	17,000.80
	515400 LIFE & ACCIDENT INS EXP	50.47	356.09
	515500 HEALTH INSURANCE EXPENSE	3,941.63	27,946.75
	516200 TUITION ASSISTANCE		10,314.10
	516400 UNEMPLOYM COMP INS EXP	30.63	317.28
	516500 WORKERS COMP PREMIUMS	625.97	2,351.39
	Major Account 510000 Total	49,861.28	360,279.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	79.60
	521200 COM EXPENSE - VOICE/DATA		9.21
	521500 PUBLICATION & PRINT EXP	87.00	344.47
	522100 DUES & SUBSCRIPTION EXP	35.00	235.00
	522200 CONFERENCE REGISTRATION	245.00	1,090.00
	522400 SUBSISTENCE		334.08
	524100 RENT EXPENSE-LAND		700.00-
	525500 RENT EXP-OTHER PERS PROP	302.00	698.21
	531100 OFFICE SUPPLIES EXPENSE		69.83
	534901 DATA PROCESSING SUPPLIES	1,225.07	1,905.68
	538100 VEHICLE & EQUIP SUP EXP	70.34	125.22
	539100 INDIRECT COST ALLOWANCE	15,005.57	184,971.47
	543100 IT CONSULTING-APPLICATIONS		931.78
	554900 OTHER CONTRACTUAL SERVICES	9,073.98	107,528.13
	554903 CONTRACTED SVCS - SUB CONTRACT		19,267.20
	555200 SOFTWARE - NEW PURCHASES		10,130.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	26,047.64	327,107.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.92	5,340.63

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	371.10	3,583.66
	574500 PERSONAL VEHICLE MILEAGE	67.20	172.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.44
	575100 MISC TRAVEL EXPENSE	21.25	326.85
	Major Account 570000 Total	1,824.47	10,123.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		56.35
	Major Account 590000 Total		56.35
	Fund 45170 Expenditures Total	77,733.39	697,567.13
	Subprogram Revenues	<u>71,994.39</u>	<u>771,488.55</u>
	Subprogram Expenditures	<u>77,733.39</u>	<u>697,567.13</u>

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	3,007.34-	51,381.07-
	Major Account 460000 Total	3,007.34-	51,381.07-
	Fund 45170 Revenue Total	3,007.34-	51,381.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,645.60	22,553.29
	515200 FICA EXPENSE		84.68
	515500 HEALTH INSURANCE EXPENSE		1,606.86
	516200 TUITION ASSISTANCE		4,604.49
	516500 WORKERS COMP PREMIUMS	62.77	184.10
	Major Account 510000 Total	1,708.37	29,033.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.90
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	27.24	38.48
	533900 FOOD EXPENSE		50.37
	534600 ED & RECREATIONAL SUP EX	649.00	658.99
	534901 DATA PROCESSING SUPPLIES		1,600.28
	537100 LABORATORY SUP EXP		126.31
	539100 INDIRECT COST ALLOWANCE	1,224.74	14,799.52
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	1,900.98	17,529.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.21
	574500 PERSONAL VEHICLE MILEAGE	109.76	3,216.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.35
	Major Account 570000 Total	109.76	3,568.22
	Fund 45170 Expenditures Total	3,719.11	50,131.49
	Subprogram Revenues	3,007.34-	51,381.07-
	Subprogram Expenditures	3,719.11	50,131.49

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As of February 28, 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	1,185,821.98-	15,569,960.30-
	Major Account 460000 Total	1,185,821.98-	15,569,960.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,823.63-	18,157.23-
	Major Account 480000 Total	3,823.63-	18,157.23-
	Fund 45170 Revenue Total	1,189,645.61-	15,588,117.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,939.45	1,469,725.39
	511200 TEMPORARY SALARIES-WAGE	372,541.69	3,271,800.82
	511300 OVERTIME PAYMENTS	38.06	4,966.42
	515100 RETIREMENT PLANS EXPENSE	7,683.92	106,259.82
	515200 FICA EXPENSE	15,867.75	183,976.03
	515400 LIFE & ACCIDENT INS EXP	395.96	3,676.24
	515500 HEALTH INSURANCE EXPENSE	37,124.35	344,545.42
	516200 TUITION ASSISTANCE	2,560.22-	402,616.83
	516400 UNEMPLOYM COMP INS EXP	449.62	4,397.50
	516500 WORKERS COMP PREMIUMS	11,207.94	41,190.17
	Major Account 510000 Total	545,688.52	5,833,154.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.03	1,205.91
	521200 COM EXPENSE - VOICE/DATA	1,518.30	6,646.03
	521300 FREIGHT EXPENSE	708.03	14,105.80
	521400 DATA PROCESSING EXPENSE	119.99	119.99
	521500 PUBLICATION & PRINT EXP	10,497.05	40,951.07
	522000 1099 AWARDS	107,500.00	393,337.28
	522100 DUES & SUBSCRIPTION EXP	712.00	9,479.64
	522200 CONFERENCE REGISTRATION	5,834.33	58,737.75
	522400 SUBSISTENCE	291.32	5,041.67
	522500 EMPLOYEE MOVING EXPENSE	1,435.15	2,646.92
	522600 JOB APPLICANT EXPENSE	258.00	557.83
	523000 VOLUNTEER EXPENSE	426.42	426.42
	523201 NATURAL GAS	203.67	508.83
	523202 ELECTRICITY	42.73	403.57
	524600 RENT EXPENSE-BUILDINGS	434.86	10,343.76
	524700 RENT EXP-OTHER REAL PROP		423.00
	525200 RENT EXP-DATA PROC EQUIP		3,620.14
	525500 RENT EXP-OTHER PERS PROP	1,001.73	8,737.77
	526100 REP & MAINT-REAL PROPERT	1,503.87	7,208.03

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As of February 28, 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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	800.00-	
	527300 REP & MAINT-MEDICAL EQUI	2,786.85	10,468.44
	527400 REP & MAINT-DATA PROC		515.25
	527500 REP & MAINT-COMM EQUIP		803.49
	531100 OFFICE SUPPLIES EXPENSE	1,033.16	5,577.67
	533100 HOUSEHOLD & INSTIT EXP	4.26	23.87
	533900 FOOD EXPENSE	1,240.66	33,494.70
	534500 AGRICULTURAL SUPPLIES EX	200.78	423.58
	534600 ED & RECREATIONAL SUP EX	4,264.22	19,138.79
	534800 CONST & MAINT SUP EXP	4,578.60	94,350.55
	534900 MISCELLANEOUS SUP EXP		28.00
	534901 DATA PROCESSING SUPPLIES	6,221.70	119,279.64
	535100 MEDICAL SUPPLIES	444.56	6,440.00
	537100 LABORATORY SUP EXP	38,095.36	396,926.31
	538100 VEHICLE & EQUIP SUP EXP	96.37	4,260.31
	539100 INDIRECT COST ALLOWANCE	304,574.94	3,440,049.19
	543100 IT CONSULTING-APPLICATIONS		130,833.40
	545000 LABORATORY SERVICES	3,760.78	30,787.09
	547100 EDUCATIONAL SERVICES	3,100.00-	14,791.14
	549200 JANITORIAL/SECURITY SRVS	36.34	207.08
	554900 OTHER CONTRACTUAL SERVICES	10,356.25	339,732.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,177.52
	554903 CONTRACTED SVCS - SUB CONTRACT	56,254.45	986,884.16
	555200 SOFTWARE - NEW PURCHASES	120.00	68,257.58
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	562,719.76	6,272,197.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,393.00	135,065.77
	571103 BOARD & LODGING-FOREIGN	2,391.76	54,706.56
	571900 MEALS-ONE DAY TRAVEL		27.37
	572100 COMMERCIAL TRANSPORTATIO	10,180.78	91,924.16
	572103 COMERCIAL FARES-FOREIGN	6,240.36	87,517.96
	573100 STATE-OWNED TRANSPORT	1,175.10	5,628.76
	574500 PERSONAL VEHICLE MILEAGE	997.17	15,859.82
	574503 MILEAGE ALLOW-FOREIGN	137.86	782.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,135.49	108,416.62
	575100 MISC TRAVEL EXPENSE	174.00	3,378.78

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As of February 28, 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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	191.90	19,187.90
	Major Account 570000 Total	46,017.42	522,496.54
	580000 Capital Outlay		
	588004 EQUIPMENT	182,230.35	2,054,345.38
	Major Account 580000 Total	182,230.35	2,054,345.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176,790.56	265,661.31
	Major Account 590000 Total	176,790.56	265,661.31
	Fund 45170 Expenditures Total	1,513,446.61	14,947,855.81
	Subprogram Revenues	1,189,645.61	15,588,117.53
	Subprogram Expenditures	1,513,446.61	14,947,855.81

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As of February 28, 2014

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		77,211.42-
	Major Account 460000 Total		77,211.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		901.74
	Major Account 480000 Total		901.74
	Fund 45170 Revenue Total		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		76,309.68-
	Subprogram Expenditures		77,710.88

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	436,518.60-	7,257,491.71-
	Major Account 460000 Total	436,518.60-	7,257,491.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,550.66
	Major Account 480000 Total		2,550.66
	Fund 45170 Revenue Total	436,518.60-	7,254,941.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,968.41	521,746.35
	511200 TEMPORARY SALARIES-WAGE	124,513.36	1,140,300.75
	511300 OVERTIME PAYMENTS		423.94
	515100 RETIREMENT PLANS EXPENSE	2,453.09	37,693.30
	515200 FICA EXPENSE	4,778.61	60,408.42
	515400 LIFE & ACCIDENT INS EXP	88.28	1,114.10
	515500 HEALTH INSURANCE EXPENSE	5,524.38	93,652.98
	516200 TUITION ASSISTANCE		132,807.76
	516400 UNEMPLOYM COMP INS EXP	71.64	1,500.00
	516500 WORKERS COMP PREMIUMS	3,396.93	14,095.69
	Major Account 510000 Total	171,794.70	2,003,743.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.61	90.62
	521200 COM EXPENSE - VOICE/DATA	109.83	1,023.34
	521300 FREIGHT EXPENSE	605.95	3,797.78
	521500 PUBLICATION & PRINT EXP	4,470.76	16,065.89
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	451.32	1,901.50
	522200 CONFERENCE REGISTRATION	2,374.32	32,771.50
	522400 SUBSISTENCE	671.79	1,352.22
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	795.37	7,418.75
	526100 REP & MAINT-REAL PROPERT	1,727.00	14,537.00
	527200 REP & MAINT-MOTOR VEHICL		800.00-
	527300 REP & MAINT-MEDICAL EQUI		15,886.31
	531100 OFFICE SUPPLIES EXPENSE	565.52	1,527.72
	533100 HOUSEHOLD & INSTIT EXP		49.74
	533900 FOOD EXPENSE	746.87	1,794.94
	534600 ED & RECREATIONAL SUP EX		4,443.31
	534800 CONST & MAINT SUP EXP	903.02	26,637.90

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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		
	534900 MISCELLANEOUS SUP EXP		1,557.44
	534901 DATA PROCESSING SUPPLIES	141.07	15,006.72
	535100 MEDICAL SUPPLIES		561.55
	537100 LABORATORY SUP EXP	36,158.34	414,636.93
	538100 VEHICLE & EQUIP SUP EXP	101.42	2,082.24
	539100 INDIRECT COST ALLOWANCE	121,445.93	1,561,636.27
	545000 LABORATORY SERVICES	46.00	29,432.63
	554900 OTHER CONTRACTUAL SERVICES	16,226.33	277,292.39
	554903 CONTRACTED SVCS - SUB CONTRACT	208,007.97	1,467,388.74
	555200 SOFTWARE - NEW PURCHASES	265.38	3,795.34
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	396,016.80	3,903,392.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,092.55	70,530.68
	571103 BOARD & LODGING-FOREIGN	42.52	12,335.31
	571900 MEALS-ONE DAY TRAVEL		22.80
	572100 COMMERCIAL TRANSPORTATIO	2,352.16	42,050.28
	572103 COMERCIAL FARES-FOREIGN	26.07	18,470.98
	573100 STATE-OWNED TRANSPORT		390.00
	574500 PERSONAL VEHICLE MILEAGE	422.24	9,996.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,565.51	18,253.76
	575100 MISC TRAVEL EXPENSE	742.98	3,692.23
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	12,244.03	175,778.08
	580000 Capital Outlay		
	588004 EQUIPMENT	105,302.93	776,045.96
	Major Account 580000 Total	105,302.93	776,045.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	679.15	7,072.09
	Major Account 590000 Total	679.15	7,072.09
	Fund 45170 Expenditures Total	686,037.61	6,866,032.09
	Subprogram Revenues	436,518.60	7,254,941.05
	Subprogram Expenditures	686,037.61	6,866,032.09

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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	134,251.17-	1,759,538.76-
	Major Account 460000 Total	134,251.17-	1,759,538.76-
	Fund 45170 Revenue Total	134,251.17-	1,759,538.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,425.51	172,145.17
	511200 TEMPORARY SALARIES-WAGE	48,723.01	291,383.00
	511300 OVERTIME PAYMENTS		941.40
	515100 RETIREMENT PLANS EXPENSE	1,545.35	13,761.09
	515200 FICA EXPENSE	3,111.82	20,295.47
	515400 LIFE & ACCIDENT INS EXP	75.17	478.91
	515500 HEALTH INSURANCE EXPENSE	9,034.46	60,103.46
	516200 TUITION ASSISTANCE		35,553.96
	516400 UNEMPLOYM COMP INS EXP	136.56	357.50
	516500 WORKERS COMP PREMIUMS	1,464.56	3,457.28
	Major Account 510000 Total	83,516.44	598,477.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.22	437.94
	521300 FREIGHT EXPENSE	45.26	725.28
	521500 PUBLICATION & PRINT EXP	30.00	8,709.38
	522100 DUES & SUBSCRIPTION EXP		732.00
	522200 CONFERENCE REGISTRATION	2,432.70	2,720.70
	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	2,993.50	4,834.83
	533100 HOUSEHOLD & INSTIT EXP	370.76	370.76
	533900 FOOD EXPENSE	85.75	6,588.77
	534600 ED & RECREATIONAL SUP EX		15.55
	534800 CONST & MAINT SUP EXP		40,805.10
	534901 DATA PROCESSING SUPPLIES		1,066.15-
	535100 MEDICAL SUPPLIES		38.63
	537100 LABORATORY SUP EXP	6,956.07	59,933.33
	538100 VEHICLE & EQUIP SUP EXP		130.13
	539100 INDIRECT COST ALLOWANCE	52,154.80	371,452.32
	545000 LABORATORY SERVICES	284.65	5,019.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	5,019.60
	554903 CONTRACTED SVCS - SUB CONTRACT	55,280.85	502,528.48
	Major Account 520000 Total	121,694.56	1,011,560.22

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.79	12,170.92
	572100 COMMERCIAL TRANSPORTATIO	55.00	4,247.49
	574500 PERSONAL VEHICLE MILEAGE		144.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,042.83
	575100 MISC TRAVEL EXPENSE		251.35
	Major Account 570000 Total	899.79	17,857.23
	580000 Capital Outlay		
	588004 EQUIPMENT	4,490.00	4,490.00
	Major Account 580000 Total	4,490.00	4,490.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	13,000.00
	Major Account 590000 Total	5,000.00	13,000.00
	Fund 45170 Expenditures Total	215,600.79	1,645,384.69
	Subprogram Revenues	134,251.17-	1,759,538.76-
	Subprogram Expenditures	215,600.79	1,645,384.69

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	7,734.97-	149,823.19-
	Major Account 460000 Total	7,734.97-	149,823.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.41-	5,424.95-
	Major Account 480000 Total	1,117.41-	5,424.95-
	Fund 45170 Revenue Total	8,852.38-	155,248.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631.20	3,821.45
	515100 RETIREMENT PLANS EXPENSE	130.50	305.73
	515200 FICA EXPENSE	117.53	277.44
	515400 LIFE & ACCIDENT INS EXP	2.94	6.87
	515500 HEALTH INSURANCE EXPENSE	401.05	891.05
	516500 WORKERS COMP PREMIUMS	4.14	4.14
	Major Account 510000 Total	2,287.36	5,306.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.55
	539100 INDIRECT COST ALLOWANCE	1,678.07	8,637.97
	554900 OTHER CONTRACTUAL SERVICES		10,100.00
	Major Account 520000 Total	1,678.07	18,785.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.00
	571103 BOARD & LODGING-FOREIGN		645.41
	572100 COMMERCIAL TRANSPORTATIO		526.45
	572103 COMERCIAL FARES-FOREIGN		1,546.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		837.57
	Major Account 570000 Total		3,975.25
	Fund 45170 Expenditures Total	3,965.43	28,067.45
	Subprogram Revenues	8,852.38-	155,248.14-
	Subprogram Expenditures	3,965.43	28,067.45

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,191.84-	560,792.20-
	Major Account 460000 Total	21,191.84-	560,792.20-
	Fund 45170 Revenue Total	21,191.84-	560,792.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.92	32,003.44
	511200 TEMPORARY SALARIES-WAGE	6,528.87	149,569.66
	515100 RETIREMENT PLANS EXPENSE	114.39	2,558.56
	515200 FICA EXPENSE	389.20	5,348.56
	515400 LIFE & ACCIDENT INS EXP	10.34	98.09
	515500 HEALTH INSURANCE EXPENSE	1,682.13	14,091.55
	516200 TUITION ASSISTANCE		4,444.06
	516400 UNEMPLOYM COMP INS EXP	8.86	114.74
	516500 WORKERS COMP PREMIUMS	208.61	1,510.87
	Major Account 510000 Total	10,372.32	209,739.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		291.20
	521200 COM EXPENSE - VOICE/DATA		16.45
	521300 FREIGHT EXPENSE	29.35	1,552.33
	521400 DATA PROCESSING EXPENSE	392.00	828.25
	521500 PUBLICATION & PRINT EXP		795.32
	522100 DUES & SUBSCRIPTION EXP		16,007.75
	522200 CONFERENCE REGISTRATION		583.00
	522400 SUBSISTENCE		1,984.76
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		4,795.00
	525100 RENT EXP-OFFICE EQUIP		911.88
	531100 OFFICE SUPPLIES EXPENSE	886.20	3,484.60
	533100 HOUSEHOLD & INSTIT EXP		450.05
	533900 FOOD EXPENSE	32.00	7,031.31
	534600 ED & RECREATIONAL SUP EX	502.84	31,052.62
	534901 DATA PROCESSING SUPPLIES		99.50
	537100 LABORATORY SUP EXP		10.28
	538100 VEHICLE & EQUIP SUP EXP	141.16	1,013.90
	539100 INDIRECT COST ALLOWANCE	4,194.19	66,688.64
	554900 OTHER CONTRACTUAL SERVICES	89.25	60,130.19
	554903 CONTRACTED SVCS - SUB CONTRACT	7,317.29	54,856.29
	559100 OTHER OPERATING EXP		85.20
	Major Account 520000 Total	13,584.28	253,868.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.40	4,184.43
	571900 MEALS-ONE DAY TRAVEL		8.30
	572100 COMMERCIAL TRANSPORTATIO		1,257.25
	572103 COMERCIAL FARES-FOREIGN		1,353.40
	573100 STATE-OWNED TRANSPORT	164.00	1,422.50
	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>285.40</u>	<u>22,146.33</u>
	Fund 45170 Expenditures Total	<u>24,242.00</u>	<u>485,754.38</u>
	Subprogram Revenues	<u>21,191.84</u>	<u>560,792.20</u>
	Subprogram Expenditures	<u>24,242.00</u>	<u>485,754.38</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

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,166.44-	148,149.67-
	Major Account 460000 Total	6,166.44-	148,149.67-
	Fund 45170 Revenue Total	6,166.44-	148,149.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,236.03
	511200 TEMPORARY SALARIES-WAGE	1,669.00	12,028.00
	515100 RETIREMENT PLANS EXPENSE		1,050.55
	515200 FICA EXPENSE		1,031.28
	515400 LIFE & ACCIDENT INS EXP		13.22
	515500 HEALTH INSURANCE EXPENSE		1,093.56
	516200 TUITION ASSISTANCE		3,113.30
	516400 UNEMPLOYM COMP INS EXP	3.04-	27.89
	516500 WORKERS COMP PREMIUMS	46.77	214.94
	Major Account 510000 Total	1,712.73	31,808.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.50
	521500 PUBLICATION & PRINT EXP	2,773.30	31,209.34
	522100 DUES & SUBSCRIPTION EXP	70.00	110.00
	525500 RENT EXP-OTHER PERS PROP		208.64
	531100 OFFICE SUPPLIES EXPENSE	55.21	165.64
	534600 ED & RECREATIONAL SUP EX	400.00	436.06
	534800 CONST & MAINT SUP EXP	79.99	79.99
	534901 DATA PROCESSING SUPPLIES	62.92	251.08-
	537100 LABORATORY SUP EXP	66.50	6,311.05
	538100 VEHICLE & EQUIP SUP EXP		2,262.62
	539100 INDIRECT COST ALLOWANCE	1,916.27	28,654.74
	545000 LABORATORY SERVICES		1,523.20
	554900 OTHER CONTRACTUAL SERVICES	510.00	15,974.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,934.19	86,821.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,938.11
	572100 COMMERCIAL TRANSPORTATIO	425.52	974.12
	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	425.52	20,848.25

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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>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,016.00
	Major Account 580000 Total		2,016.00
	Fund 45170 Expenditures Total	8,072.44	141,494.72
	Subprogram Revenues	6,166.44	148,149.67
	Subprogram Expenditures	8,072.44	141,494.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,745.35-	6,745.35-
	Major Account 460000 Total	6,745.35-	6,745.35-
	Fund 45170 Revenue Total	6,745.35-	6,745.35-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	6,745.35	6,745.35
	Major Account 580000 Total	6,745.35	6,745.35
	Fund 45170 Expenditures Total	6,745.35	6,745.35
	Subprogram Revenues	6,745.35-	6,745.35-
	Subprogram Expenditures	6,745.35	6,745.35

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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	19,584.37-	64,865.81-
	Major Account 460000 Total	19,584.37-	64,865.81-
	Fund 45170 Revenue Total	19,584.37-	64,865.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,991.06	7,591.06
	511200 TEMPORARY SALARIES-WAGE		12,254.00
	515100 RETIREMENT PLANS EXPENSE	145.61	305.61
	515200 FICA EXPENSE	130.49	548.96
	515400 LIFE & ACCIDENT INS EXP	3.58	8.08
	515500 HEALTH INSURANCE EXPENSE	444.54	1,002.74
	516500 WORKERS COMP PREMIUMS		34.76
	Major Account 510000 Total	2,715.28	21,745.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.15	232.81
	522000 1099 AWARDS	2,700.00	25,750.00
	534901 DATA PROCESSING SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	10,393.59	12,744.92
	545000 LABORATORY SERVICES		1.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	13,189.74	40,145.23
	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	15,905.02	64,259.28
	Subprogram Revenues	19,584.37-	64,865.81-
	Subprogram Expenditures	15,905.02	64,259.28

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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	1,050,305.50-	11,664,202.94-
	Major Account 460000 Total	1,050,305.50-	11,664,202.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 45170 Revenue Total	1,050,305.50-	11,664,252.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,437.19	1,838,973.98
	511200 TEMPORARY SALARIES-WAGE	221,863.58	1,894,157.77
	511300 OVERTIME PAYMENTS	1,287.48	11,103.51
	511900 SUPPLEMENTAL		288.00
	515100 RETIREMENT PLANS EXPENSE	11,393.49	93,751.51
	515200 FICA EXPENSE	18,735.58	193,826.28
	515400 LIFE & ACCIDENT INS EXP	441.13	3,684.13
	515500 HEALTH INSURANCE EXPENSE	40,527.71	340,043.79
	516200 TUITION ASSISTANCE	1,807.54-	190,107.54
	516400 UNEMPLOYM COMP INS EXP	585.90	2,713.38
	516500 WORKERS COMP PREMIUMS	8,753.89	24,554.44
	Major Account 510000 Total	499,218.41	4,593,204.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.30	3,791.07
	521200 COM EXPENSE - VOICE/DATA	242.32	3,288.00
	521300 FREIGHT EXPENSE	804.67	9,126.84
	521400 DATA PROCESSING EXPENSE	78.00	163.50
	521500 PUBLICATION & PRINT EXP	3,235.45	34,910.57
	522000 1099 AWARDS		3,480.00
	522100 DUES & SUBSCRIPTION EXP	1,475.74	9,216.23
	522200 CONFERENCE REGISTRATION	2,613.00	24,443.94
	522400 SUBSISTENCE	239.50	25,659.37
	522600 JOB APPLICANT EXPENSE		702.00
	523202 ELECTRICITY	16.10-	16.10-
	524100 RENT EXPENSE-LAND	150.00	6,990.00
	524600 RENT EXPENSE-BUILDINGS		8,139.37
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	1,344.92	7,578.29
	525501 AG CONST & SHOP EQ RENTAL	3,744.88	15,059.39
	526100 REP & MAINT-REAL PROPERT	267.31	49,370.33
	527200 REP & MAINT-MOTOR VEHICL		930.82

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	409.13	19,140.42
	527500 REP & MAINT-COMM EQUIP		5,492.80
	527800 REP & MAINT-OTHER PROPER		10.00
	527801 REP AG SHOP CONST EQUIP		2,578.92
	531100 OFFICE SUPPLIES EXPENSE	486.64	3,672.58
	533100 HOUSEHOLD & INSTIT EXP	12.00	886.17
	533900 FOOD EXPENSE	176.06	1,681.38
	534500 AGRICULTURAL SUPPLIES EX		18,330.01
	534600 ED & RECREATIONAL SUP EX	852.69	6,829.15
	534800 CONST & MAINT SUP EXP	310.30	5,079.33
	534900 MISCELLANEOUS SUP EXP		15.75
	534901 DATA PROCESSING SUPPLIES	6,047.66	26,318.80
	535100 MEDICAL SUPPLIES	23.44	1,716.27
	537100 LABORATORY SUP EXP	51,212.58	762,970.03
	538100 VEHICLE & EQUIP SUP EXP	186.60	8,831.13
	539100 INDIRECT COST ALLOWANCE	183,028.72	1,657,011.05
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS		4,374.00
	545000 LABORATORY SERVICES	44,996.56	196,417.22
	547100 EDUCATIONAL SERVICES		5,967.00
	554900 OTHER CONTRACTUAL SERVICES	188.65	109,691.99
	554903 CONTRACTED SVCS - SUB CONTRACT	418,898.72	2,981,338.74
	555200 SOFTWARE - NEW PURCHASES	352.00	13,484.94
	556100 INSURANCE EXPENSE	.25	106.25
	559100 OTHER OPERATING EXP		607.30
	Major Account 520000 Total	721,402.99	6,035,462.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,815.33	83,883.68
	571103 BOARD & LODGING-FOREIGN	40.00	2,481.89
	571900 MEALS-ONE DAY TRAVEL	10.50	113.93
	572100 COMMERCIAL TRANSPORTATIO	5,275.84	52,477.56
	572103 COMERCIAL FARES-FOREIGN	1,863.28	9,569.91
	573100 STATE-OWNED TRANSPORT	659.42	27,317.56
	574500 PERSONAL VEHICLE MILEAGE	1,657.98	27,660.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,458.76	20,684.10
	575100 MISC TRAVEL EXPENSE	686.72	2,888.67
	Major Account 570000 Total	28,467.83	227,077.83
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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			
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT		573,857.50
	Major Account 580000 Total		574,157.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,748.59	4,699.03
	Major Account 590000 Total	10,748.59	4,699.03
	Fund 45170 Expenditures Total	1,259,837.82	11,434,601.54
	Subprogram Revenues	1,050,305.50	11,664,252.94
	Subprogram Expenditures	1,259,837.82	11,434,601.54

Secure Version - Prior Month

As of February 28, 2014

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	548,939.22-	6,931,508.10-
	Major Account 460000 Total	548,939.22-	6,931,508.10-
	Fund 45170 Revenue Total	548,939.22-	6,931,508.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,759.49	1,983,947.02
	511200 TEMPORARY SALARIES-WAGE	24,329.05	198,872.31
	511300 OVERTIME PAYMENTS	110.70	4,004.08
	515100 RETIREMENT PLANS EXPENSE	24,076.72	197,007.99
	515200 FICA EXPENSE	17,446.19	145,250.85
	515400 LIFE & ACCIDENT INS EXP	425.49	3,445.22
	515500 HEALTH INSURANCE EXPENSE	36,793.76	270,387.38
	516200 TUITION ASSISTANCE		16,265.20
	516400 UNEMPLOYM COMP INS EXP	726.82	2,391.80
	516500 WORKERS COMP PREMIUMS	5,721.41	14,443.06
	Major Account 510000 Total	342,389.63	2,836,014.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.56	1,555.62
	521200 COM EXPENSE - VOICE/DATA	1,421.28	8,249.84
	521300 FREIGHT EXPENSE	413.47	1,813.61
	521400 DATA PROCESSING EXPENSE		777.75
	521500 PUBLICATION & PRINT EXP	7,882.87	48,577.32
	522100 DUES & SUBSCRIPTION EXP	1,509.00-	2,072.58
	522200 CONFERENCE REGISTRATION	4,720.00	60,450.35
	524700 RENT EXP-OTHER REAL PROP		7,801.80
	525100 RENT EXP-OFFICE EQUIP		61.10
	525500 RENT EXP-OTHER PERS PROP	229.04	2,239.78
	527801 REP AG SHOP CONST EQUIP		12.50
	531100 OFFICE SUPPLIES EXPENSE	1,751.55	5,869.55
	533100 HOUSEHOLD & INSTIT EXP		1.96
	533900 FOOD EXPENSE		4,621.01
	534500 AGRICULTURAL SUPPLIES EX		808.18
	534600 ED & RECREATIONAL SUP EX	2,390.83	28,135.00
	534800 CONST & MAINT SUP EXP		373.78
	534900 MISCELLANEOUS SUP EXP	1,378.90	1,378.90
	534901 DATA PROCESSING SUPPLIES	426.80	9,327.17
	537100 LABORATORY SUP EXP		1,540.84
	538100 VEHICLE & EQUIP SUP EXP	95.57	1,303.71
	539100 INDIRECT COST ALLOWANCE	66,385.97	820,915.87

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	277.29	4,777.29
	543500 MGT CONSULTANT SERVICES	3,803.75	34,701.25
	545000 LABORATORY SERVICES		19,179.26
	549200 JANITORIAL/SECURITY SRVS		170.00
	554900 OTHER CONTRACTUAL SERVICES	49,132.95	231,893.76
	554903 CONTRACTED SVCS - SUB CONTRACT	422,571.86	3,263,862.91
	555200 SOFTWARE - NEW PURCHASES		869.50
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	6.00	16.42
	Major Account 520000 Total	561,738.69	4,563,950.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,327.23	37,818.19
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL		52.65
	572100 COMMERCIAL TRANSPORTATIO	1,616.84	21,418.69
	572103 COMERCIAL FARES-FOREIGN	1,848.33	1,848.33
	573100 STATE-OWNED TRANSPORT	705.49	7,601.25
	574500 PERSONAL VEHICLE MILEAGE	862.40	26,423.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,183.98	32,630.84
	575100 MISC TRAVEL EXPENSE	141.00	1,852.90
	Major Account 570000 Total	13,685.27	131,676.72
	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	917,813.59	7,530,974.92
	Subprogram Revenues	548,939.22	6,931,508.10
	Subprogram Expenditures	917,813.59	7,530,974.92

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,739,703.72-
	Major Account 460000 Total		1,739,703.72-
	Fund 45170 Revenue Total		1,739,703.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,235.10	427,636.33
	511200 TEMPORARY SALARIES-WAGE	1,220.25	14,456.15
	511900 SUPPLEMENTAL	96.00	768.00
	515100 RETIREMENT PLANS EXPENSE	3,802.02	27,597.38
	515200 FICA EXPENSE	3,993.40	32,015.69
	515400 LIFE & ACCIDENT INS EXP	96.70	731.33
	515500 HEALTH INSURANCE EXPENSE	11,983.14	80,944.14
	516400 UNEMPLOYM COMP INS EXP	127.65	590.74
	516500 WORKERS COMP PREMIUMS	1,277.52	3,593.16
	Major Account 510000 Total	76,831.78	588,332.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.38	5,181.64
	521200 COM EXPENSE - VOICE/DATA	8.29	167.90
	521400 DATA PROCESSING EXPENSE		276.00
	521500 PUBLICATION & PRINT EXP	3,223.19	10,483.52
	522100 DUES & SUBSCRIPTION EXP	35.00	2,064.95
	522200 CONFERENCE REGISTRATION	4,310.87	10,039.81
	523201 NATURAL GAS	625.19	1,723.75
	523202 ELECTRICITY		2,254.94
	523203 WATER		823.23
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	200.00	14,176.00
	524700 RENT EXP-OTHER REAL PROP		617.00
	525100 RENT EXP-OFFICE EQUIP	33.81	877.68
	525500 RENT EXP-OTHER PERS PROP		625.61
	526100 REP & MAINT-REAL PROPERT	70.00	474.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527200 REP & MAINT-MOTOR VEHICL	9.62	3,527.99
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE	106.35	1,549.08
	533100 HOUSEHOLD & INSTIT EXP	426.00	1,748.40
	533900 FOOD EXPENSE		1,365.08
	534500 AGRICULTURAL SUPPLIES EX		491.99
	534600 ED & RECREATIONAL SUP EX	1,731.79	8,823.59

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	152.39	1,184.76
	534901 DATA PROCESSING SUPPLIES	221.66	5,530.02
	537100 LABORATORY SUP EXP	321.99	1,870.36
	538100 VEHICLE & EQUIP SUP EXP	938.95	13,701.78
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	33,462.19	513,951.21
	554903 CONTRACTED SVCS - SUB CONTRACT	3,205.00	638,808.04
	555200 SOFTWARE - NEW PURCHASES		2,775.00
	556100 INSURANCE EXPENSE		922.00
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	<u>49,669.67</u>	<u>1,247,023.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.51	24,412.50
	571900 MEALS-ONE DAY TRAVEL	17.66	193.86
	572100 COMMERCIAL TRANSPORTATIO	984.19	5,184.97
	573100 STATE-OWNED TRANSPORT	4,812.38	57,238.43
	574500 PERSONAL VEHICLE MILEAGE	319.76	2,680.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,768.91
	575100 MISC TRAVEL EXPENSE	7.88	272.09
	Major Account 570000 Total	<u>7,623.38</u>	<u>92,751.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		559.72
	Major Account 580000 Total		<u>559.72</u>
	Fund 45170 Expenditures Total	<u>134,124.83</u>	<u>1,928,667.66</u>
	Subprogram Revenues		<u>1,739,703.72</u>
	Subprogram Expenditures	<u>134,124.83</u>	<u>1,928,667.66</u>

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	44,694.30-	131,748.95-
	Major Account 460000 Total	44,694.30-	131,748.95-
	Fund 45170 Revenue Total	44,694.30-	131,748.95-
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	44,694.30	131,750.86
	Major Account 520000 Total	44,694.30	131,750.26
	Fund 45170 Expenditures Total	44,694.30	131,748.95
	Subprogram Revenues	44,694.30-	131,748.95-
	Subprogram Expenditures	44,694.30	131,748.95

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As of February 28, 2014

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	39,933.14-	469,598.48-
	Major Account 460000 Total	39,933.14-	469,598.48-
	Fund 45170 Revenue Total	39,933.14-	469,598.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,700.42	197,924.54
	511200 TEMPORARY SALARIES-WAGE	652.13	19,303.42
	511300 OVERTIME PAYMENTS		7,442.35
	515100 RETIREMENT PLANS EXPENSE	1,176.03	16,248.79
	515200 FICA EXPENSE	1,111.85	14,011.18
	515400 LIFE & ACCIDENT INS EXP	17.50	304.19
	515500 HEALTH INSURANCE EXPENSE	1,161.05	24,313.21
	Major Account 510000 Total	18,818.98	279,547.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,634.33	21,194.90
	521300 FREIGHT EXPENSE		36.78
	522100 DUES & SUBSCRIPTION EXP		30.00-
	523201 NATURAL GAS	497.23	3,977.84
	523202 ELECTRICITY	82.08	1,094.04
	523203 WATER	1.85	158.69
	523219 OTHER UTILITY	1,148.98	2,071.63
	525501 AG CONST & SHOP EQ RENTAL	23,932.80	24,490.30
	526100 REP & MAINT-REAL PROPERT	545.25	2,317.53
	527801 REP AG SHOP CONST EQUIP		210.95
	534500 AGRICULTURAL SUPPLIES EX		296.03
	534800 CONST & MAINT SUP EXP		328.46
	537100 LABORATORY SUP EXP	68.25	150.15
	538100 VEHICLE & EQUIP SUP EXP		1,048.55
	539100 INDIRECT COST ALLOWANCE	1,802.42	12,209.88
	545000 LABORATORY SERVICES	80.00	55,688.59
	554900 OTHER CONTRACTUAL SERVICES	175.62	6,108.75
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	30,968.81	131,383.07
	Fund 45170 Expenditures Total	49,787.79	410,930.75
	Subprogram Revenues	39,933.14-	469,598.48-
	Subprogram Expenditures	49,787.79	410,930.75

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		370.78-
	Major Account 520000 Total		370.78-
	Fund 45170 Expenditures Total		370.78-
	Subprogram Expenditures		370.78-
	Program Revenues	3,581,829.65-	47,374,676.00-
	Program Expenditures	4,961,726.08	46,470,641.31

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	1,917.00-	14,457.32-
	471101 PROF & TECH GRNT/CONT-ITD	3,000.00	667,958.58-
	472100 SALE OF SUP & MAT		27,329.31-
	Major Account 470000 Total	1,083.00	709,745.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,971.74-
	484101 RESTRICTED-DONATIONS		1,209,189.00-
	484106 INDIRECT COST-PRIVATE	142,803.36-	1,320,076.29-
	Major Account 480000 Total	142,803.36-	2,559,237.03-
	Fund 65120 Revenue Total	141,720.36-	3,268,982.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,625.07	273,283.60
	511200 TEMPORARY SALARIES-WAGE	90,417.38	586,265.69
	511300 OVERTIME PAYMENTS		36.65-
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,963.50	16,686.64
	515200 FICA EXPENSE	2,708.60	24,480.43
	515400 LIFE & ACCIDENT INS EXP	45.91	404.52
	515500 HEALTH INSURANCE EXPENSE	3,845.01	32,742.83
	516200 TUITION ASSISTANCE		2,835.36
	516400 UNEMPLOYM COMP INS EXP	58.16	332.79
	516500 WORKERS COMP PREMIUMS	3,023.63	5,174.21
	Major Account 510000 Total	138,787.26	942,869.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.37	1,037.44
	521200 COM EXPENSE - VOICE/DATA	388.75	3,004.49
	521300 FREIGHT EXPENSE		59.82
	521500 PUBLICATION & PRINT EXP	954.60	14,676.91
	522100 DUES & SUBSCRIPTION EXP	268.00	735.85
	522200 CONFERENCE REGISTRATION	675.00	12,805.00
	522600 JOB APPLICANT EXPENSE		857.85
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP	162.50	739.50
	525100 RENT EXP-OFFICE EQUIP	18.65	457.50
	525500 RENT EXP-OTHER PERS PROP		1,085.65
	531100 OFFICE SUPPLIES EXPENSE	772.29	6,912.86
	533100 HOUSEHOLD & INSTIT EXP		2,653.50
	533900 FOOD EXPENSE	2,931.42	28,457.51

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,017.97	13,692.65
	534900 MISCELLANEOUS SUP EXP		854.23
	534901 DATA PROCESSING SUPPLIES		9,052.20
	535100 MEDICAL SUPPLIES	152.50	166.17
	537100 LABORATORY SUP EXP		155.07
	538100 VEHICLE & EQUIP SUP EXP	147.20	1,750.78
	539100 INDIRECT COST ALLOWANCE	12,321.49	168,020.93
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES		37,225.00
	549200 JANITORIAL/SECURITY SRVS		351.75
	554900 OTHER CONTRACTUAL SERVICES	354,353.18	1,350,011.67
	554903 CONTRACTED SVCS - SUB CONTRACT		6,424.35
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		14.00
	559100 OTHER OPERATING EXP	3.00	151,377.00
	Major Account 520000 Total	374,614.92	1,812,785.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,103.52	16,924.54
	572100 COMMERCIAL TRANSPORTATIO	327.50	11,427.45
	573100 STATE-OWNED TRANSPORT	281.52	2,386.92
	574500 PERSONAL VEHICLE MILEAGE	316.96	4,742.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.98	19,349.57
	575100 MISC TRAVEL EXPENSE	5,096.00	5,583.22
	Major Account 570000 Total	8,251.48	60,414.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,500.00	51,000.00
	Major Account 590000 Total	10,500.00	51,000.00
	Fund 65120 Expenditures Total	532,153.66	2,867,069.13
	Subprogram Revenues	141,720.36	3,268,982.24
	Subprogram Expenditures	532,153.66	2,867,069.13

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		27,145.49-
	Major Account 470000 Total		27,145.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		184,013.82-
	Major Account 480000 Total		184,013.82-
	Fund 65120 Revenue Total		211,159.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.42	44,460.89
	511200 TEMPORARY SALARIES-WAGE	15,470.00	112,839.61
	515100 RETIREMENT PLANS EXPENSE	155.31	3,556.87
	515200 FICA EXPENSE	772.15	5,351.50
	515400 LIFE & ACCIDENT INS EXP	5.84	59.66
	515500 HEALTH INSURANCE EXPENSE	679.80	9,084.75
	516200 TUITION ASSISTANCE		6,650.80
	516400 UNEMPLOYM COMP INS EXP	24.69	88.14
	516500 WORKERS COMP PREMIUMS	309.92	868.81
	Major Account 510000 Total	19,359.13	182,961.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.69
	521200 COM EXPENSE - VOICE/DATA	77.34	619.36
	521300 FREIGHT EXPENSE	17.17	337.17
	521500 PUBLICATION & PRINT EXP	18.22	2,330.46
	522100 DUES & SUBSCRIPTION EXP		370.25
	522200 CONFERENCE REGISTRATION	535.00	1,666.24
	522600 JOB APPLICANT EXPENSE		448.74-
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		98.27
	533900 FOOD EXPENSE	3,163.20	5,851.21
	534600 ED & RECREATIONAL SUP EX	735.94	1,764.59
	534901 DATA PROCESSING SUPPLIES	100.69	4,163.36
	537100 LABORATORY SUP EXP		187.67
	539100 INDIRECT COST ALLOWANCE	1,255.60	5,465.84
	547100 EDUCATIONAL SERVICES	4,444.81	9,694.81
	554900 OTHER CONTRACTUAL SERVICES	463.66-	1,994.72
	554903 CONTRACTED SVCS - SUB CONTRACT		19,191.48
	555200 SOFTWARE - NEW PURCHASES	40.00	170.00
	Major Account 520000 Total	9,924.31	55,993.38
	570000 Travel Expenses		

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.02
	571103 BOARD & LODGING-FOREIGN		7,223.68
	572100 COMMERCIAL TRANSPORTATIO	305.00	1,034.45
	572103 COMERCIAL FARES-FOREIGN		5,143.04
	574500 PERSONAL VEHICLE MILEAGE		1,969.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	6,068.23
	575100 MISC TRAVEL EXPENSE	2.00	36.50
	Major Account 570000 Total	406.00	22,095.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,224.53	23,489.53
	Major Account 590000 Total	13,224.53	23,489.53
	Fund 65120 Expenditures Total	42,913.97	284,539.45
	Subprogram Revenues		211,159.31-
	Subprogram Expenditures	42,913.97	284,539.45

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	35,092.12-	129,379.02-
	Major Account 460000 Total	35,092.12-	129,379.02-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	64,917.88-	2,983,890.47-
	471108 MED/VOC SERV-STATE AG		35,561.51-
	472100 SALE OF SUP & MAT	30.00-	27,237.11-
	474100 GENERAL BUSINESS FEES		4,500.00-
	Major Account 470000 Total	64,947.88-	3,051,189.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.57-	90,815.96-
	483100 HOUSING & DORM RENTAL RE		2,280.00-
	484100 OPERATING DONATIONS & CO		981.36-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	1,465,433.55-	6,874,808.40-
	Major Account 480000 Total	1,465,628.12-	6,969,635.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,716.87-
	Major Account 490000 Total		65,716.87-
	Fund 65120 Revenue Total	1,565,668.12-	10,215,920.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,047.87	2,930,271.71
	511200 TEMPORARY SALARIES-WAGE	175,810.65	1,669,701.77
	511300 OVERTIME PAYMENTS	419.46	5,779.28
	511900 SUPPLEMENTAL	990.54	7,207.51
	515100 RETIREMENT PLANS EXPENSE	21,795.55	176,192.93
	515200 FICA EXPENSE	29,972.09	241,475.23
	515400 LIFE & ACCIDENT INS EXP	690.52	5,208.79
	515500 HEALTH INSURANCE EXPENSE	58,560.38	408,830.02
	516200 TUITION ASSISTANCE	1,706.82	133,354.94
	516400 UNEMPLOYM COMP INS EXP	956.49	4,336.02
	516500 WORKERS COMP PREMIUMS	10,869.73	31,715.33
	Major Account 510000 Total	676,820.10	5,614,073.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,748.97	11,956.17
	521200 COM EXPENSE - VOICE/DATA	4,784.01	44,695.47
	521300 FREIGHT EXPENSE	2,791.15	11,904.73
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	18,301.37	14,118.57-

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As of February 28, 2014

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		28.60
	522000 1099 AWARDS	11,325.00	15,050.00
	522100 DUES & SUBSCRIPTION EXP	2,436.72	14,702.38
	522200 CONFERENCE REGISTRATION	3,768.76	51,494.11
	522400 SUBSISTENCE		28,198.68
	522600 JOB APPLICANT EXPENSE	416.50	2,666.68
	523201 NATURAL GAS		58.26
	523202 ELECTRICITY		156.44
	524100 RENT EXPENSE-LAND		8,100.00-
	524600 RENT EXPENSE-BUILDINGS	6,663.36	98,078.12
	524700 RENT EXP-OTHER REAL PROP		3,857.75
	525100 RENT EXP-OFFICE EQUIP	191.28	1,964.92
	525400 RENT EXP-COMM EQUIP		132.00
	525500 RENT EXP-OTHER PERS PROP	370.93	10,541.58
	526100 REP & MAINT-REAL PROPERT		77,116.74
	527100 REP & MAINT-OFFICE EQUIP		4,499.83
	527200 REP & MAINT-MOTOR VEHICL		900.00
	527300 REP & MAINT-MEDICAL EQUI		4,023.52
	527400 REP & MAINT-DATA PROC	687.57	1,067.57
	531100 OFFICE SUPPLIES EXPENSE	478.47	19,350.01
	533100 HOUSEHOLD & INSTIT EXP	198.26	1,710.77
	533900 FOOD EXPENSE	6,039.78	67,787.46
	534600 ED & RECREATIONAL SUP EX	220.46	73,014.06
	534800 CONST & MAINT SUP EXP	2,529.74	52,452.08
	534900 MISCELLANEOUS SUP EXP	119.62	3,139.63
	534901 DATA PROCESSING SUPPLIES	4,477.34	219,146.13
	535100 MEDICAL SUPPLIES	555.05	1,948.08
	537100 LABORATORY SUP EXP	71,381.68	337,859.71
	538100 VEHICLE & EQUIP SUP EXP	1,001.42	19,006.20
	539100 INDIRECT COST ALLOWANCE	232,396.81	1,669,010.91
	543100 IT CONSULTING-APPLICATIONS	670.53	12,953.85
	545000 LABORATORY SERVICES	13,407.68	59,363.11
	547100 EDUCATIONAL SERVICES	4,500.00	61,862.56
	549200 JANITORIAL/SECURITY SRVS	442.75	1,835.25
	554900 OTHER CONTRACTUAL SERVICES	16,095.76-	234,921.42
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	80,779.60	1,102,005.86

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As of February 28, 2014

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	2,330.00	9,837.00
	556100 INSURANCE EXPENSE		467.75
	559100 OTHER OPERATING EXP	4,131.50	3,110.24
	Major Account 520000 Total	466,050.55	4,312,367.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,757.08	140,061.78
	571103 BOARD & LODGING-FOREIGN	119.98	34,980.58
	571900 MEALS-ONE DAY TRAVEL		6.62
	572100 COMMERCIAL TRANSPORTATIO	8,279.93	91,166.82
	572103 COMERCIAL FARES-FOREIGN	6,332.55	48,092.84
	573100 STATE-OWNED TRANSPORT	3,494.10	37,347.29
	574500 PERSONAL VEHICLE MILEAGE	806.22	21,890.21
	574503 MILEAGE ALLOW-FOREIGN		369.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,070.05	59,595.68
	575100 MISC TRAVEL EXPENSE	311.54	26,794.83
	575103 MISC TVL EXP-FOREIGN		614.51
	Major Account 570000 Total	49,171.45	460,920.93
	580000 Capital Outlay		
	588004 EQUIPMENT	28,838.72	151,765.74
	Major Account 580000 Total	28,838.72	151,765.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,890.22	268,641.88
	Major Account 590000 Total	72,890.22	268,641.88
	Fund 65120 Expenditures Total	1,293,771.04	10,807,769.64
	Subprogram Revenues	1,565,668.12	10,215,920.70
	Subprogram Expenditures	1,293,771.04	10,807,769.64

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		249,941.04-
	472100 SALE OF SUP & MAT	97.50-	925.50-
	Major Account 470000 Total	97.50-	250,866.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,212.23-
	484100 OPERATING DONATIONS & CO	495.00-	745.00-
	484101 RESTRICTED-DONATIONS	57,267.00-	94,518.19-
	484106 INDIRECT COST-PRIVATE	100,706.27-	1,137,169.03-
	484900 OTHER PRIVATE SOURCES	285.00-	1,235.00-
	Major Account 480000 Total	158,753.27-	1,259,879.45-
	Fund 65120 Revenue Total	158,850.77-	1,510,935.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,369.30	871,708.26
	511200 TEMPORARY SALARIES-WAGE	24,109.76	314,707.64
	515100 RETIREMENT PLANS EXPENSE	3,609.20	49,148.80
	515200 FICA EXPENSE	4,004.14	39,052.97
	515400 LIFE & ACCIDENT INS EXP	82.36	842.46
	515500 HEALTH INSURANCE EXPENSE	4,665.85	40,538.27
	516200 TUITION ASSISTANCE		3,069.66
	516400 UNEMPLOYM COMP INS EXP	83.09-	1,048.79
	516500 WORKERS COMP PREMIUMS	1,577.99	7,412.41
	Major Account 510000 Total	137,335.51	1,327,529.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.87	975.16
	521200 COM EXPENSE - VOICE/DATA	407.48	13,199.57
	521300 FREIGHT EXPENSE		278.76
	521500 PUBLICATION & PRINT EXP	1,506.94	34,687.94
	521900 AWARDS EXPENSE		71.16
	522000 1099 AWARDS		10,675.00
	522100 DUES & SUBSCRIPTION EXP	18,425.00-	61,853.12
	522200 CONFERENCE REGISTRATION	1,459.00	14,920.50
	522400 SUBSISTENCE		7,672.41
	522500 EMPLOYEE MOVING EXPENSE		3,462.66
	522600 JOB APPLICANT EXPENSE	6,524.12	10,287.06
	524700 RENT EXP-OTHER REAL PROP	2,110.63	7,073.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	249.22	8,185.89
	525500 RENT EXP-OTHER PERS PROP	99.00	39.70-
	526100 REP & MAINT-REAL PROPERT	2,604.01	7,420.88
	527100 REP & MAINT-OFFICE EQUIP	19,064.49	19,064.49
	531100 OFFICE SUPPLIES EXPENSE	1,629.39	17,747.21
	533900 FOOD EXPENSE	1,515.12	21,513.54
	534600 ED & RECREATIONAL SUP EX	1,994.13	20,970.84
	534901 DATA PROCESSING SUPPLIES	4,087.33	25,116.46
	538100 VEHICLE & EQUIP SUP EXP		341.61
	539100 INDIRECT COST ALLOWANCE	2,972.37	72,943.04
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	65,822.11	71,587.68
	555200 SOFTWARE - NEW PURCHASES	1,860.00	2,475.86
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		35.50
	Major Account 520000 Total	<u>95,623.21</u>	<u>437,782.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,174.49	52,513.93
	572100 COMMERCIAL TRANSPORTATIO	3,644.26	28,214.75
	572103 COMERCIAL FARES-FOREIGN		437.81-
	573100 STATE-OWNED TRANSPORT		1,554.99
	574500 PERSONAL VEHICLE MILEAGE	853.44	6,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.37	19,335.68
	575100 MISC TRAVEL EXPENSE	203.00	1,657.80
	Major Account 570000 Total	<u>11,643.56</u>	<u>109,600.92</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,607.10	24,855.25
	Major Account 590000 Total	<u>12,607.10</u>	<u>24,855.25</u>
	Fund 65120 Expenditures Total	<u>257,209.38</u>	<u>1,899,767.97</u>
	Subprogram Revenues	<u>158,850.77-</u>	<u>1,510,935.99-</u>
	Subprogram Expenditures	<u>257,209.38</u>	<u>1,899,767.97</u>

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As of February 28, 2014

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		72,897.76-
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE	27,332.74-	976,299.51-
	Major Account 480000 Total	27,332.74-	1,049,697.27-
	Fund 65120 Revenue Total	27,332.74-	1,050,197.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,300.71	116,780.51
	511200 TEMPORARY SALARIES-WAGE	26,903.00	220,044.82
	511300 OVERTIME PAYMENTS		222.81
	515100 RETIREMENT PLANS EXPENSE	769.16	5,645.68
	515200 FICA EXPENSE	1,275.85	11,716.09
	515400 LIFE & ACCIDENT INS EXP	17.65	124.94
	515500 HEALTH INSURANCE EXPENSE	1,264.23	12,202.15
	516200 TUITION ASSISTANCE		9,310.44
	516400 UNEMPLOYM COMP INS EXP	38.84	148.20
	516500 WORKERS COMP PREMIUMS	847.38	1,713.74
	Major Account 510000 Total	46,416.82	377,909.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.96	7,989.50
	521200 COM EXPENSE - VOICE/DATA	290.99	2,142.57
	521300 FREIGHT EXPENSE		1,585.31
	521500 PUBLICATION & PRINT EXP	947.87	61,790.37
	521700 1099 ROYALTY PAYMENTS		275.00
	522000 1099 AWARDS	400.00	5,395.00
	522100 DUES & SUBSCRIPTION EXP	5,061.60	26,143.28
	522200 CONFERENCE REGISTRATION	1,075.00	11,739.80
	522400 SUBSISTENCE		3,250.90
	522500 EMPLOYEE MOVING EXPENSE		4,962.97
	522600 JOB APPLICANT EXPENSE		1,204.93
	523202 ELECTRICITY	47.34	226.94
	524600 RENT EXPENSE-BUILDINGS	900.00	9,885.00
	524700 RENT EXP-OTHER REAL PROP		118.40
	525100 RENT EXP-OFFICE EQUIP	1.40	49.84
	525500 RENT EXP-OTHER PERS PROP	222.13	2,241.18
	526100 REP & MAINT-REAL PROPERT	811.85	13,371.58

Secure Version - Prior Month

As of February 28, 2014

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	27.50	6,978.98
	527400 REP & MAINT-DATA PROC		2,050.00
	527800 REP & MAINT-OTHER PROPER	464.50	24,793.00
	531100 OFFICE SUPPLIES EXPENSE	478.39	8,535.15
	533100 HOUSEHOLD & INSTIT EXP		198.08
	533900 FOOD EXPENSE	1,002.28	12,271.61
	534600 ED & RECREATIONAL SUP EX	10,044.30	98,389.49
	534800 CONST & MAINT SUP EXP	7,475.38	14,435.80
	534900 MISCELLANEOUS SUP EXP	183.84	333.74
	534901 DATA PROCESSING SUPPLIES	2,795.80	33,903.42
	537100 LABORATORY SUP EXP		19.45
	538100 VEHICLE & EQUIP SUP EXP		801.99
	547100 EDUCATIONAL SERVICES	34,015.00	61,165.00
	549200 JANITORIAL/SECURITY SRVS	36.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	14,347.32	77,523.65
	555200 SOFTWARE - NEW PURCHASES		2,541.87
	556100 INSURANCE EXPENSE		18.75
	559100 OTHER OPERATING EXP	20.00	352.70
	Major Account 520000 Total	80,970.45	496,925.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,620.61	57,580.10
	571103 BOARD & LODGING-FOREIGN		3,597.48
	572100 COMMERCIAL TRANSPORTATIO	3,642.36	30,320.19
	572103 COMERCIAL FARES-FOREIGN	2,634.40	31,073.13
	573100 STATE-OWNED TRANSPORT		1,550.00
	574500 PERSONAL VEHICLE MILEAGE		4,872.83
	574503 MILEAGE ALLOW-FOREIGN		16.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,755.78	26,084.80
	575100 MISC TRAVEL EXPENSE		1,277.19
	575103 MISC TVL EXP-FOREIGN		60.51
	Major Account 570000 Total	13,653.15	156,432.88
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	588004 EQUIPMENT	12,214.51	137,818.24
	Major Account 580000 Total	12,214.51	137,748.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,477.35	34,602.35
	Major Account 590000 Total	18,477.35	34,602.35

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>171,732.28</u>	<u>1,203,618.10</u>
	Subprogram Revenues	<u>27,332.74</u>	<u>1,050,197.27</u>
	Subprogram Expenditures	<u>171,732.28</u>	<u>1,203,618.10</u>

Secure Version - Prior Month

As of February 28, 2014

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		15,201.27-
	471101 PROF & TECH GRNT/CONT-ITD	53,440.67-	2,392,929.05-
	471108 MED/VOC SERV-STATE AG		87,534.75-
	472100 SALE OF SUP & MAT		14,960.00-
	474100 GENERAL BUSINESS FEES	1,700.00-	1,700.00-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	55,140.67-	2,512,280.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,794.76-
	484101 RESTRICTED-DONATIONS	2,500.00-	32,851.15-
	484106 INDIRECT COST-PRIVATE	676,592.32-	4,119,537.30-
	Major Account 480000 Total	679,092.32-	4,159,183.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,729.86-
	Major Account 490000 Total		4,729.86-
	Fund 65120 Revenue Total	734,232.99-	6,658,318.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,328.33	623,488.44
	511200 TEMPORARY SALARIES-WAGE	145,123.50	1,301,767.68
	511300 OVERTIME PAYMENTS	415.11	2,590.95
	511900 SUPPLEMENTAL	80.32	1,594.88
	515100 RETIREMENT PLANS EXPENSE	1,257.80	39,945.41
	515200 FICA EXPENSE	3,045.36	59,627.94
	515400 LIFE & ACCIDENT INS EXP	52.65	951.70
	515500 HEALTH INSURANCE EXPENSE	3,063.01	87,683.17
	516200 TUITION ASSISTANCE		147,981.56
	516400 UNEMPLOYM COMP INS EXP	10.52	1,546.46
	516500 WORKERS COMP PREMIUMS	3,201.42	15,646.75
	Major Account 510000 Total	181,578.02	2,282,824.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,982.94	2,110.35
	521200 COM EXPENSE - VOICE/DATA	184.69	8,386.78
	521300 FREIGHT EXPENSE	310.95	6,694.71
	521500 PUBLICATION & PRINT EXP	14,977.92	54,171.90
	521900 AWARDS EXPENSE		137.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	981.00	5,398.84
	522200 CONFERENCE REGISTRATION	862.17	39,653.61
	522400 SUBSISTENCE	254.46	1,753.33-
	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	1,710.56	8,413.71
	525501 AG CONST & SHOP EQ RENTAL	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	3,301.58	33,790.15
	527200 REP & MAINT-MOTOR VEHICL		54.64
	527300 REP & MAINT-MEDICAL EQUI		18,263.56
	527801 REP AG SHOP CONST EQUIP		204.75
	531100 OFFICE SUPPLIES EXPENSE	5,869.06-	15,759.51
	533100 HOUSEHOLD & INSTIT EXP		54.08
	533900 FOOD EXPENSE	17.25	7,199.18
	534500 AGRICULTURAL SUPPLIES EX		304.00
	534600 ED & RECREATIONAL SUP EX	852.68	6,838.70
	534800 CONST & MAINT SUP EXP	12,868.48	67,762.74
	534900 MISCELLANEOUS SUP EXP		181.26
	534901 DATA PROCESSING SUPPLIES	516.18-	37,673.07
	535100 MEDICAL SUPPLIES	257.06	2,661.49
	537100 LABORATORY SUP EXP	26,549.93	335,879.34
	538100 VEHICLE & EQUIP SUP EXP	182.30	5,882.12
	539100 INDIRECT COST ALLOWANCE	83,688.67	1,041,399.60
	543100 IT CONSULTING-APPLICATIONS		310.59
	545000 LABORATORY SERVICES	12,315.04	169,291.94
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	96,344.59	1,082,778.31
	554903 CONTRACTED SVCS - SUB CONTRACT	6,034.81	444,921.53
	555200 SOFTWARE - NEW PURCHASES		11,600.23
	556100 INSURANCE EXPENSE		99.25
	559100 OTHER OPERATING EXP	33.00	2,810.20-
	Major Account 520000 Total	257,524.84	3,412,598.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,766.32	66,940.28

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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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,100.39	12,592.37
	571900 MEALS-ONE DAY TRAVEL		23.73
	572100 COMMERCIAL TRANSPORTATIO	5,397.62	46,258.45
	572103 COMERCIAL FARES-FOREIGN	2,906.05	34,419.00
	573100 STATE-OWNED TRANSPORT	90.00	4,956.64
	574500 PERSONAL VEHICLE MILEAGE	445.76	10,509.96
	574503 MILEAGE ALLOW-FOREIGN	66.00	281.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,032.87	14,310.81
	575100 MISC TRAVEL EXPENSE	254.17	2,439.25
	575103 MISC TVL EXP-FOREIGN	74.49	864.06
	Major Account 570000 Total	<u>20,133.67</u>	<u>193,595.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	36,006.17	325,462.57
	Major Account 580000 Total	<u>36,006.17</u>	<u>325,462.57</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	821.35	28,216.80
	599104 STUDENT TUITION		907.39
	Major Account 590000 Total	<u>821.35</u>	<u>29,124.19</u>
	Fund 65120 Expenditures Total	<u>496,064.05</u>	<u>6,243,606.09</u>
	Subprogram Revenues	<u>734,232.99</u>	<u>6,658,318.14</u>
	Subprogram Expenditures	<u>496,064.05</u>	<u>6,243,606.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	685.80	584,133.40
	461500 OP GRANTS - STATE AGENCI	3,542.95-	26,929.34-
	Major Account 460000 Total	2,857.15-	557,204.06
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		21,617.41
	472100 SALE OF SUP & MAT		4,000.00
	Major Account 470000 Total		25,617.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,678.46-	2,454.19-
	484101 RESTRICTED-DONATIONS	750,555.00-	750,555.00-
	484106 INDIRECT COST-PRIVATE	422,132.10-	4,481,556.29-
	Major Account 480000 Total	1,174,365.56-	5,234,565.48-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		743,228.90
	Major Account 490000 Total		743,228.90
	Fund 65120 Revenue Total	1,177,222.71-	3,908,515.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,909.39	552,272.32
	511200 TEMPORARY SALARIES-WAGE	123,337.54	970,830.39
	511300 OVERTIME PAYMENTS		591.76
	511900 SUPPLEMENTAL	36.00	288.00
	515100 RETIREMENT PLANS EXPENSE	2,098.64	35,333.67
	515200 FICA EXPENSE	7,088.39	73,530.45
	515400 LIFE & ACCIDENT INS EXP	174.31	1,837.72
	515500 HEALTH INSURANCE EXPENSE	23,469.37	211,126.74
	516200 TUITION ASSISTANCE		65,424.18
	516400 UNEMPLOYM COMP INS EXP	372.71	1,497.23
	516500 WORKERS COMP PREMIUMS	4,432.51	11,610.46
	Major Account 510000 Total	200,918.86	1,924,342.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.95	745.58
	521200 COM EXPENSE - VOICE/DATA	100.94	800.07
	521300 FREIGHT EXPENSE	472.53	14,080.22
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		7,685.74
	522100 DUES & SUBSCRIPTION EXP		4,682.20
	522200 CONFERENCE REGISTRATION	100.00	7,485.10
	522400 SUBSISTENCE		948.20

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		129.98
	525100 RENT EXP-OFFICE EQUIP	42.03	427.32
	525500 RENT EXP-OTHER PERS PROP	876.67	2,826.74
	527300 REP & MAINT-MEDICAL EQUI	170.00	8,902.54
	531100 OFFICE SUPPLIES EXPENSE	146.67	1,004.84
	533100 HOUSEHOLD & INSTIT EXP	9.99	188.23
	533900 FOOD EXPENSE	411.74	7,565.00
	534500 AGRICULTURAL SUPPLIES EX	31.70	819.96
	534600 ED & RECREATIONAL SUP EX		132.97
	534800 CONST & MAINT SUP EXP	1,078.40	4,565.12
	534901 DATA PROCESSING SUPPLIES	1,629.99	7,916.09
	535100 MEDICAL SUPPLIES	24.82	566.15
	537100 LABORATORY SUP EXP	49,985.54	290,590.23
	538100 VEHICLE & EQUIP SUP EXP		661.29
	539100 INDIRECT COST ALLOWANCE	78,760.27	554,471.48
	545000 LABORATORY SERVICES	8,035.39	45,657.83
	554900 OTHER CONTRACTUAL SERVICES	3,574.37	30,411.06
	554903 CONTRACTED SVCS - SUB CONTRACT	12,107.92	165,587.10
	555200 SOFTWARE - NEW PURCHASES	68.00-	238.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	10.00	34.00
	Major Account 520000 Total	157,541.92	1,159,283.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.10	16,071.34
	571103 BOARD & LODGING-FOREIGN		349.69
	572100 COMMERCIAL TRANSPORTATIO	1,613.30	11,190.48
	572103 COMERCIAL FARES-FOREIGN		7,572.09
	573100 STATE-OWNED TRANSPORT		1,573.38
	574500 PERSONAL VEHICLE MILEAGE		1,744.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,364.84
	575100 MISC TRAVEL EXPENSE	17.00	531.72
	575103 MISC TVL EXP-FOREIGN		59.50
	Major Account 570000 Total	1,916.40	50,457.33
	580000 Capital Outlay		
	588004 EQUIPMENT	34,565.30	56,989.83
	Major Account 580000 Total	34,565.30	56,989.83
	Fund 65120 Expenditures Total	394,942.48	3,191,073.12
	Subprogram Revenues	1,177,222.71-	3,908,515.11-

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Agency Subprogram 012

FUND NUMBER AND NAME
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
394,942.48

YEAR-TO-DATE
3,191,073.12

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 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	100.00-	350.00-
	484106 INDIRECT COST-PRIVATE	69,517.80-	515,989.57-
	Major Account 480000 Total	69,617.80-	516,339.57-
	Fund 65120 Revenue Total	69,617.80-	516,339.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,051.14	83,058.17
	511200 TEMPORARY SALARIES-WAGE	3,920.00	36,674.02
	511900 SUPPLEMENTAL	115.00	920.00
	515100 RETIREMENT PLANS EXPENSE	480.34	2,753.72
	515200 FICA EXPENSE	593.22	5,326.05
	515400 LIFE & ACCIDENT INS EXP	11.27	83.31
	515500 HEALTH INSURANCE EXPENSE	693.84	5,724.18
	516200 TUITION ASSISTANCE		3,544.20
	516400 UNEMPLOYM COMP INS EXP	26.44	103.00
	516500 WORKERS COMP PREMIUMS	285.78	777.62
	Major Account 510000 Total	16,177.03	138,964.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.36	715.64
	521300 FREIGHT EXPENSE		468.47
	521500 PUBLICATION & PRINT EXP	195.30	7,172.43
	522000 1099 AWARDS		15,443.00
	522100 DUES & SUBSCRIPTION EXP	1,328.00	25,275.87
	522200 CONFERENCE REGISTRATION		4,193.18
	522400 SUBSISTENCE	512.72	15,915.44
	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	682.09	3,416.73
	534600 ED & RECREATIONAL SUP EX	1,272.10	62,651.70
	534901 DATA PROCESSING SUPPLIES		2,552.01
	538100 VEHICLE & EQUIP SUP EXP		845.46
	541700 LEGAL RELATED EXPENSE		247.50
	545000 LABORATORY SERVICES	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,473.63	40,067.81
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		5.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	6,687.20	182,412.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.07	13,649.86
	572100 COMMERCIAL TRANSPORTATIO	354.53	27,665.07
	572103 COMERCIAL FARES-FOREIGN		1,606.30
	573100 STATE-OWNED TRANSPORT	264.00	1,104.95
	574500 PERSONAL VEHICLE MILEAGE	134.40	803.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.23	8,752.00
	575100 MISC TRAVEL EXPENSE		476.50
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	1,042.23	54,184.04
	580000 Capital Outlay		
	588004 EQUIPMENT		100,456.00
	Major Account 580000 Total		100,456.00
	Fund 65120 Expenditures Total	23,906.46	476,016.66
	Subprogram Revenues	<u>69,617.80</u>	<u>516,339.57</u>
	Subprogram Expenditures	<u>23,906.46</u>	<u>476,016.66</u>

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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	1,450.20-	24,770.20-
	Major Account 470000 Total	1,450.20-	24,770.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,022.31-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484106 INDIRECT COST-PRIVATE	5,000.16-	1,090,297.96-
	Major Account 480000 Total	5,000.16-	1,110,820.27-
	Fund 65120 Revenue Total	6,450.36-	1,135,590.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,736.14	390,692.17
	511200 TEMPORARY SALARIES-WAGE	29,719.96	134,195.45
	511900 SUPPLEMENTAL	160.00	1,280.00
	515100 RETIREMENT PLANS EXPENSE	66.71	14,788.18
	515200 FICA EXPENSE	2,482.46	24,114.08
	515400 LIFE & ACCIDENT INS EXP	14.11	305.64
	515500 HEALTH INSURANCE EXPENSE	626.10	15,882.02
	516400 UNEMPLOYM COMP INS EXP	94.12-	479.20
	516500 WORKERS COMP PREMIUMS	208.19	3,147.01
	Major Account 510000 Total	58,919.55	584,883.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.28	1,451.95
	521200 COM EXPENSE - VOICE/DATA	67.00	890.55
	521300 FREIGHT EXPENSE	363.79	2,644.66
	521500 PUBLICATION & PRINT EXP	1,252.09	58,739.59
	522100 DUES & SUBSCRIPTION EXP	12,385.45	37,943.49
	522200 CONFERENCE REGISTRATION	2,682.00	17,845.74
	522400 SUBSISTENCE		3,201.20
	522600 JOB APPLICANT EXPENSE	427.02	477.29
	524700 RENT EXP-OTHER REAL PROP		1,151.22
	525100 RENT EXP-OFFICE EQUIP	805.96	7,309.20
	525500 RENT EXP-OTHER PERS PROP	395.53	2,446.33
	526100 REP & MAINT-REAL PROPERT	2,650.21	4,409.41
	531100 OFFICE SUPPLIES EXPENSE	1,760.67	18,352.84
	533100 HOUSEHOLD & INSTIT EXP		1,360.42
	533900 FOOD EXPENSE	5,246.01	32,057.61
	534600 ED & RECREATIONAL SUP EX	2,678.68	23,406.32
	534900 MISCELLANEOUS SUP EXP	10.35	1,053.10
	534901 DATA PROCESSING SUPPLIES	4,927.44	43,066.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	11.52	354.00
	547100 EDUCATIONAL SERVICES	629.00	30,841.50
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	1,416.18	22,579.43
	555200 SOFTWARE - NEW PURCHASES	40.00	990.00
	556100 INSURANCE EXPENSE		3.75
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	26.00	881.30-
	Major Account 520000 Total	37,949.18	311,904.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,865.72	44,340.18
	571103 BOARD & LODGING-FOREIGN		1,568.01
	571900 MEALS-ONE DAY TRAVEL		122.94
	572100 COMMERCIAL TRANSPORTATIO	2,257.38	28,208.02
	572103 COMERCIAL FARES-FOREIGN		296.77
	573100 STATE-OWNED TRANSPORT	60.00	588.00
	574500 PERSONAL VEHICLE MILEAGE	618.24	8,064.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.66	12,178.53
	575100 MISC TRAVEL EXPENSE	318.97	2,353.07
	Major Account 570000 Total	9,615.97	97,719.75
	580000 Capital Outlay		
	588003 BUILDINGS		292.50
	588004 EQUIPMENT	7,988.84	132,147.81
	Major Account 580000 Total	7,988.84	132,440.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,008.50	14,017.00
	Major Account 590000 Total	7,008.50	14,017.00
	Fund 65120 Expenditures Total	121,482.04	1,140,965.11
	Subprogram Revenues	6,450.36-	1,135,590.47-
	Subprogram Expenditures	121,482.04	1,140,965.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,200.00-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.22-	3,917.46-
	484106 INDIRECT COST-PRIVATE	22,256.00-	846,635.39-
	Major Account 480000 Total	22,421.22-	850,552.85-
	Fund 65120 Revenue Total	22,421.22-	852,852.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591.77	66,114.41
	511200 TEMPORARY SALARIES-WAGE	1,930.53	23,578.28
	515100 RETIREMENT PLANS EXPENSE	414.49	3,288.01
	515200 FICA EXPENSE	513.78	5,908.89
	515400 LIFE & ACCIDENT INS EXP	10.22	117.09
	515500 HEALTH INSURANCE EXPENSE	1,108.60	10,905.14
	516200 TUITION ASSISTANCE		932.69
	516400 UNEMPLOYM COMP INS EXP	12.55	109.94
	516500 WORKERS COMP PREMIUMS	235.17	783.09
	Major Account 510000 Total	10,817.11	111,737.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,628.30	15,430.49
	521500 PUBLICATION & PRINT EXP		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		9,747.16
	531100 OFFICE SUPPLIES EXPENSE	1,198.58	57,447.65
	533900 FOOD EXPENSE		808.25
	534600 ED & RECREATIONAL SUP EX	104.81	2,289.19
	534901 DATA PROCESSING SUPPLIES	2,201.00	22,696.10
	538100 VEHICLE & EQUIP SUP EXP	39.15	79.63
	539100 INDIRECT COST ALLOWANCE	559.90	1,565.19
	547100 EDUCATIONAL SERVICES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES		22,780.00
	555200 SOFTWARE - NEW PURCHASES	130.00	650.00
	559100 OTHER OPERATING EXP	104.00	130.00
	Major Account 520000 Total	7,190.74	112,894.26

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,049.87
	572100 COMMERCIAL TRANSPORTATIO		2,814.27
	573100 STATE-OWNED TRANSPORT		120.48
	574500 PERSONAL VEHICLE MILEAGE		202.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	706.05	706.05
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	706.05	15,085.94
	580000 Capital Outlay		
	588003 BUILDINGS		70.00
	588004 EQUIPMENT	43,036.35	280,268.49
	Major Account 580000 Total	43,036.35	280,338.49
	Fund 65120 Expenditures Total	61,750.25	520,056.23
	Subprogram Revenues	22,421.22	852,852.85
	Subprogram Expenditures	61,750.25	520,056.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	471101 PROF & TECH GRNT/CONT-ITD	173,038.04-	1,593,178.19-
	471108 MED/VOC SERV-STATE AG	19,567.15-	55,993.23-
	472100 SALE OF SUP & MAT	8,260.00-	97,254.54
	Major Account 470000 Total	200,865.19-	1,552,266.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,378.72-
	484100 OPERATING DONATIONS & CO	4,175.00-	20,814.00-
	484101 RESTRICTED-DONATIONS		1,815.00-
	484106 INDIRECT COST-PRIVATE	472,574.66-	3,907,034.25-
	484900 OTHER PRIVATE SOURCES	250.00-	
	Major Account 480000 Total	476,999.66-	3,960,041.97-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		75,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	80,000.00	80,000.00
	Major Account 490000 Total	80,000.00	5,000.00
	Fund 65120 Revenue Total	597,864.85-	5,507,308.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,460.78	2,163,037.52
	511200 TEMPORARY SALARIES-WAGE	90,386.63	811,547.90
	511300 OVERTIME PAYMENTS	16.39	97.88
	511900 SUPPLEMENTAL	138.95	1,111.60
	515100 RETIREMENT PLANS EXPENSE	17,702.58	144,624.35
	515200 FICA EXPENSE	18,203.99	158,091.81
	515400 LIFE & ACCIDENT INS EXP	385.15	3,392.85
	515500 HEALTH INSURANCE EXPENSE	32,132.43	254,065.99
	516200 TUITION ASSISTANCE		85,394.44
	516400 UNEMPLOYM COMP INS EXP	644.81	3,472.01
	516500 WORKERS COMP PREMIUMS	7,737.43	24,938.96
	Major Account 510000 Total	402,809.14	3,649,775.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.14	13,386.39
	521200 COM EXPENSE - VOICE/DATA	4,786.10	36,717.85
	521300 FREIGHT EXPENSE	288.79	3,541.10
	521500 PUBLICATION & PRINT EXP	4,515.15	39,367.70
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	3,186.80-	6,287.65
	522000 1099 AWARDS		66,865.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	869.50	33,633.23
	522200 CONFERENCE REGISTRATION	874.00	21,734.53
	522400 SUBSISTENCE		1,521.90
	522600 JOB APPLICANT EXPENSE	1,232.92	1,213.07
	524600 RENT EXPENSE-BUILDINGS		1,142.85
	524700 RENT EXP-OTHER REAL PROP	845.25	10,802.75
	525100 RENT EXP-OFFICE EQUIP	347.20	5,442.93
	525500 RENT EXP-OTHER PERS PROP		2,768.57
	526100 REP & MAINT-REAL PROPERT	6,023.02	59,384.43
	527100 REP & MAINT-OFFICE EQUIP		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	3,172.67	25,877.97
	533100 HOUSEHOLD & INSTIT EXP		1,307.29
	533900 FOOD EXPENSE	4,808.04	45,170.55
	534600 ED & RECREATIONAL SUP EX	824.71	49,055.88
	534900 MISCELLANEOUS SUP EXP		159.52
	534901 DATA PROCESSING SUPPLIES	211.70	66,510.08
	535100 MEDICAL SUPPLIES	661.65	6,254.94
	537100 LABORATORY SUP EXP	145.93	8,960.89
	538100 VEHICLE & EQUIP SUP EXP	480.48	4,458.19
	539100 INDIRECT COST ALLOWANCE	29,292.81	355,921.95
	539951 PURCHASES FOR RESALE		14,236.96
	542500 ENG & ARCH SERVICES		2,411.56
	545000 LABORATORY SERVICES		39.64
	547100 EDUCATIONAL SERVICES	2,000.00	31,165.43
	549200 JANITORIAL/SECURITY SRVS		3,500.21
	554900 OTHER CONTRACTUAL SERVICES	284,174.00	842,113.07
	554901 CONTRACTED SVCS - SAL REIMB	584.00	37,512.24
	554903 CONTRACTED SVCS - SUB CONTRACT	1,994.12	66,247.50
	555200 SOFTWARE - NEW PURCHASES	730.00	1,514.00
	559100 OTHER OPERATING EXP	175.00	1,496.06
	Major Account 520000 Total	346,577.38	1,877,558.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,016.33	59,767.64
	571103 BOARD & LODGING-FOREIGN		2,355.52
	571900 MEALS-ONE DAY TRAVEL		23.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,331.96	36,052.37
	572103 COMERCIAL FARES-FOREIGN	2,074.20	9,692.44
	573100 STATE-OWNED TRANSPORT	901.00	9,470.88
	574500 PERSONAL VEHICLE MILEAGE	1,632.96	11,382.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,588.47	36,771.56
	575100 MISC TRAVEL EXPENSE	284.53	1,689.21
	Major Account 570000 Total	21,829.45	167,206.06
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	15,435.00	125,009.53
	Major Account 580000 Total	15,435.00	125,189.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,313.45	111,717.63
	Major Account 590000 Total	36,313.45	111,717.63
	Fund 65120 Expenditures Total	822,964.42	5,931,447.31
	Subprogram Revenues	597,864.85	5,507,308.85
	Subprogram Expenditures	822,964.42	5,931,447.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,524.20-
	Major Account 480000 Total		6,524.20-
	Fund 65120 Revenue Total		6,524.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.84	30.84
	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	23.75	25,474.19
	554900 OTHER CONTRACTUAL SERVICES		9,987.03
	Major Account 520000 Total	54.59	41,610.81
	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	54.59	44,264.57
	Subprogram Revenues		6,524.20-
	Subprogram Expenditures	54.59	44,264.57

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		83.55-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		583.55-
	Fund 65120 Revenue Total		583.55-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	273.35	458.30
	547100 EDUCATIONAL SERVICES		838.00
	Major Account 520000 Total	273.35	1,296.30
	590000 Government Aid		
	599104 STUDENT TUITION		750.00
	Major Account 590000 Total		750.00
	Fund 65120 Expenditures Total	273.35	2,046.30
	Subprogram Revenues		583.55-
	Subprogram Expenditures	273.35	2,046.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	970.00-	4,330.40-
	471101 PROF & TECH GRNT/CONT-ITD		114,000.00-
	472100 SALE OF SUP & MAT		10,000.00-
	Major Account 470000 Total	970.00-	128,330.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		202,882.34-
	484106 INDIRECT COST-PRIVATE	657,719.84-	8,493,567.34-
	Major Account 480000 Total	657,719.84-	8,696,449.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,400.00
	Major Account 490000 Total		14,400.00
	Fund 65120 Revenue Total	658,689.84-	8,810,380.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE	128,353.40	878,576.80
	515200 FICA EXPENSE	76.50	123.93
	Major Account 510000 Total	129,429.90	879,700.73
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	559100 OTHER OPERATING EXP		1,732.41-
	Major Account 520000 Total		1,232.41-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,277,305.71	18,116,290.31
	Major Account 590000 Total	8,277,305.71	18,116,290.31
	Fund 65120 Expenditures Total	8,406,735.61	18,994,758.63
	Subprogram Revenues	658,689.84-	8,810,380.08-
	Subprogram Expenditures	8,406,735.61	18,994,758.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
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
	554900 OTHER CONTRACTUAL SERVICES		309.24
	Major Account 520000 Total		3,410.64
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		11,510.40
	Major Account 570000 Total		11,510.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65120 Expenditures Total	500.00	15,421.04
	Subprogram Revenues		8,386.21
	Subprogram Expenditures	500.00	15,421.04

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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		65,086.03-
	484106 INDIRECT COST-PRIVATE	11,900.00-	202,365.23-
	484900 OTHER PRIVATE SOURCES		2,006,107.00-
	Major Account 480000 Total	11,900.00-	2,273,558.26-
	Fund 65120 Revenue Total	11,900.00-	2,484,230.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,493.51	379,948.07
	511200 TEMPORARY SALARIES-WAGE	1,612.00	6,828.00
	515100 RETIREMENT PLANS EXPENSE	3,591.47	25,127.25
	515200 FICA EXPENSE	3,511.87	28,291.80
	515400 LIFE & ACCIDENT INS EXP	85.58	670.48
	515500 HEALTH INSURANCE EXPENSE	5,808.00	36,001.20
	516400 UNEMPLOYM COMP INS EXP	99.73	478.30
	516500 WORKERS COMP PREMIUMS	1,040.11	2,924.18
	Major Account 510000 Total	63,242.27	480,269.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		57,934.58
	522100 DUES & SUBSCRIPTION EXP		2,020,696.42
	534901 DATA PROCESSING SUPPLIES	288.98	9,395.03
	535100 MEDICAL SUPPLIES		62,583.00
	541100 ACCTG & AUDITING SERVICES		74,865.00
	554900 OTHER CONTRACTUAL SERVICES		261,450.44
	555200 SOFTWARE - NEW PURCHASES		2,095.95-
	Major Account 520000 Total	288.98	2,484,828.52
	Fund 65120 Expenditures Total	63,531.25	2,965,097.80
	Subprogram Revenues	11,900.00-	2,484,230.26-
	Subprogram Expenditures	63,531.25	2,965,097.80

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,496.45-	97,736.16-
	471101 PROF & TECH GRNT/CONT-ITD		76,120.80-
	472100 SALE OF SUP & MAT	179.43	119.08
	474100 GENERAL BUSINESS FEES		2,586.30-
	Major Account 470000 Total	12,317.02-	176,324.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,854.67-
	484100 OPERATING DONATIONS & CO	57.78-	12,401.32-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	5,795.00-	491,577.55-
	484900 OTHER PRIVATE SOURCES		2,910.80-
	Major Account 480000 Total	5,852.78-	533,744.34-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		43,750.00
	Major Account 490000 Total		43,750.00
	Fund 65120 Revenue Total	18,169.80-	666,318.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,099.51	157,074.37
	511200 TEMPORARY SALARIES-WAGE	8,102.83	73,234.74
	511300 OVERTIME PAYMENTS		188.54
	515100 RETIREMENT PLANS EXPENSE	1,362.88	11,094.53
	515200 FICA EXPENSE	1,800.42	15,848.78
	515400 LIFE & ACCIDENT INS EXP	42.49	291.37
	515500 HEALTH INSURANCE EXPENSE	2,675.50	17,563.06
	516400 UNEMPLOYM COMP INS EXP	37.76	284.69
	516500 WORKERS COMP PREMIUMS	549.53	1,893.46
	Major Account 510000 Total	33,670.92	277,473.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.79	1,411.24
	521200 COM EXPENSE - VOICE/DATA	1,067.64	22,884.34
	521300 FREIGHT EXPENSE	16,253.00	25,938.36
	521500 PUBLICATION & PRINT EXP	3,915.47	24,790.60
	521900 AWARDS EXPENSE		5,554.08
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	833.51	12,947.51
	522200 CONFERENCE REGISTRATION		2,902.00
	522400 SUBSISTENCE		20.00
	525100 RENT EXP-OFFICE EQUIP	49.68	672.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	700.00	2,235.98
	526100 REP & MAINT-REAL PROPERT	7,009.43	34,862.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	801.73	3,393.11
	533100 HOUSEHOLD & INSTIT EXP		138.30
	533900 FOOD EXPENSE	161.82	9,557.70
	534600 ED & RECREATIONAL SUP EX	80.00	6,151.38
	534800 CONST & MAINT SUP EXP	3,115.27	17,935.76
	534901 DATA PROCESSING SUPPLIES	235.95	5,768.98
	537100 LABORATORY SUP EXP	76.07	1,390.64
	538100 VEHICLE & EQUIP SUP EXP		3,070.68
	539100 INDIRECT COST ALLOWANCE	834.82	12,427.82
	539951 PURCHASES FOR RESALE	677.47	4,450.68
	547100 EDUCATIONAL SERVICES		6,900.00
	549200 JANITORIAL/SECURITY SRVS	192.00	1,524.85
	554900 OTHER CONTRACTUAL SERVICES	2,815.00	48,122.46
	555200 SOFTWARE - NEW PURCHASES	130.00	247.00
	556100 INSURANCE EXPENSE		14,800.00
	559100 OTHER OPERATING EXP	387.64	2,886.93
	Major Account 520000 Total	39,541.29	273,584.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.63	5,096.91
	571103 BOARD & LODGING-FOREIGN		555.39
	572100 COMMERCIAL TRANSPORTATIO	209.04	2,661.49
	572103 COMERCIAL FARES-FOREIGN		715.17
	573100 STATE-OWNED TRANSPORT		7,508.80
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,082.98
	574503 MILEAGE ALLOW-FOREIGN		136.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.11	4,047.35
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	738.78	21,855.19
	580000 Capital Outlay		
	588003 BUILDINGS	202.50	202.50
	588004 EQUIPMENT	41,000.00	157,291.47
	Major Account 580000 Total	41,202.50	157,493.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64.05
	Major Account 590000 Total		64.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>115,153.49</u>	<u>730,471.15</u>
	Subprogram Revenues	<u>18,169.80</u>	<u>666,318.52</u>
	Subprogram Expenditures	<u>115,153.49</u>	<u>730,471.15</u>

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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	838.36-	1,668.02-
	Major Account 480000 Total	838.36-	1,668.02-
	Fund 65120 Revenue Total	838.36-	1,668.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199.00	874.00
	533900 FOOD EXPENSE		874.00
	534600 ED & RECREATIONAL SUP EX	668.69	794.02
	Major Account 520000 Total	867.69	2,542.02
	Fund 65120 Expenditures Total	867.69	2,542.02
	Subprogram Revenues	<u>838.36-</u>	<u>1,668.02-</u>
	Subprogram Expenditures	<u>867.69</u>	<u>2,542.02</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,521.97-	4,521.97-
	Major Account 460000 Total	4,521.97-	4,521.97-
	Fund 65120 Revenue Total	4,521.97-	4,521.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		220,279.93-
	554903 CONTRACTED SVCS - SUB CONTRACT	4,521.97	9,043.94
	Major Account 520000 Total	4,521.97	211,235.99-
	Fund 65120 Expenditures Total	4,521.97	211,235.99-
	Subprogram Revenues	4,521.97-	4,521.97-
	Subprogram Expenditures	4,521.97	211,235.99-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		12,750.00
	Major Account 510000 Total		12,750.00
	Fund 65120 Expenditures Total		12,750.00
	Subprogram Revenues		13,750.00-
	Subprogram Expenditures		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-
	Major Account 470000 Total		8,937.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		23,950.16-
	Major Account 480000 Total		23,950.16-
	Fund 65120 Revenue Total		32,887.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,100.94
	534800 CONST & MAINT SUP EXP		8,937.00
	Major Account 520000 Total		18,037.94
	Fund 65120 Expenditures Total		18,037.94
	Subprogram Revenues		32,887.16-
	Subprogram Expenditures		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		60,929.91-
	484100 OPERATING DONATIONS & CO		90,000.00-
	484106 INDIRECT COST-PRIVATE	322.96-	95,270.39-
	Major Account 480000 Total	322.96-	246,200.30-
	Fund 65120 Revenue Total	322.96-	246,200.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.73	46,807.84
	515100 RETIREMENT PLANS EXPENSE	371.49	2,971.92
	515200 FICA EXPENSE	655.14	1,420.54
	516400 UNEMPLOYM COMP INS EXP		2.68
	516500 WORKERS COMP PREMIUMS		13.07
	Major Account 510000 Total	7,571.36	51,216.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,340.55
	531100 OFFICE SUPPLIES EXPENSE		4,204.72
	533900 FOOD EXPENSE	50.00	674.11
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		348.75
	Major Account 520000 Total	50.00	11,568.13
	Fund 65120 Expenditures Total	7,621.36	62,784.18
	Subprogram Revenues	322.96-	246,200.30-
	Subprogram Expenditures	7,621.36	62,784.18

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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	1,982.51-	75,799.23-
	471108 MED/VOC SERV-STATE AG		2,190.00-
	Major Account 470000 Total	1,982.51-	77,989.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,212.10-
	484106 INDIRECT COST-PRIVATE	8,230.60-	500,821.79-
	Major Account 480000 Total	8,230.60-	582,033.89-
	Fund 65120 Revenue Total	10,213.11-	660,023.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,223.59	169,994.40
	511200 TEMPORARY SALARIES-WAGE	6,711.35	50,908.11
	511300 OVERTIME PAYMENTS		788.70
	511900 SUPPLEMENTAL	75.00	550.00
	515100 RETIREMENT PLANS EXPENSE	453.09	4,040.77
	515200 FICA EXPENSE	522.45	4,596.18
	515400 LIFE & ACCIDENT INS EXP	13.49	107.02
	515500 HEALTH INSURANCE EXPENSE	782.23	6,461.92
	516200 TUITION ASSISTANCE		8,953.77
	516400 UNEMPLOYM COMP INS EXP	22.11	85.74
	516500 WORKERS COMP PREMIUMS	179.91	513.09
	Major Account 510000 Total	28,983.22	246,999.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.46	106.39
	521500 PUBLICATION & PRINT EXP	281.23	16,117.23
	522100 DUES & SUBSCRIPTION EXP		688.25-
	522200 CONFERENCE REGISTRATION	450.00	3,379.00
	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	137.56	7,348.97
	533100 HOUSEHOLD & INSTIT EXP		14,801.79
	533900 FOOD EXPENSE	659.66	21,324.71
	534600 ED & RECREATIONAL SUP EX		8,517.64
	534900 MISCELLANEOUS SUP EXP		39.08
	534901 DATA PROCESSING SUPPLIES	1,193.52	1,193.52
	538100 VEHICLE & EQUIP SUP EXP	162.45	1,943.34
	539100 INDIRECT COST ALLOWANCE	638.23	7,248.72

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,544.40
	549200 JANITORIAL/SECURITY SRVS	837.20-	1,556.56-
	554900 OTHER CONTRACTUAL SERVICES	23,877.48	158,789.07
	556100 INSURANCE EXPENSE	1.50	4.50
	559100 OTHER OPERATING EXP	3,269.49	15,908.89
	Major Account 520000 Total	29,863.38	275,460.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,596.13
	572100 COMMERCIAL TRANSPORTATIO		9,263.56
	573100 STATE-OWNED TRANSPORT	261.97	3,248.97
	574500 PERSONAL VEHICLE MILEAGE	61.26	441.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.34
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total	323.23	22,747.54
	580000 Capital Outlay		
	588004 EQUIPMENT		147.11
	Major Account 580000 Total		147.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,000.00	59,000.00
	Major Account 590000 Total	35,000.00	59,000.00
	Fund 65120 Expenditures Total	94,169.83	604,355.26
	Subprogram Revenues	10,213.11-	660,023.12-
	Subprogram Expenditures	94,169.83	604,355.26

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	1,700.17-	6,774.70-
	471108 MED/VOC SERV-STATE AG		1,541.01-
	Major Account 470000 Total	1,700.17-	8,315.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.34-	85,829.39-
	Major Account 480000 Total	1,224.34-	85,829.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288.13-
	Major Account 490000 Total		288.13-
	Fund 65120 Revenue Total	2,924.51-	125,224.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.56	38,734.34
	511300 OVERTIME PAYMENTS	76.66	11,174.28
	515100 RETIREMENT PLANS EXPENSE		96.04
	515200 FICA EXPENSE	6.80	116.20
	515400 LIFE & ACCIDENT INS EXP	.14	1.84
	515500 HEALTH INSURANCE EXPENSE	10.35	172.41
	Major Account 510000 Total	4,052.51	50,295.11
	Fund 65120 Expenditures Total	4,052.51	50,295.11
	Subprogram Revenues	2,924.51-	125,224.21-
	Subprogram Expenditures	4,052.51	50,295.11

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,187.00	450.00
	Major Account 470000 Total	20,187.00	450.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,419.68-
	484106 INDIRECT COST-PRIVATE		982.20-
	484300 TRUST PRINCIPAL	142.82-	930.68-
	Major Account 480000 Total	142.82-	4,332.56-
	Fund 65120 Revenue Total	20,044.18	3,882.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	515200 FICA EXPENSE	153.00	153.00
	Major Account 510000 Total	2,153.00	2,153.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		532.20
	527600 REP & MAINT-HOUSE/INST E	141.20	141.20
	Major Account 520000 Total	141.20	673.40
	Fund 65120 Expenditures Total	2,294.20	2,826.40
	Subprogram Revenues	20,044.18	3,882.56-
	Subprogram Expenditures	2,294.20	2,826.40

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,152.67-	26,965.34-
	471101 PROF & TECH GRNT/CONT-ITD		1,547.02
	472100 SALE OF SUP & MAT	10,565.00-	15,016.52-
	Major Account 470000 Total	30,717.67-	40,434.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,142.94-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484101 RESTRICTED-DONATIONS		57,300.00-
	484106 INDIRECT COST-PRIVATE	30,183.42-	296,288.63-
	Major Account 480000 Total	30,283.42-	371,831.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,400.00-
	Major Account 490000 Total		14,400.00-
	Fund 65120 Revenue Total	61,001.09-	426,666.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,531.68	168,780.88
	511200 TEMPORARY SALARIES-WAGE	11,243.12	141,630.09
	515100 RETIREMENT PLANS EXPENSE	312.44	2,329.98
	515200 FICA EXPENSE	466.40	4,266.41
	515400 LIFE & ACCIDENT INS EXP	16.41	133.46
	515500 HEALTH INSURANCE EXPENSE	1,576.33	10,439.63
	516400 UNEMPLOYM COMP INS EXP	29.17	102.08
	516500 WORKERS COMP PREMIUMS	283.36	720.15
	Major Account 510000 Total	36,458.91	328,402.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.33
	521200 COM EXPENSE - VOICE/DATA	93.81	899.85
	521300 FREIGHT EXPENSE	28.69	49.02
	521400 DATA PROCESSING EXPENSE		238.75
	521500 PUBLICATION & PRINT EXP		5,770.48
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	315.00	2,965.95
	522200 CONFERENCE REGISTRATION	725.00	14,684.93
	522400 SUBSISTENCE	3,307.14	4,021.36
	522600 JOB APPLICANT EXPENSE	237.02	237.02
	524600 RENT EXPENSE-BUILDINGS		471.16
	525500 RENT EXP-OTHER PERS PROP	47.80	1,409.68
	526100 REP & MAINT-REAL PROPERT	378.53	30,082.25

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.16	636.47
	533100 HOUSEHOLD & INSTIT EXP		1,282.03
	533900 FOOD EXPENSE	409.65	4,050.18
	534500 AGRICULTURAL SUPPLIES EX	106.70	106.70
	534600 ED & RECREATIONAL SUP EX	123.51	6,034.99
	534800 CONST & MAINT SUP EXP	64.97	64.97
	534900 MISCELLANEOUS SUP EXP		408.80
	534901 DATA PROCESSING SUPPLIES	382.11	4,587.53
	537100 LABORATORY SUP EXP	570.00-	257.41
	538100 VEHICLE & EQUIP SUP EXP	1,097.04	4,076.72
	539100 INDIRECT COST ALLOWANCE	791.95	10,249.68
	545000 LABORATORY SERVICES		4,133.62
	554900 OTHER CONTRACTUAL SERVICES	1,181.95	5,582.59
	555200 SOFTWARE - NEW PURCHASES		198.00
	556100 INSURANCE EXPENSE	3.00	115.75
	559100 OTHER OPERATING EXP		28.45
	Major Account 520000 Total	8,765.03	102,855.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,083.04	19,012.99
	571900 MEALS-ONE DAY TRAVEL		8.52
	572100 COMMERCIAL TRANSPORTATIO	4,564.15	13,990.88
	572103 COMERCIAL FARES-FOREIGN		1,871.60
	573100 STATE-OWNED TRANSPORT	561.54	4,292.02
	574500 PERSONAL VEHICLE MILEAGE	537.04	8,221.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	1,854.21
	575100 MISC TRAVEL EXPENSE	645.20	1,726.85
	Major Account 570000 Total	12,420.97	50,978.88
	580000 Capital Outlay		
	588004 EQUIPMENT		3,562.76
	Major Account 580000 Total		3,562.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,266.00	105,096.50
	Major Account 590000 Total	49,266.00	105,096.50
	Fund 65120 Expenditures Total	106,910.91	590,896.49
	Subprogram Revenues	61,001.09-	426,666.41-
	Subprogram Expenditures	106,910.91	590,896.49

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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>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,066.48	4,097.76
	461500 OP GRANTS - STATE AGENCI		247.91-
	Major Account 460000 Total	5,066.48	3,849.85
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473.00-	28,623.00-
	471101 PROF & TECH GRNT/CONT-ITD	178,953.72-	2,969,538.72-
	472100 SALE OF SUP & MAT	16,822.00-	60,034.12-
	Major Account 470000 Total	196,248.72-	3,058,195.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,766.52-	38,384.99-
	484100 OPERATING DONATIONS & CO	31,502.00-	619,502.17-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	762,323.75-	6,800,830.52-
	Major Account 480000 Total	798,592.27-	7,459,717.68-
	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	989,774.51-	10,068,075.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,601.45	2,077,539.75
	511200 TEMPORARY SALARIES-WAGE	276,165.64	2,648,239.99
	511300 OVERTIME PAYMENTS	3,995.57	41,790.93
	511900 SUPPLEMENTAL	1,143.00	8,594.04
	515100 RETIREMENT PLANS EXPENSE	18,741.59	141,403.80
	515200 FICA EXPENSE	27,562.63	238,426.99
	515400 LIFE & ACCIDENT INS EXP	602.41	4,569.06
	515500 HEALTH INSURANCE EXPENSE	54,360.24	429,364.69
	516200 TUITION ASSISTANCE	1,807.54	261,469.43
	516400 UNEMPLOYM COMP INS EXP	780.83	4,113.69
	516500 WORKERS COMP PREMIUMS	12,190.88	36,778.87
	Major Account 510000 Total	670,951.78	5,892,291.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.22	2,765.82
	521200 COM EXPENSE - VOICE/DATA	3,330.76	22,225.77
	521300 FREIGHT EXPENSE	4,128.03	21,193.83
	521400 DATA PROCESSING EXPENSE	536.25	5,818.00

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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		
	521500 PUBLICATION & PRINT EXP	10,186.15	78,624.35
	522100 DUES & SUBSCRIPTION EXP	3,975.57	23,250.81
	522200 CONFERENCE REGISTRATION	3,050.61	74,544.83
	522400 SUBSISTENCE	2,283.25	4,798.65
	522500 EMPLOYEE MOVING EXPENSE		932.51
	522600 JOB APPLICANT EXPENSE	1,016.80	4,380.03
	523000 VOLUNTEER EXPENSE	36.92	293.10
	523201 NATURAL GAS	164.97	264.46
	523202 ELECTRICITY	667.78	6,870.36
	523203 WATER		2,306.66
	524100 RENT EXPENSE-LAND	6,257.30-	150,686.42
	524600 RENT EXPENSE-BUILDINGS	3,280.00	24,030.00
	524700 RENT EXP-OTHER REAL PROP		387.50
	525500 RENT EXP-OTHER PERS PROP	848.87	13,607.18
	525501 AG CONST & SHOP EQ RENTAL	23,854.36	37,617.87
	526100 REP & MAINT-REAL PROPERT	4,522.73	41,186.26
	527100 REP & MAINT-OFFICE EQUIP		168.75
	527200 REP & MAINT-MOTOR VEHICL	121.54	59,084.76
	527300 REP & MAINT-MEDICAL EQUI	4,603.45	18,800.01
	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	1,229.55	23,700.70
	531100 OFFICE SUPPLIES EXPENSE	1,360.24	20,977.76
	533100 HOUSEHOLD & INSTIT EXP	2,113.19-	4,514.80
	533900 FOOD EXPENSE	468.57	14,823.59
	534500 AGRICULTURAL SUPPLIES EX	4,617.70	180,592.23
	534600 ED & RECREATIONAL SUP EX	376.68	16,566.58
	534800 CONST & MAINT SUP EXP	15,916.68	82,370.05
	534900 MISCELLANEOUS SUP EXP		711.75
	534901 DATA PROCESSING SUPPLIES	6,335.67	48,010.07
	535100 MEDICAL SUPPLIES		7,803.29
	537100 LABORATORY SUP EXP	145,512.99	826,562.14
	538100 VEHICLE & EQUIP SUP EXP	6,708.13	99,340.42
	539100 INDIRECT COST ALLOWANCE	106,370.98	1,064,425.77
	539951 PURCHASES FOR RESALE	54.00-	510.00
	542500 ENG & ARCH SERVICES		774.00
	543100 IT CONSULTING-APPLICATIONS	10,200.00	10,200.00

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,317.42	221,538.96
	549200 JANITORIAL/SECURITY SRVS	280.24	2,188.36
	554900 OTHER CONTRACTUAL SERVICES	38,518.04	269,100.03
	554903 CONTRACTED SVCS - SUB CONTRACT	1,591.79	85,913.47
	555200 SOFTWARE - NEW PURCHASES	2,938.74	11,933.43
	556100 INSURANCE EXPENSE	1,526.58	8,280.08
	559100 OTHER OPERATING EXP	27.00	431.70
	Major Account 520000 Total	407,155.77	3,604,835.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,726.99	174,071.20
	571103 BOARD & LODGING-FOREIGN	538.15	1,067.40
	571900 MEALS-ONE DAY TRAVEL	26.71	623.16
	572100 COMMERCIAL TRANSPORTATIO	8,222.87	89,225.12
	572103 COMERCIAL FARES-FOREIGN	9,367.52	39,752.98
	573100 STATE-OWNED TRANSPORT	13,708.10	148,593.44
	574500 PERSONAL VEHICLE MILEAGE	3,170.79	77,447.21
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,398.44	31,551.83
	575100 MISC TRAVEL EXPENSE	555.91	5,845.94
	Major Account 570000 Total	51,918.60	568,186.76
	580000 Capital Outlay		
	588003 BUILDINGS	3,150.00	3,150.00
	588004 EQUIPMENT	51,179.50	254,057.37
	Major Account 580000 Total	54,329.50	257,207.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,466.45	19,000.95
	599104 STUDENT TUITION		2,930.87
	Major Account 590000 Total	4,466.45	21,931.82
	Fund 65120 Expenditures Total	1,188,822.10	10,344,453.07
	Subprogram Revenues	989,774.51	10,068,075.67
	Subprogram Expenditures	1,188,822.10	10,344,453.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	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	108,422.51-	1,910,675.77-
	472100 SALE OF SUP & MAT	6,469.60-	36,134.87-
	Major Account 470000 Total	114,892.11-	1,946,810.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		225.45-
	484100 OPERATING DONATIONS & CO	37,800.00-	198,114.00-
	484106 INDIRECT COST-PRIVATE	571,229.09-	4,117,089.37-
	Major Account 480000 Total	609,029.09-	4,315,428.82-
	Fund 65120 Revenue Total	723,921.20-	6,271,964.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,629.31	1,903,628.88
	511200 TEMPORARY SALARIES-WAGE	81,381.72	582,649.11
	511300 OVERTIME PAYMENTS	641.96	6,611.25
	511900 SUPPLEMENTAL	607.00	4,797.00
	515100 RETIREMENT PLANS EXPENSE	16,785.51	138,991.30
	515200 FICA EXPENSE	20,738.79	161,731.89
	515400 LIFE & ACCIDENT INS EXP	458.92	3,526.77
	515500 HEALTH INSURANCE EXPENSE	42,129.60	308,908.53
	516200 TUITION ASSISTANCE		52,338.56
	516400 UNEMPLOYM COMP INS EXP	687.92	2,897.82
	516500 WORKERS COMP PREMIUMS	6,262.09	18,483.61
	Major Account 510000 Total	403,322.82	3,184,564.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,400.03	19,657.78
	521200 COM EXPENSE - VOICE/DATA	25,662.54	129,462.45
	521300 FREIGHT EXPENSE	611.79	8,434.87
	521400 DATA PROCESSING EXPENSE	752.75-	36,546.75
	521500 PUBLICATION & PRINT EXP	11,020.60	167,110.44
	521900 AWARDS EXPENSE	1,493.94	2,864.88
	522000 1099 AWARDS	350.00	6,885.00
	522100 DUES & SUBSCRIPTION EXP	39,723.09-	154,764.88-
	522200 CONFERENCE REGISTRATION	4,156.00	38,787.32
	522400 SUBSISTENCE	500.58	500.58
	522500 EMPLOYEE MOVING EXPENSE		6,679.38
	522600 JOB APPLICANT EXPENSE		888.58

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	31.74	118.65
	523201 NATURAL GAS	233.27	675.50
	523202 ELECTRICITY	379.39	2,390.69
	523203 WATER	64.10	216.92
	524100 RENT EXPENSE-LAND		4,650.00
	524600 RENT EXPENSE-BUILDINGS	3,156.00	15,723.00
	524700 RENT EXP-OTHER REAL PROP	6,267.58	51,686.12
	525100 RENT EXP-OFFICE EQUIP	22.82	945.59
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,182.05	6,389.78
	525501 AG CONST & SHOP EQ RENTAL	1,034.88	5,751.85
	526100 REP & MAINT-REAL PROPERT		749.41
	527100 REP & MAINT-OFFICE EQUIP		493.43
	527200 REP & MAINT-MOTOR VEHICL		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	1,127.40	11,648.58
	533100 HOUSEHOLD & INSTIT EXP	7.05	2,015.78
	533900 FOOD EXPENSE	10,127.21	58,727.82
	534500 AGRICULTURAL SUPPLIES EX	26.00	8,592.46
	534600 ED & RECREATIONAL SUP EX	8,950.62	72,990.10
	534800 CONST & MAINT SUP EXP	3,177.95	13,610.94
	534900 MISCELLANEOUS SUP EXP		42.99
	534901 DATA PROCESSING SUPPLIES	6,622.00	49,857.46
	535100 MEDICAL SUPPLIES		134.00
	537100 LABORATORY SUP EXP	3,296.32	73,165.14
	538100 VEHICLE & EQUIP SUP EXP	1,944.98	34,571.69
	539100 INDIRECT COST ALLOWANCE	51,111.85	389,369.62
	545000 LABORATORY SERVICES	217.75-	20,114.69
	547100 EDUCATIONAL SERVICES	16,200.00	110,900.00
	549200 JANITORIAL/SECURITY SRVS	174.00	2,955.65
	554900 OTHER CONTRACTUAL SERVICES	87,422.44	947,268.32
	554903 CONTRACTED SVCS - SUB CONTRACT	53,773.82	810,265.03
	555200 SOFTWARE - NEW PURCHASES	272.00	2,407.70
	556100 INSURANCE EXPENSE		401.00
	559100 OTHER OPERATING EXP	72.50	2,075.40
	Major Account 520000 Total	262,179.86	2,970,955.05

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,245.55	84,827.59
	571103 BOARD & LODGING-FOREIGN	306.52-	
	571900 MEALS-ONE DAY TRAVEL	31.55	216.59
	572100 COMMERCIAL TRANSPORTATIO	9,911.55	41,166.42
	572103 COMERCIAL FARES-FOREIGN	24.13	7,906.97
	573100 STATE-OWNED TRANSPORT	4,027.94	58,021.96
	574500 PERSONAL VEHICLE MILEAGE	3,904.68	56,665.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,036.05	55,198.82
	575100 MISC TRAVEL EXPENSE	661.00	2,218.33
	Major Account 570000 Total	<u>41,535.93</u>	<u>306,222.42</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	28,108.48-	29,665.91
	Major Account 580000 Total	<u>28,108.48-</u>	<u>29,665.91</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65120 Expenditures Total	<u>678,930.13</u>	<u>6,491,908.10</u>
	Subprogram Revenues	<u>723,921.20-</u>	<u>6,271,964.02-</u>
	Subprogram Expenditures	<u>678,930.13</u>	<u>6,491,908.10</u>

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 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	840.13	6,120.49
	515200 FICA EXPENSE	65.46	479.62
	515400 LIFE & ACCIDENT INS EXP	1.43	11.52
	515500 HEALTH INSURANCE EXPENSE	37.70	188.47
	516400 UNEMPLOYM COMP INS EXP	3.12	5.70
	516500 WORKERS COMP PREMIUMS	23.79	35.17
	Major Account 510000 Total	971.63	6,840.97
	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	971.63	18,400.09
	Subprogram Expenditures	971.63	18,400.09

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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		278,514.79-
	Major Account 470000 Total		278,514.79-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	27,997.29-	82,811.63-
	484106 INDIRECT COST-PRIVATE		92,495.26-
	Major Account 480000 Total	27,997.29-	175,306.89-
	Fund 65120 Revenue Total	27,997.29-	453,821.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,156.74	88,464.46
	511200 TEMPORARY SALARIES-WAGE	570.80	24,620.30
	511300 OVERTIME PAYMENTS		40.65
	515100 RETIREMENT PLANS EXPENSE	822.26	6,548.77
	515200 FICA EXPENSE	811.86	8,209.66
	515400 LIFE & ACCIDENT INS EXP	19.74	165.19
	515500 HEALTH INSURANCE EXPENSE	1,963.48	13,557.10
	516400 UNEMPLOYM COMP INS EXP	28.04	143.13
	516500 WORKERS COMP PREMIUMS	295.78	986.28
	Major Account 510000 Total	15,668.70	142,735.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	52.30
	521200 COM EXPENSE - VOICE/DATA		164.00
	521500 PUBLICATION & PRINT EXP	29.24	8,319.89
	522100 DUES & SUBSCRIPTION EXP		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	9.75	1,378.97
	533100 HOUSEHOLD & INSTIT EXP		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		1,181.35
	538100 VEHICLE & EQUIP SUP EXP		501.31
	539100 INDIRECT COST ALLOWANCE	112.16	2,058.02
	554900 OTHER CONTRACTUAL SERVICES		110.00
	554903 CONTRACTED SVCS - SUB CONTRACT		238,431.40
	Major Account 520000 Total	160.35	259,377.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.17
	572100 COMMERCIAL TRANSPORTATIO		12.00
	573100 STATE-OWNED TRANSPORT		2,292.85
	574500 PERSONAL VEHICLE MILEAGE		324.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,759.98	3,882.43
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>1,759.98</u>	<u>6,810.33</u>
	Fund 65120 Expenditures Total	<u>17,589.03</u>	<u>408,922.98</u>
	Subprogram Revenues	<u>27,997.29</u>	<u>453,821.68</u>
	Subprogram Expenditures	<u>17,589.03</u>	<u>408,922.98</u>

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	2,500.00-	478,254.75-
	Major Account 480000 Total	2,500.00-	478,254.75-
	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	2,500.00-	504,245.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,656.82	205,157.77
	511200 TEMPORARY SALARIES-WAGE	720.00	7,530.00
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	319.05	9,315.86
	515200 FICA EXPENSE	301.05	5,689.18
	515400 LIFE & ACCIDENT INS EXP	7.84	168.32
	515500 HEALTH INSURANCE EXPENSE	185.40	7,617.83
	516400 UNEMPLOYM COMP INS EXP	46.91	190.32
	516500 WORKERS COMP PREMIUMS	449.30	1,194.37
	Major Account 510000 Total	13,686.37	236,893.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.19	1,521.94
	521200 COM EXPENSE - VOICE/DATA	828.23	8,170.64
	521300 FREIGHT EXPENSE		335.27
	521400 DATA PROCESSING EXPENSE	29.25	2,543.75
	521500 PUBLICATION & PRINT EXP	2,213.25	12,365.83
	522100 DUES & SUBSCRIPTION EXP	225.00	3,047.10
	522200 CONFERENCE REGISTRATION	250.00	2,080.00
	524700 RENT EXP-OTHER REAL PROP	900.00	980.00
	526100 REP & MAINT-REAL PROPERT	85.01	121.26
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE	46.74	1,193.86
	533900 FOOD EXPENSE	919.76	12,695.17
	534600 ED & RECREATIONAL SUP EX		11.36
	534901 DATA PROCESSING SUPPLIES	301.65	21,593.45
	538100 VEHICLE & EQUIP SUP EXP	8.43	443.34
	539100 INDIRECT COST ALLOWANCE		32,600.67

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		155.00
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,173.25	114,293.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		567.00
	Major Account 520000 Total	13,542.76	219,032.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.40	1,902.60
	571103 BOARD & LODGING-FOREIGN	119.42	119.42
	572100 COMMERCIAL TRANSPORTATIO	1,811.20	1,989.19
	573100 STATE-OWNED TRANSPORT		930.00
	574500 PERSONAL VEHICLE MILEAGE		1,369.57
	574503 MILEAGE ALLOW-FOREIGN	66.08	66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,430.00	15,046.24
	575103 MISC TVL EXP-FOREIGN	196.00	196.00
	Major Account 570000 Total	3,987.10	21,619.10
	580000 Capital Outlay		
	588004 EQUIPMENT		3,980.00
	Major Account 580000 Total		3,980.00
	Fund 65120 Expenditures Total	31,216.23	481,525.39
	Subprogram Revenues	2,500.00-	504,245.25
	Subprogram Expenditures	31,216.23	481,525.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	656.25-
	471101 PROF & TECH GRNT/CONT-ITD		3,500.00-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	525.00-	14,156.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,236.78-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO		50.00-
	484106 INDIRECT COST-PRIVATE	40,823.00-	242,094.60-
	Major Account 480000 Total	40,823.00-	267,761.52-
	Fund 65120 Revenue Total	41,348.00-	281,917.77-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	28.50	28.50
	537100 LABORATORY SUP EXP		410.97
	Major Account 520000 Total	28.50	439.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.78
	Major Account 570000 Total		221.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175,022.75	368,867.41
	Major Account 590000 Total	175,022.75	368,867.41
	Fund 65120 Expenditures Total	175,051.25	369,528.66
	Subprogram Revenues	41,348.00-	281,917.77-
	Subprogram Expenditures	175,051.25	369,528.66

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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	553,341.70-	1,547,080.82-
	Major Account 480000 Total	553,341.70-	1,547,080.82-
	Fund 65120 Revenue Total	553,341.70-	1,547,080.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,595.13	581,771.83
	511200 TEMPORARY SALARIES-WAGE	7,490.13	57,615.13
	511900 SUPPLEMENTAL	104.00	1,144.00
	515100 RETIREMENT PLANS EXPENSE	5,911.58	46,148.14
	515200 FICA EXPENSE	5,765.21	33,412.48
	515400 LIFE & ACCIDENT INS EXP	97.12	761.71
	515500 HEALTH INSURANCE EXPENSE	6,452.77	42,109.87
	516400 UNEMPLOYM COMP INS EXP	145.25	842.61
	516500 WORKERS COMP PREMIUMS	1,688.37	5,173.64
	Major Account 510000 Total	102,249.56	768,979.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.11	815.50
	521200 COM EXPENSE - VOICE/DATA	519.98	12,935.10
	521300 FREIGHT EXPENSE	32.50	205.72
	521400 DATA PROCESSING EXPENSE		51.25
	521500 PUBLICATION & PRINT EXP	23,730.74	27,453.25
	522100 DUES & SUBSCRIPTION EXP	566.88	18,315.84
	522200 CONFERENCE REGISTRATION	250.00	41,420.23
	522400 SUBSISTENCE		33.04
	522500 EMPLOYEE MOVING EXPENSE		574.06
	522600 JOB APPLICANT EXPENSE	124.67	3,880.50
	524600 RENT EXPENSE-BUILDINGS		151.77
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	403.03	6,250.78
	525500 RENT EXP-OTHER PERS PROP		949.51
	526100 REP & MAINT-REAL PROPERT	30.00	79.38
	531100 OFFICE SUPPLIES EXPENSE	11.76	2,051.39
	533900 FOOD EXPENSE	25,393.01	125,238.80
	534600 ED & RECREATIONAL SUP EX		332.08
	534800 CONST & MAINT SUP EXP		199.00
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	4,682.36	34,092.40
	538100 VEHICLE & EQUIP SUP EXP		471.04
	539100 INDIRECT COST ALLOWANCE	5,782.53	31,382.84

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	16,635.00	116,549.07
	555200 SOFTWARE - NEW PURCHASES	424.00	3,813.99
	556100 INSURANCE EXPENSE	175.00	356.25
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	79,506.57	428,739.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,831.24	36,685.47
	571103 BOARD & LODGING-FOREIGN		9,363.28
	572100 COMMERCIAL TRANSPORTATIO	1,342.38	12,637.34
	572103 COMERCIAL FARES-FOREIGN	2,362.20	39,023.29
	573100 STATE-OWNED TRANSPORT		790.83
	574500 PERSONAL VEHICLE MILEAGE	196.40	2,415.11
	574503 MILEAGE ALLOW-FOREIGN		197.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.31	23,977.38
	575100 MISC TRAVEL EXPENSE	70.00	484.48
	575103 MISC TVL EXP-FOREIGN		419.13
	Major Account 570000 Total	6,575.53	125,993.37
	580000 Capital Outlay		
	588004 EQUIPMENT		197.88
	Major Account 580000 Total		197.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,296.08	6,459.93
	599102 NON-TAXABLE STIPENDS		6,700.00
	Major Account 590000 Total	3,296.08	13,159.93
	Fund 65120 Expenditures Total	191,627.74	1,337,070.38
	Subprogram Revenues	553,341.70	1,547,080.82
	Subprogram Expenditures	191,627.74	1,337,070.38

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	1,287.00-	146,075.56-
	472100 SALE OF SUP & MAT		3,918,429.61
	Major Account 470000 Total	1,287.00-	3,769,882.05
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,056,488.13-	10,525,527.74-
	484900 OTHER PRIVATE SOURCES	3,416,162.71-	5,769,420.38-
	Major Account 480000 Total	4,472,650.84-	16,294,948.12-
	Fund 65120 Revenue Total	4,473,937.84-	12,525,066.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,516.28	398,755.97
	511200 TEMPORARY SALARIES-WAGE	15,940.76	183,233.80
	511300 OVERTIME PAYMENTS	47.26	17,962.34
	515100 RETIREMENT PLANS EXPENSE	2,012.52	26,204.02
	515200 FICA EXPENSE	2,394.32	36,700.72
	515400 LIFE & ACCIDENT INS EXP	59.68	525.59
	515500 HEALTH INSURANCE EXPENSE	4,740.08	35,323.95
	516400 UNEMPLOYM COMP INS EXP	79.05	372.97
	516500 WORKERS COMP PREMIUMS	841.30	2,338.74
	Major Account 510000 Total	58,631.25	701,418.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,406.49	28,096.71
	521200 COM EXPENSE - VOICE/DATA	1,429.07	11,666.95
	521300 FREIGHT EXPENSE	233.64	4,731.12
	521400 DATA PROCESSING EXPENSE		478.96
	521500 PUBLICATION & PRINT EXP	217.21	24,717.71
	521900 AWARDS EXPENSE	590.12	676.62
	522100 DUES & SUBSCRIPTION EXP	752.25	1,170.49-
	523201 NATURAL GAS	223.89	699.46
	523202 ELECTRICITY	177.72	2,333.06
	523203 WATER	103.38	516.91
	524600 RENT EXPENSE-BUILDINGS	2,500.00	22,500.00
	525100 RENT EXP-OFFICE EQUIP	77.32	3,147.88
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT	610.01	5,376.62
	527400 REP & MAINT-DATA PROC	90.00	90.00
	527801 REP AG SHOP CONST EQUIP		598.76
	531100 OFFICE SUPPLIES EXPENSE	982.50	6,471.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	744.82	7,310.65
	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	794.26	12,519.72
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		70.50
	549200 JANITORIAL/SECURITY SRVS	135.00	2,384.48
	554900 OTHER CONTRACTUAL SERVICES	2,099.62	70,019.49
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2,085,813.60
	559100 OTHER OPERATING EXP	3.00	50.00
	Major Account 520000 Total	19,170.30	2,555,548.23
	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	6,601,967.21	14,558,392.55
	599102 NON-TAXABLE STIPENDS		288.00
	Major Account 590000 Total	6,601,967.21	14,558,680.55
	Fund 65120 Expenditures Total	6,679,768.76	17,823,735.19
	Subprogram Revenues	<u>4,473,937.84</u>	<u>12,525,066.07</u>
	Subprogram Expenditures	<u>6,679,768.76</u>	<u>17,823,735.19</u>

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-

Secure Version - Prior Month

As of February 28, 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	1,307.93-	9,884.09-
	484106 INDIRECT COST-PRIVATE	2,000.00	654,502.16-
	Major Account 480000 Total	692.07	664,386.25-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		556,000.00
	Major Account 490000 Total		556,000.00
	Fund 65120 Revenue Total	692.07	108,588.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE		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	4.56	16.73
	516500 WORKERS COMP PREMIUMS	59.08	128.85
	Major Account 510000 Total	63.64	15,695.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		593.41
	521500 PUBLICATION & PRINT EXP	37.30	10,411.63
	522100 DUES & SUBSCRIPTION EXP	62.36	112.36
	524600 RENT EXPENSE-BUILDINGS		540.00
	525500 RENT EXP-OTHER PERS PROP		3,865.79
	526100 REP & MAINT-REAL PROPERT	22,434.73	352,836.62
	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	3,397.18	10,046.85
	533900 FOOD EXPENSE		319.90
	534600 ED & RECREATIONAL SUP EX		68.97
	534800 CONST & MAINT SUP EXP	2,176.60	8,784.25
	538100 VEHICLE & EQUIP SUP EXP	134.45	770.30
	554900 OTHER CONTRACTUAL SERVICES	50,500.00	162,180.20
	554903 CONTRACTED SVCS - SUB CONTRACT	8,394.91	37,032.68

Program Summary by Subprogram

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As of February 28, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,000.00	386.11
	Major Account 520000 Total	89,137.53	592,108.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,665.01
	572100 COMMERCIAL TRANSPORTATIO		2,953.11
	573100 STATE-OWNED TRANSPORT	127.12	127.12
	574500 PERSONAL VEHICLE MILEAGE		146.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.00	10,700.29
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	462.12	18,673.43
	580000 Capital Outlay		
	588004 EQUIPMENT		21,085.88
	Major Account 580000 Total		21,085.88
	Fund 65120 Expenditures Total	89,663.29	647,563.48
	Subprogram Revenues	692.07	108,588.25
	Subprogram Expenditures	89,663.29	647,563.48

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	550.00-	1,785.00-
	Major Account 470000 Total	550.00-	1,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,882.41-
	486100 LOAN INTEREST	41,836.43-	86,780.06-
	Major Account 480000 Total	41,836.43-	101,662.47-
	Fund 65120 Revenue Total	42,386.43-	103,447.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44.12-	46.44-
	Major Account 520000 Total	44.12-	46.44-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,533.84	88,585.69
	Major Account 590000 Total	42,533.84	88,585.69
	Fund 65120 Expenditures Total	42,489.72	88,539.25
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	701.96-	5,519.77-
	Major Account 470000 Total	701.96-	5,519.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,185.53-	43,443.47-
	484106 INDIRECT COST-PRIVATE	6.67-	90.08-
	486100 LOAN INTEREST	168,233.11-	1,245,507.07-
	486300 CLEARING ACCOUNT	53,773.53-	167,827.44-
	Major Account 480000 Total	227,198.84-	1,456,868.06-
	Fund 65510 Revenue Total	227,900.80-	1,462,387.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	554900 OTHER CONTRACTUAL SERVICES	3,064.63	9,105.50
	Major Account 520000 Total	3,064.63	9,116.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,050,303.00	2,192,714.00
	Major Account 590000 Total	1,050,303.00	2,192,714.00
	Fund 65510 Expenditures Total	1,053,367.63	2,201,830.50
	Subprogram Revenues	270,287.23-	1,565,835.30-
	Subprogram Expenditures	1,095,857.35	2,290,369.75

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,088,291.52-	19,106,623.16-
	484300 TRUST PRINCIPAL	388.73-	8,666.57
	Major Account 480000 Total	<u>8,088,680.25-</u>	<u>19,097,956.59-</u>
	Fund 65120 Revenue Total	<u>8,088,680.25-</u>	<u>19,097,956.59-</u>
	Subprogram Revenues	<u><u>8,088,680.25-</u></u>	<u><u>19,097,956.59-</u></u>

Secure Version - Prior Month

As of February 28, 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	5,109,882.95-	7,732,742.72-
	486300 CLEARING ACCOUNT	909.25	3,863.18
	Major Account 480000 Total	<u>5,108,973.70-</u>	<u>7,728,879.54-</u>
	Fund 65120 Revenue Total	5,108,973.70-	7,728,879.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,317.36-
	Major Account 510000 Total		<u>5,317.36-</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		19.94-
	Major Account 520000 Total		<u>19.94-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142.05
	Major Account 590000 Total		<u>142.05</u>
	Fund 65120 Expenditures Total		<u>5,195.25-</u>
	Subprogram Revenues	<u>5,108,973.70-</u>	<u>7,728,879.54-</u>
	Subprogram Expenditures		<u>5,195.25-</u>
	Program Revenues	<u>25,529,989.03-</u>	<u>107,521,516.11-</u>
	Program Expenditures	<u>23,175,074.30</u>	<u>98,659,521.55</u>

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,140.00-
	472100 SALE OF SUP & MAT	390,479.97-	654,254.48-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	390,879.97-	657,794.48-
	Fund 55110 Revenue Total	390,879.97-	657,794.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,110.70	166,914.00
	511200 TEMPORARY SALARIES-WAGE	3,129.48	18,432.29
	511300 OVERTIME PAYMENTS	27.54	160.21
	515100 RETIREMENT PLANS EXPENSE	1,271.82	10,196.17
	515200 FICA EXPENSE	1,703.78	12,509.80
	515400 LIFE & ACCIDENT INS EXP	34.53	243.62
	515500 HEALTH INSURANCE EXPENSE	2,700.10	18,477.10
	516400 UNEMPLOYM COMP INS EXP	69.84	196.60
	516500 WORKERS COMP PREMIUMS	678.14	1,321.18
	Major Account 510000 Total	32,725.93	228,450.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.70	2,501.85
	521200 COM EXPENSE - VOICE/DATA	3,654.61-	809.09
	521300 FREIGHT EXPENSE	13.00	33.67
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	6,910.54	17,952.70
	522100 DUES & SUBSCRIPTION EXP	3,180.56	3,209.56
	522200 CONFERENCE REGISTRATION	855.00	1,471.00
	522400 SUBSISTENCE	20,231.71	20,231.71
	522600 JOB APPLICANT EXPENSE	125.22	125.22
	525500 RENT EXP-OTHER PERS PROP	72.53-	320.62
	526100 REP & MAINT-REAL PROPERT	17,164.83	27,303.00
	531100 OFFICE SUPPLIES EXPENSE	10,175.38	16,182.04
	533100 HOUSEHOLD & INSTIT EXP	143.22	8,073.10
	533900 FOOD EXPENSE	16,253.37	23,956.12
	534600 ED & RECREATIONAL SUP EX	614.50	16,587.17
	534800 CONST & MAINT SUP EXP		149.50
	534900 MISCELLANEOUS SUP EXP	600.24	986.99
	534901 DATA PROCESSING SUPPLIES		13,853.04
	538100 VEHICLE & EQUIP SUP EXP	21.68	165.70
	539951 PURCHASES FOR RESALE	391.97	391.97
	543500 MGT CONSULTANT SERVICES		4,750.00

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As of February 28, 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		
	554900 OTHER CONTRACTUAL SERVICES	27,570.81	103,252.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00
	555200 SOFTWARE - NEW PURCHASES	311.86	631.86
	556100 INSURANCE EXPENSE		4,045.00
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	20,975.23	21,311.00
	Major Account 520000 Total	121,835.68	292,496.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,547.11	5,830.15
	572100 COMMERCIAL TRANSPORTATIO	1,730.81	4,878.83
	573100 STATE-OWNED TRANSPORT	66.43	176.73
	574500 PERSONAL VEHICLE MILEAGE	273.46	1,699.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,192.05	3,107.34
	575100 MISC TRAVEL EXPENSE	30.00	159.50
	Major Account 570000 Total	5,839.86	15,852.08
	580000 Capital Outlay		
	588004 EQUIPMENT	2,701.16	2,701.16
	Major Account 580000 Total	2,701.16	2,701.16
	Fund 55110 Expenditures Total	163,102.63	539,500.81
	Subprogram Revenues	390,879.97	657,794.48
	Subprogram Expenditures	163,102.63	539,500.81

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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	2,451.86-	34,183.92-
	Major Account 470000 Total	2,451.86-	34,183.92-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11.00-	438.15-
	Major Account 480000 Total	11.00-	438.15-
	Fund 55110 Revenue Total	2,462.86-	34,622.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.34
	511200 TEMPORARY SALARIES-WAGE	2,663.11	18,126.85
	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	82.81	191.21
	Major Account 510000 Total	2,745.92	19,919.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	405.36
	521500 PUBLICATION & PRINT EXP	125.09	2,012.02
	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	18.81	348.23
	533900 FOOD EXPENSE		92.08
	534600 ED & RECREATIONAL SUP EX		683.10
	534901 DATA PROCESSING SUPPLIES	3,387.07	21,135.02
	554900 OTHER CONTRACTUAL SERVICES		8,366.55
	556100 INSURANCE EXPENSE		39.00
	559100 OTHER OPERATING EXP	3,569.27	3,869.27
	Major Account 520000 Total	7,150.91	43,194.83
	580000 Capital Outlay		
	588004 EQUIPMENT		6,517.50
	Major Account 580000 Total		6,517.50
	Fund 55110 Expenditures Total	9,896.83	69,631.35
	Subprogram Revenues	2,462.86-	34,622.07-
	Subprogram Expenditures	9,896.83	69,631.35

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As of February 28, 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	240.00-	14,116.72-
	472100 SALE OF SUP & MAT	3,274.28-	24,863.28-
	Major Account 470000 Total	3,514.28-	38,980.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,425.00-
	483100 HOUSING & DORM RENTAL RE	4,865.00-	26,457.14-
	483400 OTHER RENTAL REVENUE		15,540.00-
	484106 INDIRECT COST-PRIVATE		1,445.81-
	484800 ROYALTY REVENUE		2,052.00-
	Major Account 480000 Total	4,865.00-	52,919.95-
	Fund 55110 Revenue Total	8,379.28-	91,899.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.09	2,713.71
	511200 TEMPORARY SALARIES-WAGE	497.84	10,014.28
	511300 OVERTIME PAYMENTS		1,456.08
	515100 RETIREMENT PLANS EXPENSE	45.60	217.12
	515200 FICA EXPENSE	82.89	878.79
	515400 LIFE & ACCIDENT INS EXP	1.12	4.69
	515500 HEALTH INSURANCE EXPENSE	16.06	68.46
	516400 UNEMPLOYM COMP INS EXP	4.11	11.76
	516500 WORKERS COMP PREMIUMS	57.60	136.73
	Major Account 510000 Total	1,275.31	15,501.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	407.83
	521200 COM EXPENSE - VOICE/DATA	87.34	1,688.30
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP		6,180.44
	521900 AWARDS EXPENSE		154.20
	522100 DUES & SUBSCRIPTION EXP		973.40
	522200 CONFERENCE REGISTRATION		10,062.78
	523201 NATURAL GAS	336.00	1,129.39
	523202 ELECTRICITY	679.00	9,243.15
	523203 WATER		764.00
	523219 OTHER UTILITY		372.29
	524600 RENT EXPENSE-BUILDINGS		396.00
	525500 RENT EXP-OTHER PERS PROP		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
	527600 REP & MAINT-HOUSE/INST E		3,104.00
	531100 OFFICE SUPPLIES EXPENSE	370.42	1,645.51
	533100 HOUSEHOLD & INSTIT EXP	65.82	3,651.95
	533900 FOOD EXPENSE	319.17-	29,262.01
	534600 ED & RECREATIONAL SUP EX	383.24	8,843.93
	534800 CONST & MAINT SUP EXP	666.51	9,475.56
	534901 DATA PROCESSING SUPPLIES	145.01-	992.39-
	537100 LABORATORY SUP EXP	4.38	1,315.58
	538100 VEHICLE & EQUIP SUP EXP	250.97	4,182.61
	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	1,400.00-	453.36
	555200 SOFTWARE - NEW PURCHASES	125.00-	2,389.80-
	556100 INSURANCE EXPENSE		1,450.00
	559100 OTHER OPERATING EXP	5,858.58	6,149.66
	Major Account 520000 Total	6,714.20	100,765.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.84
	572100 COMMERCIAL TRANSPORTATIO		585.30
	574500 PERSONAL VEHICLE MILEAGE		914.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,027.84
	Major Account 570000 Total		7,322.12
	580000 Capital Outlay		
	588004 EQUIPMENT	28,608.12	28,608.12
	Major Account 580000 Total	28,608.12	28,608.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	1,000.00
	Major Account 590000 Total	500.00	1,000.00
	Fund 55110 Expenditures Total	37,097.63	153,197.81
	Subprogram Revenues	8,379.28-	91,899.95-
	Subprogram Expenditures	37,097.63	153,197.81

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	324.00	1,460.25
	516500 WORKERS COMP PREMIUMS	7.01	10.72
	Major Account 510000 Total	331.01	1,470.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	522000 1099 AWARDS		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00-
	556100 INSURANCE EXPENSE		247.00
	559100 OTHER OPERATING EXP		95,010.00
	Major Account 520000 Total		91,263.50
	Fund 55110 Expenditures Total	331.01	92,734.47
	Subprogram Revenues		437,622.50-
	Subprogram Expenditures	331.01	92,734.47

Secure Version - Prior Month

As of February 28, 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	11,267.57-	160,186.15-
	472100 SALE OF SUP & MAT	1,633.20-	33,070.19-
	Major Account 470000 Total	12,900.77-	193,256.34-
	Fund 55110 Revenue Total	12,900.77-	193,256.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,751.12	87,955.95
	511200 TEMPORARY SALARIES-WAGE	3,662.12	29,047.22
	515100 RETIREMENT PLANS EXPENSE	779.45	6,375.28
	515200 FICA EXPENSE	920.39	7,586.06
	515400 LIFE & ACCIDENT INS EXP	19.98	156.49
	515500 HEALTH INSURANCE EXPENSE	1,712.66	12,240.09
	516400 UNEMPLOYM COMP INS EXP	26.28	115.37
	516500 WORKERS COMP PREMIUMS	348.05	941.62
	Major Account 510000 Total	18,220.05	144,418.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.17	357.87
	521200 COM EXPENSE - VOICE/DATA	510.49	3,357.90
	521300 FREIGHT EXPENSE	166.47	987.48
	521500 PUBLICATION & PRINT EXP	1,411.06	11,474.34
	522100 DUES & SUBSCRIPTION EXP	173.13-	1,935.90
	525100 RENT EXP-OFFICE EQUIP	60.31	142.88
	525502 FILM & PROGRAM RENTAL	6,654.06	74,278.69
	526100 REP & MAINT-REAL PROPERT		95.63
	531100 OFFICE SUPPLIES EXPENSE	214.30	4,225.86
	534600 ED & RECREATIONAL SUP EX		1,077.73
	534800 CONST & MAINT SUP EXP	2,948.76	6,401.93
	534901 DATA PROCESSING SUPPLIES		1,170.97
	538100 VEHICLE & EQUIP SUP EXP		25.82
	539951 PURCHASES FOR RESALE	1,036.35	11,331.70
	554900 OTHER CONTRACTUAL SERVICES		1,199.10
	556100 INSURANCE EXPENSE		251.00
	559100 OTHER OPERATING EXP	239.00	2,786.77
	Major Account 520000 Total	13,137.84	121,101.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	70.00	41.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.60-	
	Major Account 570000 Total	442.60-	121.18

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55110 Expenditures Total

30,915.29

265,640.83

Subprogram Revenues

12,900.77-

193,256.34-

Subprogram Expenditures

30,915.29

265,640.83

Secure Version - Prior Month

As of February 28, 2014

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	1,600.00-	23,508.47-
	474100 GENERAL BUSINESS FEES	5,891.00-	38,509.00-
	Major Account 470000 Total	7,491.00-	62,017.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		570.00-
	Major Account 480000 Total		570.00-
	Fund 55110 Revenue Total	7,491.00-	62,587.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		295.00
	516500 WORKERS COMP PREMIUMS	2.18	2.18
	Major Account 510000 Total	2.18	297.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521300 FREIGHT EXPENSE		118.35
	521500 PUBLICATION & PRINT EXP		2,887.04
	522100 DUES & SUBSCRIPTION EXP		691.61
	522200 CONFERENCE REGISTRATION	40.00	590.00
	524700 RENT EXP-OTHER REAL PROP	900.00	3,800.00
	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	52.08	4,445.78
	534600 ED & RECREATIONAL SUP EX		1,607.13
	534901 DATA PROCESSING SUPPLIES		184.98
	535100 MEDICAL SUPPLIES		198.84
	537100 LABORATORY SUP EXP	7,760.45	14,760.10
	538100 VEHICLE & EQUIP SUP EXP		38.82
	545000 LABORATORY SERVICES		1,033.12
	554900 OTHER CONTRACTUAL SERVICES	6,974.03	35,225.78
	559100 OTHER OPERATING EXP	1,874.07	2,261.28
	Major Account 520000 Total	17,600.63	70,114.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,529.32
	572100 COMMERCIAL TRANSPORTATIO		2,185.72
	574500 PERSONAL VEHICLE MILEAGE	168.60	1,257.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.37

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As of February 28, 2014

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		
	575100 MISC TRAVEL EXPENSE		133.25
	Major Account 570000 Total	168.60	8,078.32
	Fund 55110 Expenditures Total	17,771.41	78,489.60
	Subprogram Revenues	7,491.00-	62,587.47-
	Subprogram Expenditures	17,771.41	78,489.60

Secure Version - Prior Month

As of February 28, 2014

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	7.84	74.19
	Major Account 510000 Total	7.84	6,597.44
	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
	559100 OTHER OPERATING EXP	1,100.00	1,100.00
	Major Account 520000 Total	1,100.00	1,642.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.78
	Major Account 570000 Total		132.78
	Fund 55110 Expenditures Total	1,107.84	8,373.21
	Subprogram Revenues		5,500.00-
	Subprogram Expenditures	1,107.84	8,373.21

Secure Version - Prior Month

As of February 28, 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	2,603.44-	43,476.85-
	Major Account 470000 Total	2,603.44-	43,476.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	2,603.44-	45,476.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		745.39
	521500 PUBLICATION & PRINT EXP	15.00-	220.69
	522100 DUES & SUBSCRIPTION EXP	60.00	1,734.84
	522200 CONFERENCE REGISTRATION		190.00
	522400 SUBSISTENCE		2,733.06
	524600 RENT EXPENSE-BUILDINGS	1,700.00	15,300.00
	526100 REP & MAINT-REAL PROPERT	10.65	22.59
	531100 OFFICE SUPPLIES EXPENSE	52.24	602.09
	533900 FOOD EXPENSE	115.15	2,304.94
	534600 ED & RECREATIONAL SUP EX	34.23	1,838.31
	534901 DATA PROCESSING SUPPLIES		49.00
	538100 VEHICLE & EQUIP SUP EXP		157.09
	554900 OTHER CONTRACTUAL SERVICES		1,681.10
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	2,864.25	2,891.88
	Major Account 520000 Total	4,821.52	30,478.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		200.00
	573100 STATE-OWNED TRANSPORT		146.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	542.13
	575100 MISC TRAVEL EXPENSE	21.00	241.00
	Major Account 570000 Total	221.00	1,129.13
	Fund 55110 Expenditures Total	5,042.52	31,607.86
	Subprogram Revenues	2,603.44-	45,476.85-
	Subprogram Expenditures	5,042.52	31,607.86

Secure Version - Prior Month

As of February 28, 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	330.55-	2,388.70-
	472200 REPROD & PUBLICATIONS	350.00-	2,045.00-
	Major Account 470000 Total	680.55-	25,221.91-
	Fund 55110 Revenue Total	680.55-	25,221.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.69	16,914.98
	515100 RETIREMENT PLANS EXPENSE	159.49	1,353.18
	515200 FICA EXPENSE	144.57	1,242.12
	515400 LIFE & ACCIDENT INS EXP	3.90	30.45
	515500 HEALTH INSURANCE EXPENSE	294.73	2,118.90
	516400 UNEMPLOYM COMP INS EXP	5.40	22.82
	516500 WORKERS COMP PREMIUMS	51.04	136.75
	Major Account 510000 Total	2,652.82	21,819.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.18	903.55
	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	27.43	447.62
	527100 REP & MAINT-OFFICE EQUIP		5,980.74
	531100 OFFICE SUPPLIES EXPENSE	110.10	2,194.89
	533900 FOOD EXPENSE		2,125.41
	547100 EDUCATIONAL SERVICES		315.00
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP	238.13	687.99
	Major Account 520000 Total	405.84	22,410.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.00
	Major Account 570000 Total		383.00
	Fund 55110 Expenditures Total	3,058.66	44,612.81
	Subprogram Revenues	680.55-	25,221.91-
	Subprogram Expenditures	3,058.66	44,612.81

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	36.61-	163,772.57-
	Major Account 470000 Total	36.61-	163,772.57-
	Fund 55110 Revenue Total	36.61-	163,772.57-
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	141.97	1,117.53
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		53.13
	531100 OFFICE SUPPLIES EXPENSE	6,456.76	11,719.79
	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		57,813.09
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	208.75	2,394.14
	Major Account 520000 Total	6,807.48	165,222.88
	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	6,807.48	170,038.12
	Subprogram Revenues	36.61-	163,772.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

6,807.48

YEAR-TO-DATE

170,038.12

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,271.00-	84,948.73-
	472100 SALE OF SUP & MAT	16,470.09-	313,968.49-
	Major Account 470000 Total	36,741.09-	398,917.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	900.00-	1,415.00-
	484100 OPERATING DONATIONS & CO		2,979.00-
	484106 INDIRECT COST-PRIVATE	12,515.85-	42,133.97-
	484800 ROYALTY REVENUE		8,649.30-
	Major Account 480000 Total	13,415.85-	55,177.27-
	Fund 55110 Revenue Total	50,156.94-	454,094.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,145.23	163,975.89
	511200 TEMPORARY SALARIES-WAGE	7,724.95	33,791.68
	511300 OVERTIME PAYMENTS		247.43
	515100 RETIREMENT PLANS EXPENSE	2,842.30	11,090.21
	515200 FICA EXPENSE	2,924.85	12,791.88
	515400 LIFE & ACCIDENT INS EXP	72.78	300.27
	515500 HEALTH INSURANCE EXPENSE	8,090.05	24,589.57
	516400 UNEMPLOYM COMP INS EXP	53.30	195.28
	516500 WORKERS COMP PREMIUMS	571.56	1,322.69
	Major Account 510000 Total	62,425.02	248,304.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,519.95	5,320.95
	521200 COM EXPENSE - VOICE/DATA	1,188.20	9,300.15
	521300 FREIGHT EXPENSE	395.03	1,146.69-
	521500 PUBLICATION & PRINT EXP	4,535.34	31,736.98
	521900 AWARDS EXPENSE	123.35	123.35
	522100 DUES & SUBSCRIPTION EXP	2,656.90	7,254.68
	522200 CONFERENCE REGISTRATION	2,000.00	5,186.00
	522400 SUBSISTENCE		5,769.74
	522600 JOB APPLICANT EXPENSE	616.09	784.87
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		2,490.22
	525100 RENT EXP-OFFICE EQUIP	35.70	834.15
	525500 RENT EXP-OTHER PERS PROP		150.46
	526100 REP & MAINT-REAL PROPERT	285.64	2,168.34
	527800 REP & MAINT-OTHER PROPER		114.25
	531100 OFFICE SUPPLIES EXPENSE	1,205.93	6,684.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		215.57
	533900 FOOD EXPENSE	816.92	19,977.76
	534600 ED & RECREATIONAL SUP EX	51.91	5,519.09
	534901 DATA PROCESSING SUPPLIES		533.81-
	538100 VEHICLE & EQUIP SUP EXP		87.18
	539951 PURCHASES FOR RESALE	857.02	14,565.68
	547100 EDUCATIONAL SERVICES	740.00	1,354.00
	549200 JANITORIAL/SECURITY SRVS	145.50	613.50
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	5,340.00
	555200 SOFTWARE - NEW PURCHASES		3,870.00-
	556100 INSURANCE EXPENSE		227.50
	559100 OTHER OPERATING EXP	17,943.05	18,879.17
	Major Account 520000 Total	<u>37,816.53</u>	<u>139,547.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.89	4,639.71
	572100 COMMERCIAL TRANSPORTATIO	1,665.94	7,048.99
	573100 STATE-OWNED TRANSPORT		188.61-
	574500 PERSONAL VEHICLE MILEAGE		400.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.60	15,736.46
	575100 MISC TRAVEL EXPENSE		48.37
	Major Account 570000 Total	<u>2,492.43</u>	<u>27,685.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	87.76	2,964.84
	Major Account 580000 Total	<u>87.76</u>	<u>2,964.84</u>
	Fund 55110 Expenditures Total	<u>102,821.74</u>	<u>418,502.03</u>
	Subprogram Revenues	<u>50,156.94-</u>	<u>454,094.49-</u>
	Subprogram Expenditures	<u>102,821.74</u>	<u>418,502.03</u>

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	840,840.00-	850,010.02-
	472100 SALE OF SUP & MAT	1,003,713.52-	1,394,254.28-
	Major Account 470000 Total	1,844,553.52-	2,244,264.30-
	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	233,017.33-	249,555.43-
	493200 OPERATING TRANSFERS OUT	233,017.33	588,221.72
	Major Account 490000 Total		338,666.29
	Fund 55110 Revenue Total	1,844,553.52-	1,916,998.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,100.63	433,370.16
	511200 TEMPORARY SALARIES-WAGE	25,287.59	168,124.34
	515100 RETIREMENT PLANS EXPENSE	3,554.10	28,486.22
	515200 FICA EXPENSE	5,730.53	43,864.46
	515400 LIFE & ACCIDENT INS EXP	132.06	758.65
	515500 HEALTH INSURANCE EXPENSE	11,090.87	55,384.38
	516200 TUITION ASSISTANCE		2,331.71
	516400 UNEMPLOYM COMP INS EXP	521.27	521.27
	516500 WORKERS COMP PREMIUMS	3,271.76	3,351.21
	Major Account 510000 Total	103,688.81	736,192.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA		135.62
	521300 FREIGHT EXPENSE	28.96	333.85
	521500 PUBLICATION & PRINT EXP	1,820.47	5,996.69
	522100 DUES & SUBSCRIPTION EXP	35,804.36	704,599.73
	522200 CONFERENCE REGISTRATION	950.00	4,792.78
	522400 SUBSISTENCE	119,578.83	435,955.91
	522600 JOB APPLICANT EXPENSE		763.82
	524600 RENT EXPENSE-BUILDINGS		11,015.32
	531100 OFFICE SUPPLIES EXPENSE	554.37	17,986.35
	533900 FOOD EXPENSE	333.55	1,404.66
	534600 ED & RECREATIONAL SUP EX		2,195.72
	534800 CONST & MAINT SUP EXP		221.25-
	534901 DATA PROCESSING SUPPLIES	1,562.00	1,930.00
	538100 VEHICLE & EQUIP SUP EXP		13.50

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00-
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	23,939.15
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		896.00
	559100 OTHER OPERATING EXP	10,236.60	11,782.10
	Major Account 520000 Total	173,619.14	1,223,053.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.79	12,636.87
	571103 BOARD & LODGING-FOREIGN	8,503.57	12,036.44
	572100 COMMERCIAL TRANSPORTATIO	1,173.00	122,664.51
	572103 COMERCIAL FARES-FOREIGN		5,079.66
	573100 STATE-OWNED TRANSPORT		26.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.30
	575100 MISC TRAVEL EXPENSE	1,323.92	3,162.94
	575103 MISC TVL EXP-FOREIGN		409.72
	Major Account 570000 Total	11,444.28	156,449.44
	580000 Capital Outlay		
	588004 EQUIPMENT		734.94
	Major Account 580000 Total		734.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,300.00	16,889.20
	Major Account 590000 Total	11,300.00	16,889.20
	Fund 55110 Expenditures Total	300,052.23	2,133,319.58
	Subprogram Revenues	1,844,553.52-	1,916,998.01-
	Subprogram Expenditures	300,052.23	2,133,319.58

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	7,834.68-	138,927.97-
	Major Account 470000 Total	7,834.68-	152,512.31-
	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	7,834.68-	154,434.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,753.44	17,026.44
	511200 TEMPORARY SALARIES-WAGE	59.28	18,805.00
	511300 OVERTIME PAYMENTS		764.38
	515100 RETIREMENT PLANS EXPENSE	138.43	1,331.17
	515200 FICA EXPENSE	123.71	2,394.40
	515400 LIFE & ACCIDENT INS EXP	3.82	34.03
	515500 HEALTH INSURANCE EXPENSE	333.24	2,510.32
	516400 UNEMPLOYM COMP INS EXP	1.54-	47.37
	516500 WORKERS COMP PREMIUMS	72.71	376.86
	Major Account 510000 Total	2,483.09	43,289.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521200 COM EXPENSE - VOICE/DATA	90.46	1,705.22
	521300 FREIGHT EXPENSE		13.05
	521500 PUBLICATION & PRINT EXP		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		618.86
	534800 CONST & MAINT SUP EXP		614.78
	534901 DATA PROCESSING SUPPLIES		848.30
	539951 PURCHASES FOR RESALE	2,055.72	65,190.67
	554900 OTHER CONTRACTUAL SERVICES		2,816.37
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	12,461.95	15,774.71
	Major Account 520000 Total	14,608.13	91,260.04
	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	17,091.22	135,172.28
	Subprogram Revenues	7,834.68	154,434.06
	Subprogram Expenditures	17,091.22	135,172.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,721.18-
	472100 SALE OF SUP & MAT	1,308,630.84-	11,231,021.65-
	Major Account 470000 Total	1,308,630.84-	11,338,742.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		2.96-
	Major Account 480000 Total		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	1,308,630.84-	11,302,880.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,811.68	1,170,777.88
	511200 TEMPORARY SALARIES-WAGE	20,907.74	199,817.16
	511300 OVERTIME PAYMENTS	2,124.36	16,545.65
	511900 SUPPLEMENTAL	770.94	5,966.80
	515100 RETIREMENT PLANS EXPENSE	9,685.92	82,018.12
	515200 FICA EXPENSE	11,055.79	96,322.72
	515400 LIFE & ACCIDENT INS EXP	258.19	2,139.86
	515500 HEALTH INSURANCE EXPENSE	23,838.42	176,121.96
	516400 UNEMPLOYM COMP INS EXP	380.92	1,812.14
	516500 WORKERS COMP PREMIUMS	4,041.04	11,835.74
	Major Account 510000 Total	211,875.00	1,763,358.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.79	1,155.34
	521200 COM EXPENSE - VOICE/DATA	77,332.19	600,929.02
	521300 FREIGHT EXPENSE	60.09	684.33
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	180.55	3,601.28
	522100 DUES & SUBSCRIPTION EXP	12,491.39	220,729.37
	522200 CONFERENCE REGISTRATION	2,361.90	19,920.90
	523202 ELECTRICITY	813.23	4,241.42
	523203 WATER	66.10	166.18
	523219 OTHER UTILITY	1,266.80	1,791.82
	524600 RENT EXPENSE-BUILDINGS	3,665.50	41,217.73
	525100 RENT EXP-OFFICE EQUIP	282.68	3,473.02
	525400 RENT EXP-COMM EQUIP	527.00	527.00
	525500 RENT EXP-OTHER PERS PROP		293.66

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,034.03	37,699.61
	527100 REP & MAINT-OFFICE EQUIP		1,069.90
	527400 REP & MAINT-DATA PROC	5,898.72	92,484.02
	527800 REP & MAINT-OTHER PROPER		279.00
	527801 REP AG SHOP CONST EQUIP		11.92
	531100 OFFICE SUPPLIES EXPENSE	628.80	5,562.15
	533100 HOUSEHOLD & INSTITUTE EXP		2,065.60
	533900 FOOD EXPENSE		368.21
	534600 ED & RECREATIONAL SUP EX	9,597.57	30,500.63
	534800 CONST & MAINT SUP EXP	154,569.75	289,806.80
	534901 DATA PROCESSING SUPPLIES	29,993.86	314,781.46
	538100 VEHICLE & EQUIP SUP EXP	394.95	3,360.59
	539951 PURCHASES FOR RESALE	612,251.30	5,046,780.81
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	29,410.47	545,879.72
	555200 SOFTWARE - NEW PURCHASES	48,270.12	449,837.80
	559100 OTHER OPERATING EXP	189,034.95	200,476.13
	Major Account 520000 Total	1,190,297.74	7,923,860.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,841.87
	572100 COMMERCIAL TRANSPORTATIO	594.39	5,428.59
	573100 STATE-OWNED TRANSPORT	2,705.00	19,755.00
	574500 PERSONAL VEHICLE MILEAGE		621.38
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	3,299.39	35,895.84
	580000 Capital Outlay		
	588004 EQUIPMENT	79,982.46	1,082,207.60
	Major Account 580000 Total	79,982.46	1,082,207.60
	Fund 55110 Expenditures Total	1,485,454.59	10,805,321.89
	Subprogram Revenues	<u>1,308,630.84</u>	<u>11,302,880.79</u>
	Subprogram Expenditures	<u>1,485,454.59</u>	<u>10,805,321.89</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,188,931.73-	6,062,649.31-
	Major Account 470000 Total	1,188,931.73-	6,062,649.31-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		6,818.12-
	Major Account 480000 Total		6,818.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,685.30-	440.19-
	Major Account 490000 Total	1,685.30-	440.19-
	Fund 55110 Revenue Total	1,190,617.03-	6,069,907.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,122.25	1,732,407.97
	511200 TEMPORARY SALARIES-WAGE	12,704.87	111,382.22
	511300 OVERTIME PAYMENTS	2,888.18	30,917.66
	511900 SUPPLEMENTAL	1,030.00	10,060.00
	515100 RETIREMENT PLANS EXPENSE	15,050.74	122,591.02
	515200 FICA EXPENSE	16,151.87	135,816.82
	515400 LIFE & ACCIDENT INS EXP	403.70	3,176.02
	515500 HEALTH INSURANCE EXPENSE	38,389.00	263,783.58
	516400 UNEMPLOYM COMP INS EXP	574.64	2,445.30
	516500 WORKERS COMP PREMIUMS	5,522.42	14,767.71
	Major Account 510000 Total	299,837.67	2,427,348.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.64	90.72
	521200 COM EXPENSE - VOICE/DATA	97,838.42	116,731.70
	521300 FREIGHT EXPENSE	8.50	579.78
	521500 PUBLICATION & PRINT EXP	158.44	2,003.03
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,340.00
	522200 CONFERENCE REGISTRATION	7,240.00	16,154.00
	522600 JOB APPLICANT EXPENSE		366.50
	523203 WATER	23,471.19	133,742.96
	524100 RENT EXPENSE-LAND		664.35
	525100 RENT EXP-OFFICE EQUIP	52.38	430.51
	525500 RENT EXP-OTHER PERS PROP	720.00	720.00
	525501 AG CONST & SHOP EQ RENTAL	359.00	3,447.90
	526100 REP & MAINT-REAL PROPERT	89,965.64	760,180.46
	527200 REP & MAINT-MOTOR VEHICL		98.51
	527800 REP & MAINT-OTHER PROPER		468.00
	527801 REP AG SHOP CONST EQUIP	123.70	1,134.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	988.83	7,329.87
	533100 HOUSEHOLD & INSTIT EXP	797.30	16,910.24
	533900 FOOD EXPENSE	84.22	1,035.40
	534600 ED & RECREATIONAL SUP EX		3,894.85
	534800 CONST & MAINT SUP EXP	34,877.36	337,332.83
	534901 DATA PROCESSING SUPPLIES		18,337.28
	537100 LABORATORY SUP EXP	194.18	2,468.61
	538100 VEHICLE & EQUIP SUP EXP	1,060.63	6,684.15
	541700 LEGAL RELATED EXPENSE		23,991.80
	542500 ENG & ARCH SERVICES	44,611.12	75,270.12
	549200 JANITORIAL/SECURITY SRVS	154.50	2,331.00
	554900 OTHER CONTRACTUAL SERVICES	7,204.51	533,697.13-
	555200 SOFTWARE - NEW PURCHASES		13,381.25
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	553.55-	1,733.04-
	Major Account 520000 Total	310,381.01	1,014,699.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,311.17
	572100 COMMERCIAL TRANSPORTATIO	1,062.50	3,111.13
	573100 STATE-OWNED TRANSPORT	2,860.00	20,151.00
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	3,922.50	29,758.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,075.05	51,607.75
	588003 BUILDINGS	604,305.53-	3,777,116.43
	588004 EQUIPMENT		146,588.13
	Major Account 580000 Total	603,230.48-	3,975,312.31
	Fund 55110 Expenditures Total	10,910.70	7,447,119.17
	Subprogram Revenues	1,190,617.03-	6,069,907.62-
	Subprogram Expenditures	10,910.70	7,447,119.17

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	478,779.17-	11,513,640.78-
	472100 SALE OF SUP & MAT	417,705.06-	3,595,862.90-
	472200 REPROD & PUBLICATIONS	290.00-	10,130.00-
	474100 GENERAL BUSINESS FEES		1,929.00-
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total	896,774.23-	15,121,662.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	437.50-	59,037.31-
	483300 EQUIPMENT LEASE OR RENTA	593.00-	5,043.75-
	486400 CASH OVER ADJUSTMENT	18.21	74.74
	Major Account 480000 Total	1,012.29-	64,006.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.85-	73.80-
	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	165,100.00	424,900.00
	Major Account 490000 Total	165,085.15	453,272.34
	Fund 55110 Revenue Total	732,701.37-	14,732,396.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,667.71	6,510,948.50
	511200 TEMPORARY SALARIES-WAGE	254,188.20	1,896,409.16
	511300 OVERTIME PAYMENTS	6,604.98	63,967.02
	511900 SUPPLEMENTAL	1,181.94	9,122.02
	515100 RETIREMENT PLANS EXPENSE	55,416.69	446,239.67
	515200 FICA EXPENSE	64,772.03	527,364.00
	515400 LIFE & ACCIDENT INS EXP	1,520.15	11,500.93
	515500 HEALTH INSURANCE EXPENSE	147,265.15	1,032,428.09
	516200 TUITION ASSISTANCE		62,807.27
	516400 UNEMPLOYM COMP INS EXP	2,181.06	9,156.77
	516500 WORKERS COMP PREMIUMS	25,642.69	67,080.06
	Major Account 510000 Total	1,376,440.60	10,637,023.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.16	10,549.67
	521200 COM EXPENSE - VOICE/DATA	28,287.79	186,677.77
	521300 FREIGHT EXPENSE	302.82	2,218.25
	521400 DATA PROCESSING EXPENSE	71.80	321.80
	521500 PUBLICATION & PRINT EXP	24,628.44	169,853.53

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	186.00-	3,480.13
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	6,145.69	79,884.79
	522200 CONFERENCE REGISTRATION	10,003.80	51,847.98
	522400 SUBSISTENCE	30.94	342.25
	522500 EMPLOYEE MOVING EXPENSE		1,874.31
	522600 JOB APPLICANT EXPENSE	2,124.18	7,017.88
	523000 VOLUNTEER EXPENSE		1,408.25
	523201 NATURAL GAS	74,025.78	585,393.59
	523202 ELECTRICITY	20,353.66	176,342.14
	523203 WATER	3,687.66	37,960.49
	523219 OTHER UTILITY	19,599.55	68,513.70
	524600 RENT EXPENSE-BUILDINGS		62,480.00
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525100 RENT EXP-OFFICE EQUIP	2,189.94	22,216.42
	525500 RENT EXP-OTHER PERS PROP	4,199.74	9,753.71
	525501 AG CONST & SHOP EQ RENTAL		110.53
	526100 REP & MAINT-REAL PROPERT	38,762.10	32,714.79
	527100 REP & MAINT-OFFICE EQUIP	235.00-	6,522.21
	527200 REP & MAINT-MOTOR VEHICL	609.04	2,136.35
	527300 REP & MAINT-MEDICAL EQUI	195.24	20,548.50
	527400 REP & MAINT-DATA PROC	4,707.00	118,878.27
	527600 REP & MAINT-HOUSE/INST E	7,861.15	25,482.25
	527800 REP & MAINT-OTHER PROPER		7,638.91
	527801 REP AG SHOP CONST EQUIP	197.14	1,401.26
	531100 OFFICE SUPPLIES EXPENSE	10,677.52	98,035.71
	533100 HOUSEHOLD & INSTIT EXP	33,598.85	225,173.87
	533900 FOOD EXPENSE	14,610.71	126,710.66
	534500 AGRICULTURAL SUPPLIES EX		9,209.16
	534600 ED & RECREATIONAL SUP EX	49,299.17	262,970.78
	534800 CONST & MAINT SUP EXP	9,637.75	51,135.03
	534900 MISCELLANEOUS SUP EXP	1,128.89	6,309.45
	534901 DATA PROCESSING SUPPLIES	245.48-	112,811.25
	535100 MEDICAL SUPPLIES	10,949.50	87,033.46
	537100 LABORATORY SUP EXP	2,976.28	68,270.44
	538100 VEHICLE & EQUIP SUP EXP	663.81	13,106.44
	539951 PURCHASES FOR RESALE	191,892.87	1,428,114.75
	542500 ENG & ARCH SERVICES		92,094.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,756.75
	545000 LABORATORY SERVICES	9,392.50	132,478.32
	547100 EDUCATIONAL SERVICES		7,840.00
	549200 JANITORIAL/SECURITY SRVS	17,894.38	47,846.92
	554900 OTHER CONTRACTUAL SERVICES	27,878.11	220,819.37
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	15,343.08
	555200 SOFTWARE - NEW PURCHASES	8,254.00	26,481.50
	556100 INSURANCE EXPENSE		60,629.32
	559100 OTHER OPERATING EXP	449,820.13	861,872.69
	Major Account 520000 Total	1,088,655.76	5,651,385.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,557.46	33,569.89
	572100 COMMERCIAL TRANSPORTATIO	6,340.30	39,504.09
	573100 STATE-OWNED TRANSPORT	2,395.00	24,908.88
	574500 PERSONAL VEHICLE MILEAGE	222.88	3,350.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.76	7,073.80
	574700 VOLUNTEER TRAVEL EXPENSES		425.00
	575100 MISC TRAVEL EXPENSE	28.00	999.43
	Major Account 570000 Total	14,863.40	109,831.54
	580000 Capital Outlay		
	588003 BUILDINGS		5,061.84
	588004 EQUIPMENT	54,072.50	130,689.47
	Major Account 580000 Total	54,072.50	135,751.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 55110 Expenditures Total	2,534,032.26	16,532,698.02
	Subprogram Revenues	732,701.37-	14,732,396.66-
	Subprogram Expenditures	2,534,032.26	16,532,698.02

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	207,841.17-	3,932,140.34-
	472100 SALE OF SUP & MAT	1,362,977.25-	11,686,643.51-
	472200 REPROD & PUBLICATIONS	279,342.99-	1,828,071.19-
	474100 GENERAL BUSINESS FEES	50,137.50-	231,440.28-
	476100 OTHER LIC PERM & FEES	384,884.34-	4,990,670.11-
	Major Account 470000 Total	2,285,183.25-	22,668,965.43-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,800.00-
	486300 CLEARING ACCOUNT	6,702,496.37-	8,178,038.28-
	Major Account 480000 Total	6,702,496.37-	8,180,838.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,141.49-	393,465.01-
	493100 OPERATING TRANSFERS IN		113,520.88-
	493200 OPERATING TRANSFERS OUT		756,269.00
	493204 TRANS OUT-PLANT IMPROVEME	888,359.00	1,319,200.00
	Major Account 490000 Total	873,217.51	1,568,483.11
	Fund 55110 Revenue Total	8,114,462.11-	29,281,320.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,656.18	2,143,644.76
	511200 TEMPORARY SALARIES-WAGE	32,333.70	307,427.82
	511300 OVERTIME PAYMENTS	2,696.11	37,717.67
	511900 SUPPLEMENTAL	340.92	3,016.97
	515100 RETIREMENT PLANS EXPENSE	18,782.69	154,767.96
	515200 FICA EXPENSE	19,304.99	167,003.73
	515400 LIFE & ACCIDENT INS EXP	488.22	3,823.51
	515500 HEALTH INSURANCE EXPENSE	55,497.44	419,039.72-
	516400 UNEMPLOYM COMP INS EXP	704.95	2,997.25
	516500 WORKERS COMP PREMIUMS	7,585.08	20,154.89
	Major Account 510000 Total	394,390.28	2,421,514.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133,323.16	892,972.25
	521200 COM EXPENSE - VOICE/DATA	8,784.22	62,170.72
	521300 FREIGHT EXPENSE	40,673.91	354,591.21
	521400 DATA PROCESSING EXPENSE		21.08
	521500 PUBLICATION & PRINT EXP	21,594.44	125,072.35
	521900 AWARDS EXPENSE		500.00-
	522100 DUES & SUBSCRIPTION EXP	58,137.95	367,201.75
	522200 CONFERENCE REGISTRATION	2,819.00	133,567.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	44.02	398.02
	523201 NATURAL GAS	8,644.28	44,339.22
	523202 ELECTRICITY	16,584.34	118,481.44
	523203 WATER	796.01	5,546.28
	524100 RENT EXPENSE-LAND	1,500.00	62,172.50
	524600 RENT EXPENSE-BUILDINGS	3,125.00	43,417.60
	524700 RENT EXP-OTHER REAL PROP		442.84
	525100 RENT EXP-OFFICE EQUIP	984.05	25,947.04
	525500 RENT EXP-OTHER PERS PROP		885.04
	526100 REP & MAINT-REAL PROPERT	85,266.84	890,000.50
	527100 REP & MAINT-OFFICE EQUIP		1,109.02-
	527200 REP & MAINT-MOTOR VEHICL	42,527.04	328,140.08
	527500 REP & MAINT-COMM EQUIP		5,607.00
	527800 REP & MAINT-OTHER PROPER	1,886.13	5,954.26
	527801 REP AG SHOP CONST EQUIP		1,906.76
	531100 OFFICE SUPPLIES EXPENSE	4,118.72	42,863.68
	533100 HOUSEHOLD & INSTIT EXP	899.24	10,416.27
	533900 FOOD EXPENSE		6,017.71
	534600 ED & RECREATIONAL SUP EX	4,590.21	11,108.91
	534800 CONST & MAINT SUP EXP	45.54	1,573.43
	534900 MISCELLANEOUS SUP EXP	3,192.37	30,192.07
	534901 DATA PROCESSING SUPPLIES	12,735.83	47,182.86
	535100 MEDICAL SUPPLIES	29.50	29.50
	537100 LABORATORY SUP EXP	168.51	2,965.09
	538100 VEHICLE & EQUIP SUP EXP	110,951.84	1,032,819.95
	539951 PURCHASES FOR RESALE	1,210,862.09	8,586,283.80
	543100 IT CONSULTING-APPLICATIONS		1,150.00
	545000 LABORATORY SERVICES	720.00	1,692.00
	549200 JANITORIAL/SECURITY SRVS	177,162.72	215,300.44
	554900 OTHER CONTRACTUAL SERVICES	39,867.50	1,610,612.20
	555200 SOFTWARE - NEW PURCHASES	2,030.32	6,094.38
	556100 INSURANCE EXPENSE	858.24-	59,969.87
	559100 OTHER OPERATING EXP	782,954.44	1,495,149.85
	Major Account 520000 Total	2,776,160.98	16,628,647.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,798.29	15,656.63
	572100 COMMERCIAL TRANSPORTATIO	2,004.04	8,572.04
	573100 STATE-OWNED TRANSPORT	5,599.33	37,088.92

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.04	1,027.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.00	44.00
	575100 MISC TRAVEL EXPENSE	32.50	364.80
	Major Account 570000 Total	<u>11,553.20</u>	<u>62,754.03</u>
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588003 BUILDINGS		22,647.50
	588004 EQUIPMENT	49,089.12	821,610.34
	Major Account 580000 Total	<u>49,089.12</u>	<u>846,955.99</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,275,197.50	2,058,709.76
	Major Account 590000 Total	<u>1,275,197.50</u>	<u>2,058,709.76</u>
	Fund 55110 Expenditures Total	<u>4,506,391.08</u>	<u>22,018,582.55</u>
	Subprogram Revenues	<u>8,114,462.11-</u>	<u>29,281,320.60-</u>
	Subprogram Expenditures	<u>4,506,391.08</u>	<u>22,018,582.55</u>

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.80-
	472100 SALE OF SUP & MAT	11,003.51-	52,499.74-
	472200 REPROD & PUBLICATIONS	15,700.40-	86,971.87-
	Major Account 470000 Total	26,703.91-	139,488.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	17,601.00-
	Major Account 480000 Total	2,933.50-	17,601.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		1,541,523.88
	Major Account 490000 Total		1,291,523.88
	Fund 55110 Revenue Total	29,637.41-	1,134,434.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.15	48,551.49
	511200 TEMPORARY SALARIES-WAGE	51.06	408.48
	515100 RETIREMENT PLANS EXPENSE	720.04	3,481.52
	515200 FICA EXPENSE	656.24	3,509.15
	515400 LIFE & ACCIDENT INS EXP	14.86	75.19
	515500 HEALTH INSURANCE EXPENSE	1,877.20	9,854.27
	516400 UNEMPLOYM COMP INS EXP	9.63	60.69
	516500 WORKERS COMP PREMIUMS	109.02	370.21
	Major Account 510000 Total	12,438.20	66,311.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,285.66-	4,330.93
	521200 COM EXPENSE - VOICE/DATA	618.21	4,622.01
	521300 FREIGHT EXPENSE	861.68-	3,411.01-
	521500 PUBLICATION & PRINT EXP	1,578.04-	2,650.92-
	522100 DUES & SUBSCRIPTION EXP	92.71	1,430.08
	522200 CONFERENCE REGISTRATION		18,207.00
	525100 RENT EXP-OFFICE EQUIP	161.62	2,196.32
	526100 REP & MAINT-REAL PROPERT	10.00	5,318.79-
	527400 REP & MAINT-DATA PROC	30.00	30.00
	527700 REP & MAINT-PHOTO/MEDIA		1,737.00
	531100 OFFICE SUPPLIES EXPENSE		708.17
	534600 ED & RECREATIONAL SUP EX		1,667.46
	534900 MISCELLANEOUS SUP EXP	11,723.92-	14,491.93
	534901 DATA PROCESSING SUPPLIES	119.00	4,949.71
	537100 LABORATORY SUP EXP		85.37

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		301.73
	554900 OTHER CONTRACTUAL SERVICES	44.22	433.36
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	244,097.35-	1,259,926.13
	Major Account 520000 Total	259,430.89-	1,303,776.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.96
	573100 STATE-OWNED TRANSPORT	290.00	2,070.00
	574500 PERSONAL VEHICLE MILEAGE		604.55
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	290.00	2,869.51
	580000 Capital Outlay		
	588004 EQUIPMENT		2,438.00
	Major Account 580000 Total		2,438.00
	Fund 55110 Expenditures Total	246,702.69-	1,375,394.99
	Subprogram Revenues	29,637.41-	1,134,434.47
	Subprogram Expenditures	246,702.69-	1,375,394.99

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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			
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	429.50	768.70
	516500 WORKERS COMP PREMIUMS	2.51	14.41
	Major Account 510000 Total	432.01	783.11
	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
	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
	559100 OTHER OPERATING EXP	92.50	92.50
	Major Account 520000 Total	92.50	6,370.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.30
	Major Account 570000 Total		56.30
	Fund 55110 Expenditures Total	524.51	7,210.32
	Subprogram Revenues		9,878.78-
	Subprogram Expenditures	524.51	7,210.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,985.00-
	472100 SALE OF SUP & MAT	505,797.30-	10,137,540.02-
	Major Account 470000 Total	505,797.30-	10,148,525.02-
	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	505,797.30-	10,184,034.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,618.21	2,270,395.83
	511200 TEMPORARY SALARIES-WAGE	11,325.40	160,339.93
	511300 OVERTIME PAYMENTS	8,095.22	149,374.43
	511900 SUPPLEMENTAL	406.00	3,248.00
	515100 RETIREMENT PLANS EXPENSE	17,637.08	150,070.71
	515200 FICA EXPENSE	21,075.71	189,772.37
	515400 LIFE & ACCIDENT INS EXP	526.63	4,169.61
	515500 HEALTH INSURANCE EXPENSE	63,699.51	465,924.51
	516200 TUITION ASSISTANCE		872.87
	516400 UNEMPLOYM COMP INS EXP	894.11	2,476.96
	516500 WORKERS COMP PREMIUMS	8,146.71	15,283.69
	Major Account 510000 Total	404,424.58	3,411,928.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.92	451.75
	521200 COM EXPENSE - VOICE/DATA	540.44	4,310.81
	521300 FREIGHT EXPENSE	1,029.94	12,045.69
	521400 DATA PROCESSING EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP	408.85	8,779.81
	522000 1099 AWARDS		14,192.69
	522100 DUES & SUBSCRIPTION EXP	5,023.10	30,832.36
	522200 CONFERENCE REGISTRATION	1,227.00	3,192.00
	522400 SUBSISTENCE	846.19-	
	523203 WATER		1,822.43
	524100 RENT EXPENSE-LAND		2,700.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22,031.24
	525100 RENT EXP-OFFICE EQUIP	14.22	63.63
	525500 RENT EXP-OTHER PERS PROP		100.00
	525501 AG CONST & SHOP EQ RENTAL		47,583.50
	526100 REP & MAINT-REAL PROPERT	621.64	191,166.24
	527200 REP & MAINT-MOTOR VEHICL	93.09	4,510.99
	527300 REP & MAINT-MEDICAL EQUI		1,045.62
	527500 REP & MAINT-COMM EQUIP		65.85
	527801 REP AG SHOP CONST EQUIP	190.00	19,995.18
	531100 OFFICE SUPPLIES EXPENSE	681.99	2,450.68
	533100 HOUSEHOLD & INSTIT EXP		67.36
	533900 FOOD EXPENSE	1,024.32	9,042.56
	534500 AGRICULTURAL SUPPLIES EX	154,692.66	1,263,720.42
	534600 ED & RECREATIONAL SUP EX		704.85
	534800 CONST & MAINT SUP EXP	2,727.58	91,904.71
	534901 DATA PROCESSING SUPPLIES	679.45	2,882.02
	535100 MEDICAL SUPPLIES	125.00	1,945.00
	537100 LABORATORY SUP EXP		1,980.75
	538100 VEHICLE & EQUIP SUP EXP	1,230.05	137,874.60
	541700 LEGAL RELATED EXPENSE		5,000.00
	545000 LABORATORY SERVICES	259.75	4,943.35
	547100 EDUCATIONAL SERVICES		1,600.00
	549200 JANITORIAL/SECURITY SRVS	239.87	2,342.96
	554900 OTHER CONTRACTUAL SERVICES	18,912.26	87,422.47
	555200 SOFTWARE - NEW PURCHASES	6.00	244.00
	556100 INSURANCE EXPENSE		19,706.15
	559100 OTHER OPERATING EXP	57,096.25	57,441.50
	Major Account 520000 Total	246,178.19	2,052,214.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,628.17	11,196.06
	571900 MEALS-ONE DAY TRAVEL		46.24
	572100 COMMERCIAL TRANSPORTATIO	1,441.68	5,327.78
	573100 STATE-OWNED TRANSPORT	350.96	2,402.84
	574500 PERSONAL VEHICLE MILEAGE	169.68	5,412.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.26
	575100 MISC TRAVEL EXPENSE	70.00	273.50
	Major Account 570000 Total	3,660.49	28,411.77
	580000 Capital Outlay		

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	14,085.00	255,636.97
	Major Account 580000 Total	14,085.00	255,636.97
	Fund 55110 Expenditures Total	668,348.26	5,748,191.82
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43,262.66	540,526.76
	Major Account 470000 Total	43,262.66	540,526.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.50	6,226.51
	484100 OPERATING DONATIONS & CO	350.00	5,695.00
	Major Account 480000 Total	1,162.50	11,921.51
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	74.80	2,848.65
	Major Account 490000 Total	74.80	2,848.65
	Fund 55190 Revenue Total	44,499.96	555,296.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,645.17	224,376.83
	511200 TEMPORARY SALARIES-WAGE	8,796.15	61,473.80
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,673.89	13,317.08
	515200 FICA EXPENSE	1,976.08	17,099.55
	515400 LIFE & ACCIDENT INS EXP	48.60	398.35
	515500 HEALTH INSURANCE EXPENSE	4,316.91	31,217.63
	516200 TUITION ASSISTANCE		4,682.23
	516400 UNEMPLOYM COMP INS EXP	57.63	300.03
	516500 WORKERS COMP PREMIUMS	840.48	2,321.72
	Major Account 510000 Total	45,354.91	355,430.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.36	332.65
	521200 COM EXPENSE - VOICE/DATA	626.54	5,052.33
	521300 FREIGHT EXPENSE	20.61	3,141.89
	521400 DATA PROCESSING EXPENSE	19.50	19.50
	521500 PUBLICATION & PRINT EXP	95.84	2,060.20
	522100 DUES & SUBSCRIPTION EXP	585.00	2,403.54
	522200 CONFERENCE REGISTRATION	499.00	836.92
	522400 SUBSISTENCE	64.23	525.26
	525100 RENT EXP-OFFICE EQUIP	107.86	458.51
	526100 REP & MAINT-REAL PROPERT	1,933.37	2,081.29

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55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		33.36
	527300 REP & MAINT-MEDICAL EQUI		820.00
	531100 OFFICE SUPPLIES EXPENSE	97.55	1,392.75
	533100 HOUSEHOLD & INSTIT EXP		2,609.05
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		46.64
	534800 CONST & MAINT SUP EXP	1,971.99	21,790.37
	534901 DATA PROCESSING SUPPLIES	808.90	14,841.95
	537100 LABORATORY SUP EXP		6,154.31
	538100 VEHICLE & EQUIP SUP EXP	4,431.65	49,956.78
	542500 ENG & ARCH SERVICES		1,496.00
	549200 JANITORIAL/SECURITY SRVS	104.91	1,711.55
	554900 OTHER CONTRACTUAL SERVICES	272.50	23,777.03
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE		1,097.00
	559100 OTHER OPERATING EXP	42,549.88	42,611.04
	Major Account 520000 Total	53,050.69	181,137.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.84	8,350.80
	571103 BOARD & LODGING-FOREIGN		320.23
	571900 MEALS-ONE DAY TRAVEL		47.70
	572100 COMMERCIAL TRANSPORTATIO	1,173.06	1,175.09
	572103 COMERCIAL FARES-FOREIGN		3,589.50
	574500 PERSONAL VEHICLE MILEAGE	67.20	2,885.49
	575100 MISC TRAVEL EXPENSE	56.00	196.40
	Major Account 570000 Total	2,076.10	16,565.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,576.00	1,576.00
	Major Account 590000 Total	1,576.00	1,576.00
	Fund 55190 Expenditures Total	102,057.70	554,709.40
	Subprogram Revenues	550,297.26	10,739,331.65
	Subprogram Expenditures	770,405.96	6,302,901.22

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,855.00-	86,365.67-
	472100 SALE OF SUP & MAT	3,004.70-	66,583.77-
	Major Account 470000 Total	59,859.70-	152,949.44-
	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	59,859.70-	590,855.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.22	77,333.46
	511200 TEMPORARY SALARIES-WAGE		4,668.09
	511900 SUPPLEMENTAL	81.00	648.00
	515100 RETIREMENT PLANS EXPENSE	372.34	5,339.31
	515200 FICA EXPENSE	325.94	5,656.50
	515400 LIFE & ACCIDENT INS EXP	8.34	119.62
	515500 HEALTH INSURANCE EXPENSE	819.21	11,582.94
	516400 UNEMPLOYM COMP INS EXP	16.20	91.05
	516500 WORKERS COMP PREMIUMS	202.13	566.74
	Major Account 510000 Total	6,479.38	106,005.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,693.08	2,213.05
	521200 COM EXPENSE - VOICE/DATA	2,535.05	8,677.69
	521300 FREIGHT EXPENSE	113.00	137.19
	521400 DATA PROCESSING EXPENSE		677.50
	521500 PUBLICATION & PRINT EXP	7,818.94	15,935.76
	522100 DUES & SUBSCRIPTION EXP		340.03
	522200 CONFERENCE REGISTRATION		206.38
	524100 RENT EXPENSE-LAND	1,270.10	1,270.10
	524700 RENT EXP-OTHER REAL PROP	2,569.60	2,911.60
	525100 RENT EXP-OFFICE EQUIP		63.21
	527200 REP & MAINT-MOTOR VEHICL		129.46
	531100 OFFICE SUPPLIES EXPENSE	3,083.12	3,345.93
	533900 FOOD EXPENSE	26,651.89	28,254.84
	534600 ED & RECREATIONAL SUP EX		547.43

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		69.15
	534901 DATA PROCESSING SUPPLIES		1,124.21
	537100 LABORATORY SUP EXP	61.21	540.11
	538100 VEHICLE & EQUIP SUP EXP		1,111.23
	545000 LABORATORY SERVICES		203.55
	554900 OTHER CONTRACTUAL SERVICES	574.66	5,221.56
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		1,241.00
	559100 OTHER OPERATING EXP	8,477.10	8,980.72
	Major Account 520000 Total	54,847.75	83,269.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,969.22	6,782.57
	572100 COMMERCIAL TRANSPORTATIO		102.71
	573100 STATE-OWNED TRANSPORT		196.00
	574500 PERSONAL VEHICLE MILEAGE	1,631.28	2,793.89
	575100 MISC TRAVEL EXPENSE	5.00	73.00
	Major Account 570000 Total	6,605.50	9,948.17
	Fund 55110 Expenditures Total	67,932.63	199,223.58
	Subprogram Revenues	59,859.70	590,855.82
	Subprogram Expenditures	67,932.63	199,223.58

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43,032.95-	227,364.14-
	Major Account 470000 Total	43,032.95-	227,364.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83,292.28-
	Major Account 490000 Total		83,292.28-
	Fund 55110 Revenue Total	43,032.95-	310,656.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.78	17,696.56
	511200 TEMPORARY SALARIES-WAGE	748.06	9,854.49
	515100 RETIREMENT PLANS EXPENSE	118.14	1,454.09
	515200 FICA EXPENSE	163.40	2,043.67
	515400 LIFE & ACCIDENT INS EXP	2.82	27.16
	515500 HEALTH INSURANCE EXPENSE	428.48	3,146.66
	516400 UNEMPLOYM COMP INS EXP	8.60	45.36
	516500 WORKERS COMP PREMIUMS	87.53	268.33
	Major Account 510000 Total	3,033.81	34,536.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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	4,767.61	16,547.50
	527801 REP AG SHOP CONST EQUIP	770.14	5,414.12
	531100 OFFICE SUPPLIES EXPENSE	112.86	214.90
	533100 HOUSEHOLD & INSTIT EXP	60.56	264.22
	533900 FOOD EXPENSE		7,397.05
	534500 AGRICULTURAL SUPPLIES EX		1,652.51
	534800 CONST & MAINT SUP EXP	2,146.25	27,612.82
	534901 DATA PROCESSING SUPPLIES	4.99	2,186.19
	537100 LABORATORY SUP EXP	2.17	643.45
	538100 VEHICLE & EQUIP SUP EXP	12,412.45	79,345.07
	549200 JANITORIAL/SECURITY SRVS	30.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	416.36	62,525.09
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,780.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	20,726.39	213,453.27
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,570.31
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		2,578.31
	580000 Capital Outlay		
	588004 EQUIPMENT	56.99	208.97
	Major Account 580000 Total	56.99	208.97
	Fund 55110 Expenditures Total	23,817.19	250,776.87
	Subprogram Revenues	43,032.95	310,656.42
	Subprogram Expenditures	23,817.19	250,776.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	62.27	165.06
	Major Account 470000 Total	62.27	165.06
	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	62.27	1,189.20
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	382.00
	521200 COM EXPENSE - VOICE/DATA		31.73
	521400 DATA PROCESSING EXPENSE	1,486.50	1,818.83
	521500 PUBLICATION & PRINT EXP		8,354.64
	534600 ED & RECREATIONAL SUP EX		1,368.50
	554900 OTHER CONTRACTUAL SERVICES	258.75	2,221.00
	556100 INSURANCE EXPENSE		57.00
	559100 OTHER OPERATING EXP	11.73	11.73
	Major Account 520000 Total	1,804.82	14,245.43
	Fund 55110 Expenditures Total	1,804.82	14,245.43
	Subprogram Revenues	62.27	1,189.20
	Subprogram Expenditures	1,804.82	14,245.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.94-	42,840.79-
	472200 REPROD & PUBLICATIONS	6,675.84-	60,268.48-
	474100 GENERAL BUSINESS FEES	75.00-	2,058.63-
	476100 OTHER LIC PERM & FEES	180.00-	4,525.00-
	Major Account 470000 Total	7,024.78-	109,692.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	344,518.92-	737,870.99-
	483400 OTHER RENTAL REVENUE		100.00-
	486301 SECURITY DEPOSITS	1,505.00-	6,056.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	346,023.92-	744,026.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,611.40-
	493200 OPERATING TRANSFERS OUT		211,611.40
	493204 TRANS OUT-PLANT IMPROVEME	35,028.75	105,086.25
	Major Account 490000 Total	35,028.75	105,086.25
	Fund 55110 Revenue Total	318,019.95-	748,633.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,129.05	148,439.56
	511200 TEMPORARY SALARIES-WAGE	3,675.49	27,238.88
	511300 OVERTIME PAYMENTS		156.05
	511900 SUPPLEMENTAL	49.00	392.00
	515100 RETIREMENT PLANS EXPENSE	1,030.74	8,281.25
	515200 FICA EXPENSE	1,621.75	12,463.88
	515400 LIFE & ACCIDENT INS EXP	37.48	250.47
	515500 HEALTH INSURANCE EXPENSE	7,816.18	43,683.52
	516400 UNEMPLOYM COMP INS EXP	79.35	216.68
	516500 WORKERS COMP PREMIUMS	656.47	1,387.23
	Major Account 510000 Total	34,095.51	242,509.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.38	439.99
	521200 COM EXPENSE - VOICE/DATA	38.90	7,525.04
	521500 PUBLICATION & PRINT EXP	115.07	1,133.54
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		379.00
	523201 NATURAL GAS	16.10	10,690.83
	523202 ELECTRICITY	69.62	2,026.28
	525100 RENT EXP-OFFICE EQUIP	538.81	3,277.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	800.00	1,280.00
	526100 REP & MAINT-REAL PROPERT	292.00	5,091.60
	527200 REP & MAINT-MOTOR VEHICL		134.56
	527600 REP & MAINT-HOUSE/INST E		2,629.52
	527800 REP & MAINT-OTHER PROPER		11,341.12
	527801 REP AG SHOP CONST EQUIP	458.93	458.93
	531100 OFFICE SUPPLIES EXPENSE	363.02	3,347.88
	533100 HOUSEHOLD & INSTIT EXP		4,586.42
	533900 FOOD EXPENSE		992.54
	534600 ED & RECREATIONAL SUP EX	360.00	17,633.20
	534800 CONST & MAINT SUP EXP		1,638.25
	534900 MISCELLANEOUS SUP EXP		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	26,214.82	177,587.81
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS	4,871.93	8,089.29
	554900 OTHER CONTRACTUAL SERVICES	8,055.00	9,378.15
	556100 INSURANCE EXPENSE		2,354.50
	559100 OTHER OPERATING EXP	53,724.21	54,121.28
	Major Account 520000 Total	95,955.79	330,673.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.57
	572100 COMMERCIAL TRANSPORTATIO		455.90
	573100 STATE-OWNED TRANSPORT		346.38
	574500 PERSONAL VEHICLE MILEAGE		51.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,724.27
	580000 Capital Outlay		
	588004 EQUIPMENT		339.29
	Major Account 580000 Total		339.29
	Fund 55110 Expenditures Total	130,051.30	575,246.30
	Subprogram Revenues	318,019.95	748,633.39
	Subprogram Expenditures	130,051.30	575,246.30

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,180.00-
	472100 SALE OF SUP & MAT		12,120.00-
	Major Account 470000 Total		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		37,324.14-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8,095.87	8,095.87
	533900 FOOD EXPENSE	28,815.19	28,815.19
	554900 OTHER CONTRACTUAL SERVICES		76,361.60
	559100 OTHER OPERATING EXP		413.08
	Major Account 520000 Total	36,911.06	113,685.74
	Fund 55110 Expenditures Total	36,911.06	113,685.74
	Subprogram Revenues		37,324.14-
	Subprogram Expenditures	36,911.06	113,685.74

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		186,485.63-
	472100 SALE OF SUP & MAT	17,436.00-	1,407,958.91-
	Major Account 470000 Total	17,436.00-	1,594,444.54-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,547,827.52-	32,796,285.21-
	483200 BUILDING & SPACE RENTAL		2,223.00-
	486400 CASH OVER ADJUSTMENT	100.00	193.00
	Major Account 480000 Total	5,547,727.52-	32,798,315.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,224.10-
	Major Account 490000 Total		4,224.10-
	Fund 55110 Revenue Total	5,565,163.52-	34,396,983.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858,053.01	7,036,721.62
	511200 TEMPORARY SALARIES-WAGE	214,294.09	2,023,763.59
	511300 OVERTIME PAYMENTS	2,099.30	45,719.80
	511900 SUPPLEMENTAL	1,832.00	14,573.57
	515100 RETIREMENT PLANS EXPENSE	55,254.47	454,424.21
	515200 FICA EXPENSE	66,359.76	580,562.26
	515400 LIFE & ACCIDENT INS EXP	1,642.70	12,654.77
	515500 HEALTH INSURANCE EXPENSE	211,679.98	1,476,554.74
	516200 TUITION ASSISTANCE		9,886.47
	516400 UNEMPLOYM COMP INS EXP	2,245.81	10,195.04
	516500 WORKERS COMP PREMIUMS	26,686.94	73,359.20
	Major Account 510000 Total	1,440,148.06	11,738,415.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,901.42	6,456.81
	521200 COM EXPENSE - VOICE/DATA	61,517.20	803,039.57
	521300 FREIGHT EXPENSE	285.70	1,964.73
	521500 PUBLICATION & PRINT EXP	3,804.81	56,530.33
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP	11,318.00	145,706.30
	522200 CONFERENCE REGISTRATION	1,320.00	17,767.00
	522600 JOB APPLICANT EXPENSE		5,886.19
	523201 NATURAL GAS	156,312.86	1,215,703.21
	523202 ELECTRICITY	127,585.88	957,151.77
	523203 WATER	53,652.48	253,657.86
	523219 OTHER UTILITY	52,692.53	201,753.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,275.00
	524700 RENT EXP-OTHER REAL PROP		9,747.00
	525100 RENT EXP-OFFICE EQUIP	1,670.12	21,304.69
	525500 RENT EXP-OTHER PERS PROP	1,301.07	15,074.21
	525502 FILM & PROGRAM RENTAL	18,420.00	27,630.00
	526100 REP & MAINT-REAL PROPERT	25,377.11	383,631.01
	527100 REP & MAINT-OFFICE EQUIP		18,758.19
	527200 REP & MAINT-MOTOR VEHICL	678.68	3,775.52
	527500 REP & MAINT-COMM EQUIP		215.29
	527600 REP & MAINT-HOUSE/INST E	25.00	18,400.42
	527800 REP & MAINT-OTHER PROPER	1,966.09	37,207.60
	527801 REP AG SHOP CONST EQUIP		24.08
	531100 OFFICE SUPPLIES EXPENSE	13,928.43	95,740.52
	533100 HOUSEHOLD & INSTIT EXP	78,962.16	740,629.36
	533900 FOOD EXPENSE	649,245.59	4,219,057.90
	534600 ED & RECREATIONAL SUP EX	3,577.12	25,261.50
	534800 CONST & MAINT SUP EXP	22,079.49	294,322.06
	534900 MISCELLANEOUS SUP EXP		6,652.18
	534901 DATA PROCESSING SUPPLIES	3,895.22	131,327.51
	535100 MEDICAL SUPPLIES	39.70	5,360.70
	537100 LABORATORY SUP EXP	837.29	7,338.97
	538100 VEHICLE & EQUIP SUP EXP	696.36	7,884.15
	539951 PURCHASES FOR RESALE	78,308.04	437,746.91
	542500 ENG & ARCH SERVICES		132.00
	543500 MGT CONSULTANT SERVICES		118.00
	547100 EDUCATIONAL SERVICES	490.00	5,494.31
	549200 JANITORIAL/SECURITY SRVS	55,412.40	463,158.20
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	185,419.88
	555200 SOFTWARE - NEW PURCHASES	12,091.52	92,256.62
	556100 INSURANCE EXPENSE		184,688.75
	559100 OTHER OPERATING EXP	2,318,063.25	2,357,196.06
	Major Account 520000 Total	3,758,455.52	13,470,519.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,859.19	17,882.96
	572100 COMMERCIAL TRANSPORTATIO	3,095.94	17,049.59
	573100 STATE-OWNED TRANSPORT	4,650.00	36,663.74
	574500 PERSONAL VEHICLE MILEAGE	84.00	673.48
	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	62.50	649.20
	Major Account 570000 Total	9,751.63	74,329.77
	580000 Capital Outlay		
	588004 EQUIPMENT		78,338.28
	Major Account 580000 Total		78,338.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	342,000.00	706,000.00
	Major Account 590000 Total	342,000.00	706,000.00
	Fund 55110 Expenditures Total	5,550,355.21	26,067,603.13
	Subprogram Revenues	<u>5,565,163.52</u>	<u>34,396,983.85</u>
	Subprogram Expenditures	<u>5,550,355.21</u>	<u>26,067,603.13</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,473.70	14,886,754.90-
	472100 SALE OF SUP & MAT	1,985,736.95-	44,815,042.26-
	472200 REPROD & PUBLICATIONS	640.00-	38,342.50-
	474100 GENERAL BUSINESS FEES		25,000.00-
	476100 OTHER LIC PERM & FEES	11,551.26	925,672.51-
	Major Account 470000 Total	1,771,351.99-	60,690,812.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.57-	72,046.24-
	483200 BUILDING & SPACE RENTAL	15,056.00-	83,678.93-
	484100 OPERATING DONATIONS & CO		4,500.00-
	484101 RESTRICTED-DONATIONS	3,313.24-	10,610,003.80-
	484800 ROYALTY REVENUE	2,062,466.33-	8,150,698.65-
	486400 CASH OVER ADJUSTMENT	189.54-	12,520.36
	Major Account 480000 Total	2,082,827.68-	18,908,407.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,779.91-
	493100 OPERATING TRANSFERS IN	20,806.20-	2,325,930.20-
	493104 TRANS IN-PLANT IMPROVEMEN	3,408.60-	3,408.60-
	493200 OPERATING TRANSFERS OUT	20,806.20	2,211,856.82
	493204 TRANS OUT-PLANT IMPROVEME	14,300.00	1,093,844.00
	Major Account 490000 Total	10,891.40	970,582.11
	Fund 55110 Revenue Total	3,843,288.27-	78,628,637.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059,753.87	16,801,694.87
	511200 TEMPORARY SALARIES-WAGE	163,954.67	1,792,124.83
	511300 OVERTIME PAYMENTS	16,176.37	223,538.92
	511900 SUPPLEMENTAL	16,225.43	126,044.94
	515100 RETIREMENT PLANS EXPENSE	105,708.34	975,598.20
	515200 FICA EXPENSE	135,289.68	985,803.71
	515400 LIFE & ACCIDENT INS EXP	2,363.91	18,193.86
	515500 HEALTH INSURANCE EXPENSE	207,975.03	1,417,682.05
	516200 TUITION ASSISTANCE		16,415.28
	516400 UNEMPLOYM COMP INS EXP	5,214.47	22,941.70
	516500 WORKERS COMP PREMIUMS	53,923.77	144,133.90
	Major Account 510000 Total	2,766,585.54	22,524,172.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,623.53	130,495.50
	521200 COM EXPENSE - VOICE/DATA	38,645.98	398,008.89

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9,767.52	66,603.35
	521500 PUBLICATION & PRINT EXP	8,845.56	129,851.03
	521900 AWARDS EXPENSE	16,732.70	73,298.36
	522000 1099 AWARDS	16,049.09	40,633.03
	522100 DUES & SUBSCRIPTION EXP	30,353.79	363,282.59
	522200 CONFERENCE REGISTRATION	5,436.75	19,716.95
	522400 SUBSISTENCE	106,741.64	706,077.29
	522500 EMPLOYEE MOVING EXPENSE		29,125.49
	522600 JOB APPLICANT EXPENSE	3,671.80	8,515.50
	523201 NATURAL GAS	122,251.09	971,539.56
	523202 ELECTRICITY	68,939.78	481,810.84
	523203 WATER	12,550.18	89,517.32
	523219 OTHER UTILITY	102,627.08	302,306.12
	524100 RENT EXPENSE-LAND		266,370.00
	524600 RENT EXPENSE-BUILDINGS	1,302.00	255,396.00
	524700 RENT EXP-OTHER REAL PROP	8,000.00	59,725.00
	525100 RENT EXP-OFFICE EQUIP	7,819.96	76,002.94
	525500 RENT EXP-OTHER PERS PROP	130,398.35	527,601.65
	525501 AG CONST & SHOP EQ RENTAL		423.27
	526100 REP & MAINT-REAL PROPERT	38,869.12	347,591.08
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,201.97
	527400 REP & MAINT-DATA PROC	195.00	5,003.05
	527600 REP & MAINT-HOUSE/INST E	3,127.16	11,210.22
	527700 REP & MAINT-PHOTO/MEDIA	5,822.34	17,100.71
	527800 REP & MAINT-OTHER PROPER	21,737.27	318,977.26
	527801 REP AG SHOP CONST EQUIP		635.61
	531100 OFFICE SUPPLIES EXPENSE	27,569.17	705,350.50
	533100 HOUSEHOLD & INSTIT EXP	3,972.38	51,156.69
	533900 FOOD EXPENSE	61,282.62	170,404.63
	534500 AGRICULTURAL SUPPLIES EX	4,302.93	42,866.63
	534600 ED & RECREATIONAL SUP EX	116,537.14	1,625,559.71
	534800 CONST & MAINT SUP EXP	23,562.44	250,718.60
	534900 MISCELLANEOUS SUP EXP	21,688.63	158,974.38
	534901 DATA PROCESSING SUPPLIES	39,508.84	713,143.02
	535100 MEDICAL SUPPLIES	70,699.37	516,643.12
	537100 LABORATORY SUP EXP	116.61	3,633.18
	538100 VEHICLE & EQUIP SUP EXP	683.69	11,116.42

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		100,000.00
	539951 PURCHASES FOR RESALE	181,110.56	3,539,044.15
	541100 ACCTG & AUDITING SERVICES		21,100.00
	541700 LEGAL RELATED EXPENSE	6,778.15	33,491.00
	542500 ENG & ARCH SERVICES		253.00
	547100 EDUCATIONAL SERVICES	9,211.03	199,713.81
	549200 JANITORIAL/SECURITY SRVS	104,726.66	533,213.36
	554900 OTHER CONTRACTUAL SERVICES	869,689.19	4,727,901.84
	555200 SOFTWARE - NEW PURCHASES	1,708.75	30,951.25
	556100 INSURANCE EXPENSE	10,507.60	338,838.31
	559100 OTHER OPERATING EXP	3,961,967.75	5,702,649.43
	Major Account 520000 Total	6,297,631.20	25,175,968.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	462,159.46	1,759,724.74
	571103 BOARD & LODGING-FOREIGN		35.91
	571600 MEALS-NOT TRAVEL STATUS	29,957.98	66,719.08
	571900 MEALS-ONE DAY TRAVEL	76.80	763.76
	572100 COMMERCIAL TRANSPORTATIO	615,115.34	4,250,847.91
	573100 STATE-OWNED TRANSPORT	8,925.25	40,581.58
	574500 PERSONAL VEHICLE MILEAGE	3,511.55	51,160.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,023.44	15,126.95
	575100 MISC TRAVEL EXPENSE	27,907.16	134,836.67
	575103 MISC TVL EXP-FOREIGN		71.00
	Major Account 570000 Total	1,149,676.98	6,319,868.05
	580000 Capital Outlay		
	588003 BUILDINGS	561.00	11,736.00
	588004 EQUIPMENT	57,386.13	777,523.43
	Major Account 580000 Total	57,947.13	789,259.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,647,910.17	6,583,231.36
	599100 OTHER GOVERNMENT AID	65,005.14	459,156.88
	599102 NON-TAXABLE STIPENDS	181,092.86	1,484,101.16
	599104 STUDENT TUITION	2,179.46	20,867.06
	Major Account 590000 Total	2,896,187.63	8,547,356.46
	Fund 55110 Expenditures Total	13,168,028.48	63,356,624.81
	Subprogram Revenues	3,843,288.27	78,628,637.32
	Subprogram Expenditures	13,168,028.48	63,356,624.81

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,509.37-	2,153,268.68-
	471108 MED/VOC SERV-STATE AG		21,493.00-
	472100 SALE OF SUP & MAT	22,778.69-	308,153.09-
	472200 REPROD & PUBLICATIONS	539,106.74-	4,101,516.98-
	Major Account 470000 Total	764,394.80-	6,584,431.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,972.32-	130,663.31-
	484100 OPERATING DONATIONS & CO		20.00-
	484106 INDIRECT COST-PRIVATE	55,100.00-	177,981.00-
	484800 ROYALTY REVENUE		5.36-
	484900 OTHER PRIVATE SOURCES	1,940.00-	13,012.15-
	Major Account 480000 Total	65,012.32-	321,681.82-
	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	829,407.12-	6,931,718.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,222.09	1,814,571.30
	511200 TEMPORARY SALARIES-WAGE	26,264.69	194,470.18
	511300 OVERTIME PAYMENTS	1,588.16	11,422.05
	511900 SUPPLEMENTAL	126.00	616.00
	515100 RETIREMENT PLANS EXPENSE	14,363.23	118,087.80
	515200 FICA EXPENSE	17,982.09	142,950.89
	515400 LIFE & ACCIDENT INS EXP	416.05	3,191.91
	515500 HEALTH INSURANCE EXPENSE	37,906.80	267,270.21
	516400 UNEMPLOYM COMP INS EXP	584.45	2,554.83
	516500 WORKERS COMP PREMIUMS	5,871.85	15,797.17
	Major Account 510000 Total	327,325.41	2,570,932.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,620.08	44,685.96
	521200 COM EXPENSE - VOICE/DATA	6,725.29	50,768.24
	521300 FREIGHT EXPENSE	8,557.48	51,328.19
	521500 PUBLICATION & PRINT EXP	50,238.18	438,743.52
	521700 1099 ROYALTY PAYMENTS	55,592.61	550,349.59
	522100 DUES & SUBSCRIPTION EXP	47,475.71	246,932.79
	522200 CONFERENCE REGISTRATION	1,221.45	11,029.45
	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	235.93	1,245.46
	524600 RENT EXPENSE-BUILDINGS	16,377.80	127,403.71
	525100 RENT EXP-OFFICE EQUIP	777.53	14,617.60
	525500 RENT EXP-OTHER PERS PROP		10,558.38
	526100 REP & MAINT-REAL PROPERT		56,309.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	240.19
	527400 REP & MAINT-DATA PROC		95.00
	531100 OFFICE SUPPLIES EXPENSE	1,840.19	22,135.49
	533100 HOUSEHOLD & INSTIT EXP	77.09	811.56
	533900 FOOD EXPENSE	3,737.31	10,045.01
	534600 ED & RECREATIONAL SUP EX	2,422.76	3,782.29
	534800 CONST & MAINT SUP EXP	584.53	4,544.84
	534900 MISCELLANEOUS SUP EXP		678.75-
	534901 DATA PROCESSING SUPPLIES	3,875.63	18,442.77
	535100 MEDICAL SUPPLIES		24.96
	537100 LABORATORY SUP EXP	11.55	11.55
	538100 VEHICLE & EQUIP SUP EXP	106.97	818.04
	539951 PURCHASES FOR RESALE	362,825.46	2,747,242.70
	543100 IT CONSULTING-APPLICATIONS		5,406.00
	549200 JANITORIAL/SECURITY SRVS	837.00	6,748.68
	554900 OTHER CONTRACTUAL SERVICES	540,180.38	2,072,118.56
	555200 SOFTWARE - NEW PURCHASES	2,000.00	54,884.25
	556100 INSURANCE EXPENSE		22,142.00
	559100 OTHER OPERATING EXP	8,990.66	62,015.56
	Major Account 520000 Total	1,123,316.59	6,637,755.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,892.69	41,075.49
	571103 BOARD & LODGING-FOREIGN		1,711.54
	572100 COMMERCIAL TRANSPORTATIO	5,383.36	28,713.48
	572103 COMERCIAL FARES-FOREIGN		125.41
	573100 STATE-OWNED TRANSPORT	80.00	2,255.50
	574500 PERSONAL VEHICLE MILEAGE	211.12	4,275.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,143.31	17,860.56
	575100 MISC TRAVEL EXPENSE	18.80	1,196.42
	575103 MISC TVL EXP-FOREIGN		13.60
	Major Account 570000 Total	14,729.28	97,227.56
	580000 Capital Outlay		
	588004 EQUIPMENT		1,195.01

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,025.87-	181,664.20-
	Major Account 470000 Total	42,025.87-	181,664.20-
	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	42,025.87-	2,615,835.26-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,939,446.25	23,851,905.61
	554900 OTHER CONTRACTUAL SERVICES	11,575.00	35,575.00
	Major Account 520000 Total	1,951,021.25	23,887,480.61
	Fund 55110 Expenditures Total	1,951,021.25	23,887,480.61
	Subprogram Revenues	42,025.87-	2,615,835.26-
	Subprogram Expenditures	1,951,021.25	23,887,480.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,484.97-	299,471.76-
	472100 SALE OF SUP & MAT	6,053,931.50-	23,630,922.31
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	476100 OTHER LIC PERM & FEES		294,566.59-
	Major Account 470000 Total	6,140,456.47-	23,036,843.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.55-	11,816.96-
	483100 HOUSING & DORM RENTAL RE	17,461,292.20-	22,824,768.78-
	483200 BUILDING & SPACE RENTAL	18,946.00-	23,546.00-
	483300 EQUIPMENT LEASE OR RENTA		945.78-
	484101 RESTRICTED-DONATIONS		60,040.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	33,800.00-
	484800 ROYALTY REVENUE	32,429.23-	753,812.21-
	486300 CLEARING ACCOUNT	84,874.75-	242,816.72-
	Major Account 480000 Total	17,600,326.73-	23,951,546.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 55110 Revenue Total	23,740,783.20-	917,202.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,646.43	1,406,026.42
	511200 TEMPORARY SALARIES-WAGE	17,099.16	122,738.10
	511300 OVERTIME PAYMENTS		197.70
	511900 SUPPLEMENTAL	690.55	4,280.25
	515100 RETIREMENT PLANS EXPENSE	12,850.93	91,026.50
	515200 FICA EXPENSE	17,292.18	99,942.70
	515400 LIFE & ACCIDENT INS EXP	386.64	2,168.30
	515500 HEALTH INSURANCE EXPENSE	27,716.13	142,126.74
	516200 TUITION ASSISTANCE		3,865.51
	516400 UNEMPLOYM COMP INS EXP	81.88	873.12
	516500 WORKERS COMP PREMIUMS	811.86	2,204.27
	Major Account 510000 Total	318,575.76	1,875,449.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,845.17	27,880.77
	521200 COM EXPENSE - VOICE/DATA	8,449.86	73,350.86
	521300 FREIGHT EXPENSE	1,536.43	16,526.73
	521500 PUBLICATION & PRINT EXP	11,342.98	222,963.72
	521900 AWARDS EXPENSE		417.16

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	945.18	51,016.80
	522200 CONFERENCE REGISTRATION	1,155.00	11,440.59
	522400 SUBSISTENCE	1,516.24-	51,646.35-
	522500 EMPLOYEE MOVING EXPENSE		2,384.06
	522600 JOB APPLICANT EXPENSE		460.25
	523201 NATURAL GAS	1,970.94	18,283.56
	523202 ELECTRICITY	289.44	1,792.80
	523203 WATER	217.57	1,407.16
	523219 OTHER UTILITY	781.44	3,151.28
	524600 RENT EXPENSE-BUILDINGS	8,850.98	79,205.62
	524700 RENT EXP-OTHER REAL PROP	3,174.58	8,027.08
	525100 RENT EXP-OFFICE EQUIP	357.85	5,595.59
	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	850,582.93	1,484,311.49
	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	3,029.76	29,706.41
	533100 HOUSEHOLD & INSTIT EXP	3.87	1,186.23
	533900 FOOD EXPENSE	3,566.03	56,829.88
	534500 AGRICULTURAL SUPPLIES EX		1,166.83
	534600 ED & RECREATIONAL SUP EX	8,373.20	24,039.50
	534800 CONST & MAINT SUP EXP		358.97-
	534900 MISCELLANEOUS SUP EXP		200.00-
	534901 DATA PROCESSING SUPPLIES	904.59	13,438.27
	535100 MEDICAL SUPPLIES		330.00
	537100 LABORATORY SUP EXP	631.00	5,856.26
	538100 VEHICLE & EQUIP SUP EXP	223.40	13,002.05
	541100 ACCTG & AUDITING SERVICES		2,874.49-
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES		48.70
	547100 EDUCATIONAL SERVICES	1,000.00-	3,020.00-
	549200 JANITORIAL/SECURITY SRVS	1,664.82	6,976.09
	554900 OTHER CONTRACTUAL SERVICES	13,432.11	244,322.23-
	555200 SOFTWARE - NEW PURCHASES	130.00	3,759.90

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	38.87-	103,404.25
	559100 OTHER OPERATING EXP	9,141.38-	54,563.50-
	Major Account 520000 Total	912,762.64	1,924,464.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,541.38
	572100 COMMERCIAL TRANSPORTATIO	8,867.10	20,980.43
	572103 COMERCIAL FARES-FOREIGN		6,077.39
	573100 STATE-OWNED TRANSPORT	681.04	14,585.44
	574500 PERSONAL VEHICLE MILEAGE	201.60	5,386.42-
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.60
	575100 MISC TRAVEL EXPENSE	12.60	740.28-
	Major Account 570000 Total	9,762.34	39,203.54
	580000 Capital Outlay		
	588004 EQUIPMENT		4,177.85
	Major Account 580000 Total		4,177.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,505.02	140,851.60
	Major Account 590000 Total	62,505.02	140,851.60
	Fund 55110 Expenditures Total	1,303,605.76	3,984,147.38
	Subprogram Revenues	23,740,783.20-	917,202.49-
	Subprogram Expenditures	1,303,605.76	3,984,147.38
	Program Revenues	48,695,843.95-	200,421,220.39-
	Program Expenditures	33,455,011.88	196,386,193.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,791.97	1,678,391.97
	511200 TEMPORARY SALARIES-WAGE	27,857.44	227,010.79
	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	60,804.11	481,847.98
	Major Account 510000 Total	300,453.52	2,388,703.15
	Fund 10000 Expenditures Total	300,453.52	2,388,703.15
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,960.25-
	472100 SALE OF SUP & MAT	4,828.83-	16,070.32
	Major Account 470000 Total	4,828.83-	13,110.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00	1,149,127.74-
	493200 OPERATING TRANSFERS OUT		179,008.00
	Major Account 490000 Total	1,500.00	970,119.74-
	Fund 25150 Revenue Total	3,328.83-	957,009.67-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	18.80	438.77
	515900 EMPLOYEE BENEFITS EXP-UN		69.35-
	Major Account 510000 Total	18.80	369.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.01	1,571.13
	521200 COM EXPENSE - VOICE/DATA	1,105.42	9,810.67
	521300 FREIGHT EXPENSE		186.34
	521400 DATA PROCESSING EXPENSE	16.00	128.00
	521500 PUBLICATION & PRINT EXP	3,314.72	27,018.58
	522100 DUES & SUBSCRIPTION EXP	250.00	75,493.00
	522200 CONFERENCE REGISTRATION	2,280.00	8,024.00
	524600 RENT EXPENSE-BUILDINGS	150.00	3,479.32
	525100 RENT EXP-OFFICE EQUIP	548.29	4,386.32
	526100 REP & MAINT-REAL PROPERT		126.38
	527100 REP & MAINT-OFFICE EQUIP	116.21	6,592.41
	531100 OFFICE SUPPLIES EXPENSE	1,164.74	10,081.52
	533100 HOUSEHOLD & INSTIT EXP		68.33
	533900 FOOD EXPENSE	1,955.57	9,813.34

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	2,329.51	17,876.85
	535100 MEDICAL SUPPLIES	66.54	107.08
	554900 OTHER CONTRACTUAL SERVICES	25,179.14-	189,034.84-
	555200 SOFTWARE - NEW PURCHASES	2,632.88	7,330.87
	Major Account 520000 Total	9,187.25-	3,852.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,342.26
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS		710.82
	572100 COMMERCIAL TRANSPORTATIO	499.95	5,583.64
	572103 COMERCIAL FARES-FOREIGN		2,160.57
	574500 PERSONAL VEHICLE MILEAGE		578.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.10	804.10
	575100 MISC TRAVEL EXPENSE		538.60
	Major Account 570000 Total	989.05	20,219.58
	590000 Government Aid		
	599104 STUDENT TUITION	164.50-	
	Major Account 590000 Total	164.50-	
	Fund 25150 Expenditures Total	8,343.90-	16,736.41
	Subprogram Revenues	3,328.83-	957,009.67-
	Subprogram Expenditures	292,109.62	2,405,439.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,320.59	2,724,389.17
	511200 TEMPORARY SALARIES-WAGE	173.60	526.70
	511300 OVERTIME PAYMENTS	605.42	2,581.52
	515100 RETIREMENT PLANS EXPENSE		1,916.51
	515200 FICA EXPENSE		2,276.20
	515400 LIFE & ACCIDENT INS EXP		47.96
	515500 HEALTH INSURANCE EXPENSE		5,930.84
	515900 EMPLOYEE BENEFITS EXP-UN	90,860.43	707,376.45
	Major Account 510000 Total	437,960.04	3,445,045.35
	Fund 10000 Expenditures Total	437,960.04	3,445,045.35
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	100.00	1,247,834.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.34	21,897.20
	515900 EMPLOYEE BENEFITS EXP-UN	570.90	5,408.24
	Major Account 510000 Total	2,882.24	27,305.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.45	1,552.18
	521200 COM EXPENSE - VOICE/DATA	1,470.10	10,546.84
	521300 FREIGHT EXPENSE		272.78
	521500 PUBLICATION & PRINT EXP	1,372.94	47,182.15
	522100 DUES & SUBSCRIPTION EXP	1,850.75	14,413.68
	522200 CONFERENCE REGISTRATION	750.00	2,010.00
	522500 EMPLOYEE MOVING EXPENSE		404.79
	522600 JOB APPLICANT EXPENSE	336.50	336.50
	525100 RENT EXP-OFFICE EQUIP	160.95	1,924.70
	525500 RENT EXP-OTHER PERS PROP	12.50	186.88
	526100 REP & MAINT-REAL PROPERT		50.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	2,187.42	17,846.42
	533900 FOOD EXPENSE	141.75	344.53
	534600 ED & RECREATIONAL SUP EX	300.00-	13,722.54
	534900 MISCELLANEOUS SUP EXP		68.38
	534901 DATA PROCESSING SUPPLIES	316.96	2,181.08
	535100 MEDICAL SUPPLIES		19,604.10
	537100 LABORATORY SUP EXP		12.45
	538100 VEHICLE & EQUIP SUP EXP		231.71
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	2,736.42	155,265.21
	555200 SOFTWARE - NEW PURCHASES		3,478.50
	559100 OTHER OPERATING EXP	5.00-	1,452.17
	Major Account 520000 Total	11,709.74	293,588.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,939.14
	571600 MEALS-NOT TRAVEL STATUS		72.87
	572100 COMMERCIAL TRANSPORTATIO	956.58	2,844.69
	574500 PERSONAL VEHICLE MILEAGE		430.83
	575100 MISC TRAVEL EXPENSE	8.00	115.50
	Major Account 570000 Total	964.58	5,403.03
	580000 Capital Outlay		
	588004 EQUIPMENT		7,383.87
	Major Account 580000 Total		7,383.87
	Fund 25150 Expenditures Total	15,556.56	333,680.49
	Subprogram Revenues	100.00	1,247,834.46-
	Subprogram Expenditures	453,516.60	3,778,725.84

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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	277,909.31	2,235,509.23
	511200 TEMPORARY SALARIES-WAGE	2,157.75	17,240.00
	511300 OVERTIME PAYMENTS	5.79	351.91
	515100 RETIREMENT PLANS EXPENSE	1,441.30	12,884.76
	515200 FICA EXPENSE	1,385.82	10,485.18
	515400 LIFE & ACCIDENT INS EXP	19.56	230.44
	515500 HEALTH INSURANCE EXPENSE	858.28	9,245.38
	515900 EMPLOYEE BENEFITS EXP-UN	67,201.17	537,041.00
	Major Account 510000 Total	350,978.98	2,822,987.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,526.11
	522100 DUES & SUBSCRIPTION EXP	275.00	917.72
	522200 CONFERENCE REGISTRATION		300.00
	522500 EMPLOYEE MOVING EXPENSE		8,058.31
	522600 JOB APPLICANT EXPENSE	401.56	1,699.73
	525500 RENT EXP-OTHER PERS PROP	379.88	1,767.58
	527100 REP & MAINT-OFFICE EQUIP		702.21
	527300 REP & MAINT-MEDICAL EQUI		4,608.20
	531100 OFFICE SUPPLIES EXPENSE	409.55	28,197.62
	535100 MEDICAL SUPPLIES	59.00	695.49
	537100 LABORATORY SUP EXP	203.35	13,638.01
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES		12,400.00
	Major Account 520000 Total	1,728.34	81,710.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.00	5,085.11
	571600 MEALS-NOT TRAVEL STATUS	104.93	899.59
	572100 COMMERCIAL TRANSPORTATIO		635.08
	574500 PERSONAL VEHICLE MILEAGE	800.80	5,992.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,117.89
	575100 MISC TRAVEL EXPENSE		302.23
	Major Account 570000 Total	1,100.73	17,032.04
	580000 Capital Outlay		
	588003 BUILDINGS		53.99
	588004 EQUIPMENT		23,003.29
	Major Account 580000 Total		23,057.28
	Fund 10000 Expenditures Total	353,808.05	2,944,788.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
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-
	Major Account 490000 Total		30,913.94-
	Fund 25150 Revenue Total		4,173.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,556.85	3,137,010.47
	511200 TEMPORARY SALARIES-WAGE	2,599.00	25,366.53
	511300 OVERTIME PAYMENTS	1,072.39	3,428.63
	515100 RETIREMENT PLANS EXPENSE	27.42	1,647.14
	515200 FICA EXPENSE	15.78	13,497.66
	515400 LIFE & ACCIDENT INS EXP		188.66
	515500 HEALTH INSURANCE EXPENSE		15,236.58
	515900 EMPLOYEE BENEFITS EXP-UN	107,171.40	841,206.88
	516500 WORKERS COMP PREMIUMS		1,002.89
	Major Account 510000 Total	505,442.84	4,038,585.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,286.05	14,605.27
	521200 COM EXPENSE - VOICE/DATA	63,980.87-	42,627.17
	521300 FREIGHT EXPENSE	54.49	662.24
	521500 PUBLICATION & PRINT EXP	2,945.38	16,607.63
	522100 DUES & SUBSCRIPTION EXP	84.16	1,439.11
	522200 CONFERENCE REGISTRATION	200.00	3,550.00
	522400 SUBSISTENCE	1,101.89	1,101.89
	522600 JOB APPLICANT EXPENSE	688.87	5,755.34
	526100 REP & MAINT-REAL PROPERT	1,903.61	3,417.17
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527300 REP & MAINT-MEDICAL EQUI		1,884.75
	527500 REP & MAINT-COMM EQUIP	376.30	376.30
	531100 OFFICE SUPPLIES EXPENSE	763.59	6,397.61-
	533100 HOUSEHOLD & INSTIT EXP	25.00	478.18
	533900 FOOD EXPENSE		49.52
	534600 ED & RECREATIONAL SUP EX		874.45
	534900 MISCELLANEOUS SUP EXP		39.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		883.81
	535100 MEDICAL SUPPLIES	23.73	1,384.18
	537100 LABORATORY SUP EXP	2,248.96	9,578.69
	538100 VEHICLE & EQUIP SUP EXP	323.06	2,537.47
	541700 LEGAL RELATED EXPENSE		9,195.00
	545000 LABORATORY SERVICES	1,275.56	6,680.37
	549200 JANITORIAL/SECURITY SRVS	150.00	3,761.92
	554900 OTHER CONTRACTUAL SERVICES	7,872.13	39,311.51
	555200 SOFTWARE - NEW PURCHASES		9,784.00
	559100 OTHER OPERATING EXP	37.00	226.30
	Major Account 520000 Total	41,621.09	170,471.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.48
	571600 MEALS-NOT TRAVEL STATUS		109.62
	572100 COMMERCIAL TRANSPORTATIO	301.85	1,748.85
	572103 COMERCIAL FARES-FOREIGN		219.00
	573100 STATE-OWNED TRANSPORT	390.77	2,678.08
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	692.62	5,101.33
	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	464,514.37	4,238,372.15
	Subprogram Revenues		4,173.88
	Subprogram Expenditures	818,322.42	7,183,160.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,235.35	1,412,897.47
	511200 TEMPORARY SALARIES-WAGE	66,945.72	587,374.10
	511300 OVERTIME PAYMENTS	232.64	1,553.85
	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	42,182.14	396,836.82
	Major Account 510000 Total	260,595.85	2,401,994.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.00	2,086.49
	521300 FREIGHT EXPENSE		35.15
	521500 PUBLICATION & PRINT EXP		58.10
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		35,139.00
	522200 CONFERENCE REGISTRATION		890.72
	522500 EMPLOYEE MOVING EXPENSE		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	16.60	438.93
	527300 REP & MAINT-MEDICAL EQUI		320.00
	531100 OFFICE SUPPLIES EXPENSE	608.96	4,279.61
	533900 FOOD EXPENSE	40.00	915.68
	534600 ED & RECREATIONAL SUP EXP	299.19	4,533.19
	534900 MISCELLANEOUS SUP EXP		169.18
	534901 DATA PROCESSING SUPPLIES		10,985.51
	537100 LABORATORY SUP EXP	3,537.45	58,843.89
	538100 VEHICLE & EQUIP SUP EXP		220.18
	545000 LABORATORY SERVICES		633.00
	547100 EDUCATIONAL SERVICES	1,100.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	940.00	21,740.50
	559100 OTHER OPERATING EXP		1,283.48
	Major Account 520000 Total	6,702.20	150,513.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,256.04	25,962.14
	571103 BOARD & LODGING-FOREIGN		1,138.45
	571600 MEALS-NOT TRAVEL STATUS	1,093.58	23,569.81

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	556.64	18,309.23
	574500 PERSONAL VEHICLE MILEAGE	560.56	3,483.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	347.82	17,121.92
	575100 MISC TRAVEL EXPENSE	77.55	1,939.34
	Major Account 570000 Total	5,892.19	91,524.49
	580000 Capital Outlay		
	588004 EQUIPMENT	1,089.75	68,135.82
	Major Account 580000 Total	1,089.75	68,135.82
	Fund 10000 Expenditures Total	274,279.99	2,712,169.02
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	4,640.00
	472100 SALE OF SUP & MAT		121.12
	Major Account 470000 Total	300.00-	4,761.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	147,830.13-
	493200 OPERATING TRANSFERS OUT		4,820.00
	Major Account 490000 Total	4,166.67-	143,010.13-
	Fund 25150 Revenue Total	4,466.67-	138,249.01-
	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	127.40	1,746.04
	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	127.40	10,609.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.04	207.84
	521200 COM EXPENSE - VOICE/DATA	2,425.04	16,981.27
	521300 FREIGHT EXPENSE		626.83
	521400 DATA PROCESSING EXPENSE	39.36	314.87
	521500 PUBLICATION & PRINT EXP	1,227.51	15,823.78
	522100 DUES & SUBSCRIPTION EXP	745.74	113,735.87
	522200 CONFERENCE REGISTRATION	1,500.00	10,013.60
	522600 JOB APPLICANT EXPENSE	693.00	4,368.00
	524600 RENT EXPENSE-BUILDINGS	209.00	6,051.00

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	534.37	4,215.51
	525500 RENT EXP-OTHER PERS PROP		16.60
	526100 REP & MAINT-REAL PROPERT		1,240.32-
	527300 REP & MAINT-MEDICAL EQUI	67.50	165.00
	531100 OFFICE SUPPLIES EXPENSE	42.13	1,928.03
	533100 HOUSEHOLD & INSTIT EXP		922.94
	533900 FOOD EXPENSE	2,084.27	24,330.84
	534600 ED & RECREATIONAL SUP EX		1,990.81
	534700 ENG TECH & COMM SUP EXP	19.99	432.96
	534800 CONST & MAINT SUP EXP		982.44
	534901 DATA PROCESSING SUPPLIES		3,780.45
	535100 MEDICAL SUPPLIES	121.02	612.49
	537100 LABORATORY SUP EXP	2,875.25	13,263.27
	538100 VEHICLE & EQUIP SUP EXP		900.44
	545000 LABORATORY SERVICES	4,023.34	33,137.55
	554900 OTHER CONTRACTUAL SERVICES	548.00	7,534.70-
	555200 SOFTWARE - NEW PURCHASES		3,388.90
	559100 OTHER OPERATING EXP	20.00	690.03-
	Major Account 520000 Total	17,193.56	248,726.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.57-
	571600 MEALS-NOT TRAVEL STATUS	198.97-	3,022.78-
	572100 COMMERCIAL TRANSPORTATIO	551.28-	9,177.27
	572103 COMERCIAL FARES-FOREIGN		31,510.60
	574500 PERSONAL VEHICLE MILEAGE		73.34-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,715.90
	575100 MISC TRAVEL EXPENSE		65.17-
	Major Account 570000 Total	750.25-	38,271.91
	580000 Capital Outlay		
	588004 EQUIPMENT		11,940.43
	Major Account 580000 Total		11,940.43
	590000 Government Aid		
	599104 STUDENT TUITION		11,884.44
	Major Account 590000 Total		11,884.44
	Fund 25150 Expenditures Total	16,570.71	321,432.73
	Subprogram Revenues	4,466.67-	138,249.01-
	Subprogram Expenditures	290,850.70	3,033,601.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,560.85	891,656.50
	511200 TEMPORARY SALARIES-WAGE		10,699.34
	515100 RETIREMENT PLANS EXPENSE	359.86	4,375.48
	515200 FICA EXPENSE	330.56	4,537.20
	515400 LIFE & ACCIDENT INS EXP	7.23	79.09
	515500 HEALTH INSURANCE EXPENSE	340.16	4,647.25
	515900 EMPLOYEE BENEFITS EXP-UN	29,834.77	224,148.68
	Major Account 510000 Total	147,433.43	1,140,143.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,170.00
	522200 CONFERENCE REGISTRATION	460.00	9,670.00
	527100 REP & MAINT-OFFICE EQUIP		1,968.04
	531100 OFFICE SUPPLIES EXPENSE	210.52	2,448.82
	534901 DATA PROCESSING SUPPLIES		2,317.83
	538100 VEHICLE & EQUIP SUP EXP	21.19	196.84
	555200 SOFTWARE - NEW PURCHASES		11,520.00
	559100 OTHER OPERATING EXP	445.46	2,369.94
	Major Account 520000 Total	1,137.17	33,661.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,578.58
	572100 COMMERCIAL TRANSPORTATIO	33.00	1,457.85
	574500 PERSONAL VEHICLE MILEAGE		414.68
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	33.00	4,536.11
	580000 Capital Outlay		
	588004 EQUIPMENT	20,017.15	121,397.35
	Major Account 580000 Total	20,017.15	121,397.35
	Fund 10000 Expenditures Total	168,620.75	1,299,738.47
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	222.44	657.14
	521200 COM EXPENSE - VOICE/DATA	777.21	7,117.50
	521300 FREIGHT EXPENSE		232.72
	521500 PUBLICATION & PRINT EXP	171.48	29,585.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00-
	522200 CONFERENCE REGISTRATION	245.00	2,688.00
	525100 RENT EXP-OFFICE EQUIP		2,000.90
	526100 REP & MAINT-REAL PROPERT		151.62
	531100 OFFICE SUPPLIES EXPENSE	147.48	1,168.14-
	534600 ED & RECREATIONAL SUP EX		97.95
	534800 CONST & MAINT SUP EXP		108.60-
	534901 DATA PROCESSING SUPPLIES		324.95
	535100 MEDICAL SUPPLIES		40.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	99.75-
	555200 SOFTWARE - NEW PURCHASES		5,772.00-
	559100 OTHER OPERATING EXP		738.63-
	Major Account 520000 Total	<u>1,602.71</u>	<u>34,859.71</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,707.97	3,771.97
	Major Account 570000 Total	<u>1,707.97</u>	<u>3,771.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	128,887.53	801,369.00
	Major Account 580000 Total	<u>128,887.53</u>	<u>801,369.00</u>
	Fund 25150 Expenditures Total	<u>132,198.21</u>	<u>840,000.68</u>
	Subprogram Revenues		<u>177.95</u>
	Subprogram Expenditures	<u>300,818.96</u>	<u>2,139,739.15</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815,274.11	6,526,619.31
	511200 TEMPORARY SALARIES-WAGE	21,827.84	133,448.45
	511300 OVERTIME PAYMENTS	143.92	580.60
	515100 RETIREMENT PLANS EXPENSE	18.33-	3,740.56
	515200 FICA EXPENSE	5.96	3,527.83
	515400 LIFE & ACCIDENT INS EXP	.41-	93.03
	515500 HEALTH INSURANCE EXPENSE	16.63-	10,313.11
	515900 EMPLOYEE BENEFITS EXP-UN	214,954.77	1,703,752.39
	Major Account 510000 Total	1,052,171.23	8,382,075.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.64
	521200 COM EXPENSE - VOICE/DATA		608.17
	521300 FREIGHT EXPENSE		35.93
	521500 PUBLICATION & PRINT EXP	1,687.25	7,478.63
	522100 DUES & SUBSCRIPTION EXP		7,375.00
	522200 CONFERENCE REGISTRATION	420.00	1,425.00
	522500 EMPLOYEE MOVING EXPENSE		9,585.12
	522600 JOB APPLICANT EXPENSE	1,169.66	1,264.37
	524700 RENT EXP-OTHER REAL PROP		1,166.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP		1,006.65
	526100 REP & MAINT-REAL PROPERT		123,944.99
	527100 REP & MAINT-OFFICE EQUIP		11,738.30
	527800 REP & MAINT-OTHER PROPER		5,030.00
	531100 OFFICE SUPPLIES EXPENSE	857.59	7,377.76
	533100 HOUSEHOLD & INSTIT EXP		792.05
	533900 FOOD EXPENSE	195.45	2,238.29
	534600 ED & RECREATIONAL SUP EX	25.42	44,751.10
	535100 MEDICAL SUPPLIES		93.30
	538100 VEHICLE & EQUIP SUP EXP	8.20	476.11
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	41,924.54
	559100 OTHER OPERATING EXP	13,674.86	31,419.57
	Major Account 520000 Total	20,288.43	299,885.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,337.99	15,866.07
	571600 MEALS-NOT TRAVEL STATUS	252.72	2,132.20
	571900 MEALS-ONE DAY TRAVEL		29.13

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,907.14
	574500 PERSONAL VEHICLE MILEAGE	521.92	9,389.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.00	2,627.23
	575100 MISC TRAVEL EXPENSE	8.00	802.35
	Major Account 570000 Total	2,250.63	32,753.28
	Fund 10000 Expenditures Total	1,074,710.29	8,714,714.08
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	103,647.71	837,984.21
	511200 TEMPORARY SALARIES-WAGE	1,066.67	11,297.00
	515100 RETIREMENT PLANS EXPENSE		120.56
	515200 FICA EXPENSE	.66	126.28
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		313.19
	515900 EMPLOYEE BENEFITS EXP-UN	27,360.75	218,705.60
	516500 WORKERS COMP PREMIUMS		198.53
	Major Account 510000 Total	132,075.79	1,068,748.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.25	4,520.00
	521200 COM EXPENSE - VOICE/DATA	10,161.68	65,648.15
	521300 FREIGHT EXPENSE	10.01	754.61
	521500 PUBLICATION & PRINT EXP	19,895.13	171,346.46
	522100 DUES & SUBSCRIPTION EXP	76.00	1,155.23
	522200 CONFERENCE REGISTRATION	818.00	9,370.90
	522600 JOB APPLICANT EXPENSE	221.55	557.34
	524100 RENT EXPENSE-LAND	2.00	34.50
	524600 RENT EXPENSE-BUILDINGS	900.00	32,405.69
	524700 RENT EXP-OTHER REAL PROP	160.00	47.00
	525100 RENT EXP-OFFICE EQUIP	2,156.12	17,248.97
	525500 RENT EXP-OTHER PERS PROP	256.00	1,187.19
	526100 REP & MAINT-REAL PROPERT		175.39
	527100 REP & MAINT-OFFICE EQUIP	1,541.63	3,503.93
	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	1,899.26	11,972.47
	533100 HOUSEHOLD & INSTIT EXP		8,848.99
	533900 FOOD EXPENSE	2,621.67-	1,795.03
	534600 ED & RECREATIONAL SUP EX		2,964.03
	534700 ENG TECH & COMM SUP EXP	179.99	229.98
	534800 CONST & MAINT SUP EXP	10.40	23.40
	534900 MISCELLANEOUS SUP EXP	38.55	452.40
	534901 DATA PROCESSING SUPPLIES	1,471.74	314.23
	535100 MEDICAL SUPPLIES	4.70	3,268.19-
	537100 LABORATORY SUP EXP	22.48	42.42
	538100 VEHICLE & EQUIP SUP EXP		1,172.51
	547100 EDUCATIONAL SERVICES		314.19-
	549200 JANITORIAL/SECURITY SRVS	87.50-	750.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	11,855.89
	555200 SOFTWARE - NEW PURCHASES	2,415.00	2,212.46
	559100 OTHER OPERATING EXP	501.00	24,307.00
	Major Account 520000 Total	40,006.42	795,340.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,897.18-
	571600 MEALS-NOT TRAVEL STATUS	562.57-	135.07-
	572100 COMMERCIAL TRANSPORTATIO	1,362.04	8,254.76
	572103 COMERCIAL FARES-FOREIGN		1,742.40
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE	229.04	7,803.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,493.93-	109.00-
	575100 MISC TRAVEL EXPENSE		81.00-
	Major Account 570000 Total	465.42-	15,660.24
	Fund 25150 Expenditures Total	171,616.79	1,879,749.09
	Subprogram Revenues		2,935.36
	Subprogram Expenditures	1,246,327.08	10,594,463.17

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,714.73	2,406,947.66
	511200 TEMPORARY SALARIES-WAGE	13,430.25	155,834.05
	511300 OVERTIME PAYMENTS	177.50	1,311.34
	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	85,859.13	638,631.12
	Major Account 510000 Total	421,181.61	3,207,131.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	1,309.47
	521300 FREIGHT EXPENSE		252.75
	521500 PUBLICATION & PRINT EXP	80.00	13,636.68
	522100 DUES & SUBSCRIPTION EXP	9,591.00	68,854.00
	522200 CONFERENCE REGISTRATION	100.00	3,676.58
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		218.00
	525500 RENT EXP-OTHER PERS PROP	211.80	1,829.99
	527300 REP & MAINT-MEDICAL EQUI	6,076.26	8,452.37
	527700 REP & MAINT-PHOTO/MEDIA		472.50
	531100 OFFICE SUPPLIES EXPENSE	687.75	5,293.08
	533100 HOUSEHOLD & INSTIT EXP		31.00
	533900 FOOD EXPENSE	41.75	103.75
	534800 CONST & MAINT SUP EXP	256.84	1,308.78
	534900 MISCELLANEOUS SUP EXP	34.14	247.00
	534901 DATA PROCESSING SUPPLIES	3,672.89	62,574.10
	535100 MEDICAL SUPPLIES	675.00	6,287.54
	537100 LABORATORY SUP EXP	15,342.69	179,224.69
	538100 VEHICLE & EQUIP SUP EXP		12.00
	543100 IT CONSULTING-APPLICATIONS	1,359.38	8,109.39
	545000 LABORATORY SERVICES		3,858.80
	547100 EDUCATIONAL SERVICES	300.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	3,348.20	27,611.70
	556100 INSURANCE EXPENSE		5,472.00
	Major Account 520000 Total	41,797.70	402,136.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.11	14,066.10
	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	5.05	994.49
	572100 COMMERCIAL TRANSPORTATIO	268.30	6,463.42
	574500 PERSONAL VEHICLE MILEAGE	63.84	760.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,609.54
	575100 MISC TRAVEL EXPENSE	16.80	649.30
	Major Account 570000 Total	1,879.10	30,223.02
	580000 Capital Outlay		
	588004 EQUIPMENT		100,604.71
	Major Account 580000 Total		100,604.71
	Fund 10000 Expenditures Total	464,858.41	3,740,094.93
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.36-
	Major Account 450000 Total	41,666.67-	333,333.36-
	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	11,882.96-	28,656.80
	Major Account 480000 Total	11,882.96-	73,193.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		408,162.00-
	493200 OPERATING TRANSFERS OUT	3,052.59	28,154.56
	Major Account 490000 Total	3,052.59	380,007.44-
	Fund 25150 Revenue Total	50,497.04-	600,216.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,736.42	12,532.05
	511200 TEMPORARY SALARIES-WAGE		48,536.17-
	515100 RETIREMENT PLANS EXPENSE		1,850.69-
	515200 FICA EXPENSE	28.64	3,187.30-
	515400 LIFE & ACCIDENT INS EXP		75.38-
	515500 HEALTH INSURANCE EXPENSE		4,836.92-
	515900 EMPLOYEE BENEFITS EXP-UN	1,663.89	14,270.49
	Major Account 510000 Total	8,428.95	31,683.92-
	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	178.56	4,167.14
	521200 COM EXPENSE - VOICE/DATA	4,790.92	32,869.86
	521300 FREIGHT EXPENSE	760.15	8,456.10
	521500 PUBLICATION & PRINT EXP	3,483.88	44,525.05
	522100 DUES & SUBSCRIPTION EXP	8,539.50	41,606.45
	522200 CONFERENCE REGISTRATION	3,707.54	6,989.49
	522400 SUBSISTENCE	342.35	656.45
	522600 JOB APPLICANT EXPENSE	1,829.00	10,935.00
	523201 NATURAL GAS	17.00	139.40
	523202 ELECTRICITY	18.05	224.00
	524600 RENT EXPENSE-BUILDINGS	685.00	5,465.00
	525100 RENT EXP-OFFICE EQUIP	751.80	6,014.40
	525500 RENT EXP-OTHER PERS PROP	297.15	917.62
	526100 REP & MAINT-REAL PROPERT	36.40	2,048.08
	527200 REP & MAINT-MOTOR VEHICL		79.61
	527300 REP & MAINT-MEDICAL EQUI	146.53	608.73
	531100 OFFICE SUPPLIES EXPENSE	547.13	3,553.81
	533100 HOUSEHOLD & INSTIT EXP	19.44	204.44
	533900 FOOD EXPENSE	406.87	2,443.68
	534600 ED & RECREATIONAL SUP EX		2,314.42
	534800 CONST & MAINT SUP EXP	338.91-	6,735.53
	534900 MISCELLANEOUS SUP EXP	747.25	7,311.06
	534901 DATA PROCESSING SUPPLIES	3,695.03	27,697.82
	535100 MEDICAL SUPPLIES	3,252.52	22,244.72
	537100 LABORATORY SUP EXP	5,127.81	38,438.79
	538100 VEHICLE & EQUIP SUP EXP		62.14-
	539951 PURCHASES FOR RESALE		1,829.00
	541700 LEGAL RELATED EXPENSE		11,003.59
	545000 LABORATORY SERVICES	13,396.49	192,187.15
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	153.70	162,133.36-
	555200 SOFTWARE - NEW PURCHASES		4,550.00
	556100 INSURANCE EXPENSE	630.60	7,000.32-
	559100 OTHER OPERATING EXP	25.00	280.00
	Major Account 520000 Total	53,246.76	315,300.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.31-
	572100 COMMERCIAL TRANSPORTATIO	1,082.11-	3,857.44

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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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	463.45	1,632.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		907.22
	575100 MISC TRAVEL EXPENSE		173.50-
	Major Account 570000 Total	618.66-	5,681.11
	580000 Capital Outlay		
	588004 EQUIPMENT	639.22	2,722.55-
	Major Account 580000 Total	639.22	2,722.55-
	590000 Government Aid		
	599104 STUDENT TUITION		973.25
	Major Account 590000 Total		973.25
	Fund 25150 Expenditures Total	61,696.27	287,548.46
	Subprogram Revenues	50,497.04-	600,216.72-
	Subprogram Expenditures	526,554.68	4,027,643.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,278.16	2,773,389.60
	511200 TEMPORARY SALARIES-WAGE	22,632.83	175,288.47
	511300 OVERTIME PAYMENTS		173.31
	515100 RETIREMENT PLANS EXPENSE	428.32	2,430.18
	515200 FICA EXPENSE	403.89	974.64
	515400 LIFE & ACCIDENT INS EXP	8.49	28.66
	515500 HEALTH INSURANCE EXPENSE	899.70	2,635.40
	515900 EMPLOYEE BENEFITS EXP-UN	79,201.00	699,356.65
	Major Account 510000 Total	426,852.39	3,654,276.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12,500.00
	521500 PUBLICATION & PRINT EXP	212.50	1,473.40
	521900 AWARDS EXPENSE	88.60	625.80
	522100 DUES & SUBSCRIPTION EXP	728.00	19,607.90
	522200 CONFERENCE REGISTRATION	1,611.40	4,193.40
	522500 EMPLOYEE MOVING EXPENSE		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	120.53	1,886.30
	527100 REP & MAINT-OFFICE EQUIP		33.49
	527300 REP & MAINT-MEDICAL EQUI		726.78
	527800 REP & MAINT-OTHER PROPER		583.02
	531100 OFFICE SUPPLIES EXPENSE	94.16	11,593.85
	533100 HOUSEHOLD & INSTIT EXP	12.80	38.40
	533900 FOOD EXPENSE	241.12	2,439.87
	534600 ED & RECREATIONAL SUP EX		56.00
	534900 MISCELLANEOUS SUP EXP		54.06
	534901 DATA PROCESSING SUPPLIES	26.73	21,366.91
	535100 MEDICAL SUPPLIES	128.50	1,306.61
	537100 LABORATORY SUP EXP	5,382.32	107,199.31
	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		42,940.01
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP		2,317.18

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,646.66	284,583.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.37	31,955.46
	571600 MEALS-NOT TRAVEL STATUS	469.79	6,290.56
	572100 COMMERCIAL TRANSPORTATIO	193.59	4,768.63
	574500 PERSONAL VEHICLE MILEAGE		690.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,018.13
	575100 MISC TRAVEL EXPENSE	56.00	1,899.75
	Major Account 570000 Total	1,285.75	51,623.26
	580000 Capital Outlay		
	588003 BUILDINGS		161.50
	588004 EQUIPMENT		78,439.39
	Major Account 580000 Total		78,600.89
	Fund 10000 Expenditures Total	436,784.80	4,069,085.02
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	
	472100 SALE OF SUP & MAT		22.50-
	Major Account 470000 Total	200.00-	22.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		627.00-
	493200 OPERATING TRANSFERS OUT		5,122.74
	Major Account 490000 Total		4,495.74
	Fund 25150 Revenue Total	200.00-	4,473.24
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.21	71,877.94
	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	17,956.01
	Major Account 510000 Total	14,215.77	89,816.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.00	1,757.64
	521200 COM EXPENSE - VOICE/DATA	2,515.10	25,687.13
	521300 FREIGHT EXPENSE	125.67	1,006.50
	521500 PUBLICATION & PRINT EXP	2,645.84	14,378.29
	522100 DUES & SUBSCRIPTION EXP	2,588.00	14,383.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,875.00	18,810.70
	522400 SUBSISTENCE		1,143.08
	522500 EMPLOYEE MOVING EXPENSE		15,359.07
	522600 JOB APPLICANT EXPENSE	2,295.00	16,475.20
	525100 RENT EXP-OFFICE EQUIP	371.07	4,105.88
	526100 REP & MAINT-REAL PROPERT	264.20	3,690.30
	527100 REP & MAINT-OFFICE EQUIP		309.01
	527300 REP & MAINT-MEDICAL EQUI		576.61
	531100 OFFICE SUPPLIES EXPENSE	225.95	2,907.35
	533100 HOUSEHOLD & INSTIT EXP	25.00	1,258.06
	533900 FOOD EXPENSE	96.82	582.44
	534600 ED & RECREATIONAL SUP EX	402.17	1,131.71
	534700 ENG TECH & COMM SUP EXP		399.97
	534800 CONST & MAINT SUP EXP		4,437.29
	534900 MISCELLANEOUS SUP EXP		161.50
	534901 DATA PROCESSING SUPPLIES	290.61	4,509.76
	535100 MEDICAL SUPPLIES	239.69	4,918.10-
	537100 LABORATORY SUP EXP	4,484.18	95,987.79
	545000 LABORATORY SERVICES	1,285.13	12,253.16
	554900 OTHER CONTRACTUAL SERVICES	41,939.14-	364,353.41-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,745.00
	555200 SOFTWARE - NEW PURCHASES	345.00	4,063.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		2,683.00
	Major Account 520000 Total	16,830.71-	118,293.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.67-	3,504.97
	571600 MEALS-NOT TRAVEL STATUS		1,757.16
	572100 COMMERCIAL TRANSPORTATIO	3,271.52	16,268.53
	572103 COMERCIAL FARES-FOREIGN	1,245.20	3,348.24
	574500 PERSONAL VEHICLE MILEAGE		214.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,370.56
	575100 MISC TRAVEL EXPENSE	17.62-	390.12
	Major Account 570000 Total	3,980.43	27,854.28
	580000 Capital Outlay		
	588003 BUILDINGS		161.50-
	588004 EQUIPMENT		98,194.15-
	Major Account 580000 Total		98,355.65-

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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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	19,891.75	27,858.00
	Major Account 590000 Total	19,891.75	27,858.00
	Fund 25150 Expenditures Total	21,257.24	71,120.93-
	Subprogram Revenues	200.00-	4,473.24
	Subprogram Expenditures	458,042.04	3,997,964.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,896.88	588,647.30
	511200 TEMPORARY SALARIES-WAGE	77.42	4,566.79
	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	16,438.58	176,540.26
	Major Account 510000 Total	68,412.88	771,922.12
	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		20,285.00
	522200 CONFERENCE REGISTRATION		298.00
	522500 EMPLOYEE MOVING EXPENSE	1,063.17	6,663.17
	522600 JOB APPLICANT EXPENSE	462.85	6,430.90
	524700 RENT EXP-OTHER REAL PROP		732.00
	525400 RENT EXP-COMM EQUIP		80.00
	527300 REP & MAINT-MEDICAL EQUI		460.62
	531100 OFFICE SUPPLIES EXPENSE	670.25	2,297.85
	534600 ED & RECREATIONAL SUP EX	28.81	28.81
	534800 CONST & MAINT SUP EXP	234.00	1,149.00
	534900 MISCELLANEOUS SUP EXP		6,000.00
	534901 DATA PROCESSING SUPPLIES	410.19	9,042.19
	537100 LABORATORY SUP EXP	3,117.00	21,157.93
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	468.00	285,259.40
	559100 OTHER OPERATING EXP		810.00
	Major Account 520000 Total	6,454.27	361,756.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,499.27
	571600 MEALS-NOT TRAVEL STATUS	357.47	7,221.77
	572100 COMMERCIAL TRANSPORTATIO	16.89	661.11
	574500 PERSONAL VEHICLE MILEAGE		657.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.00	5,903.64
	575100 MISC TRAVEL EXPENSE		631.81
	Major Account 570000 Total	1,166.36	22,574.73
	580000 Capital Outlay		

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		24,921.80
	Major Account 580000 Total		24,921.80
	Fund 10000 Expenditures Total	76,033.51	1,181,174.97
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	257.70-	342.30
	Major Account 480000 Total	257.70-	342.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,237.74-	22,664.18-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493200 OPERATING TRANSFERS OUT		1,039,957.60
	493202 TRANS OUT-LOAN FUND MATCH		2,500.00
	Major Account 490000 Total	3,237.74-	1,022,595.42
	Fund 25150 Revenue Total	3,495.44-	1,023,027.72
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,408.96-	134,431.36-
	515200 FICA EXPENSE	9,155.40-	32,043.90-
	Major Account 510000 Total	47,564.36-	166,475.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.79	375.07
	521200 COM EXPENSE - VOICE/DATA	969.74	8,475.39
	521300 FREIGHT EXPENSE	60.90	287.94
	521500 PUBLICATION & PRINT EXP	165.61	5,453.29
	521900 AWARDS EXPENSE		804.00
	522100 DUES & SUBSCRIPTION EXP	161.74	5,493.31
	522200 CONFERENCE REGISTRATION		18,076.50
	522600 JOB APPLICANT EXPENSE	131.95	2,188.61
	524600 RENT EXPENSE-BUILDINGS		650.00
	525100 RENT EXP-OFFICE EQUIP	191.02	1,630.60
	527200 REP & MAINT-MOTOR VEHICL		5,585.65
	527300 REP & MAINT-MEDICAL EQUI	104.00	104.00
	531100 OFFICE SUPPLIES EXPENSE		2,427.79
	533100 HOUSEHOLD & INSTIT EXP		137.50
	533900 FOOD EXPENSE	80.89	5,880.84
	534600 ED & RECREATIONAL SUP EX	50.99	1,606.91

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		247.41
	534800 CONST & MAINT SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES		2,718.61
	535100 MEDICAL SUPPLIES		16,751.23
	537100 LABORATORY SUP EXP	520.00	2,023.59
	538100 VEHICLE & EQUIP SUP EXP	120.83	503.88
	554900 OTHER CONTRACTUAL SERVICES	21,567.08-	94,047.43-
	559100 OTHER OPERATING EXP	175.00	785.00
	Major Account 520000 Total	18,817.62-	11,835.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,387.85	2,734.95
	571600 MEALS-NOT TRAVEL STATUS		54.61-
	572100 COMMERCIAL TRANSPORTATIO	187.78	5,164.69
	572103 COMERCIAL FARES-FOREIGN		10,832.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.93
	575100 MISC TRAVEL EXPENSE	3.00	114.52-
	Major Account 570000 Total	2,578.63	19,602.84
	590000 Government Aid		
	599104 STUDENT TUITION	16,720.00-	
	Major Account 590000 Total	16,720.00-	
	Fund 25150 Expenditures Total	80,523.35-	158,707.73-
	Subprogram Revenues	3,495.44-	1,023,027.72
	Subprogram Expenditures	4,489.84-	1,022,467.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
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	16,975.00	34,671.00
	599101 GEN FUND REMISSIONS EXPEN	130,716.00	272,815.00
	Major Account 590000 Total	147,691.00	307,486.00
	Fund 25150 Expenditures Total	147,691.00	313,984.16
	Subprogram Revenues		6,498.16-
	Subprogram Expenditures	147,691.00	313,984.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	41,000.00	44,725.26
	Major Account 520000 Total	41,000.00	52,240.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.17
	572100 COMMERCIAL TRANSPORTATIO		9.50
	575100 MISC TRAVEL EXPENSE	5,140.85	5,195.85
	Major Account 570000 Total	5,140.85	5,554.52
	Fund 10000 Expenditures Total	46,140.85	57,794.84
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	46,140.85	77,421.55

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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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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,045,628.05-	3,947,773.11-
	472100 SALE OF SUP & MAT	23,334.00-	67,897.00-
	Major Account 470000 Total	2,068,962.05-	4,015,670.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00
	484106 INDIRECT COST-PRIVATE		201,679.00
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		196,699.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,780.00-	762,052.11-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	21,780.00-	232,052.11-
	Fund 55150 Revenue Total	2,090,742.05-	4,051,023.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,475.58	923,870.34
	511200 TEMPORARY SALARIES-WAGE	2,637.50	19,875.00
	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	32,665.47	271,158.81
	516500 WORKERS COMP PREMIUMS		451.90
	Major Account 510000 Total	145,778.55	1,220,096.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,154.91	18,495.25
	521200 COM EXPENSE - VOICE/DATA	785.81	6,884.98
	521300 FREIGHT EXPENSE	106.59	1,032.65
	521500 PUBLICATION & PRINT EXP	2,741.90	40,610.50
	522100 DUES & SUBSCRIPTION EXP	19,385.00	62,627.27
	522200 CONFERENCE REGISTRATION	885.00	146,356.99
	522600 JOB APPLICANT EXPENSE	428.02	428.02
	524600 RENT EXPENSE-BUILDINGS	1,040.00	3,690.00
	524700 RENT EXP-OTHER REAL PROP	1,620.00	9,997.94
	525100 RENT EXP-OFFICE EQUIP	184.57	1,476.56
	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

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	911.76	9,435.98
	533100 HOUSEHOLD & INSTIT EXP		560.72
	533900 FOOD EXPENSE	569.45	20,440.45
	534600 ED & RECREATIONAL SUP EX	19,818.71	57,057.26
	534900 MISCELLANEOUS SUP EXP		754.38
	534901 DATA PROCESSING SUPPLIES	1,048.56	7,710.73
	535100 MEDICAL SUPPLIES	159,686.39	
	539951 PURCHASES FOR RESALE	1,230.66	12,641.41
	547100 EDUCATIONAL SERVICES	6,500.00	39,490.00
	554900 OTHER CONTRACTUAL SERVICES	393,080.92	2,179,933.47
	554903 CONTRACTED SVCS - SUB CONTRACT		27,193.63
	555200 SOFTWARE - NEW PURCHASES	1,392.90	1,392.90
	556100 INSURANCE EXPENSE		3,047.84
	559100 OTHER OPERATING EXP	105.68	179.43
	Major Account 520000 Total	293,304.05	2,664,129.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.09	14,739.96
	571600 MEALS-NOT TRAVEL STATUS	611.82	18,539.40
	572100 COMMERCIAL TRANSPORTATIO	3,368.34	25,194.09
	572103 COMERCIAL FARES-FOREIGN	651.68	11,565.38
	574500 PERSONAL VEHICLE MILEAGE	21.28	497.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,487.99	22,987.99
	575100 MISC TRAVEL EXPENSE	32.00	842.93
	Major Account 570000 Total	16,312.20	94,367.20
	Fund 55150 Expenditures Total	455,394.80	3,978,592.85
	Subprogram Revenues	<u>2,090,742.05</u>	<u>4,051,023.22</u>
	Subprogram Expenditures	<u>455,394.80</u>	<u>3,978,592.85</u>

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	88,936.68	719,116.98
	511300 OVERTIME PAYMENTS	60.89	393.92
	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	27,233.24	217,997.75
	Major Account 510000 Total	116,230.81	940,209.56
	Fund 10000 Expenditures Total	116,230.81	940,209.56
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,796.99	561,936.47
	Major Account 520000 Total	60,796.99	561,936.47
	Fund 25150 Expenditures Total	60,796.99	561,936.47
	Subprogram Expenditures	177,027.80	1,502,146.03

Program Summary by Subprogram

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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		35,000.00
	Major Account 490000 Total		35,000.00
	Fund 25150 Revenue Total		35,000.00
	Subprogram Revenues		35,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,943.10	555,762.85
	511200 TEMPORARY SALARIES-WAGE	13,702.40	122,822.04
	511300 OVERTIME PAYMENTS		4.31
	515100 RETIREMENT PLANS EXPENSE		170.47
	515200 FICA EXPENSE	233.81	885.27
	515400 LIFE & ACCIDENT INS EXP	5.79	17.66
	515500 HEALTH INSURANCE EXPENSE	746.24	614.61
	515900 EMPLOYEE BENEFITS EXP-UN	18,326.10	163,381.88
	Major Account 510000 Total	96,957.44	843,659.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.98	113.48
	525500 RENT EXP-OTHER PERS PROP	287.51	1,499.96
	527300 REP & MAINT-MEDICAL EQUI	20,989.00	28,699.70
	531100 OFFICE SUPPLIES EXPENSE	359.08	475.61
	534900 MISCELLANEOUS SUP EXP		3,490.00
	534901 DATA PROCESSING SUPPLIES		6,026.42
	535100 MEDICAL SUPPLIES	405.60	1,364.58
	537100 LABORATORY SUP EXP	33,669.71	167,881.28
	543100 IT CONSULTING-APPLICATIONS		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,344.90	58,759.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES		24,244.15
	Major Account 520000 Total	57,070.78	302,118.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.60	101.16
	Major Account 570000 Total	61.60	101.16
	580000 Capital Outlay		
	588004 EQUIPMENT	273,951.00-	301,563.81
	Major Account 580000 Total	273,951.00-	301,563.81
	Fund 10000 Expenditures Total	119,861.18-	1,447,442.68
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		

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
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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			
	570000 Travel Expenses		
	Major Account 570000 Total	62.15	1,207.28
	580000 Capital Outlay		
	588004 EQUIPMENT	273,951.00	203,488.00-
	Major Account 580000 Total	273,951.00	203,488.00-
	590000 Government Aid		
	599104 STUDENT TUITION	1,918.50	6,876.75
	Major Account 590000 Total	1,918.50	6,876.75
	Fund 25150 Expenditures Total	375,451.83	105,201.95
	Subprogram Revenues		1,155.00-
	Subprogram Expenditures	255,590.65	1,552,644.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,961.44	3,484,399.28
	511200 TEMPORARY SALARIES-WAGE		15,096.35
	511300 OVERTIME PAYMENTS	12,845.86	131,338.35
	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	131,952.34	1,057,244.48
	Major Account 510000 Total	567,759.64	4,731,363.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,048.00
	522200 CONFERENCE REGISTRATION	5,358.00	5,358.00
	523201 NATURAL GAS		1,203.22-
	523203 WATER	6,395.21	2,860.66-
	525500 RENT EXP-OTHER PERS PROP		256.89
	526100 REP & MAINT-REAL PROPERT	692,603.19-	239,773.43
	527200 REP & MAINT-MOTOR VEHICL		7,501.57
	527800 REP & MAINT-OTHER PROPER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	3,065.13	12,896.97
	533100 HOUSEHOLD & INSTIT EXP		1,330.90
	533900 FOOD EXPENSE		275.00
	534600 ED & RECREATIONAL SUP EX	224.63	381.18
	534800 CONST & MAINT SUP EXP	4,050.66	56,618.37
	534900 MISCELLANEOUS SUP EXP		935.14
	534901 DATA PROCESSING SUPPLIES	1,607.71	3,845.71
	535100 MEDICAL SUPPLIES		716.97
	538100 VEHICLE & EQUIP SUP EXP		90.19
	542500 ENG & ARCH SERVICES	2,022.01	7,749.54
	543500 MGT CONSULTANT SERVICES		5,073.39
	549200 JANITORIAL/SECURITY SRVS		976.44
	554900 OTHER CONTRACTUAL SERVICES	9,249.38	479,295.59
	559100 OTHER OPERATING EXP		3,030.00
	Major Account 520000 Total	660,410.46-	833,309.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,061.25	6,331.89
	571600 MEALS-NOT TRAVEL STATUS		624.00
	572100 COMMERCIAL TRANSPORTATIO	28.00	30.50
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,730.70

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.25	190.25
	Major Account 570000 Total	1,188.22	8,907.34
	580000 Capital Outlay		
	588004 EQUIPMENT	200.00	135,605.24
	Major Account 580000 Total	200.00	135,605.24
	Fund 10000 Expenditures Total	91,262.60-	5,709,185.82
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT	78,010.61-	1,494.01
	Major Account 470000 Total	78,010.61-	1,194.01
	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		245,564.13-
	Major Account 490000 Total		247,874.13-
	Fund 25150 Revenue Total	78,010.61-	246,680.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,662.44-	789,818.54-
	515100 RETIREMENT PLANS EXPENSE		175,828.35
	515200 FICA EXPENSE	77,636.26-	74,150.88-
	515400 LIFE & ACCIDENT INS EXP		628.19
	515500 HEALTH INSURANCE EXPENSE		295,395.61
	Major Account 510000 Total	303,298.70-	392,117.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	194.76
	521200 COM EXPENSE - VOICE/DATA	9,438.76	61,915.30
	521400 DATA PROCESSING EXPENSE	32.00	255.99
	521500 PUBLICATION & PRINT EXP	2,927.73	9,727.45
	522100 DUES & SUBSCRIPTION EXP	110.00	7,070.37
	522200 CONFERENCE REGISTRATION	4,343.75	21,211.50
	523201 NATURAL GAS	358,845.05	1,640,842.55
	523202 ELECTRICITY	453,670.17	4,260,502.88
	523203 WATER	28,688.71	390,600.76
	523219 OTHER UTILITY	250,518.01-	2,053,729.69-
	525100 RENT EXP-OFFICE EQUIP	131.00	1,513.60
	526100 REP & MAINT-REAL PROPERT	1,106,703.99	2,548,187.61
	527200 REP & MAINT-MOTOR VEHICL	3,459.26	40,716.60

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,053.75
	531100 OFFICE SUPPLIES EXPENSE	610.59	7,766.39
	533100 HOUSEHOLD & INSTIT EXP		369.09
	533900 FOOD EXPENSE	275.86	1,179.00
	534600 ED & RECREATIONAL SUP EX	14.49	2,769.74
	534700 ENG TECH & COMM SUP EXP	3.96	325.39
	534800 CONST & MAINT SUP EXP	81,808.22	1,711,604.59
	534900 MISCELLANEOUS SUP EXP		1,908.20
	534901 DATA PROCESSING SUPPLIES		307.60
	535100 MEDICAL SUPPLIES	649.94	1,138.62
	538100 VEHICLE & EQUIP SUP EXP	4,432.08	31,055.15
	539951 PURCHASES FOR RESALE		60.89
	549200 JANITORIAL/SECURITY SRVS	102,083.60	390,705.19
	554900 OTHER CONTRACTUAL SERVICES	24,413.24	8,750.33
	559100 OTHER OPERATING EXP	8,782.86	574,547.91
	Major Account 520000 Total	1,719,191.52	7,714,544.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.45
	572100 COMMERCIAL TRANSPORTATIO	613.34	2,413.31
	574500 PERSONAL VEHICLE MILEAGE		57.64
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	613.34	2,852.62
	580000 Capital Outlay		
	588004 EQUIPMENT		14,500.92
	Major Account 580000 Total		14,500.92
	Fund 25150 Expenditures Total	1,416,506.16	7,339,780.93
	Subprogram Revenues	78,010.61	246,680.12
	Subprogram Expenditures	1,325,243.56	13,048,966.75

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 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	2,446,708.14
	559100 OTHER OPERATING EXP		740,830.00-
	Major Account 520000 Total	277,659.19	1,705,878.14
	Fund 25150 Expenditures Total	277,659.19	2,446,708.14
	Subprogram Expenditures	277,659.19	2,446,708.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,281.26	567,094.36
	511300 OVERTIME PAYMENTS	4,812.33	7,821.66
	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	26,440.37	143,067.61
	Major Account 510000 Total	131,533.96	719,568.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	336.71	336.71
	522100 DUES & SUBSCRIPTION EXP		2,233.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	325.65	2,238.93
	534901 DATA PROCESSING SUPPLIES		1,531.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	285.00	8,710.92
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,147.36	22,760.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.00	3,482.19
	571600 MEALS-NOT TRAVEL STATUS	61.41	419.74
	572100 COMMERCIAL TRANSPORTATIO		195.20
	574500 PERSONAL VEHICLE MILEAGE		135.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	876.89	876.89
	575100 MISC TRAVEL EXPENSE	15.00	406.61
	Major Account 570000 Total	1,264.30	5,515.67
	Fund 10000 Expenditures Total	133,945.62	747,844.66
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,531.80-
	Major Account 480000 Total		2,531.80-
	Fund 25150 Revenue Total		2,531.80-
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	126.63	1,541.05
	Major Account 510000 Total	126.63	1,541.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.74	729.60

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	815.03	5,761.91
	521300 FREIGHT EXPENSE	171.75	442.77
	521400 DATA PROCESSING EXPENSE	16.00	108.56
	521500 PUBLICATION & PRINT EXP	5,024.63	13,013.79
	521900 AWARDS EXPENSE		310.76
	522100 DUES & SUBSCRIPTION EXP	535.23	4,911.57
	522200 CONFERENCE REGISTRATION		3,355.00
	524600 RENT EXPENSE-BUILDINGS	50.00	775.00
	526100 REP & MAINT-REAL PROPERT		148.28
	527200 REP & MAINT-MOTOR VEHICL	203.24	5,932.95
	531100 OFFICE SUPPLIES EXPENSE	188.34	1,308.87
	533900 FOOD EXPENSE	22,543.58	37,100.74
	534600 ED & RECREATIONAL SUP EX		151.99
	534700 ENG TECH & COMM SUP EXP	399.99	981.41
	534900 MISCELLANEOUS SUP EXP		34.74
	534901 DATA PROCESSING SUPPLIES	8,001.99	8,423.65
	535100 MEDICAL SUPPLIES	52.22	104.41
	538100 VEHICLE & EQUIP SUP EXP	162.53	1,388.61
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		275.00
	555200 SOFTWARE - NEW PURCHASES		1,365.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	5,700.00-	16,762.31-
	Major Account 520000 Total	33,634.27	71,037.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		479.96
	572100 COMMERCIAL TRANSPORTATIO		3,824.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00-
	Major Account 570000 Total		2,804.70
	580000 Capital Outlay		
	588004 EQUIPMENT	1,384.00	1,519.00
	Major Account 580000 Total	1,384.00	1,519.00
	Fund 25150 Expenditures Total	35,144.90	76,902.05
	Subprogram Revenues		2,531.80-
	Subprogram Expenditures	169,090.52	824,746.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,925.03	893,786.98
	511200 TEMPORARY SALARIES-WAGE	488.00	11,834.15
	515100 RETIREMENT PLANS EXPENSE		687.12
	515200 FICA EXPENSE	1.14	879.38
	515400 LIFE & ACCIDENT INS EXP		23.48
	515500 HEALTH INSURANCE EXPENSE		2,358.24
	515900 EMPLOYEE BENEFITS EXP-UN	33,471.73	266,093.42
	Major Account 510000 Total	144,885.90	1,175,662.77
	Fund 10000 Expenditures Total	144,885.90	1,175,662.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,471,842.41-
	472100 SALE OF SUP & MAT		1,555.00-
	Major Account 470000 Total		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		3,493,814.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,627.18	8,533.02
	521200 COM EXPENSE - VOICE/DATA	899.27	7,167.02
	521300 FREIGHT EXPENSE	654.35	2,751.81
	521400 DATA PROCESSING EXPENSE	6.40	38.39
	521500 PUBLICATION & PRINT EXP	409.42	14,097.39
	522100 DUES & SUBSCRIPTION EXP	184.00	4,436.00
	522200 CONFERENCE REGISTRATION	1,630.59	4,931.93
	524600 RENT EXPENSE-BUILDINGS	125.00	7,615.31
	525100 RENT EXP-OFFICE EQUIP	461.83	3,694.64
	525500 RENT EXP-OTHER PERS PROP		1,876.51
	527100 REP & MAINT-OFFICE EQUIP	4.37	1,025.49
	531100 OFFICE SUPPLIES EXPENSE	260.86	7,198.37
	533900 FOOD EXPENSE	35.24	5,617.15
	534600 ED & RECREATIONAL SUP EX	330.25	17,308.47
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP		366.92
	534901 DATA PROCESSING SUPPLIES		209.97
	535100 MEDICAL SUPPLIES	16.40	80.56
	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	14,741.97-	4,862.92-
	559100 OTHER OPERATING EXP	643.84	11,303.03
	Major Account 520000 Total	7,452.97-	94,561.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.70	7,036.29
	571600 MEALS-NOT TRAVEL STATUS		5,741.20
	572100 COMMERCIAL TRANSPORTATIO	828.74	4,006.52
	574500 PERSONAL VEHICLE MILEAGE	533.12	4,700.06
	575100 MISC TRAVEL EXPENSE		437.55
	Major Account 570000 Total	1,437.56	21,921.62
	580000 Capital Outlay		
	588004 EQUIPMENT	28.99	1,973.44
	Major Account 580000 Total	28.99	1,973.44
	Fund 25150 Expenditures Total	5,986.42-	118,456.96
	Subprogram Revenues		3,493,814.57-
	Subprogram Expenditures	138,899.48	1,294,119.73

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,401.66	5,147,413.41
	511200 TEMPORARY SALARIES-WAGE	3,412.47	62,340.02
	511300 OVERTIME PAYMENTS	2,352.60	13,639.50
	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	189,632.46	1,516,842.90
	Major Account 510000 Total	827,799.19	6,768,376.12
	Fund 10000 Expenditures Total	827,799.19	6,768,376.12
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	2,047.76
	472100 SALE OF SUP & MAT		2,477.48-
	Major Account 470000 Total	35.00-	429.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,941.12-	354,072.74-
	483200 BUILDING & SPACE RENTAL		1,200.00
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	288,941.12-	352,862.74-
	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	288,976.12-	332,060.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,427.40-	127,495.90-
	511200 TEMPORARY SALARIES-WAGE		170.70
	515100 RETIREMENT PLANS EXPENSE		662.04
	515200 FICA EXPENSE	11,825.78-	43,103.80-
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		78.51
	515900 EMPLOYEE BENEFITS EXP-UN	175.46	1,228.22
	516500 WORKERS COMP PREMIUMS		66.81
	Major Account 510000 Total	48,077.72-	168,384.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.81-	34,860.98-
	521200 COM EXPENSE - VOICE/DATA	5,584.67	28,504.39

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,337.17-	18,154.48-
	521400 DATA PROCESSING EXPENSE	44.80	319.98
	521500 PUBLICATION & PRINT EXP	4,188.05	43,857.22
	521900 AWARDS EXPENSE		1,833.53
	522100 DUES & SUBSCRIPTION EXP	1,621.16	57,506.69
	522200 CONFERENCE REGISTRATION	650.00	13,277.00
	522600 JOB APPLICANT EXPENSE	674.05	1,279.27
	524600 RENT EXPENSE-BUILDINGS	200.00	2,575.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,282.00
	525100 RENT EXP-OFFICE EQUIP	1,695.80	19,940.18
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	238.16	897.89
	526100 REP & MAINT-REAL PROPERT		1,413.40
	527100 REP & MAINT-OFFICE EQUIP		1,474.01
	527200 REP & MAINT-MOTOR VEHICL	78.02	2,657.28
	527300 REP & MAINT-MEDICAL EQUI		1,179.01
	531100 OFFICE SUPPLIES EXPENSE	8,741.31	45,356.43
	533100 HOUSEHOLD & INSTIT EXP		2,380.10-
	533900 FOOD EXPENSE	2,267.59	7,388.89
	534600 ED & RECREATIONAL SUP EX	897.55	8,947.11
	534700 ENG TECH & COMM SUP EXP	289.97	2,117.39
	534800 CONST & MAINT SUP EXP	73.70	3,982.80
	534900 MISCELLANEOUS SUP EXP	105.85	1,428.06
	534901 DATA PROCESSING SUPPLIES	787.84	11,464.22
	535100 MEDICAL SUPPLIES	1,500.47	4,384.49
	537100 LABORATORY SUP EXP		217.48
	538100 VEHICLE & EQUIP SUP EXP	366.02	2,667.65
	539951 PURCHASES FOR RESALE		2.50
	541100 ACCTG & AUDITING SERVICES		23,559.00-
	547100 EDUCATIONAL SERVICES	30.62	1,513.19
	554900 OTHER CONTRACTUAL SERVICES	63,056.21	589,373.54
	555200 SOFTWARE - NEW PURCHASES	181.05	29,593.85
	556100 INSURANCE EXPENSE	350.00	700.00
	559100 OTHER OPERATING EXP	26,920.70	99,756.97
	Major Account 520000 Total	113,456.61	908,081.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.02	12,361.63
	571600 MEALS-NOT TRAVEL STATUS	628.60	6,807.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.86	11,050.57
	572103 COMERCIAL FARES-FOREIGN		7,636.28
	574500 PERSONAL VEHICLE MILEAGE	515.81	3,504.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.32
	575100 MISC TRAVEL EXPENSE	8.00	4,465.57-
	Major Account 570000 Total	2,498.29	37,265.70
	580000 Capital Outlay		
	588001 LAND		300.00
	588004 EQUIPMENT	308.86	18,774.94
	Major Account 580000 Total	308.86	19,074.94
	Fund 25150 Expenditures Total	68,186.04	796,037.84
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,416.69-	44,985.50-
	Major Account 470000 Total	2,416.69-	44,985.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742,850.22-
	Major Account 490000 Total		2,742,850.22-
	Fund 55150 Revenue Total	2,416.69-	2,787,835.72-
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	150.08	16,939.14
	527200 REP & MAINT-MOTOR VEHICL		840.87
	534800 CONST & MAINT SUP EXP		357.41
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE	960.00	3,233.55
	555200 SOFTWARE - NEW PURCHASES		2,472.25

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,110.08</u>	<u>24,182.36</u>
	Fund 55150 Expenditures Total	<u>1,110.08</u>	<u>29,224.67</u>
	Subprogram Revenues	<u>291,392.81</u>	<u>3,119,896.22</u>
	Subprogram Expenditures	<u>897,095.31</u>	<u>7,593,638.63</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,741.41	760,420.37
	511200 TEMPORARY SALARIES-WAGE	891.00	13,280.50
	511300 OVERTIME PAYMENTS		1,009.88
	515100 RETIREMENT PLANS EXPENSE	527.11	4,692.37
	515200 FICA EXPENSE	522.53	3,772.51
	515400 LIFE & ACCIDENT INS EXP	4.58	45.46
	515500 HEALTH INSURANCE EXPENSE	484.88	4,423.71
	515900 EMPLOYEE BENEFITS EXP-UN	26,616.69	212,345.98
	Major Account 510000 Total	122,788.20	999,990.78
	Fund 10000 Expenditures Total	122,788.20	999,990.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,276.00
	Major Account 470000 Total		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	791,101.03-	1,156,144.92-
	493104 TRANS IN-PLANT IMPROVEMEN		26,824.70-
	493200 OPERATING TRANSFERS OUT	121,000.00	10,051,354.11
	493204 TRANS OUT-PLANT IMPROVEME		2,160,927.39
	Major Account 490000 Total	670,101.03-	11,029,311.88
	Fund 25150 Revenue Total	670,101.03-	11,035,809.98
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	16,224.74-	73,155.24-
	515400 LIFE & ACCIDENT INS EXP		2.64-
	515500 HEALTH INSURANCE EXPENSE		106.30-
	516500 WORKERS COMP PREMIUMS		611,311.50
	Major Account 510000 Total	16,224.74-	450,370.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	9,860.66
	521200 COM EXPENSE - VOICE/DATA	1,003.52	8,666.37
	521300 FREIGHT EXPENSE		295.79
	521400 DATA PROCESSING EXPENSE	6.40	51.20

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,927.89	168,935.96
	521900 AWARDS EXPENSE		181.90
	522100 DUES & SUBSCRIPTION EXP	470.74	24,543.70
	522200 CONFERENCE REGISTRATION	175.00	2,179.00
	522600 JOB APPLICANT EXPENSE		447.00
	524600 RENT EXPENSE-BUILDINGS	22,603.17	180,704.17
	525100 RENT EXP-OFFICE EQUIP	287.60	2,300.80
	525500 RENT EXP-OTHER PERS PROP	1,975.41	5,903.17
	526100 REP & MAINT-REAL PROPERT		939.85
	527200 REP & MAINT-MOTOR VEHICL	216.00	216.00
	527500 REP & MAINT-COMM EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	290.30	31,291.58
	533100 HOUSEHOLD & INSTIT EXP	167.33	18,700.91
	533900 FOOD EXPENSE	7.80	9,565.86
	534600 ED & RECREATIONAL SUP EX		1,640.00
	534800 CONST & MAINT SUP EXP	77.04	77.04
	534900 MISCELLANEOUS SUP EXP		1,496.10
	534901 DATA PROCESSING SUPPLIES	125.99	3,659.93
	535100 MEDICAL SUPPLIES	4,488.07	50,282.85
	538100 VEHICLE & EQUIP SUP EXP	39.76	51.12
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	66,573.65	388,201.49
	543500 MGT CONSULTANT SERVICES		5,544.50
	547100 EDUCATIONAL SERVICES		50,000.00
	549200 JANITORIAL/SECURITY SRVS	945.00	7,560.00
	554900 OTHER CONTRACTUAL SERVICES	76,269.47	1,320,168.20
	555200 SOFTWARE - NEW PURCHASES		8,494.95
	556100 INSURANCE EXPENSE	23.58	1,227,467.48
	559100 OTHER OPERATING EXP	1,915.39	116,633.34
	Major Account 520000 Total	190,607.05	3,647,648.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,410.63
	571600 MEALS-NOT TRAVEL STATUS	159.28	1,013.16
	572100 COMMERCIAL TRANSPORTATIO	314.12	1,864.16
	574500 PERSONAL VEHICLE MILEAGE		632.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.27	326.89
	575100 MISC TRAVEL EXPENSE		34.33
	Major Account 570000 Total	671.67	5,281.97

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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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588001 LAND	3,500.00	9,500.00
	588004 EQUIPMENT		15,374.18
	Major Account 580000 Total	<u>3,500.00</u>	<u>24,874.18</u>
	Fund 25150 Expenditures Total	<u>178,553.98</u>	<u>4,128,175.44</u>
	Subprogram Revenues	<u>670,101.03-</u>	<u>11,035,809.98</u>
	Subprogram Expenditures	<u>301,342.18</u>	<u>5,128,166.22</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,782.24	4,523,156.47
	511200 TEMPORARY SALARIES-WAGE	18,089.00	183,103.11
	511300 OVERTIME PAYMENTS	78.11	1,001.98
	515100 RETIREMENT PLANS EXPENSE		3,599.51
	515200 FICA EXPENSE		2,937.77
	515400 LIFE & ACCIDENT INS EXP		77.91
	515500 HEALTH INSURANCE EXPENSE		7,985.15
	515900 EMPLOYEE BENEFITS EXP-UN	166,189.16	1,187,821.00
	Major Account 510000 Total	805,138.51	5,909,682.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,553.40
	521500 PUBLICATION & PRINT EXP	2,090.00	5,174.98
	522100 DUES & SUBSCRIPTION EXP	1,530.00	255,958.36
	522200 CONFERENCE REGISTRATION		1,470.80
	522500 EMPLOYEE MOVING EXPENSE		12,257.78
	522600 JOB APPLICANT EXPENSE	1,126.07	11,655.23
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	91.76	3,882.15
	527100 REP & MAINT-OFFICE EQUIP		6,618.20
	527300 REP & MAINT-MEDICAL EQUI	342.21	12,668.25
	531100 OFFICE SUPPLIES EXPENSE	475.55	12,603.74
	533100 HOUSEHOLD & INSTIT EXP		1,016.37
	533900 FOOD EXPENSE	526.07	4,774.82
	534600 ED & RECREATIONAL SUP EXP	342.03	3,385.50
	534900 MISCELLANEOUS SUP EXP	18.88	272.88
	534901 DATA PROCESSING SUPPLIES	3,070.39	17,114.38
	535100 MEDICAL SUPPLIES	392.00	10,512.87
	537100 LABORATORY SUP EXP	6,572.28	78,040.72
	538100 VEHICLE & EQUIP SUP EXP		29.95
	541700 LEGAL RELATED EXPENSE		825.00
	545000 LABORATORY SERVICES	247.50	1,933.00
	547100 EDUCATIONAL SERVICES	400.00	5,981.56
	554900 OTHER CONTRACTUAL SERVICES	865,897.68-	20,435.81-
	555200 SOFTWARE - NEW PURCHASES		3,885.00
	556100 INSURANCE EXPENSE		2,340.00
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	848,672.94-	434,073.13
	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	1,701.42	46,413.67
	571600 MEALS-NOT TRAVEL STATUS	1,252.59	32,638.69
	572100 COMMERCIAL TRANSPORTATIO	125.21	4,441.81
	574500 PERSONAL VEHICLE MILEAGE	1,034.88	9,577.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.18	8,768.35
	575100 MISC TRAVEL EXPENSE	298.00	2,011.55
	Major Account 570000 Total	4,630.28	103,851.18
	580000 Capital Outlay		
	588004 EQUIPMENT	11,269.50	12,941.90
	Major Account 580000 Total	11,269.50	12,941.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	133,400.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	140,126.00
	Fund 10000 Expenditures Total	18,834.65-	6,600,675.11
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	366,667.08-	6,174,120.80-
	493200 OPERATING TRANSFERS OUT	641,081.56	1,538,444.24
	Major Account 490000 Total	274,414.48	4,635,676.56-
	Fund 25150 Revenue Total	274,414.48	2,964,971.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497,887.67	11,653,544.93
	511200 TEMPORARY SALARIES-WAGE	150.00	6,040.13
	515100 RETIREMENT PLANS EXPENSE		2,392.55
	515200 FICA EXPENSE	460.19	10,473.15
	515400 LIFE & ACCIDENT INS EXP		10.87
	515500 HEALTH INSURANCE EXPENSE		686.67
	515900 EMPLOYEE BENEFITS EXP-UN	603,648.66	4,881,872.46
	516500 WORKERS COMP PREMIUMS		9,420.62

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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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,102,146.52	16,564,441.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.21	2,192.65
	521200 COM EXPENSE - VOICE/DATA	5,321.39	51,553.60
	521300 FREIGHT EXPENSE	451.08	8,888.62
	521500 PUBLICATION & PRINT EXP	40,793.67	343,798.70
	521900 AWARDS EXPENSE		165.00
	522100 DUES & SUBSCRIPTION EXP	188,659.00-	209,049.96-
	522200 CONFERENCE REGISTRATION	3,490.00	22,508.00
	522600 JOB APPLICANT EXPENSE	1,528.43	2,951.02
	524600 RENT EXPENSE-BUILDINGS	175.00	3,350.00
	525100 RENT EXP-OFFICE EQUIP	796.20	10,008.74
	525500 RENT EXP-OTHER PERS PROP		2,572.21
	526100 REP & MAINT-REAL PROPRT	135.18	7,954.77
	527100 REP & MAINT-OFFICE EQUIP		594.90
	527300 REP & MAINT-MEDICAL EQUI	5,384.69	16,950.10
	531100 OFFICE SUPPLIES EXPENSE	1,055.51	13,480.52
	533100 HOUSEHOLD & INSTIT EXP	88.88	7,566.28
	533900 FOOD EXPENSE	12,063.86	85,534.05
	534600 ED & RECREATIONAL SUP EX	305.22	13,508.48
	534700 ENG TECH & COMM SUP EXP	296.46	836.41
	534800 CONST & MAINT SUP EXP	344.90	12,604.11
	534900 MISCELLANEOUS SUP EXP	880.00	10,989.99
	534901 DATA PROCESSING SUPPLIES	15.26	710.50
	535100 MEDICAL SUPPLIES	4,267.65	40,503.81
	537100 LABORATORY SUP EXP	19,175.65	126,253.65
	541700 LEGAL RELATED EXPENSE		2,353.62
	545000 LABORATORY SERVICES	10,740.75	92,797.52
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	1,055,809.83	728,544.03-
	555200 SOFTWARE - NEW PURCHASES	8,864.47	8,864.47
	556100 INSURANCE EXPENSE		197,192.19-
	559100 OTHER OPERATING EXP		18,086.00
	Major Account 520000 Total	983,399.29	226,458.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.17-	429.45-
	571600 MEALS-NOT TRAVEL STATUS		9,529.47
	572100 COMMERCIAL TRANSPORTATIO	2,566.27	16,593.96

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,762.63
	574500 PERSONAL VEHICLE MILEAGE	4,277.10	10,695.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,951.47	16,405.89
	575100 MISC TRAVEL EXPENSE		161.12-
	Major Account 570000 Total	9,164.67	56,397.05
	580000 Capital Outlay		
	588004 EQUIPMENT		2,060.00
	Major Account 580000 Total		2,060.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		257,744.52
	599104 STUDENT TUITION	46,834.32	111,434.52
	Major Account 590000 Total	46,834.32	369,179.04
	Fund 25150 Expenditures Total	3,141,544.80	16,765,619.01
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	1,623.99
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	413.84
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	2,051.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	564.14
	Major Account 520000 Total	57.09	576.02
	Fund 65150 Expenditures Total	276.65	2,627.94
	Subprogram Revenues	274,414.48	2,964,971.23-
	Subprogram Expenditures	3,122,986.80	23,368,922.06

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	1,290,628.43	10,158,046.28
	511300 OVERTIME PAYMENTS	205.65	3,371.20
	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	335,203.63	2,623,374.74
	Major Account 510000 Total	1,626,037.71	12,798,284.08
	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	7.49	261.75
	535100 MEDICAL SUPPLIES	19.65	233.40
	537100 LABORATORY SUP EXP	97.43	10,201.32
	Major Account 520000 Total	124.57	11,522.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.34	8,709.14
	571600 MEALS-NOT TRAVEL STATUS	27.61	355.34
	572100 COMMERCIAL TRANSPORTATIO	111.53	863.91
	574500 PERSONAL VEHICLE MILEAGE	58.80	507.49
	575100 MISC TRAVEL EXPENSE	21.00	205.10
	Major Account 570000 Total	2,319.28	10,640.98
	580000 Capital Outlay		
	588004 EQUIPMENT		353.95
	Major Account 580000 Total		353.95
	Fund 10000 Expenditures Total	1,628,481.56	12,820,801.20
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	7,230.34	140,190.56
	515100 RETIREMENT PLANS EXPENSE		4,397.04
	515200 FICA EXPENSE	3,741.52	107,450.08
	515400 LIFE & ACCIDENT INS EXP		103.82

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		10,451.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,761.20	21,438.98
	Major Account 510000 Total	12,733.06	284,032.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521200 COM EXPENSE - VOICE/DATA	808.34	6,434.80
	521300 FREIGHT EXPENSE		180.21
	521400 DATA PROCESSING EXPENSE	54.40	387.60
	521500 PUBLICATION & PRINT EXP	35.88	370.45
	522100 DUES & SUBSCRIPTION EXP		5,115.22
	522200 CONFERENCE REGISTRATION		9,740.00
	522600 JOB APPLICANT EXPENSE		30,459.21
	525100 RENT EXP-OFFICE EQUIP	148.70	1,184.88
	525500 RENT EXP-OTHER PERS PROP		468.30-
	526100 REP & MAINT-REAL PROPERT		90.69
	531100 OFFICE SUPPLIES EXPENSE	33.35	12,803.66
	533100 HOUSEHOLD & INSTIT EXP	2.50	12.50
	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	14.52	625.69
	537100 LABORATORY SUP EXP	379.94	5,626.95-
	538100 VEHICLE & EQUIP SUP EXP		46.60-
	539100 INDIRECT COST ALLOWANCE		120.48
	543100 IT CONSULTING-APPLICATIONS		13,267.00
	545000 LABORATORY SERVICES	30.00	4,066.50
	554900 OTHER CONTRACTUAL SERVICES	2,055.67	14,464.69
	555200 SOFTWARE - NEW PURCHASES	2,194.35	2,194.35
	559100 OTHER OPERATING EXP		85,776.14
	Major Account 520000 Total	5,757.65	195,643.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,246.86-	6,721.26-
	571600 MEALS-NOT TRAVEL STATUS		108,395.57
	572100 COMMERCIAL TRANSPORTATIO	670.67-	1,285.49-
	574500 PERSONAL VEHICLE MILEAGE	123.18-	309.64-
	575100 MISC TRAVEL EXPENSE	167.72-	232.47-
	Major Account 570000 Total	6,208.43-	99,846.71
	590000 Government Aid		

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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		
	599104 STUDENT TUITION	114.00	7,070.75
	Major Account 590000 Total	114.00	7,070.75
	Fund 25150 Expenditures Total	12,396.28	586,593.67
	Subprogram Revenues		1,838.99
	Subprogram Expenditures	1,640,877.84	13,407,394.87

Secure Version - Prior Month

As of February 28, 2014

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	817,757.60	6,638,197.69
	511300 OVERTIME PAYMENTS	780.59	5,708.76
	515100 RETIREMENT PLANS EXPENSE	12.79	4,665.46
	515200 FICA EXPENSE		4,664.57
	515400 LIFE & ACCIDENT INS EXP	.26	127.92
	515500 HEALTH INSURANCE EXPENSE	11.11	15,178.27
	515900 EMPLOYEE BENEFITS EXP-UN	217,541.27	1,749,391.14
	Major Account 510000 Total	1,036,103.62	8,417,933.81
	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
	522600 JOB APPLICANT EXPENSE	98.19	98.19
	524700 RENT EXP-OTHER REAL PROP		438.00
	525500 RENT EXP-OTHER PERS PROP	5.00	716.99
	531100 OFFICE SUPPLIES EXPENSE	112.68	604.46
	533100 HOUSEHOLD & INSTIT EXP	6.40	117.35
	533900 FOOD EXPENSE	21.90	21.90
	534600 ED & RECREATIONAL SUP EX	480.21	480.21
	534901 DATA PROCESSING SUPPLIES		1,079.68
	535100 MEDICAL SUPPLIES		7.26
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	44,823.47	427,014.56
	559100 OTHER OPERATING EXP		579.35
	Major Account 520000 Total	45,547.85	433,022.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.36	6,752.98
	571600 MEALS-NOT TRAVEL STATUS	1,628.54	10,649.84
	571900 MEALS-ONE DAY TRAVEL	85.00	85.00
	572100 COMMERCIAL TRANSPORTATIO	34.00	431.90
	574500 PERSONAL VEHICLE MILEAGE	1,732.64	6,205.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,590.79
	575100 MISC TRAVEL EXPENSE	46.00	306.00
	Major Account 570000 Total	4,440.54	28,022.42
	580000 Capital Outlay		
	588004 EQUIPMENT		1,738.78
	Major Account 580000 Total		1,738.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,086,092.01	8,880,717.46
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,509.42	2,326.30-
	Major Account 470000 Total	1,509.42	2,326.30-
	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	181,832.01
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,446.39	1,909,508.65
	511300 OVERTIME PAYMENTS		74.42
	515100 RETIREMENT PLANS EXPENSE		6,213.91
	515200 FICA EXPENSE	1,844.68	68,143.23
	515400 LIFE & ACCIDENT INS EXP		157.67
	515500 HEALTH INSURANCE EXPENSE		20,934.01
	515900 EMPLOYEE BENEFITS EXP-UN	59,771.60	469,889.60
	516500 WORKERS COMP PREMIUMS		1.41-
	Major Account 510000 Total	286,062.67	2,474,920.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.60	340.59
	521200 COM EXPENSE - VOICE/DATA	461.12	8,577.28
	521300 FREIGHT EXPENSE		39.21
	521400 DATA PROCESSING EXPENSE	38.40	307.20
	521500 PUBLICATION & PRINT EXP	337.27	5,609.25
	522100 DUES & SUBSCRIPTION EXP		10,057.42
	522200 CONFERENCE REGISTRATION	2,879.99	4,728.99
	524700 RENT EXP-OTHER REAL PROP		202.00-
	525100 RENT EXP-OFFICE EQUIP	138.20	1,105.60
	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		337.50
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		115.13
	534900 MISCELLANEOUS SUP EXP		2,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,047.45
	535100 MEDICAL SUPPLIES		1,953.50
	537100 LABORATORY SUP EXP		9,992.20
	545000 LABORATORY SERVICES		9,785.75
	554900 OTHER CONTRACTUAL SERVICES	9,256.09	139,452.79
	559100 OTHER OPERATING EXP		443.00
	Major Account 520000 Total	13,409.67	206,358.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,306.28-	1,502.98
	571600 MEALS-NOT TRAVEL STATUS		58.96
	572100 COMMERCIAL TRANSPORTATIO	42.80-	2,093.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		615.58
	575100 MISC TRAVEL EXPENSE	70.00-	972.30-
	Major Account 570000 Total	1,419.08-	3,299.09
	580000 Capital Outlay		
	588004 EQUIPMENT		1,074.99
	Major Account 580000 Total		1,074.99
	590000 Government Aid		
	599104 STUDENT TUITION		14,349.11
	Major Account 590000 Total		14,349.11
	Fund 25150 Expenditures Total	298,053.26	2,700,002.05
	Subprogram Revenues	1,509.42	181,832.01
	Subprogram Expenditures	1,384,145.27	11,580,719.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,799.29	3,849,167.98
	511200 TEMPORARY SALARIES-WAGE	30,824.37	210,329.68
	511300 OVERTIME PAYMENTS	67.67	67.67
	515100 RETIREMENT PLANS EXPENSE	274.36	1,672.97
	515200 FICA EXPENSE	250.94	1,581.25
	515400 LIFE & ACCIDENT INS EXP	5.93	40.47
	515500 HEALTH INSURANCE EXPENSE	417.63	5,156.81
	515900 EMPLOYEE BENEFITS EXP-UN	127,238.73	977,796.94
	Major Account 510000 Total	662,878.92	5,045,813.77
	Fund 10000 Expenditures Total	662,878.92	5,045,813.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,575.00	1,050.00-
	Major Account 470000 Total	7,575.00	1,050.00-
	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	7,575.00	1,085,646.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.77-	75,445.37-
	511200 TEMPORARY SALARIES-WAGE		8,526.54-
	515100 RETIREMENT PLANS EXPENSE		5,397.93-
	515200 FICA EXPENSE	46.69	1,370.02-
	515400 LIFE & ACCIDENT INS EXP		91.41-
	515500 HEALTH INSURANCE EXPENSE		6,425.37-
	515900 EMPLOYEE BENEFITS EXP-UN	319.10-	68.55-
	516500 WORKERS COMP PREMIUMS		52.50
	Major Account 510000 Total	929.18-	97,272.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.28	630.50
	521200 COM EXPENSE - VOICE/DATA	4,632.32	44,313.40
	521300 FREIGHT EXPENSE	238.51	2,404.53
	521500 PUBLICATION & PRINT EXP	1,427.00	40,903.77
	521900 AWARDS EXPENSE		85.00-
	522100 DUES & SUBSCRIPTION EXP	2,747.00	24,156.55
	522200 CONFERENCE REGISTRATION	4,889.95	30,739.53
	522400 SUBSISTENCE		193.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		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	985.31	13,575.37
	527300 REP & MAINT-MEDICAL EQUI		540.00
	527700 REP & MAINT-PHOTO/MEDIA	254.00	254.00
	531100 OFFICE SUPPLIES EXPENSE	2,154.09	19,305.25
	533100 HOUSEHOLD & INSTIT EXP	38.25	290.32
	533900 FOOD EXPENSE	229.85	4,550.44
	534600 ED & RECREATIONAL SUP EX	1,482.61	10,190.10
	534800 CONST & MAINT SUP EXP		3,608.66
	534900 MISCELLANEOUS SUP EXP		398.00
	534901 DATA PROCESSING SUPPLIES	3,516.53	32,124.85
	535100 MEDICAL SUPPLIES	3.00	1,289.76
	537100 LABORATORY SUP EXP	1,252.71	15,991.09
	538100 VEHICLE & EQUIP SUP EXP		1,065.19
	541700 LEGAL RELATED EXPENSE		4,070.00
	545000 LABORATORY SERVICES		661.41
	547100 EDUCATIONAL SERVICES		4,165.00
	554900 OTHER CONTRACTUAL SERVICES	787.24-	63,927.54
	554902 CONTRACTED SVCS - SCHLRLY PUB		272.09-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,358.30-
	555200 SOFTWARE - NEW PURCHASES	2,303.00	10,004.44
	556100 INSURANCE EXPENSE		625.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	10.00	129.90
	Major Account 520000 Total	25,498.17	337,490.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.80-	77,348.15
	571600 MEALS-NOT TRAVEL STATUS	1,890.22	15,165.13
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	5,042.18	30,925.00
	572103 COMERCIAL FARES-FOREIGN	1,809.40	11,597.70
	574500 PERSONAL VEHICLE MILEAGE	50.62	7,125.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,351.42	10,989.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	578.25	3,324.32
	Major Account 570000 Total	9,500.79	156,479.22
	580000 Capital Outlay		
	588004 EQUIPMENT		1,350.38
	Major Account 580000 Total		1,350.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,720.00
	599104 STUDENT TUITION	4,635.75	44,004.05
	Major Account 590000 Total	4,635.75	50,724.05
	Fund 25150 Expenditures Total	38,705.53	448,770.98
	Subprogram Revenues	7,575.00	1,085,646.10
	Subprogram Expenditures	701,584.45	5,494,584.75

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	668,561.58	5,092,932.77
	511200 TEMPORARY SALARIES-WAGE	11,593.76	86,363.25
	511300 OVERTIME PAYMENTS	951.21	3,469.42
	515100 RETIREMENT PLANS EXPENSE	2,480.30	11,735.73
	515200 FICA EXPENSE	2,364.26	12,989.86
	515400 LIFE & ACCIDENT INS EXP	52.93	304.76
	515500 HEALTH INSURANCE EXPENSE	4,128.96	28,007.84
	515900 EMPLOYEE BENEFITS EXP-UN	184,892.54	1,418,018.82
	Major Account 510000 Total	875,025.54	6,653,822.45
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,250.00	35,416.67
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	3,500.00
	Major Account 520000 Total	7,250.00	38,916.67
	Fund 10000 Expenditures Total	882,275.54	6,692,739.12
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.00-	86,413.70-
	472100 SALE OF SUP & MAT	36,640.22	139,690.83
	Major Account 470000 Total	35,020.22	53,277.13
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	40,635.00-	301,720.00-
	484500 REIMB NON-GOVT SOURCES	534,424.90-	6,245,307.45-
	484900 OTHER PRIVATE SOURCES	21,666.66-	75,833.31-
	Major Account 480000 Total	596,726.56-	6,622,860.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT		447,664.11
	493204 TRANS OUT-PLANT IMPROVEME		163,217.84
	Major Account 490000 Total	100,000.00-	510,881.95
	Fund 25150 Revenue Total	661,706.34-	6,058,701.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965,804.91-	3,260,203.41-
	515100 RETIREMENT PLANS EXPENSE	109,547.34-	187,568.18-
	515200 FICA EXPENSE	127,278.54-	215,790.66-
	515400 LIFE & ACCIDENT INS EXP	3,223.01-	5,520.85-
	515500 HEALTH INSURANCE EXPENSE	225,613.48-	386,493.29-
	515900 EMPLOYEE BENEFITS EXP-UN	1,790.36	17,062.66
	516500 WORKERS COMP PREMIUMS		1,062.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,429,676.92-	4,037,451.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,501.54	11,735.15
	521200 COM EXPENSE - VOICE/DATA	7,424.77	59,156.41
	521300 FREIGHT EXPENSE	3,159.71	26,473.85
	521400 DATA PROCESSING EXPENSE	83.19	87.18
	521500 PUBLICATION & PRINT EXP	10,518.68	69,603.86
	522100 DUES & SUBSCRIPTION EXP	5,944.58	48,973.85
	522200 CONFERENCE REGISTRATION	11,413.27	49,548.74
	522500 EMPLOYEE MOVING EXPENSE		8,915.46
	522600 JOB APPLICANT EXPENSE	500.00	2,958.91
	523203 WATER	979.31	3,117.36
	523219 OTHER UTILITY	2,628.31	10,020.34
	525500 RENT EXP-OTHER PERS PROP	90.23	1,991.38
	526100 REP & MAINT-REAL PROPERT	3,534.81	24,977.74
	527100 REP & MAINT-OFFICE EQUIP	47,373.66	91,421.70
	527300 REP & MAINT-MEDICAL EQUI	1,543.18-	32,635.92
	531100 OFFICE SUPPLIES EXPENSE	6,304.37	41,154.09
	533100 HOUSEHOLD & INSTIT EXP	884.16	2,321.11
	533900 FOOD EXPENSE	1,577.02	13,703.03
	534600 ED & RECREATIONAL SUP EX	3,381.63	30,171.38
	534700 ENG TECH & COMM SUP EXP		549.96
	534800 CONST & MAINT SUP EXP	9.81	10,756.63
	534900 MISCELLANEOUS SUP EXP	406.23	3,976.63
	534901 DATA PROCESSING SUPPLIES	8,732.07	108,242.65
	535100 MEDICAL SUPPLIES	12,346.37	63,301.58
	537100 LABORATORY SUP EXP	73,761.39	932,182.61
	538100 VEHICLE & EQUIP SUP EXP		345.06
	539951 PURCHASES FOR RESALE		132.00
	545000 LABORATORY SERVICES	17,702.70	181,062.28
	547100 EDUCATIONAL SERVICES	20,030.99	140,322.44
	554900 OTHER CONTRACTUAL SERVICES	505.10	20,011.55
	555200 SOFTWARE - NEW PURCHASES	345.00	51,869.99
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	194.14	5,013.12
	Major Account 520000 Total	239,789.86	2,046,908.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.99-	27,891.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		204.88
	571900 MEALS-ONE DAY TRAVEL	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	674.90	15,781.61
	574500 PERSONAL VEHICLE MILEAGE	832.90	9,938.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	843.72	239.21
	575100 MISC TRAVEL EXPENSE	32.60	1,186.46
	Major Account 570000 Total	2,024.13	55,249.91
	580000 Capital Outlay		
	588004 EQUIPMENT	529.71	138,043.92
	Major Account 580000 Total	529.71	138,043.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	59,721.60
	599104 STUDENT TUITION		2,899.74
	Major Account 590000 Total	7,259.00	62,621.34
	Fund 25150 Expenditures Total	2,180,074.22	1,734,626.90
	Subprogram Revenues	661,706.34	6,058,701.68
	Subprogram Expenditures	1,297,798.68	4,958,112.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,338.56	2,331,104.85
	511200 TEMPORARY SALARIES-WAGE	4,022.50	24,777.87
	511300 OVERTIME PAYMENTS	144.31	1,231.39
	515100 RETIREMENT PLANS EXPENSE		5,309.87
	515200 FICA EXPENSE	13.90	5,918.64
	515400 LIFE & ACCIDENT INS EXP		158.64
	515500 HEALTH INSURANCE EXPENSE		20,052.86
	515900 EMPLOYEE BENEFITS EXP-UN	81,869.79	658,347.90
	Major Account 510000 Total	365,389.06	3,046,902.02
	Fund 10000 Expenditures Total	365,389.06	3,046,902.02
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,341.00-
	461500 OP GRANTS - STATE AGENCI	161,084.22-	1,695,533.31-
	Major Account 460000 Total	161,084.22-	1,697,874.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,562.58-	2,391,096.09-
	472100 SALE OF SUP & MAT	24,504.59-	109,565.66-
	Major Account 470000 Total	337,067.17-	2,500,661.75-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	15,919.48	61,297.36
	Major Account 480000 Total	15,919.48	61,297.36
	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	482,231.91-	4,524,081.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,305.48
	511300 OVERTIME PAYMENTS		71.33
	515900 EMPLOYEE BENEFITS EXP-UN		201.02
	516500 WORKERS COMP PREMIUMS		1,108.10
	Major Account 510000 Total		2,685.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.85	2,203.55
	521200 COM EXPENSE - VOICE/DATA	6,702.05	43,659.48
	521300 FREIGHT EXPENSE	108.43	455.18
	521500 PUBLICATION & PRINT EXP	1,307.37	9,277.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,695.85	23,557.41
	522200 CONFERENCE REGISTRATION	5,472.13	14,495.54
	522600 JOB APPLICANT EXPENSE		184.36
	523202 ELECTRICITY	756.74	4,231.38
	524600 RENT EXPENSE-BUILDINGS	12,801.16	103,694.69
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	365.40	2,923.20
	525500 RENT EXP-OTHER PERS PROP	306.24	2,012.60
	526100 REP & MAINT-REAL PROPERT	214.01	1,181.15
	527300 REP & MAINT-MEDICAL EQUI	13,645.46	34,649.87
	531100 OFFICE SUPPLIES EXPENSE	958.03	23,113.78
	533100 HOUSEHOLD & INSTIT EXP	3,754.51	47,981.67
	533900 FOOD EXPENSE	40.00	661.50
	534600 ED & RECREATIONAL SUP EX		1,502.32
	534800 CONST & MAINT SUP EXP		150.00
	534900 MISCELLANEOUS SUP EXP		99.75
	534901 DATA PROCESSING SUPPLIES		659.45
	535100 MEDICAL SUPPLIES	111,560.66	890,433.02
	537100 LABORATORY SUP EXP	1,648.45	11,465.57
	538100 VEHICLE & EQUIP SUP EXP		1,152.05
	547100 EDUCATIONAL SERVICES	399.00	399.00
	549200 JANITORIAL/SECURITY SRVS	2,650.68	20,102.68
	554900 OTHER CONTRACTUAL SERVICES	7,642.15	58,338.97
	555200 SOFTWARE - NEW PURCHASES		63,264.67
	559100 OTHER OPERATING EXP	3,816.35	33,296.63
	Major Account 520000 Total	176,254.52	1,395,172.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,188.03	7,382.53
	571600 MEALS-NOT TRAVEL STATUS	676.68	3,616.64
	572100 COMMERCIAL TRANSPORTATIO	1,186.30	5,061.78
	573100 STATE-OWNED TRANSPORT		577.18
	574500 PERSONAL VEHICLE MILEAGE	305.76	3,730.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.18	4,482.48
	575100 MISC TRAVEL EXPENSE	184.80	995.25
	Major Account 570000 Total	3,664.75	25,846.63
	580000 Capital Outlay		
	588004 EQUIPMENT		554.92
	Major Account 580000 Total		554.92

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	179,919.27	1,772,398.06
	Subprogram Revenues	482,231.91-	4,524,081.49-
	Subprogram Expenditures	545,308.33	4,819,300.08

Secure Version - Prior Month

As of February 28, 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	182,989.06	1,330,429.32
	511200 TEMPORARY SALARIES-WAGE	41,439.15	268,915.37
	511300 OVERTIME PAYMENTS	11.70	46.48
	515100 RETIREMENT PLANS EXPENSE	1,668.08	48.08-
	515200 FICA EXPENSE	1,602.17	1,262.07
	515400 LIFE & ACCIDENT INS EXP	30.38	14.95
	515500 HEALTH INSURANCE EXPENSE	202.26	4,788.87-
	515900 EMPLOYEE BENEFITS EXP-UN	46,034.04	372,621.92
	Major Account 510000 Total	273,976.84	1,968,453.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		479.35
	521300 FREIGHT EXPENSE		43.81-
	521500 PUBLICATION & PRINT EXP		28.17
	522100 DUES & SUBSCRIPTION EXP	125.00	103,461.94
	522200 CONFERENCE REGISTRATION	800.00	3,114.22
	522600 JOB APPLICANT EXPENSE		1,389.83
	524600 RENT EXPENSE-BUILDINGS	19,600.00	41,000.00
	525500 RENT EXP-OTHER PERS PROP	95.92	2,503.66
	527300 REP & MAINT-MEDICAL EQUI	5,224.50	31,877.00
	527400 REP & MAINT-DATA PROC		217.90
	531100 OFFICE SUPPLIES EXPENSE	331.62	5,362.76
	533900 FOOD EXPENSE	49.20	913.71
	534600 ED & RECREATIONAL SUP EX		857.00
	534900 MISCELLANEOUS SUP EXP		165.70
	534901 DATA PROCESSING SUPPLIES		5,662.80
	535100 MEDICAL SUPPLIES	467.36	14,366.53
	537100 LABORATORY SUP EXP	41,601.52	380,755.18
	538100 VEHICLE & EQUIP SUP EXP		486.95
	545000 LABORATORY SERVICES		6,030.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		45,014.70
	555200 SOFTWARE - NEW PURCHASES		13,466.25
	559100 OTHER OPERATING EXP		5,700.00
	Major Account 520000 Total	68,295.12	662,959.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,343.76
	571103 BOARD & LODGING-FOREIGN		91.41
	571600 MEALS-NOT TRAVEL STATUS	227.50	2,965.87

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		10,387.07
	574500 PERSONAL VEHICLE MILEAGE	99.68	1,473.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,017.40
	575100 MISC TRAVEL EXPENSE		736.86
	Major Account 570000 Total	327.18	28,016.20
	580000 Capital Outlay		
	588004 EQUIPMENT	26,900.00	117,321.00
	Major Account 580000 Total	26,900.00	117,321.00
	Fund 10000 Expenditures Total	369,499.14	2,776,750.20
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	572,950.00-	7,943,600.00-
	Major Account 450000 Total	572,950.00-	7,943,600.00-
	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-
	Major Account 470000 Total		1.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,919.66	665,415.62
	Major Account 490000 Total	6,919.66	665,415.62
	Fund 25150 Revenue Total	566,030.34-	7,308,516.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,289.03
	511200 TEMPORARY SALARIES-WAGE		77,366.90
	511300 OVERTIME PAYMENTS		550.51
	515100 RETIREMENT PLANS EXPENSE		13,509.25
	515200 FICA EXPENSE		13,835.01
	515400 LIFE & ACCIDENT INS EXP	718.48	982.69
	515500 HEALTH INSURANCE EXPENSE		25,077.02
	515900 EMPLOYEE BENEFITS EXP-UN		3,888.23
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS		784.47
	Major Account 510000 Total	718.48	348,363.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	549.11

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As of February 28, 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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.65	10,361.11
	521300 FREIGHT EXPENSE	53.56	3,655.07
	521500 PUBLICATION & PRINT EXP	8.64-	13,024.96
	522100 DUES & SUBSCRIPTION EXP	1,217.43	32,078.67
	522200 CONFERENCE REGISTRATION	1,095.57	16,264.36
	522400 SUBSISTENCE		429.10
	522600 JOB APPLICANT EXPENSE		485.43
	525100 RENT EXP-OFFICE EQUIP	1.50	16.45
	525500 RENT EXP-OTHER PERS PROP		12,372.48
	527100 REP & MAINT-OFFICE EQUIP	16.04	185.54
	527300 REP & MAINT-MEDICAL EQUI	772.55	13,716.93
	531100 OFFICE SUPPLIES EXPENSE	26.78	592.82
	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	421.41
	534901 DATA PROCESSING SUPPLIES	90.00	13,576.35
	535100 MEDICAL SUPPLIES	1,701.02-	3,918.00
	537100 LABORATORY SUP EXP	2,203.78	61,737.15
	538100 VEHICLE & EQUIP SUP EXP		104.54
	545000 LABORATORY SERVICES	14,153.36	190,031.41
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	18,418.83	152,999.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,505.00
	555200 SOFTWARE - NEW PURCHASES		715.30
	556100 INSURANCE EXPENSE		2,545.94
	559100 OTHER OPERATING EXP	10.00	1,665.71-
	Major Account 520000 Total	36,798.34	532,762.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,250.18
	571600 MEALS-NOT TRAVEL STATUS		1,332.21
	572100 COMMERCIAL TRANSPORTATIO	65.76-	9,629.47
	572103 COMERCIAL FARES-FOREIGN	3,170.47	14,128.40
	574500 PERSONAL VEHICLE MILEAGE		137.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,566.99
	575100 MISC TRAVEL EXPENSE		668.13
	Major Account 570000 Total	3,104.71	35,712.69
	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	989.25	7,455.57
	Major Account 590000 Total	<u>989.25</u>	<u>27,455.57</u>
	Fund 25150 Expenditures Total	<u>41,610.78</u>	<u>944,293.93</u>
	Subprogram Revenues	<u>566,030.34</u>	<u>7,308,516.38</u>
	Subprogram Expenditures	<u>411,109.92</u>	<u>3,721,044.13</u>

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As of February 28, 2014

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	195,271.10
	515500 HEALTH INSURANCE EXPENSE		2.89
	515900 EMPLOYEE BENEFITS EXP-UN	6,676.79	52,868.88
	Major Account 510000 Total	<u>31,308.94</u>	<u>248,142.87</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>248,474.16</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	10.39	1,713.02
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		1,628.76
	Major Account 510000 Total	<u>10.39</u>	<u>27,572.78</u>
	Fund 25150 Expenditures Total	<u>10.39</u>	<u>27,572.78</u>
	Subprogram Expenditures	<u>31,319.33</u>	<u>276,046.94</u>

Secure Version - Prior Month

As of February 28, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,702.04	1,220,852.10
	515900 EMPLOYEE BENEFITS EXP-UN	37,004.41	301,801.69
	Major Account 510000 Total	<u>186,706.45</u>	<u>1,522,653.79</u>
	Fund 10000 Expenditures Total	186,706.45	1,522,653.79
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	560.19	19,333.00
	516500 WORKERS COMP PREMIUMS		805.17
	Major Account 510000 Total	<u>560.19</u>	<u>20,138.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.29	10,542.63
	521200 COM EXPENSE - VOICE/DATA	11,239.06	98,939.77
	521300 FREIGHT EXPENSE	141.07	1,118.25
	521500 PUBLICATION & PRINT EXP	1,633.68	13,515.27
	522100 DUES & SUBSCRIPTION EXP	148.48	10,772.77
	522200 CONFERENCE REGISTRATION	1,395.00	3,826.64
	523201 NATURAL GAS	2,805.50	16,057.14
	523202 ELECTRICITY	5,227.61	41,419.63
	523203 WATER	811.34	6,505.69
	524600 RENT EXPENSE-BUILDINGS		12,769.84
	525100 RENT EXP-OFFICE EQUIP	843.14	6,745.12
	525200 RENT EXP-DATA PROC EQUIP	11,529.48	105,085.52
	525500 RENT EXP-OTHER PERS PROP	68.02	549.88
	526100 REP & MAINT-REAL PROPERT		430.00
	527100 REP & MAINT-OFFICE EQUIP	623.52	3,100.34
	527300 REP & MAINT-MEDICAL EQUI		125.00
	527400 REP & MAINT-DATA PROC	449.49	13,083.25
	531100 OFFICE SUPPLIES EXPENSE	1,634.29	16,336.82
	533100 HOUSEHOLD & INSTIT EXP	439.16	3,588.82
	533900 FOOD EXPENSE	314.46	1,742.07
	534600 ED & RECREATIONAL SUP EX	788.84	2,667.23
	534800 CONST & MAINT SUP EXP		27.23
	534900 MISCELLANEOUS SUP EXP		305.20
	534901 DATA PROCESSING SUPPLIES		60.00
	535100 MEDICAL SUPPLIES	67,562.45	502,162.41
	537100 LABORATORY SUP EXP		6,320.97
	543100 IT CONSULTING-APPLICATIONS	1,925.00	3,975.00
	549200 JANITORIAL/SECURITY SRVS	5,231.40	54,319.94

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	8,904.98	79,517.88
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	<u>125,098.26</u>	<u>990,430.63</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		356.60
	572103 COMERCIAL FARES-FOREIGN		609.40
	Major Account 570000 Total		<u>966.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	682.12-	12,950.39
	Major Account 580000 Total	<u>682.12-</u>	<u>12,950.39</u>
	Fund 25150 Expenditures Total	<u>124,976.33</u>	<u>1,024,485.19</u>
	Subprogram Expenditures	<u>311,682.78</u>	<u>2,547,138.98</u>

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974,464.92	3,334,543.68
	515100 RETIREMENT PLANS EXPENSE	109,660.25	187,989.00
	515200 FICA EXPENSE	127,399.42	218,399.00
	515400 LIFE & ACCIDENT INS EXP	3,225.25	5,529.00
	515500 HEALTH INSURANCE EXPENSE	225,771.58	387,037.00
	Major Account 510000 Total	<u>2,440,521.42</u>	<u>4,133,497.68</u>
	Fund 10000 Expenditures Total	<u>2,440,521.42</u>	<u>4,133,497.68</u>
	Subprogram Expenditures	<u><u>2,440,521.42</u></u>	<u><u>4,133,497.68</u></u>

Secure Version - Prior Month

As of February 28, 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	65,688.42	541,358.32
	511300 OVERTIME PAYMENTS	10.60	346.33
	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	18,401.11	154,651.07
	Major Account 510000 Total	84,100.13	697,161.95
	Fund 10000 Expenditures Total	84,100.13	697,161.95
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	938,416.78-	6,754,295.12-
	Major Account 470000 Total	938,416.78-	6,754,295.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		439.67-
	484900 OTHER PRIVATE SOURCES	41,990.26-	222,540.56-
	Major Account 480000 Total	41,990.26-	222,980.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,307.42-	93,151.93-
	Major Account 490000 Total	13,307.42-	93,151.93-
	Fund 25150 Revenue Total	993,714.46-	7,070,427.28-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	113.30	3,688.56
	516500 WORKERS COMP PREMIUMS		295.61
	Major Account 510000 Total	113.30	4,077.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,554.12	70,187.59
	521200 COM EXPENSE - VOICE/DATA	26,378.60	213,660.09
	521300 FREIGHT EXPENSE	928.86	6,936.28
	521400 DATA PROCESSING EXPENSE	160.00	959.99
	521500 PUBLICATION & PRINT EXP	10,063.77	88,873.52
	522100 DUES & SUBSCRIPTION EXP	1,482.44	11,090.62
	522200 CONFERENCE REGISTRATION	1,795.00	11,556.00
	523201 NATURAL GAS	1,171.62	4,249.32
	523202 ELECTRICITY	2,588.19	24,339.87
	523203 WATER	382.45	5,798.33
	524600 RENT EXPENSE-BUILDINGS	17,666.53	118,412.71

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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	2,351.64	18,336.35
	525200 RENT EXP-DATA PROC EQUIP	24,983.86	217,462.92
	525500 RENT EXP-OTHER PERS PROP	431.73	2,362.61
	526100 REP & MAINT-REAL PROPERT	39.90	26,960.33
	527100 REP & MAINT-OFFICE EQUIP	76.49	10,160.56
	527300 REP & MAINT-MEDICAL EQUI		27,412.75
	527400 REP & MAINT-DATA PROC	2,235.87	31,129.28
	527500 REP & MAINT-COMM EQUIP		1,175.28
	531100 OFFICE SUPPLIES EXPENSE	7,997.54	56,258.01
	533100 HOUSEHOLD & INSTIT EXP	1,182.74	9,732.77
	533900 FOOD EXPENSE	1,452.52	11,422.08
	534600 ED & RECREATIONAL SUP EX	2,145.45	5,292.81
	534700 ENG TECH & COMM SUP EXP	1,207.91	3,958.48
	534800 CONST & MAINT SUP EXP		71.32
	534901 DATA PROCESSING SUPPLIES		543.99
	535100 MEDICAL SUPPLIES	258,061.23	2,189,198.99
	537100 LABORATORY SUP EXP	1,263.05	7,989.79
	538100 VEHICLE & EQUIP SUP EXP		34.62
	539951 PURCHASES FOR RESALE	3,398.93	90,516.36
	545000 LABORATORY SERVICES	1,424.34	1,424.34
	549200 JANITORIAL/SECURITY SRVS	11,036.57	56,823.86
	554900 OTHER CONTRACTUAL SERVICES	2,754.51-	89,800.03-
	555200 SOFTWARE - NEW PURCHASES		2,017.64
	559100 OTHER OPERATING EXP	454.13	13,658.38
	Major Account 520000 Total	390,160.97	3,250,232.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.65	3,585.93
	572100 COMMERCIAL TRANSPORTATIO	685.04	9,228.56
	572103 COMERCIAL FARES-FOREIGN		692.22
	575100 MISC TRAVEL EXPENSE		172.50
	Major Account 570000 Total	1,223.69	13,679.21
	580000 Capital Outlay		
	588003 BUILDINGS		175.00
	588004 EQUIPMENT	6,836.36	313,742.13
	Major Account 580000 Total	6,836.36	313,917.13
	Fund 25150 Expenditures Total	398,334.32	3,581,906.82
	Subprogram Revenues	993,714.46-	7,070,427.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 083

FUND NUMBER AND NAME
25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
482,434.45

YEAR-TO-DATE
4,279,068.77

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	16,093.42	1,003,216.04
	461500 OP GRANTS - STATE AGENCI	58,564.75	179,080.46
	Major Account 460000 Total	74,658.17	1,182,296.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,517,746.26-	3,662,204.73
	472200 REPROD & PUBLICATIONS	1,609,130.16-	1,741,483.78-
	Major Account 470000 Total	10,126,876.42-	1,920,720.95
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,899.25	60,480.84
	Major Account 480000 Total	2,899.25	60,480.84
	Fund 25150 Revenue Total	10,049,319.00-	3,163,498.29
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,223.53
	559100 OTHER OPERATING EXP		8,276.94
	Major Account 520000 Total		12,500.47
	Fund 25150 Expenditures Total		12,500.47
	Subprogram Revenues	10,049,319.00-	3,163,498.29
	Subprogram Expenditures		12,500.47

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	336,581.57-	30,261,002.11-
	471102 GEN FUND REMISSIONS-CASH	594,769.42	12,753,570.53
	471103 NON RESIDENT TUITION	551,980.32-	15,012,111.13-
	474100 GENERAL BUSINESS FEES	70.00-	3,540.00-
	Major Account 470000 Total	293,862.47-	32,523,082.71-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,747,739.08-	5,697,001.99
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	Major Account 480000 Total	1,747,739.08-	267,530.65-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		620,413.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	327,386.26	1,602,571.78
	Fund 25150 Revenue Total	1,714,215.29-	45,351,685.57-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	533100 HOUSEHOLD & INSTIT EXP		504.75
	533900 FOOD EXPENSE	214.50	214.50
	539100 INDIRECT COST ALLOWANCE	1,053.04-	171.19-
	559100 OTHER OPERATING EXP	1,040.36	68,572.96
	Major Account 520000 Total	201.82	69,471.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.46	217.65
	574500 PERSONAL VEHICLE MILEAGE	207.92	1,042.99
	Major Account 570000 Total	311.38	1,260.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,990.00
	599104 STUDENT TUITION		71,821.75
	Major Account 590000 Total		101,811.75
	Fund 25150 Expenditures Total	513.20	172,543.41
	Subprogram Revenues	1,714,215.29-	45,351,685.57-
	Subprogram Expenditures	513.20	172,543.41
	Program Revenues	17,375,852.92-	72,675,130.02-
	Program Expenditures	18,347,912.71	154,711,752.53

Secure Version - Prior Month

As of February 28, 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		14,054.87	103,389.65
511200 TEMPORARY SALARIES-WAGE			157.50
515100 RETIREMENT PLANS EXPENSE			151.19-
515200 FICA EXPENSE			121.22-
515400 LIFE & ACCIDENT INS EXP			1.76-
515500 HEALTH INSURANCE EXPENSE			62.01-
515900 EMPLOYEE BENEFITS EXP-UN		3,682.13	27,726.91
516500 WORKERS COMP PREMIUMS			60.36
Major Account 510000 Total		17,737.00	130,998.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.89	79.93
521200 COM EXPENSE - VOICE/DATA			54.92
521300 FREIGHT EXPENSE		153.09	2,255.07
521500 PUBLICATION & PRINT EXP		696.28	3,593.18
522200 CONFERENCE REGISTRATION			711.00
531100 OFFICE SUPPLIES EXPENSE			227.38
534600 ED & RECREATIONAL SUP EX			312.98
534901 DATA PROCESSING SUPPLIES			286.00
535100 MEDICAL SUPPLIES		1,370.73	8,097.98
539100 INDIRECT COST ALLOWANCE		5,494.00	73,287.36
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		7,723.99	168,832.55
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		49.84	255.50
574600 CONTRACTUAL SERV - TRAVEL EXP			3,574.33
575100 MISC TRAVEL EXPENSE			101.00
Major Account 570000 Total		49.84	8,410.54
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			221,000.00
Major Account 590000 Total			221,000.00
Fund 40000 Expenditures Total		25,510.83	529,241.33
Subprogram Expenditures		25,510.83	529,241.33

Secure Version - Prior Month

As of February 28, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,389.27	479,093.20
	511200 TEMPORARY SALARIES-WAGE	1,836.00	8,780.00
	511300 OVERTIME PAYMENTS	165.38	214.99
	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	14,328.41	109,762.55
	516500 WORKERS COMP PREMIUMS		374.40
	Major Account 510000 Total	<u>93,719.06</u>	<u>595,347.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.18
	521200 COM EXPENSE - VOICE/DATA		155.43
	521300 FREIGHT EXPENSE	7.49	145.93
	521500 PUBLICATION & PRINT EXP		357.42
	522100 DUES & SUBSCRIPTION EXP	331.00	1,180.00
	522200 CONFERENCE REGISTRATION		700.00
	525500 RENT EXP-OTHER PERS PROP		220.69
	527300 REP & MAINT-MEDICAL EQUI	3,605.00	3,610.00
	531100 OFFICE SUPPLIES EXPENSE		107.29
	533900 FOOD EXPENSE		214.05
	534600 ED & RECREATIONAL SUP EX		24,344.44
	534901 DATA PROCESSING SUPPLIES	185.00-	17,514.57
	535100 MEDICAL SUPPLIES	1,144.20	2,498.67
	537100 LABORATORY SUP EXP	3,967.45	30,036.20
	538100 VEHICLE & EQUIP SUP EXP		51.79
	539100 INDIRECT COST ALLOWANCE	27,786.10	226,030.02
	545000 LABORATORY SERVICES	448.82	207.27-
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,393.84	101,804.14
	555200 SOFTWARE - NEW PURCHASES		577.23
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	<u>41,498.90</u>	<u>419,563.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,998.42	40,645.73
	571600 MEALS-NOT TRAVEL STATUS	295.36	583.86
	572100 COMMERCIAL TRANSPORTATIO	810.14	1,220.74

Secure Version - Prior Month

As of February 28, 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		1,692.97
	574500 PERSONAL VEHICLE MILEAGE	420.00	4,305.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.73-	7,160.65
	575100 MISC TRAVEL EXPENSE	74.00	116.00
	Major Account 570000 Total	2,686.19	55,725.81
	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	137,904.15	1,362,283.91
	Subprogram Expenditures	137,904.15	1,362,283.91

Secure Version - Prior Month

As of February 28, 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	65,926.45	531,550.81
	511200 TEMPORARY SALARIES-WAGE	7,845.91	52,731.24
	515200 FICA EXPENSE		983.10
	515900 EMPLOYEE BENEFITS EXP-UN	18,098.18	144,985.25
	516500 WORKERS COMP PREMIUMS		163.58
	Major Account 510000 Total	91,870.54	730,413.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	794.11
	521200 COM EXPENSE - VOICE/DATA	163.07	1,138.91
	521300 FREIGHT EXPENSE	79.72	501.13
	521500 PUBLICATION & PRINT EXP		140.83
	522100 DUES & SUBSCRIPTION EXP		3,743.00
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP		95.35
	531100 OFFICE SUPPLIES EXPENSE		27.84
	534901 DATA PROCESSING SUPPLIES	27.17	1,532.09
	535100 MEDICAL SUPPLIES		437.82
	537100 LABORATORY SUP EXP	1,306.32	20,129.38
	538100 VEHICLE & EQUIP SUP EXP		27.56
	539100 INDIRECT COST ALLOWANCE	37,500.14	313,945.51
	545000 LABORATORY SERVICES		1,875.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,219.56	51,273.84
	554903 CONTRACTED SVCS - SUB CONTRACT	23,745.01	224,555.97
	555200 SOFTWARE - NEW PURCHASES	517.50	517.50
	Major Account 520000 Total	68,574.78	622,830.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,496.67
	571600 MEALS-NOT TRAVEL STATUS		368.69
	572100 COMMERCIAL TRANSPORTATIO	51.10	1,046.57
	574500 PERSONAL VEHICLE MILEAGE		161.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		630.63
	Major Account 570000 Total	51.10	4,704.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,212.00
	599104 STUDENT TUITION	4,568.75	4,568.75
	Major Account 590000 Total	4,568.75	26,780.75
	Fund 40000 Expenditures Total	165,065.17	1,384,729.73

Secure Version - Prior Month

As of February 28, 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	590000 Government Aid		
	Subprogram Expenditures	<u>165,065.17</u>	<u>1,384,729.73</u>

Secure Version - Prior Month

As of February 28, 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	134,937.14	1,467,297.03
	511200 TEMPORARY SALARIES-WAGE	45,809.75	327,640.74
	511300 OVERTIME PAYMENTS	5.15	38.05
	515100 RETIREMENT PLANS EXPENSE		4,958.90
	515200 FICA EXPENSE		5,966.45
	515400 LIFE & ACCIDENT INS EXP		17.93
	515500 HEALTH INSURANCE EXPENSE		13,764.33
	515900 EMPLOYEE BENEFITS EXP-UN	35,910.69	379,825.57
	516500 WORKERS COMP PREMIUMS		1,071.68
	Major Account 510000 Total	216,662.73	2,200,580.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.42	1,200.35
	521500 PUBLICATION & PRINT EXP	82.18	11,395.86
	522100 DUES & SUBSCRIPTION EXP	3,753.38	16,361.13
	522200 CONFERENCE REGISTRATION	1,122.46	887.45
	525500 RENT EXP-OTHER PERS PROP	776.24	4,197.36
	527300 REP & MAINT-MEDICAL EQUI	392.87	24,193.37
	534600 ED & RECREATIONAL SUP EX		175.82
	534800 CONST & MAINT SUP EXP		125.00
	535100 MEDICAL SUPPLIES	4,897.43	26,202.57
	537100 LABORATORY SUP EXP	83,262.33	530,195.70
	539100 INDIRECT COST ALLOWANCE	188,027.83	1,456,772.92
	545000 LABORATORY SERVICES	30,338.23	208,985.96
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	374.00	7,015.62
	554903 CONTRACTED SVCS - SUB CONTRACT	12,840.80	331,381.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	329,225.81	2,620,239.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,581.66
	571600 MEALS-NOT TRAVEL STATUS		289.76
	572100 COMMERCIAL TRANSPORTATIO	807.29	4,494.13
	572103 COMERCIAL FARES-FOREIGN		2,456.34
	574500 PERSONAL VEHICLE MILEAGE		849.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,027.48	12,662.38
	575100 MISC TRAVEL EXPENSE		737.82
	Major Account 570000 Total	2,834.77	31,071.86
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	33,247.80	108,590.52
	Major Account 580000 Total	33,247.80	108,590.52
	590000 Government Aid		
	599104 STUDENT TUITION		474.63
	Major Account 590000 Total		474.63
	Fund 40000 Expenditures Total	581,971.11	4,960,957.06
	Subprogram Expenditures	581,971.11	4,960,957.06

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	86,665.31	700,673.96
	511200 TEMPORARY SALARIES-WAGE	9,291.80	51,870.11
	515100 RETIREMENT PLANS EXPENSE	367.78	3,021.59-
	515200 FICA EXPENSE	314.47	1,953.60-
	515400 LIFE & ACCIDENT INS EXP	7.31	46.39-
	515500 HEALTH INSURANCE EXPENSE	1,000.10	1,687.83-
	515900 EMPLOYEE BENEFITS EXP-UN	23,134.73	192,610.94
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS		100.09
	Major Account 510000 Total	<u>120,781.50</u>	<u>931,465.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.75
	521200 COM EXPENSE - VOICE/DATA		201.26
	521300 FREIGHT EXPENSE	.03-	1,747.03
	521500 PUBLICATION & PRINT EXP	36.00	2,731.68
	522100 DUES & SUBSCRIPTION EXP	362.00	156.47
	522200 CONFERENCE REGISTRATION	1,100.00	7,574.69
	522600 JOB APPLICANT EXPENSE	740.84	852.84
	525500 RENT EXP-OTHER PERS PROP	60.78	879.51
	527300 REP & MAINT-MEDICAL EQUI		15,875.00
	531100 OFFICE SUPPLIES EXPENSE		223.15
	533900 FOOD EXPENSE		416.65
	534600 ED & RECREATIONAL SUP EX	50.99	648.77
	534800 CONST & MAINT SUP EXP		204.03
	534901 DATA PROCESSING SUPPLIES		722.76-
	535100 MEDICAL SUPPLIES	5,258.65	13,699.89
	537100 LABORATORY SUP EXP	24,768.60	163,342.69
	538100 VEHICLE & EQUIP SUP EXP		7.89-
	539100 INDIRECT COST ALLOWANCE	76,989.59	570,086.14
	543100 IT CONSULTING-APPLICATIONS		119.00
	545000 LABORATORY SERVICES	3,208.46	11,742.37
	547100 EDUCATIONAL SERVICES		24,000.00
	554900 OTHER CONTRACTUAL SERVICES		115.19
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	47,029.34	189,808.04
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	<u>159,605.22</u>	<u>1,004,586.50</u>
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,751.70	7,588.16
	571600 MEALS-NOT TRAVEL STATUS		605.23-
	572100 COMMERCIAL TRANSPORTATIO	2,052.50	5,739.94
	572103 COMERCIAL FARES-FOREIGN		2,377.59
	574500 PERSONAL VEHICLE MILEAGE		115.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,514.23
	575100 MISC TRAVEL EXPENSE	210.97	81.45-
	Major Account 570000 Total	6,015.17	16,417.98
	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	286,401.89	1,953,782.12
	Subprogram Expenditures	286,401.89	1,953,782.12

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	8,353.00	65,199.57
	515900 EMPLOYEE BENEFITS EXP-UN	2,226.70	17,536.40
	516500 WORKERS COMP PREMIUMS		35.96
	Major Account 510000 Total	<u>10,579.70</u>	<u>82,771.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.44	199.49
	521200 COM EXPENSE - VOICE/DATA	40.58	251.39
	521300 FREIGHT EXPENSE		192.35
	521500 PUBLICATION & PRINT EXP	425.40	2,760.91
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS		1,728.00
	524700 RENT EXP-OTHER REAL PROP	125.00	625.00
	525400 RENT EXP-COMM EQUIP	25.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		1.40
	531100 OFFICE SUPPLIES EXPENSE	86.80	233.38
	533900 FOOD EXPENSE		567.92
	534600 ED & RECREATIONAL SUP EX	56.14	2,256.79
	539100 INDIRECT COST ALLOWANCE	1,161.80	12,462.14
	547100 EDUCATIONAL SERVICES		4,917.39
	554900 OTHER CONTRACTUAL SERVICES		23,166.50
	554903 CONTRACTED SVCS - SUB CONTRACT	3,742.34	29,994.76
	Major Account 520000 Total	<u>5,689.50</u>	<u>80,537.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.95	2,849.44
	571600 MEALS-NOT TRAVEL STATUS	303.20	1,915.14
	572100 COMMERCIAL TRANSPORTATIO		657.38-
	574500 PERSONAL VEHICLE MILEAGE	623.84	3,786.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.00	3,609.77
	575100 MISC TRAVEL EXPENSE	3.00	121.87
	Major Account 570000 Total	<u>1,760.99</u>	<u>11,625.65</u>
	Fund 40000 Expenditures Total	<u>18,030.19</u>	<u>174,935.00</u>
	Subprogram Expenditures	<u>18,030.19</u>	<u>174,935.00</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,453.96	39,754.11
	515200 FICA EXPENSE		123.79-
	515900 EMPLOYEE BENEFITS EXP-UN	281.14	1,480.97
	516500 WORKERS COMP PREMIUMS		105.31-
	Major Account 510000 Total	<u>7,735.10</u>	<u>41,005.98</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		50,603.00
	Major Account 520000 Total		<u>50,603.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,005,039.00	44,409,226.00
	Major Account 590000 Total	<u>22,005,039.00</u>	<u>44,409,226.00</u>
	Fund 40000 Expenditures Total	<u>22,012,774.10</u>	<u>44,500,834.98</u>
	Subprogram Expenditures	<u>22,012,774.10</u>	<u>44,500,834.98</u>

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		523,077.15	4,197,225.67
511200 TEMPORARY SALARIES-WAGE		79,729.65	676,065.10
511300 OVERTIME PAYMENTS		300.29	1,056.18
515100 RETIREMENT PLANS EXPENSE		324.60	5,296.87
515200 FICA EXPENSE		294.21	6,461.18
515400 LIFE & ACCIDENT INS EXP		6.46	57.33
515500 HEALTH INSURANCE EXPENSE		354.69	9,279.99
515501 HEALTH INSURANCE NAS			3,067.00
515900 EMPLOYEE BENEFITS EXP-UN		138,776.16	1,106,857.80
516500 WORKERS COMP PREMIUMS			2,307.35
Major Account 510000 Total		<u>742,863.21</u>	<u>6,007,674.47</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			54.27
521200 COM EXPENSE - VOICE/DATA			980.94
521300 FREIGHT EXPENSE		168.29	5,830.50
521500 PUBLICATION & PRINT EXP		7,521.78	44,273.49
522100 DUES & SUBSCRIPTION EXP		450.00	1,259.94
522200 CONFERENCE REGISTRATION		5,550.00	19,812.40
524700 RENT EXP-OTHER REAL PROP			7,000.00
525500 RENT EXP-OTHER PERS PROP		250.23	2,598.83
527300 REP & MAINT-MEDICAL EQUI		5,167.50	31,072.58
531100 OFFICE SUPPLIES EXPENSE			190.45
533900 FOOD EXPENSE		19.97	2,146.22
534600 ED & RECREATIONAL SUP EX			547.96
534901 DATA PROCESSING SUPPLIES			6,932.33
535100 MEDICAL SUPPLIES		10,438.98	89,262.16
537100 LABORATORY SUP EXP		143,003.85	1,416,053.07
538100 VEHICLE & EQUIP SUP EXP			50.79
539100 INDIRECT COST ALLOWANCE		509,254.50	4,178,535.61
545000 LABORATORY SERVICES		90,753.11	746,106.56
547100 EDUCATIONAL SERVICES		1,800.00	8,050.00
554900 OTHER CONTRACTUAL SERVICES		2,000.00	47,888.43
554902 CONTRACTED SVCS - SCHLRLY PUB			725.00
554903 CONTRACTED SVCS - SUB CONTRACT		139,703.24	2,483,263.35
555200 SOFTWARE - NEW PURCHASES			14,176.81
559100 OTHER OPERATING EXP		20.00	235.00
Major Account 520000 Total		<u>916,101.45</u>	<u>9,107,046.69</u>
570000 Travel Expenses			

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.81	44,320.75
	571600 MEALS-NOT TRAVEL STATUS	346.96	876.56
	572100 COMMERCIAL TRANSPORTATIO	2,357.09	24,857.64
	572103 COMERCIAL FARES-FOREIGN	5,006.80	15,655.88
	574500 PERSONAL VEHICLE MILEAGE	216.16	7,049.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,649.87
	575100 MISC TRAVEL EXPENSE		1,517.40
	Major Account 570000 Total	8,654.82	113,927.16
	580000 Capital Outlay		
	588004 EQUIPMENT	10,204.36	167,556.72
	Major Account 580000 Total	10,204.36	167,556.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,850.00
	599104 STUDENT TUITION	12,673.50	38,680.30
	Major Account 590000 Total	12,673.50	34,830.30
	Fund 40000 Expenditures Total	1,690,497.34	15,431,035.34
	Subprogram Expenditures	1,690,497.34	15,431,035.34

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As of February 28, 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	189,599.50	1,658,464.73
	511200 TEMPORARY SALARIES-WAGE	3,530.12	41,675.55
	511300 OVERTIME PAYMENTS	2.12	1,028.93
	515100 RETIREMENT PLANS EXPENSE	144.72	4,736.38
	515200 FICA EXPENSE	128.89	7,212.98
	515400 LIFE & ACCIDENT INS EXP	3.23	34.38
	515500 HEALTH INSURANCE EXPENSE	571.15	8,746.45
	515900 EMPLOYEE BENEFITS EXP-UN	49,533.11	422,476.42
	516500 WORKERS COMP PREMIUMS		847.80
	Major Account 510000 Total	243,512.84	2,145,223.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.23
	521300 FREIGHT EXPENSE	233.54	1,278.24
	521500 PUBLICATION & PRINT EXP	2,821.74	7,500.69
	522100 DUES & SUBSCRIPTION EXP	38.00	19,556.00
	522200 CONFERENCE REGISTRATION	1,330.00	6,738.94
	522600 JOB APPLICANT EXPENSE	84.02	274.02
	525500 RENT EXP-OTHER PERS PROP	161.25	478.75
	527300 REP & MAINT-MEDICAL EQUI	98.00	4,180.86
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	64.84	64.84
	533100 HOUSEHOLD & INSTIT EXP		17.50
	533900 FOOD EXPENSE		16.75
	534600 ED & RECREATIONAL SUP EX		485.00
	534900 MISCELLANEOUS SUP EXP		17.47
	534901 DATA PROCESSING SUPPLIES		315.49
	535100 MEDICAL SUPPLIES	47,647.31	405,985.45
	537100 LABORATORY SUP EXP	27,702.33	223,851.77
	538100 VEHICLE & EQUIP SUP EXP		79.39
	539100 INDIRECT COST ALLOWANCE	99,864.31	918,315.54
	545000 LABORATORY SERVICES	9,734.14	159,786.81
	554900 OTHER CONTRACTUAL SERVICES	25,253.42	66,227.08
	554903 CONTRACTED SVCS - SUB CONTRACT	22,228.59	798,834.93
	Major Account 520000 Total	237,261.49	2,619,094.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.34	16,486.05
	571600 MEALS-NOT TRAVEL STATUS		720.27
	572100 COMMERCIAL TRANSPORTATIO	368.50	11,837.53

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		
	572103 COMERCIAL FARES-FOREIGN		3,129.23
	574500 PERSONAL VEHICLE MILEAGE		447.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.10	4,661.69
	575100 MISC TRAVEL EXPENSE	44.00	1,075.10
	Major Account 570000 Total	886.94	38,357.19
	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	945.25	1,804.50
	Major Account 590000 Total	945.25	18,204.50
	Fund 40000 Expenditures Total	482,606.52	4,829,500.06
	Subprogram Expenditures	482,606.52	4,829,500.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,864.04	1,777,583.15
	511200 TEMPORARY SALARIES-WAGE	23,875.00	125,455.35
	511300 OVERTIME PAYMENTS		4.02
	515100 RETIREMENT PLANS EXPENSE	1,263.89	2,637.61
	515200 FICA EXPENSE	1,176.06	4,702.52
	515400 LIFE & ACCIDENT INS EXP		32.00
	515500 HEALTH INSURANCE EXPENSE	2,374.46	6,093.98
	515900 EMPLOYEE BENEFITS EXP-UN	68,078.07	474,159.37
	516500 WORKERS COMP PREMIUMS	71.81	1,166.13
	Major Account 510000 Total	401,703.33	2,391,834.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.93
	521200 COM EXPENSE - VOICE/DATA	202.23	4,855.56
	521300 FREIGHT EXPENSE	254.85	2,386.68
	521500 PUBLICATION & PRINT EXP	3,530.05	21,619.69
	522100 DUES & SUBSCRIPTION EXP	352.50	627.50
	522200 CONFERENCE REGISTRATION	2,102.78	21,585.25
	524700 RENT EXP-OTHER REAL PROP	55,000.00	31,324.28
	525100 RENT EXP-OFFICE EQUIP	211.30	1,491.89
	525400 RENT EXP-COMM EQUIP		23,434.69
	525500 RENT EXP-OTHER PERS PROP	223.89	956.95
	527300 REP & MAINT-MEDICAL EQUI		21,620.00
	531100 OFFICE SUPPLIES EXPENSE	298.84	1,325.51
	534600 ED & RECREATIONAL SUP EX		256.74
	534901 DATA PROCESSING SUPPLIES		1,892.66
	535100 MEDICAL SUPPLIES	3,363.50	46,368.89
	537100 LABORATORY SUP EXP	74,429.87	530,775.96
	538100 VEHICLE & EQUIP SUP EXP		74.31
	539100 INDIRECT COST ALLOWANCE	230,796.70	1,462,302.00
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	21,763.05	203,203.01
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,051.79	37,147.99
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	100,599.17	975,372.50
	555200 SOFTWARE - NEW PURCHASES		3,120.00
	559100 OTHER OPERATING EXP	6.60	63.20
	Major Account 520000 Total	497,187.12	3,398,639.19

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	3,679.59	18,641.85
	571600 MEALS-NOT TRAVEL STATUS	367.45	29,373.02
	572100 COMMERCIAL TRANSPORTATIO	7,753.67	22,268.88
	572103 COMERCIAL FARES-FOREIGN	9,100.10	7,218.30
	574500 PERSONAL VEHICLE MILEAGE	520.24	944.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,883.15	123,754.54
	575100 MISC TRAVEL EXPENSE	911.63	3,853.66
	Major Account 570000 Total	24,215.83	206,054.84
	580000 Capital Outlay		
	588004 EQUIPMENT		25,280.31
	Major Account 580000 Total		25,280.31
	Fund 40000 Expenditures Total	923,106.28	6,021,808.47
	Subprogram Expenditures	923,106.28	6,021,808.47

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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	55,776.25	550,453.97
	511200 TEMPORARY SALARIES-WAGE	8,008.86	105,074.35
	515100 RETIREMENT PLANS EXPENSE	139.11	333.77
	515200 FICA EXPENSE	115.87	234.26
	515400 LIFE & ACCIDENT INS EXP	2.89	9.92
	515500 HEALTH INSURANCE EXPENSE	324.18	781.38
	515900 EMPLOYEE BENEFITS EXP-UN	15,832.17	148,513.06
	516500 WORKERS COMP PREMIUMS		441.29
	Major Account 510000 Total	80,199.33	805,842.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.58
	521200 COM EXPENSE - VOICE/DATA	44.02	2,253.63
	521300 FREIGHT EXPENSE	130.85	573.29
	521500 PUBLICATION & PRINT EXP	142.50	15,118.80
	522100 DUES & SUBSCRIPTION EXP	95.00	2,352.00
	522200 CONFERENCE REGISTRATION	1,185.00	33,118.27
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		579.36
	531100 OFFICE SUPPLIES EXPENSE		174.55
	534600 ED & RECREATIONAL SUP EX	6.74	7,997.01
	534901 DATA PROCESSING SUPPLIES		1,192.80
	535100 MEDICAL SUPPLIES	124.47	1,416.11
	537100 LABORATORY SUP EXP	6,551.12	78,439.15
	538100 VEHICLE & EQUIP SUP EXP		82.00
	539100 INDIRECT COST ALLOWANCE	63,196.90	516,507.92
	545000 LABORATORY SERVICES	1,377.84	7,083.93
	547100 EDUCATIONAL SERVICES		24,032.25
	554900 OTHER CONTRACTUAL SERVICES	50.00	83,966.80
	554903 CONTRACTED SVCS - SUB CONTRACT	518,829.89	4,410,946.01
	555200 SOFTWARE - NEW PURCHASES		55.30
	559100 OTHER OPERATING EXP	485.00	664.10
	Major Account 520000 Total	592,219.33	5,193,599.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.14	20,475.43
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS		3,161.60
	572100 COMMERCIAL TRANSPORTATIO	2,184.10	11,867.49
	572103 COMERCIAL FARES-FOREIGN		321.00

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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	711.20	9,966.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,789.25
	575100 MISC TRAVEL EXPENSE	108.85	1,002.89
	Major Account 570000 Total	4,669.29	69,504.44
	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	270.75	2,298.25
	Major Account 590000 Total	270.75	21,598.25
	Fund 40000 Expenditures Total	677,358.70	6,090,898.62
	Subprogram Expenditures	677,358.70	6,090,898.62

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,338.21	937,967.66
	511200 TEMPORARY SALARIES-WAGE	2,612.56	28,851.78
	511300 OVERTIME PAYMENTS		151.30
	515100 RETIREMENT PLANS EXPENSE	224.24	1,141.71
	515200 FICA EXPENSE	206.50	2,096.90
	515400 LIFE & ACCIDENT INS EXP	4.35	19.66
	515500 HEALTH INSURANCE EXPENSE	264.33	2,588.82
	515900 EMPLOYEE BENEFITS EXP-UN	30,056.24	250,625.99
	516500 WORKERS COMP PREMIUMS		507.87
	Major Account 510000 Total	<u>146,706.43</u>	<u>1,223,951.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.08
	521200 COM EXPENSE - VOICE/DATA		1,240.00
	521300 FREIGHT EXPENSE	208.04	522.93
	521500 PUBLICATION & PRINT EXP		3,677.51
	522100 DUES & SUBSCRIPTION EXP	195.00	1,560.00
	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		156.54
	533100 HOUSEHOLD & INSTIT EXP		138.88
	533900 FOOD EXPENSE	278.94	1,735.64
	534600 ED & RECREATIONAL SUP EX	173.10	18,267.94
	534901 DATA PROCESSING SUPPLIES	196.44	896.44
	535100 MEDICAL SUPPLIES	130.52	4,898.19
	537100 LABORATORY SUP EXP	3,183.98	75,462.12
	538100 VEHICLE & EQUIP SUP EXP		9.17
	539100 INDIRECT COST ALLOWANCE	51,598.20	418,172.00
	545000 LABORATORY SERVICES	23,075.81	134,276.77
	547100 EDUCATIONAL SERVICES	100.00	7,760.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	1,546.10	15,456.07
	554903 CONTRACTED SVCS - SUB CONTRACT	115,181.22	587,964.86
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00
	559100 OTHER OPERATING EXP		25.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	195,951.31	1,286,508.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.35	11,840.34
	571600 MEALS-NOT TRAVEL STATUS	117.76	276.03
	572100 COMMERCIAL TRANSPORTATIO	353.50	5,022.44
	574500 PERSONAL VEHICLE MILEAGE	1,323.20	6,303.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,573.52	16,372.16
	575100 MISC TRAVEL EXPENSE	45.65	913.53
	Major Account 570000 Total	5,433.98	40,727.70
	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	204,542.44
	599104 STUDENT TUITION		1,976.50
	Major Account 590000 Total	21,927.93	206,518.94
	Fund 40000 Expenditures Total	370,019.65	2,760,327.21
	Subprogram Expenditures	370,019.65	2,760,327.21

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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
	Major Account 590000 Total		22,504.00
	Fund 40000 Expenditures Total		22,504.00
	Subprogram Expenditures		22,504.00
	Program Expenditures	27,371,245.93	90,022,837.83

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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	21,013.65
	515900 EMPLOYEE BENEFITS EXP-UN	300.35	5,550.87
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total	<u>1,516.35</u>	<u>26,576.60</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	121.31	2,310.93
	Major Account 520000 Total	<u>121.31</u>	<u>2,310.93</u>
	Fund 45150 Expenditures Total	<u>1,637.66</u>	<u>28,887.53</u>
	Subprogram Expenditures	<u><u>1,637.66</u></u>	<u><u>28,887.53</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-

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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	12,970.73	122,591.45
	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	30,718.47
	516500 WORKERS COMP PREMIUMS		45.69
	Major Account 510000 Total	16,861.96	158,035.23
	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	5,159.87	67,216.59
	547100 EDUCATIONAL SERVICES	2,975.00	2,975.00
	Major Account 520000 Total	8,134.87	163,485.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,263.85
	572100 COMMERCIAL TRANSPORTATIO		3,113.59
	574500 PERSONAL VEHICLE MILEAGE		26.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		339.60
	575100 MISC TRAVEL EXPENSE		728.02
	Major Account 570000 Total		6,471.62
	Fund 45150 Expenditures Total	24,996.83	327,992.56
	Subprogram Revenues		91,599.00-
	Subprogram Expenditures	24,996.83	327,992.56

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	74,160.00-	629,094.26-
	Major Account 460000 Total	74,160.00-	629,094.26-
	Fund 45150 Revenue Total	74,160.00-	629,094.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,208.76	206,963.13
	511200 TEMPORARY SALARIES-WAGE	2,300.00	30,994.21
	515501 HEALTH INSURANCE NAS		516.92
	515900 EMPLOYEE BENEFITS EXP-UN	7,024.40	54,628.45
	516500 WORKERS COMP PREMIUMS		83.55
	Major Account 510000 Total	36,533.16	293,186.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	291.71	600.66
	521500 PUBLICATION & PRINT EXP	79.63	187.35
	522100 DUES & SUBSCRIPTION EXP		7,328.50
	522200 CONFERENCE REGISTRATION	1,120.00	1,970.00
	525500 RENT EXP-OTHER PERS PROP	125.40	444.10
	527300 REP & MAINT-MEDICAL EQUI	40.00	40.00
	535100 MEDICAL SUPPLIES	541.05	2,733.01
	537100 LABORATORY SUP EXP	7,210.96	44,776.63
	539100 INDIRECT COST ALLOWANCE	20,695.08	123,927.08
	545000 LABORATORY SERVICES	3,858.66	46,295.31
	554900 OTHER CONTRACTUAL SERVICES	38.50	451.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,390.41	63,403.42
	Major Account 520000 Total	38,391.40	292,157.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.23	1,871.45
	572100 COMMERCIAL TRANSPORTATIO	598.28	605.49
	572103 COMERCIAL FARES-FOREIGN	538.62	264.71
	575100 MISC TRAVEL EXPENSE		84.85
	Major Account 570000 Total	1,678.13	2,826.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	48,000.00
	Major Account 590000 Total	6,000.00	48,000.00
	Fund 45150 Expenditures Total	82,602.69	636,169.82
	Subprogram Revenues	74,160.00-	629,094.26-
	Subprogram Expenditures	82,602.69	636,169.82

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	57,720.41-	204,720.47-
	Major Account 460000 Total	57,720.41-	204,720.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 45150 Revenue Total	57,720.41-	204,770.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,110.43	120,274.58
	511200 TEMPORARY SALARIES-WAGE	2,250.00	20,981.25
	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	4,558.93	32,904.31
	516500 WORKERS COMP PREMIUMS		89.96
	Major Account 510000 Total	23,919.36	174,495.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.02	155.07
	521500 PUBLICATION & PRINT EXP		176.23
	522100 DUES & SUBSCRIPTION EXP		275.50
	522200 CONFERENCE REGISTRATION	90.00	620.00
	535100 MEDICAL SUPPLIES	1,581.93	5,994.05
	537100 LABORATORY SUP EXP	2,441.73	28,092.24
	539100 INDIRECT COST ALLOWANCE	7,935.29	75,129.93
	545000 LABORATORY SERVICES	1,947.24	5,280.09
	554903 CONTRACTED SVCS - SUB CONTRACT		148,502.28
	Major Account 520000 Total	14,094.21	264,225.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.42
	572100 COMMERCIAL TRANSPORTATIO	380.50	1,490.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		723.05
	Major Account 570000 Total	380.50	3,560.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	16,000.00
	599104 STUDENT TUITION		3,029.75
	Major Account 590000 Total	2,000.00	19,029.75
	Fund 45150 Expenditures Total	40,394.07	461,311.18
	Subprogram Revenues	57,720.41-	204,770.47-

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>40,394.07</u>	<u>461,311.18</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	45,434.54	149,152.50
	Major Account 460000 Total	45,434.54	149,152.50
	Fund 45150 Revenue Total	45,434.54	149,152.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,787.68	216,257.60
	511200 TEMPORARY SALARIES-WAGE	11,000.04	87,195.23
	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	9,315.10	63,473.37
	516500 WORKERS COMP PREMIUMS		219.52
	Major Account 510000 Total	52,102.82	366,108.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.01
	521500 PUBLICATION & PRINT EXP		117.32
	533900 FOOD EXPENSE		192.10
	535100 MEDICAL SUPPLIES	310.71	3,419.87
	537100 LABORATORY SUP EXP	851.70	24,074.84
	539100 INDIRECT COST ALLOWANCE	12,953.87	98,175.67
	545000 LABORATORY SERVICES	659.08	7,354.43
	555200 SOFTWARE - NEW PURCHASES		3,440.00
	Major Account 520000 Total	14,775.36	136,800.24
	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	2,863.75	6,009.50
	Major Account 590000 Total	2,863.75	6,009.50
	Fund 45150 Expenditures Total	69,741.93	513,337.51
	Subprogram Revenues	45,434.54	149,152.50
	Subprogram Expenditures	69,741.93	513,337.51

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,133.34-	1,699,505.08-
	Major Account 460000 Total	127,133.34-	1,699,505.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,365.75-
	Major Account 480000 Total		3,365.75-
	Fund 45150 Revenue Total	127,133.34-	1,702,870.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,124.69	764,445.43
	511200 TEMPORARY SALARIES-WAGE	5,355.00	51,175.91
	511300 OVERTIME PAYMENTS	265.69	11,142.47
	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	23,182.78	217,389.80
	516500 WORKERS COMP PREMIUMS		340.19
	Major Account 510000 Total	106,928.16	1,045,500.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.44	603.65
	521300 FREIGHT EXPENSE		1,963.62
	521500 PUBLICATION & PRINT EXP	3,386.30	3,839.03
	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	14.24	51,033.99
	538100 VEHICLE & EQUIP SUP EXP		159.11
	539100 INDIRECT COST ALLOWANCE	24,229.91	358,732.70
	545000 LABORATORY SERVICES	1,168.25	2,084.73
	554900 OTHER CONTRACTUAL SERVICES	20,098.84	379,269.21
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,959.53	230,350.88
	559100 OTHER OPERATING EXP	75.00	580.00
	Major Account 520000 Total	89,954.51	1,049,715.92

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	845.72	11,632.46
	571600 MEALS-NOT TRAVEL STATUS		246.97
	572100 COMMERCIAL TRANSPORTATIO	60.00	9,088.31
	572103 COMERCIAL FARES-FOREIGN	933.00	30,291.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,035.53
	575100 MISC TRAVEL EXPENSE	60.00	692.06
	Major Account 570000 Total	1,898.72	65,986.72
	580000 Capital Outlay		
	588004 EQUIPMENT		117,112.42
	Major Account 580000 Total		117,112.42
	Fund 45150 Expenditures Total	198,781.39	2,278,315.78
	Subprogram Revenues	<u>127,133.34</u>	<u>1,702,870.83</u>
	Subprogram Expenditures	<u>198,781.39</u>	<u>2,278,315.78</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,125.16-	890,220.02-
	Major Account 460000 Total	18,125.16-	890,220.02-
	Fund 45150 Revenue Total	18,125.16-	890,220.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,025.99	114,395.16
	515100 RETIREMENT PLANS EXPENSE		619.37-
	515200 FICA EXPENSE		299.48-
	515400 LIFE & ACCIDENT INS EXP		14.37-
	515500 HEALTH INSURANCE EXPENSE		2,532.56-
	515900 EMPLOYEE BENEFITS EXP-UN	3,944.39	29,844.68
	516500 WORKERS COMP PREMIUMS		60.58
	Major Account 510000 Total	19,970.38	140,834.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.15-
	521500 PUBLICATION & PRINT EXP		625.00
	522200 CONFERENCE REGISTRATION	385.00	1,245.00
	527300 REP & MAINT-MEDICAL EQUI		389.47
	535100 MEDICAL SUPPLIES		734.67
	537100 LABORATORY SUP EXP	1,364.33	12,332.94
	538100 VEHICLE & EQUIP SUP EXP		37.00
	539100 INDIRECT COST ALLOWANCE	3,041.25	25,113.59
	545000 LABORATORY SERVICES		1,785.50-
	554900 OTHER CONTRACTUAL SERVICES		1,073.60
	554903 CONTRACTED SVCS - SUB CONTRACT	68,511.67	616,469.11
	Major Account 520000 Total	73,302.25	656,208.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.35	965.71
	571600 MEALS-NOT TRAVEL STATUS		29.67-
	572100 COMMERCIAL TRANSPORTATIO	556.11	1,803.77
	574500 PERSONAL VEHICLE MILEAGE		58.76
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	1,467.46	2,890.57
	Fund 45150 Expenditures Total	94,740.09	799,933.94
	Subprogram Revenues	18,125.16-	890,220.02-
	Subprogram Expenditures	94,740.09	799,933.94

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	645.00-	41,949.82-
	Major Account 460000 Total	645.00-	41,949.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	461.25-	461.25-
	Major Account 470000 Total	461.25-	461.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,566.96
	Major Account 490000 Total		107,566.96
	Fund 45150 Revenue Total	1,106.25-	65,155.89
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,480.80	54,561.68
	511200 TEMPORARY SALARIES-WAGE	918.00	5,508.00
	515100 RETIREMENT PLANS EXPENSE		.23
	515200 FICA EXPENSE		.21
	515500 HEALTH INSURANCE EXPENSE		.24
	515900 EMPLOYEE BENEFITS EXP-UN	2,172.33	13,808.14
	516500 WORKERS COMP PREMIUMS		9.71
	Major Account 510000 Total	11,571.13	73,888.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	316.64	2,228.17
	521300 FREIGHT EXPENSE	10.60	11.70
	522200 CONFERENCE REGISTRATION	2,245.00	2,245.00
	531100 OFFICE SUPPLIES EXPENSE		70.00
	534600 ED & RECREATIONAL SUP EX		304.10
	534700 ENG TECH & COMM SUP EXP		399.98
	534901 DATA PROCESSING SUPPLIES		3,253.95
	539100 INDIRECT COST ALLOWANCE	479.94	9,973.72
	547100 EDUCATIONAL SERVICES		5,760.00
	554900 OTHER CONTRACTUAL SERVICES	2,977.00	10,477.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	6,029.18	34,849.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	224.93	224.93
	Major Account 570000 Total	224.93	224.93
	590000 Government Aid		
	599104 STUDENT TUITION	973.25	973.25
	Major Account 590000 Total	973.25	973.25

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>18,798.49</u>	<u>109,935.96</u>
	Subprogram Revenues	<u>1,106.25</u>	<u>65,155.89</u>
	Subprogram Expenditures	<u>18,798.49</u>	<u>109,935.96</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,499.83	102,262.31
	511200 TEMPORARY SALARIES-WAGE	6,450.00	35,247.10
	515900 EMPLOYEE BENEFITS EXP-UN	3,896.93	25,598.30
	516500 WORKERS COMP PREMIUMS		47.59
	Major Account 510000 Total	25,846.76	163,155.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.25	212.98
	521500 PUBLICATION & PRINT EXP		86.67
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX		6,396.53
	535100 MEDICAL SUPPLIES	395.42	958.28
	537100 LABORATORY SUP EXP	3,810.35	12,748.30
	538100 VEHICLE & EQUIP SUP EXP		39.55
	539100 INDIRECT COST ALLOWANCE	14,981.37	84,915.93
	545000 LABORATORY SERVICES	551.50	905.67
	555200 SOFTWARE - NEW PURCHASES		1,879.29
	Major Account 520000 Total	19,748.89	108,263.20
	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	45,595.65	275,831.91
	Subprogram Expenditures	45,595.65	275,831.91

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	56,390.38
	515900 EMPLOYEE BENEFITS EXP-UN	1,856.62	14,853.48
	516500 WORKERS COMP PREMIUMS		27.03
	Major Account 510000 Total	8,905.15	71,270.89
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	154.10	154.10
	537100 LABORATORY SUP EXP	2,640.32	8,104.42
	539100 INDIRECT COST ALLOWANCE	5,270.68	37,429.16
	Major Account 520000 Total	8,065.10	45,687.68
	Fund 45150 Expenditures Total	16,970.25	116,958.57
	Subprogram Revenues		92,813.00-
	Subprogram Expenditures	16,970.25	116,958.57
	Program Revenues	323,679.70-	3,695,364.19-
	Program Expenditures	594,259.05	5,520,201.76

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,897.34-	11,329.32-
	Major Account 480000 Total	2,897.34-	11,329.32-
	Fund 65150 Revenue Total	2,897.34-	11,329.32-
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	28.42	53.45
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	28.42	1,551.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.36
	572100 COMMERCIAL TRANSPORTATIO	114.35	114.35
	573100 STATE-OWNED TRANSPORT	36.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	764.96	1,271.74
	Major Account 570000 Total	915.31	1,727.45
	Fund 65150 Expenditures Total	943.73	3,279.13
	Subprogram Revenues	2,897.34-	11,329.32-
	Subprogram Expenditures	943.73	3,279.13

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	31,500.00-	315,000.00-
	Major Account 480000 Total	31,500.00-	315,000.00-
	Fund 65150 Revenue Total	31,500.00-	315,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,166.68	28,360.41
	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	5,162.09	9,924.77
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total	21,328.77	88,165.83
	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	21,328.77	199,526.39
	Subprogram Revenues	31,500.00-	315,000.00-
	Subprogram Expenditures	21,328.77	199,526.39

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	1,771.57-	40,100.31-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	Major Account 460000 Total	1,771.57-	80,100.31-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		60,831.19-
	472100 SALE OF SUP & MAT	76.95-	76.95-
	Major Account 470000 Total	76.95-	60,908.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,630.00-
	484101 RESTRICTED-DONATIONS	6,250.00-	122,891.10-
	484900 OTHER PRIVATE SOURCES		9,250.00-
	Major Account 480000 Total	6,250.00-	150,771.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,602.77-	47,904.62-
	493200 OPERATING TRANSFERS OUT		1,108.07
	Major Account 490000 Total	4,602.77-	46,796.55-
	Fund 65150 Revenue Total	12,701.29-	338,576.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,585.60	99,274.25
	511200 TEMPORARY SALARIES-WAGE	1,221.30	14,313.69
	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	2,302.66	27,172.39
	516500 WORKERS COMP PREMIUMS		57.87
	Major Account 510000 Total	12,109.56	141,049.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.83	443.60
	521200 COM EXPENSE - VOICE/DATA	456.49	4,511.96
	521300 FREIGHT EXPENSE	98.92	162.40
	521500 PUBLICATION & PRINT EXP	60.79	4,900.80
	521900 AWARDS EXPENSE		683.00
	522100 DUES & SUBSCRIPTION EXP	785.00	17,060.00
	522200 CONFERENCE REGISTRATION		2,875.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP		236.80

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		
	525500 RENT EXP-OTHER PERS PROP		251.15
	526100 REP & MAINT-REAL PROPERT		126.38
	531100 OFFICE SUPPLIES EXPENSE	1,085.44	4,377.24
	533100 HOUSEHOLD & INSTIT EXP	25.00	147.24
	533900 FOOD EXPENSE	125.50	1,151.00
	534600 ED & RECREATIONAL SUP EX	1,299.68	5,671.50
	534800 CONST & MAINT SUP EXP		1,945.00
	534900 MISCELLANEOUS SUP EXP		51.80
	534901 DATA PROCESSING SUPPLIES		3,773.04
	535100 MEDICAL SUPPLIES	3,319.12	25,142.07
	537100 LABORATORY SUP EXP		837.68
	538100 VEHICLE & EQUIP SUP EXP		432.44
	539100 INDIRECT COST ALLOWANCE	909.48	8,503.37
	547100 EDUCATIONAL SERVICES		5,319.20
	554900 OTHER CONTRACTUAL SERVICES	1,549.10	33,001.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,294.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,542.95	26,929.34
	555200 SOFTWARE - NEW PURCHASES		108.78
	559100 OTHER OPERATING EXP	10.00	319.85
	Major Account 520000 Total	11,630.34	152,706.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.49	8,290.79
	571600 MEALS-NOT TRAVEL STATUS		1,047.29
	572100 COMMERCIAL TRANSPORTATIO	1,659.19	6,650.97
	574500 PERSONAL VEHICLE MILEAGE	213.92	990.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,709.46
	575100 MISC TRAVEL EXPENSE		334.90
	Major Account 570000 Total	2,334.60	22,023.65
	580000 Capital Outlay		
	588004 EQUIPMENT		14,644.80
	Major Account 580000 Total		14,644.80
	Fund 65150 Expenditures Total	26,074.50	330,423.90
	Subprogram Revenues	<u>12,701.29</u>	<u>338,576.10</u>
	Subprogram Expenditures	<u>26,074.50</u>	<u>330,423.90</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,155.56-	22,290.51-
	461500 OP GRANTS - STATE AGENCI	14,442.00-	38,459.00-
	Major Account 460000 Total	31,597.56-	60,749.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,725.06-	16,793.32-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	31,234.51	8,218.32-
	Major Account 470000 Total	25,509.45	43,761.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	45,369.54-	354,638.82-
	484102 RESTRICTED-PROF FEES	62,757.92-	534,648.00-
	484105 INDIRECT COST-OTHER	1,634.09-	13,766.91-
	484106 INDIRECT COST-PRIVATE	15,000.00-	105,000.00-
	484900 OTHER PRIVATE SOURCES	99,779.84-	349,329.10-
	Major Account 480000 Total	224,541.39-	1,357,382.83-
	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	230,629.50-	1,577,890.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,132.97	781,269.87
	511200 TEMPORARY SALARIES-WAGE	3,345.42	50,274.09
	511300 OVERTIME PAYMENTS	44.33	322.22
	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	29,514.92	247,350.95
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	113,037.64	1,086,271.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.45	3,976.75
	521200 COM EXPENSE - VOICE/DATA	1,135.44	10,752.22
	521300 FREIGHT EXPENSE	575.48	5,321.16
	521500 PUBLICATION & PRINT EXP	710.10	27,610.56
	522100 DUES & SUBSCRIPTION EXP	2,825.50	8,934.37
	522200 CONFERENCE REGISTRATION	5,675.00	15,921.79

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
	522600 JOB APPLICANT EXPENSE	25.23	25.23
	524600 RENT EXPENSE-BUILDINGS		2,608.21
	524700 RENT EXP-OTHER REAL PROP		446.25
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		1,610.16
	526100 REP & MAINT-REAL PROPERT	4,912.59	9,213.91
	527100 REP & MAINT-OFFICE EQUIP		282.50
	527300 REP & MAINT-MEDICAL EQUI		468.00
	527800 REP & MAINT-OTHER PROPER		979.60
	531100 OFFICE SUPPLIES EXPENSE	2,160.55	10,397.64
	533100 HOUSEHOLD & INSTIT EXP		16.86
	533900 FOOD EXPENSE	501.47	6,816.83
	534600 ED & RECREATIONAL SUP EX	143.32	11,151.95
	534900 MISCELLANEOUS SUP EXP	4,374.95	5,349.16
	534901 DATA PROCESSING SUPPLIES		3,691.90
	535100 MEDICAL SUPPLIES	16,020.50	81,833.83
	537100 LABORATORY SUP EXP	3,398.47	48,453.34
	538100 VEHICLE & EQUIP SUP EXP	571.13	3,722.20
	539100 INDIRECT COST ALLOWANCE	2,224.61	24,281.33
	541100 ACCTG & AUDITING SERVICES		6,591.00
	545000 LABORATORY SERVICES	2,387.95	22,854.87
	547100 EDUCATIONAL SERVICES		269.00-
	554900 OTHER CONTRACTUAL SERVICES	6,131.80	20,083.24
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		483.75-
	559100 OTHER OPERATING EXP		253.00
	Major Account 520000 Total	53,837.54	334,108.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,314.12	13,846.96
	571600 MEALS-NOT TRAVEL STATUS	174.03-	14,077.77
	572100 COMMERCIAL TRANSPORTATIO	5,165.93	12,276.66
	572103 COMERCIAL FARES-FOREIGN	4,341.00	3,141.00
	573100 STATE-OWNED TRANSPORT	308.56	2,182.64
	574500 PERSONAL VEHICLE MILEAGE	579.60	2,422.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.47	5,978.73
	575100 MISC TRAVEL EXPENSE	815.90	1,838.75
	Major Account 570000 Total	14,549.55	55,764.65

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	424.66	30,541.42
	Major Account 580000 Total	424.66	30,541.42
	Fund 65150 Expenditures Total	181,849.39	1,506,685.09
	Subprogram Revenues	230,629.50	1,577,890.87
	Subprogram Expenditures	181,849.39	1,506,685.09

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	4,022.41-	8,588.26-
	484101 RESTRICTED-DONATIONS		1,593,370.89-
	Major Account 480000 Total	4,022.41-	1,601,959.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,250.00-
	Major Account 490000 Total		106,250.00-
	Fund 65150 Revenue Total	4,022.41-	1,708,209.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,370.63	120,614.49
	511200 TEMPORARY SALARIES-WAGE	9,340.80	66,342.40
	515900 EMPLOYEE BENEFITS EXP-UN	7,030.15	34,023.57
	516500 WORKERS COMP PREMIUMS		51.09
	Major Account 510000 Total	42,741.58	221,031.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	907.21	1,829.76
	521300 FREIGHT EXPENSE		56.37
	521500 PUBLICATION & PRINT EXP	199.58	2,316.35
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		785.00-
	522500 EMPLOYEE MOVING EXPENSE		3,419.41
	522600 JOB APPLICANT EXPENSE	409.98	6,774.66
	524700 RENT EXP-OTHER REAL PROP		77.00
	525100 RENT EXP-OFFICE EQUIP	199.60	1,596.80
	526100 REP & MAINT-REAL PROPERT		994.12
	531100 OFFICE SUPPLIES EXPENSE	62.10	119.94
	533900 FOOD EXPENSE	27.11	27.11
	534500 AGRICULTURAL SUPPLIES EX	1,405.92	1,405.92
	534800 CONST & MAINT SUP EXP		394.26
	534901 DATA PROCESSING SUPPLIES	2,998.00	3,277.52
	535100 MEDICAL SUPPLIES	12.55	70.95
	537100 LABORATORY SUP EXP	3,088.29	14,132.94
	538100 VEHICLE & EQUIP SUP EXP		23.14
	539100 INDIRECT COST ALLOWANCE	761.54	6,728.30
	545000 LABORATORY SERVICES	1,080.00	5,224.85
	554900 OTHER CONTRACTUAL SERVICES	39.10	2,173.57
	559100 OTHER OPERATING EXP	50.00	1,925.00
	Major Account 520000 Total	11,240.98	52,032.97
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,144.66
	571600 MEALS-NOT TRAVEL STATUS	994.90	3,148.02
	572100 COMMERCIAL TRANSPORTATIO		1,599.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,367.03
	575100 MISC TRAVEL EXPENSE		64.60
	Major Account 570000 Total	994.90	8,324.02
	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	97,495.36
	Major Account 590000 Total	11,955.67	97,495.36
	Fund 65150 Expenditures Total	66,933.13	392,595.40
	Subprogram Revenues	4,022.41-	1,708,209.15-
	Subprogram Expenditures	66,933.13	392,595.40

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,318.13-
	484101 RESTRICTED-DONATIONS	20.00-	71,821.42-
	Major Account 480000 Total	20.00-	77,139.55-
	Fund 65150 Revenue Total	20.00-	77,139.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,296.33	51,162.44
	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	5,776.53
	516500 WORKERS COMP PREMIUMS		20.57
	Major Account 510000 Total	6,604.52	62,562.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.37
	521300 FREIGHT EXPENSE		17.82
	521400 DATA PROCESSING EXPENSE	8.00	64.00
	521500 PUBLICATION & PRINT EXP	219.69	549.17-
	522100 DUES & SUBSCRIPTION EXP	105.74	656.98-
	522200 CONFERENCE REGISTRATION		925.00
	525100 RENT EXP-OFFICE EQUIP	181.90	545.70-
	526100 REP & MAINT-REAL PROPERT		1,776.50
	531100 OFFICE SUPPLIES EXPENSE		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		1,160.77
	534900 MISCELLANEOUS SUP EXP		130.70
	534901 DATA PROCESSING SUPPLIES	635.14	9,800.21
	538100 VEHICLE & EQUIP SUP EXP		37.95
	539100 INDIRECT COST ALLOWANCE	1,981.36	19,349.14
	555200 SOFTWARE - NEW PURCHASES		30,688.00
	559100 OTHER OPERATING EXP		341.48
	Major Account 520000 Total	3,131.83	74,542.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.41
	571600 MEALS-NOT TRAVEL STATUS		41.58
	572100 COMMERCIAL TRANSPORTATIO		173.82

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		603.85
	580000 Capital Outlay		
	588004 EQUIPMENT	3,450.96	26,393.23
	Major Account 580000 Total	3,450.96	26,393.23
	Fund 65150 Expenditures Total	13,187.31	164,102.09
	Subprogram Revenues	20.00-	77,139.55-
	Subprogram Expenditures	13,187.31	164,102.09

Secure Version - Prior Month

As of February 28, 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		10,647.49-
	Major Account 460000 Total		18,175.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53,168.86-
	471108 MED/VOC SERV-STATE AG		18,194.51-
	Major Account 470000 Total		71,363.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		915.00-
	484101 RESTRICTED-DONATIONS	211.00-	222,868.93-
	484102 RESTRICTED-PROF FEES	3,251.58-	72,672.48-
	484106 INDIRECT COST-PRIVATE	90,324.79-	172,824.79-
	484900 OTHER PRIVATE SOURCES	12,110.13-	172,430.01-
	Major Account 480000 Total	105,897.50-	641,711.21-
	Fund 65150 Revenue Total	105,897.50-	731,250.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,678.07	341,418.30
	511200 TEMPORARY SALARIES-WAGE	8,306.50	34,608.84
	515100 RETIREMENT PLANS EXPENSE	41.50	209.27
	515200 FICA EXPENSE	43.54	274.87
	515400 LIFE & ACCIDENT INS EXP	1.20	5.82
	515500 HEALTH INSURANCE EXPENSE	253.72	1,002.52
	515900 EMPLOYEE BENEFITS EXP-UN	10,051.06	84,799.94
	516500 WORKERS COMP PREMIUMS		269.69
	Major Account 510000 Total	60,375.59	462,589.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.64	213.42
	521200 COM EXPENSE - VOICE/DATA	352.16	3,633.61
	521300 FREIGHT EXPENSE	53.78	439.67
	521500 PUBLICATION & PRINT EXP	196.37	1,059.93
	522100 DUES & SUBSCRIPTION EXP	804.95	11,184.04
	522200 CONFERENCE REGISTRATION	1,105.70	11,595.10
	522400 SUBSISTENCE	231.50	1,171.70
	522600 JOB APPLICANT EXPENSE	610.00	4,079.00
	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	82.95	2,750.93

Secure Version - Prior Month

As of February 28, 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	98.75	1,276.25
	533100 HOUSEHOLD & INSTIT EXP	13.44	109.85
	533900 FOOD EXPENSE	2,420.71	2,476.37
	534600 ED & RECREATIONAL SUP EX	441.09	3,159.10
	534901 DATA PROCESSING SUPPLIES		6,976.56
	535100 MEDICAL SUPPLIES	4,343.53	14,687.81
	537100 LABORATORY SUP EXP		1,369.96
	538100 VEHICLE & EQUIP SUP EXP	255.48	1,915.26
	539100 INDIRECT COST ALLOWANCE	2,785.54	22,439.33
	547100 EDUCATIONAL SERVICES		3,699.00
	554900 OTHER CONTRACTUAL SERVICES	117.30	9,007.06
	555200 SOFTWARE - NEW PURCHASES	1,318.10	1,318.10
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP	203.00-	4,671.00-
	Major Account 520000 Total	15,052.99	101,026.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.08	16,240.48
	571600 MEALS-NOT TRAVEL STATUS	1,313.43	2,125.35
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO	1,110.92	10,598.64
	574500 PERSONAL VEHICLE MILEAGE	404.88	2,651.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,493.93	3,531.81
	575100 MISC TRAVEL EXPENSE	67.00	863.34
	Major Account 570000 Total	4,999.24	36,023.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,200.00	28,242.50
	599104 STUDENT TUITION		6,869.50
	Major Account 590000 Total	13,200.00	35,112.00
	Fund 65150 Expenditures Total	93,627.82	634,750.70
	Subprogram Revenues	105,897.50-	731,250.39-
	Subprogram Expenditures	93,627.82	634,750.70

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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		350,000.00-
	472100 SALE OF SUP & MAT		69,554.02-
	Major Account 470000 Total		419,554.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		209,831.62-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	152,645.00-	839,050.74-
	484105 INDIRECT COST-OTHER	1,063.41-	10,938.53-
	484106 INDIRECT COST-PRIVATE	25,000.00	275,678.64-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	128,708.41-	1,337,999.53-
	Fund 65150 Revenue Total	128,708.41-	1,764,453.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,384.08	764,410.96
	511200 TEMPORARY SALARIES-WAGE	43,868.64	199,732.40
	511300 OVERTIME PAYMENTS		7.83
	515100 RETIREMENT PLANS EXPENSE	106.95	1,411.61
	515200 FICA EXPENSE	133.91	3,074.90
	515400 LIFE & ACCIDENT INS EXP	2.12	54.81
	515500 HEALTH INSURANCE EXPENSE	13.85	3,955.93
	515900 EMPLOYEE BENEFITS EXP-UN	29,389.72	205,809.18
	516500 WORKERS COMP PREMIUMS		379.98
	Major Account 510000 Total	180,899.27	1,178,837.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.29
	521300 FREIGHT EXPENSE	82.38	740.77
	521500 PUBLICATION & PRINT EXP		2,987.62
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP		6,031.50
	522500 EMPLOYEE MOVING EXPENSE		1,456.26
	522600 JOB APPLICANT EXPENSE	162.36	162.36
	525500 RENT EXP-OTHER PERS PROP	467.88	955.28
	527300 REP & MAINT-MEDICAL EQUI	57.50	865.00
	531100 OFFICE SUPPLIES EXPENSE	1.92	6.05
	533100 HOUSEHOLD & INSTIT EXP		25.00

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,043.11
	534800 CONST & MAINT SUP EXP		13.00
	534900 MISCELLANEOUS SUP EXP		79.23
	534901 DATA PROCESSING SUPPLIES	519.26	1,086.90
	535100 MEDICAL SUPPLIES	2,958.25	13,118.79
	537100 LABORATORY SUP EXP	23,586.95	191,874.83
	538100 VEHICLE & EQUIP SUP EXP		30.71
	539100 INDIRECT COST ALLOWANCE	7,855.12	166,082.67
	543100 IT CONSULTING-APPLICATIONS	3,750.00	8,100.00
	545000 LABORATORY SERVICES	21,213.87	183,906.04
	547100 EDUCATIONAL SERVICES		1,173.00
	554900 OTHER CONTRACTUAL SERVICES	44.00	633.55
	554903 CONTRACTED SVCS - SUB CONTRACT	3,410.26	118,283.01
	559100 OTHER OPERATING EXP		7,511.00
	Major Account 520000 Total	64,109.75	706,278.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,967.07	6,809.88
	573100 STATE-OWNED TRANSPORT		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.19	95.19
	Major Account 570000 Total	2,062.26	6,943.07
	580000 Capital Outlay		
	588004 EQUIPMENT	5,367.60	5,367.60
	Major Account 580000 Total	5,367.60	5,367.60
	590000 Government Aid		
	599104 STUDENT TUITION	313.25	12,757.87
	Major Account 590000 Total	313.25	12,757.87
	Fund 65150 Expenditures Total	252,752.13	1,910,185.11
	Subprogram Revenues	128,708.41	1,764,453.55
	Subprogram Expenditures	252,752.13	1,910,185.11

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		143,657.10-
	Major Account 470000 Total		144,057.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		45,276.01-
	484101 RESTRICTED-DONATIONS	135,638.56-	1,294,247.79-
	484106 INDIRECT COST-PRIVATE		86,103.26-
	484900 OTHER PRIVATE SOURCES	49,355.13-	221,567.79-
	Major Account 480000 Total	184,993.69-	1,647,194.85-
	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	184,993.69-	1,789,751.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,740.05	995,841.32
	511200 TEMPORARY SALARIES-WAGE	16,346.85	139,990.88
	511300 OVERTIME PAYMENTS		128.40
	515100 RETIREMENT PLANS EXPENSE		172.08
	515200 FICA EXPENSE	198.15	1,264.53
	515400 LIFE & ACCIDENT INS EXP	3.73	27.18
	515500 HEALTH INSURANCE EXPENSE	645.66	4,984.71
	515900 EMPLOYEE BENEFITS EXP-UN	33,171.85	257,413.87
	516500 WORKERS COMP PREMIUMS		483.13
	Major Account 510000 Total	179,106.29	1,400,306.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	72.42
	521200 COM EXPENSE - VOICE/DATA	349.58	3,376.18
	521300 FREIGHT EXPENSE	295.25	2,146.80
	521500 PUBLICATION & PRINT EXP	1,699.66	4,070.82
	522100 DUES & SUBSCRIPTION EXP	149.00	52,108.96
	522200 CONFERENCE REGISTRATION	985.00	15,956.74
	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	1,793.25	25,909.21
	527400 REP & MAINT-DATA PROC		1,215.00

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	155.02	753.34
	533100 HOUSEHOLD & INSTIT EXP		75.00
	533900 FOOD EXPENSE		591.70
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EX	197.47	1,697.16
	534901 DATA PROCESSING SUPPLIES		2,669.02
	535100 MEDICAL SUPPLIES	2,198.01	11,385.98
	537100 LABORATORY SUP EXP	32,272.64	205,692.30
	538100 VEHICLE & EQUIP SUP EXP		180.85
	539100 INDIRECT COST ALLOWANCE	79,372.05	542,835.65
	545000 LABORATORY SERVICES	2,096.95	23,407.14
	547100 EDUCATIONAL SERVICES	15,453.61	14,453.61
	554900 OTHER CONTRACTUAL SERVICES	711.27	7,017.99
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		62,758.00
	559100 OTHER OPERATING EXP		28.89
	Major Account 520000 Total	137,734.61	983,333.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,263.28
	571600 MEALS-NOT TRAVEL STATUS		917.29
	571900 MEALS-ONE DAY TRAVEL		61.72
	572100 COMMERCIAL TRANSPORTATIO	798.75	12,446.77
	572103 COMERCIAL FARES-FOREIGN	1,156.50	161.45
	574500 PERSONAL VEHICLE MILEAGE		471.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,610.08
	575100 MISC TRAVEL EXPENSE		1,125.69
	Major Account 570000 Total	1,955.25	27,057.49
	580000 Capital Outlay		
	588004 EQUIPMENT	9,246.38	37,942.69
	Major Account 580000 Total	9,246.38	37,942.69
	590000 Government Aid		
	599104 STUDENT TUITION		6,760.75
	Major Account 590000 Total		6,760.75
	Fund 65150 Expenditures Total	328,042.53	2,455,400.87
	Subprogram Revenues	184,993.69	1,789,751.95
	Subprogram Expenditures	328,042.53	2,455,400.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		853.50-
	Major Account 470000 Total		853.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,587,580.00-
	484101 RESTRICTED-DONATIONS		116,300.89-
	484106 INDIRECT COST-PRIVATE		6,103,974.36-
	Major Account 480000 Total		7,807,855.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,571,398.78-
	493200 OPERATING TRANSFERS OUT	1,782,852.12	5,651,326.44
	493204 TRANS OUT-PLANT IMPROVEME		1,078,268.76
	Major Account 490000 Total	1,782,852.12	7,841,803.58-
	Fund 65150 Revenue Total	1,782,852.12	15,650,512.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,194.82	198,727.32
	515200 FICA EXPENSE	35.77	235.16
	515500 HEALTH INSURANCE EXPENSE		.40
	515900 EMPLOYEE BENEFITS EXP-UN	5,729.12	24,009.76
	516500 WORKERS COMP PREMIUMS		24.25
	Major Account 510000 Total	28,959.71	222,996.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.01-	856.01-
	522100 DUES & SUBSCRIPTION EXP	25,000.00	30,000.00
	523600 INTEREST EXPENSE		2,713,348.20
	539200 DEBT SERVICE EXPENSE		3,746,563.32
	554900 OTHER CONTRACTUAL SERVICES		62,500.00
	559100 OTHER OPERATING EXP		55,000.00
	Major Account 520000 Total	24,893.99	6,606,555.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.79	1,559.79
	572100 COMMERCIAL TRANSPORTATIO		1,300.00
	574500 PERSONAL VEHICLE MILEAGE	232.96	232.96
	575100 MISC TRAVEL EXPENSE	47.00	47.00
	Major Account 570000 Total	1,839.75	3,139.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,179.25	25,434.00
	Major Account 590000 Total	3,179.25	25,434.00
	Fund 65150 Expenditures Total	58,872.70	6,858,126.15

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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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.79-	1,789.05-
	Major Account 480000 Total	210.79-	1,789.05-
	Fund 65170 Revenue Total	210.79-	1,789.05-
	Subprogram Revenues	<u>1,782,641.33</u>	<u>15,652,301.38-</u>
	Subprogram Expenditures	<u>58,872.70</u>	<u>6,858,126.15</u>

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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	3,639.00-	10,223.00-
	471108 MED/VOC SERV-STATE AG	79,495.00-	81,361.00-
	Major Account 470000 Total	83,134.00-	91,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,143.59-
	484101 RESTRICTED-DONATIONS		1,033,605.25-
	Major Account 480000 Total		1,066,748.84-
	Fund 65150 Revenue Total	83,134.00-	1,158,332.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,070.40	6,522.46
	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	1,592.51
	516500 WORKERS COMP PREMIUMS		11.39
	Major Account 510000 Total	2,703.94	8,644.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.21	175.32
	522200 CONFERENCE REGISTRATION		320.00
	547100 EDUCATIONAL SERVICES		25,345.00
	Major Account 520000 Total	22.21	25,840.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,048.00	79,048.00
	599102 NON-TAXABLE STIPENDS	335,137.66	2,103,123.55
	Major Account 590000 Total	414,185.66	2,182,171.55
	Fund 65150 Expenditures Total	416,911.81	2,216,655.99
	Subprogram Revenues	83,134.00-	1,158,332.84-
	Subprogram Expenditures	416,911.81	2,216,655.99

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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>
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-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	8,166.20	69,678.58
	511200 TEMPORARY SALARIES-WAGE		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	18,765.56
	516500 WORKERS COMP PREMIUMS		51.22
	Major Account 510000 Total	10,512.05	95,079.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.99	602.98
	521200 COM EXPENSE - VOICE/DATA	122.54	837.25
	521300 FREIGHT EXPENSE	12.05	25.83
	521500 PUBLICATION & PRINT EXP	658.57	5,967.34
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXP-OTHER PERS PROP		122.39
	531100 OFFICE SUPPLIES EXPENSE		656.25
	533100 HOUSEHOLD & INSTIT EXP	137.50	1,430.26
	533900 FOOD EXPENSE	306.51	1,412.23
	534600 ED & RECREATIONAL SUP EX		6,638.67
	534900 MISCELLANEOUS SUP EXP	74.91	10,666.55
	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	250.00	7,390.00
	Major Account 520000 Total	1,667.07	93,669.40
	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		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,059.14
	Major Account 580000 Total		2,059.14
	Fund 65150 Expenditures Total	12,179.12	192,250.06
	Subprogram Revenues		162,640.00-
	Subprogram Expenditures	12,179.12	192,250.06

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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		45,004.30-
	461500 OP GRANTS - STATE AGENCI	11,573.21-	39,675.62-
	Major Account 460000 Total	11,573.21-	84,679.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,387,667.68	1,128,004.95
	471108 MED/VOC SERV-STATE AG	3,492.06-	265,195.85-
	472100 SALE OF SUP & MAT	22,833.67-	13,749.16-
	Major Account 470000 Total	1,361,341.95	849,059.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,939.83-
	482100 LAND USE REVENUE		9,000.00-
	484101 RESTRICTED-DONATIONS	242,795.68-	2,143,439.94-
	484102 RESTRICTED-PROF FEES	291,315.23-	3,073,886.83-
	484106 INDIRECT COST-PRIVATE	68,806.00-	357,178.09-
	484500 REIMB NON-GOVT SOURCES		791,134.78-
	484900 OTHER PRIVATE SOURCES	2,416,404.82-	19,047,529.66-
	Major Account 480000 Total	3,019,321.73-	25,452,109.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,720.80-	5,176,802.69-
	493200 OPERATING TRANSFERS OUT	1,115,116.11	11,595,171.58
	Major Account 490000 Total	933,395.31	6,418,368.89
	Fund 65150 Revenue Total	736,157.68-	18,269,360.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649,837.48	11,980,378.77
	511200 TEMPORARY SALARIES-WAGE	18,902.67	370,102.95
	511300 OVERTIME PAYMENTS	288.91	5,104.26
	515100 RETIREMENT PLANS EXPENSE		8,857.51-
	515200 FICA EXPENSE	1,009.87	13,222.68
	515400 LIFE & ACCIDENT INS EXP		60.20-
	515500 HEALTH INSURANCE EXPENSE		8,625.75-
	515900 EMPLOYEE BENEFITS EXP-UN	328,047.98	2,778,578.76
	516500 WORKERS COMP PREMIUMS		4,844.84
	Major Account 510000 Total	1,998,086.91	15,134,688.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,471.03	24,679.45
	521200 COM EXPENSE - VOICE/DATA	12,615.62	103,375.72
	521300 FREIGHT EXPENSE	358.47	3,506.48
	521400 DATA PROCESSING EXPENSE	46.00	338.00

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 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	105.95-	29,704.96
	522100 DUES & SUBSCRIPTION EXP	7,604.23	62,249.27
	522200 CONFERENCE REGISTRATION	994.00	44,526.28
	522400 SUBSISTENCE		1,198.75
	522500 EMPLOYEE MOVING EXPENSE		25,091.06
	522600 JOB APPLICANT EXPENSE	12,354.12	133,953.09
	524600 RENT EXPENSE-BUILDINGS	75.00	1,587.13-
	524700 RENT EXP-OTHER REAL PROP		2,740.00
	525100 RENT EXP-OFFICE EQUIP	5.78	21.22
	525500 RENT EXP-OTHER PERS PROP	125.22	2,357.73
	526100 REP & MAINT-REAL PROPERT		4,787.86
	527100 REP & MAINT-OFFICE EQUIP	723.16	9,391.95
	527300 REP & MAINT-MEDICAL EQUI	146.22	14,464.22
	531100 OFFICE SUPPLIES EXPENSE	1,079.29	8,585.77
	533100 HOUSEHOLD & INSTIT EXP	2.50	455.85
	533900 FOOD EXPENSE	1,134.77	16,097.11
	534600 ED & RECREATIONAL SUP EX	872.09	23,275.29
	534700 ENG TECH & COMM SUP EXP		248.72
	534800 CONST & MAINT SUP EXP		2,919.56
	534900 MISCELLANEOUS SUP EXP		18,663.17
	534901 DATA PROCESSING SUPPLIES	15,449.69	75,235.54
	535100 MEDICAL SUPPLIES	71,595.63	705,347.75
	537100 LABORATORY SUP EXP	37,991.12	497,125.16
	538100 VEHICLE & EQUIP SUP EXP	11.80	243.82
	539100 INDIRECT COST ALLOWANCE	39,435.44	300,527.32
	541700 LEGAL RELATED EXPENSE		3,240.00
	545000 LABORATORY SERVICES	5,975.31	188,061.41
	547100 EDUCATIONAL SERVICES		16,882.55
	554900 OTHER CONTRACTUAL SERVICES	255,533.46	1,239,762.11
	555200 SOFTWARE - NEW PURCHASES	76,965.72-	1,768.28
	556100 INSURANCE EXPENSE		1,299.81-
	559100 OTHER OPERATING EXP	10,553.90-	246,556.60-
	Major Account 520000 Total	379,974.38	3,311,381.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,292.53	43,537.96
	571600 MEALS-NOT TRAVEL STATUS	540.06	24,995.28
	571900 MEALS-ONE DAY TRAVEL		8.31
	572100 COMMERCIAL TRANSPORTATIO	174.86	14,247.42

Secure Version - Prior Month

As of February 28, 2014

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	4,181.80-	30,004.18
	574500 PERSONAL VEHICLE MILEAGE	73.92	2,860.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,409.19	20,175.94
	575100 MISC TRAVEL EXPENSE	632.90	2,854.95
	Major Account 570000 Total	5,941.66	138,684.97
	580000 Capital Outlay		
	588004 EQUIPMENT	38,679.74	324,703.38
	Major Account 580000 Total	38,679.74	324,703.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,699.97	147,187.08
	599104 STUDENT TUITION	30,974.43	70,343.83
	Major Account 590000 Total	49,674.40	217,530.91
	Fund 65150 Expenditures Total	2,472,357.09	19,126,989.97
	Subprogram Revenues	736,157.68-	18,269,360.22-
	Subprogram Expenditures	2,472,357.09	19,126,989.97

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		23,939.53-
	461500 OP GRANTS - STATE AGENCI	12,301.43-	82,703.18-
	461700 OP GRANTS - OTHER		75,729.13-
	Major Account 460000 Total	12,301.43-	182,371.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,245.89-	301,878.66-
	471101 PROF & TECH GRNT/CONT-ITD		1,251.65-
	471108 MED/VOC SERV-STATE AG	546,627.78-	3,853,638.17-
	472100 SALE OF SUP & MAT	8,276.31-	653,926.67
	Major Account 470000 Total	591,149.98-	3,502,841.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,401.91-
	484100 OPERATING DONATIONS & CO		1,439.00-
	484101 RESTRICTED-DONATIONS	378,693.93-	2,582,844.49-
	484102 RESTRICTED-PROF FEES	7,234,517.69-	10,879,956.80-
	484104 INDIRECT COST-LOCAL		16,799.91-
	484106 INDIRECT COST-PRIVATE	411,380.03-	2,479,290.36-
	484500 REIMB NON-GOVT SOURCES		125,348.87-
	484800 ROYALTY REVENUE	46,350.00-	46,893.95-
	484900 OTHER PRIVATE SOURCES	176,779.14-	12,438,849.48-
	Major Account 480000 Total	8,247,720.79-	28,580,824.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,034,107.04-	5,572,257.43-
	493200 OPERATING TRANSFERS OUT	1,023,323.50	6,322,585.59
	493204 TRANS OUT-PLANT IMPROVEME		81,988.00
	Major Account 490000 Total	10,783.54-	832,316.16
	Fund 65150 Revenue Total	8,861,955.74-	31,433,722.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765,017.77	14,756,256.19
	511200 TEMPORARY SALARIES-WAGE	13,390.47	157,359.52
	511300 OVERTIME PAYMENTS	2,960.52	20,798.57
	515100 RETIREMENT PLANS EXPENSE	288.82	11,753.88
	515101 RETIREMENT PLANS EXPENSE	14,020.57	14,020.57
	515200 FICA EXPENSE	3,513.47	126,360.56
	515400 LIFE & ACCIDENT INS EXP	6.25	261.03
	515500 HEALTH INSURANCE EXPENSE	835.58	28,975.04
	515900 EMPLOYEE BENEFITS EXP-UN	497,736.88	4,114,652.14
	516500 WORKERS COMP PREMIUMS		7,557.62

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As of February 28, 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	2,297,770.33	19,237,995.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,191.57	26,481.59
	521200 COM EXPENSE - VOICE/DATA	25,063.28	212,008.96
	521300 FREIGHT EXPENSE	1,649.34	19,868.04
	521400 DATA PROCESSING EXPENSE	613.39	4,815.91
	521500 PUBLICATION & PRINT EXP	18,226.46	158,173.08
	521900 AWARDS EXPENSE	442.44	1,855.44
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	168,087.35	639,695.61
	522200 CONFERENCE REGISTRATION	43,305.48	184,959.55
	522400 SUBSISTENCE	910.12	966.28
	522500 EMPLOYEE MOVING EXPENSE	7,015.09	79,174.87
	522600 JOB APPLICANT EXPENSE	10,554.79	37,127.06
	524600 RENT EXPENSE-BUILDINGS	3,520.34	26,073.34
	524700 RENT EXP-OTHER REAL PROP	1,350.00	6,917.00
	525100 RENT EXP-OFFICE EQUIP	5,020.36	41,723.25
	525200 RENT EXP-DATA PROC EQUIP	32.02	300.18
	525400 RENT EXP-COMM EQUIP	2,920.50	7,512.25
	525500 RENT EXP-OTHER PERS PROP	784.11	6,077.19
	525502 FILM & PROGRAM RENTAL	1,685.79	
	526100 REP & MAINT-REAL PROPERT		9,231.42
	527100 REP & MAINT-OFFICE EQUIP	2,704.62	27,275.69
	527300 REP & MAINT-MEDICAL EQUI	57,498.72	94,507.89
	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	9,585.28	97,937.45
	533100 HOUSEHOLD & INSTIT EXP	2,594.09	15,128.95
	533900 FOOD EXPENSE	11,295.16	72,181.81
	534600 ED & RECREATIONAL SUP EX	11,519.82	75,270.34
	534700 ENG TECH & COMM SUP EXP		722.94
	534800 CONST & MAINT SUP EXP	1,923.28	26,528.80
	534900 MISCELLANEOUS SUP EXP	21.00	2,403.64
	534901 DATA PROCESSING SUPPLIES	18,989.14	134,034.64
	535100 MEDICAL SUPPLIES	588,285.86	2,991,198.36
	537100 LABORATORY SUP EXP	28,314.30	369,975.06
	538100 VEHICLE & EQUIP SUP EXP	82.51	806.49

Secure Version - Prior Month

As of February 28, 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	115,773.10	1,090,077.78
	539951 PURCHASES FOR RESALE	818.44	6,393.22
	541700 LEGAL RELATED EXPENSE	6,891.00	17,480.13
	545000 LABORATORY SERVICES	14,378.91	218,986.75
	547100 EDUCATIONAL SERVICES	5,484.85-	16,893.98
	549200 JANITORIAL/SECURITY SRVS		175.75
	554900 OTHER CONTRACTUAL SERVICES	36,108.22	586,131.37
	554901 CONTRACTED SVCS - SAL REIMB		27,617.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,501.25	20,335.59-
	555200 SOFTWARE - NEW PURCHASES	30,513.15	40,588.60
	556100 INSURANCE EXPENSE	1,953.61	5,958.83
	559100 OTHER OPERATING EXP	12,209.91	25,249.09-
	Major Account 520000 Total	1,237,957.13	7,342,354.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,846.64	298,908.93
	571103 BOARD & LODGING-FOREIGN	161.54	692.55
	571600 MEALS-NOT TRAVEL STATUS	32,359.26	51,883.35
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	31,371.61	182,604.93
	572103 COMERCIAL FARES-FOREIGN	7,034.70	30,817.47
	573100 STATE-OWNED TRANSPORT		108.00
	574500 PERSONAL VEHICLE MILEAGE	3,092.81-	14,232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,059.36	43,494.26
	575100 MISC TRAVEL EXPENSE	906.81	12,598.53
	Major Account 570000 Total	95,647.11	635,359.98
	580000 Capital Outlay		
	588001 LAND		50.00
	588004 EQUIPMENT	3,603.17-	406,583.17
	Major Account 580000 Total	3,603.17-	406,633.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		91.70
	599104 STUDENT TUITION	4,299.00	6,781.50
	Major Account 590000 Total	4,299.00	6,873.20
	Fund 65150 Expenditures Total	3,632,070.40	27,629,215.84
	Subprogram Revenues	8,861,955.74-	31,433,722.26-
	Subprogram Expenditures	3,632,070.40	27,629,215.84

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,515.00-
	461500 OP GRANTS - STATE AGENCI		6,424.35-
	461700 OP GRANTS - OTHER		358,189.87-
	Major Account 460000 Total		398,129.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,175.00-	345,152.65-
	471108 MED/VOC SERV-STATE AG	65,984.64-	1,863,937.81-
	472100 SALE OF SUP & MAT	23,086.65-	144,252.47-
	Major Account 470000 Total	90,246.29-	2,353,342.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	167,363.14-	2,650,434.92-
	484102 RESTRICTED-PROF FEES	3,144,851.16-	6,924,047.58-
	484104 INDIRECT COST-LOCAL		68,375.00-
	484106 INDIRECT COST-PRIVATE	93,255.44-	1,603,998.98-
	484500 REIMB NON-GOVT SOURCES	12,800.00-	186,671.11-
	484900 OTHER PRIVATE SOURCES	910,850.07-	7,707,359.29-
	Major Account 480000 Total	4,329,119.81-	19,150,886.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	583,794.93-	12,699,275.41-
	493200 OPERATING TRANSFERS OUT	186,750.98	6,569,859.04
	Major Account 490000 Total	397,043.95-	6,129,416.37-
	Fund 65150 Revenue Total	4,816,410.05-	28,031,775.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757,876.64	14,286,971.08
	511200 TEMPORARY SALARIES-WAGE	39,862.19	335,007.08
	511300 OVERTIME PAYMENTS	1,990.74	12,540.73
	515100 RETIREMENT PLANS EXPENSE	218.09	18,180.96
	515101 RETIREMENT PLANS EXPENSE	17,588.54	17,588.54
	515200 FICA EXPENSE	2,952.79	94,153.81
	515400 LIFE & ACCIDENT INS EXP	5.87	372.94
	515500 HEALTH INSURANCE EXPENSE	381.63	29,905.62
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	482,141.42	3,882,106.31
	516500 WORKERS COMP PREMIUMS		8,277.06
	Major Account 510000 Total	2,303,017.91	18,686,102.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,092.87	17,379.05

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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		
	521200 COM EXPENSE - VOICE/DATA	33,133.02	261,421.24
	521300 FREIGHT EXPENSE	18,005.58	283,509.69
	521400 DATA PROCESSING EXPENSE	404.80	3,004.01
	521500 PUBLICATION & PRINT EXP	13,726.39	138,163.99
	521900 AWARDS EXPENSE		1,064.46
	522100 DUES & SUBSCRIPTION EXP	133,716.25	596,037.68
	522200 CONFERENCE REGISTRATION	31,205.37	238,526.83
	522400 SUBSISTENCE	296.43	1,830.73
	522500 EMPLOYEE MOVING EXPENSE	3,942.34	65,265.03
	522600 JOB APPLICANT EXPENSE	7,857.61	56,927.56
	524600 RENT EXPENSE-BUILDINGS	3,695.07	16,703.54
	524700 RENT EXP-OTHER REAL PROP	1,337.82	97,273.48
	525100 RENT EXP-OFFICE EQUIP	5,013.09	35,332.44
	525200 RENT EXP-DATA PROC EQUIP	788.52	1,278.86
	525400 RENT EXP-COMM EQUIP		67,745.73
	525500 RENT EXP-OTHER PERS PROP	1,443.21	3,477.59
	526100 REP & MAINT-REAL PROPERT		14,369.11
	527100 REP & MAINT-OFFICE EQUIP	993.79	26,856.24
	527300 REP & MAINT-MEDICAL EQUI	10,382.83	117,776.00
	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	16,623.12	178,658.65
	533100 HOUSEHOLD & INSTIT EXP	1,288.36	12,928.59
	533900 FOOD EXPENSE	11,087.31	64,666.70
	534600 ED & RECREATIONAL SUP EX	15,742.25	104,098.66
	534700 ENG TECH & COMM SUP EXP		3,787.44
	534800 CONST & MAINT SUP EXP		27,721.36
	534900 MISCELLANEOUS SUP EXP	3,183.84	15,399.94
	534901 DATA PROCESSING SUPPLIES	27,395.08	169,790.02
	535100 MEDICAL SUPPLIES	57,348.95	725,063.62
	537100 LABORATORY SUP EXP	80,458.87	545,715.99
	538100 VEHICLE & EQUIP SUP EXP	122.95	961.36
	539100 INDIRECT COST ALLOWANCE	148,622.00	784,284.23
	541700 LEGAL RELATED EXPENSE	3,090.00	15,826.98
	543100 IT CONSULTING-APPLICATIONS	9,350.96	27,272.77
	545000 LABORATORY SERVICES	41,358.61	107,137.67
	547100 EDUCATIONAL SERVICES	104.17	16,969.78

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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		
	549200 JANITORIAL/SECURITY SRVS	82.12	4,069.19
	554900 OTHER CONTRACTUAL SERVICES	188,961.52	824,722.59
	554901 CONTRACTED SVCS - SAL REIMB		20,505.91
	554903 CONTRACTED SVCS - SUB CONTRACT	157,431.20	1,213,028.90
	555200 SOFTWARE - NEW PURCHASES	46,091.64	223,452.65
	556100 INSURANCE EXPENSE	350.00	4,156.00
	559100 OTHER OPERATING EXP	747.21-	203,531.12
	Major Account 520000 Total	1,067,887.71	7,338,947.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,615.62	274,271.16
	571103 BOARD & LODGING-FOREIGN		1,781.81
	571600 MEALS-NOT TRAVEL STATUS	6,596.46	76,937.31
	571900 MEALS-ONE DAY TRAVEL		55.05
	572100 COMMERCIAL TRANSPORTATIO	29,000.13	173,059.02
	572103 COMERCIAL FARES-FOREIGN	1,016.71	48,502.14
	573100 STATE-OWNED TRANSPORT		56.19-
	574500 PERSONAL VEHICLE MILEAGE	3,262.00	14,277.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,368.99	135,041.38
	575100 MISC TRAVEL EXPENSE	1,443.77	15,436.29
	Major Account 570000 Total	76,303.68	739,305.21
	580000 Capital Outlay		
	588004 EQUIPMENT	78,885.29	330,361.86
	Major Account 580000 Total	78,885.29	330,361.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00-
	599104 STUDENT TUITION	34,771.75	57,489.05
	Major Account 590000 Total	34,771.75	37,489.05
	Fund 65150 Expenditures Total	3,560,866.34	27,132,206.94
	Subprogram Revenues	4,816,410.05-	28,031,775.40-
	Subprogram Expenditures	3,560,866.34	27,132,206.94

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	47,898.46-	181,250.90-
	461600 OP GRANTS - LOCAL GOVERN		4,894.00-
	461700 OP GRANTS - OTHER		61,875.00-
	Major Account 460000 Total	47,898.46-	296,019.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,678.00-	68,557.83-
	471101 PROF & TECH GRNT/CONT-ITD		1,003,268.64-
	471108 MED/VOC SERV-STATE AG	17,041.64-	376,058.79-
	472100 SALE OF SUP & MAT	6,074.63-	12,326.20-
	Major Account 470000 Total	27,794.27-	1,460,211.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		510.00-
	483400 OTHER RENTAL REVENUE		455.00-
	484101 RESTRICTED-DONATIONS	13,189.28-	552,391.57-
	484104 INDIRECT COST-LOCAL	8,449.46-	158,994.40-
	484105 INDIRECT COST-OTHER	1,053.04	
	484106 INDIRECT COST-PRIVATE	6,733.00-	595,722.85-
	484900 OTHER PRIVATE SOURCES	16,597.99-	263,747.62-
	Major Account 480000 Total	43,916.69-	1,571,821.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,624.82-	1,485,615.19-
	493200 OPERATING TRANSFERS OUT		752,141.95
	Major Account 490000 Total	73,624.82-	733,473.24-
	Fund 65150 Revenue Total	193,234.24-	4,061,526.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,735.39	2,589,830.70
	511200 TEMPORARY SALARIES-WAGE	29,460.59	211,311.03
	511300 OVERTIME PAYMENTS	1,164.27	7,467.04
	515100 RETIREMENT PLANS EXPENSE	537.08	8,577.27
	515200 FICA EXPENSE	536.55	6,479.52
	515400 LIFE & ACCIDENT INS EXP	11.10	156.11
	515500 HEALTH INSURANCE EXPENSE	823.27	11,213.71
	515900 EMPLOYEE BENEFITS EXP-UN	77,294.55	711,087.34
	516500 WORKERS COMP PREMIUMS		1,888.43
	Major Account 510000 Total	384,562.80	3,548,011.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.53	1,567.54

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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	1,345.95	6,148.14
	521300 FREIGHT EXPENSE	93.87	5,400.70
	521500 PUBLICATION & PRINT EXP	1,010.87	15,918.51
	522100 DUES & SUBSCRIPTION EXP	6,800.00	7,620.00
	522200 CONFERENCE REGISTRATION	4,156.00	78,864.77
	522600 JOB APPLICANT EXPENSE	55.66	652.66
	524700 RENT EXP-OTHER REAL PROP	300.00	3,502.68
	525100 RENT EXP-OFFICE EQUIP	38.71	309.75
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	1.60	1,053.12
	526100 REP & MAINT-REAL PROPERT	261.89	906.05
	527100 REP & MAINT-OFFICE EQUIP	673.68	4,559.28
	531100 OFFICE SUPPLIES EXPENSE	547.81-	4,863.45
	533100 HOUSEHOLD & INSTIT EXP		286.82
	533900 FOOD EXPENSE	401.35	2,168.03
	534600 ED & RECREATIONAL SUP EX	1,697.00	23,803.58
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP	4.24	20.48
	534900 MISCELLANEOUS SUP EXP		281.72
	534901 DATA PROCESSING SUPPLIES	1,529.66	6,315.68
	535100 MEDICAL SUPPLIES		478.34
	537100 LABORATORY SUP EXP	966.36-	13,584.74
	538100 VEHICLE & EQUIP SUP EXP	22.66	1,893.20
	539100 INDIRECT COST ALLOWANCE	19,266.37	234,268.28
	545000 LABORATORY SERVICES		435.94
	547100 EDUCATIONAL SERVICES		142,620.66
	549200 JANITORIAL/SECURITY SRVS	519.60	2,100.50
	554900 OTHER CONTRACTUAL SERVICES	13,356.21	196,212.31
	554903 CONTRACTED SVCS - SUB CONTRACT	8,968.57	229,567.15
	555200 SOFTWARE - NEW PURCHASES	172.50	566.70-
	559100 OTHER OPERATING EXP	11.00	1,856.75
	Major Account 520000 Total	59,486.75	986,819.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.31	53,299.53
	571600 MEALS-NOT TRAVEL STATUS	2,397.74	19,341.64
	572100 COMMERCIAL TRANSPORTATIO	1,508.46	27,583.30
	572103 COMERCIAL FARES-FOREIGN		18,162.69
	574500 PERSONAL VEHICLE MILEAGE	687.12	12,395.13

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,431.25	61,398.07
	575100 MISC TRAVEL EXPENSE	97.50	1,916.69
	Major Account 570000 Total	<u>6,509.38</u>	<u>194,097.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,541.33
	Major Account 580000 Total		<u>4,541.33</u>
	590000 Government Aid		
	599104 STUDENT TUITION	7,474.75	14,555.25
	Major Account 590000 Total	<u>7,474.75</u>	<u>14,555.25</u>
	Fund 65150 Expenditures Total	<u>458,033.68</u>	<u>4,748,023.90</u>
	Subprogram Revenues	<u>193,234.24</u>	<u>4,061,526.04</u>
	Subprogram Expenditures	<u>458,033.68</u>	<u>4,748,023.90</u>

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	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	80.00-	6,137.50-
	471108 MED/VOC SERV-STATE AG	41,380.38-	713,542.47-
	472100 SALE OF SUP & MAT	109,505.70-	807,412.54-
	Major Account 470000 Total	150,966.08-	1,527,092.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,480.72-
	484101 RESTRICTED-DONATIONS	307,477.82-	1,374,329.24-
	484102 RESTRICTED-PROF FEES	3,333.33-	3,633.33-
	484104 INDIRECT COST-LOCAL	2,175.00-	2,032,966.32-
	484106 INDIRECT COST-PRIVATE	32,503.00-	251,787.68-
	484500 REIMB NON-GOVT SOURCES		50,904.98-
	484900 OTHER PRIVATE SOURCES	38,851.44-	382,401.66-
	Major Account 480000 Total	384,340.59-	4,100,503.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,962.44-
	493200 OPERATING TRANSFERS OUT		21,235.70
	Major Account 490000 Total		4,726.74-
	Fund 65150 Revenue Total	535,306.67-	5,706,379.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,211.02	2,973,442.58
	511200 TEMPORARY SALARIES-WAGE	25,825.51	349,965.27
	511300 OVERTIME PAYMENTS		312.42
	515100 RETIREMENT PLANS EXPENSE	1,998.73	6,659.53
	515200 FICA EXPENSE	1,870.45	9,534.75
	515400 LIFE & ACCIDENT INS EXP	41.10	147.44
	515500 HEALTH INSURANCE EXPENSE	3,004.59	8,388.51
	515900 EMPLOYEE BENEFITS EXP-UN	101,104.17	856,224.47
	516500 WORKERS COMP PREMIUMS		1,541.70
	Major Account 510000 Total	501,055.57	4,206,216.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.98	4,704.14
	521200 COM EXPENSE - VOICE/DATA	1,341.40	10,843.36
	521300 FREIGHT EXPENSE	.64	291.03
	521400 DATA PROCESSING EXPENSE		102.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,684.03	9,529.83
	522100 DUES & SUBSCRIPTION EXP	35,266.87	149,794.22
	522200 CONFERENCE REGISTRATION	280.00	3,492.00
	522600 JOB APPLICANT EXPENSE		915.40
	524600 RENT EXPENSE-BUILDINGS	1,518.33	18,053.25
	524700 RENT EXP-OTHER REAL PROP		759.45
	526100 REP & MAINT-REAL PROPERT	14.61	1,963.09
	527200 REP & MAINT-MOTOR VEHICL		2,833.95
	527300 REP & MAINT-MEDICAL EQUI		256.00
	527800 REP & MAINT-OTHER PROPER	43.64	43.64
	531100 OFFICE SUPPLIES EXPENSE	2,079.57	32,833.36
	533100 HOUSEHOLD & INSTIT EXP	682.24	3,292.74
	533900 FOOD EXPENSE	498.47	5,259.43
	534600 ED & RECREATIONAL SUP EX	2,626.20	51,653.17
	534800 CONST & MAINT SUP EXP		1,088.78
	534900 MISCELLANEOUS SUP EXP	11.00	921.70
	534901 DATA PROCESSING SUPPLIES	1,819.75	9,192.80
	535100 MEDICAL SUPPLIES	8,633.69	56,767.42
	537100 LABORATORY SUP EXP	14,882.40	32,717.00
	538100 VEHICLE & EQUIP SUP EXP	110.70	2,431.59
	539100 INDIRECT COST ALLOWANCE	10,995.50	110,207.33
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	542.38	19,535.82
	547100 EDUCATIONAL SERVICES	29,862.08	217,775.46
	554900 OTHER CONTRACTUAL SERVICES	18,588.94	135,821.75
	554903 CONTRACTED SVCS - SUB CONTRACT	17,886.30	135,062.73
	555200 SOFTWARE - NEW PURCHASES	345.00	825.82
	556100 INSURANCE EXPENSE		1,540.00
	559100 OTHER OPERATING EXP	11.00	100.41
	Major Account 520000 Total	150,420.72	1,023,108.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.17-	8,464.68
	571600 MEALS-NOT TRAVEL STATUS	63.00	644.31
	572100 COMMERCIAL TRANSPORTATIO	467.15	3,204.76
	574500 PERSONAL VEHICLE MILEAGE	5,721.24	48,096.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,054.88-	4,858.32
	575100 MISC TRAVEL EXPENSE	5.47-	690.33
	Major Account 570000 Total	4,539.87	65,958.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	75.00	39,457.37
	Major Account 580000 Total	75.00	39,457.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,685.66
	599102 NON-TAXABLE STIPENDS	7,587.75	35,965.25
	599104 STUDENT TUITION		6,251.99
	Major Account 590000 Total	7,587.75	44,902.90
	Fund 65150 Expenditures Total	663,678.91	5,379,644.36
	Subprogram Revenues	<u>535,306.67</u>	<u>5,706,379.68</u>
	Subprogram Expenditures	<u>663,678.91</u>	<u>5,379,644.36</u>

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	315,461.83-	957,422.94-
	Major Account 470000 Total	315,461.83-	957,422.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,035.00-
	484101 RESTRICTED-DONATIONS	6,727.13-	322,621.37-
	484102 RESTRICTED-PROF FEES		7,139.00-
	484106 INDIRECT COST-PRIVATE		3,481.00-
	484900 OTHER PRIVATE SOURCES	31,340.00-	108,859.00-
	Major Account 480000 Total	38,067.13-	565,135.37-
	Fund 65150 Revenue Total	353,528.96-	1,522,558.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,395.59	582,863.80
	511200 TEMPORARY SALARIES-WAGE	7,451.87-	3,644.37-
	511300 OVERTIME PAYMENTS	61.77	588.39
	515100 RETIREMENT PLANS EXPENSE	1,390.06-	7,756.13-
	515200 FICA EXPENSE	1,332.22-	5,911.25-
	515400 LIFE & ACCIDENT INS EXP	24.85-	140.25-
	515500 HEALTH INSURANCE EXPENSE	166.27-	9,745.62-
	515900 EMPLOYEE BENEFITS EXP-UN	28,745.41	199,196.79
	516500 WORKERS COMP PREMIUMS		247.93-
	Major Account 510000 Total	98,837.50	755,203.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.04	1,051.15
	521300 FREIGHT EXPENSE		119.61
	521500 PUBLICATION & PRINT EXP	2,139.79	9,132.49
	522100 DUES & SUBSCRIPTION EXP	320.00	3,390.40-
	522200 CONFERENCE REGISTRATION		2,454.90
	522600 JOB APPLICANT EXPENSE	400.50	869.60
	524600 RENT EXPENSE-BUILDINGS	75.00	600.00
	525500 RENT EXP-OTHER PERS PROP	39.37	630.25
	526100 REP & MAINT-REAL PROPERT		347.65
	527300 REP & MAINT-MEDICAL EQUI		26,053.11
	531100 OFFICE SUPPLIES EXPENSE	18.68	1,709.58
	533100 HOUSEHOLD & INSTIT EXP		135.00
	533900 FOOD EXPENSE	322.45	4,924.92
	534600 ED & RECREATIONAL SUP EX		167.33
	534901 DATA PROCESSING SUPPLIES		2,905.24
	535100 MEDICAL SUPPLIES	1,155.28	6,810.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,673.27	64,210.16
	545000 LABORATORY SERVICES	986.26	19,025.25
	547100 EDUCATIONAL SERVICES	2,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	31,523.72
	555200 SOFTWARE - NEW PURCHASES	40.46	245.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,297.10	173,545.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	152.95	1,075.45
	574500 PERSONAL VEHICLE MILEAGE		13.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	1,096.30
	Major Account 570000 Total	752.95	2,185.31
	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	124,887.55	1,014,244.88
	Subprogram Revenues	353,528.96	1,522,558.31
	Subprogram Expenditures	124,887.55	1,014,244.88

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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>
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	3,883.17-	35,131.77-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		14,200.00-
	486100 LOAN INTEREST		160.00-
	486300 CLEARING ACCOUNT	140.00-	1,526.82-
	Major Account 480000 Total	4,023.17-	56,018.59-
	Fund 65150 Revenue Total	4,023.17-	50,032.59-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,244.25	1,588.25
	Major Account 590000 Total	7,244.25	1,588.25
	Fund 65150 Expenditures Total	7,244.25	1,588.25
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.52-	809.94-
	486300 CLEARING ACCOUNT	134.45-	826.55-
	Major Account 480000 Total	229.97-	1,636.49-
	Fund 65210 Revenue Total	229.97-	1,636.49-
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	195,450.95-	1,357,244.02-
	Major Account 480000 Total	195,450.95-	1,357,244.02-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 65520 Revenue Total	195,450.95-	1,359,744.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	487,619.00	487,619.00
	554900 OTHER CONTRACTUAL SERVICES		1,975.85
	Major Account 520000 Total	487,619.00	489,594.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	309,612.00	1,720,097.00
	Major Account 590000 Total	309,612.00	1,697,593.00
	Fund 65520 Expenditures Total	797,231.00	2,187,187.85
	Subprogram Revenues	199,704.09	1,411,413.10
	Subprogram Expenditures	804,475.25	2,190,038.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	299,945.06-	615,796.91-
	Major Account 480000 Total	299,945.06-	615,796.91-
	Fund 65150 Revenue Total	299,945.06-	615,796.91-
	Subprogram Revenues	299,945.06-	615,796.91-

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,118.25-	275,799.43
	Major Account 470000 Total	8,118.25-	275,799.43
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	936,746.87-	8,629,604.71
	484102 RESTRICTED-PROF FEES	2,000,000.00	6,000,000.00
	484106 INDIRECT COST-PRIVATE	118,637.14-	270,347.14-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	5,742,898.94-
	Major Account 480000 Total	55,384.01-	8,616,358.63
	Fund 65150 Revenue Total	63,502.26-	8,892,158.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,760.42-	65,558.12-
	511200 TEMPORARY SALARIES-WAGE	23,958.92-	42,199.90-
	515100 RETIREMENT PLANS EXPENSE	1,263.89-	12,231.03-
	515200 FICA EXPENSE	1,060.54-	15,447.77-
	515400 LIFE & ACCIDENT INS EXP		72.69-
	515500 HEALTH INSURANCE EXPENSE	2,374.46-	34,071.49-
	515900 EMPLOYEE BENEFITS EXP-UN	700.75	47,681.19
	Major Account 510000 Total	68,717.48-	121,899.81-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	29.14
	521300 FREIGHT EXPENSE		.03
	521500 PUBLICATION & PRINT EXP	1,482.14	210.05
	522200 CONFERENCE REGISTRATION	2,022.78-	2,537.96-
	525500 RENT EXP-OTHER PERS PROP	115.44-	80.24
	531100 OFFICE SUPPLIES EXPENSE		219.00-
	535100 MEDICAL SUPPLIES	1,698.02-	567.67-
	537100 LABORATORY SUP EXP	21,341.05-	59,336.40-
	538100 VEHICLE & EQUIP SUP EXP	12.69	20.58
	545000 LABORATORY SERVICES	447.00-	
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,805.00-	913.00
	554903 CONTRACTED SVCS - SUB CONTRACT		130,207.87-
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	25,914.56-	190,593.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,286.50-	2,345.27-
	571600 MEALS-NOT TRAVEL STATUS	211.09-	1,759.82
	572100 COMMERCIAL TRANSPORTATIO	2,260.65-	140.24-

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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		2,148.54
	575100 MISC TRAVEL EXPENSE	568.97-	100.02-
	Major Account 570000 Total	8,327.21-	1,322.82
	580000 Capital Outlay		
	588004 EQUIPMENT		6,367.10
	Major Account 580000 Total		6,367.10
	Fund 65150 Expenditures Total	102,959.25-	304,803.75-
	Subprogram Revenues	63,502.26-	8,892,158.06
	Subprogram Expenditures	102,959.25-	304,803.75-
	Program Revenues	15,061,607.56-	107,447,248.96-
	Program Expenditures	13,086,112.91	103,779,501.29

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		176,450.00-
	Major Account 470000 Total		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		178,137.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981.41	44,217.69
	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	471.95	12,306.31
	516500 WORKERS COMP PREMIUMS		18.09
	Major Account 510000 Total	2,453.36	56,809.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.72	603.56
	521500 PUBLICATION & PRINT EXP		622.79
	522100 DUES & SUBSCRIPTION EXP	59.00	693.57
	522200 CONFERENCE REGISTRATION		1,809.43
	525500 RENT EXP-OTHER PERS PROP		2,893.40
	531100 OFFICE SUPPLIES EXPENSE		147.20
	533900 FOOD EXPENSE	247.79	2,576.42
	534901 DATA PROCESSING SUPPLIES	198.85	7,669.77
	554900 OTHER CONTRACTUAL SERVICES	177.80	3,207.80
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		4,750.00-
	Major Account 520000 Total	753.16	15,648.94
	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	3,206.52	80,754.64
	Subprogram Revenues		178,137.99-
	Subprogram Expenditures	3,206.52	80,754.64

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,570.53-	578,854.48-
	472100 SALE OF SUP & MAT	1,817.00-	26,648.80-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	33,387.53-	605,753.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	125.00-
	486300 CLEARING ACCOUNT		500.00-
	Major Account 480000 Total	100.00-	625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,470.76-	362,249.37-
	493200 OPERATING TRANSFERS OUT		84,199.05
	Major Account 490000 Total	6,470.76-	278,050.32-
	Fund 55150 Revenue Total	44,958.29-	889,428.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,759.32	188,249.17
	511200 TEMPORARY SALARIES-WAGE	2,378.66	48,546.19
	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	5,018.43	52,629.95
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	27,156.41	291,126.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.48	1,572.47
	521200 COM EXPENSE - VOICE/DATA	1,258.59	16,545.05
	521300 FREIGHT EXPENSE	321.27	1,329.55
	521500 PUBLICATION & PRINT EXP	5,804.22	23,941.95
	521700 1099 ROYALTY PAYMENTS		430.20
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	1,374.16	36,548.83
	522200 CONFERENCE REGISTRATION	58.00	30,819.00
	522600 JOB APPLICANT EXPENSE		270.57
	524600 RENT EXPENSE-BUILDINGS	50.00	2,716.68

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	525100 RENT EXP-OFFICE EQUIP	530.25	4,240.71
	525500 RENT EXP-OTHER PERS PROP		208.89
	526100 REP & MAINT-REAL PROPERT		849.28
	531100 OFFICE SUPPLIES EXPENSE	1,016.86	12,325.16
	533100 HOUSEHOLD & INSTIT EXP	47.50	6,832.86
	533900 FOOD EXPENSE	1,956.79	16,171.08
	534600 ED & RECREATIONAL SUP EX	4,661.06	32,492.81
	534800 CONST & MAINT SUP EXP		869.08
	534900 MISCELLANEOUS SUP EXP		490.02
	534901 DATA PROCESSING SUPPLIES	2,243.59	46,934.15
	535100 MEDICAL SUPPLIES	9,769.00	21,154.56
	537100 LABORATORY SUP EXP	94.24	14,700.04
	538100 VEHICLE & EQUIP SUP EXP	72.00	841.88
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		6,145.09
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	16,413.54	9,531.56-
	555200 SOFTWARE - NEW PURCHASES		227.80
	559100 OTHER OPERATING EXP	30.00	1,435.10
	Major Account 520000 Total	45,926.55	274,031.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.24	22,644.79
	571600 MEALS-NOT TRAVEL STATUS	182.91	1,544.58
	571900 MEALS-ONE DAY TRAVEL		42.37
	572100 COMMERCIAL TRANSPORTATIO	2,874.16	24,964.43
	572103 COMERCIAL FARES-FOREIGN	4,968.60	4,968.60
	574500 PERSONAL VEHICLE MILEAGE	437.92	2,201.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		772.60
	575100 MISC TRAVEL EXPENSE	18.00	1,564.96
	Major Account 570000 Total	8,947.83	58,703.66
	580000 Capital Outlay		
	588004 EQUIPMENT	1,477.92	1,732.89
	Major Account 580000 Total	1,477.92	1,732.89
	Fund 55150 Expenditures Total	83,508.71	625,593.86
	Subprogram Revenues	44,958.29	889,428.60-
	Subprogram Expenditures	83,508.71	625,593.86

Secure Version - Prior Month

As of February 28, 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	49,511.00-	1,811,252.88-
	471103 NON RESIDENT TUITION	10,660.00-	481,545.00-
	472100 SALE OF SUP & MAT	4,454.95-	168,712.37-
	Major Account 470000 Total	64,625.95-	2,461,510.25-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	4,629.93-	39,050.71-
	484900 OTHER PRIVATE SOURCES	9,610.24-	48,868.93-
	Major Account 480000 Total	14,240.17-	87,919.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000.00
	Major Account 490000 Total		28,000.00
	Fund 55150 Revenue Total	78,866.12-	3,628,949.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,547.30	225,247.77
	511200 TEMPORARY SALARIES-WAGE	960.00	8,160.00
	511300 OVERTIME PAYMENTS	24.20	7.26
	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	7,540.00	54,714.80
	516500 WORKERS COMP PREMIUMS		89.27
	Major Account 510000 Total	38,071.50	289,687.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.55	2,005.27
	521200 COM EXPENSE - VOICE/DATA	69,617.87	71,768.35
	521300 FREIGHT EXPENSE	89.01	479.57
	521500 PUBLICATION & PRINT EXP	3,245.75	29,117.14
	522100 DUES & SUBSCRIPTION EXP	16,658.00	56,170.65
	522200 CONFERENCE REGISTRATION	8,769.00	15,304.00
	522400 SUBSISTENCE	2,162.11	4,814.41
	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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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	133.75	381.00
	527100 REP & MAINT-OFFICE EQUIP	434.78	6,081.28
	527300 REP & MAINT-MEDICAL EQUI		195.54
	527800 REP & MAINT-OTHER PROPER		12.84
	531100 OFFICE SUPPLIES EXPENSE	2,125.73	31,676.83
	533900 FOOD EXPENSE	354.85	581.58
	534600 ED & RECREATIONAL SUP EX	103,796.29	384,670.18
	534901 DATA PROCESSING SUPPLIES	3,771.05	26,592.69
	535100 MEDICAL SUPPLIES	12,663.58	315,376.90
	537100 LABORATORY SUP EXP	2,009.59	23,088.71
	538100 VEHICLE & EQUIP SUP EXP		291.04
	539951 PURCHASES FOR RESALE	2,449.34	14,068.20
	545000 LABORATORY SERVICES	450.00	902.00
	547100 EDUCATIONAL SERVICES		6,523.95
	554900 OTHER CONTRACTUAL SERVICES	975.00	5,506.10
	556100 INSURANCE EXPENSE		360.00
	559100 OTHER OPERATING EXP	1.00	375.96
	Major Account 520000 Total	224,930.57	971,378.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,018.99	18,446.29
	571600 MEALS-NOT TRAVEL STATUS	354.07	18,312.71
	572100 COMMERCIAL TRANSPORTATIO	2,543.59	8,251.00
	572103 COMERCIAL FARES-FOREIGN		1,200.00
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	776.72	4,689.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,583.02
	575100 MISC TRAVEL EXPENSE	25.00	767.46
	Major Account 570000 Total	5,718.37	62,340.20
	580000 Capital Outlay		
	588004 EQUIPMENT	261.60	58,142.49
	Major Account 580000 Total	261.60	58,142.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	34,240.00	535,308.00
	Major Account 590000 Total	34,240.00	535,308.00
	Fund 55150 Expenditures Total	302,698.84	1,916,856.90
	Subprogram Revenues	78,866.12	3,628,949.89
	Subprogram Expenditures	302,698.84	1,916,856.90

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	4,561.31-	132,119.32-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	4,561.31-	132,319.32-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00-
	486301 SECURITY DEPOSITS		1,750.00-
	Major Account 480000 Total		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	4,561.31-	581,456.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,879.19	100,251.11
	515900 EMPLOYEE BENEFITS EXP-UN	3,813.81	28,402.68
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total	16,693.00	128,679.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.48	1,405.34
	521300 FREIGHT EXPENSE	32.55	271.92
	521500 PUBLICATION & PRINT EXP	74.03	1,562.11
	522100 DUES & SUBSCRIPTION EXP	389.00	389.00
	522200 CONFERENCE REGISTRATION	440.00	440.00
	525100 RENT EXP-OFFICE EQUIP		83.85
	525500 RENT EXP-OTHER PERS PROP	10.85	206.87
	526100 REP & MAINT-REAL PROPERT		98.40
	527300 REP & MAINT-MEDICAL EQUI		39,002.62
	531100 OFFICE SUPPLIES EXPENSE		102.11
	534800 CONST & MAINT SUP EXP		475.00
	534901 DATA PROCESSING SUPPLIES	1,805.97	4,134.93
	535100 MEDICAL SUPPLIES	389.21	1,903.47
	537100 LABORATORY SUP EXP	1,045.90	59,337.44
	554900 OTHER CONTRACTUAL SERVICES		38.05
	Major Account 520000 Total	4,395.99	109,451.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,190.81
	571600 MEALS-NOT TRAVEL STATUS		30.28
	572100 COMMERCIAL TRANSPORTATIO	356.62	356.62

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.40	1,549.30
	Major Account 570000 Total	603.02	3,127.01
	580000 Capital Outlay		
	588004 EQUIPMENT		171.00
	Major Account 580000 Total		171.00
	Fund 55150 Expenditures Total	21,692.01	241,428.41
	Subprogram Revenues	4,561.31-	581,456.48-
	Subprogram Expenditures	21,692.01	241,428.41

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,164.00-	308,122.50-
	472100 SALE OF SUP & MAT	779.61-	7,479.03-
	472200 REPROD & PUBLICATIONS	8,895.11-	42,552.31-
	474100 GENERAL BUSINESS FEES	112.50-	94,215.37-
	Major Account 470000 Total	16,951.22-	452,369.21-
	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	16,951.22-	798,919.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,782.38	82,496.24
	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	3,090.60	22,388.54
	516500 WORKERS COMP PREMIUMS		31.52
	Major Account 510000 Total	13,872.98	105,870.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,163.35
	521500 PUBLICATION & PRINT EXP	1,260.39	4,146.40-
	527100 REP & MAINT-OFFICE EQUIP		296.72
	531100 OFFICE SUPPLIES EXPENSE		2,681.90
	534800 CONST & MAINT SUP EXP		198.23
	534901 DATA PROCESSING SUPPLIES		5,978.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	555200 SOFTWARE - NEW PURCHASES		39,253.00-
	559100 OTHER OPERATING EXP		738.63
	Major Account 520000 Total	1,260.39	82,342.57-
	580000 Capital Outlay		
	588004 EQUIPMENT	109,840.71	678,269.59
	Major Account 580000 Total	109,840.71	678,269.59
	Fund 55150 Expenditures Total	124,974.08	701,797.51
	Subprogram Revenues	16,951.22-	798,919.21-
	Subprogram Expenditures	124,974.08	701,797.51

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	20,546.00-	1,482,068.83-
	472100 SALE OF SUP & MAT		655.16-
	Major Account 470000 Total	20,546.00-	1,482,723.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484102 RESTRICTED-PROF FEES	2.79-	498.16-
	Major Account 480000 Total	2.79-	10,498.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,250.18-
	Major Account 490000 Total		240,250.18-
	Fund 55150 Revenue Total	20,548.79-	1,733,472.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,228.47	41,747.54
	511200 TEMPORARY SALARIES-WAGE		1,768.44
	515900 EMPLOYEE BENEFITS EXP-UN	1,649.28	10,293.47
	516500 WORKERS COMP PREMIUMS		5.47
	Major Account 510000 Total	7,877.75	53,814.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.40	931.15
	521200 COM EXPENSE - VOICE/DATA	908.76	7,884.28
	521300 FREIGHT EXPENSE		249.53
	521400 DATA PROCESSING EXPENSE	96.00	768.00
	521500 PUBLICATION & PRINT EXP	1,840.41	21,930.33
	522100 DUES & SUBSCRIPTION EXP	1,477.00	2,905.18
	522200 CONFERENCE REGISTRATION	155.00	155.00
	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	2,102.41	6,240.62
	527300 REP & MAINT-MEDICAL EQUI		751.43
	527800 REP & MAINT-OTHER PROPER	30,433.00	391,859.01-
	531100 OFFICE SUPPLIES EXPENSE	603.65	8,492.20
	533100 HOUSEHOLD & INSTIT EXP		235.84
	534600 ED & RECREATIONAL SUP EX	31,243.13	52,913.40
	534800 CONST & MAINT SUP EXP	46.07	325.78
	534900 MISCELLANEOUS SUP EXP	1,272.17	10,771.78
	534901 DATA PROCESSING SUPPLIES	98,711.30	328,463.48
	535100 MEDICAL SUPPLIES	707.98	22,549.57

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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		
	537100 LABORATORY SUP EXP		4,250.44
	538100 VEHICLE & EQUIP SUP EXP		41.02
	547100 EDUCATIONAL SERVICES		14,095.11
	554900 OTHER CONTRACTUAL SERVICES	8,242.20	15,220.75
	555200 SOFTWARE - NEW PURCHASES	4,250.60-	9,668.50
	556300 SURETY & NOTARY BONDS		119.00
	559100 OTHER OPERATING EXP	250.00-	10,106.53-
	Major Account 520000 Total	173,350.88	107,595.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	118.25-
	571600 MEALS-NOT TRAVEL STATUS		4,847.84
	572100 COMMERCIAL TRANSPORTATIO	550.60	885.84
	574500 PERSONAL VEHICLE MILEAGE	372.96	9,564.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,778.11
	575100 MISC TRAVEL EXPENSE		64.29
	Major Account 570000 Total	1,255.56	17,022.61
	580000 Capital Outlay		
	588004 EQUIPMENT	18.00	1,642.70
	Major Account 580000 Total	18.00	1,642.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,000.00	63,400.00
	Major Account 590000 Total	11,000.00	63,400.00
	Fund 55150 Expenditures Total	193,502.19	243,475.68
	Subprogram Revenues	20,548.79-	1,733,472.33-
	Subprogram Expenditures	193,502.19	243,475.68

Secure Version - Prior Month

As of February 28, 2014

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	11,336.37-	90,231.31-
	Major Account 470000 Total	11,336.37-	90,231.31-
	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	1,500.00-	858.83
	Major Account 490000 Total	1,500.00-	36,601.97-
	Fund 55150 Revenue Total	12,836.37-	146,895.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,951.87	75,841.51
	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	23,097.02
	516500 WORKERS COMP PREMIUMS		30.21
	Major Account 510000 Total	12,724.10	96,775.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.02	324.79
	521300 FREIGHT EXPENSE	30.47	141.85
	521500 PUBLICATION & PRINT EXP		778.55
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	1,500.00-	1,239.26-
	525500 RENT EXP-OTHER PERS PROP	588.65-	1,453.70
	527300 REP & MAINT-MEDICAL EQUI	3,187.60	9,549.84
	531100 OFFICE SUPPLIES EXPENSE		422.56
	533100 HOUSEHOLD & INSTIT EXP		19.44
	533900 FOOD EXPENSE		462.84
	534600 ED & RECREATIONAL SUP EX		220.00
	534901 DATA PROCESSING SUPPLIES	525.56	525.56
	535100 MEDICAL SUPPLIES	3,018.82-	40,782.14
	537100 LABORATORY SUP EXP	1,746.43	9,493.89
	539951 PURCHASES FOR RESALE	3,984.34-	32,794.86-
	545000 LABORATORY SERVICES	128.00-	4,221.48
	547100 EDUCATIONAL SERVICES	500.00	2,502.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,488.00
	559100 OTHER OPERATING EXP		205.34
	Major Account 520000 Total	<u>3,058.73-</u>	<u>39,622.86</u>
	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		<u>10,428.68</u>
	Fund 55150 Expenditures Total	<u>9,665.37</u>	<u>146,826.86</u>
	Subprogram Revenues	<u>12,836.37-</u>	<u>146,895.39-</u>
	Subprogram Expenditures	<u>9,665.37</u>	<u>146,826.86</u>

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	10,164.00-	146,159.00-
	471108 MED/VOC SERV-STATE AG		350.00-
	472100 SALE OF SUP & MAT	302.00-	47,249.15-
	472200 REPROD & PUBLICATIONS		2,500.00-
	Major Account 470000 Total	10,466.00-	196,258.15-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		900.00-
	484101 RESTRICTED-DONATIONS		13,347.08-
	484104 INDIRECT COST-LOCAL		74,000.00-
	Major Account 480000 Total		88,247.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	20,495.74-
	493200 OPERATING TRANSFERS OUT	16,000.00	16,000.00
	Major Account 490000 Total		4,495.74-
	Fund 55150 Revenue Total	10,466.00-	289,000.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,994.94	82,375.29
	511200 TEMPORARY SALARIES-WAGE	480.00	7,578.93
	515100 RETIREMENT PLANS EXPENSE	24.45	15.48-
	515200 FICA EXPENSE	22.08	13.08-
	515400 LIFE & ACCIDENT INS EXP	.48	.53
	515500 HEALTH INSURANCE EXPENSE	58.20	371.10
	515900 EMPLOYEE BENEFITS EXP-UN	2,030.29	22,962.64
	516500 WORKERS COMP PREMIUMS		48.10
	Major Account 510000 Total	10,610.44	113,308.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.81	960.52
	521300 FREIGHT EXPENSE	529.66	2,850.56
	521500 PUBLICATION & PRINT EXP	400.25	18,091.41
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	645.00	3,429.00
	522200 CONFERENCE REGISTRATION	350.00-	3,829.00-
	524600 RENT EXPENSE-BUILDINGS		1,086.30
	525100 RENT EXP-OFFICE EQUIP	335.81	1,792.92
	525400 RENT EXP-COMM EQUIP		55.50
	525500 RENT EXP-OTHER PERS PROP	55.24	2,549.97
	526100 REP & MAINT-REAL PROPERT		460.41
	527100 REP & MAINT-OFFICE EQUIP		134.00

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		
	527300 REP & MAINT-MEDICAL EQUI		3,680.00
	531100 OFFICE SUPPLIES EXPENSE	35.56	3,513.37
	533100 HOUSEHOLD & INSTIT EXP		3,736.00
	533900 FOOD EXPENSE		1,797.39
	534600 ED & RECREATIONAL SUP EX	191.32	1,025.27
	534800 CONST & MAINT SUP EXP		1,620.17
	534901 DATA PROCESSING SUPPLIES	840.12	9,803.39
	535100 MEDICAL SUPPLIES	283.77	1,766.95
	537100 LABORATORY SUP EXP	3,528.81	79,548.82-
	538100 VEHICLE & EQUIP SUP EXP		17.82
	545000 LABORATORY SERVICES	64.18	7,315.08
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	3,360.90-
	555200 SOFTWARE - NEW PURCHASES		11,200.00
	556100 INSURANCE EXPENSE		171.00
	559100 OTHER OPERATING EXP		21.58
	Major Account 520000 Total	6,772.53	8,585.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.07	2,690.06
	571600 MEALS-NOT TRAVEL STATUS		6,564.37
	572100 COMMERCIAL TRANSPORTATIO	473.06	1,088.58
	572103 COMERCIAL FARES-FOREIGN		1,766.70
	574500 PERSONAL VEHICLE MILEAGE	91.44-	588.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,693.60	2,770.79
	575100 MISC TRAVEL EXPENSE	33.37	223.31
	Major Account 570000 Total	2,960.66	15,692.12
	590000 Government Aid		
	599104 STUDENT TUITION	104.25	104.25
	Major Account 590000 Total	104.25	104.25
	Fund 55150 Expenditures Total	20,447.88	120,519.29
	Subprogram Revenues	10,466.00-	289,000.97-
	Subprogram Expenditures	20,447.88	120,519.29

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 55150 Revenue Total	1,000.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.58
	533100 HOUSEHOLD & INSTIT EXP		295.44
	Major Account 520000 Total		312.02
	Fund 55150 Expenditures Total		312.02
	Subprogram Revenues	1,000.00-	1,000.00-
	Subprogram Expenditures		312.02

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	48,525.00-	49,074.46-
	472100 SALE OF SUP & MAT		57,466.39-
	474100 GENERAL BUSINESS FEES		9,253.50-
	Major Account 470000 Total	48,525.00-	115,794.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,650.00-	3,150.00-
	484102 RESTRICTED-PROF FEES		3,870.00-
	Major Account 480000 Total	2,650.00-	7,020.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,300.00-
	Major Account 490000 Total		5,300.00-
	Fund 55150 Revenue Total	51,175.00-	128,114.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,392.09	120,946.49
	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	36,613.93
	516500 WORKERS COMP PREMIUMS		46.47
	Major Account 510000 Total	21,408.06	158,395.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	20.24
	521200 COM EXPENSE - VOICE/DATA	64.96	547.70
	521300 FREIGHT EXPENSE	33.78	185.47
	521500 PUBLICATION & PRINT EXP	97.65	815.97
	521900 AWARDS EXPENSE		140.00
	522100 DUES & SUBSCRIPTION EXP		2,069.23
	522200 CONFERENCE REGISTRATION		60.00-
	525100 RENT EXP-OFFICE EQUIP	99.74	695.48
	525502 FILM & PROGRAM RENTAL	150.00-	476.00
	531100 OFFICE SUPPLIES EXPENSE		755.78
	533100 HOUSEHOLD & INSTIT EXP		30.78
	533900 FOOD EXPENSE	530.00	1,373.03
	534600 ED & RECREATIONAL SUP EX		217.92-
	534900 MISCELLANEOUS SUP EXP	43.77	43.77
	539951 PURCHASES FOR RESALE	20,834.00-	80,835.40-
	559100 OTHER OPERATING EXP	360.00	580.00-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,748.58-</u>	<u>74,539.87-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.57
	571600 MEALS-NOT TRAVEL STATUS		1,795.38
	572100 COMMERCIAL TRANSPORTATIO	56,239.73	62,044.73
	572103 COMERCIAL FARES-FOREIGN	781.00	781.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,243.60
	575100 MISC TRAVEL EXPENSE		171.52
	Major Account 570000 Total	<u>57,020.73</u>	<u>72,394.80</u>
	Fund 55150 Expenditures Total	<u>58,680.21</u>	<u>156,250.31</u>
	Subprogram Revenues	<u>51,175.00-</u>	<u>128,114.35-</u>
	Subprogram Expenditures	<u>58,680.21</u>	<u>156,250.31</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,027.37-	719,066.44-
	472100 SALE OF SUP & MAT	1,247,271.94-	9,730,987.29-
	Major Account 470000 Total	1,332,299.31-	10,450,053.73-
	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	1,332,299.31-	10,450,053.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,054.27	2,976,010.69
	511200 TEMPORARY SALARIES-WAGE	4,451.18	51,411.76
	511300 OVERTIME PAYMENTS	2,116.18	18,643.85
	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	110,709.17	895,002.57
	516500 WORKERS COMP PREMIUMS		1,221.83
	Major Account 510000 Total	478,330.80	3,960,270.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	22.94
	521200 COM EXPENSE - VOICE/DATA	34,308.74	310,010.46
	521300 FREIGHT EXPENSE		541.27
	521400 DATA PROCESSING EXPENSE	310.40	2,123.61
	521500 PUBLICATION & PRINT EXP	1,115.19	9,758.29
	522100 DUES & SUBSCRIPTION EXP	300.00	33,937.93
	522200 CONFERENCE REGISTRATION	3,550.00	24,639.00
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	525100 RENT EXP-OFFICE EQUIP	12,579.37	56,128.11
	525500 RENT EXP-OTHER PERS PROP		606.23
	526100 REP & MAINT-REAL PROPERT	1,302.42	90,486.23
	527100 REP & MAINT-OFFICE EQUIP	36.64	1,988.82
	527200 REP & MAINT-MOTOR VEHICL		2,623.06
	527400 REP & MAINT-DATA PROC	14,236.46	229,209.90
	527600 REP & MAINT-HOUSE/INST E	94.00	643.90
	527700 REP & MAINT-PHOTO/MEDIA		105,589.21
	531100 OFFICE SUPPLIES EXPENSE	483.40	7,145.16
	533100 HOUSEHOLD & INSTIT EXP	248.67	248.67

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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		
	533900 FOOD EXPENSE		65.96
	534600 ED & RECREATIONAL SUP EX	905.02	219,525.00
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534800 CONST & MAINT SUP EXP	8,394.89	113,256.14
	534900 MISCELLANEOUS SUP EXP		36.36
	534901 DATA PROCESSING SUPPLIES	11,777.27	171,292.44
	535100 MEDICAL SUPPLIES	60.48	186.32
	538100 VEHICLE & EQUIP SUP EXP	76.89	293.38
	539951 PURCHASES FOR RESALE	110,023.01	952,695.41
	543100 IT CONSULTING-APPLICATIONS		70,676.26
	554900 OTHER CONTRACTUAL SERVICES	327,911.78	2,345,756.83
	555200 SOFTWARE - NEW PURCHASES	26,818.00	1,134,959.90
	559100 OTHER OPERATING EXP		22.84
	Major Account 520000 Total	554,540.19	5,886,270.62
	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		12,497.41
	580000 Capital Outlay		
	588004 EQUIPMENT	73,553.00	376,302.67
	Major Account 580000 Total	73,553.00	376,302.67
	Fund 55150 Expenditures Total	1,106,423.99	10,235,341.58
	Subprogram Revenues	<u>1,332,299.31-</u>	<u>10,450,053.73-</u>
	Subprogram Expenditures	<u>1,106,423.99</u>	<u>10,235,341.58</u>

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-
	472100 SALE OF SUP & MAT	1,136,110.76-	8,381,964.26-
	Major Account 470000 Total	1,136,110.76-	8,382,053.51-
	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	1,136,110.76-	9,408,905.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,537.22	3,247,460.70
	511200 TEMPORARY SALARIES-WAGE		8,209.46
	511300 OVERTIME PAYMENTS	22,131.30	86,490.04
	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	124,134.57	981,166.36
	516500 WORKERS COMP PREMIUMS		1,669.96
	Major Account 510000 Total	529,803.09	3,745,122.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	4,670.15	37,693.08-
	521300 FREIGHT EXPENSE	28.06	669.70
	521400 DATA PROCESSING EXPENSE	9.60	76.80
	521500 PUBLICATION & PRINT EXP	177.50	1,170.77
	522100 DUES & SUBSCRIPTION EXP		3,804.38
	522200 CONFERENCE REGISTRATION		12,223.75
	523202 ELECTRICITY		258,807.09-
	523219 OTHER UTILITY	45,658.47-	265,126.63-
	524600 RENT EXPENSE-BUILDINGS		450.00-
	525500 RENT EXP-OTHER PERS PROP		1,113.04
	526100 REP & MAINT-REAL PROPERT	390,958.76	1,667,380.60
	531100 OFFICE SUPPLIES EXPENSE	470.36	6,237.07
	533100 HOUSEHOLD & INSTIT EXP		71.00
	533900 FOOD EXPENSE	379.84	419.43

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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	85.15	5,588.67
	534700 ENG TECH & COMM SUP EXP	1,211.74	14,322.83
	534800 CONST & MAINT SUP EXP	12,207.10	440,290.37
	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	374,666.33	2,498,043.10
	542500 ENG & ARCH SERVICES	4,083.90	260,970.44
	554900 OTHER CONTRACTUAL SERVICES	9,315.61	306,798.43
	559100 OTHER OPERATING EXP	18,999.00-	290,509.17
	Major Account 520000 Total	<u>733,606.63</u>	<u>4,948,251.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,296.22
	572100 COMMERCIAL TRANSPORTATIO		3,679.84
	574500 PERSONAL VEHICLE MILEAGE	14.56	980.21
	575100 MISC TRAVEL EXPENSE	28.00	749.50
	Major Account 570000 Total	<u>42.56</u>	<u>10,705.77</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		14,662.73
	Major Account 580000 Total		<u>14,662.73</u>
	Fund 55150 Expenditures Total	<u>1,263,452.28</u>	<u>8,718,742.78</u>
	Subprogram Revenues	<u>1,136,110.76-</u>	<u>9,408,905.34-</u>
	Subprogram Expenditures	<u>1,263,452.28</u>	<u>8,718,742.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,882.00-	477,662.00-
	472100 SALE OF SUP & MAT	18.40-	2,033.31-
	Major Account 470000 Total	7,900.40-	479,695.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	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	8,900.40-	480,945.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,244.71	115,494.67
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	515100 RETIREMENT PLANS EXPENSE		130.26
	515200 FICA EXPENSE	19.96	772.93
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		636.62
	515900 EMPLOYEE BENEFITS EXP-UN	4,044.85	32,180.12
	516500 WORKERS COMP PREMIUMS		63.15
	Major Account 510000 Total	18,309.52	152,963.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		426.96
	521200 COM EXPENSE - VOICE/DATA	85.81	749.82
	521300 FREIGHT EXPENSE		4.00-
	521500 PUBLICATION & PRINT EXP	72.27	587.74
	522100 DUES & SUBSCRIPTION EXP	616.05	7,112.72-
	522200 CONFERENCE REGISTRATION		152.55
	526100 REP & MAINT-REAL PROPERT		25.28
	531100 OFFICE SUPPLIES EXPENSE		438.43
	533100 HOUSEHOLD & INSTIT EXP		80.83
	533900 FOOD EXPENSE	99.59	5,260.11
	534600 ED & RECREATIONAL SUP EX	1,217.87	1,889.46
	534900 MISCELLANEOUS SUP EXP	424.80	791.64
	534901 DATA PROCESSING SUPPLIES		923.14
	535100 MEDICAL SUPPLIES		57,188.54
	549200 JANITORIAL/SECURITY SRVS		457.00
	554900 OTHER CONTRACTUAL SERVICES		5,442.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,720.49
	Major Account 520000 Total	2,516.39	69,017.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.76
	571600 MEALS-NOT TRAVEL STATUS	828.93	2,793.10
	572100 COMMERCIAL TRANSPORTATIO	306.45	306.45
	574500 PERSONAL VEHICLE MILEAGE	118.70	532.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.00
	Major Account 570000 Total	1,254.08	5,583.61
	580000 Capital Outlay		
	588004 EQUIPMENT		325.93
	Major Account 580000 Total		325.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	102,395.00-	3,500.00
	Major Account 590000 Total	102,395.00-	3,500.00
	Fund 55150 Expenditures Total	80,315.01-	231,390.25
	Subprogram Revenues	8,900.40-	480,945.31-
	Subprogram Expenditures	80,315.01-	231,390.25

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,032.00-	253,175.85-
	461500 OP GRANTS - STATE AGENCI	131,400.58	109,681.84-
	Major Account 460000 Total	123,631.42-	362,857.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,969.40-	426,742.12-
	472100 SALE OF SUP & MAT	821,571.77-	5,078,888.27-
	474100 GENERAL BUSINESS FEES	4,611.19-	93,926.84-
	476100 OTHER LIC PERM & FEES	166,880.23-	1,534,126.16-
	Major Account 470000 Total	1,129,032.59-	7,133,683.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		231,814.00-
	483100 HOUSING & DORM RENTAL RE	101,112.01-	521,094.07-
	483200 BUILDING & SPACE RENTAL	12,804.65-	78,229.38-
	483400 OTHER RENTAL REVENUE	327.16	3,330.00-
	484100 OPERATING DONATIONS & CO	500.00-	17,346.50-
	484101 RESTRICTED-DONATIONS	28,809.60	60,651.20-
	484106 INDIRECT COST-PRIVATE	496,766.32-	248,898.05-
	484900 OTHER PRIVATE SOURCES	6,936.14-	16,152.39-
	486300 CLEARING ACCOUNT	4,671.07-	230,363.44-
	486301 SECURITY DEPOSITS		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.20
	486600 CREDIT CARD CLEARING	472,145.40-	2,456,969.21-
	Major Account 480000 Total	1,065,798.83-	3,864,780.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,854.48-	1,398,737.48-
	493104 TRANS IN-PLANT IMPROVEMEN		138,031.16-
	493200 OPERATING TRANSFERS OUT	106,100.57	16,066,909.35
	493204 TRANS OUT-PLANT IMPROVEME		2,638,511.87
	Major Account 490000 Total	70,246.09	17,168,652.58
	Fund 55150 Revenue Total	2,248,216.75-	5,807,331.46
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,569.59	1,822,784.74
	511200 TEMPORARY SALARIES-WAGE	5,868.36	34,176.57
	511300 OVERTIME PAYMENTS	788.27	6,578.68
	515100 RETIREMENT PLANS EXPENSE		219,430.89-
	515200 FICA EXPENSE	14,235.30-	2,327,662.09-
	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	70,865.39	572,118.26
	516500 WORKERS COMP PREMIUMS		576,930.35
	Major Account 510000 Total	296,856.31	123,643.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.46	3,781.61
	521200 COM EXPENSE - VOICE/DATA	52,600.34	431,360.49
	521300 FREIGHT EXPENSE	2,866.78	23,481.41
	521400 DATA PROCESSING EXPENSE	145.55	381.05
	521500 PUBLICATION & PRINT EXP	46,062.76	289,374.32
	521900 AWARDS EXPENSE	12,224.27	57,823.17
	522100 DUES & SUBSCRIPTION EXP	540.00	15,060.00
	522200 CONFERENCE REGISTRATION	1,039.00	7,029.63
	522400 SUBSISTENCE	326.17	326.17
	523201 NATURAL GAS	5,645.01	22,284.63
	523202 ELECTRICITY	14,988.74	92,840.70
	523203 WATER	5,339.34	28,287.19
	523600 INTEREST EXPENSE		102,343.75
	524100 RENT EXPENSE-LAND	2,100.00	15,600.00
	524600 RENT EXPENSE-BUILDINGS	90,233.83	472,090.84
	525100 RENT EXP-OFFICE EQUIP	17,857.52	147,240.04
	525400 RENT EXP-COMM EQUIP		1,135.00
	525500 RENT EXP-OTHER PERS PROP	127.20	1,482.96
	526100 REP & MAINT-REAL PROPERT	44,318.98	152,066.05
	527100 REP & MAINT-OFFICE EQUIP	19,057.84	191,772.06
	527200 REP & MAINT-MOTOR VEHICL	9,475.34	75,400.44
	527300 REP & MAINT-MEDICAL EQUI		204.00
	527800 REP & MAINT-OTHER PROPER	2,312.23	10,332.68
	527801 REP AG SHOP CONST EQUIP	221.93	3,848.03
	531100 OFFICE SUPPLIES EXPENSE	4,739.11	31,041.70
	533100 HOUSEHOLD & INSTIT EXP	709.37	5,637.28
	533900 FOOD EXPENSE	1,179.47	7,632.87
	534600 ED & RECREATIONAL SUP EX	622.80	5,378.66
	534700 ENG TECH & COMM SUP EXP		659.14
	534800 CONST & MAINT SUP EXP	11,326.35	87,372.12
	534900 MISCELLANEOUS SUP EXP	2,178.95	23,881.75
	534901 DATA PROCESSING SUPPLIES	228.00	12,857.80
	535100 MEDICAL SUPPLIES	3,621.66	1,980.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	28.49	259.48-
	538100 VEHICLE & EQUIP SUP EXP	685.16	5,843.41
	539951 PURCHASES FOR RESALE	115,947.74	1,234,805.77
	541100 ACCTG & AUDITING SERVICES		32,974.00
	542500 ENG & ARCH SERVICES		11,177.25
	549200 JANITORIAL/SECURITY SRVS	1,354.00	12,394.29
	554900 OTHER CONTRACTUAL SERVICES	95,872.91	330,732.66
	555200 SOFTWARE - NEW PURCHASES	69.00	13,458.77
	556100 INSURANCE EXPENSE	1,032.17	1,598.54
	559100 OTHER OPERATING EXP	74,037.75-	1,287,986.50
	Major Account 520000 Total	493,442.72	5,248,739.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.32	15,556.05
	571600 MEALS-NOT TRAVEL STATUS	11.02	21,121.97
	572100 COMMERCIAL TRANSPORTATIO	1,594.97	31,504.49
	572103 COMERCIAL FARES-FOREIGN	7,540.50	59,941.98
	574500 PERSONAL VEHICLE MILEAGE	73.92	853.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,434.50	77,912.48
	575100 MISC TRAVEL EXPENSE		1,217.83
	Major Account 570000 Total	24,859.23	208,108.29
	580000 Capital Outlay		
	588001 LAND	718,585.36-	
	588004 EQUIPMENT	153.62	58,782.80
	Major Account 580000 Total	718,431.74-	58,782.80
	Fund 55150 Expenditures Total	96,726.52	5,639,274.03
	Subprogram Revenues	2,248,216.75-	5,807,331.46
	Subprogram Expenditures	96,726.52	5,639,274.03

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	472100 SALE OF SUP & MAT	1,000.00-	12,946.73-
	472200 REPROD & PUBLICATIONS		1,699.60-
	Major Account 470000 Total	1,150.00-	14,796.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,233.75-	48,142.91-
	484101 RESTRICTED-DONATIONS	53,928.37-	175,037.27-
	484900 OTHER PRIVATE SOURCES	25,245.00-	114,729.05-
	Major Account 480000 Total	82,407.12-	337,909.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,275.01-	186,522.30-
	493200 OPERATING TRANSFERS OUT	35,292.76	106,142.76
	Major Account 490000 Total	4,017.75	80,379.54-
	Fund 55150 Revenue Total	79,539.37-	433,085.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,875.51	329,935.95
	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	10,059.92	73,451.96
	516500 WORKERS COMP PREMIUMS		109.20
	Major Account 510000 Total	42,935.43	404,830.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,851.99	9,545.12
	521200 COM EXPENSE - VOICE/DATA	447.02	2,666.02
	521300 FREIGHT EXPENSE	10.00	131.89
	521400 DATA PROCESSING EXPENSE	6.40	19.19
	521500 PUBLICATION & PRINT EXP	11,145.88	12,852.92
	522200 CONFERENCE REGISTRATION		1,140.87
	524600 RENT EXPENSE-BUILDINGS	125.00	2,881.36
	524700 RENT EXP-OTHER REAL PROP		482.00
	525100 RENT EXP-OFFICE EQUIP	71.84	574.72
	525400 RENT EXP-COMM EQUIP		510.00
	525500 RENT EXP-OTHER PERS PROP	1,801.47	8,696.64
	526100 REP & MAINT-REAL PROPERT		60.66
	531100 OFFICE SUPPLIES EXPENSE	331.74	3,747.30

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,379.50
	533900 FOOD EXPENSE	432.57	11,870.43
	534600 ED & RECREATIONAL SUP EX	275.00	8,684.99
	534700 ENG TECH & COMM SUP EXP		299.98
	534900 MISCELLANEOUS SUP EXP		2,445.00
	534901 DATA PROCESSING SUPPLIES	120.00	2,977.54
	538100 VEHICLE & EQUIP SUP EXP	3.68	22.74
	541100 ACCTG & AUDITING SERVICES	14,145.00	18,866.00
	554900 OTHER CONTRACTUAL SERVICES	847.00	9,628.00
	556100 INSURANCE EXPENSE		5,433.00
	559100 OTHER OPERATING EXP		9,590.00-
	Major Account 520000 Total	<u>33,614.59</u>	<u>100,325.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.98	2,308.80
	571600 MEALS-NOT TRAVEL STATUS	241.18	30,858.73
	572100 COMMERCIAL TRANSPORTATIO	1,676.00	4,013.35
	574500 PERSONAL VEHICLE MILEAGE		1,082.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	575100 MISC TRAVEL EXPENSE	42.00	220.74
	Major Account 570000 Total	<u>2,667.16</u>	<u>39,176.76</u>
	Fund 55150 Expenditures Total	<u>79,217.18</u>	<u>544,333.40</u>
	Subprogram Revenues	<u>79,539.37-</u>	<u>433,085.10-</u>
	Subprogram Expenditures	<u>79,217.18</u>	<u>544,333.40</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,312.00-	414,832.00-
	472100 SALE OF SUP & MAT	348,950.32-	2,730,804.38-
	Major Account 470000 Total	364,262.32-	3,145,636.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		95,000.00-
	483400 OTHER RENTAL REVENUE		1,175.00-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	25.00-	96,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,870,397.30-	4,046,698.32-
	493200 OPERATING TRANSFERS OUT	2,453.00	1,304,804.97
	Major Account 490000 Total	1,867,944.30-	2,741,893.35-
	Fund 55150 Revenue Total	2,232,231.62-	5,983,729.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,656.98	1,313,244.62
	511200 TEMPORARY SALARIES-WAGE	704.00	13,525.00
	511300 OVERTIME PAYMENTS	96.15	3,207.57
	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	46,386.46	372,192.42
	516500 WORKERS COMP PREMIUMS		663.50
	Major Account 510000 Total	204,843.59	1,716,633.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	471.09
	521200 COM EXPENSE - VOICE/DATA	3,275.09	28,547.80
	521300 FREIGHT EXPENSE	1,697.22	16,665.35
	521400 DATA PROCESSING EXPENSE	6.40	31.70
	521500 PUBLICATION & PRINT EXP	1,745.02	22,575.30
	522100 DUES & SUBSCRIPTION EXP	562.14	2,319.47-
	522200 CONFERENCE REGISTRATION		6,737.71
	522600 JOB APPLICANT EXPENSE		599.87
	523201 NATURAL GAS	291.19	849.83
	523202 ELECTRICITY	262.75	2,060.69
	523203 WATER	60.70	489.07
	524600 RENT EXPENSE-BUILDINGS	50.00	750.00
	525100 RENT EXP-OFFICE EQUIP	903.29	7,177.20

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	146.64	2,862.82
	526100 REP & MAINT-REAL PROPERT		4,791.32
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527200 REP & MAINT-MOTOR VEHICL	89.25	714.76
	527300 REP & MAINT-MEDICAL EQUI	65,397.37	204,735.04
	531100 OFFICE SUPPLIES EXPENSE	540.37	7,985.69
	533100 HOUSEHOLD & INSTIT EXP	418.90	3,961.19
	533900 FOOD EXPENSE	746.68	3,257.09
	534600 ED & RECREATIONAL SUP EXP	147.21	47,421.19
	534700 ENG TECH & COMM SUP EXP		414.97
	534800 CONST & MAINT SUP EXP		27,690.43
	534900 MISCELLANEOUS SUP EXP	7,232.39-	9,927.05-
	534901 DATA PROCESSING SUPPLIES	1,273.38	18,565.86
	535100 MEDICAL SUPPLIES	3,337.16	17,171.19
	537100 LABORATORY SUP EXP	129,814.39	1,099,422.52
	538100 VEHICLE & EQUIP SUP EXP	146.15	1,543.04
	545000 LABORATORY SERVICES	41,447.52	131,732.38
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	81,549.89-	220,566.04
	555200 SOFTWARE - NEW PURCHASES	2,536.24	49,027.12
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	20.00	1,060.00
	Major Account 520000 Total	166,146.56	1,919,314.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,547.70
	571600 MEALS-NOT TRAVEL STATUS	32.45	1,986.93
	572100 COMMERCIAL TRANSPORTATIO		2,706.25
	572103 COMERCIAL FARES-FOREIGN		1,280.60
	574500 PERSONAL VEHICLE MILEAGE		2,261.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,170.37
	575100 MISC TRAVEL EXPENSE		837.45
	Major Account 570000 Total	32.45	24,791.08
	580000 Capital Outlay		
	588001 LAND	718,585.36	875,057.49
	588004 EQUIPMENT	755.97	60,295.59
	Major Account 580000 Total	719,341.33	935,353.08
	Fund 55150 Expenditures Total	1,090,363.93	4,596,092.38
	Subprogram Revenues	2,232,231.62-	5,983,729.73-

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FUND NUMBER AND NAME
55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
1,090,363.93

YEAR-TO-DATE
4,596,092.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,762.00
	484900 OTHER PRIVATE SOURCES	611.82-	611.82-
	Major Account 480000 Total	611.82-	3,150.18
	Fund 55150 Revenue Total	611.82-	3,150.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.58	4,564.64
	515900 EMPLOYEE BENEFITS EXP-UN	140.93	1,193.61
	516500 WORKERS COMP PREMIUMS		2.23
	Major Account 510000 Total	711.51	5,760.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.65	953.17
	522100 DUES & SUBSCRIPTION EXP	180.00	405.00
	531100 OFFICE SUPPLIES EXPENSE	22.71	22.71
	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	321.36	2,892.78
	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	1,032.87	9,278.98
	Subprogram Revenues	611.82-	3,150.18
	Subprogram Expenditures	1,032.87	9,278.98

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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>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	14,524.59-
	461600 OP GRANTS - LOCAL GOVERN		14,375.00-
	Major Account 460000 Total	10,000.00-	28,899.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00	20,165.90-
	471108 MED/VOC SERV-STATE AG	132,091.44	181,264.17-
	472100 SALE OF SUP & MAT	83,075.30-	639,636.92-
	Major Account 470000 Total	49,031.14	841,066.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,960.00-	47,603.00-
	484104 INDIRECT COST-LOCAL	18,000.00-	54,000.00-
	484106 INDIRECT COST-PRIVATE	50,000.00-	50,000.00-
	484500 REIMB NON-GOVT SOURCES	728,440.15-	4,239,380.88-
	484900 OTHER PRIVATE SOURCES	23,345.88-	18,215.26-
	Major Account 480000 Total	825,746.03-	4,409,199.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,265.34-
	493200 OPERATING TRANSFERS OUT	100,000.00	2,748,477.39
	Major Account 490000 Total	100,000.00	2,665,212.05
	Fund 55150 Revenue Total	686,714.89-	2,613,953.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,752.42	460,291.41
	511200 TEMPORARY SALARIES-WAGE	84.06	3,366.76
	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	18,919.99	146,462.24
	516500 WORKERS COMP PREMIUMS		233.00
	Major Account 510000 Total	82,756.47	594,876.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.05	137.65
	521200 COM EXPENSE - VOICE/DATA	810.15	7,355.63
	521300 FREIGHT EXPENSE	356.02	7,675.81
	521500 PUBLICATION & PRINT EXP	535.01	7,127.59
	522100 DUES & SUBSCRIPTION EXP	325.00	4,255.00
	522200 CONFERENCE REGISTRATION	976.96	1,783.96

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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		
	522600 JOB APPLICANT EXPENSE		681.24-
	524600 RENT EXPENSE-BUILDINGS		750.00-
	525100 RENT EXP-OFFICE EQUIP		12.84
	525500 RENT EXP-OTHER PERS PROP	25,078.91	24,203.40
	526100 REP & MAINT-REAL PROPERT		1,742.49
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527300 REP & MAINT-MEDICAL EQUI	3,036.44	82,665.62
	531100 OFFICE SUPPLIES EXPENSE	173.70	3,744.11
	533100 HOUSEHOLD & INSTIT EXP	25.00	130.12
	533900 FOOD EXPENSE		73.16-
	534600 ED & RECREATIONAL SUP EX	2,818.00	11,737.71
	534700 ENG TECH & COMM SUP EXP	99.99	314.96
	534800 CONST & MAINT SUP EXP	3.63-	10,945.07
	534900 MISCELLANEOUS SUP EXP	269.50	1,980.00-
	534901 DATA PROCESSING SUPPLIES	30.00	5,252.68
	535100 MEDICAL SUPPLIES	669,395.84	2,052,750.57
	537100 LABORATORY SUP EXP	28,928.90	196,118.16
	538100 VEHICLE & EQUIP SUP EXP		173.82
	545000 LABORATORY SERVICES	5,395.75	9,540.45
	547100 EDUCATIONAL SERVICES		699.65
	554900 OTHER CONTRACTUAL SERVICES	8,318.58	21,191.94
	555200 SOFTWARE - NEW PURCHASES	1,720.00	8,620.00
	559100 OTHER OPERATING EXP	3,000.00	33,004.00
	Major Account 520000 Total	751,333.17	2,487,878.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.22
	571600 MEALS-NOT TRAVEL STATUS	338.58	4,596.06-
	572100 COMMERCIAL TRANSPORTATIO	325.50	1,729.52
	574500 PERSONAL VEHICLE MILEAGE	882.00	13,881.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,219.69-
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	1,546.08	12,462.45
	580000 Capital Outlay		
	588004 EQUIPMENT	6,353.95	34,428.19
	Major Account 580000 Total	6,353.95	34,428.19
	Fund 55150 Expenditures Total	841,989.67	3,129,646.16
	Subprogram Revenues	686,714.89-	2,613,953.67-
	Subprogram Expenditures	841,989.67	3,129,646.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,790.00-	186,523.49-
	472100 SALE OF SUP & MAT	5,795.41-	220,474.57-
	472200 REPROD & PUBLICATIONS		12,084.41-
	Major Account 470000 Total	17,585.41-	419,082.47-
	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	17,585.41-	1,058,137.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,051.72	367,315.13
	511200 TEMPORARY SALARIES-WAGE	19,143.82	161,421.98
	515100 RETIREMENT PLANS EXPENSE	86.68	1,190.59
	515200 FICA EXPENSE	227.20	3,037.87
	515400 LIFE & ACCIDENT INS EXP	1.74	30.50
	515500 HEALTH INSURANCE EXPENSE	21.30	3,052.70
	515900 EMPLOYEE BENEFITS EXP-UN	13,852.77	115,961.54
	516500 WORKERS COMP PREMIUMS		374.89
	Major Account 510000 Total	75,385.23	652,385.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,249.75	21,504.91
	521200 COM EXPENSE - VOICE/DATA	6,901.57	3,959.28-
	521300 FREIGHT EXPENSE	10.28	88.95
	521500 PUBLICATION & PRINT EXP	7,080.74	59,186.43
	522100 DUES & SUBSCRIPTION EXP	25.00	2,120.00
	522200 CONFERENCE REGISTRATION		869.00-
	522600 JOB APPLICANT EXPENSE	1,912.00	11,472.00
	524600 RENT EXPENSE-BUILDINGS	11,386.36	44,889.80
	525500 RENT EXP-OTHER PERS PROP		65.90
	526100 REP & MAINT-REAL PROPERT		4,159.00
	527100 REP & MAINT-OFFICE EQUIP	1,382.23	5,749.22
	531100 OFFICE SUPPLIES EXPENSE	449.49	2,071.13
	533900 FOOD EXPENSE	26.29	75.04
	535100 MEDICAL SUPPLIES		.84
	537100 LABORATORY SUP EXP	1,682.89	6,093.84
	538100 VEHICLE & EQUIP SUP EXP		14.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,309.92	5,239.68
	554900 OTHER CONTRACTUAL SERVICES	316.76	8,688.67
	555200 SOFTWARE - NEW PURCHASES	172.50	1,333.50
	559100 OTHER OPERATING EXP	174.00	1,153.02
	Major Account 520000 Total	36,079.78	169,077.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,730.35-
	571600 MEALS-NOT TRAVEL STATUS	27.45	1,135.62
	571900 MEALS-ONE DAY TRAVEL		22.63
	572100 COMMERCIAL TRANSPORTATIO		184.55
	574500 PERSONAL VEHICLE MILEAGE	67.20	466.32-
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.96
	575100 MISC TRAVEL EXPENSE	6.00	4.50-
	Major Account 570000 Total	100.65	1,302.41-
	590000 Government Aid		
	599104 STUDENT TUITION	1,064.75	3,984.50
	Major Account 590000 Total	1,064.75	3,984.50
	Fund 55150 Expenditures Total	112,630.41	824,145.07
	Subprogram Revenues	17,585.41-	1,058,137.89-
	Subprogram Expenditures	112,630.41	824,145.07

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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	700.00-	512,697.85-
	472100 SALE OF SUP & MAT	122,263.44-	1,119,037.59-
	Major Account 470000 Total	122,963.44-	1,631,735.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,891.00-
	484104 INDIRECT COST-LOCAL	50,958.16-	323,564.68-
	484500 REIMB NON-GOVT SOURCES	118,005.56-	292,923.16-
	484900 OTHER PRIVATE SOURCES	14,473.34-	50,656.69-
	Major Account 480000 Total	183,437.06-	707,035.53-
	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	306,400.50-	3,176,798.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,114.61	2,058,299.97
	511200 TEMPORARY SALARIES-WAGE	10,236.16	71,730.61
	511300 OVERTIME PAYMENTS	669.67	778.08
	515100 RETIREMENT PLANS EXPENSE	587.99	2,054.22
	515200 FICA EXPENSE	516.67	6,540.86
	515400 LIFE & ACCIDENT INS EXP	11.49	48.09
	515500 HEALTH INSURANCE EXPENSE	1,157.45	4,560.05
	515900 EMPLOYEE BENEFITS EXP-UN	59,801.25	559,711.86
	516500 WORKERS COMP PREMIUMS		957.85
	Major Account 510000 Total	299,095.29	2,704,681.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.21	223.95
	521200 COM EXPENSE - VOICE/DATA	1,296.25	12,306.42
	521300 FREIGHT EXPENSE	23.78	364.53
	521400 DATA PROCESSING EXPENSE	3.20	25.60
	521500 PUBLICATION & PRINT EXP	9.00	10,388.24
	522100 DUES & SUBSCRIPTION EXP	180.20	14,985.38
	522200 CONFERENCE REGISTRATION	601.00	7,627.00
	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
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		690.00
	531100 OFFICE SUPPLIES EXPENSE	369.44-	10,889.20
	533900 FOOD EXPENSE		379.27
	534600 ED & RECREATIONAL SUP EXP	239.70	26,694.33
	534700 ENG TECH & COMM SUP EXP		622.71
	534900 MISCELLANEOUS SUP EXP	52.43	3,774.54
	534901 DATA PROCESSING SUPPLIES	809.98	27,900.79
	535100 MEDICAL SUPPLIES		106.07
	537100 LABORATORY SUP EXP	950.28	12,394.07
	538100 VEHICLE & EQUIP SUP EXP	137.75	303.61
	545000 LABORATORY SERVICES	1,998.36	1,780.97
	547100 EDUCATIONAL SERVICES		75,897.46
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	18,927.16
	555200 SOFTWARE - NEW PURCHASES		1,185.00
	559100 OTHER OPERATING EXP	667.60-	602.60-
	Major Account 520000 Total	8,449.10	230,273.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.49-	11,612.11
	571600 MEALS-NOT TRAVEL STATUS		227.15
	572100 COMMERCIAL TRANSPORTATIO	1,382.34	4,465.50
	574500 PERSONAL VEHICLE MILEAGE	1,490.82	15,291.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,426.83
	575100 MISC TRAVEL EXPENSE	13.28-	122.28
	Major Account 570000 Total	2,417.39	34,145.10
	580000 Capital Outlay		
	588004 EQUIPMENT	15.00	19,784.36
	Major Account 580000 Total	15.00	19,784.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,407.07	22,886.06
	599104 STUDENT TUITION	15,677.50	19,582.52
	Major Account 590000 Total	18,084.57	42,468.58
	Fund 55150 Expenditures Total	328,061.35	3,031,353.00
	Subprogram Revenues	306,400.50-	3,176,798.07-
	Subprogram Expenditures	328,061.35	3,031,353.00

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	2,691.00-	164,703.00-
	Major Account 470000 Total	2,691.00-	164,703.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	544.70-	4,609.92-
	Major Account 480000 Total	544.70-	4,609.92-
	Fund 55150 Revenue Total	3,235.70-	169,312.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.28	31,923.71
	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	1,080.11	8,809.91
	516500 WORKERS COMP PREMIUMS		14.87
	Major Account 510000 Total	4,690.39	41,453.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.89	788.15
	521500 PUBLICATION & PRINT EXP		230.47
	531100 OFFICE SUPPLIES EXPENSE	11.98	736.81
	534600 ED & RECREATIONAL SUP EX		17.99
	535100 MEDICAL SUPPLIES		192.62
	554900 OTHER CONTRACTUAL SERVICES		3,470.00
	Major Account 520000 Total	109.87	5,436.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		310.45
	Major Account 570000 Total		310.45
	Fund 55150 Expenditures Total	4,800.26	47,200.45
	Subprogram Revenues	3,235.70-	169,312.92-
	Subprogram Expenditures	4,800.26	47,200.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,729.21-	11,151.54-
	Major Account 460000 Total	2,729.21-	11,151.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629.47-	722,851.32-
	472100 SALE OF SUP & MAT	357,777.13-	1,050,606.42-
	476100 OTHER LIC PERM & FEES	18,347.33-	146,861.77-
	Major Account 470000 Total	376,753.93-	1,920,319.51-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,176.67	10,629.01
	484800 ROYALTY REVENUE	46,350.00	57,868.40
	484900 OTHER PRIVATE SOURCES	45,967.57-	156,272.81-
	486400 CASH OVER ADJUSTMENT		35.80
	Major Account 480000 Total	2,559.10	87,739.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,851,699.42-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493200 OPERATING TRANSFERS OUT		5,232.77
	Major Account 490000 Total		1,849,977.71-
	Fund 55150 Revenue Total	376,924.04-	3,869,188.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,964.18	1,554,108.89
	511200 TEMPORARY SALARIES-WAGE	3,829.96	30,182.06
	511300 OVERTIME PAYMENTS	2,284.30	21,842.79
	515100 RETIREMENT PLANS EXPENSE	123.18	2,500.50
	515200 FICA EXPENSE	110.73	3,102.66
	515400 LIFE & ACCIDENT INS EXP	2.77	82.08
	515500 HEALTH INSURANCE EXPENSE	202.98	10,794.60
	515900 EMPLOYEE BENEFITS EXP-UN	53,739.89	457,251.70
	516500 WORKERS COMP PREMIUMS		722.25
	Major Account 510000 Total	239,257.99	2,080,587.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.33	1,066.47
	521200 COM EXPENSE - VOICE/DATA	6,623.48	47,876.60
	521300 FREIGHT EXPENSE	1,288.67	11,391.87
	521500 PUBLICATION & PRINT EXP	846.66	7,290.78
	521700 1099 ROYALTY PAYMENTS	46,793.22-	97,928.22-
	522100 DUES & SUBSCRIPTION EXP		4,372.50
	522200 CONFERENCE REGISTRATION	1,310.00	2,302.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	847.50	6,780.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	181.46	2,201.57
	525500 RENT EXP-OTHER PERS PROP	5.00	339.76
	526100 REP & MAINT-REAL PROPERT	772.90	2,751.52
	527200 REP & MAINT-MOTOR VEHICL		471.66
	531100 OFFICE SUPPLIES EXPENSE	1,414.84	13,466.45
	533100 HOUSEHOLD & INSTIT EXP		215.67
	533900 FOOD EXPENSE	5,311.03	41,397.10
	534600 ED & RECREATIONAL SUP EX	856.93	14,675.57
	534700 ENG TECH & COMM SUP EXP		766.68
	534800 CONST & MAINT SUP EXP		134.32
	534900 MISCELLANEOUS SUP EXP	181.90	218.89
	534901 DATA PROCESSING SUPPLIES	1,745.87	4,124.68
	535100 MEDICAL SUPPLIES	987.64	51,207.30
	537100 LABORATORY SUP EXP	1,034.33	38,502.11
	538100 VEHICLE & EQUIP SUP EXP		141.57
	539951 PURCHASES FOR RESALE	71,534.64	520,134.59
	541100 ACCTG & AUDITING SERVICES		1,000.00
	541700 LEGAL RELATED EXPENSE	211,909.38-	665,748.83-
	545000 LABORATORY SERVICES	1,346.90	10,344.95
	554900 OTHER CONTRACTUAL SERVICES	801.54	1,278,857.55
	556100 INSURANCE EXPENSE		20,455.00
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	1,673.92	7,544.71
	Major Account 520000 Total	159,827.06-	1,326,630.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.48
	572100 COMMERCIAL TRANSPORTATIO	682.23	1,218.90
	574500 PERSONAL VEHICLE MILEAGE	23.55	162.00
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	705.78	1,663.88
	Fund 55150 Expenditures Total	80,136.71	3,408,881.73
	Subprogram Revenues	376,924.04-	3,869,188.36-
	Subprogram Expenditures	80,136.71	3,408,881.73

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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	327,081.76	474,116.53-
	472100 SALE OF SUP & MAT	97,735.23-	800,150.93-
	Major Account 470000 Total	229,346.53	1,274,267.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,655.00-	13,978.08-
	484900 OTHER PRIVATE SOURCES	486,216.55-	2,480,395.23-
	Major Account 480000 Total	488,871.55-	2,494,373.31-
	Fund 55150 Revenue Total	259,525.02-	3,768,640.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,207.89	2,474,952.70
	511200 TEMPORARY SALARIES-WAGE		1,399.22
	511300 OVERTIME PAYMENTS		2.47
	515100 RETIREMENT PLANS EXPENSE		495.78
	515200 FICA EXPENSE		1,655,436.23
	515400 LIFE & ACCIDENT INS EXP		6.83
	515500 HEALTH INSURANCE EXPENSE		746.37
	515900 EMPLOYEE BENEFITS EXP-UN	369,513.20-	6,624,486.34-
	516400 UNEMPLOYM COMP INS EXP		185,268.28
	516500 WORKERS COMP PREMIUMS		741.20
	Major Account 510000 Total	82,305.31-	2,305,437.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,452.73	201,124.43
	521200 COM EXPENSE - VOICE/DATA	171,824.86	1,333,578.36
	521300 FREIGHT EXPENSE	7,888.57	65,482.95
	521500 PUBLICATION & PRINT EXP	6,464.23	54,985.84
	522100 DUES & SUBSCRIPTION EXP	1,727.98	4,987.33
	522200 CONFERENCE REGISTRATION	8,011.00	27,620.42
	523202 ELECTRICITY	1,963.18	13,979.88
	523203 WATER	11,810.04	64,617.92
	524600 RENT EXPENSE-BUILDINGS	8,532.41	65,272.21
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	278.92	3,221.20
	525200 RENT EXP-DATA PROC EQUIP		4,600.00
	525500 RENT EXP-OTHER PERS PROP	161.25-	533.75-
	526100 REP & MAINT-REAL PROPERT	24,094.65	108,174.54
	527100 REP & MAINT-OFFICE EQUIP		5.39
	527300 REP & MAINT-MEDICAL EQUI		318.00
	531100 OFFICE SUPPLIES EXPENSE	861.62	2,923.20

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.00	535.52
	533900 FOOD EXPENSE	51.65	1,727.53
	534600 ED & RECREATIONAL SUP EX	1,700.00	12,784.50
	534800 CONST & MAINT SUP EXP	19,133.20	90,842.22
	534900 MISCELLANEOUS SUP EXP	49.50	385.00
	534901 DATA PROCESSING SUPPLIES	206.00	1,422.00
	535100 MEDICAL SUPPLIES	220,837.49-	1,719,034.61-
	537100 LABORATORY SUP EXP	5,174.30	55,571.27
	545000 LABORATORY SERVICES	14,310.76-	16,878.51-
	554900 OTHER CONTRACTUAL SERVICES	316,552.58	2,591,462.81
	555200 SOFTWARE - NEW PURCHASES		33,514.84
	559100 OTHER OPERATING EXP	150.00	2,680.00
	Major Account 520000 Total	373,642.92	3,005,420.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	83.00	277.44
	572100 COMMERCIAL TRANSPORTATIO	197.57	197.57
	Major Account 570000 Total	280.57	475.01
	580000 Capital Outlay		
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT		11,699.21
	Major Account 580000 Total		12,980.09
	Fund 55150 Expenditures Total	291,618.18	713,438.33
	Subprogram Revenues	259,525.02-	3,768,640.77-
	Subprogram Expenditures	291,618.18	713,438.33

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551,757.32-	6,886,453.27-
	472100 SALE OF SUP & MAT	472,212.90	24,333.34
	474100 GENERAL BUSINESS FEES		935.63
	Major Account 470000 Total	79,544.42-	6,861,184.30-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	33,256.28-	479,017.04-
	484106 INDIRECT COST-PRIVATE	491.01-	4,322.57-
	486300 CLEARING ACCOUNT	15,443,477.48-	4,355,429.49
	Major Account 480000 Total	15,477,224.77-	3,872,089.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.96-
	493200 OPERATING TRANSFERS OUT		60.96
	Major Account 490000 Total		
	Fund 55150 Revenue Total	15,556,769.19-	2,989,094.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065,915.02	9,225,011.92
	511200 TEMPORARY SALARIES-WAGE	34.14	1,176.88
	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	5,216.44	107,770.05
	516500 WORKERS COMP PREMIUMS		27.79
	Major Account 510000 Total	1,071,165.60	9,312,534.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,078.98	7,601.87
	521200 COM EXPENSE - VOICE/DATA	430.93	154.20-
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	32.00	256.00
	521500 PUBLICATION & PRINT EXP	3,392.47	35,297.26
	522100 DUES & SUBSCRIPTION EXP		1,940.00-
	522200 CONFERENCE REGISTRATION		632.00-
	522600 JOB APPLICANT EXPENSE		447.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	525200 RENT EXP-DATA PROC EQUIP	37,333.88-	326,090.76-
	525400 RENT EXP-COMM EQUIP		1,296.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49.32
	527400 REP & MAINT-DATA PROC	2,685.36-	45,588.20-
	531100 OFFICE SUPPLIES EXPENSE		212.36
	533100 HOUSEHOLD & INSTIT EXP	2,691.33-	22,008.60-
	534901 DATA PROCESSING SUPPLIES		94.56
	535100 MEDICAL SUPPLIES	2,699,727.40-	3,878,832.22-
	537100 LABORATORY SUP EXP		99.99
	539951 PURCHASES FOR RESALE		594.58
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	286,750.34-	2,486,564.19-
	554900 OTHER CONTRACTUAL SERVICES	54,291.70-	671,495.25-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,745.00-
	555200 SOFTWARE - NEW PURCHASES	862.50	902.50
	556100 INSURANCE EXPENSE		358.36
	559100 OTHER OPERATING EXP	1,021,705.64	5,202,339.10
	Major Account 520000 Total	2,056,282.49-	2,182,945.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.00-
	571600 MEALS-NOT TRAVEL STATUS		6,418.64
	572100 COMMERCIAL TRANSPORTATIO		47.37
	574500 PERSONAL VEHICLE MILEAGE		21.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		762.70
	Major Account 570000 Total		6,730.47
	Fund 55150 Expenditures Total	985,116.89-	7,136,319.61
	Subprogram Revenues	15,556,769.19-	2,989,094.42-
	Subprogram Expenditures	985,116.89-	7,136,319.61
	Program Revenues	24,486,427.88-	46,966,738.88-
	Program Expenditures	5,049,397.26	52,499,253.23

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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	36,389.23	249,030.57
	511200 TEMPORARY SALARIES-WAGE		454.00
	511900 SUPPLEMENTAL	30.00	210.00
	515100 RETIREMENT PLANS EXPENSE	2,771.15	19,782.47
	515200 FICA EXPENSE	2,695.47	15,057.14
	515400 LIFE & ACCIDENT INS EXP	54.75	368.01
	515500 HEALTH INSURANCE EXPENSE	4,743.44	27,451.25
	Major Account 510000 Total	46,684.04	312,353.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.24
	Major Account 520000 Total		4.24
	Fund 10000 Expenditures Total	46,684.04	312,357.68
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	38.04	275.68
	521200 COM EXPENSE - VOICE/DATA	665.83	2,418.48
	521300 FREIGHT EXPENSE	32.36	79.18
	521500 PUBLICATION & PRINT EXP		11,704.77
	522100 DUES & SUBSCRIPTION EXP	4,743.00	16,454.00
	522200 CONFERENCE REGISTRATION	525.00	285.00
	522600 JOB APPLICANT EXPENSE	1,494.23	1,494.23
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	65.63	266.96
	527100 REP & MAINT-OFFICE EQUIP		518.82
	531100 OFFICE SUPPLIES EXPENSE	527.61	1,930.19
	533100 HOUSEHOLD & INSTIT EXP		73.77
	534600 ED & RECREATIONAL SUP EX	617.50	867.49
	534901 DATA PROCESSING SUPPLIES	54.99	176.23
	541700 LEGAL RELATED EXPENSE		3,000.00
	547100 EDUCATIONAL SERVICES		17,230.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,883.43	43,399.58
	Major Account 520000 Total	22,647.62	100,574.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,043.57	6,440.14
	571600 MEALS-NOT TRAVEL STATUS		952.33
	572100 COMMERCIAL TRANSPORTATIO	41.92	1,656.73
	572103 COMERCIAL FARES-FOREIGN		2,121.70
	573100 STATE-OWNED TRANSPORT	130.40	1,654.63
	574500 PERSONAL VEHICLE MILEAGE	507.36	3,639.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,561.77
	575100 MISC TRAVEL EXPENSE	100.00	365.54
	Major Account 570000 Total	2,823.25	26,391.95
	580000 Capital Outlay		
	588004 EQUIPMENT		1,277.14
	Major Account 580000 Total		1,277.14
	Fund 25020 Expenditures Total	25,470.87	168,265.82
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	6,985.86
	515100 RETIREMENT PLANS EXPENSE	69.85	558.86
	515200 FICA EXPENSE	61.39	498.45
	515400 LIFE & ACCIDENT INS EXP	1.58	11.72
	515500 HEALTH INSURANCE EXPENSE	291.57	2,105.69
	Major Account 510000 Total	1,297.55	10,160.58
	Fund 55020 Expenditures Total	1,297.55	10,160.58
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	73,452.46	490,784.08

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	628,685.12	4,450,439.06
	511200 TEMPORARY SALARIES-WAGE	22,844.99	150,616.98
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	49,086.82	347,501.84
	515200 FICA EXPENSE	46,897.26	333,635.54
	515400 LIFE & ACCIDENT INS EXP	1,083.37	7,409.76
	515500 HEALTH INSURANCE EXPENSE	110,800.33	647,511.14
	Major Account 510000 Total	859,397.89	5,937,189.32
	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	859,397.89	5,938,396.76
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		657,276.54
	511200 TEMPORARY SALARIES-WAGE	919.19-	10,441.02
	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	919.19-	860,504.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.51	3,298.75
	521200 COM EXPENSE - VOICE/DATA	4,729.53	32,987.35
	521300 FREIGHT EXPENSE		884.40
	521500 PUBLICATION & PRINT EXP	1,767.05	18,175.22
	521900 AWARDS EXPENSE	113.91	174.12
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	647.42	6,100.04
	522200 CONFERENCE REGISTRATION	735.00	10,610.63
	522400 SUBSISTENCE	2,336.12	5,859.52
	522500 EMPLOYEE MOVING EXPENSE		13,971.47
	522600 JOB APPLICANT EXPENSE	5,609.41	10,477.67

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	32.67	299.35
	524600 RENT EXPENSE-BUILDINGS		900.00
	525100 RENT EXP-OFFICE EQUIP	1,564.19	10,466.03
	525500 RENT EXP-OTHER PERS PROP	313.03	1,486.73
	526100 REP & MAINT-REAL PROPERT		73,017.20
	527100 REP & MAINT-OFFICE EQUIP	131.83	2,034.08
	527200 REP & MAINT-MOTOR VEHICL		964.56
	527300 REP & MAINT-MEDICAL EQUI	379.48	5,629.48
	527400 REP & MAINT-DATA PROC		2,405.00
	527800 REP & MAINT-OTHER PROPER		3,677.58
	531100 OFFICE SUPPLIES EXPENSE	2,354.72	17,191.61
	533100 HOUSEHOLD & INSTIT EXP	31.71	2,006.18
	533900 FOOD EXPENSE	213.51	3,283.66
	534600 ED & RECREATIONAL SUP EX	2,431.56	9,059.86
	534800 CONST & MAINT SUP EXP		1,367.22
	534900 MISCELLANEOUS SUP EXP	321.35	1,539.27
	534901 DATA PROCESSING SUPPLIES	3,120.68	47,630.07
	537100 LABORATORY SUP EXP	10,140.29	74,209.34
	538100 VEHICLE & EQUIP SUP EXP	48.88	2,464.67
	545000 LABORATORY SERVICES	169.16	6,766.37
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	52,350.00-	66,424.41-
	554901 CONTRACTED SVCS - SAL REIMB	1,437.22	2,874.44
	555200 SOFTWARE - NEW PURCHASES	179.00	4,485.46
	556100 INSURANCE EXPENSE	4.50	57.75
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	12,488.27-	316,430.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,840.65	20,824.99
	571600 MEALS-NOT TRAVEL STATUS		304.28
	571900 MEALS-ONE DAY TRAVEL		33.24
	572100 COMMERCIAL TRANSPORTATIO	3,784.40	11,790.66
	572103 COMERCIAL FARES-FOREIGN		609.93
	573100 STATE-OWNED TRANSPORT	156.81	2,475.11
	574500 PERSONAL VEHICLE MILEAGE	1,456.48	14,282.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.94	6,644.35
	575100 MISC TRAVEL EXPENSE	135.00	885.08
	Major Account 570000 Total	8,597.28	57,850.11

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	610.70	149,704.72
	Major Account 580000 Total	610.70	149,704.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,998.25
	Major Account 590000 Total		7,998.25
	Fund 25020 Expenditures Total	4,199.48-	1,392,488.29
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,203.75-	155,007.87-
	472100 SALE OF SUP & MAT	70.00-	140.00-
	Major Account 470000 Total	2,273.75-	155,147.87-
	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	2,273.75-	156,745.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,414.41	19,666.79
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE	198.49	1,573.51
	515200 FICA EXPENSE	179.42	1,570.06
	515400 LIFE & ACCIDENT INS EXP	4.05	33.68
	515500 HEALTH INSURANCE EXPENSE	629.38	5,196.55
	Major Account 510000 Total	3,425.75	31,040.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	918.49
	521200 COM EXPENSE - VOICE/DATA		373.18
	521300 FREIGHT EXPENSE	99.42	242.82
	521500 PUBLICATION & PRINT EXP		2,405.91
	522100 DUES & SUBSCRIPTION EXP	4.12	426.99
	522200 CONFERENCE REGISTRATION	250.00	509.54
	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
	531100 OFFICE SUPPLIES EXPENSE		1,945.96
	533900 FOOD EXPENSE		655.00

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,593.02	5,793.45
	534901 DATA PROCESSING SUPPLIES	1,500.00	6,007.89
	537100 LABORATORY SUP EXP	5,067.02	43,083.28
	538100 VEHICLE & EQUIP SUP EXP		1,046.78
	545000 LABORATORY SERVICES		406.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	730.00-
	556100 INSURANCE EXPENSE	3.25	72.00
	559100 OTHER OPERATING EXP	55.00	363.25
	Major Account 520000 Total	8,839.83	66,181.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.69	2,248.23
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,633.16
	573100 STATE-OWNED TRANSPORT		1,958.44
	574500 PERSONAL VEHICLE MILEAGE		275.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,160.45
	Major Account 570000 Total	855.69	7,275.44
	580000 Capital Outlay		
	588004 EQUIPMENT		130.09
	Major Account 580000 Total		130.09
	Fund 55020 Expenditures Total	13,121.27	104,627.74
	Subprogram Revenues	2,273.75-	156,745.82-
	Subprogram Expenditures	868,319.68	7,435,512.79

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	192,096.56	2,883,395.50
	511200 TEMPORARY SALARIES-WAGE	16,269.66	152,237.91
	515100 RETIREMENT PLANS EXPENSE	35,451.48	246,400.90
	515200 FICA EXPENSE	33,945.81	236,228.94
	515400 LIFE & ACCIDENT INS EXP	779.03	5,257.71
	515500 HEALTH INSURANCE EXPENSE	62,382.72	379,795.98
	Major Account 510000 Total	340,925.26	3,903,316.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		125.09
	Major Account 520000 Total		125.09
	Fund 10000 Expenditures Total	340,925.26	3,903,442.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,226.58	663,510.69
	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	259,226.58	783,501.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.11	2,036.02
	521200 COM EXPENSE - VOICE/DATA	4,036.40	22,153.65
	521300 FREIGHT EXPENSE		67.71
	521500 PUBLICATION & PRINT EXP	1,069.48	15,849.93
	521900 AWARDS EXPENSE		440.30
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,825.00	15,495.62
	522200 CONFERENCE REGISTRATION	4,556.00	18,861.88
	522400 SUBSISTENCE	1,657.08	7,359.58
	522500 EMPLOYEE MOVING EXPENSE		3,386.49
	522600 JOB APPLICANT EXPENSE	1,873.52	2,197.53
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	1,168.66	8,362.02
	525500 RENT EXP-OTHER PERS PROP		756.03
	526100 REP & MAINT-REAL PROPERT		7,248.12
	527100 REP & MAINT-OFFICE EQUIP		377.30
	531100 OFFICE SUPPLIES EXPENSE	1,694.23	20,685.82

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		674.86
	533900 FOOD EXPENSE	296.37	1,284.39
	534600 ED & RECREATIONAL SUP EX	9.06	9,830.33
	534800 CONST & MAINT SUP EXP		6,566.87
	534901 DATA PROCESSING SUPPLIES	2,603.46	33,944.51
	538100 VEHICLE & EQUIP SUP EXP		269.42
	547100 EDUCATIONAL SERVICES	3,000.00	9,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,398.30-	19,762.70-
	555200 SOFTWARE - NEW PURCHASES		5,835.00
	556100 INSURANCE EXPENSE	1.00	916.35
	Major Account 520000 Total	16,754.07	174,862.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.24	25,954.46
	571600 MEALS-NOT TRAVEL STATUS	104.96	249.42
	572100 COMMERCIAL TRANSPORTATIO	3,021.15	18,821.67
	572103 COMERCIAL FARES-FOREIGN		4,198.10
	573100 STATE-OWNED TRANSPORT	111.50	3,022.36
	574500 PERSONAL VEHICLE MILEAGE	196.00	6,717.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.56	234.91
	575100 MISC TRAVEL EXPENSE	153.98	1,227.33
	Major Account 570000 Total	4,275.39	60,425.78
	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
	Major Account 590000 Total		4,275.75
	Fund 25020 Expenditures Total	280,256.04	1,045,103.06
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,131.00-	20,086.00-
	472100 SALE OF SUP & MAT	10,800.00-	41,600.00-
	Major Account 470000 Total	21,931.00-	61,686.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,000.00-	3,066.00-
	Major Account 480000 Total	3,000.00-	3,066.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,540.00-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,540.00-
	Fund 55020 Revenue Total	24,931.00-	66,292.00-
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	431.97	848.58
	521500 PUBLICATION & PRINT EXP	473.11	2,909.60
	521900 AWARDS EXPENSE		87.00
	522100 DUES & SUBSCRIPTION EXP	160.49	687.81
	522200 CONFERENCE REGISTRATION	499.00	1,503.00
	522400 SUBSISTENCE	257.63	5,032.91
	524600 RENT EXPENSE-BUILDINGS		79.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	34.12	1,278.94
	533100 HOUSEHOLD & INSTIT EXP	42.80	42.80
	533900 FOOD EXPENSE	2,363.36	6,247.03
	534600 ED & RECREATIONAL SUP EX	89.81	6,311.45
	534901 DATA PROCESSING SUPPLIES		4,718.44
	554900 OTHER CONTRACTUAL SERVICES	400.00-	2,303.00
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	556100 INSURANCE EXPENSE		19.75
	559100 OTHER OPERATING EXP		2,562.96
	Major Account 520000 Total	4,252.29	36,556.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.97	3,413.59
	571600 MEALS-NOT TRAVEL STATUS	66.27	257.06
	572100 COMMERCIAL TRANSPORTATIO	213.93	1,469.58
	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

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,245.17</u>	<u>11,472.76</u>
	Fund 55020 Expenditures Total	<u>5,497.46</u>	<u>80,133.28</u>
	Subprogram Revenues	<u>24,931.00-</u>	<u>66,292.00-</u>
	Subprogram Expenditures	<u>626,678.76</u>	<u>5,028,678.37</u>

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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	100,100.43	2,746,957.20
	511200 TEMPORARY SALARIES-WAGE	21,870.68	168,960.40
	511300 OVERTIME PAYMENTS	1,254.20	7,904.60
	515100 RETIREMENT PLANS EXPENSE	34,253.39	239,440.53
	515200 FICA EXPENSE	34,154.43	242,655.64
	515400 LIFE & ACCIDENT INS EXP	774.80	5,258.02
	515500 HEALTH INSURANCE EXPENSE	75,257.45	447,808.60
	Major Account 510000 Total	267,665.38	3,858,984.99
	Fund 10000 Expenditures Total	267,665.38	3,858,984.99
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,520.96	776,961.61
	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	338,520.96	912,570.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.41	5,937.97
	521200 COM EXPENSE - VOICE/DATA	3,777.47	22,842.84
	521300 FREIGHT EXPENSE	12.59	134.32
	521500 PUBLICATION & PRINT EXP	4,821.34	33,300.61
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	598.50	8,689.20
	522200 CONFERENCE REGISTRATION	313.40	6,224.80
	522400 SUBSISTENCE	200.00	9,373.57
	522500 EMPLOYEE MOVING EXPENSE		9,500.00
	522600 JOB APPLICANT EXPENSE	132.20	4,531.22
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	890.19	4,718.18
	525500 RENT EXP-OTHER PERS PROP	60.00	809.07
	526100 REP & MAINT-REAL PROPERT		3,460.02
	527100 REP & MAINT-OFFICE EQUIP		269.91
	527400 REP & MAINT-DATA PROC		267.00
	527800 REP & MAINT-OTHER PROPER	976.48	5,307.23

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	2,576.56	14,772.89
	533900 FOOD EXPENSE		3,834.20
	534600 ED & RECREATIONAL SUP EX	6,029.67	41,382.18
	534800 CONST & MAINT SUP EXP		5,919.11
	534901 DATA PROCESSING SUPPLIES	452.49	35,500.97
	537100 LABORATORY SUP EXP	40.14	352.59
	538100 VEHICLE & EQUIP SUP EXP		145.90
	541700 LEGAL RELATED EXPENSE		2,168.52
	547100 EDUCATIONAL SERVICES	3,000.00	10,850.00
	549200 JANITORIAL/SECURITY SRVS	58.00	130.34
	554900 OTHER CONTRACTUAL SERVICES	37,347.00-	81,222.00-
	555200 SOFTWARE - NEW PURCHASES	750.00	828.29
	556100 INSURANCE EXPENSE	43.00	47.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	10,754.56-	153,466.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,861.53	19,899.25
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS		158.25
	571900 MEALS-ONE DAY TRAVEL		37.40
	572100 COMMERCIAL TRANSPORTATIO	963.92	11,951.40
	572103 COMERCIAL FARES-FOREIGN		527.80
	573100 STATE-OWNED TRANSPORT	560.40	2,500.82
	574500 PERSONAL VEHICLE MILEAGE	463.01	8,176.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.90	3,579.94
	575100 MISC TRAVEL EXPENSE	104.14	946.42
	Major Account 570000 Total	4,092.90	49,071.72
	580000 Capital Outlay		
	588004 EQUIPMENT		11,032.06
	Major Account 580000 Total		11,032.06
	Fund 25020 Expenditures Total	331,859.30	1,126,140.39
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,225.88-	172,609.87-
	472100 SALE OF SUP & MAT	4,550.44-	29,652.54-
	Major Account 470000 Total	26,776.32-	202,262.41-
	480000 Revenues - Miscellaneous		

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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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484100 OPERATING DONATIONS & CO		124.00-
	484500 REIMB NON-GOVT SOURCES	3,075.00-	8,323.50-
	486500 MISCELLANEOUS ADJUSTMENT		8,871.94-
	Major Account 480000 Total	3,075.00-	17,419.44-
	Fund 55020 Revenue Total	29,851.32-	219,681.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,270.07	51,912.21
	511200 TEMPORARY SALARIES-WAGE	19,555.92	121,004.65
	515100 RETIREMENT PLANS EXPENSE	452.93	3,213.62
	515200 FICA EXPENSE	777.56	6,073.22
	515400 LIFE & ACCIDENT INS EXP	14.72	84.65
	515500 HEALTH INSURANCE EXPENSE	1,966.63	11,120.65
	Major Account 510000 Total	31,037.83	193,409.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.93	383.79
	521200 COM EXPENSE - VOICE/DATA	574.73	2,165.35
	521300 FREIGHT EXPENSE	12.00	218.10
	521400 DATA PROCESSING EXPENSE		1,751.90
	521500 PUBLICATION & PRINT EXP	458.93	3,826.31
	521700 1099 ROYALTY PAYMENTS	375.00	1,505.00
	521900 AWARDS EXPENSE		297.37
	522100 DUES & SUBSCRIPTION EXP	5,550.56	11,939.23
	522200 CONFERENCE REGISTRATION	17.60	3,588.20
	522400 SUBSISTENCE	1,500.00	17,313.57
	522600 JOB APPLICANT EXPENSE	44.00	145.70
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	62.00	2,139.83
	525500 RENT EXP-OTHER PERS PROP		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	315.00	3,047.25
	531100 OFFICE SUPPLIES EXPENSE	41.19	2,743.64
	533100 HOUSEHOLD & INSTIT EXP		38.13
	533900 FOOD EXPENSE	4,482.40	16,447.22
	534600 ED & RECREATIONAL SUP EX	18,521.03	71,383.45

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		94.28
	534901 DATA PROCESSING SUPPLIES	171.09	1,286.97
	537100 LABORATORY SUP EXP	579.75	1,490.05
	541500 LEGAL SERVICES EXPENSE		422.50
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES	100.00	1,570.00
	549200 JANITORIAL/SECURITY SRVS		321.78
	554900 OTHER CONTRACTUAL SERVICES	906.00	1,047.67
	555200 SOFTWARE - NEW PURCHASES		2,367.00
	556100 INSURANCE EXPENSE	36.75	213.25
	Major Account 520000 Total	<u>34,553.96</u>	<u>150,082.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.09	5,017.49
	571600 MEALS-NOT TRAVEL STATUS	152.00	742.24
	572100 COMMERCIAL TRANSPORTATIO	316.80	2,737.52
	573100 STATE-OWNED TRANSPORT		653.45
	574500 PERSONAL VEHICLE MILEAGE	195.15	1,855.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	974.50	1,178.54
	575100 MISC TRAVEL EXPENSE	70.10	249.57
	Major Account 570000 Total	<u>2,372.64</u>	<u>12,434.11</u>
	Fund 55020 Expenditures Total	<u>67,964.43</u>	<u>355,925.91</u>
	Subprogram Revenues	<u>29,851.32-</u>	<u>219,681.85-</u>
	Subprogram Expenditures	<u>667,489.11</u>	<u>5,341,051.29</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	392,485.89	2,827,761.82
	511200 TEMPORARY SALARIES-WAGE	23,567.75	143,756.83
	515100 RETIREMENT PLANS EXPENSE	29,818.81	214,687.87
	515200 FICA EXPENSE	30,255.98	216,105.99
	515400 LIFE & ACCIDENT INS EXP	681.99	4,636.32
	515500 HEALTH INSURANCE EXPENSE	67,333.62	400,071.97
	Major Account 510000 Total	544,144.04	3,807,020.80
	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	544,144.04	3,807,161.40
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	667.83	3,942.10
	521200 COM EXPENSE - VOICE/DATA	2,698.45	18,513.48
	521300 FREIGHT EXPENSE		414.92
	521500 PUBLICATION & PRINT EXP	1,549.74	31,075.76
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	5,534.00	22,934.65
	522200 CONFERENCE REGISTRATION	157.00-	15,928.87
	522400 SUBSISTENCE		2,011.51
	522500 EMPLOYEE MOVING EXPENSE		2,939.06
	522600 JOB APPLICANT EXPENSE	5,309.34	5,589.14
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	118.07	916.99
	525500 RENT EXP-OTHER PERS PROP	178.88	178.88
	527100 REP & MAINT-OFFICE EQUIP	166.69	2,808.28
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527700 REP & MAINT-PHOTO/MEDIA		483.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,716.09	20,115.22
	533100 HOUSEHOLD & INSTIT EXP		497.00
	533900 FOOD EXPENSE	272.15	1,914.72
	534600 ED & RECREATIONAL SUP EX	1,349.26	26,545.31
	534901 DATA PROCESSING SUPPLIES	7,992.66	73,088.06
	538100 VEHICLE & EQUIP SUP EXP	36.97	234.05
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	100.00	3,050.00
	549200 JANITORIAL/SECURITY SRVS		42.30
	554900 OTHER CONTRACTUAL SERVICES	15,000.00-	12,950.00-
	555200 SOFTWARE - NEW PURCHASES	300.00	2,149.94
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	15,358.13	224,277.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.82	25,824.51
	571600 MEALS-NOT TRAVEL STATUS		12.06
	572100 COMMERCIAL TRANSPORTATIO	3,074.67	14,251.75
	572103 COMERCIAL FARES-FOREIGN		1,346.30
	573100 STATE-OWNED TRANSPORT	378.43	5,457.94
	574500 PERSONAL VEHICLE MILEAGE	2,955.59	21,511.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.13	1,819.04
	575100 MISC TRAVEL EXPENSE	59.00	850.37
	Major Account 570000 Total	8,253.64	71,073.24
	580000 Capital Outlay		
	588004 EQUIPMENT		1,196.56
	Major Account 580000 Total		1,196.56
	Fund 25020 Expenditures Total	23,611.77	834,312.23
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,436.47-	89,260.88-
	472100 SALE OF SUP & MAT	4,545.00-	34,095.00-
	Major Account 470000 Total	13,981.47-	123,355.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	468.00	468.00
	Major Account 490000 Total	468.00	468.00

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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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	13,513.47-	124,387.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,760.07	42,432.76
	511200 TEMPORARY SALARIES-WAGE	5,627.90	38,461.96
	515100 RETIREMENT PLANS EXPENSE	460.79	3,394.54
	515200 FICA EXPENSE	746.33	5,341.49
	515400 LIFE & ACCIDENT INS EXP	10.38	69.00
	515500 HEALTH INSURANCE EXPENSE	1,007.13	6,353.29
	Major Account 510000 Total	13,612.60	96,053.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.61
	521200 COM EXPENSE - VOICE/DATA	301.95	2,111.94
	521500 PUBLICATION & PRINT EXP	475.00	2,313.23
	522100 DUES & SUBSCRIPTION EXP	230.00	3,984.99
	522200 CONFERENCE REGISTRATION	500.00	2,515.00
	522400 SUBSISTENCE		344.44
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	525100 RENT EXP-OFFICE EQUIP	84.42	717.64
	527100 REP & MAINT-OFFICE EQUIP	330.00	330.00
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	95.08	2,647.74
	533100 HOUSEHOLD & INSTIT EXP		12.98
	533900 FOOD EXPENSE	201.13	229.89
	534600 ED & RECREATIONAL SUP EX	1,508.39	9,611.32
	534901 DATA PROCESSING SUPPLIES	1,904.98	2,069.79
	535100 MEDICAL SUPPLIES	102.21	102.21
	537100 LABORATORY SUP EXP	676.14	6,953.94
	545000 LABORATORY SERVICES	400.00	475.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	559100 OTHER OPERATING EXP	2.06	53.08
	Major Account 520000 Total	6,837.36	35,863.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,878.47
	572100 COMMERCIAL TRANSPORTATIO		165.98
	572103 COMERCIAL FARES-FOREIGN		1,656.10
	573100 STATE-OWNED TRANSPORT		307.52

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.20	4,149.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>25.20</u>	<u>9,321.14</u>
	Fund 55020 Expenditures Total	<u>20,475.16</u>	<u>141,237.98</u>
	Subprogram Revenues	<u>13,513.47-</u>	<u>124,387.88-</u>
	Subprogram Expenditures	<u>588,230.97</u>	<u>4,782,711.61</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,082.08	268,474.82
	511200 TEMPORARY SALARIES-WAGE	49,931.26	333,215.11
	511300 OVERTIME PAYMENTS		32.44
	515100 RETIREMENT PLANS EXPENSE	2,548.12	20,738.72
	515200 FICA EXPENSE	2,469.05	20,002.05
	515400 LIFE & ACCIDENT INS EXP	58.44	410.44
	515500 HEALTH INSURANCE EXPENSE	4,752.34	31,145.23
	Major Account 510000 Total	93,841.29	674,018.81
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,889.72
	Major Account 520000 Total		3,889.72
	Fund 10000 Expenditures Total	93,841.29	677,908.53
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	102.80	970.94
	521200 COM EXPENSE - VOICE/DATA	1,009.12	3,649.35
	521300 FREIGHT EXPENSE		59.46
	521500 PUBLICATION & PRINT EXP	401.00	19,847.89
	521900 AWARDS EXPENSE		467.38
	522100 DUES & SUBSCRIPTION EXP		7,931.00
	522200 CONFERENCE REGISTRATION		3,563.00
	522400 SUBSISTENCE	1,500.00	3,635.23
	522600 JOB APPLICANT EXPENSE	26.00	307.65
	525100 RENT EXP-OFFICE EQUIP	42.34	760.95
	525500 RENT EXP-OTHER PERS PROP		138.00
	527100 REP & MAINT-OFFICE EQUIP		518.82
	531100 OFFICE SUPPLIES EXPENSE	121.25	1,192.67
	533900 FOOD EXPENSE		483.74
	534600 ED & RECREATIONAL SUP EX		485.48
	534901 DATA PROCESSING SUPPLIES		5,393.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		818.99
	543100 IT CONSULTING-APPLICATIONS	3,912.50	19,348.39
	545000 LABORATORY SERVICES		110.50
	547100 EDUCATIONAL SERVICES		1,664.10
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	7,115.01	71,997.34
	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
	Major Account 590000 Total		6,882.50
	Fund 25020 Expenditures Total	7,115.01	168,469.54
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,181.50-	279,083.16-
	472100 SALE OF SUP & MAT		45.32-
	Major Account 470000 Total	7,181.50-	279,128.48-
	Fund 55020 Revenue Total	7,181.50-	279,128.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.20	24,092.16
	511200 TEMPORARY SALARIES-WAGE	11,472.57	66,500.81
	515100 RETIREMENT PLANS EXPENSE	182.87	1,624.10
	515200 FICA EXPENSE	210.15	2,012.40
	515400 LIFE & ACCIDENT INS EXP	4.90	39.68
	515500 HEALTH INSURANCE EXPENSE	188.99	1,614.46
	Major Account 510000 Total	14,809.68	95,883.61

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.49
	521200 COM EXPENSE - VOICE/DATA	65.24	457.90
	521500 PUBLICATION & PRINT EXP		5,108.65
	522200 CONFERENCE REGISTRATION		149.00
	522400 SUBSISTENCE	1,915.00	3,877.44
	527100 REP & MAINT-OFFICE EQUIP		330.00
	531100 OFFICE SUPPLIES EXPENSE	265.72	1,148.14
	533100 HOUSEHOLD & INSTIT EXP		49.00
	533900 FOOD EXPENSE	57.00	268.91
	534600 ED & RECREATIONAL SUP EX		1,365.79
	534900 MISCELLANEOUS SUP EXP		29.31
	537100 LABORATORY SUP EXP	620.44	2,348.10
	538100 VEHICLE & EQUIP SUP EXP		14.29
	545000 LABORATORY SERVICES		22.50
	554900 OTHER CONTRACTUAL SERVICES	50.00	292.00
	Major Account 520000 Total	2,973.40	15,468.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.27	2,016.52
	571600 MEALS-NOT TRAVEL STATUS		56.70
	572100 COMMERCIAL TRANSPORTATIO	43.00	561.41
	574500 PERSONAL VEHICLE MILEAGE	54.88	406.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.19	226.19
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	728.34	3,312.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,299.00
	Major Account 590000 Total		1,299.00
	Fund 55020 Expenditures Total	18,511.42	115,963.83
	Subprogram Revenues	7,181.50	279,128.48
	Subprogram Expenditures	119,467.72	962,341.90

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,410.68	712,891.02
	511200 TEMPORARY SALARIES-WAGE	11,972.91	46,786.55
	515100 RETIREMENT PLANS EXPENSE	6,583.03	50,033.41
	515200 FICA EXPENSE	7,453.87	53,700.78
	515400 LIFE & ACCIDENT INS EXP	181.27	1,226.68
	515500 HEALTH INSURANCE EXPENSE	17,127.00	104,793.02
	Major Account 510000 Total	137,728.76	969,431.46
	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	137,728.76	977,028.42
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	873.03	8,845.65
	521200 COM EXPENSE - VOICE/DATA	800.23	5,579.85
	521300 FREIGHT EXPENSE		33.33
	521500 PUBLICATION & PRINT EXP	3,550.40	4,763.74
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	175.00	2,175.00
	522600 JOB APPLICANT EXPENSE		1,680.98
	525100 RENT EXP-OFFICE EQUIP	75.56	802.02
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	260.30	10,624.44
	534600 ED & RECREATIONAL SUP EX		1,031.33
	534800 CONST & MAINT SUP EXP	3.67	3.67

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		
	534901 DATA PROCESSING SUPPLIES	432.46	671.95
	554900 OTHER CONTRACTUAL SERVICES		3,010.00
	555200 SOFTWARE - NEW PURCHASES	13,649.00	34,386.40
	Major Account 520000 Total	19,819.65	125,353.36
	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	626.82-	5,773.85
	580000 Capital Outlay		
	588004 EQUIPMENT	42,101.76	369,824.42
	Major Account 580000 Total	42,101.76	369,824.42
	Fund 25020 Expenditures Total	61,294.59	608,419.35
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,914.25-
	Major Account 460000 Total		1,914.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,998.00-	624,281.50-
	472100 SALE OF SUP & MAT		97.80-
	474100 GENERAL BUSINESS FEES	270.13-	2,191.91-
	Major Account 470000 Total	21,268.13-	626,571.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72.00-	72.00-
	Major Account 480000 Total	72.00-	72.00-
	Fund 55020 Revenue Total	21,340.13-	628,557.46-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,825.02	3,850.70
	525100 RENT EXP-OFFICE EQUIP	15.45	220.23
	527100 REP & MAINT-OFFICE EQUIP		445.28
	531100 OFFICE SUPPLIES EXPENSE	13.49	891.64
	555200 SOFTWARE - NEW PURCHASES	16,651.30	416,872.12
	Major Account 520000 Total	19,505.26	422,279.97
	570000 Travel Expenses		

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573103 STATE FARES-FOREIGN	2,100.00-	
	Major Account 570000 Total	2,100.00-	
	580000 Capital Outlay		
	588004 EQUIPMENT	22,558.65	228,906.99
	Major Account 580000 Total	22,558.65	228,906.99
	Fund 55020 Expenditures Total	39,963.91	651,186.96
	Subprogram Revenues	21,340.13-	628,557.46-
	Subprogram Expenditures	238,987.26	2,236,634.73

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	52,594.49	448,580.22
	511200 TEMPORARY SALARIES-WAGE	1,886.08	8,534.00
	515100 RETIREMENT PLANS EXPENSE	3,490.80	29,107.01
	515200 FICA EXPENSE	3,876.62	32,852.90
	515400 LIFE & ACCIDENT INS EXP	74.54	597.49
	515500 HEALTH INSURANCE EXPENSE	5,451.58	45,023.16
	Major Account 510000 Total	67,374.11	564,694.78
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,259.05
	Major Account 520000 Total		1,259.05
	Fund 10000 Expenditures Total	67,374.11	565,953.83
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	428.15	3,958.71
	521200 COM EXPENSE - VOICE/DATA	844.48	6,467.13
	521500 PUBLICATION & PRINT EXP	3,584.22	10,677.43
	522100 DUES & SUBSCRIPTION EXP	1,424.62	36,067.82
	522200 CONFERENCE REGISTRATION	779.00	6,176.00
	522400 SUBSISTENCE		479.34
	522600 JOB APPLICANT EXPENSE	1,762.00	1,762.00
	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	63.36	9,565.35
	533100 HOUSEHOLD & INSTIT EXP		17.75
	533900 FOOD EXPENSE	127.30	967.48
	534600 ED & RECREATIONAL SUP EX	207.38	6,869.35
	534800 CONST & MAINT SUP EXP	20.90	1,811.03
	534901 DATA PROCESSING SUPPLIES		3,532.04
	538100 VEHICLE & EQUIP SUP EXP		34.20

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	11,836.50	28,746.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,546.70
	554901 CONTRACTED SVCS - SAL REIMB		248.81
	559100 OTHER OPERATING EXP	44.39	823.84
	Major Account 520000 Total	21,122.30	133,096.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.52	4,008.91
	571600 MEALS-NOT TRAVEL STATUS		905.14
	572100 COMMERCIAL TRANSPORTATIO	341.00	3,184.48
	573100 STATE-OWNED TRANSPORT		1,600.61
	574500 PERSONAL VEHICLE MILEAGE	194.88	3,415.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.00	3,399.32
	575100 MISC TRAVEL EXPENSE		165.85
	Major Account 570000 Total	2,169.40	16,680.28
	580000 Capital Outlay		
	588004 EQUIPMENT		18,765.07
	Major Account 580000 Total		18,765.07
	Fund 25020 Expenditures Total	23,291.70	249,663.53
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,641.30-	345,729.97-
	472100 SALE OF SUP & MAT	3,458.21-	10,912.63-
	Major Account 470000 Total	53,099.51-	356,642.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.48-	110.48-
	Major Account 480000 Total	50.48-	110.48-
	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	53,149.99-	381,152.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,751.77	76,095.86
	511200 TEMPORARY SALARIES-WAGE	10,678.51	115,687.02
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	87.72-	4,332.92
	515200 FICA EXPENSE	682.78	12,920.72

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.19	122.20
	515500 HEALTH INSURANCE EXPENSE	481.96	11,587.83
	516400 UNEMPLOYM COMP INS EXP		1,831.00
	Major Account 510000 Total	13,534.49	222,777.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	1,718.61
	521200 COM EXPENSE - VOICE/DATA	27.54	178.62
	521300 FREIGHT EXPENSE		40.95
	521500 PUBLICATION & PRINT EXP	606.32	10,580.53
	522100 DUES & SUBSCRIPTION EXP	1,339.22	3,917.58
	522200 CONFERENCE REGISTRATION	1,530.00	2,426.76
	522400 SUBSISTENCE	580.00	5,891.50
	523600 INTEREST EXPENSE		380.31
	524700 RENT EXP-OTHER REAL PROP	125.00	4,459.06
	525100 RENT EXP-OFFICE EQUIP		789.40
	525500 RENT EXP-OTHER PERS PROP		315.00
	527100 REP & MAINT-OFFICE EQUIP		839.07
	527200 REP & MAINT-MOTOR VEHICL	419.10	8,244.45
	527600 REP & MAINT-HOUSE/INST E		24.00
	531100 OFFICE SUPPLIES EXPENSE	1,207.44	4,171.79
	533100 HOUSEHOLD & INSTIT EXP	84.66	453.01
	533900 FOOD EXPENSE	33.40-	36.20-
	534600 ED & RECREATIONAL SUP EX	3,420.47-	7,380.81
	534800 CONST & MAINT SUP EXP	32.31	458.09
	534901 DATA PROCESSING SUPPLIES		355.26
	535100 MEDICAL SUPPLIES		107.00
	538100 VEHICLE & EQUIP SUP EXP	2,465.41	31,446.04
	539951 PURCHASES FOR RESALE	278.97-	2,827.58
	545000 LABORATORY SERVICES		201.50
	547100 EDUCATIONAL SERVICES	3,000.00	9,300.00
	549200 JANITORIAL/SECURITY SRVS		674.48
	554900 OTHER CONTRACTUAL SERVICES	2,165.00	6,333.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	556100 INSURANCE EXPENSE		1,342.50-
	559100 OTHER OPERATING EXP	191.52	1,360.72
	Major Account 520000 Total	10,044.17	103,732.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.69	4,881.10

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		443.15
	573100 STATE-OWNED TRANSPORT	107.28	1,195.03
	574500 PERSONAL VEHICLE MILEAGE	473.82	3,980.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.00
	575100 MISC TRAVEL EXPENSE		79.06
	Major Account 570000 Total	1,027.79	10,853.23
	580000 Capital Outlay		
	588004 EQUIPMENT		28,683.80
	Major Account 580000 Total		28,683.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		645.00
	Major Account 590000 Total		645.00
	Fund 55020 Expenditures Total	24,606.45	366,692.00
	Subprogram Revenues	53,149.99	381,152.38
	Subprogram Expenditures	115,272.26	1,182,309.36

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	384,897.72	802,155.48
	599100 OTHER GOVERNMENT AID	627,546.73	1,304,119.84
	Major Account 590000 Total	<u>1,012,444.45</u>	<u>2,106,275.32</u>
	Fund 25020 Expenditures Total	1,012,444.45	2,106,275.32
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	12,000.00
	Major Account 590000 Total	<u>6,000.00</u>	<u>12,000.00</u>
	Fund 55020 Expenditures Total	6,000.00	12,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>1,018,444.45</u>	<u>2,118,275.32</u>

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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	27,879.73	179,652.77
	511200 TEMPORARY SALARIES-WAGE		13,284.32
	515100 RETIREMENT PLANS EXPENSE	2,149.68	13,638.10
	515200 FICA EXPENSE	2,056.84	14,329.86
	515400 LIFE & ACCIDENT INS EXP	47.44	305.66
	515500 HEALTH INSURANCE EXPENSE	5,629.54	29,816.88
	Major Account 510000 Total	37,763.23	251,027.59
	Fund 10000 Expenditures Total	37,763.23	251,027.59
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	4.34	28.27
	521200 COM EXPENSE - VOICE/DATA	898.47	3,778.66
	521300 FREIGHT EXPENSE	148.64	2,551.70
	521500 PUBLICATION & PRINT EXP		76.55
	525100 RENT EXP-OFFICE EQUIP	146.89	921.14
	531100 OFFICE SUPPLIES EXPENSE	60.78	1,714.10
	Major Account 520000 Total	1,259.12	9,070.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	580000 Capital Outlay		
	588004 EQUIPMENT	189.99	189.99
	Major Account 580000 Total	189.99	189.99
	Fund 25020 Expenditures Total	1,449.11	40,551.74
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,665.00	128,033.75-
	472100 SALE OF SUP & MAT	188,702.50-	655,800.63-
	Major Account 470000 Total	114,037.50-	783,834.38-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		320.00-
	484900 OTHER PRIVATE SOURCES		67,469.00-
	Major Account 480000 Total		67,789.00-
	Fund 55020 Revenue Total	114,037.50-	851,623.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,566.80	252,861.26
	511200 TEMPORARY SALARIES-WAGE	5,910.55	28,525.60
	511300 OVERTIME PAYMENTS	238.50	1,917.76
	515100 RETIREMENT PLANS EXPENSE	1,247.75	10,726.58
	515200 FICA EXPENSE	2,209.68	19,320.12
	515400 LIFE & ACCIDENT INS EXP	32.54	277.09
	515500 HEALTH INSURANCE EXPENSE	3,545.75	24,399.50
	Major Account 510000 Total	42,751.57	338,027.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.49
	521200 COM EXPENSE - VOICE/DATA	264.40	2,071.71
	521300 FREIGHT EXPENSE	24.29	1,367.44
	521500 PUBLICATION & PRINT EXP		2,483.90
	522100 DUES & SUBSCRIPTION EXP	625.00	17,534.76
	522200 CONFERENCE REGISTRATION		1,015.00
	522400 SUBSISTENCE		48,980.48
	525100 RENT EXP-OFFICE EQUIP	315.91	1,755.94
	525500 RENT EXP-OTHER PERS PROP	77.00	181.28
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	148.52	1,553.76
	533100 HOUSEHOLD & INSTIT EXP		23.80
	533900 FOOD EXPENSE		1,109.10
	534600 ED & RECREATIONAL SUP EX	1,910.17	7,667.15
	534900 MISCELLANEOUS SUP EXP		95.34
	538100 VEHICLE & EQUIP SUP EXP		42.77
	547100 EDUCATIONAL SERVICES	15,372.10	15,372.10
	556100 INSURANCE EXPENSE	3,341.25	11,154.20
	559100 OTHER OPERATING EXP	16.78	366.40
	Major Account 520000 Total	22,135.42	112,820.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.41	14,041.84
	571600 MEALS-NOT TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO		4,653.32

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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		
	572103 COMERCIAL FARES-FOREIGN	1,004.50	8,910.67
	573100 STATE-OWNED TRANSPORT	252.54	3,948.59
	574500 PERSONAL VEHICLE MILEAGE		2,078.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.50	350.29
	575100 MISC TRAVEL EXPENSE	129.50	477.04
	Major Account 570000 Total	1,880.45	34,564.36
	580000 Capital Outlay		
	588004 EQUIPMENT	121.00	121.00
	Major Account 580000 Total	121.00	121.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,303.50	4,552.50
	Major Account 590000 Total	1,303.50	4,552.50
	Fund 55020 Expenditures Total	68,191.94	490,086.39
	Subprogram Revenues	114,037.50	851,623.38
	Subprogram Expenditures	107,404.28	781,665.72

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,042.56	218,632.71
	511200 TEMPORARY SALARIES-WAGE		55,417.44
	515100 RETIREMENT PLANS EXPENSE	1,317.66	16,973.27
	515200 FICA EXPENSE	1,227.04	20,283.08
	515400 LIFE & ACCIDENT INS EXP	33.85	336.25
	515500 HEALTH INSURANCE EXPENSE	2,767.91	24,495.67
	Major Account 510000 Total	22,389.02	336,138.42
	Fund 10000 Expenditures Total	22,389.02	336,138.42
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	1,441.02	3,257.12
	521200 COM EXPENSE - VOICE/DATA	186.63	1,306.78
	521500 PUBLICATION & PRINT EXP		2.97-
	527100 REP & MAINT-OFFICE EQUIP		494.00
	Major Account 520000 Total	1,627.65	5,054.93
	Fund 25020 Expenditures Total	1,627.65	38,254.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,256.70-	695,263.55-
	472100 SALE OF SUP & MAT	300.00-	300.00-
	Major Account 470000 Total	32,556.70-	695,563.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		32,500.00-
	Fund 55020 Revenue Total	32,556.70-	728,113.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,675.95	253,666.94

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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		
	511200 TEMPORARY SALARIES-WAGE	12,618.30	40,929.82
	511900 SUPPLEMENTAL	240.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	2,539.58	15,399.46
	515200 FICA EXPENSE	3,843.96	21,396.39
	515400 LIFE & ACCIDENT INS EXP	57.72	342.45
	515500 HEALTH INSURANCE EXPENSE	6,126.36	35,105.85
	Major Account 510000 Total	67,101.87	368,740.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	4,719.56
	521200 COM EXPENSE - VOICE/DATA	281.88	1,983.13
	521400 DATA PROCESSING EXPENSE	326.63	326.63
	521500 PUBLICATION & PRINT EXP	7,151.10	53,736.71
	522100 DUES & SUBSCRIPTION EXP	2.74	24,706.45
	522200 CONFERENCE REGISTRATION	199.00	3,619.20
	526100 REP & MAINT-REAL PROPERT		27,566.00
	527100 REP & MAINT-OFFICE EQUIP	569.00	1,063.00
	527400 REP & MAINT-DATA PROC		5,927.00
	527800 REP & MAINT-OTHER PROPER		258.00
	531100 OFFICE SUPPLIES EXPENSE	326.18	2,403.87
	533100 HOUSEHOLD & INSTIT EXP		664.88
	534600 ED & RECREATIONAL SUP EX	1,351.55	12,495.56
	534800 CONST & MAINT SUP EXP		4.09
	534901 DATA PROCESSING SUPPLIES	216.47	17,787.60
	542500 ENG & ARCH SERVICES		10,603.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		4,392.00
	555200 SOFTWARE - NEW PURCHASES	49.95	6,482.07
	Major Account 520000 Total	10,596.24	178,858.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.15	5,546.66
	571600 MEALS-NOT TRAVEL STATUS	579.75	1,363.00
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	559.73	1,790.60
	574500 PERSONAL VEHICLE MILEAGE	151.20	2,061.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,835.00
	575100 MISC TRAVEL EXPENSE	80.00	355.00
	Major Account 570000 Total	2,570.83	12,954.89
	580000 Capital Outlay		

Program Summary by Subprogram

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		22,310.73
	Major Account 580000 Total		22,310.73
	Fund 55020 Expenditures Total	80,268.94	582,865.28
	Subprogram Revenues	32,556.70-	728,113.55-
	Subprogram Expenditures	104,285.61	957,258.07

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As of February 28, 2014

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	12,395.42	92,382.54
	511200 TEMPORARY SALARIES-WAGE	1,304.83	12,507.27
	515100 RETIREMENT PLANS EXPENSE	957.63	7,356.56
	515200 FICA EXPENSE	921.83	7,479.35
	515400 LIFE & ACCIDENT INS EXP	13.76	146.17
	515500 HEALTH INSURANCE EXPENSE	765.00	7,730.68
	Major Account 510000 Total	16,358.47	127,602.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.49
	Major Account 520000 Total		67.49
	Fund 10000 Expenditures Total	16,358.47	127,670.06
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	28.65	321.68
	521300 FREIGHT EXPENSE		209.85
	521500 PUBLICATION & PRINT EXP		1,839.82
	522100 DUES & SUBSCRIPTION EXP		71.00
	527800 REP & MAINT-OTHER PROPER		83.86
	533100 HOUSEHOLD & INSTIT EXP		145.50
	533900 FOOD EXPENSE		428.70
	534600 ED & RECREATIONAL SUP EX	26.23	496.06
	534800 CONST & MAINT SUP EXP		115.88
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	174.88	4,082.35
	Fund 25020 Expenditures Total	174.88	23,019.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-

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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO		1,745.91-
	Major Account 480000 Total		2,045.91-
	Fund 55020 Revenue Total		2,845.91-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3.63	26.45
	527800 REP & MAINT-OTHER PROPER		430.95
	534800 CONST & MAINT SUP EXP		342.54
	Major Account 520000 Total	3.63	799.94
	Fund 55020 Expenditures Total	3.63	799.94
	Subprogram Revenues		2,845.91-
	Subprogram Expenditures	16,536.98	151,489.82

Secure Version - Prior Month

As of February 28, 2014

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	68,736.59	503,915.58
	515100 RETIREMENT PLANS EXPENSE	4,599.09	34,903.80
	515200 FICA EXPENSE	5,095.74	37,140.51
	515400 LIFE & ACCIDENT INS EXP	121.03	839.34
	515500 HEALTH INSURANCE EXPENSE	9,657.70	59,717.57
	Major Account 510000 Total	88,210.15	636,516.80
	Fund 10000 Expenditures Total	88,210.15	636,516.80
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
	555200 SOFTWARE - NEW PURCHASES		44,362.48
	Major Account 520000 Total		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		37,562.52
	Major Account 580000 Total		37,562.52
	Fund 25020 Expenditures Total		163,904.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,495.00-	1,561,382.75-
	472100 SALE OF SUP & MAT	794.57-	1,745.10
	Major Account 470000 Total	53,289.57-	1,559,637.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		409.84-
	Major Account 480000 Total		409.84-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.19-
	Major Account 490000 Total		121.19-
	Fund 55020 Revenue Total	53,289.57-	1,560,168.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,077.74	275,852.09
	511200 TEMPORARY SALARIES-WAGE	6,460.05	43,512.67
	515100 RETIREMENT PLANS EXPENSE	2,151.23	17,645.40
	515200 FICA EXPENSE	2,614.28	21,095.07
	515400 LIFE & ACCIDENT INS EXP	61.71	462.56
	515500 HEALTH INSURANCE EXPENSE	5,669.48	38,645.82
	Major Account 510000 Total	52,034.49	397,213.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	8.80
	521200 COM EXPENSE - VOICE/DATA	2,324.34	17,435.91
	521300 FREIGHT EXPENSE		265.36
	521400 DATA PROCESSING EXPENSE		1,706.88
	521500 PUBLICATION & PRINT EXP	3,650.08	2,542.57
	522100 DUES & SUBSCRIPTION EXP		15,135.00
	522200 CONFERENCE REGISTRATION	695.00	6,099.00
	522600 JOB APPLICANT EXPENSE	210.57	210.57
	525100 RENT EXP-OFFICE EQUIP	1.32	14.33
	526100 REP & MAINT-REAL PROPERT		895.00
	527100 REP & MAINT-OFFICE EQUIP		4,872.43
	527400 REP & MAINT-DATA PROC	13,907.64	14,617.14
	527500 REP & MAINT-COMM EQUIP		228.00
	531100 OFFICE SUPPLIES EXPENSE	340.54	4,416.55
	534600 ED & RECREATIONAL SUP EX	22,310.31	41,216.72
	534800 CONST & MAINT SUP EXP	16.82	16.82
	534901 DATA PROCESSING SUPPLIES	4,839.33	199,135.37
	537100 LABORATORY SUP EXP		9,546.70
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	543100 IT CONSULTING-APPLICATIONS		660.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		111.00
	554900 OTHER CONTRACTUAL SERVICES	10,125.33	49,033.33
	555200 SOFTWARE - NEW PURCHASES	6,729.60	162,263.81
	Major Account 520000 Total	65,151.35	533,274.65
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.81
	571600 MEALS-NOT TRAVEL STATUS	363.90	2,201.70
	572100 COMMERCIAL TRANSPORTATIO	411.62	476.28
	574500 PERSONAL VEHICLE MILEAGE		1,551.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,560.00	2,450.93
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total	2,335.52	7,248.32
	580000 Capital Outlay		
	588004 EQUIPMENT	12,944.25	27,448.21
	Major Account 580000 Total	12,944.25	27,448.21
	Fund 55020 Expenditures Total	132,465.61	965,184.79
	Subprogram Revenues	<u>53,289.57</u>	<u>1,560,168.68</u>
	Subprogram Expenditures	<u>220,675.76</u>	<u>1,765,605.73</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	762.72	7,070.56
	515200 FICA EXPENSE		274.32
	Major Account 510000 Total	<u>762.72</u>	<u>7,344.88</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	32.42	2,600.00
	Major Account 520000 Total	<u>32.42</u>	<u>2,600.00</u>
	Fund 10000 Expenditures Total	<u>795.14</u>	<u>9,944.88</u>
	Subprogram Expenditures	<u><u>795.14</u></u>	<u><u>9,944.88</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	180,535.78	1,381,380.29
	511200 TEMPORARY SALARIES-WAGE	727.55	7,849.54
	511300 OVERTIME PAYMENTS	4,076.65	12,922.91
	515100 RETIREMENT PLANS EXPENSE	11,141.75	86,100.17
	515200 FICA EXPENSE	13,204.80	101,095.01
	515400 LIFE & ACCIDENT INS EXP	341.87	2,422.45
	515500 HEALTH INSURANCE EXPENSE	52,105.76	323,952.78
	Major Account 510000 Total	262,134.16	1,915,723.15
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		436.23
	Major Account 520000 Total		436.23
	Fund 10000 Expenditures Total	262,134.16	1,916,159.38
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		17,158.00
	Major Account 510000 Total		160,181.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.13	247.64
	521200 COM EXPENSE - VOICE/DATA	6,548.39	16,947.20
	521300 FREIGHT EXPENSE	14.13	314.20
	521500 PUBLICATION & PRINT EXP		9,498.36
	522100 DUES & SUBSCRIPTION EXP	531.25	5,092.03
	522200 CONFERENCE REGISTRATION		650.00
	522500 EMPLOYEE MOVING EXPENSE	2,480.08	2,480.08
	522600 JOB APPLICANT EXPENSE	148.00	1,130.83
	523201 NATURAL GAS	52,535.86	195,634.91
	523202 ELECTRICITY	75,633.33	805,078.97
	523203 WATER	1,390.64	45,230.50
	523204 SEWER	1,457.80	44,919.80
	525500 RENT EXP-OTHER PERS PROP		347.15
	526100 REP & MAINT-REAL PROPERT	8,392.50	159,947.64

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 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		
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	2,051.76	3,078.18
	527500 REP & MAINT-COMM EQUIP		164.40
	527800 REP & MAINT-OTHER PROPER		162.50
	527801 REP AG SHOP CONST EQUIP	717.52	1,175.62
	531100 OFFICE SUPPLIES EXPENSE		85.47
	533100 HOUSEHOLD & INSTIT EXP	17,472.79	75,805.11
	533900 FOOD EXPENSE	273.70	341.70
	534800 CONST & MAINT SUP EXP	22,376.38	154,557.62
	534900 MISCELLANEOUS SUP EXP		15.60-
	534901 DATA PROCESSING SUPPLIES	24.97	413.13
	535100 MEDICAL SUPPLIES		3,005.00
	537100 LABORATORY SUP EXP	61.23	634.58
	538100 VEHICLE & EQUIP SUP EXP	6,225.96	44,811.52
	542500 ENG & ARCH SERVICES		800.00
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	545000 LABORATORY SERVICES		61.25
	549200 JANITORIAL/SECURITY SRVS		25,036.44
	554900 OTHER CONTRACTUAL SERVICES	3,386.63	20,461.98
	555200 SOFTWARE - NEW PURCHASES		4,336.50
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	201,745.05	1,625,833.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,764.81
	572100 COMMERCIAL TRANSPORTATIO		1,581.79
	573100 STATE-OWNED TRANSPORT	18.45	24,600.26-
	574500 PERSONAL VEHICLE MILEAGE	151.20	1,091.93
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	169.65	17,014.73-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,700.00	104,977.25
	Major Account 580000 Total	2,700.00	104,977.25
	Fund 25020 Expenditures Total	204,614.70	1,873,976.99
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225.63-
	Major Account 470000 Total		225.63-
	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		
	483200 BUILDING & SPACE RENTAL	342.96-	12,259.03-
	484500 REIMB NON-GOVT SOURCES	147.30-	2,522.30-
	Major Account 480000 Total	490.26-	14,781.33-
	Fund 55020 Revenue Total	490.26-	15,006.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.67
	511200 TEMPORARY SALARIES-WAGE	620.50	1,565.93
	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	620.50	1,599.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		492.04
	521300 FREIGHT EXPENSE	72.00	90.83
	521500 PUBLICATION & PRINT EXP		42.00
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527500 REP & MAINT-COMM EQUIP		183.00
	531100 OFFICE SUPPLIES EXPENSE		1,045.89
	533100 HOUSEHOLD & INSTIT EXP	24,584.07-	3,191.91
	533900 FOOD EXPENSE		1,055.16
	534600 ED & RECREATIONAL SUP EX		2,473.75
	534800 CONST & MAINT SUP EXP	4,477.69	4,533.76
	534901 DATA PROCESSING SUPPLIES		205.34
	538100 VEHICLE & EQUIP SUP EXP	98.73	115.03
	549200 JANITORIAL/SECURITY SRVS		7.80
	555200 SOFTWARE - NEW PURCHASES	995.00	1,463.00
	Major Account 520000 Total	18,840.65-	14,949.51
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55020 Expenditures Total	18,220.15-	16,719.14
	Subprogram Revenues	490.26-	15,006.96-
	Subprogram Expenditures	448,528.71	3,806,855.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,599.48	282,706.28
	515100 RETIREMENT PLANS EXPENSE	3,181.86	22,214.67
	515200 FICA EXPENSE	3,130.70	16,396.16
	515400 LIFE & ACCIDENT INS EXP	55.54	408.73
	515500 HEALTH INSURANCE EXPENSE	3,176.93	17,297.52
	Major Account 510000 Total	50,144.51	339,023.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.52	52.52
	Major Account 520000 Total	52.52	52.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,493.54	1,493.54
	572100 COMMERCIAL TRANSPORTATIO	84.00	84.00
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,617.54	1,617.54
	Fund 10000 Expenditures Total	51,814.57	340,693.42
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	682.67	6,507.42
	521200 COM EXPENSE - VOICE/DATA	368.81	1,832.88
	521300 FREIGHT EXPENSE		60.45
	521500 PUBLICATION & PRINT EXP	649.44	2,875.90
	521900 AWARDS EXPENSE		82.20
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION	100.00-	1,390.00
	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		518.82
	531100 OFFICE SUPPLIES EXPENSE	27.30	2,389.32
	534901 DATA PROCESSING SUPPLIES		3,122.38

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	305.00	2,986.82
	543500 MGT CONSULTANT SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,427.79
	Major Account 520000 Total	1,933.22	76,586.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	1,499.29
	572100 COMMERCIAL TRANSPORTATIO	150.00	1,762.59
	573100 STATE-OWNED TRANSPORT		548.88
	574500 PERSONAL VEHICLE MILEAGE		564.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,486.38
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	279.00	6,908.90
	580000 Capital Outlay		
	588004 EQUIPMENT		2,331.63
	Major Account 580000 Total		2,331.63
	Fund 25020 Expenditures Total	2,212.22	127,359.26
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,023.58-	11,477.74-
	Major Account 470000 Total	3,023.58-	11,477.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		133,000.00
	Major Account 490000 Total		123,000.00
	Fund 55020 Revenue Total	3,023.58-	111,522.26
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	6,334.76
	Major Account 520000 Total	2,100.00	6,334.76
	Fund 55020 Expenditures Total	2,100.00	6,334.76
	Subprogram Revenues	3,023.58-	111,522.26
	Subprogram Expenditures	56,126.79	474,387.44

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,064.75	1,169,959.06
	511200 TEMPORARY SALARIES-WAGE	4,272.07	19,889.48
	511300 OVERTIME PAYMENTS		39.90
	511900 SUPPLEMENTAL	42.74	85.48
	515100 RETIREMENT PLANS EXPENSE	10,788.82	78,720.45
	515200 FICA EXPENSE	11,732.27	85,999.84
	515400 LIFE & ACCIDENT INS EXP	291.18	2,021.16
	515500 HEALTH INSURANCE EXPENSE	27,713.75	170,372.07
	Major Account 510000 Total	214,905.58	1,527,087.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	495.00	495.00
	522400 SUBSISTENCE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	525100 RENT EXP-OFFICE EQUIP	380.68	380.68
	531100 OFFICE SUPPLIES EXPENSE	851.37	989.35
	533900 FOOD EXPENSE	463.67	463.67
	554900 OTHER CONTRACTUAL SERVICES	5,438.35	5,438.35
	Major Account 520000 Total	8,655.07	8,793.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.93	832.93
	571600 MEALS-NOT TRAVEL STATUS	64.75	64.75
	574500 PERSONAL VEHICLE MILEAGE	453.60	453.60
	Major Account 570000 Total	1,351.28	1,351.28
	Fund 10000 Expenditures Total	224,911.93	1,537,231.77
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	4,173.09	23,967.86
	521200 COM EXPENSE - VOICE/DATA	1,250.82	8,896.55
	521300 FREIGHT EXPENSE		210.10
	521500 PUBLICATION & PRINT EXP	10,165.89	80,070.07

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		40.26
	522100 DUES & SUBSCRIPTION EXP	700.00	32,447.79
	522200 CONFERENCE REGISTRATION	4,634.00	11,932.66
	522400 SUBSISTENCE		4,351.00
	522600 JOB APPLICANT EXPENSE	44.00	253.05
	524700 RENT EXP-OTHER REAL PROP		68.83
	525100 RENT EXP-OFFICE EQUIP	219.28	1,521.33
	525500 RENT EXP-OTHER PERS PROP		2,171.54
	526100 REP & MAINT-REAL PROPERT		10,801.94
	527200 REP & MAINT-MOTOR VEHICL		312.00
	531100 OFFICE SUPPLIES EXPENSE		13,482.71
	533100 HOUSEHOLD & INSTIT EXP		446.68
	533900 FOOD EXPENSE	166.14	5,996.34
	534600 ED & RECREATIONAL SUP EX	99.00	9,034.64
	534800 CONST & MAINT SUP EXP		1,737.32
	534900 MISCELLANEOUS SUP EXP		2,366.00
	534901 DATA PROCESSING SUPPLIES		3,827.40
	535100 MEDICAL SUPPLIES		306.00
	538100 VEHICLE & EQUIP SUP EXP		103.60
	554900 OTHER CONTRACTUAL SERVICES		93,403.74
	555200 SOFTWARE - NEW PURCHASES	240.00	24,782.67
	556100 INSURANCE EXPENSE	32.51	32.51
	Major Account 520000 Total	21,286.17	332,564.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.59	17,394.76
	571600 MEALS-NOT TRAVEL STATUS	28.00	463.52
	571900 MEALS-ONE DAY TRAVEL		44.53
	572100 COMMERCIAL TRANSPORTATIO	695.20	4,323.96
	573100 STATE-OWNED TRANSPORT	2,000.00	19,489.16
	574500 PERSONAL VEHICLE MILEAGE	414.40	4,885.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.60
	575100 MISC TRAVEL EXPENSE		376.25
	Major Account 570000 Total	3,164.19	47,122.77
	580000 Capital Outlay		
	588004 EQUIPMENT		19,539.80
	Major Account 580000 Total		19,539.80
	Fund 25020 Expenditures Total	24,450.36	575,958.41

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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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,845.36-	532,788.16-
	472100 SALE OF SUP & MAT	9,471.00-	28,263.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	30,316.36-	561,131.16-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	189.00-	3,152.00-
	Major Account 480000 Total	189.00-	3,152.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500.00-
	Major Account 490000 Total		12,500.00-
	Fund 55020 Revenue Total	30,505.36-	576,783.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.20	43,046.04
	511200 TEMPORARY SALARIES-WAGE	2,315.45	30,268.02
	515100 RETIREMENT PLANS EXPENSE	196.04	1,988.52
	515200 FICA EXPENSE	170.17	4,244.30
	515400 LIFE & ACCIDENT INS EXP	5.04	64.08
	515500 HEALTH INSURANCE EXPENSE	1,089.04	7,847.46
	Major Account 510000 Total	6,450.94	87,458.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.59	5,884.54
	521200 COM EXPENSE - VOICE/DATA	888.89	6,396.84
	521300 FREIGHT EXPENSE	104.50	180.30
	521500 PUBLICATION & PRINT EXP	1,597.13	20,938.68
	521900 AWARDS EXPENSE		583.06
	522100 DUES & SUBSCRIPTION EXP		2,439.00
	522200 CONFERENCE REGISTRATION	200.00-	11,687.15
	522400 SUBSISTENCE	3,143.00	20,477.03
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	789.27	3,482.35
	525500 RENT EXP-OTHER PERS PROP	40.00	4,200.00
	527100 REP & MAINT-OFFICE EQUIP		430.00
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	593.10	4,449.25
	533100 HOUSEHOLD & INSTIT EXP	.94-	1,287.18
	533900 FOOD EXPENSE	720.82	9,837.97
	534600 ED & RECREATIONAL SUP EX	38.01-	4,144.70

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55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,307.63
	538100 VEHICLE & EQUIP SUP EXP		318.15
	543100 IT CONSULTING-APPLICATIONS	1,508.84	1,872.51
	547100 EDUCATIONAL SERVICES	2,650.00	3,950.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	1,172.59	10,835.93
	555200 SOFTWARE - NEW PURCHASES		6,184.67
	556100 INSURANCE EXPENSE		72.25
	559100 OTHER OPERATING EXP	133.93	807.38
	Major Account 520000 Total	13,919.71	124,616.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,905.75
	571600 MEALS-NOT TRAVEL STATUS	80.45	3,192.40
	572100 COMMERCIAL TRANSPORTATIO		25.00-
	572103 COMERCIAL FARES-FOREIGN		2,121.70-
	573100 STATE-OWNED TRANSPORT		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	80.45	9,039.46
	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
	Major Account 590000 Total		6,475.50
	Fund 55020 Expenditures Total	20,451.10	224,209.27
	Subprogram Revenues	30,505.36-	576,783.16-
	Subprogram Expenditures	269,813.39	2,337,399.45

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,458.47	950,734.94
	511200 TEMPORARY SALARIES-WAGE	1,409.35	2,440.79
	515100 RETIREMENT PLANS EXPENSE	9,736.81	67,287.55
	515200 FICA EXPENSE	10,359.08	66,960.11
	515400 LIFE & ACCIDENT INS EXP	239.35	1,498.16
	515500 HEALTH INSURANCE EXPENSE	24,495.10	137,786.84
	Major Account 510000 Total	188,698.16	1,226,708.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	823.28	823.28
	525100 RENT EXP-OFFICE EQUIP	350.05	350.05
	531100 OFFICE SUPPLIES EXPENSE	282.81	282.81
	559100 OTHER OPERATING EXP	79.56	79.56
	Major Account 520000 Total	1,535.70	1,535.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	129.00
	574500 PERSONAL VEHICLE MILEAGE	144.48	144.48
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	288.48	288.48
	580000 Capital Outlay		
	588004 EQUIPMENT	8,256.55	8,256.55
	Major Account 580000 Total	8,256.55	8,256.55
	Fund 10000 Expenditures Total	198,778.89	1,236,789.12
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	344.21	4,360.93
	521200 COM EXPENSE - VOICE/DATA	2,563.86	11,047.30
	521300 FREIGHT EXPENSE	36.35	121.61
	521500 PUBLICATION & PRINT EXP		2,821.29
	521900 AWARDS EXPENSE		120.22
	522100 DUES & SUBSCRIPTION EXP	225.22	4,467.55

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,135.00	1,705.00
	522600 JOB APPLICANT EXPENSE	26.00	46.98
	525100 RENT EXP-OFFICE EQUIP		1,947.22
	525500 RENT EXP-OTHER PERS PROP		477.07
	527100 REP & MAINT-OFFICE EQUIP		518.83
	527200 REP & MAINT-MOTOR VEHICL	140.94	1,285.13
	527500 REP & MAINT-COMM EQUIP		439.60-
	527600 REP & MAINT-HOUSE/INST E		120.00
	527800 REP & MAINT-OTHER PROPER		306.08
	531100 OFFICE SUPPLIES EXPENSE	854.69	7,640.83
	533100 HOUSEHOLD & INSTIT EXP	1,765.17	11,612.79
	533900 FOOD EXPENSE		77.26
	534600 ED & RECREATIONAL SUP EX	133.00	7,945.74
	534800 CONST & MAINT SUP EXP	54.42	691.54
	534900 MISCELLANEOUS SUP EXP		1,263.71
	534901 DATA PROCESSING SUPPLIES	1,032.31	15,949.11
	535100 MEDICAL SUPPLIES		540.00
	538100 VEHICLE & EQUIP SUP EXP	1,072.15	6,998.05
	545000 LABORATORY SERVICES		2,475.00
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	13,113.19
	555200 SOFTWARE - NEW PURCHASES	98.00	8,523.00
	556100 INSURANCE EXPENSE	14.98	14.98
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	5,003.84	17,339.30
	Major Account 520000 Total	14,640.14	131,650.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,055.81
	571600 MEALS-NOT TRAVEL STATUS		2,377.06
	572100 COMMERCIAL TRANSPORTATIO	222.50	2,123.19
	573100 STATE-OWNED TRANSPORT	334.64	3,147.19
	574500 PERSONAL VEHICLE MILEAGE	164.64	2,911.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00-
	575100 MISC TRAVEL EXPENSE		221.50
	Major Account 570000 Total	721.78	16,286.27
	580000 Capital Outlay		
	588004 EQUIPMENT	612.71	21,612.35
	Major Account 580000 Total	612.71	21,612.35

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>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	15,974.63	311,709.40
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	100.50-	12,048.90-
	474100 GENERAL BUSINESS FEES	370.00-	6,750.75-
	Major Account 470000 Total	470.50-	19,003.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	260.00-	1,500.00-
	Major Account 480000 Total	260.00-	1,500.00-
	Fund 55020 Revenue Total	730.50-	45,182.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.29	11,873.57
	511200 TEMPORARY SALARIES-WAGE	467.25	5,773.13
	511300 OVERTIME PAYMENTS		2,328.09
	515100 RETIREMENT PLANS EXPENSE	112.42	1,047.86
	515200 FICA EXPENSE	102.85	1,202.21
	515400 LIFE & ACCIDENT INS EXP	2.68	24.45
	515500 HEALTH INSURANCE EXPENSE	51.01	919.43
	Major Account 510000 Total	2,141.50	23,168.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,237.61	23,079.23
	521200 COM EXPENSE - VOICE/DATA	6,579.35	23,393.55
	521300 FREIGHT EXPENSE		98.85-
	521400 DATA PROCESSING EXPENSE		2,329.36
	522100 DUES & SUBSCRIPTION EXP		2,372.00
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	1,537.34	4,830.80
	527500 REP & MAINT-COMM EQUIP	95.00	160.91
	531100 OFFICE SUPPLIES EXPENSE	121.80	1,254.67
	533100 HOUSEHOLD & INSTIT EXP		748.80
	533900 FOOD EXPENSE		1,447.60
	534600 ED & RECREATIONAL SUP EX		281.46
	534900 MISCELLANEOUS SUP EXP		6.79
	534901 DATA PROCESSING SUPPLIES	400.00	519.54

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	46.00	46.00
	539951 PURCHASES FOR RESALE		1,206.93
	543100 IT CONSULTING-APPLICATIONS		5,280.00
	554900 OTHER CONTRACTUAL SERVICES	11,125.39	10,137.89
	555200 SOFTWARE - NEW PURCHASES		8,602.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	40.00	1,060.00
	Major Account 520000 Total	30,182.49	87,958.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.30	916.81
	572100 COMMERCIAL TRANSPORTATIO	36.00	347.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
	Major Account 570000 Total	858.30	1,814.11
	Fund 55020 Expenditures Total	33,182.29	112,941.53
	Subprogram Revenues	730.50	45,182.45
	Subprogram Expenditures	247,935.81	1,661,440.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,136.50	252,745.43
	511200 TEMPORARY SALARIES-WAGE		1,584.13
	511900 SUPPLEMENTAL	253.00	1,771.00
	515100 RETIREMENT PLANS EXPENSE	1,810.88	13,028.81
	515200 FICA EXPENSE	2,715.28	19,295.68
	515400 LIFE & ACCIDENT INS EXP	64.09	416.21
	515500 HEALTH INSURANCE EXPENSE	5,504.58	33,249.09
	Major Account 510000 Total	46,484.33	322,090.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,257.26	2,257.26
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	525100 RENT EXP-OFFICE EQUIP	63.18	63.18
	526100 REP & MAINT-REAL PROPERT	3,821.24	3,821.24
	534800 CONST & MAINT SUP EXP	65.00	65.00
	542500 ENG & ARCH SERVICES	6,719.77	6,719.77
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	Major Account 520000 Total	15,450.45	15,450.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	79.00
	574500 PERSONAL VEHICLE MILEAGE	146.72	146.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.50	17.50
	Major Account 570000 Total	243.22	243.22
	580000 Capital Outlay		
	588003 BUILDINGS	9,707.80	9,707.80
	Major Account 580000 Total	9,707.80	9,707.80
	Fund 10000 Expenditures Total	71,885.80	347,491.82
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		172,586.25
	Major Account 510000 Total		215,368.17
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.26	10,428.28
	521200 COM EXPENSE - VOICE/DATA	619.09	4,361.64
	521300 FREIGHT EXPENSE		157.58
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	10,958.50	130,445.49
	522100 DUES & SUBSCRIPTION EXP		95,219.40
	522600 JOB APPLICANT EXPENSE		131.64
	525100 RENT EXP-OFFICE EQUIP		35.09
	525500 RENT EXP-OTHER PERS PROP	2,400.00	23,960.06
	525502 FILM & PROGRAM RENTAL		2,000.00
	526100 REP & MAINT-REAL PROPERT	780.00	442,572.31
	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		533.91
	533900 FOOD EXPENSE		162.85
	534600 ED & RECREATIONAL SUP EX		7,191.13
	534800 CONST & MAINT SUP EXP	166.23	17,012.74
	534901 DATA PROCESSING SUPPLIES		2,370.34
	541700 LEGAL RELATED EXPENSE		3,656.25
	542500 ENG & ARCH SERVICES		179,464.94
	543100 IT CONSULTING-APPLICATIONS		6,266.50
	543500 MGT CONSULTANT SERVICES		116.00
	547100 EDUCATIONAL SERVICES	4,200.00	20,200.00
	549200 JANITORIAL/SECURITY SRVS		1,152.00
	554900 OTHER CONTRACTUAL SERVICES		8,777.54
	555200 SOFTWARE - NEW PURCHASES		43,784.00
	556100 INSURANCE EXPENSE		265,636.98
	Major Account 520000 Total	19,163.08	1,280,345.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.89	1,359.12
	571600 MEALS-NOT TRAVEL STATUS		258.35
	571900 MEALS-ONE DAY TRAVEL		9.79
	572100 COMMERCIAL TRANSPORTATIO	175.50	208.50
	573100 STATE-OWNED TRANSPORT		127.41
	574500 PERSONAL VEHICLE MILEAGE	362.32	2,330.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.60
	575100 MISC TRAVEL EXPENSE	68.73	113.73

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,158.44	4,462.12
	580000 Capital Outlay		
	588003 BUILDINGS		14,940.00
	588004 EQUIPMENT		5,425.10
	Major Account 580000 Total		20,365.10
	Fund 25020 Expenditures Total	20,321.52	1,520,540.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,158.66-
	472100 SALE OF SUP & MAT	2,121.58-	14,117.20-
	Major Account 470000 Total	2,121.58-	39,275.86-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		23,784.90-
	484500 REIMB NON-GOVT SOURCES		140.82-
	Major Account 480000 Total		23,925.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	329.40-	41,109.95-
	493100 OPERATING TRANSFERS IN		1,245.66-
	Major Account 490000 Total	329.40-	42,355.61-
	Fund 55020 Revenue Total	2,450.98-	105,557.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,418.54	45,615.90
	511200 TEMPORARY SALARIES-WAGE	1,805.13	14,132.74
	511300 OVERTIME PAYMENTS	920.29	5,076.38
	515100 RETIREMENT PLANS EXPENSE	507.10	4,055.37
	515200 FICA EXPENSE	483.91	4,218.81
	515400 LIFE & ACCIDENT INS EXP	10.36	81.20
	515500 HEALTH INSURANCE EXPENSE	1,587.00	11,251.60
	516500 WORKERS COMP PREMIUMS		24,156.00
	Major Account 510000 Total	10,732.33	108,588.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,325.75	4,331.45
	521200 COM EXPENSE - VOICE/DATA	404.06	1,860.68
	521300 FREIGHT EXPENSE	20.50	2,052.56
	521500 PUBLICATION & PRINT EXP	17,409.33-	176,710.05-
	522100 DUES & SUBSCRIPTION EXP	1,259.67	4,974.80
	522200 CONFERENCE REGISTRATION		180.00
	523600 INTEREST EXPENSE	396.92	3,909.50

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,227.25	10,226.96
	525500 RENT EXP-OTHER PERS PROP		201.95
	527100 REP & MAINT-OFFICE EQUIP	1,397.95	28,717.97
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER	20.50	81.50
	531100 OFFICE SUPPLIES EXPENSE	20.00	19,082.50
	534600 ED & RECREATIONAL SUP EX		3,646.79
	534800 CONST & MAINT SUP EXP		4,970.80
	534901 DATA PROCESSING SUPPLIES	204.00	2,102.76
	538100 VEHICLE & EQUIP SUP EXP	20.70	500.83
	554900 OTHER CONTRACTUAL SERVICES		4,984.00
	555200 SOFTWARE - NEW PURCHASES	734.98	5,879.84
	556100 INSURANCE EXPENSE	4.49	12.66
	Major Account 520000 Total	9,381.54	78,967.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	572100 COMMERCIAL TRANSPORTATIO		334.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00	12.00
	Major Account 570000 Total	6.00	846.36
	580000 Capital Outlay		
	588004 EQUIPMENT	3,021.39	23,436.98
	Major Account 580000 Total	3,021.39	23,436.98
	Fund 55020 Expenditures Total	4,378.18	53,903.52
	Subprogram Revenues	2,450.98	105,557.19
	Subprogram Expenditures	96,585.50	1,921,936.16

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	17,766,699.85-	3,987,013.18
	Major Account 470000 Total	17,766,699.85-	3,987,013.18
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,648.42-	129,681.70-
	486351 NSF ITEMS SUSPENSE	60,860.03	151,672.28
	Major Account 480000 Total	52,211.61	21,990.58
	Fund 25020 Revenue Total	17,714,488.24-	4,009,003.76
Expenditures	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-
	Major Account 590000 Total		135,479.30-
	Fund 25020 Expenditures Total		135,394.30-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,379,272.98-	907,494.30
	Major Account 470000 Total	1,379,272.98-	907,494.30
	Fund 55020 Revenue Total	1,379,272.98-	907,494.30
	Subprogram Revenues	19,093,761.22-	4,916,498.06
	Subprogram Expenditures		135,394.30-

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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,085,750.00-
	Major Account 460000 Total		1,085,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,296,535.00	27,242,667.51-
	471102 GEN FUND REMISSIONS-CASH	1,863,795.77	7,767,837.22
	471103 NON RESIDENT TUITION	573,584.73-	6,786,155.29-
	471105 EMPLOYEE REMISSIONS	44,357.50	101,222.75
	471106 SPOUSE REMISSIONS	11,938.50	28,774.00
	471107 DEPENDENT REMISSIONS	70,300.26	160,374.01
	474100 GENERAL BUSINESS FEES	60.97-	407.08-
	Major Account 470000 Total	9,713,281.33	25,971,021.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,886.20-	345,518.10-
	484105 INDIRECT COST-OTHER	9,462.52-	116,070.15-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	271.03-	109.54
	486500 MISCELLANEOUS ADJUSTMENT		22,536.98-
	Major Account 480000 Total	67,619.75-	483,956.66-
	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	282,783.50	848,350.50
	Major Account 490000 Total	282,783.50	1,926,570.50
	Fund 25020 Revenue Total	9,928,445.08	25,614,158.06-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,940.27-	23,422.89
	Major Account 470000 Total	21,940.27-	23,422.89
	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	21,940.27-	34,528.99
	Subprogram Revenues	9,906,504.81	25,579,629.07-

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 Agency Subprogram 099

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources

Program Revenues

Program Expenditures

CURRENT MONTH

9,576,582.02-

5,885,030.64

YEAR-TO-DATE

26,317,835.90-

44,295,053.48

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 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	8,900.00
	511200 TEMPORARY SALARIES-WAGE	29,085.48	165,615.07
	515100 RETIREMENT PLANS EXPENSE	89.00	712.00
	515200 FICA EXPENSE	87.58	595.57
	515400 LIFE & ACCIDENT INS EXP	2.00	15.58
	515500 HEALTH INSURANCE EXPENSE	149.14	1,072.19
	Major Account 510000 Total	30,525.70	176,910.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.06	428.81
	539100 INDIRECT COST ALLOWANCE		1,549.00
	Major Account 520000 Total	61.06	1,977.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,443,934.95	33,982,250.95
	Major Account 590000 Total	7,443,934.95	33,982,250.95
	Fund 40000 Expenditures Total	7,474,521.71	34,161,139.17
	Subprogram Expenditures	7,474,521.71	34,161,139.17

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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		10,845.99	87,699.65
515100 RETIREMENT PLANS EXPENSE		711.12	5,967.30
515200 FICA EXPENSE		728.51	6,000.24
515400 LIFE & ACCIDENT INS EXP		20.71	153.03
515500 HEALTH INSURANCE EXPENSE		3,511.44	23,670.55
Major Account 510000 Total		15,817.77	123,490.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.38	140.64
521200 COM EXPENSE - VOICE/DATA		197.34	1,389.66
521500 PUBLICATION & PRINT EXP			2,283.13
521900 AWARDS EXPENSE			72.74
522100 DUES & SUBSCRIPTION EXP			2,868.00
522200 CONFERENCE REGISTRATION		660.00	660.00
527100 REP & MAINT-OFFICE EQUIP			150.77
531100 OFFICE SUPPLIES EXPENSE			2,649.19
533100 HOUSEHOLD & INSTIT EXP			124.93
534600 ED & RECREATIONAL SUP EX			127.26
534900 MISCELLANEOUS SUP EXP			33.06
534901 DATA PROCESSING SUPPLIES			1,155.62
539100 INDIRECT COST ALLOWANCE		1,514.96	11,040.49
Major Account 520000 Total		2,379.68	22,695.49
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			156.78
Major Account 570000 Total			156.78
590000 Government Aid			
599100 OTHER GOVERNMENT AID		20,416.00	38,521.00
Major Account 590000 Total		20,416.00	38,521.00
Fund 40000 Expenditures Total		38,613.45	184,864.04
Subprogram Expenditures		38,613.45	184,864.04

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	7,513,135.16	34,475,338.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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

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		179,256.08-
	Major Account 460000 Total		179,256.08-
	Fund 49100 Revenue Total		179,256.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.36	48,287.11
	511200 TEMPORARY SALARIES-WAGE	1,046.00	6,799.00
	515100 RETIREMENT PLANS EXPENSE	233.99	1,648.78
	515200 FICA EXPENSE	476.94	3,694.66
	515400 LIFE & ACCIDENT INS EXP	11.45	84.39
	515500 HEALTH INSURANCE EXPENSE	686.57	3,282.25
	Major Account 510000 Total	8,721.31	63,796.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	152.95	631.45
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	99.48	405.90
	531100 OFFICE SUPPLIES EXPENSE	27.30	461.78
	533900 FOOD EXPENSE	5.03	5.03
	534600 ED & RECREATIONAL SUP EX		1,477.59
	534901 DATA PROCESSING SUPPLIES		2,409.24
	539100 INDIRECT COST ALLOWANCE	3,465.56	24,787.18
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,507.37	62,978.24
	Major Account 520000 Total	17,257.69	97,256.41
	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
	Major Account 590000 Total		1,778.00
	Fund 49100 Expenditures Total	25,979.00	166,411.01
	Subprogram Revenues		179,256.08-
	Subprogram Expenditures	25,979.00	166,411.01
	Program Revenues		203,807.26-
	Program Expenditures	25,979.00	192,455.31

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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	4,187.61-	5,500.76-
	Major Account 480000 Total	4,187.61-	652,295.76-
	Fund 65020 Revenue Total	4,187.61-	652,295.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,084.15	138,918.00
	511200 TEMPORARY SALARIES-WAGE	49.89	21,320.32
	515100 RETIREMENT PLANS EXPENSE	1,136.77	9,476.65
	515200 FICA EXPENSE	1,128.36	9,448.49
	515400 LIFE & ACCIDENT INS EXP	27.96	179.44
	515500 HEALTH INSURANCE EXPENSE	2,878.17	20,174.34
	Major Account 510000 Total	22,305.30	199,517.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	61.79
	521200 COM EXPENSE - VOICE/DATA	143.12	1,010.32
	521500 PUBLICATION & PRINT EXP		357.69
	521900 AWARDS EXPENSE	400.00	1,004.00
	522100 DUES & SUBSCRIPTION EXP	500.00	7,102.50
	522200 CONFERENCE REGISTRATION	408.00	2,597.36
	522400 SUBSISTENCE	212.00	19,355.93
	524700 RENT EXP-OTHER REAL PROP	450.00	500.00
	525100 RENT EXP-OFFICE EQUIP	92.22	539.68
	525500 RENT EXP-OTHER PERS PROP		650.76
	531100 OFFICE SUPPLIES EXPENSE	206.09	2,097.52
	533900 FOOD EXPENSE	392.00	3,034.64
	534600 ED & RECREATIONAL SUP EX	264.34	3,312.89
	534900 MISCELLANEOUS SUP EXP	259.88	598.14
	534901 DATA PROCESSING SUPPLIES	1,783.60	2,874.37
	537100 LABORATORY SUP EXP		482.98
	554900 OTHER CONTRACTUAL SERVICES	112,500.00	187,720.00
	556100 INSURANCE EXPENSE	4.50	55.00
	559100 OTHER OPERATING EXP	49.47	49.47
	Major Account 520000 Total	117,668.09	233,405.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	.02	4,795.00
	571600 MEALS-NOT TRAVEL STATUS		272.62
	572100 COMMERCIAL TRANSPORTATIO	130.80-	3,766.67
	573100 STATE-OWNED TRANSPORT		578.31

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,413.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		408.35
	575100 MISC TRAVEL EXPENSE		119.47
	Major Account 570000 Total	130.78-	12,353.59
	580000 Capital Outlay		
	588004 EQUIPMENT	95.98	6,393.46
	Major Account 580000 Total	95.98	6,393.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,770.33	80,000.33
	Major Account 590000 Total	37,770.33	80,000.33
	Fund 65020 Expenditures Total	177,708.92	531,669.66
	Subprogram Revenues	4,187.61-	652,295.76-
	Subprogram Expenditures	177,708.92	531,669.66

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	41,050.54-	472,453.89-
	Major Account 460000 Total	41,050.54-	472,453.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	282.55-	282.55-
	484101 RESTRICTED-DONATIONS		1,156.70-
	484106 INDIRECT COST-PRIVATE	2,795.63-	22,590.96-
	484500 REIMB NON-GOVT SOURCES	349.99-	16,332.19-
	486500 MISCELLANEOUS ADJUSTMENT		1,147.39-
	Major Account 480000 Total	3,428.17-	41,509.79-
	Fund 65020 Revenue Total	44,478.71-	513,963.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,376.33	145,808.67
	511200 TEMPORARY SALARIES-WAGE	10,225.98	116,714.30
	515100 RETIREMENT PLANS EXPENSE	544.44	9,027.01
	515200 FICA EXPENSE	747.63	15,199.25
	515400 LIFE & ACCIDENT INS EXP	16.86	175.82
	515500 HEALTH INSURANCE EXPENSE	2,294.81	17,315.18
	Major Account 510000 Total	23,206.05	304,240.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		311.12
	521500 PUBLICATION & PRINT EXP	52.25	256.25
	522100 DUES & SUBSCRIPTION EXP	180.00	556.00
	522200 CONFERENCE REGISTRATION	1,110.00	2,450.00
	522400 SUBSISTENCE		1,744.58
	525500 RENT EXP-OTHER PERS PROP	259.94	1,223.59
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL	491.72	1,085.31
	527800 REP & MAINT-OTHER PROPER		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	195.68	1,247.81
	533100 HOUSEHOLD & INSTIT EXP		442.41
	533900 FOOD EXPENSE		378.28
	534600 ED & RECREATIONAL SUP EX		410.56
	534901 DATA PROCESSING SUPPLIES	179.00	2,882.46
	537100 LABORATORY SUP EXP	1,984.09	49,087.73
	538100 VEHICLE & EQUIP SUP EXP	61.57	9,162.30
	539100 INDIRECT COST ALLOWANCE	3,748.71	71,373.00
	545000 LABORATORY SERVICES		6,611.25
	554901 CONTRACTED SVCS - SAL REIMB		10,424.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	8,262.96	162,001.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,660.43	11,529.01
	572100 COMMERCIAL TRANSPORTATIO		1,243.55
	573100 STATE-OWNED TRANSPORT	374.55	1,008.65
	574500 PERSONAL VEHICLE MILEAGE	50.40	8,116.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.94
	575100 MISC TRAVEL EXPENSE	139.00	206.50
	Major Account 570000 Total	3,224.38	23,742.00
	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
	Major Account 590000 Total		12,834.75
	Fund 65020 Expenditures Total	34,693.39	507,818.65
	Subprogram Revenues	44,478.71	513,963.68
	Subprogram Expenditures	34,693.39	507,818.65

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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-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	484500 REIMB NON-GOVT SOURCES	18,226.20-	117,554.88-
	Major Account 480000 Total	18,226.20-	135,982.01-
	Fund 65020 Revenue Total	18,226.20-	135,982.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.82	27,318.98
	511200 TEMPORARY SALARIES-WAGE	1,801.00	12,386.27
	515100 RETIREMENT PLANS EXPENSE	59.80	1,492.14
	515200 FICA EXPENSE	91.47	1,785.83
	515400 LIFE & ACCIDENT INS EXP	1.22	29.41
	515500 HEALTH INSURANCE EXPENSE	79.85	1,092.84
	Major Account 510000 Total	3,614.16	44,105.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.87
	521500 PUBLICATION & PRINT EXP	204.00	499.06
	521900 AWARDS EXPENSE		88.06
	522000 1099 AWARDS		11,400.01
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522200 CONFERENCE REGISTRATION		620.00
	527200 REP & MAINT-MOTOR VEHICL		3,150.00
	531100 OFFICE SUPPLIES EXPENSE	187.52	289.51
	554900 OTHER CONTRACTUAL SERVICES		305.96
	555200 SOFTWARE - NEW PURCHASES		249.99
	Major Account 520000 Total	391.52	18,009.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.02
	572100 COMMERCIAL TRANSPORTATIO		5.77-
	574500 PERSONAL VEHICLE MILEAGE		658.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.50	4,522.30
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	413.50	6,096.34
	Fund 65020 Expenditures Total	4,419.18	68,211.27
	Subprogram Revenues	18,226.20-	135,982.01-
	Subprogram Expenditures	4,419.18	68,211.27

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As of February 28, 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	16,686.88-	92,391.36-
	Major Account 480000 Total	<u>16,686.88-</u>	<u>97,391.36-</u>
	Fund 65020 Revenue Total	16,686.88-	97,391.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.85	51,668.06
	511200 TEMPORARY SALARIES-WAGE	2,128.00	10,854.13
	515200 FICA EXPENSE	162.79	903.53
	Major Account 510000 Total	<u>8,707.64</u>	<u>63,425.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,697.84
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522600 JOB APPLICANT EXPENSE		91.20
	534600 ED & RECREATIONAL SUP EX	762.83	762.83
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	Major Account 520000 Total	<u>987.83</u>	<u>5,776.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.35	891.61
	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	<u>135.35</u>	<u>1,887.56</u>
	Fund 65020 Expenditures Total	<u>9,830.82</u>	<u>71,090.15</u>
	Subprogram Revenues	<u>16,686.88-</u>	<u>97,391.36-</u>
	Subprogram Expenditures	<u>9,830.82</u>	<u>71,090.15</u>

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	45.00-	9,977.50
	472100 SALE OF SUP & MAT	225.00-	3,120.00-
	Major Account 470000 Total	270.00-	6,857.50
	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		12,511.00-
	484500 REIMB NON-GOVT SOURCES	15,223.45-	50,508.57-
	484900 OTHER PRIVATE SOURCES		4,262.18-
	Major Account 480000 Total	15,223.45-	109,371.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	468.00-	468.00-
	Major Account 490000 Total	468.00-	468.00-
	Fund 65020 Revenue Total	15,961.45-	164,589.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.18	47,171.75
	511200 TEMPORARY SALARIES-WAGE	1,827.89	11,411.84
	515100 RETIREMENT PLANS EXPENSE	455.34	3,185.29
	515200 FICA EXPENSE	386.23	3,000.16
	515400 LIFE & ACCIDENT INS EXP	9.86	60.87
	515500 HEALTH INSURANCE EXPENSE	1,556.40	8,625.21
	Major Account 510000 Total	9,989.90	73,455.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.74
	521500 PUBLICATION & PRINT EXP		408.11
	522100 DUES & SUBSCRIPTION EXP		485.00
	522200 CONFERENCE REGISTRATION		2,050.00
	525500 RENT EXP-OTHER PERS PROP		230.75
	531100 OFFICE SUPPLIES EXPENSE		1,380.35
	533100 HOUSEHOLD & INSTIT EXP		164.35
	533900 FOOD EXPENSE		2,108.67
	534600 ED & RECREATIONAL SUP EX	53.61	8,902.16
	534901 DATA PROCESSING SUPPLIES	72.18	72.18
	537100 LABORATORY SUP EXP		53.74

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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		
	539100 INDIRECT COST ALLOWANCE		1,978.21-
	554900 OTHER CONTRACTUAL SERVICES		10,800.00
	555200 SOFTWARE - NEW PURCHASES		456.00
	556100 INSURANCE EXPENSE		.25
	Major Account 520000 Total	125.79	25,173.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.67	1,057.28
	571600 MEALS-NOT TRAVEL STATUS		613.60
	572100 COMMERCIAL TRANSPORTATIO		1,092.85
	573100 STATE-OWNED TRANSPORT		509.83
	574500 PERSONAL VEHICLE MILEAGE	715.68	1,498.93
	575100 MISC TRAVEL EXPENSE		14.61
	Major Account 570000 Total	819.35	4,787.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,000.00	48,000.00
	Major Account 590000 Total	48,000.00	48,000.00
	Fund 65020 Expenditures Total	58,935.04	151,415.31
	Subprogram Revenues	15,961.45-	164,589.51-
	Subprogram Expenditures	58,935.04	151,415.31

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As of February 28, 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		120,736.37-
	Major Account 460000 Total		120,736.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	9,384.71-
	Major Account 470000 Total	225.00-	9,384.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.58-	28,595.27-
	486500 MISCELLANEOUS ADJUSTMENT		320.99-
	Major Account 480000 Total	93.58-	28,916.26-
	Fund 65020 Revenue Total	318.58-	159,037.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,684.97	92,668.16
	511200 TEMPORARY SALARIES-WAGE	262.50	15,594.49
	515100 RETIREMENT PLANS EXPENSE	1,274.92	4,826.08
	515200 FICA EXPENSE	1,290.18	7,521.17
	515400 LIFE & ACCIDENT INS EXP	33.21	149.58
	515500 HEALTH INSURANCE EXPENSE	4,091.96	16,241.68
	Major Account 510000 Total	24,637.74	137,001.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.86
	521200 COM EXPENSE - VOICE/DATA	6.56-	230.57
	521300 FREIGHT EXPENSE	193.49	193.49
	521500 PUBLICATION & PRINT EXP	5,353.65	40,050.16
	522100 DUES & SUBSCRIPTION EXP	391.78	3,703.78
	522200 CONFERENCE REGISTRATION		614.00
	522400 SUBSISTENCE		390.00
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	523600 INTEREST EXPENSE	44.80	44.80
	525100 RENT EXP-OFFICE EQUIP	236.35	995.94
	526100 REP & MAINT-REAL PROPERT		979.45
	527100 REP & MAINT-OFFICE EQUIP	89.96	289.96
	527200 REP & MAINT-MOTOR VEHICL		1,139.70
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	385.73	1,090.48
	533100 HOUSEHOLD & INSTIT EXP		341.99
	533900 FOOD EXPENSE		82.70
	534600 ED & RECREATIONAL SUP EX	4,597.92	5,834.09
	534800 CONST & MAINT SUP EXP		3,385.39

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		
	534901 DATA PROCESSING SUPPLIES	2,970.62	3,714.53
	535100 MEDICAL SUPPLIES		1,142.06
	538100 VEHICLE & EQUIP SUP EXP		7,962.81
	539100 INDIRECT COST ALLOWANCE	465.05	465.05
	549200 JANITORIAL/SECURITY SRVS		108.00
	554900 OTHER CONTRACTUAL SERVICES	624.00	624.00
	559100 OTHER OPERATING EXP		312.13
	Major Account 520000 Total	15,390.79	73,977.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.00	1,417.81
	571600 MEALS-NOT TRAVEL STATUS		79.65
	574500 PERSONAL VEHICLE MILEAGE	133.34	1,442.49
	575100 MISC TRAVEL EXPENSE		16.84
	Major Account 570000 Total	481.34	2,956.79
	580000 Capital Outlay		
	588004 EQUIPMENT	292.93	7,056.07-
	Major Account 580000 Total	292.93	7,056.07-
	Fund 65020 Expenditures Total	40,802.80	206,879.82
	Subprogram Revenues	318.58-	159,037.34-
	Subprogram Expenditures	40,802.80	206,879.82

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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	274.24-	7,702.23-
	Major Account 480000 Total	274.24-	1,156,103.42-
	Fund 65020 Revenue Total	274.24-	1,177,603.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	737.96	6,995.92
	Major Account 510000 Total	737.96	6,995.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	982,685.83	2,046,137.98
	Major Account 590000 Total	982,685.83	2,046,137.98
	Fund 65020 Expenditures Total	983,423.79	2,053,133.90
	Subprogram Revenues	<u>274.24-</u>	<u>1,177,603.42-</u>
	Subprogram Expenditures	<u>983,423.79</u>	<u>2,053,133.90</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	2,203.00	6,800.27
	531100 OFFICE SUPPLIES EXPENSE		42.26
	533900 FOOD EXPENSE		264.90
	Major Account 520000 Total	2,203.00	7,107.43
	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	2,203.00	11,823.67
	Subprogram Revenues		54,051.03-
	Subprogram Expenditures	2,203.00	11,823.67

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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-
	Major Account 480000 Total		1,662.90-
	Fund 65020 Revenue Total		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-
	Subprogram Expenditures		1,454.45

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-
	484106 INDIRECT COST-PRIVATE		72,105.07-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	20,000.00-
	Major Account 480000 Total	5,000.00-	92,605.07-
	Fund 65020 Revenue Total	5,000.00-	92,639.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.84	77,646.66
	515100 RETIREMENT PLANS EXPENSE	103.00	751.79
	515200 FICA EXPENSE	110.34	353.37
	515400 LIFE & ACCIDENT INS EXP	1.17	8.54
	515500 HEALTH INSURANCE EXPENSE	8.07	54.38
	Major Account 510000 Total	3,350.42	78,814.74
	Fund 65020 Expenditures Total	3,350.42	78,814.74
	Subprogram Revenues	<u>5,000.00-</u>	<u>92,639.72-</u>
	Subprogram Expenditures	<u>3,350.42</u>	<u>78,814.74</u>

Secure Version - Prior Month

As of February 28, 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 AGENCI		2,840.00-
	Major Account 460000 Total		2,840.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,071.88-
	484104 INDIRECT COST-LOCAL	2,056.49-	14,389.53-
	484106 INDIRECT COST-PRIVATE	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	484900 OTHER PRIVATE SOURCES		891.00-
	Major Account 480000 Total	2,256.49-	22,552.41-
	Fund 65020 Revenue Total	2,256.49-	25,392.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,381.00	9,708.13
	515200 FICA EXPENSE		203.11
	Major Account 510000 Total	2,381.00	9,911.24
	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	4.99	24.99
	533900 FOOD EXPENSE	104.24	230.29
	534600 ED & RECREATIONAL SUP EX	38.01	6,871.70
	534800 CONST & MAINT SUP EXP		65.10
	534901 DATA PROCESSING SUPPLIES	39.95	1,919.92
	539100 INDIRECT COST ALLOWANCE	268.24	1,286.01
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	559100 OTHER OPERATING EXP		14.88
	Major Account 520000 Total	455.43	16,697.95
	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	2,836.43	27,051.12
	Subprogram Revenues	2,256.49-	25,392.41-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>2,836.43</u>	<u>27,051.12</u>

Secure Version - Prior Month

As of February 28, 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	2,421.47-	24,493.06-
	Major Account 460000 Total	2,421.47-	24,493.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,740.91-	39,009.23-
	484500 REIMB NON-GOVT SOURCES	219.38-	1,305.57-
	484900 OTHER PRIVATE SOURCES		2,579.00-
	Major Account 480000 Total	5,960.29-	42,893.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	8,381.76-	67,386.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.92	26,439.34
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	515100 RETIREMENT PLANS EXPENSE	309.42	1,492.03
	515200 FICA EXPENSE	323.04	1,397.73
	515400 LIFE & ACCIDENT INS EXP	6.98	30.16
	515500 HEALTH INSURANCE EXPENSE	781.19	4,237.03
	516500 WORKERS COMP PREMIUMS		10,527.75
	Major Account 510000 Total	5,975.55	45,348.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	242.06
	521200 COM EXPENSE - VOICE/DATA	31.14	215.95
	521500 PUBLICATION & PRINT EXP		75.10
	533900 FOOD EXPENSE		177.67
	Major Account 520000 Total	34.42	710.78
	Fund 65020 Expenditures Total	6,009.97	46,059.46
	Subprogram Revenues	8,381.76-	67,386.86-
	Subprogram Expenditures	6,009.97	46,059.46

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	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 February 28, 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	11,505.07-	280,853.68-
	472100 SALE OF SUP & MAT	125.00-	1,435.71-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	11,630.07-	282,279.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	873.50-	27,240.00-
	484101 RESTRICTED-DONATIONS	256,878.73-	2,918,990.28-
	484900 OTHER PRIVATE SOURCES	82,508.00-	1,271,340.33-
	Major Account 480000 Total	340,260.23-	4,217,570.61-
	Fund 65020 Revenue Total	351,890.30-	4,499,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.91	341.45
	511200 TEMPORARY SALARIES-WAGE	8,492.37	60,783.29
	511300 OVERTIME PAYMENTS	218.51	218.51
	515100 RETIREMENT PLANS EXPENSE	17.71	40.71
	515200 FICA EXPENSE	42.39	655.07
	515400 LIFE & ACCIDENT INS EXP	.46	1.02
	515500 HEALTH INSURANCE EXPENSE	96.61	157.41
	Major Account 510000 Total	8,921.96	62,197.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521200 COM EXPENSE - VOICE/DATA	84.57	606.53
	521300 FREIGHT EXPENSE	26.46	63.87
	521500 PUBLICATION & PRINT EXP	10.95	2,570.23
	521900 AWARDS EXPENSE	49.75	810.71
	522000 1099 AWARDS	1,100.00	1,150.00
	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	222.00	2,269.00
	531100 OFFICE SUPPLIES EXPENSE	65.51	425.57
	533100 HOUSEHOLD & INSTIT EXP	427.55	2,133.76
	533900 FOOD EXPENSE	351.15	3,674.30
	534600 ED & RECREATIONAL SUP EX	7,077.36	19,782.02
	534800 CONST & MAINT SUP EXP		198.74
	534900 MISCELLANEOUS SUP EXP		49.75

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As of February 28, 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		
	534901 DATA PROCESSING SUPPLIES	183.98	183.98
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS		87.00
	554900 OTHER CONTRACTUAL SERVICES	825.00	19,116.00
	556100 INSURANCE EXPENSE	16.25	16.25
	559100 OTHER OPERATING EXP	26.13	49.51
	Major Account 520000 Total	10,466.66	57,572.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.61	237.51
	571600 MEALS-NOT TRAVEL STATUS		47.80
	572100 COMMERCIAL TRANSPORTATIO	25.20	3,999.40
	574500 PERSONAL VEHICLE MILEAGE	15.52	15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,151.44
	575100 MISC TRAVEL EXPENSE	5.51	5.51
	Major Account 570000 Total	103.84	6,457.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,756,423.37	5,870,478.96
	Major Account 590000 Total	2,756,423.37	5,870,478.96
	Fund 65020 Expenditures Total	2,775,915.83	5,996,705.63
	Subprogram Revenues	351,890.30	4,499,850.00
	Subprogram Expenditures	2,775,915.83	5,996,705.63

Secure Version - Prior Month

As of February 28, 2014

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	22,941.81-	187,018.56-
	Major Account 480000 Total	22,941.81-	187,018.56-
	Fund 65020 Revenue Total	22,941.81-	187,018.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.17	48,985.09
	511200 TEMPORARY SALARIES-WAGE		670.70
	515100 RETIREMENT PLANS EXPENSE	485.85	3,882.09
	515200 FICA EXPENSE	432.90	3,568.77
	515400 LIFE & ACCIDENT INS EXP	10.19	73.58
	515500 HEALTH INSURANCE EXPENSE	1,498.83	9,833.68
	Major Account 510000 Total	8,576.94	67,013.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		448.00
	522400 SUBSISTENCE	1,439.10	3,837.60
	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	1,439.10	43,178.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.40-	959.40-
	Major Account 570000 Total	959.40-	936.65-
	Fund 65020 Expenditures Total	9,056.64	109,255.45
	Subprogram Revenues	22,941.81-	187,018.56-
	Subprogram Expenditures	9,056.64	109,255.45

Secure Version - Prior Month

As of February 28, 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	81,747.98-	42,209.15
	Major Account 470000 Total	81,747.98-	42,209.15
	Fund 65020 Revenue Total	81,747.98-	42,209.15
	Subprogram Revenues	81,747.98-	42,209.15
	Program Revenues	572,352.01-	7,758,013.86-
	Program Expenditures	4,109,186.23	9,832,741.73

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As of February 28, 2014

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	23,376.02-	121,275.50-
	Major Account 470000 Total	23,376.02-	123,635.73-
	Fund 55020 Revenue Total	23,376.02-	123,635.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.71	18,710.88
	515100 RETIREMENT PLANS EXPENSE	58.69	540.68
	515200 FICA EXPENSE	188.67	1,380.61
	515400 LIFE & ACCIDENT INS EXP	4.75	34.40
	515500 HEALTH INSURANCE EXPENSE	587.01	3,707.87
	Major Account 510000 Total	3,427.83	24,374.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.07	194.31
	521300 FREIGHT EXPENSE		17.24
	521400 DATA PROCESSING EXPENSE	326.63-	19,603.22-
	521500 PUBLICATION & PRINT EXP		6,234.43
	522100 DUES & SUBSCRIPTION EXP	10.00	305.90
	527400 REP & MAINT-DATA PROC	400.00	12,062.55
	531100 OFFICE SUPPLIES EXPENSE		819.80
	534901 DATA PROCESSING SUPPLIES	4,501.36	7,680.99
	539951 PURCHASES FOR RESALE	4,744.07	101,589.20
	554900 OTHER CONTRACTUAL SERVICES		157.50
	555200 SOFTWARE - NEW PURCHASES		17,192.96
	559100 OTHER OPERATING EXP	134.34	1,572.16
	Major Account 520000 Total	9,477.21	128,223.82
	580000 Capital Outlay		
	588004 EQUIPMENT		480.97
	Major Account 580000 Total		480.97
	Fund 55020 Expenditures Total	12,905.04	153,079.23
	Subprogram Revenues	23,376.02-	123,635.73-
	Subprogram Expenditures	12,905.04	153,079.23

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	48.26-	691.49-
	Major Account 470000 Total	48.26-	691.49-
	Fund 55020 Revenue Total	48.26-	691.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,739.04	666,543.33
	511200 TEMPORARY SALARIES-WAGE	1,778.63	48,075.42
	511300 OVERTIME PAYMENTS	349.41	3,785.00
	515100 RETIREMENT PLANS EXPENSE	4,607.82	37,578.72
	515200 FICA EXPENSE	5,949.45	49,852.48
	515400 LIFE & ACCIDENT INS EXP	153.10	1,182.41
	515500 HEALTH INSURANCE EXPENSE	20,602.88	153,821.05
	Major Account 510000 Total	115,180.33	960,838.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.22	83.72
	521300 FREIGHT EXPENSE		169.05
	521400 DATA PROCESSING EXPENSE		1,299.95
	521500 PUBLICATION & PRINT EXP	200.36	511.21
	522100 DUES & SUBSCRIPTION EXP	57.00	497.00
	522200 CONFERENCE REGISTRATION	700.00	1,050.00
	522600 JOB APPLICANT EXPENSE	153.30	1,281.03
	523201 NATURAL GAS	40,767.15	151,396.52
	523202 ELECTRICITY	59,589.20	630,877.40
	523203 WATER	3,605.40	33,358.52
	523204 SEWER	4,756.10	43,849.26
	525100 RENT EXP-OFFICE EQUIP	22.89	212.80
	525500 RENT EXP-OTHER PERS PROP		435.02
	526100 REP & MAINT-REAL PROPERT	2,346.00	77,682.88
	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		93.50
	531100 OFFICE SUPPLIES EXPENSE	481.85	3,547.66
	533100 HOUSEHOLD & INSTIT EXP	11,553.09	67,909.16
	533900 FOOD EXPENSE	273.69	273.69
	534800 CONST & MAINT SUP EXP	17,151.63	136,660.13
	534901 DATA PROCESSING SUPPLIES	2,992.27	3,261.26
	535100 MEDICAL SUPPLIES		1,790.00

Secure Version - Prior Month

As of February 28, 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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	12.17	386.12
	538100 VEHICLE & EQUIP SUP EXP	1,475.16	4,013.41
	539951 PURCHASES FOR RESALE	3,406.49-	1,962.97
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	549200 JANITORIAL/SECURITY SRVS		20,950.06
	554900 OTHER CONTRACTUAL SERVICES	1,233.85	7,350.83
	555200 SOFTWARE - NEW PURCHASES		20,461.50
	559100 OTHER OPERATING EXP		7.13
	Major Account 520000 Total	143,995.84	1,215,672.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,705.90
	572100 COMMERCIAL TRANSPORTATIO	631.29	1,579.39
	573100 STATE-OWNED TRANSPORT		582.99
	574500 PERSONAL VEHICLE MILEAGE		152.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	Major Account 570000 Total	631.29	5,038.33
	580000 Capital Outlay		
	588003 BUILDINGS		5,500.00
	588004 EQUIPMENT	2,700.00	21,199.40
	Major Account 580000 Total	2,700.00	26,699.40
	Fund 55020 Expenditures Total	262,507.46	2,208,248.37
	Subprogram Revenues	48.26-	691.49-
	Subprogram Expenditures	262,507.46	2,208,248.37

Secure Version - Prior Month

As of February 28, 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	37,156.80-	826,748.80-
	472100 SALE OF SUP & MAT	8,183.56-	25,985.34-
	Major Account 470000 Total	45,340.36-	852,734.14-
	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	45,340.36-	852,465.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,148.77	871,134.53
	511200 TEMPORARY SALARIES-WAGE	28,818.77	187,990.31
	515100 RETIREMENT PLANS EXPENSE	7,391.11	59,488.79
	515200 FICA EXPENSE	8,199.31	66,120.24
	515400 LIFE & ACCIDENT INS EXP	196.21	1,497.34
	515500 HEALTH INSURANCE EXPENSE	25,170.69	161,642.45
	Major Account 510000 Total	179,924.86	1,347,873.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.47	843.60
	521200 COM EXPENSE - VOICE/DATA	12,310.73	196,211.32
	521300 FREIGHT EXPENSE	146.89	164.34
	521500 PUBLICATION & PRINT EXP	351.74	10,843.97
	521900 AWARDS EXPENSE	247.84	606.68
	522100 DUES & SUBSCRIPTION EXP	232.00	11,425.77
	522200 CONFERENCE REGISTRATION	1,497.00	4,701.34
	522400 SUBSISTENCE		7,096.62
	522600 JOB APPLICANT EXPENSE	197.86	4,445.74
	524600 RENT EXPENSE-BUILDINGS		975.00
	524700 RENT EXP-OTHER REAL PROP		863.50
	525100 RENT EXP-OFFICE EQUIP	773.93	5,338.08
	525500 RENT EXP-OTHER PERS PROP		656.52
	526100 REP & MAINT-REAL PROPERT	75.00	2,037.84
	527100 REP & MAINT-OFFICE EQUIP	567.67	630.00
	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	40.00	9,010.37

Secure Version - Prior Month

As of February 28, 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	65.00	514.00
	531100 OFFICE SUPPLIES EXPENSE	1,588.33	10,670.70
	533100 HOUSEHOLD & INSTIT EXP	14,159.54	46,224.12
	533900 FOOD EXPENSE	1,553.92	8,619.51
	534600 ED & RECREATIONAL SUP EX	1,155.11	35,395.21
	534800 CONST & MAINT SUP EXP	2,355.86	18,151.73
	534900 MISCELLANEOUS SUP EXP		468.80
	534901 DATA PROCESSING SUPPLIES	340.87	18,254.53
	535100 MEDICAL SUPPLIES	19,271.38	77,961.34
	537100 LABORATORY SUP EXP	4.17	17.83
	538100 VEHICLE & EQUIP SUP EXP	58.16	507.00
	539951 PURCHASES FOR RESALE	211.63	2,528.72
	545000 LABORATORY SERVICES	738.50	12,604.50
	547100 EDUCATIONAL SERVICES		1,105.00
	549200 JANITORIAL/SECURITY SRVS		11,050.41
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,900.20
	555200 SOFTWARE - NEW PURCHASES	3,223.44	43,420.64
	556100 INSURANCE EXPENSE	3.00	43.50
	559100 OTHER OPERATING EXP	43.42	2,260.07
	Major Account 520000 Total	62,026.46	548,250.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.56	4,707.89
	571600 MEALS-NOT TRAVEL STATUS	2,799.44	2,817.94
	572100 COMMERCIAL TRANSPORTATIO	1,769.85	4,628.00
	573100 STATE-OWNED TRANSPORT		2,972.85
	574500 PERSONAL VEHICLE MILEAGE		1,276.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	1,062.20
	Major Account 570000 Total	4,921.85	17,465.22
	580000 Capital Outlay		
	588003 BUILDINGS		29,733.00
	588004 EQUIPMENT		13,588.26
	Major Account 580000 Total		43,321.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,801.75	37,285.00
	Major Account 590000 Total	18,801.75	37,285.00
	Fund 55020 Expenditures Total	265,674.92	1,994,195.87
	Subprogram Revenues	45,340.36	852,465.92
	Subprogram Expenditures	265,674.92	1,994,195.87

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,346.00-	221,150.11-
	472100 SALE OF SUP & MAT	9,243.17-	42,378.75-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	36,589.17-	263,538.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	3,055.22-
	484500 REIMB NON-GOVT SOURCES		21,062.00-
	484900 OTHER PRIVATE SOURCES		1,096.00-
	Major Account 480000 Total	50.00-	25,213.22-
	Fund 55020 Revenue Total	36,639.17-	288,752.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,453.09	644,661.79
	511200 TEMPORARY SALARIES-WAGE	11,929.33	91,087.82
	511300 OVERTIME PAYMENTS		2,151.15
	515100 RETIREMENT PLANS EXPENSE	5,255.59	41,954.94
	515200 FICA EXPENSE	5,503.65	48,880.90
	515400 LIFE & ACCIDENT INS EXP	133.53	1,040.80
	515500 HEALTH INSURANCE EXPENSE	14,421.97	103,628.75
	Major Account 510000 Total	111,697.16	933,406.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.86	459.85
	521200 COM EXPENSE - VOICE/DATA	6,828.92-	47,689.30-
	521300 FREIGHT EXPENSE		52.67
	521400 DATA PROCESSING EXPENSE		3,609.90
	521500 PUBLICATION & PRINT EXP	288.62	4,596.27
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		139.88
	522100 DUES & SUBSCRIPTION EXP	11,789.00	23,158.78
	522200 CONFERENCE REGISTRATION	334.00	3,005.00
	522600 JOB APPLICANT EXPENSE		78.00
	525100 RENT EXP-OFFICE EQUIP	114.50	775.70
	525500 RENT EXP-OTHER PERS PROP	22,500.00	22,680.00
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT		5,327.00
	527200 REP & MAINT-MOTOR VEHICL	91.59	325.59
	527500 REP & MAINT-COMM EQUIP		495.60
	527600 REP & MAINT-HOUSE/INST E	60.55	155.55
	527800 REP & MAINT-OTHER PROPER		113.50

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.89	2,133.50
	533100 HOUSEHOLD & INSTIT EXP	1,920.41	13,258.82
	533900 FOOD EXPENSE	2,718.66	20,767.81
	534600 ED & RECREATIONAL SUP EX	1,032.63	10,229.86
	534800 CONST & MAINT SUP EXP	19.95	547.21
	534901 DATA PROCESSING SUPPLIES		12,543.21
	538100 VEHICLE & EQUIP SUP EXP	74.56	553.86
	539951 PURCHASES FOR RESALE	34.96	1,715.33
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		16.57
	554900 OTHER CONTRACTUAL SERVICES	200.00	33,805.00
	555200 SOFTWARE - NEW PURCHASES	17,220.00	67,061.46
	556100 INSURANCE EXPENSE		73,460.89
	559100 OTHER OPERATING EXP		937.27
	Major Account 520000 Total	51,627.34	255,252.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.36
	573100 STATE-OWNED TRANSPORT	200.00	1,790.31
	574500 PERSONAL VEHICLE MILEAGE	163.52	493.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
	Major Account 570000 Total	363.52	2,901.04
	580000 Capital Outlay		
	588004 EQUIPMENT	3,319.25	14,495.13
	Major Account 580000 Total	3,319.25	14,495.13
	Fund 55020 Expenditures Total	160,368.77	1,206,054.70
	Subprogram Revenues	36,639.17	288,752.08
	Subprogram Expenditures	160,368.77	1,206,054.70

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,800.67-	440,202.09-
	Major Account 470000 Total	15,800.67-	440,202.09-
	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	15,800.67-	466,166.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.40
	511200 TEMPORARY SALARIES-WAGE		1,786.60
	511300 OVERTIME PAYMENTS		372.25
	515100 RETIREMENT PLANS EXPENSE		2.19
	515200 FICA EXPENSE		28.78
	515400 LIFE & ACCIDENT INS EXP		.63
	515500 HEALTH INSURANCE EXPENSE		172.50
	516500 WORKERS COMP PREMIUMS		13,141.50
	Major Account 510000 Total		15,531.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522400 SUBSISTENCE	7,313.74	11,275.84
	524600 RENT EXPENSE-BUILDINGS		2,450.05-
	526100 REP & MAINT-REAL PROPERT	9,642.32	122,975.30
	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		13,140.00
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP		2,186.62
	Major Account 520000 Total	19,456.06	181,883.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.55	121.55
	Major Account 570000 Total	121.55	121.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		272,668.85
	588003 BUILDINGS	24,197.50	126,384.49
	Major Account 580000 Total	24,197.50	399,053.34

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

43,775.11

596,590.15

Subprogram Revenues

~~15,800.67~~

~~466,166.26~~

Subprogram Expenditures

43,775.11

596,590.15

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,318.31-	703,889.41-
	472100 SALE OF SUP & MAT	2,121.50-	32,905.14-
	Major Account 470000 Total	49,439.81-	736,794.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,400.00-	18,538.17-
	484101 RESTRICTED-DONATIONS		325,682.34-
	484500 REIMB NON-GOVT SOURCES	2,684.20-	85,672.63-
	484800 ROYALTY REVENUE		2,761.39-
	484900 OTHER PRIVATE SOURCES	1,750.00-	13,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	10,834.20-	447,201.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,400.00-
	493200 OPERATING TRANSFERS OUT		48,400.00
	Major Account 490000 Total		73,000.00-
	Fund 55020 Revenue Total	60,274.01-	1,256,996.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,597.87	1,171,669.48
	511200 TEMPORARY SALARIES-WAGE	19,119.95	198,118.45
	511300 OVERTIME PAYMENTS		2,074.74
	511900 SUPPLEMENTAL	132.10	1,586.31
	515100 RETIREMENT PLANS EXPENSE	9,177.51	81,180.59
	515200 FICA EXPENSE	10,664.58	93,444.71
	515400 LIFE & ACCIDENT INS EXP	226.72	1,742.05
	515500 HEALTH INSURANCE EXPENSE	25,829.91	175,712.90
	516400 UNEMPLOYM COMP INS EXP		46.67
	Major Account 510000 Total	204,748.64	1,725,575.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.81	4,168.26
	521200 COM EXPENSE - VOICE/DATA	4,225.00	18,312.39
	521300 FREIGHT EXPENSE	10.49	1,340.84
	521500 PUBLICATION & PRINT EXP	9,257.00	58,104.12
	521900 AWARDS EXPENSE	3,363.87	13,774.15
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	1,963.00	45,960.82
	522200 CONFERENCE REGISTRATION	159.00	1,164.00
	522400 SUBSISTENCE	57,921.85	310,098.52
	522500 EMPLOYEE MOVING EXPENSE	1,311.79	1,311.79

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	783.45	2,739.66
	523000 VOLUNTEER TRAVEL EXPENSES	75.00	1,065.15
	523203 WATER	8.60	72.70
	523204 SEWER	5.35	47.75
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS		6,658.05
	524700 RENT EXP-OTHER REAL PROP		1,224.00
	525100 RENT EXP-OFFICE EQUIP	478.35	1,361.90
	525500 RENT EXP-OTHER PERS PROP	440.34	8,877.41
	526100 REP & MAINT-REAL PROPERT		1,242.50
	527100 REP & MAINT-OFFICE EQUIP		905.04
	527200 REP & MAINT-MOTOR VEHICL	223.82	929.15
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527500 REP & MAINT-COMM EQUIP		674.50
	527600 REP & MAINT-HOUSE/INST E		312.00
	527800 REP & MAINT-OTHER PROPER		1,223.82
	531100 OFFICE SUPPLIES EXPENSE	605.31	8,004.29
	533100 HOUSEHOLD & INSTIT EXP	2,141.11	25,968.94
	533900 FOOD EXPENSE	995.76	68,568.96
	534600 ED & RECREATIONAL SUP EX	24,538.61	239,521.27
	534800 CONST & MAINT SUP EXP	78.04	1,884.59
	534900 MISCELLANEOUS SUP EXP		75.95
	534901 DATA PROCESSING SUPPLIES	2,738.00	8,422.92
	535100 MEDICAL SUPPLIES		43,483.71
	538100 VEHICLE & EQUIP SUP EXP	1,348.28	10,819.67
	539951 PURCHASES FOR RESALE	2,472.26	3,848.26
	545000 LABORATORY SERVICES		126.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		1,350.00
	554900 OTHER CONTRACTUAL SERVICES	9,159.20	93,856.05
	555200 SOFTWARE - NEW PURCHASES		6,826.38
	556100 INSURANCE EXPENSE		11,424.60
	559100 OTHER OPERATING EXP	8,284.92	30,328.29
	Major Account 520000 Total	133,134.21	1,037,767.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,971.69	32,534.71
	571600 MEALS-NOT TRAVEL STATUS	119.98	6,235.61
	571900 MEALS-ONE DAY TRAVEL		21.09

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	997.23	22,717.76
	573100 STATE-OWNED TRANSPORT		1,847.70
	574500 PERSONAL VEHICLE MILEAGE	226.80	1,281.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,938.14	14,225.50
	574700 VOLUNTEER TRAVEL EXPENSES		33.17
	575100 MISC TRAVEL EXPENSE	283.80	1,376.20
	Major Account 570000 Total	13,537.64	80,273.56
	580000 Capital Outlay		
	588004 EQUIPMENT	29,178.92	114,026.72
	Major Account 580000 Total	29,178.92	114,026.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	357,167.60	743,530.37
	Major Account 590000 Total	357,167.60	743,530.37
	Fund 55020 Expenditures Total	737,767.01	3,701,173.65
	Subprogram Revenues	60,274.01-	1,256,996.07-
	Subprogram Expenditures	737,767.01	3,701,173.65

Secure Version - Prior Month

As of February 28, 2014

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	386,836.48-	167,973.57
	472100 SALE OF SUP & MAT	1,559.97	4,170.44-
	Major Account 470000 Total	385,276.51-	163,803.13
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62,158.53-	199,997.27-
	486300 CLEARING ACCOUNT	111.05-	335.00-
	Major Account 480000 Total	62,269.58-	200,332.27-
	Fund 55020 Revenue Total	447,546.09-	36,529.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,475.44	117,974.51
	515100 RETIREMENT PLANS EXPENSE	1,093.31	7,661.70
	515200 FICA EXPENSE	1,056.83	8,682.34
	515400 LIFE & ACCIDENT INS EXP	25.44	197.39
	515500 HEALTH INSURANCE EXPENSE	3,214.65	21,104.48
	Major Account 510000 Total	19,865.67	155,620.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.50	777.92
	521200 COM EXPENSE - VOICE/DATA	2,044.11	13,784.46
	521500 PUBLICATION & PRINT EXP	118.22-	120.56
	525100 RENT EXP-OFFICE EQUIP	95.46	829.91
	525500 RENT EXP-OTHER PERS PROP		1,673.60
	526100 REP & MAINT-REAL PROPERT	29,154.01	354,194.96
	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
	538100 VEHICLE & EQUIP SUP EXP	59.08	6,194.30
	542500 ENG & ARCH SERVICES		11,029.34
	554900 OTHER CONTRACTUAL SERVICES	4,621.41	40,875.69
	559100 OTHER OPERATING EXP	25,367.31-	114,309.49
	Major Account 520000 Total	10,517.04	547,292.50
	580000 Capital Outlay		
	588004 EQUIPMENT		142,670.03
	Major Account 580000 Total		142,670.03
	Fund 55020 Expenditures Total	30,382.71	845,582.95

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

447,546.09

30,382.71

YEAR-TO-DATE

36,529.14

845,582.95

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	19,762.02-	203,770.99-
	484900 OTHER PRIVATE SOURCES		5,000,000.00-
	486300 CLEARING ACCOUNT	4,640,460.69-	5,817,485.29-
	486500 MISCELLANEOUS ADJUSTMENT	444.15-	444.15-
	Major Account 480000 Total	4,660,666.86-	11,021,700.43-
	Fund 55020 Revenue Total	4,660,666.86-	11,509,442.43-
	Subprogram Revenues	<u>4,660,666.86-</u>	<u>11,509,442.43-</u>
	Program Revenues	<u>5,289,691.44-</u>	<u>14,534,679.12-</u>
	Program Expenditures	<u>1,513,381.02</u>	<u>10,704,924.92</u>

Secure Version - Prior Month

As of February 28, 2014

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-
	Major Account 590000 Total		1,000.00-
	Fund 25110 Expenditures Total		1,000.00-
	Subprogram Expenditures		410,711.00

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,290.34-	970,590.40-
	472100 SALE OF SUP & MAT	3,316.71-	179,708.87-
	Major Account 470000 Total	116,607.05-	1,150,299.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,003.40-
	493200 OPERATING TRANSFERS OUT		58,884.81
	Major Account 490000 Total		185,118.59-
	Fund 55110 Revenue Total	116,607.05-	1,335,417.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,252.57	715,366.22
	511200 TEMPORARY SALARIES-WAGE	208.00	3,069.20
	515100 RETIREMENT PLANS EXPENSE	5,506.47	43,511.99
	515200 FICA EXPENSE	6,393.55	52,312.67
	515400 LIFE & ACCIDENT INS EXP	132.88	1,031.77
	515500 HEALTH INSURANCE EXPENSE	16,595.76	110,132.89
	516400 UNEMPLOYM COMP INS EXP		6.13
	516500 WORKERS COMP PREMIUMS		31.35
	Major Account 510000 Total	117,089.23	925,462.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.42	12,446.48
	521200 COM EXPENSE - VOICE/DATA	1,415.96	10,308.96
	521300 FREIGHT EXPENSE	1,923.19	23,409.06
	521500 PUBLICATION & PRINT EXP	9,322.02	94,069.30
	522100 DUES & SUBSCRIPTION EXP	52.50	700.77
	522200 CONFERENCE REGISTRATION		168.75
	522600 JOB APPLICANT EXPENSE	377.91	377.91
	525100 RENT EXP-OFFICE EQUIP	23.75	262.82
	526100 REP & MAINT-REAL PROPERT	60.62	153.82
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	435.07	5,803.85
	534600 ED & RECREATIONAL SUP EX	7,765.22	78,340.11
	534901 DATA PROCESSING SUPPLIES		894.95
	538100 VEHICLE & EQUIP SUP EXP		61.12
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	464.74	21,331.78
	559100 OTHER OPERATING EXP	1,202.89	16,823.08
	Major Account 520000 Total	23,878.29	274,227.76
	570000 Travel Expenses		

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.61	11,243.08
	572100 COMMERCIAL TRANSPORTATIO	629.64	4,716.10
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT		76.00
	574500 PERSONAL VEHICLE MILEAGE		1,350.38
	575100 MISC TRAVEL EXPENSE	51.00	311.00
	Major Account 570000 Total	2,225.25	20,254.26
	580000 Capital Outlay		
	588004 EQUIPMENT		368.98
	Major Account 580000 Total		368.98
	Fund 55110 Expenditures Total	143,192.77	1,220,313.22
	Subprogram Revenues	116,607.05	1,335,417.86
	Subprogram Expenditures	143,192.77	1,220,313.22

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	5,834.17	46,600.03
	511200 TEMPORARY SALARIES-WAGE	4,499.82	22,665.64
	515100 RETIREMENT PLANS EXPENSE	454.64	3,632.23
	515200 FICA EXPENSE	426.10	2,536.48
	515400 LIFE & ACCIDENT INS EXP	8.55	66.30
	515500 HEALTH INSURANCE EXPENSE	984.07	8,443.56
	516200 TUITION ASSISTANCE		5,036.50
	Major Account 510000 Total	12,207.35	88,980.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.50	19.50
	521500 PUBLICATION & PRINT EXP	135.59	135.59
	522100 DUES & SUBSCRIPTION EXP		32,504.00
	526100 REP & MAINT-REAL PROPERT		52.50
	531100 OFFICE SUPPLIES EXPENSE		1,095.05
	533900 FOOD EXPENSE	117.40	804.56
	554900 OTHER CONTRACTUAL SERVICES		221,779.93
	559100 OTHER OPERATING EXP		44.88
	Major Account 520000 Total	259.49	256,436.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.90
	572100 COMMERCIAL TRANSPORTATIO	235.93	754.47
	574500 PERSONAL VEHICLE MILEAGE		73.45
	575100 MISC TRAVEL EXPENSE		40.52
	Major Account 570000 Total	235.93	1,260.34
	580000 Capital Outlay		
	588004 EQUIPMENT	345.00	345.00
	Major Account 580000 Total	345.00	345.00
	Fund 10000 Expenditures Total	13,047.77	347,022.09
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	13,047.77	347,971.68

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	1,544.25	264,232.84
	Major Account 520000 Total	1,544.25	264,232.84
	580000 Capital Outlay		
	588001 LAND	1,507,046.00	1,507,046.00
	Major Account 580000 Total	1,507,046.00	1,507,046.00
	Fund 10000 Expenditures Total	1,508,590.25	1,771,278.84
	Subprogram Expenditures	1,508,590.25	1,771,278.84

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,275.49	3,020,166.77
	511200 TEMPORARY SALARIES-WAGE	1,868.71	12,741.55
	511300 OVERTIME PAYMENTS		1,855.56
	515100 RETIREMENT PLANS EXPENSE	27,526.63	223,148.81
	515200 FICA EXPENSE	28,082.64	170,548.00
	515400 LIFE & ACCIDENT INS EXP	548.61	4,193.64
	515500 HEALTH INSURANCE EXPENSE	33,743.32	229,054.30
	516500 WORKERS COMP PREMIUMS		33,298.80
	Major Account 510000 Total	479,045.40	3,695,007.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,249.53	61,623.17
	521200 COM EXPENSE - VOICE/DATA	5,407.78	49,044.49
	521300 FREIGHT EXPENSE	552.00	14,636.21
	521400 DATA PROCESSING EXPENSE	1,496.98	10,615.96
	521500 PUBLICATION & PRINT EXP	3,348.79	19,113.05
	521900 AWARDS EXPENSE		1,024.91
	522100 DUES & SUBSCRIPTION EXP	3,798.57	99,513.56
	522200 CONFERENCE REGISTRATION	772.95	11,575.20
	522400 SUBSISTENCE		2,780.75
	522600 JOB APPLICANT EXPENSE	1,136.70	34,580.27
	523201 NATURAL GAS	2,872.77	26,323.14
	523202 ELECTRICITY	838.18	7,396.75
	523203 WATER		1,493.85
	523219 OTHER UTILITY	1,714.94	6,229.65
	524600 RENT EXPENSE-BUILDINGS	120.00	1,202.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525100 RENT EXP-OFFICE EQUIP	339.62	17,757.37
	525500 RENT EXP-OTHER PERS PROP		694.18
	526100 REP & MAINT-REAL PROPERTY	4,968.38	29,865.97
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER	157.50	24,193.11
	531100 OFFICE SUPPLIES EXPENSE	825.66	17,644.63
	533100 HOUSEHOLD & INSTIT EXP		1,989.70
	533900 FOOD EXPENSE	451.87	10,549.41
	534600 ED & RECREATIONAL SUP EX		20.19
	534800 CONST & MAINT SUP EXP	260.80	9,725.50

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		136.54
	534901 DATA PROCESSING SUPPLIES	7,643.20	14,663.16
	538100 VEHICLE & EQUIP SUP EXP	241.66	4,221.19
	541100 ACCTG & AUDITING SERVICES	37,000.00	268,985.00
	541700 LEGAL RELATED EXPENSE	1,444.00	17,737.50
	542500 ENG & ARCH SERVICES		19,714.56
	543500 MGT CONSULTANT SERVICES		1,709.50
	549200 JANITORIAL/SECURITY SRVS	2,054.40	13,578.40
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	48,780.83
	556100 INSURANCE EXPENSE		14,271.29
	559100 OTHER OPERATING EXP	404.34	2,962.28
	Major Account 520000 Total	127,500.62	867,497.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,691.17	28,463.25
	571103 BOARD & LODGING-FOREIGN	2,048.78	16,690.41
	572100 COMMERCIAL TRANSPORTATIO	1,637.45	20,575.30
	572103 COMERCIAL FARES-FOREIGN	16,604.43	41,555.26
	573100 STATE-OWNED TRANSPORT	520.00	5,823.17
	574500 PERSONAL VEHICLE MILEAGE	1,704.77	20,826.67
	574503 MILEAGE ALLOW-FOREIGN	79.98	273.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,885.98	8,648.38
	575100 MISC TRAVEL EXPENSE	173.00	1,532.35
	575103 MISC TVL EXP-FOREIGN	183.43	445.29
	Major Account 570000 Total	28,528.99	144,833.91
	Fund 10000 Expenditures Total	635,075.01	4,707,338.71
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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		28,423.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.00-	52.06-
	533900 FOOD EXPENSE		1,000.00-
	Major Account 520000 Total	10.00-	1,052.06-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		549.15-
	Major Account 570000 Total		549.15-
	Fund 25110 Expenditures Total	10.00-	26,822.02
	Subprogram Revenues		447.75
	Subprogram Expenditures	635,065.01	4,734,160.73

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	84,479.31	832,896.25
	511200 TEMPORARY SALARIES-WAGE	1,380.50	8,709.25
	515100 RETIREMENT PLANS EXPENSE	5,985.06	62,420.95
	515200 FICA EXPENSE	6,304.61	61,224.83
	515400 LIFE & ACCIDENT INS EXP	147.39	1,393.69
	515500 HEALTH INSURANCE EXPENSE	13,247.86	100,682.87
	Major Account 510000 Total	111,544.73	1,067,327.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	5.06
	521200 COM EXPENSE - VOICE/DATA	2,595.61	20,812.56
	521500 PUBLICATION & PRINT EXP		455.11
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	9,570.00	16,495.15
	524600 RENT EXPENSE-BUILDINGS	3,600.00	28,800.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP	8.96	581.39
	525500 RENT EXP-OTHER PERS PROP	150.68	340.07
	527400 REP & MAINT-DATA PROC		397.80
	531100 OFFICE SUPPLIES EXPENSE	117.00	1,142.34
	533900 FOOD EXPENSE	53.22	5,921.57
	534901 DATA PROCESSING SUPPLIES	115.44	16,524.35
	538100 VEHICLE & EQUIP SUP EXP	11.89	154.26
	549200 JANITORIAL/SECURITY SRVS	500.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,560.00	27,552.54
	555200 SOFTWARE - NEW PURCHASES	59,373.00	947,146.92
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	77,658.56	1,071,632.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.18	6,036.58
	572100 COMMERCIAL TRANSPORTATIO	2,348.67	4,910.18
	573100 STATE-OWNED TRANSPORT		120.00
	574500 PERSONAL VEHICLE MILEAGE	588.00	5,847.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.50	1,789.94
	575100 MISC TRAVEL EXPENSE	25.00	43.00
	Major Account 570000 Total	4,052.35	18,747.34
	580000 Capital Outlay		
	588004 EQUIPMENT	74,403.00	74,403.00
	Major Account 580000 Total	74,403.00	74,403.00

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	267,658.64	2,232,110.30
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	267,658.64	2,232,667.62

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,387.39	4,163,547.31
	511200 TEMPORARY SALARIES-WAGE	1,330.64	15,379.26
	511300 OVERTIME PAYMENTS	1,323.82	16,941.38
	511900 SUPPLEMENTAL	1,965.00	16,007.50
	515100 RETIREMENT PLANS EXPENSE	36,124.12	283,847.21
	515200 FICA EXPENSE	38,647.05	300,508.77
	515400 LIFE & ACCIDENT INS EXP	913.25	7,088.58
	515500 HEALTH INSURANCE EXPENSE	63,292.21	442,530.80
	516400 UNEMPLOYM COMP INS EXP	8,688.00	9,412.00
	516500 WORKERS COMP PREMIUMS		34,039.95
	Major Account 510000 Total	674,671.48	5,289,302.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	497.42
	521200 COM EXPENSE - VOICE/DATA	56,121.75	632,728.40
	521300 FREIGHT EXPENSE	451.00	3,212.00
	521400 DATA PROCESSING EXPENSE	432.22	5,409.37
	521500 PUBLICATION & PRINT EXP	371.46	7,823.93
	522100 DUES & SUBSCRIPTION EXP	25,669.63	133,386.78
	522200 CONFERENCE REGISTRATION		10,761.14
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE	229.17	13,229.17
	525100 RENT EXP-OFFICE EQUIP	30.00	165.88
	525500 RENT EXP-OTHER PERS PROP		1,065.05
	526100 REP & MAINT-REAL PROPERT	4,880.44	21,555.41
	527400 REP & MAINT-DATA PROC	21,719.41	208,521.67
	527800 REP & MAINT-OTHER PROPER		1,753.00
	531100 OFFICE SUPPLIES EXPENSE	634.89	4,753.78
	534600 ED & RECREATIONAL SUP EX	122.07	122.07
	534800 CONST & MAINT SUP EXP		218.79
	534901 DATA PROCESSING SUPPLIES	18,928.95	241,138.06
	538100 VEHICLE & EQUIP SUP EXP		189.69
	541700 LEGAL RELATED EXPENSE	23.91	19,998.19
	543100 IT CONSULTING-APPLICATIONS	5,258.00	10,506.00
	543500 MGT CONSULTANT SERVICES	2,000.00	28,325.00
	554900 OTHER CONTRACTUAL SERVICES	7,170.19	121,542.67
	555200 SOFTWARE - NEW PURCHASES	178,817.35	544,258.56
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	322,866.92	2,025,522.68

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.19	28,786.26
	571900 MEALS-ONE DAY TRAVEL		13.24
	572100 COMMERCIAL TRANSPORTATIO	233.48	3,468.81
	574500 PERSONAL VEHICLE MILEAGE	1,340.64	14,721.59
	575100 MISC TRAVEL EXPENSE		842.50
	Major Account 570000 Total	2,958.31	47,832.40
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	52,057.79	652,282.02
	Major Account 580000 Total	52,057.79	694,762.02
	Fund 10000 Expenditures Total	1,052,554.50	8,057,419.86
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		3,474.25-
	521300 FREIGHT EXPENSE		11.80
	521500 PUBLICATION & PRINT EXP	1,087.50	2,645.50
	522100 DUES & SUBSCRIPTION EXP	1,402.95	11,209.79-
	522200 CONFERENCE REGISTRATION	12,777.50	38,633.85
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT	643.30-	2,617.82-
	527400 REP & MAINT-DATA PROC		74,420.00-
	531100 OFFICE SUPPLIES EXPENSE	68.63-	224.21
	533900 FOOD EXPENSE		26.55-
	534901 DATA PROCESSING SUPPLIES		624.75-
	556100 INSURANCE EXPENSE		2,357.00
	559100 OTHER OPERATING EXP	3.00	12.00
	Major Account 520000 Total	14,559.02	47,989.62-
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.34
	572100 COMMERCIAL TRANSPORTATIO	1,452.04	11,009.31
	574500 PERSONAL VEHICLE MILEAGE		5.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,452.04	12,763.37
	580000 Capital Outlay		
	588004 EQUIPMENT		1,821.34
	Major Account 580000 Total		1,821.34
	Fund 25110 Expenditures Total	16,011.06	8,262.02
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
	554900 OTHER CONTRACTUAL SERVICES	12,447.00	12,447.00
	Major Account 520000 Total	12,447.00	133,026.51
	580000 Capital Outlay		
	588004 EQUIPMENT		232,737.16
	Major Account 580000 Total		232,737.16
	Fund 55110 Expenditures Total	12,447.00	365,763.67
	Subprogram Revenues		151,753.63-
	Subprogram Expenditures	1,081,012.56	8,431,445.55

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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	140,757.28	1,126,346.11
	511200 TEMPORARY SALARIES-WAGE	2,793.76	37,884.86
	511300 OVERTIME PAYMENTS		218.03
	515100 RETIREMENT PLANS EXPENSE	10,774.26	86,203.65
	515200 FICA EXPENSE	10,674.03	83,255.08
	515400 LIFE & ACCIDENT INS EXP	245.26	1,893.44
	515500 HEALTH INSURANCE EXPENSE	12,845.76	88,164.28
	Major Account 510000 Total	178,090.35	1,423,965.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.60	2,522.31
	521200 COM EXPENSE - VOICE/DATA	2,208.75	117,987.36
	521300 FREIGHT EXPENSE	15.69	56.92
	521500 PUBLICATION & PRINT EXP	155,117.79	1,031,847.15
	522100 DUES & SUBSCRIPTION EXP	6,387.00	74,775.00
	522200 CONFERENCE REGISTRATION	617.95	31,796.94
	522600 JOB APPLICANT EXPENSE		23,613.00
	524600 RENT EXPENSE-BUILDINGS	24.00	441.00
	524700 RENT EXP-OTHER REAL PROP		1,122.00
	525100 RENT EXP-OFFICE EQUIP	3.14	180.03
	525500 RENT EXP-OTHER PERS PROP	49.88	1,504.55
	526100 REP & MAINT-REAL PROPERT		203.05
	527400 REP & MAINT-DATA PROC		300.03
	531100 OFFICE SUPPLIES EXPENSE	781.47	5,764.10
	533100 HOUSEHOLD & INSTIT EXP		736.71
	533900 FOOD EXPENSE	2,669.45	29,817.55
	534600 ED & RECREATIONAL SUP EX		568.21
	534901 DATA PROCESSING SUPPLIES	2,683.70	177,578.61
	538100 VEHICLE & EQUIP SUP EXP	16.01	320.55
	541700 LEGAL RELATED EXPENSE		7,688.08
	543500 MGT CONSULTANT SERVICES	15,372.35	134,532.05
	554900 OTHER CONTRACTUAL SERVICES	1,271.00	320,962.64
	555200 SOFTWARE - NEW PURCHASES	216,204.00	1,323,711.61
	556100 INSURANCE EXPENSE	551,964.00	552,714.00
	559100 OTHER OPERATING EXP	85,037.00	209,903.48
	Major Account 520000 Total	871,158.78	4,050,646.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,285.43	12,261.89
	571900 MEALS-ONE DAY TRAVEL		19.71

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	1,969.24	13,856.62
	572103 COMERCIAL FARES-FOREIGN	1,225.70	1,225.70
	573100 STATE-OWNED TRANSPORT		260.00
	574500 PERSONAL VEHICLE MILEAGE	582.82	1,898.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.60
	575100 MISC TRAVEL EXPENSE	58.86	683.82
	Major Account 570000 Total	5,122.05	31,752.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,400.94
	Major Account 580000 Total		3,400.94
	590000 Government Aid		
	599104 STUDENT TUITION	4,606.00	8,755.34
	Major Account 590000 Total	4,606.00	8,755.34
	Fund 10000 Expenditures Total	1,058,977.18	5,518,520.81
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-

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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>
25110 UNIV CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total		450.38
	Fund 25110 Expenditures Total		10,788.58
	Subprogram Revenues		4,344.75
	Subprogram Expenditures	1,058,977.18	5,529,309.39

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		5,587.00-
	Major Account 470000 Total		5,587.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE		5,037.00
	Major Account 480000 Total		5,037.00
	Fund 25110 Revenue Total		550.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.00-	
	Major Account 520000 Total	200.00-	
	Fund 25110 Expenditures Total	200.00-	
	Subprogram Revenues		550.00-
	Subprogram Expenditures	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	133,766.35-	454,530.64-
	472100 SALE OF SUP & MAT		191,717.64-
	Major Account 470000 Total	133,766.35-	646,248.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,485.85-	622,635.27-
	484100 OPERATING DONATIONS & CO		3,935.25-
	484900 OTHER PRIVATE SOURCES		519,000.00
	Major Account 480000 Total	87,485.85-	107,570.52-
	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	2,750,000.02-	8,250,000.06-
	493200 OPERATING TRANSFERS OUT		1,412,686.00
	493203 TRANS OUT-CENTRAL ADMIN		63,511.06
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	8,749,998.00
	Major Account 490000 Total	.02-	3,286,937.66-
	Fund 25110 Revenue Total	221,252.22-	4,153,170.46-
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	221,252.22-	4,153,170.46-
	Subprogram Expenditures		4,320.00-
	Program Revenues	337,859.27-	5,636,099.45-
	Program Expenditures	4,707,344.18	24,673,538.03

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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	188,952.17-	1,837,953.16-
	Major Account 460000 Total	188,952.17-	1,837,953.16-
	Fund 45170 Revenue Total	188,952.17-	1,837,953.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,586.19	162,858.26
	511200 TEMPORARY SALARIES-WAGE	1,500.00	26,105.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,518.45	12,585.03
	515200 FICA EXPENSE	1,427.96	9,969.59
	515400 LIFE & ACCIDENT INS EXP	29.56	237.03
	515500 HEALTH INSURANCE EXPENSE	3,594.90	28,250.73
	516200 TUITION ASSISTANCE		2,798.06
	Major Account 510000 Total	27,657.06	243,404.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	241.67
	521200 COM EXPENSE - VOICE/DATA	430.82	3,591.40
	521300 FREIGHT EXPENSE	277.82	1,107.96
	521500 PUBLICATION & PRINT EXP	70.80	11,839.46
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP	48.00	786.00
	522200 CONFERENCE REGISTRATION	325.00-	7,778.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS		1,140.00
	525100 RENT EXP-OFFICE EQUIP	26.44	364.91
	531100 OFFICE SUPPLIES EXPENSE	167.26	514.12
	533900 FOOD EXPENSE		35,012.74
	534600 ED & RECREATIONAL SUP EX		287.95
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP	1,997.31	7,102.17
	538100 VEHICLE & EQUIP SUP EXP		380.35
	539100 INDIRECT COST ALLOWANCE	22,841.87	253,127.11
	554900 OTHER CONTRACTUAL SERVICES	3,216.21	86,861.32
	554903 CONTRACTED SVCS - SUB CONTRACT	64,667.98	916,248.01
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	93,420.98	1,341,348.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,764.80

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		575.42
	574500 PERSONAL VEHICLE MILEAGE		610.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,305.07
	575100 MISC TRAVEL EXPENSE		339.00
	Major Account 570000 Total		53,113.90
	Fund 45170 Expenditures Total	121,078.04	1,637,866.55
	Subprogram Revenues	188,952.17-	1,837,953.16-
	Subprogram Expenditures	121,078.04	1,637,866.55
	Program Revenues	188,952.17-	1,837,953.16-
	Program Expenditures	121,078.04	1,637,866.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.36-	107,508.97
	Major Account 480000 Total	1,607.36-	107,508.97
	Fund 65120 Revenue Total	1,607.36-	107,508.97
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	1,607.36-	8,461.93
	Subprogram Expenditures		69,683.00

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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		43,189.44
	484101 RESTRICTED-DONATIONS	52,975.00-	347,610.35-
	484106 INDIRECT COST-PRIVATE		119,034.11
	Major Account 480000 Total	52,975.00-	185,386.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,110.34-
	Major Account 490000 Total		163,110.34-
	Fund 65120 Revenue Total	52,975.00-	355,413.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,418.02	317,883.59
	515100 RETIREMENT PLANS EXPENSE	1,484.12	11,120.72
	515200 FICA EXPENSE	2,244.11	9,926.38
	515400 LIFE & ACCIDENT INS EXP	20.35	161.61
	515500 HEALTH INSURANCE EXPENSE	228.65	2,342.88
	Major Account 510000 Total	38,395.25	341,435.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,275.97
	521200 COM EXPENSE - VOICE/DATA		7.98
	521300 FREIGHT EXPENSE	6.50	19.50
	521500 PUBLICATION & PRINT EXP		12,672.21
	522100 DUES & SUBSCRIPTION EXP		13,427.65
	522400 SUBSISTENCE		692.74
	541700 LEGAL RELATED EXPENSE	9,852.00	99,907.00
	543500 MGT CONSULTANT SERVICES		2,859.00
	554900 OTHER CONTRACTUAL SERVICES	17,943.90-	38,826.15
	559100 OTHER OPERATING EXP	321.93-	2,643.68-
	Major Account 520000 Total	8,407.33-	168,044.52
	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

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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>29,987.92</u>	<u>515,484.47</u>
	Subprogram Revenues	<u>52,975.00</u>	<u>355,413.10</u>
	Subprogram Expenditures	<u>29,987.92</u>	<u>515,484.47</u>

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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	6,000.00-	551,058.00-
	Major Account 480000 Total	6,000.00-	551,058.00-
	Fund 65120 Revenue Total	6,000.00-	551,058.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,453.01	397,913.36
	511200 TEMPORARY SALARIES-WAGE	2,500.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	4,903.22	27,761.43
	515200 FICA EXPENSE	5,990.12	25,043.01
	515400 LIFE & ACCIDENT INS EXP	105.75	380.46
	515500 HEALTH INSURANCE EXPENSE	4,811.54	12,153.72
	Major Account 510000 Total	97,763.64	468,251.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521200 COM EXPENSE - VOICE/DATA	114.85	1,208.98
	521500 PUBLICATION & PRINT EXP		6,727.75
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP		646.00
	522200 CONFERENCE REGISTRATION		405.00
	522600 JOB APPLICANT EXPENSE	149.00	223.11
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP		281.80
	525502 FILM & PROGRAM RENTAL		904.00
	531100 OFFICE SUPPLIES EXPENSE		1,905.19
	533900 FOOD EXPENSE	89.92	993.72
	534600 ED & RECREATIONAL SUP EX		53.96
	534901 DATA PROCESSING SUPPLIES		6,643.75
	541700 LEGAL RELATED EXPENSE	1,650.00	2,646.67
	554900 OTHER CONTRACTUAL SERVICES		15,778.00
	Major Account 520000 Total	2,003.77	39,295.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,270.98
	572100 COMMERCIAL TRANSPORTATIO		973.54
	574500 PERSONAL VEHICLE MILEAGE	179.20	2,995.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,524.15	9,635.27
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	2,703.35	17,975.04
	580000 Capital Outlay		

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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	102,470.76	525,540.16
	Subprogram Revenues	6,000.00-	551,058.00-
	Subprogram Expenditures	102,470.76	525,540.16

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	1,607.36	56,214.18-
	484300 TRUST PRINCIPAL		657,450.76
	Major Account 480000 Total	1,607.36	601,236.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,391.68-
	Major Account 490000 Total		333,391.68-
	Fund 65120 Revenue Total	1,607.36	267,844.90
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.41-	11.63-
	Major Account 520000 Total	11.41-	11.63-
	Fund 65120 Expenditures Total	11.41-	11.63-
	Subprogram Revenues	1,607.36	267,844.90
	Subprogram Expenditures	11.41-	11.63-

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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		651,171.97-
	Major Account 480000 Total		651,171.97-
	Fund 65120 Revenue Total		651,171.97-
	Subprogram Revenues		651,171.97-
	Program Revenues	58,975.00-	1,281,336.24-
	Program Expenditures	132,447.27	1,110,696.00

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	10.00-	1,203.60-
	Major Account 480000 Total	10.00-	1,203.60-
	Fund 55110 Revenue Total	10.00-	1,606.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		653.60
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP	33.70	69.62
	533900 FOOD EXPENSE	138.60	548.37-
	Major Account 520000 Total	172.30	574.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	172.30	724.85
	Subprogram Revenues	10.00-	1,606.60-
	Subprogram Expenditures	172.30	724.85

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	186.11-	748.51-
	472100 SALE OF SUP & MAT	1,999.39-	7,054.23-
	Major Account 470000 Total	2,185.50-	7,802.74-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	401,502.86	
	Major Account 480000 Total	401,502.86	
	Fund 55110 Revenue Total	399,317.36	7,802.74-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,042.77	8,198.06
	Major Account 520000 Total	2,042.77	8,198.06
	Fund 55110 Expenditures Total	2,042.77	8,198.06
	Subprogram Revenues	399,317.36	7,802.74-
	Subprogram Expenditures	2,042.77	8,198.06
	Program Revenues	399,307.36	9,409.34-
	Program Expenditures	2,215.07	8,922.91

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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	19,182.66	553,360.47
	511200 TEMPORARY SALARIES-WAGE		14,461.56
	511300 OVERTIME PAYMENTS		176.64
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	1,285.44	43,279.49
	515200 FICA EXPENSE	1,397.86	35,826.52
	515400 LIFE & ACCIDENT INS EXP	37.24	878.53
	515500 HEALTH INSURANCE EXPENSE	3,756.00	46,577.00
	Major Account 510000 Total	25,659.20	694,770.21
	Fund 10000 Expenditures Total	25,659.20	694,770.21
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,440.31
	Major Account 490000 Total		2,440.31
	Fund 25140 Revenue Total		2,440.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,421.95	546,678.87
	511200 TEMPORARY SALARIES-WAGE	1,026.32	17,005.91
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	9,313.74	42,771.56
	515200 FICA EXPENSE	8,606.25	35,846.78
	515400 LIFE & ACCIDENT INS EXP	184.26	822.84
	515500 HEALTH INSURANCE EXPENSE	10,847.39	55,500.58
	Major Account 510000 Total	146,469.91	698,766.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.12	37.66
	521200 COM EXPENSE - VOICE/DATA	891.20	12,372.80
	521300 FREIGHT EXPENSE	52.75	65.46
	521500 PUBLICATION & PRINT EXP	124.25	2,816.63
	522100 DUES & SUBSCRIPTION EXP	3,400.00	97,994.60
	522200 CONFERENCE REGISTRATION	755.00	13,093.00
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP	294.00	369.00
	527100 REP & MAINT-OFFICE EQUIP	277.00	1,632.51
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	780.18	7,071.57
	533900 FOOD EXPENSE	138.20	7,866.35
	534600 ED & RECREATIONAL SUP EX		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	1,048.02	9,212.69
	541700 LEGAL RELATED EXPENSE		1,445.00
	547100 EDUCATIONAL SERVICES		41,334.30
	554900 OTHER CONTRACTUAL SERVICES		13,043.03
	559100 OTHER OPERATING EXP		871.55
	Major Account 520000 Total	7,773.72	235,249.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.55	4,831.49
	572100 COMMERCIAL TRANSPORTATIO	939.06	4,880.03
	574500 PERSONAL VEHICLE MILEAGE	123.20	1,415.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	3,172.27
	575100 MISC TRAVEL EXPENSE	41.00	679.00
	Major Account 570000 Total	1,326.81	14,978.73
	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	155,570.44	969,077.49
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,100.00-
	Major Account 470000 Total		30,100.00-
	Fund 55140 Revenue Total		30,100.00-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,390.00	2,390.00
	534901 DATA PROCESSING SUPPLIES	17,000.00	17,000.00
	Major Account 520000 Total	19,390.00	19,390.00
	Fund 55140 Expenditures Total	19,390.00	19,390.00
	Subprogram Revenues		27,659.69-
	Subprogram Expenditures	200,619.64	1,683,237.70

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	588,708.57	4,678,388.61
	511200 TEMPORARY SALARIES-WAGE	111,822.61	868,940.49
	511300 OVERTIME PAYMENTS		185.40
	515100 RETIREMENT PLANS EXPENSE	45,669.25	358,326.93
	515200 FICA EXPENSE	47,670.45	370,055.20
	515400 LIFE & ACCIDENT INS EXP	996.02	7,414.96
	515500 HEALTH INSURANCE EXPENSE	65,842.32	427,421.08
	Major Account 510000 Total	860,709.22	6,710,732.67
	Fund 10000 Expenditures Total	860,709.22	6,710,732.67
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	923.45	4,284.16
	521200 COM EXPENSE - VOICE/DATA	5,621.66	45,487.97
	521300 FREIGHT EXPENSE	56.97	318.06
	521500 PUBLICATION & PRINT EXP	2,811.01	86,628.43
	521900 AWARDS EXPENSE		539.22
	522100 DUES & SUBSCRIPTION EXP	592.00	40,116.50
	522200 CONFERENCE REGISTRATION	4,858.43	35,853.71
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	7,000.00
	522600 JOB APPLICANT EXPENSE	7,698.24	18,397.32
	524600 RENT EXPENSE-BUILDINGS	9,211.33	71,100.96
	524700 RENT EXP-OTHER REAL PROP		828.78
	525100 RENT EXP-OFFICE EQUIP	795.06	8,839.92
	525500 RENT EXP-OTHER PERS PROP	321.26	3,276.73
	526100 REP & MAINT-REAL PROPERT	355.00	414.38
	527100 REP & MAINT-OFFICE EQUIP	1,891.90	11,436.42
	527200 REP & MAINT-MOTOR VEHICL		482.58
	527800 REP & MAINT-OTHER PROPER		652.50
	531100 OFFICE SUPPLIES EXPENSE	2,882.59	27,720.14
	533100 HOUSEHOLD & INSTIT EXP		165.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,943.88	14,319.86
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	368.72	5,862.51
	534800 CONST & MAINT SUP EXP		115.00
	534900 MISCELLANEOUS SUP EXP	1,287.27	6,147.20
	534901 DATA PROCESSING SUPPLIES	4,491.71	66,667.20
	538100 VEHICLE & EQUIP SUP EXP	194.28	2,158.96
	541100 ACCTG & AUDITING SERVICES		120.00
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES		14,500.00-
	549200 JANITORIAL/SECURITY SRVS		75.00
	554900 OTHER CONTRACTUAL SERVICES	168.00	14,248.43
	555200 SOFTWARE - NEW PURCHASES		930.00
	556100 INSURANCE EXPENSE		8,376.25
	559100 OTHER OPERATING EXP		631.95
	Major Account 520000 Total	50,472.76	469,196.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,113.73	57,345.22
	572100 COMMERCIAL TRANSPORTATIO	8,399.08	42,301.44
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	3,039.43	30,795.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,965.98	33,937.53
	575100 MISC TRAVEL EXPENSE	159.30	2,929.99
	Major Account 570000 Total	21,677.52	167,520.06
	580000 Capital Outlay		
	588004 EQUIPMENT	2,899.00	62,280.81
	Major Account 580000 Total	2,899.00	62,280.81
	590000 Government Aid		
	599104 STUDENT TUITION	63,518.82	152,597.28
	Major Account 590000 Total	63,518.82	152,597.28
	Fund 25140 Expenditures Total	138,568.10	907,149.84
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,147.91-	618,102.90-
	472100 SALE OF SUP & MAT	6,475.29-	21,265.06-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	103,623.20-	639,667.96-
	480000 Revenues - Miscellaneous		

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	777.00-	2,331.00-
	Major Account 480000 Total	777.00-	9,064.00-
	Fund 55140 Revenue Total	104,400.20-	648,731.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,188.31	109,828.49
	511200 TEMPORARY SALARIES-WAGE	15,717.77	126,006.15
	515100 RETIREMENT PLANS EXPENSE	482.71	7,340.00
	515200 FICA EXPENSE	1,056.97	13,063.05
	515400 LIFE & ACCIDENT INS EXP	14.97	158.82
	515500 HEALTH INSURANCE EXPENSE	1,779.79	15,259.51
	516400 UNEMPLOYM COMP INS EXP		407.75
	516500 WORKERS COMP PREMIUMS	125.41	1,331.79
	Major Account 510000 Total	27,365.93	273,395.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.87	3,060.60
	521200 COM EXPENSE - VOICE/DATA	356.06	5,705.05
	521500 PUBLICATION & PRINT EXP	1,420.19	6,788.81
	521900 AWARDS EXPENSE		84.50
	522100 DUES & SUBSCRIPTION EXP	4,689.80	17,431.96
	522200 CONFERENCE REGISTRATION	130.00	1,027.50
	522400 SUBSISTENCE		12,382.73
	524600 RENT EXPENSE-BUILDINGS	647.42	7,769.04
	525100 RENT EXP-OFFICE EQUIP	483.74	2,381.04
	525500 RENT EXP-OTHER PERS PROP	37.65	1,600.46
	526100 REP & MAINT-REAL PROPERT	54.00	2,409.65
	527100 REP & MAINT-OFFICE EQUIP		974.16
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		899.99
	531100 OFFICE SUPPLIES EXPENSE	303.32	1,600.10
	533900 FOOD EXPENSE	124.95	15,640.51
	534600 ED & RECREATIONAL SUP EX	4,091.77	107,665.50
	534900 MISCELLANEOUS SUP EXP	485.00	1,445.58
	534901 DATA PROCESSING SUPPLIES	3,032.41	72,048.42
	538100 VEHICLE & EQUIP SUP EXP		75.20
	547100 EDUCATIONAL SERVICES	1,365.00	8,001.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	27,384.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		355.00
	559100 OTHER OPERATING EXP	300.00	1,360.74
	Major Account 520000 Total	18,542.18	298,416.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.85
	572100 COMMERCIAL TRANSPORTATIO	576.50	16,231.29
	574500 PERSONAL VEHICLE MILEAGE	61.60	914.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.46	4,791.93
	575100 MISC TRAVEL EXPENSE	5.00	3,877.04
	Major Account 570000 Total	1,273.56	30,215.00
	580000 Capital Outlay		
	588004 EQUIPMENT		41,648.88
	Major Account 580000 Total		41,648.88
	590000 Government Aid		
	599104 STUDENT TUITION	1,689.75	3,161.25
	Major Account 590000 Total	1,689.75	3,161.25
	Fund 55140 Expenditures Total	48,871.42	646,837.46
	Subprogram Revenues	104,400.20	648,731.96
	Subprogram Expenditures	1,048,148.74	8,264,719.97

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191,128.20	9,442,630.18
	511200 TEMPORARY SALARIES-WAGE	272,061.28	1,963,685.00
	511300 OVERTIME PAYMENTS	68.85	424.97
	515100 RETIREMENT PLANS EXPENSE	90,741.10	732,167.29
	515200 FICA EXPENSE	97,766.34	783,331.16
	515400 LIFE & ACCIDENT INS EXP	2,041.54	15,611.74
	515500 HEALTH INSURANCE EXPENSE	171,715.17	1,132,458.74
	Major Account 510000 Total	1,825,522.48	14,070,309.08
	Fund 10000 Expenditures Total	1,825,522.48	14,070,309.08
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,920.39
	511200 TEMPORARY SALARIES-WAGE		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		175,449.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.86	3,744.02
	521200 COM EXPENSE - VOICE/DATA	9,441.99	79,279.93
	521300 FREIGHT EXPENSE	107.29	862.30
	521500 PUBLICATION & PRINT EXP	2,691.90	23,708.23
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	2,847.00	19,363.90
	522200 CONFERENCE REGISTRATION	1,437.17	22,867.11
	522400 SUBSISTENCE	1,141.20	4,501.81
	522500 EMPLOYEE MOVING EXPENSE		21,596.91
	522600 JOB APPLICANT EXPENSE	3,638.24	8,590.49
	523201 NATURAL GAS		1,187.82
	523202 ELECTRICITY	112.09	971.33
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	1,535.74	12,285.92
	525500 RENT EXP-OTHER PERS PROP	330.59	5,181.08
	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	83.65	9,714.87
	527300 REP & MAINT-MEDICAL EQUI	2,336.00	3,317.10
	527400 REP & MAINT-DATA PROC		385.00
	527800 REP & MAINT-OTHER PROPER		5,627.25
	531100 OFFICE SUPPLIES EXPENSE	4,804.67	56,337.42
	533100 HOUSEHOLD & INSTIT EXP	572.23	1,293.68
	533900 FOOD EXPENSE	3,001.27	20,665.80
	534600 ED & RECREATIONAL SUP EX	1,000.73	46,418.15
	534800 CONST & MAINT SUP EXP		2,534.29
	534900 MISCELLANEOUS SUP EXP	828.80	5,102.38
	534901 DATA PROCESSING SUPPLIES	1,801.94	82,751.80
	535100 MEDICAL SUPPLIES	2.17	4,679.67
	537100 LABORATORY SUP EXP	6,861.26	64,421.32
	538100 VEHICLE & EQUIP SUP EXP	64.95	442.18
	541700 LEGAL RELATED EXPENSE		1,516.85
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	200.00	111,950.00-
	549200 JANITORIAL/SECURITY SRVS	90.00	260.50
	554900 OTHER CONTRACTUAL SERVICES	1,883.40	34,639.59
	555200 SOFTWARE - NEW PURCHASES	30.00	3,539.99
	556100 INSURANCE EXPENSE		855.00
	559100 OTHER OPERATING EXP		3.00-
	Major Account 520000 Total	47,756.14	438,007.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,132.54	49,026.07
	572100 COMMERCIAL TRANSPORTATIO	5,581.93	40,750.39
	572103 COMERCIAL FARES-FOREIGN	849.35	9,042.58
	574500 PERSONAL VEHICLE MILEAGE	643.44	5,737.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,635.40	24,023.75
	575100 MISC TRAVEL EXPENSE	161.00	1,696.82
	Major Account 570000 Total	12,003.66	130,276.63
	580000 Capital Outlay		
	588001 LAND		341,509.00
	588003 BUILDINGS		450.00
	588004 EQUIPMENT	64.44-	41,639.51
	Major Account 580000 Total	64.44-	383,598.51
	590000 Government Aid		

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>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	5,740.50	15,354.74
	Major Account 590000 Total	5,740.50	15,354.74
	Fund 25140 Expenditures Total	65,435.86	1,142,686.04
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,790.62-	1,296,197.79-
	472100 SALE OF SUP & MAT	1,144.62-	24,076.62-
	472200 REPROD & PUBLICATIONS	2,090.00-	3,190.00-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	52,025.24-	1,324,064.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.40-
	484800 ROYALTY REVENUE	109.73-	3,174.18-
	Major Account 480000 Total	109.73-	3,224.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29.44-	151.94-
	493200 OPERATING TRANSFERS OUT	29.44	151.94
	Major Account 490000 Total		
	Fund 55140 Revenue Total	52,134.97-	1,327,288.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,305.20	148,225.41
	511200 TEMPORARY SALARIES-WAGE	15,145.78	179,214.69
	511300 OVERTIME PAYMENTS		288.00
	515100 RETIREMENT PLANS EXPENSE	1,427.18	11,279.19
	515200 FICA EXPENSE	1,694.71	18,558.04
	515400 LIFE & ACCIDENT INS EXP	32.94	255.05
	515500 HEALTH INSURANCE EXPENSE	2,651.97	18,536.25
	516500 WORKERS COMP PREMIUMS	236.81	2,302.37
	Major Account 510000 Total	39,494.59	378,659.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	31.05
	521200 COM EXPENSE - VOICE/DATA	1,030.34	21,775.06
	521300 FREIGHT EXPENSE		222.91
	521500 PUBLICATION & PRINT EXP	1,085.38	16,402.43
	521900 AWARDS EXPENSE	467.55	467.55
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	10,498.73
	522200 CONFERENCE REGISTRATION		1,365.00

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,550.00	19,105.83
	525500 RENT EXP-OTHER PERS PROP	527.50	8,652.83
	526100 REP & MAINT-REAL PROPERT		3,640.01
	527100 REP & MAINT-OFFICE EQUIP		20,320.00
	527200 REP & MAINT-MOTOR VEHICL		1,288.31
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER		1,366.50
	531100 OFFICE SUPPLIES EXPENSE	715.76	21,377.80
	533100 HOUSEHOLD & INSTIT EXP		456.40
	533900 FOOD EXPENSE	291.65	7,951.27
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	1,418.87	102,825.85
	534800 CONST & MAINT SUP EXP		29.97
	534900 MISCELLANEOUS SUP EXP	357.11	8,268.09
	534901 DATA PROCESSING SUPPLIES	3,189.98	61,596.03
	535100 MEDICAL SUPPLIES	787.22	2,255.17
	537100 LABORATORY SUP EXP	3,009.10	65,810.01
	538100 VEHICLE & EQUIP SUP EXP		1,882.19
	539100 INDIRECT COST ALLOWANCE		515.00
	539951 PURCHASES FOR RESALE		3,781.70
	543100 IT CONSULTING-APPLICATIONS		9,080.00
	545000 LABORATORY SERVICES	39.00	6,654.10
	547100 EDUCATIONAL SERVICES		1,375.00-
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	475.00	8,419.25
	555200 SOFTWARE - NEW PURCHASES		15,305.00
	556100 INSURANCE EXPENSE		1,598.20
	559100 OTHER OPERATING EXP	538.33	1,975.37
	Major Account 520000 Total	20,488.07	424,427.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,218.08
	571103 BOARD & LODGING-FOREIGN	5,100.00	5,100.00
	572100 COMMERCIAL TRANSPORTATIO		7,971.91
	572103 COMERCIAL FARES-FOREIGN		150.80
	574500 PERSONAL VEHICLE MILEAGE		2,353.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.15	3,009.78
	575100 MISC TRAVEL EXPENSE		1,867.22
	Major Account 570000 Total	5,297.15	29,670.99

Program Summary by Subprogram

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As of February 28, 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		
	588004 EQUIPMENT	1,001.56	30,601.07
	Major Account 580000 Total	1,001.56	30,601.07
	590000 Government Aid		
	599104 STUDENT TUITION	7,394.09	18,940.44
	Major Account 590000 Total	7,394.09	18,940.44
	Fund 55140 Expenditures Total	73,675.46	882,299.11
	Subprogram Revenues	52,134.97	1,327,288.99
	Subprogram Expenditures	1,964,633.80	16,095,294.23

Secure Version - Prior Month

As of February 28, 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		3,554,904.28
	511200 TEMPORARY SALARIES-WAGE		334,937.15
	515100 RETIREMENT PLANS EXPENSE		272,927.75
	515200 FICA EXPENSE		232,569.05
	515400 LIFE & ACCIDENT INS EXP		5,612.91
	515500 HEALTH INSURANCE EXPENSE		313,599.48
	Major Account 510000 Total		4,714,550.62
	Fund 10000 Expenditures Total		4,714,550.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,227.04	1,127,505.84
	511200 TEMPORARY SALARIES-WAGE	68,005.43	130,995.40
	511300 OVERTIME PAYMENTS		242.48
	515100 RETIREMENT PLANS EXPENSE	44,742.63	86,963.96
	515200 FICA EXPENSE	46,384.58	90,413.08
	515400 LIFE & ACCIDENT INS EXP	956.16	1,867.81
	515500 HEALTH INSURANCE EXPENSE	64,258.15	124,685.18
	Major Account 510000 Total	801,573.99	1,562,673.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.45	4,261.72
	521200 COM EXPENSE - VOICE/DATA	3,657.54	25,536.42
	521300 FREIGHT EXPENSE	78.19	555.65
	521500 PUBLICATION & PRINT EXP	1,122.68	27,981.20
	521900 AWARDS EXPENSE		124.03
	522100 DUES & SUBSCRIPTION EXP	24,103.74	56,460.85
	522200 CONFERENCE REGISTRATION	1,490.00	12,377.61
	522400 SUBSISTENCE	381.71	970.31
	522600 JOB APPLICANT EXPENSE	3,321.54	5,240.51
	523202 ELECTRICITY	369.27	1,006.70
	523203 WATER	41.91	338.35
	524600 RENT EXPENSE-BUILDINGS	1,655.00	1,515.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	963.39	7,327.91
	525500 RENT EXP-OTHER PERS PROP	336.72	568.56
	526100 REP & MAINT-REAL PROPERT		915.85
	527100 REP & MAINT-OFFICE EQUIP	605.73	8,282.33
	527400 REP & MAINT-DATA PROC		678.53
	527700 REP & MAINT-PHOTO/MEDIA		456.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,167.10
	531100 OFFICE SUPPLIES EXPENSE	2,624.85	25,898.61
	533900 FOOD EXPENSE	759.97	9,280.29
	534600 ED & RECREATIONAL SUP EX	3,788.52	8,812.73
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP		1,836.90
	534901 DATA PROCESSING SUPPLIES	2,597.99	122,659.12
	538100 VEHICLE & EQUIP SUP EXP	57.01	93.19
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS		18.75-
	554900 OTHER CONTRACTUAL SERVICES	1,117.00	1,140.67
	555200 SOFTWARE - NEW PURCHASES	9,500.00	19,542.57
	559100 OTHER OPERATING EXP		186.28
	Major Account 520000 Total	64,246.21	351,906.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,627.47	29,081.94
	571600 MEALS-NOT TRAVEL STATUS		208.12
	571900 MEALS-ONE DAY TRAVEL		18.84
	572100 COMMERCIAL TRANSPORTATIO	4,406.40	34,308.13
	572103 COMERCIAL FARES-FOREIGN		634.67
	573100 STATE-OWNED TRANSPORT		217.74-
	574500 PERSONAL VEHICLE MILEAGE	956.48	6,552.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,243.06
	575100 MISC TRAVEL EXPENSE	84.00	1,376.19
	Major Account 570000 Total	8,074.35	73,205.48
	580000 Capital Outlay		
	588004 EQUIPMENT		2,925.50
	Major Account 580000 Total		2,925.50
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	7,794.00
	Major Account 590000 Total	2,207.25	7,794.00
	Fund 25140 Expenditures Total	876,101.80	1,998,505.07
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,297.73-	1,352,705.23-
	471104 OFF-CAMPUS TUITION		7,200.00-
	472100 SALE OF SUP & MAT	375.86-	2,555.02-
	Major Account 470000 Total	159,673.59-	1,362,460.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,000.00-	13,400.00-
	484800 ROYALTY REVENUE		3,339.47-
	Major Account 480000 Total	3,000.00-	16,739.47-
	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	162,673.59-	1,377,999.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,066.49	485,686.02
	511200 TEMPORARY SALARIES-WAGE	1,224.44	79,089.30
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	2,623.82	32,826.98
	515200 FICA EXPENSE	3,182.49	34,229.73
	515400 LIFE & ACCIDENT INS EXP	72.78	764.89
	515500 HEALTH INSURANCE EXPENSE	6,073.69	49,022.93
	516500 WORKERS COMP PREMIUMS	582.88	3,584.18
	Major Account 510000 Total	55,896.59	685,344.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.97	5,544.90
	521200 COM EXPENSE - VOICE/DATA	371.10	11,327.87
	521300 FREIGHT EXPENSE	21.98	49.36
	521500 PUBLICATION & PRINT EXP	1,266.49	34,768.51
	521900 AWARDS EXPENSE		13,516.99
	522100 DUES & SUBSCRIPTION EXP	1,663.83	20,592.69
	522200 CONFERENCE REGISTRATION	210.00	11,409.26
	522400 SUBSISTENCE		37,994.26
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	162.39	2,434.17
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	491.23	9,667.27
	527100 REP & MAINT-OFFICE EQUIP	5.68	8,450.32
	527400 REP & MAINT-DATA PROC		72.21
	531100 OFFICE SUPPLIES EXPENSE	502.88	11,163.92
	533900 FOOD EXPENSE	1,696.30	38,059.84
	534600 ED & RECREATIONAL SUP EX	6,580.26	57,861.03
	534900 MISCELLANEOUS SUP EXP	58.74	11,998.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,922.00	136,065.73
	538100 VEHICLE & EQUIP SUP EXP		297.11
	547100 EDUCATIONAL SERVICES	4,086.97	44,336.72
	549200 JANITORIAL/SECURITY SRVS		206.25
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	41,740.65
	555200 SOFTWARE - NEW PURCHASES	11,800.00	68,078.03
	556100 INSURANCE EXPENSE		429.00
	559100 OTHER OPERATING EXP	64.65	60,113.41
	Major Account 520000 Total	<u>35,780.47</u>	<u>627,468.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.93	26,035.76
	572100 COMMERCIAL TRANSPORTATIO	2,135.00	12,643.50
	572103 COMERCIAL FARES-FOREIGN		934.00
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	1,021.74	6,934.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,825.38
	575100 MISC TRAVEL EXPENSE	17.00	2,128.58
	Major Account 570000 Total	<u>3,721.67</u>	<u>51,011.56</u>
	Fund 55140 Expenditures Total	<u>95,398.73</u>	<u>1,363,824.00</u>
	Subprogram Revenues	<u>162,673.59</u>	<u>1,377,999.72</u>
	Subprogram Expenditures	<u>971,500.53</u>	<u>8,076,879.69</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	510,598.72	3,976,281.81
	511200 TEMPORARY SALARIES-WAGE	70,824.80	542,850.20
	511300 OVERTIME PAYMENTS	63.03	2,294.80
	515100 RETIREMENT PLANS EXPENSE	38,319.44	303,005.99
	515200 FICA EXPENSE	39,884.50	315,462.39
	515400 LIFE & ACCIDENT INS EXP	886.20	6,607.17
	515500 HEALTH INSURANCE EXPENSE	67,217.48	462,544.73
	Major Account 510000 Total	727,794.17	5,609,047.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,095.15	4,617.73
	521200 COM EXPENSE - VOICE/DATA	3,164.44	31,977.50
	521300 FREIGHT EXPENSE		303.13
	521500 PUBLICATION & PRINT EXP	2,894.23	37,110.88
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE		641.03
	522100 DUES & SUBSCRIPTION EXP	6,450.00	23,571.98
	522200 CONFERENCE REGISTRATION		3,365.00
	522400 SUBSISTENCE	922.82	7,440.04
	522500 EMPLOYEE MOVING EXPENSE		4,872.31
	522600 JOB APPLICANT EXPENSE	539.00	939.20
	525100 RENT EXP-OFFICE EQUIP	102.85	825.30
	525400 RENT EXP-COMM EQUIP		24,901.13
	525500 RENT EXP-OTHER PERS PROP	878.37	3,063.19
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	780.17	4,969.28
	527800 REP & MAINT-OTHER PROPER		1,154.75
	527801 REP AG SHOP CONST EQUIP		94.99
	531100 OFFICE SUPPLIES EXPENSE	1,968.67	39,519.55
	533900 FOOD EXPENSE	461.35	4,868.12
	534600 ED & RECREATIONAL SUP EX	696.02	52,935.96
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	1,442.67	10,708.17
	534901 DATA PROCESSING SUPPLIES	1,770.88	54,441.50
	538100 VEHICLE & EQUIP SUP EXP	320.04	1,726.25
	547100 EDUCATIONAL SERVICES	800.00	18,625.00
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES		7,354.13
	559100 OTHER OPERATING EXP	2,164.00	15,999.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	26,450.66	359,622.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,380.14	84,267.28
	572100 COMMERCIAL TRANSPORTATIO	2,329.20	11,287.32
	572103 COMERCIAL FARES-FOREIGN		3,591.80
	574500 PERSONAL VEHICLE MILEAGE		83.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,346.46	16,931.88
	575100 MISC TRAVEL EXPENSE	50.00	840.72
	Major Account 570000 Total	41,105.80	117,002.05
	580000 Capital Outlay		
	588004 EQUIPMENT		674.88
	Major Account 580000 Total		674.88
	590000 Government Aid		
	599104 STUDENT TUITION	4,560.00	7,012.50
	Major Account 590000 Total	4,560.00	7,012.50
	Fund 25140 Expenditures Total	799,910.63	6,093,359.14
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,809.48-	995,476.64-
	471104 OFF-CAMPUS TUITION	200.00-	2,600.00-
	472100 SALE OF SUP & MAT	39,221.63-	167,571.53-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	87,381.11-	1,165,798.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-
	484101 RESTRICTED-DONATIONS	3,375.00-	3,375.00-
	484800 ROYALTY REVENUE		201.58-
	Major Account 480000 Total	3,375.00-	3,696.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87.66	846.92-
	493100 OPERATING TRANSFERS IN		9,451.38-
	493200 OPERATING TRANSFERS OUT		9,766.38
	Major Account 490000 Total	87.66	531.92-
	Fund 55140 Revenue Total	90,668.45-	1,170,026.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,713.69	202,198.74
	511200 TEMPORARY SALARIES-WAGE	26,320.96	168,835.27
	511300 OVERTIME PAYMENTS	6.90	6.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,589.08	13,372.90
	515200 FICA EXPENSE	3,250.21	24,444.19
	515400 LIFE & ACCIDENT INS EXP	43.46	339.70
	515500 HEALTH INSURANCE EXPENSE	4,597.55	31,576.34
	516400 UNEMPLOYM COMP INS EXP		951.72
	516500 WORKERS COMP PREMIUMS	252.54	2,049.33
	Major Account 510000 Total	60,774.39	443,775.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.70	804.90
	521200 COM EXPENSE - VOICE/DATA	444.78	3,320.63
	521300 FREIGHT EXPENSE	13.03	204.76
	521500 PUBLICATION & PRINT EXP	863.78	7,821.70
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	521900 AWARDS EXPENSE	912.00	1,137.10
	522100 DUES & SUBSCRIPTION EXP	193.95	417.06
	522200 CONFERENCE REGISTRATION	350.00	3,118.00
	522400 SUBSISTENCE	65,962.12	155,215.76
	524600 RENT EXPENSE-BUILDINGS		510.00
	525500 RENT EXP-OTHER PERS PROP	800.40	16,210.08
	526100 REP & MAINT-REAL PROPERT		591.00
	527200 REP & MAINT-MOTOR VEHICL		7.48
	527800 REP & MAINT-OTHER PROPER	2,832.34	16,549.29
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	1,537.03	15,495.01
	533900 FOOD EXPENSE	5,745.65	9,434.41
	534600 ED & RECREATIONAL SUP EX	9,329.43	72,352.90
	534700 ENG TECH & COMM SUP EXP	573.25	4,884.35
	534800 CONST & MAINT SUP EXP	106.11	1,430.07
	534900 MISCELLANEOUS SUP EXP	581.94	6,874.22
	534901 DATA PROCESSING SUPPLIES		20,933.85
	538100 VEHICLE & EQUIP SUP EXP	33.72	13.48
	543100 IT CONSULTING-APPLICATIONS		327.50
	547100 EDUCATIONAL SERVICES	6,300.00	19,028.00
	554900 OTHER CONTRACTUAL SERVICES	4,438.24	23,616.94
	556100 INSURANCE EXPENSE		673.80
	559100 OTHER OPERATING EXP	60.88	4,173.03
	Major Account 520000 Total	101,910.35	384,921.33
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,808.13	3,720.22
	572100 COMMERCIAL TRANSPORTATIO		938.45
	574500 PERSONAL VEHICLE MILEAGE		58.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,612.17	6,547.88
	575100 MISC TRAVEL EXPENSE	80.00	195.00
	Major Account 570000 Total	4,500.30	11,460.35
	580000 Capital Outlay		
	588004 EQUIPMENT		23,287.50
	Major Account 580000 Total		23,287.50
	590000 Government Aid		
	599104 STUDENT TUITION	3,188.25	7,548.75
	Major Account 590000 Total	3,188.25	7,548.75
	Fund 55140 Expenditures Total	170,373.29	870,993.02
	Subprogram Revenues	90,668.45	1,170,026.67
	Subprogram Expenditures	970,283.92	6,964,352.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,468.84	3,924,090.11
	511200 TEMPORARY SALARIES-WAGE	94,570.05	680,415.49
	511300 OVERTIME PAYMENTS		189.60
	515100 RETIREMENT PLANS EXPENSE	38,805.59	305,353.34
	515200 FICA EXPENSE	38,228.38	267,245.80
	515400 LIFE & ACCIDENT INS EXP	814.88	6,276.39
	515500 HEALTH INSURANCE EXPENSE	47,351.31	332,780.43
	Major Account 510000 Total	713,239.05	5,516,351.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.76	1,460.98
	521200 COM EXPENSE - VOICE/DATA	3,975.99	36,431.58
	521300 FREIGHT EXPENSE	70.57	23.57-
	521500 PUBLICATION & PRINT EXP	605.56	17,894.85
	521900 AWARDS EXPENSE	388.00	463.00
	522100 DUES & SUBSCRIPTION EXP	98.65	18,568.03
	522200 CONFERENCE REGISTRATION	460.00	21,212.07
	522400 SUBSISTENCE	225.50	761.90
	522500 EMPLOYEE MOVING EXPENSE		4,642.64
	522600 JOB APPLICANT EXPENSE		1,414.54
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	828.00	6,624.00
	525500 RENT EXP-OTHER PERS PROP	113.55	2,804.92
	527100 REP & MAINT-OFFICE EQUIP	337.29	2,442.39
	527800 REP & MAINT-OTHER PROPER		1,171.00
	531100 OFFICE SUPPLIES EXPENSE	1,058.71	20,990.97
	533100 HOUSEHOLD & INSTIT EXP		108.14
	533900 FOOD EXPENSE	1,009.83	24,905.18
	534600 ED & RECREATIONAL SUP EX	109.39	5,175.08
	534800 CONST & MAINT SUP EXP		105.00
	534900 MISCELLANEOUS SUP EXP		22,365.49
	534901 DATA PROCESSING SUPPLIES	7,011.16	89,356.42
	537100 LABORATORY SUP EXP		47.86
	538100 VEHICLE & EQUIP SUP EXP		292.05
	541700 LEGAL RELATED EXPENSE		2,592.50
	554900 OTHER CONTRACTUAL SERVICES	33,553.42	92,945.92
	554903 CONTRACTED SVCS - SUB CONTRACT	1,940.92-	49.95
	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	48,211.46	380,044.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,215.04	23,238.37
	572100 COMMERCIAL TRANSPORTATIO	1,122.97	16,682.42
	572103 COMERCIAL FARES-FOREIGN	1,864.64	7,544.74
	574500 PERSONAL VEHICLE MILEAGE	29.12	1,715.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,495.17
	575100 MISC TRAVEL EXPENSE	222.50	1,139.30
	Major Account 570000 Total	6,454.27	62,815.10
	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
	599104 STUDENT TUITION	13,243.50	38,010.07
	Major Account 590000 Total	13,243.50	39,510.07
	Fund 25140 Expenditures Total	781,148.28	6,040,116.44
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,453.16-	371,082.33-
	472100 SALE OF SUP & MAT	1,000.00-	13,790.00-
	Major Account 470000 Total	8,453.16-	384,872.33-
	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	8,453.16-	401,197.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.57	96,628.03
	511200 TEMPORARY SALARIES-WAGE	13,339.82	117,539.68
	515100 RETIREMENT PLANS EXPENSE	66.71	5,599.91
	515200 FICA EXPENSE	258.89	7,178.15
	515400 LIFE & ACCIDENT INS EXP	5.76	127.37
	515500 HEALTH INSURANCE EXPENSE	428.77	9,105.45
	516500 WORKERS COMP PREMIUMS	97.59	1,340.43
	Major Account 510000 Total	17,698.11	237,519.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.15	1,429.43

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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>
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	4,052.96	3,991.96
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		1,115.33
	525500 RENT EXP-OTHER PERS PROP	324.00	2,633.25
	531100 OFFICE SUPPLIES EXPENSE	383.15	2,855.31
	533100 HOUSEHOLD & INSTIT EXP		10.34
	533900 FOOD EXPENSE	2,935.53	8,619.97
	534600 ED & RECREATIONAL SUP EX		642.12
	534900 MISCELLANEOUS SUP EXP		1,726.61
	534901 DATA PROCESSING SUPPLIES	947.00	41,033.17
	538100 VEHICLE & EQUIP SUP EXP		74.00
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP		26.89
	Major Account 520000 Total	8,734.79	65,137.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.28
	572100 COMMERCIAL TRANSPORTATIO		572.29
	572103 COMERCIAL FARES-FOREIGN		3,175.36
	574500 PERSONAL VEHICLE MILEAGE		402.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,532.01
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total		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	7,575.75	16,105.50
	Major Account 590000 Total	7,575.75	46,240.95
	Fund 55140 Expenditures Total	34,008.65	395,082.97
	Subprogram Revenues	8,453.16	401,197.33
	Subprogram Expenditures	815,156.93	6,435,199.41

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,998.64	4,237,692.42
	511200 TEMPORARY SALARIES-WAGE	114,572.47	766,536.35
	511300 OVERTIME PAYMENTS	112.28	3,119.37
	515100 RETIREMENT PLANS EXPENSE	40,142.21	315,683.37
	515200 FICA EXPENSE	44,684.64	340,568.71
	515400 LIFE & ACCIDENT INS EXP	930.78	7,005.34
	515500 HEALTH INSURANCE EXPENSE	69,067.25	449,765.14
	Major Account 510000 Total	812,508.27	6,120,370.70
	Fund 10000 Expenditures Total	812,508.27	6,120,370.70
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,666.26
	511200 TEMPORARY SALARIES-WAGE		10,553.57
	515100 RETIREMENT PLANS EXPENSE		3,798.99
	515200 FICA EXPENSE		4,188.75
	515400 LIFE & ACCIDENT INS EXP		89.09
	515500 HEALTH INSURANCE EXPENSE		8,554.23
	Major Account 510000 Total		84,850.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,866.87	7,275.55
	521200 COM EXPENSE - VOICE/DATA	4,354.14	36,483.02
	521300 FREIGHT EXPENSE	53.69	669.14
	521500 PUBLICATION & PRINT EXP	14,969.15	60,689.63
	522100 DUES & SUBSCRIPTION EXP	4,481.50	30,127.52
	522200 CONFERENCE REGISTRATION	1,214.00	20,880.42
	522400 SUBSISTENCE	505.19	6,244.65
	522500 EMPLOYEE MOVING EXPENSE		2,347.41
	522600 JOB APPLICANT EXPENSE	6,903.01	7,012.01
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	241.54	1,664.32
	525500 RENT EXP-OTHER PERS PROP	310.00	6,917.39
	527100 REP & MAINT-OFFICE EQUIP	3,667.38	11,687.61
	527800 REP & MAINT-OTHER PROPER		83.00
	531100 OFFICE SUPPLIES EXPENSE	2,014.84	28,924.14
	533900 FOOD EXPENSE	1,755.30	17,612.42
	534500 AGRICULTURAL SUPPLIES EX		10.80
	534600 ED & RECREATIONAL SUP EX	210.40	43,018.74
	534900 MISCELLANEOUS SUP EXP		5,463.33

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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>
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		5,200.00
	547100 EDUCATIONAL SERVICES	9,275.00	12,138.27
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	891.00	3,061.00
	555200 SOFTWARE - NEW PURCHASES		210.00
	559100 OTHER OPERATING EXP	36.89	5,779.73
	Major Account 520000 Total	53,749.90	354,371.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.22	17,825.89
	572100 COMMERCIAL TRANSPORTATIO	1,522.37	8,422.50
	572103 COMERCIAL FARES-FOREIGN	2,229.20	2,744.68
	574500 PERSONAL VEHICLE MILEAGE	1,112.16	7,890.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,028.99	8,886.65
	575100 MISC TRAVEL EXPENSE	131.00	1,014.30
	Major Account 570000 Total	7,659.94	46,784.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,910.00	156,987.18
	Major Account 580000 Total	1,910.00	156,987.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		45,003.03
	599104 STUDENT TUITION	3,924.00	14,076.00
	Major Account 590000 Total	3,924.00	59,079.03
	Fund 25140 Expenditures Total	67,243.84	702,073.71
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,307.00-	1,269,586.41-
	Major Account 470000 Total	34,307.00-	1,269,586.41-
	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	34,307.00-	1,269,586.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,016.78	91,092.18
	511200 TEMPORARY SALARIES-WAGE	52,426.24	411,619.39
	511300 OVERTIME PAYMENTS		637.50

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,266.25	6,366.63
	515200 FICA EXPENSE	1,199.69	7,729.79
	515400 LIFE & ACCIDENT INS EXP	28.86	157.20
	515500 HEALTH INSURANCE EXPENSE	2,872.62	12,731.88
	516400 UNEMPLOYM COMP INS EXP		1,299.98
	516500 WORKERS COMP PREMIUMS	418.91	3,108.54
	Major Account 510000 Total	74,229.35	534,743.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.82	755.94
	521200 COM EXPENSE - VOICE/DATA	153.07	4,278.10
	521300 FREIGHT EXPENSE		19.32
	521500 PUBLICATION & PRINT EXP	44.49	10,205.01
	522100 DUES & SUBSCRIPTION EXP	2,862.00	12,055.89
	522200 CONFERENCE REGISTRATION	425.00	20,371.97-
	522400 SUBSISTENCE	29.22	656.22
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		5,429.00
	525500 RENT EXP-OTHER PERS PROP		39,314.77
	527100 REP & MAINT-OFFICE EQUIP	8.93	1,523.99
	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	69.98	5,059.78
	533900 FOOD EXPENSE	1,005.43	161,904.97
	534600 ED & RECREATIONAL SUP EX	2,544.87	20,370.43
	534900 MISCELLANEOUS SUP EXP		17,216.84
	534901 DATA PROCESSING SUPPLIES	63.86-	48,246.69
	538100 VEHICLE & EQUIP SUP EXP		125.66
	547100 EDUCATIONAL SERVICES	3,208.71	9,062.31
	549200 JANITORIAL/SECURITY SRVS	25.00	615.00
	554900 OTHER CONTRACTUAL SERVICES	119.95	29,747.89
	559100 OTHER OPERATING EXP	24.96	1,481.47
	Major Account 520000 Total	10,667.57	351,077.15
	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	574.00	1,199.05

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.24	3,291.82
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	<u>707.24</u>	<u>10,455.48</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	735.75	109,091.44
	599104 STUDENT TUITION		169,034.16
	Major Account 590000 Total	<u>735.75</u>	<u>278,125.60</u>
	Fund 55140 Expenditures Total	<u>86,339.91</u>	<u>1,174,401.32</u>
	Subprogram Revenues	<u>34,307.00-</u>	<u>1,269,586.41-</u>
	Subprogram Expenditures	<u>966,092.02</u>	<u>7,996,845.73</u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,111.15	502,171.47
	511200 TEMPORARY SALARIES-WAGE	4,340.80	29,568.90
	515100 RETIREMENT PLANS EXPENSE	4,930.37	38,482.86
	515200 FICA EXPENSE	4,820.24	34,665.63
	515400 LIFE & ACCIDENT INS EXP	101.68	786.72
	515500 HEALTH INSURANCE EXPENSE	8,836.80	60,543.06
	Major Account 510000 Total	87,141.04	666,218.64
	Fund 10000 Expenditures Total	87,141.04	666,218.64
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	719.86	5,652.47
	521200 COM EXPENSE - VOICE/DATA	603.13	6,468.39
	521300 FREIGHT EXPENSE	8.99	17.94
	521500 PUBLICATION & PRINT EXP	362.50	12,527.84
	522100 DUES & SUBSCRIPTION EXP	175.00	15,976.75
	522200 CONFERENCE REGISTRATION	1,075.00	8,394.35
	522400 SUBSISTENCE		676.37
	525500 RENT EXP-OTHER PERS PROP	258.86	450.65
	526100 REP & MAINT-REAL PROPERT		1,940.00
	527100 REP & MAINT-OFFICE EQUIP	122.25	1,454.36
	527800 REP & MAINT-OTHER PROPER		335.00
	531100 OFFICE SUPPLIES EXPENSE	1,440.77	8,814.03
	533900 FOOD EXPENSE	945.80	3,928.04
	534600 ED & RECREATIONAL SUP EX		2,974.29
	534900 MISCELLANEOUS SUP EXP	201.33	4,096.61
	534901 DATA PROCESSING SUPPLIES	684.99	11,861.80
	535100 MEDICAL SUPPLIES		167.95
	537100 LABORATORY SUP EXP		15,240.44
	538100 VEHICLE & EQUIP SUP EXP	42.26	42.26
	543100 IT CONSULTING-APPLICATIONS		10,000.00

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	9,756.00	38,958.50
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	16,396.74	150,829.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,380.27	21,049.48
	572100 COMMERCIAL TRANSPORTATIO	2,834.37	14,906.85
	572103 COMERCIAL FARES-FOREIGN	1,897.85	19,253.49
	574500 PERSONAL VEHICLE MILEAGE	147.84	2,227.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.40	4,269.87
	575100 MISC TRAVEL EXPENSE	106.50	2,431.08
	Major Account 570000 Total	7,697.23	64,138.37
	580000 Capital Outlay		
	588004 EQUIPMENT		555.04
	Major Account 580000 Total		555.04
	590000 Government Aid		
	599104 STUDENT TUITION	2,425.50	4,632.75
	Major Account 590000 Total	2,425.50	4,632.75
	Fund 25140 Expenditures Total	26,519.47	234,622.91
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,285.00-	576,663.50-
	Major Account 470000 Total	24,285.00-	576,663.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		6,678.93-
	Major Account 480000 Total		6,678.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	458.73-	18,658.44-
	493200 OPERATING TRANSFERS OUT	458.73	11,948.33
	Major Account 490000 Total		6,710.11-
	Fund 55140 Revenue Total	24,285.00-	590,052.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,983.85	95,538.25
	511200 TEMPORARY SALARIES-WAGE	5,459.96	194,076.20
	515100 RETIREMENT PLANS EXPENSE	373.79	5,962.03
	515200 FICA EXPENSE	852.92	12,798.45
	515400 LIFE & ACCIDENT INS EXP	14.14	150.78
	515500 HEALTH INSURANCE EXPENSE	1,395.18	19,878.13

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		
	516500 WORKERS COMP PREMIUMS	129.14	2,105.02
	Major Account 510000 Total	18,208.98	330,508.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521300 FREIGHT EXPENSE		60.81
	521500 PUBLICATION & PRINT EXP	8,820.00	28,975.66
	521700 1099 ROYALTY PAYMENTS		3,339.47
	521900 AWARDS EXPENSE		351.66
	522100 DUES & SUBSCRIPTION EXP	95.00	10,492.25
	522200 CONFERENCE REGISTRATION		1,820.00
	522400 SUBSISTENCE		500.00
	525500 RENT EXP-OTHER PERS PROP		762.14
	531100 OFFICE SUPPLIES EXPENSE	98.39	3,260.58
	533900 FOOD EXPENSE	199.08	391.03
	534600 ED & RECREATIONAL SUP EXP	1,572.72	7,064.28
	534900 MISCELLANEOUS SUP EXP	935.60	5,533.47
	534901 DATA PROCESSING SUPPLIES	1,590.43	7,692.96
	535100 MEDICAL SUPPLIES	269.63	1,425.03
	537100 LABORATORY SUP EXP	10,893.65	44,988.50
	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	2,484.00	185.72-
	559100 OTHER OPERATING EXP	48.99	14,447.46
	Major Account 520000 Total	27,007.49	131,147.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,113.16
	572100 COMMERCIAL TRANSPORTATIO	434.70	6,391.96
	574500 PERSONAL VEHICLE MILEAGE		2,101.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,849.70	7,687.84
	575100 MISC TRAVEL EXPENSE	10.50	298.16
	Major Account 570000 Total	3,294.90	19,592.21
	590000 Government Aid		
	599104 STUDENT TUITION	735.75	17,421.00
	Major Account 590000 Total	735.75	17,421.00
	Fund 55140 Expenditures Total	49,247.12	498,669.49
	Subprogram Revenues	24,285.00-	590,052.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 162,907.63

YEAR-TO-DATE
 1,399,511.04

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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	164,126.42	848,792.29
	511200 TEMPORARY SALARIES-WAGE	292.50	2,020.25
	511300 OVERTIME PAYMENTS	54.20	133.76
	515100 RETIREMENT PLANS EXPENSE	11,313.39	54,247.59
	515200 FICA EXPENSE	12,260.47	61,887.57
	515400 LIFE & ACCIDENT INS EXP	293.19	1,320.64
	515500 HEALTH INSURANCE EXPENSE	21,974.00	82,240.88
	Major Account 510000 Total	210,314.17	1,050,642.98
	Fund 10000 Expenditures Total	210,314.17	1,050,642.98
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	15.92	489.80
	521200 COM EXPENSE - VOICE/DATA	1,391.04	11,154.30
	521300 FREIGHT EXPENSE	37.04	2,256.95
	521400 DATA PROCESSING EXPENSE	238.90	2,952.69
	521500 PUBLICATION & PRINT EXP	2,628.06	14,941.42
	522100 DUES & SUBSCRIPTION EXP	11,277.41	120,859.23
	522200 CONFERENCE REGISTRATION	1,895.00	5,039.00
	522500 EMPLOYEE MOVING EXPENSE	1,590.59	4,548.95
	522600 JOB APPLICANT EXPENSE		3,345.86
	525500 RENT EXP-OTHER PERS PROP		1,505.00
	527100 REP & MAINT-OFFICE EQUIP	250.00	9,834.72
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,564.87	20,566.39
	533900 FOOD EXPENSE		1,896.80
	534600 ED & RECREATIONAL SUP EX		5,113.56
	534900 MISCELLANEOUS SUP EXP		2,452.52
	534901 DATA PROCESSING SUPPLIES	4,952.23	14,406.42
	543100 IT CONSULTING-APPLICATIONS		7,930.00

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES		17,568.74
	555200 SOFTWARE - NEW PURCHASES		12,911.33
	Major Account 520000 Total	25,863.26	254,420.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.40	6,253.22
	572100 COMMERCIAL TRANSPORTATIO	27.33	2,341.54
	574500 PERSONAL VEHICLE MILEAGE	42.00	1,463.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	Major Account 570000 Total	988.73	10,166.76
	580000 Capital Outlay		
	588004 EQUIPMENT	197,271.58	1,334,160.23
	Major Account 580000 Total	197,271.58	1,334,160.23
	Fund 25140 Expenditures Total	224,123.57	2,253,441.52
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,736.00-	1,484,027.75-
	472100 SALE OF SUP & MAT	3,129.19-	22,333.98-
	472200 REPROD & PUBLICATIONS	10.51-	250.61-
	474100 GENERAL BUSINESS FEES	1,618.64-	14,382.58-
	Major Account 470000 Total	43,494.34-	1,520,994.92-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,000.00
	Major Account 490000 Total		58,000.00
	Fund 55140 Revenue Total	43,494.34-	1,462,994.92-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,783.39	88,034.54
	515200 FICA EXPENSE		2,037.16
	516500 WORKERS COMP PREMIUMS	30.21	527.87
	Major Account 510000 Total	10,813.60	90,599.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,224.19	9,095.64
	521200 COM EXPENSE - VOICE/DATA	118.04	3,535.13
	521500 PUBLICATION & PRINT EXP	205.00	8,820.84
	522100 DUES & SUBSCRIPTION EXP	4,188.40	4,226.61
	527100 REP & MAINT-OFFICE EQUIP		4,802.11
	527700 REP & MAINT-PHOTO/MEDIA		569.99

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	724.18	6,709.27
	534600 ED & RECREATIONAL SUP EX	1,590.00	7,498.96
	534900 MISCELLANEOUS SUP EXP		418.67
	534901 DATA PROCESSING SUPPLIES	6,592.00	139,952.42
	554900 OTHER CONTRACTUAL SERVICES		1,815.40
	555200 SOFTWARE - NEW PURCHASES	15,000.00	25,240.40
	559100 OTHER OPERATING EXP	53.65	368.07
	Major Account 520000 Total	29,695.46	213,118.51
	580000 Capital Outlay		
	588004 EQUIPMENT	11,756.27	713,147.13
	Major Account 580000 Total	11,756.27	713,147.13
	Fund 55140 Expenditures Total	52,265.33	1,016,865.21
	Subprogram Revenues	<u>43,494.34</u>	<u>1,462,994.92</u>
	Subprogram Expenditures	<u>486,703.07</u>	<u>4,320,949.71</u>

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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	59,647.47	428,757.67
	511200 TEMPORARY SALARIES-WAGE	6,570.86	26,619.18
	511300 OVERTIME PAYMENTS		494.16
	515100 RETIREMENT PLANS EXPENSE	5,380.97	42,112.48
	515200 FICA EXPENSE	5,982.67	42,969.27
	515400 LIFE & ACCIDENT INS EXP	141.83	1,018.15
	515500 HEALTH INSURANCE EXPENSE	10,949.06	74,065.51
	Major Account 510000 Total	88,672.86	616,036.42
	Fund 10000 Expenditures Total	88,672.86	616,036.42
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		432.84-
	493200 OPERATING TRANSFERS OUT		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		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		29,915.32
	516500 WORKERS COMP PREMIUMS		271,066.50
	Major Account 510000 Total		332,324.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.46	919.18
	521200 COM EXPENSE - VOICE/DATA	714.49	6,511.29
	521300 FREIGHT EXPENSE	126.74	179.99
	521500 PUBLICATION & PRINT EXP	168.00	13,116.21
	521900 AWARDS EXPENSE		300.50
	522100 DUES & SUBSCRIPTION EXP	225.00	1,064.00
	522200 CONFERENCE REGISTRATION	265.00	9,223.00
	524600 RENT EXPENSE-BUILDINGS		4,876.77
	525500 RENT EXP-OTHER PERS PROP	1,088.75	15,260.56
	527100 REP & MAINT-OFFICE EQUIP	310.41	1,584.38
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	202.38	5,761.35

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		209.95
	533900 FOOD EXPENSE	1,671.91	18,863.56
	534600 ED & RECREATIONAL SUP EX	621.62	3,507.58
	534900 MISCELLANEOUS SUP EXP	2,114.99	8,743.57
	534901 DATA PROCESSING SUPPLIES		5,293.13
	537100 LABORATORY SUP EXP	397.71	11,534.82
	541700 LEGAL RELATED EXPENSE	481.25	5,870.94
	547100 EDUCATIONAL SERVICES	1,500.00	4,575.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	970.00	7,523.25
	559100 OTHER OPERATING EXP		1,587.75
	Major Account 520000 Total	10,905.71	126,706.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.19	17,637.78
	572100 COMMERCIAL TRANSPORTATIO	335.73	5,163.12
	572103 COMERCIAL FARES-FOREIGN		3,418.75
	574500 PERSONAL VEHICLE MILEAGE	341.60	2,621.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.73	4,271.92
	575100 MISC TRAVEL EXPENSE	32.00	920.53
	Major Account 570000 Total	2,587.25	34,033.64
	590000 Government Aid		
	599104 STUDENT TUITION	8,932.28	9,690.62
	Major Account 590000 Total	8,932.28	9,690.62
	Fund 25140 Expenditures Total	22,425.24	502,755.65
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,324.50-	1,807,437.43-
	472100 SALE OF SUP & MAT		52,196.55-
	Major Account 470000 Total	118,324.50-	1,859,633.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,640.31-
	Major Account 490000 Total		3,640.31-
	Fund 55140 Revenue Total	118,324.50-	1,863,274.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,752.81	492,658.71
	511200 TEMPORARY SALARIES-WAGE	4,542.71	64,314.51
	511900 SUPPLEMENTAL	31.06	93.18
	515100 RETIREMENT PLANS EXPENSE	4,340.62	29,999.86

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,174.61	38,551.84
	515400 LIFE & ACCIDENT INS EXP	124.83	843.79
	515500 HEALTH INSURANCE EXPENSE	9,335.53	57,771.81
	516500 WORKERS COMP PREMIUMS	462.35	3,484.46
	Major Account 510000 Total	93,764.52	687,718.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.91	17,432.20
	521200 COM EXPENSE - VOICE/DATA	2,013.30	18,683.90
	521300 FREIGHT EXPENSE		379.62
	521500 PUBLICATION & PRINT EXP	1,704.77	19,189.03
	522100 DUES & SUBSCRIPTION EXP	5,466.50	21,340.00
	522200 CONFERENCE REGISTRATION	2,390.00-	861.14-
	524600 RENT EXPENSE-BUILDINGS		3,940.00-
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP	45.00	2,296.57
	527100 REP & MAINT-OFFICE EQUIP	5,298.76	58,098.45
	531100 OFFICE SUPPLIES EXPENSE	786.06	7,327.38
	533900 FOOD EXPENSE	138.85	39,968.60
	534600 ED & RECREATIONAL SUP EX		1,714.27
	534800 CONST & MAINT SUP EXP		19.99
	534900 MISCELLANEOUS SUP EXP	6,031.48	23,351.25
	534901 DATA PROCESSING SUPPLIES	16,740.02-	186,029.09
	538100 VEHICLE & EQUIP SUP EXP	33.75	80.25
	554900 OTHER CONTRACTUAL SERVICES	350.00	69,859.18
	555200 SOFTWARE - NEW PURCHASES	404.50	197,032.68
	559100 OTHER OPERATING EXP	8,750.00	17,367.07
	Major Account 520000 Total	12,627.86	675,843.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.74	2,648.60
	572100 COMMERCIAL TRANSPORTATIO		1,056.32
	574500 PERSONAL VEHICLE MILEAGE	202.72	1,266.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,308.00
	Major Account 570000 Total	589.46	6,279.32
	580000 Capital Outlay		
	588004 EQUIPMENT		206,344.60
	Major Account 580000 Total		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	106,981.84	1,574,713.97
	Subprogram Revenues	118,324.50-	1,856,564.18-
	Subprogram Expenditures	218,079.94	2,693,506.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,550.00	1,187,877.50
	599100 OTHER GOVERNMENT AID	397,447.50	3,429,902.50
	Major Account 590000 Total	<u>427,997.50</u>	<u>4,617,780.00</u>
	Fund 25140 Expenditures Total	<u>427,997.50</u>	<u>4,617,780.00</u>
	Subprogram Expenditures	<u>427,997.50</u>	<u>4,617,780.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,199.18	353,333.84
	511200 TEMPORARY SALARIES-WAGE	4,115.37	15,015.95
	511300 OVERTIME PAYMENTS	101.26	290.91
	515100 RETIREMENT PLANS EXPENSE	3,286.97	23,965.96
	515200 FICA EXPENSE	5,517.84	25,398.01
	515400 LIFE & ACCIDENT INS EXP	114.38	477.82
	515500 HEALTH INSURANCE EXPENSE	6,814.64	38,254.83
	Major Account 510000 Total	91,149.64	456,737.32
	Fund 10000 Expenditures Total	91,149.64	456,737.32
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	588.86	2,078.19
	521200 COM EXPENSE - VOICE/DATA	1,498.70	11,088.00
	521300 FREIGHT EXPENSE	56.63	868.04
	521500 PUBLICATION & PRINT EXP	81.56	5,312.66
	522100 DUES & SUBSCRIPTION EXP	859.00	13,506.00
	522200 CONFERENCE REGISTRATION	151.00	461.00
	522400 SUBSISTENCE		21,826.91-
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	2,816.55	18,095.10
	533900 FOOD EXPENSE		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	3,355.00	49,402.50
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	9,407.30	89,428.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,727.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8,003.05
	572103 COMERCIAL FARES-FOREIGN		1,814.70
	574500 PERSONAL VEHICLE MILEAGE		139.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.50	2,113.64
	575100 MISC TRAVEL EXPENSE		1,397.11
	Major Account 570000 Total	415.50	19,195.76
	590000 Government Aid		
	599104 STUDENT TUITION		4,476.51
	Major Account 590000 Total		4,476.51
	Fund 25140 Expenditures Total	9,822.80	123,046.56
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,942.81	1,355,071.10-
	472100 SALE OF SUP & MAT		6,190.00-
	472200 REPROD & PUBLICATIONS	226.00-	3,284.00-
	Major Account 470000 Total	23,716.81	1,364,545.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,470.43-
	493200 OPERATING TRANSFERS OUT		11,470.43
	493204 TRANS OUT-PLANT IMPROVEME		27,574.00
	Major Account 490000 Total		27,574.00
	Fund 55140 Revenue Total	23,716.81	1,336,971.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,027.89	735,273.03
	511200 TEMPORARY SALARIES-WAGE	839.03	30,600.30
	511300 OVERTIME PAYMENTS	436.47	2,506.97
	511900 SUPPLEMENTAL	210.00	490.00
	515100 RETIREMENT PLANS EXPENSE	7,084.24	48,815.73
	515200 FICA EXPENSE	5,552.11	56,283.28
	515400 LIFE & ACCIDENT INS EXP	118.71	1,113.76
	515500 HEALTH INSURANCE EXPENSE	12,872.62	77,781.24
	516500 WORKERS COMP PREMIUMS	624.35	4,812.89
	Major Account 510000 Total	103,765.42	957,677.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	505.66
	521200 COM EXPENSE - VOICE/DATA	785.32	7,199.56
	521300 FREIGHT EXPENSE	714.33	7,336.59
	521500 PUBLICATION & PRINT EXP	451.94	2,327.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	438.00	13,940.62
	522200 CONFERENCE REGISTRATION		739.00
	522400 SUBSISTENCE		18,026.26
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524600 RENT EXPENSE-BUILDINGS	6,529.12	63,005.59
	525500 RENT EXP-OTHER PERS PROP	1,421.50	11,280.30
	527100 REP & MAINT-OFFICE EQUIP	599.42	3,433.53
	531100 OFFICE SUPPLIES EXPENSE	1,657.25	15,168.33
	533900 FOOD EXPENSE	1,940.79	35,826.20
	534600 ED & RECREATIONAL SUP EX	1,018.59	8,091.73
	534900 MISCELLANEOUS SUP EXP		354.31
	534901 DATA PROCESSING SUPPLIES	240.00	21,768.01
	535100 MEDICAL SUPPLIES		10.00
	547100 EDUCATIONAL SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	22,396.79
	556100 INSURANCE EXPENSE		5,045.25
	559100 OTHER OPERATING EXP	196.32	12,838.34
	Major Account 520000 Total	16,301.85	250,989.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,687.93
	572100 COMMERCIAL TRANSPORTATIO	406.42	1,551.09
	572103 COMERCIAL FARES-FOREIGN		1,633.93
	574500 PERSONAL VEHICLE MILEAGE		20.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,142.92	97,024.14
	575100 MISC TRAVEL EXPENSE		454.06
	Major Account 570000 Total	2,549.34	99,269.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 55140 Expenditures Total	122,616.61	1,309,635.97
	Subprogram Revenues	23,716.81	1,336,971.10
	Subprogram Expenditures	223,589.05	1,889,419.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,739.17	332,041.77
	511200 TEMPORARY SALARIES-WAGE	59,113.95	545,359.27
	511300 OVERTIME PAYMENTS	144.40	867.43
	515100 RETIREMENT PLANS EXPENSE	3,008.64	21,776.77
	515200 FICA EXPENSE	7,861.85	64,548.25
	515400 LIFE & ACCIDENT INS EXP	81.01	535.49
	515500 HEALTH INSURANCE EXPENSE	8,778.76	50,202.49
	Major Account 510000 Total	126,727.78	1,015,331.47
	Fund 10000 Expenditures Total	126,727.78	1,015,331.47
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	4.08	1,037.96
	521200 COM EXPENSE - VOICE/DATA	1,048.80	6,990.97
	521500 PUBLICATION & PRINT EXP	31,283.08	59,851.70
	522100 DUES & SUBSCRIPTION EXP	282.00	1,572.75
	522200 CONFERENCE REGISTRATION	20.00	2,315.00
	524600 RENT EXPENSE-BUILDINGS	963.54	7,708.32
	524900 RENT EXP-DEPR SURCHARGE	216.65	1,733.19
	525100 RENT EXP-OFFICE EQUIP	226.93	1,575.44
	525500 RENT EXP-OTHER PERS PROP		97.00
	527100 REP & MAINT-OFFICE EQUIP		1,089.94
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,101.11	7,957.53
	533900 FOOD EXPENSE	196.45	2,786.89
	534800 CONST & MAINT SUP EXP		525.00
	534900 MISCELLANEOUS SUP EXP		1,317.59
	534901 DATA PROCESSING SUPPLIES		7,431.11
	538100 VEHICLE & EQUIP SUP EXP		67.42
	547100 EDUCATIONAL SERVICES		715.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,943.23
	559100 OTHER OPERATING EXP	120.00	5,609.11
	Major Account 520000 Total	35,462.64	130,410.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.06	4,478.27
	571900 MEALS-ONE DAY TRAVEL		2.48
	572100 COMMERCIAL TRANSPORTATIO	693.39	3,637.62
	574500 PERSONAL VEHICLE MILEAGE	499.69	1,606.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.96
	575100 MISC TRAVEL EXPENSE	81.25	107.65
	Major Account 570000 Total	1,905.39	10,237.43
	Fund 25140 Expenditures Total	37,368.03	152,747.35
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,120.00-	192,720.00-
	Major Account 470000 Total	2,120.00-	192,720.00-
	Fund 55140 Revenue Total	2,120.00-	192,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,024.50	27,257.21
	511200 TEMPORARY SALARIES-WAGE	1,797.17	8,628.79
	515100 RETIREMENT PLANS EXPENSE	345.32	1,375.24
	515200 FICA EXPENSE	495.08	2,651.41
	515400 LIFE & ACCIDENT INS EXP	8.57	47.02
	515500 HEALTH INSURANCE EXPENSE	1,432.25	3,456.46
	516500 WORKERS COMP PREMIUMS	33.92	205.17
	Major Account 510000 Total	9,136.81	43,621.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.56
	522100 DUES & SUBSCRIPTION EXP		278.40
	522200 CONFERENCE REGISTRATION		1,339.00
	527100 REP & MAINT-OFFICE EQUIP	36.14	165.15
	534901 DATA PROCESSING SUPPLIES		164.25-
	Major Account 520000 Total	36.14	1,679.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.75
	572100 COMMERCIAL TRANSPORTATIO		261.10
	574500 PERSONAL VEHICLE MILEAGE	90.16	1,049.53
	575100 MISC TRAVEL EXPENSE		15.75

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	90.16	1,695.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	121.50-	10,221.50
	Major Account 590000 Total	121.50-	10,221.50
	Fund 55140 Expenditures Total	9,141.61	57,217.79
	Subprogram Revenues	2,120.00-	192,720.00-
	Subprogram Expenditures	173,237.42	1,225,296.61

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,268.96	1,428,753.70
	511900 SUPPLEMENTAL	248.94	676.82
	515100 RETIREMENT PLANS EXPENSE	12,087.23	94,384.87
	515200 FICA EXPENSE	13,839.85	105,770.85
	515400 LIFE & ACCIDENT INS EXP	335.32	2,459.63
	515500 HEALTH INSURANCE EXPENSE	21,083.52	138,373.66
	Major Account 510000 Total	234,863.82	1,770,419.53
	Fund 10000 Expenditures Total	234,863.82	1,770,419.53
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		3.74
	521200 COM EXPENSE - VOICE/DATA	5,042.86	113,724.46
	521300 FREIGHT EXPENSE	179.26	281.87
	521500 PUBLICATION & PRINT EXP	45.90	1,049.05
	522100 DUES & SUBSCRIPTION EXP	4,128.49	109,495.25
	522200 CONFERENCE REGISTRATION	1,047.00	15,031.00
	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	5,385.41	63,749.38
	527500 REP & MAINT-COMM EQUIP	7,585.00	7,705.00
	527800 REP & MAINT-OTHER PROPER		365.00
	531100 OFFICE SUPPLIES EXPENSE	527.58	8,368.25
	533900 FOOD EXPENSE	140.00	692.70
	534600 ED & RECREATIONAL SUP EX		2,095.87
	534800 CONST & MAINT SUP EXP	582.03	1,124.13
	534901 DATA PROCESSING SUPPLIES	8,197.30	237,793.52
	538100 VEHICLE & EQUIP SUP EXP		40.01
	554900 OTHER CONTRACTUAL SERVICES	12,472.00	211,316.14
	555200 SOFTWARE - NEW PURCHASES	37,399.42	140,427.32
	Major Account 520000 Total	82,732.25	914,386.63

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.62	17,885.38
	572100 COMMERCIAL TRANSPORTATIO	334.50	8,814.73
	574500 PERSONAL VEHICLE MILEAGE	258.72	2,146.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.20
	575100 MISC TRAVEL EXPENSE		885.95
	Major Account 570000 Total	919.84	30,131.75
	580000 Capital Outlay		
	588004 EQUIPMENT		311,539.48
	Major Account 580000 Total		311,539.48
	Fund 25140 Expenditures Total	83,652.09	1,257,610.21
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,975.00-	687,600.00-
	Major Account 470000 Total	44,975.00-	687,600.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 55140 Revenue Total	44,975.00-	685,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,637.64	183,253.62
	511200 TEMPORARY SALARIES-WAGE		150.00
	515100 RETIREMENT PLANS EXPENSE	2,211.01	14,660.32
	515200 FICA EXPENSE	2,051.87	13,629.83
	515400 LIFE & ACCIDENT INS EXP	49.21	316.80
	515500 HEALTH INSURANCE EXPENSE	2,627.56	16,546.30
	516500 WORKERS COMP PREMIUMS	168.59	1,047.58
	Major Account 510000 Total	34,745.88	229,604.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.97
	521200 COM EXPENSE - VOICE/DATA	153.31	1,444.55
	522200 CONFERENCE REGISTRATION	890.00	984.50
	531100 OFFICE SUPPLIES EXPENSE	25.49	248.06
	534600 ED & RECREATIONAL SUP EX	4,988.64	54,601.70
	534800 CONST & MAINT SUP EXP		158.90
	534901 DATA PROCESSING SUPPLIES	965.23	38,322.32
	554900 OTHER CONTRACTUAL SERVICES	1,324.14	2,320.39
	555200 SOFTWARE - NEW PURCHASES		1,249.00
	Major Account 520000 Total	8,346.81	99,476.39

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,032.81
	572100 COMMERCIAL TRANSPORTATIO		1,220.70
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		<u>3,378.51</u>
	Fund 55140 Expenditures Total	<u>43,092.69</u>	<u>332,459.35</u>
	Subprogram Revenues	<u>44,975.00-</u>	<u>685,100.00-</u>
	Subprogram Expenditures	<u>361,608.60</u>	<u>3,360,489.09</u>

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	23,087.79
	511200 TEMPORARY SALARIES-WAGE	6,463.55	55,872.83
	515100 RETIREMENT PLANS EXPENSE	220.46	971.54
	515200 FICA EXPENSE	246.02	2,074.73
	515400 LIFE & ACCIDENT INS EXP	6.10	34.61
	515500 HEALTH INSURANCE EXPENSE	619.38	2,547.02
	Major Account 510000 Total	10,947.17	84,588.52
	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
	537100 LABORATORY SUP EXP	319.09	149.90-
	542500 ENG & ARCH SERVICES		25,410.45
	547100 EDUCATIONAL SERVICES	450.00	2,125.00
	559100 OTHER OPERATING EXP		231.78
	Major Account 520000 Total	769.09	59,230.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.23
	Major Account 570000 Total		832.23
	580000 Capital Outlay		
	588004 EQUIPMENT	88,800.00	523,735.50
	Major Account 580000 Total	88,800.00	523,735.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	4,659.75
	Major Account 590000 Total	1,471.50	4,659.75
	Fund 10000 Expenditures Total	101,987.76	673,046.18
	Subprogram Expenditures	101,987.76	673,046.18

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	333,325.80	1,204,755.66
	511200 TEMPORARY SALARIES-WAGE	96.00	1,534.72
	511300 OVERTIME PAYMENTS	4,305.49	14,080.29
	511900 SUPPLEMENTAL	283.86	1,098.49
	515100 RETIREMENT PLANS EXPENSE	20,965.79	76,174.57
	515200 FICA EXPENSE	24,489.29	88,576.81
	515400 LIFE & ACCIDENT INS EXP	591.88	2,123.76
	515500 HEALTH INSURANCE EXPENSE	73,262.69	197,254.93
	Major Account 510000 Total	457,320.80	1,585,599.23
	Fund 10000 Expenditures Total	457,320.80	1,585,599.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,875.54	2,496,809.30
	511200 TEMPORARY SALARIES-WAGE	7,003.03	93,834.37
	511300 OVERTIME PAYMENTS	5.11	50,873.53
	511900 SUPPLEMENTAL		922.58
	515100 RETIREMENT PLANS EXPENSE	7,146.15	156,330.72
	515200 FICA EXPENSE	8,239.07	190,424.00
	515400 LIFE & ACCIDENT INS EXP	203.80	4,126.05
	515500 HEALTH INSURANCE EXPENSE	22,082.15	479,038.13
	516400 UNEMPLOYM COMP INS EXP		7,540.17
	516500 WORKERS COMP PREMIUMS		21,833.25
	Major Account 510000 Total	155,554.85	3,501,732.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.62	155.45
	521200 COM EXPENSE - VOICE/DATA	6,287.23	58,051.84
	521300 FREIGHT EXPENSE	6.87	383.14
	521500 PUBLICATION & PRINT EXP	36.95	1,755.06
	522100 DUES & SUBSCRIPTION EXP	5,147.00	32,558.00
	522200 CONFERENCE REGISTRATION	1,805.00	8,886.35
	523201 NATURAL GAS	23,888.56	443,228.95
	523202 ELECTRICITY	124,148.88	1,590,290.99
	523203 WATER	7,753.96	137,037.73
	523204 SEWER	8,429.91	69,119.62
	523219 OTHER UTILITY	138,690.50	143,801.02
	524600 RENT EXPENSE-BUILDINGS	104.17	625.02
	525100 RENT EXP-OFFICE EQUIP		1,313.20
	525400 RENT EXP-COMM EQUIP		91.60

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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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	800.00	7,821.50
	526100 REP & MAINT-REAL PROPERT	81,596.78	635,698.92
	527100 REP & MAINT-OFFICE EQUIP	466.15	3,974.92
	527200 REP & MAINT-MOTOR VEHICL	1,092.28	18,974.07
	527400 REP & MAINT-DATA PROC		280.00
	527600 REP & MAINT-HOUSE/INST E	82.50	1,745.29
	527800 REP & MAINT-OTHER PROPER	10,143.00	110,759.21
	527801 REP AG SHOP CONST EQUIP		3,567.48
	531100 OFFICE SUPPLIES EXPENSE	4,193.90	42,566.98
	533100 HOUSEHOLD & INSTIT EXP	16,641.33	142,282.80
	533900 FOOD EXPENSE	88.22	1,998.19
	534500 AGRICULTURAL SUPPLIES EX		45,128.06
	534600 ED & RECREATIONAL SUP EX		22,487.17
	534700 ENG TECH & COMM SUP EXP		46.98
	534800 CONST & MAINT SUP EXP	29,376.14	482,431.96
	534900 MISCELLANEOUS SUP EXP	4,657.60	40,648.86
	534901 DATA PROCESSING SUPPLIES		25,086.55
	535100 MEDICAL SUPPLIES	880.00	3,445.00
	537100 LABORATORY SUP EXP		60.81
	538100 VEHICLE & EQUIP SUP EXP	7,293.90	74,584.10
	541700 LEGAL RELATED EXPENSE		282.63
	542500 ENG & ARCH SERVICES	1,114.80	24,555.18
	543100 IT CONSULTING-APPLICATIONS		13,819.00
	547100 EDUCATIONAL SERVICES		1,381.05
	549200 JANITORIAL/SECURITY SRVS		18,520.94
	554900 OTHER CONTRACTUAL SERVICES	1,185.21	26,928.94
	555200 SOFTWARE - NEW PURCHASES	1,226.00	28,577.91
	556100 INSURANCE EXPENSE		10,505.00
	559100 OTHER OPERATING EXP		32,360.01
	Major Account 520000 Total	474,785.04	4,253,959.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,515.40
	572100 COMMERCIAL TRANSPORTATIO		789.50
	574500 PERSONAL VEHICLE MILEAGE	133.67	133.67
	Major Account 570000 Total	133.67	2,438.57
	580000 Capital Outlay		
	588003 BUILDINGS		28,405.00
	588004 EQUIPMENT	2,488.86	190,022.93

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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>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,488.86</u>	<u>218,427.93</u>
	Fund 25140 Expenditures Total	<u>632,962.42</u>	<u>7,976,558.20</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>3,609.35-</u>
	Major Account 470000 Total		<u>3,609.35-</u>
	Fund 55140 Revenue Total		<u>3,609.35-</u>
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		<u>348.00-</u>
	554900 OTHER CONTRACTUAL SERVICES	<u>543.90-</u>	<u>1,043.90-</u>
	Major Account 520000 Total	<u>543.90-</u>	<u>1,391.90-</u>
	Fund 55140 Expenditures Total	<u>543.90-</u>	<u>1,391.90-</u>
	Subprogram Revenues		<u>3,609.35-</u>
	Subprogram Expenditures	<u>1,089,739.32</u>	<u>9,560,765.53</u>

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,547.67	405,359.03
	515100 RETIREMENT PLANS EXPENSE	3,517.57	28,900.43
	515200 FICA EXPENSE	3,970.50	22,639.41
	515400 LIFE & ACCIDENT INS EXP	63.51	504.56
	515500 HEALTH INSURANCE EXPENSE	4,886.91	33,034.18
	Major Account 510000 Total	63,986.16	490,437.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.37	330.86
	521200 COM EXPENSE - VOICE/DATA	403.84	5,224.97
	521300 FREIGHT EXPENSE		32.66
	521500 PUBLICATION & PRINT EXP		764.85
	521900 AWARDS EXPENSE	89.10	584.04
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,311.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525500 RENT EXP-OTHER PERS PROP		200.00-
	527100 REP & MAINT-OFFICE EQUIP	570.88	1,465.01
	527200 REP & MAINT-MOTOR VEHICL		154.01
	531100 OFFICE SUPPLIES EXPENSE	392.29	1,941.34
	533900 FOOD EXPENSE	319.40	4,959.00
	534600 ED & RECREATIONAL SUP EX		55.00
	534900 MISCELLANEOUS SUP EXP		687.21
	534901 DATA PROCESSING SUPPLIES	152.01	684.76
	538100 VEHICLE & EQUIP SUP EXP	166.45	1,532.63
	Major Account 520000 Total	6,136.34	23,677.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.94	2,674.86
	572100 COMMERCIAL TRANSPORTATIO	69.60	2,479.59
	575100 MISC TRAVEL EXPENSE	42.00	216.00
	Major Account 570000 Total	639.54	5,370.45
	580000 Capital Outlay		
	588004 EQUIPMENT		730.87
	Major Account 580000 Total		730.87
	Fund 25140 Expenditures Total	70,762.04	520,216.27
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	241.25-	784.75-
	Major Account 470000 Total	241.25-	784.75-
	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		570.00-
	Major Account 480000 Total		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	241.25-	1,354.75-
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	241.25-	1,354.75-
	Subprogram Expenditures	70,762.04	564,971.77

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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>
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	244,947.49	1,958,020.11
	511200 TEMPORARY SALARIES-WAGE	15,376.01	112,553.98
	511300 OVERTIME PAYMENTS	1,297.87	6,474.79
	511900 SUPPLEMENTAL	657.00	5,262.00
	515100 RETIREMENT PLANS EXPENSE	16,437.21	131,585.50
	515200 FICA EXPENSE	17,913.87	143,365.25
	515400 LIFE & ACCIDENT INS EXP	431.62	3,271.94
	515500 HEALTH INSURANCE EXPENSE	37,969.43	277,629.62
	516500 WORKERS COMP PREMIUMS		21,477.66
	Major Account 510000 Total	335,030.50	2,659,640.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,896.58	15,975.68
	521200 COM EXPENSE - VOICE/DATA	2,024.40	17,381.31
	521300 FREIGHT EXPENSE		80.21
	521500 PUBLICATION & PRINT EXP	2,168.43	121,272.22
	521900 AWARDS EXPENSE		398.21
	522100 DUES & SUBSCRIPTION EXP	764.00	27,909.94
	522200 CONFERENCE REGISTRATION	1,343.00	12,228.47
	522400 SUBSISTENCE		36.08
	522600 JOB APPLICANT EXPENSE		1,354.17
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		377.00
	525500 RENT EXP-OTHER PERS PROP	60.00	23,216.85
	526100 REP & MAINT-REAL PROPERT	3,129.39	3,129.39
	527100 REP & MAINT-OFFICE EQUIP	349.89	3,437.09
	527800 REP & MAINT-OTHER PROPER	40.00	412.00
	531100 OFFICE SUPPLIES EXPENSE	10,710.34	47,344.27
	533900 FOOD EXPENSE	750.95	29,119.04
	534600 ED & RECREATIONAL SUP EX		16,212.64
	534800 CONST & MAINT SUP EXP		2,850.60
	534900 MISCELLANEOUS SUP EXP	2,602.30	7,345.55
	534901 DATA PROCESSING SUPPLIES	2,248.99	22,031.98
	538100 VEHICLE & EQUIP SUP EXP		77.41
	541700 LEGAL RELATED EXPENSE		263.79

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25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,528.74	266,846.75
	555200 SOFTWARE - NEW PURCHASES	1,225.00	1,283.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	226.80-	210.60
	Major Account 520000 Total	44,615.21	620,995.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,743.99
	571900 MEALS-ONE DAY TRAVEL		12.02
	572100 COMMERCIAL TRANSPORTATIO	381.50	8,431.12
	574500 PERSONAL VEHICLE MILEAGE	86.24	988.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.28	1,842.07
	575100 MISC TRAVEL EXPENSE		714.25
	Major Account 570000 Total	616.02	26,731.89
	580000 Capital Outlay		
	588004 EQUIPMENT	799.00	14,730.85
	Major Account 580000 Total	799.00	14,730.85
	590000 Government Aid		
	599104 STUDENT TUITION	11,385.00	38,590.25
	Major Account 590000 Total	11,385.00	38,590.25
	Fund 25140 Expenditures Total	392,445.73	3,360,689.09
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,240.52-	9,540.76-
	Major Account 460000 Total	4,240.52-	9,540.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,367.87-	2,960,104.33-
	472100 SALE OF SUP & MAT	175.00-	525.00-
	Major Account 470000 Total	127,542.87-	2,960,629.33-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,690.00-	103,605.00-
	Major Account 480000 Total	11,690.00-	103,605.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		125,798.42
	Major Account 490000 Total		125,798.42
	Fund 55140 Revenue Total	143,473.39-	2,947,976.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,664.90	1,002,544.14
	511200 TEMPORARY SALARIES-WAGE	20,028.86	148,534.44

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55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	78.09	577.88
	511900 SUPPLEMENTAL	140.00	1,232.00
	515100 RETIREMENT PLANS EXPENSE	8,421.18	65,381.68
	515200 FICA EXPENSE	9,702.97	77,469.88
	515400 LIFE & ACCIDENT INS EXP	224.21	1,706.27
	515500 HEALTH INSURANCE EXPENSE	21,895.07	145,929.32
	516400 UNEMPLOYM COMP INS EXP		15,524.00
	516500 WORKERS COMP PREMIUMS	824.49	6,285.87
	Major Account 510000 Total	187,979.77	1,465,185.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,629.60	29,457.86
	521200 COM EXPENSE - VOICE/DATA	2,303.15	28,668.94
	521300 FREIGHT EXPENSE	19.11	541.88
	521500 PUBLICATION & PRINT EXP	8,001.43	34,950.81
	521900 AWARDS EXPENSE	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP	10,276.00	35,572.37
	522200 CONFERENCE REGISTRATION	3,780.00	9,917.90
	522400 SUBSISTENCE	270.00	270.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		830.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP	1,689.74	30,131.43
	526100 REP & MAINT-REAL PROPERT	3,129.39-	17,447.45
	527100 REP & MAINT-OFFICE EQUIP	406.10	6,037.76
	527800 REP & MAINT-OTHER PROPER	40.00-	775.00
	531100 OFFICE SUPPLIES EXPENSE	1,132.11-	88,418.04
	533100 HOUSEHOLD & INSTIT EXP		397.96
	533900 FOOD EXPENSE	964.62	58,490.16
	534600 ED & RECREATIONAL SUP EX	929.00	33,210.93
	534800 CONST & MAINT SUP EXP		455.00
	534900 MISCELLANEOUS SUP EXP	985.11	38,617.19
	534901 DATA PROCESSING SUPPLIES	450.06	25,924.01
	538100 VEHICLE & EQUIP SUP EXP	276.79	2,403.33
	547100 EDUCATIONAL SERVICES	836.00	6,189.00
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	312.54	22,815.64
	555200 SOFTWARE - NEW PURCHASES	5,941.81-	12,178.19
	559100 OTHER OPERATING EXP	128.47-	25,973.24

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>26,844.47</u>	<u>513,286.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.96	16,543.67
	571900 MEALS-ONE DAY TRAVEL	21.12	45.66
	572100 COMMERCIAL TRANSPORTATIO	7,408.35	12,119.20
	574500 PERSONAL VEHICLE MILEAGE	704.41	4,845.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		580.60
	575100 MISC TRAVEL EXPENSE	48.00	326.13
	Major Account 570000 Total	<u>8,994.84</u>	<u>34,460.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		279.99
	Major Account 580000 Total		<u>279.99</u>
	590000 Government Aid		
	599104 STUDENT TUITION	8,556.75	20,914.50
	Major Account 590000 Total	<u>8,556.75</u>	<u>20,914.50</u>
	Fund 55140 Expenditures Total	<u>232,375.83</u>	<u>2,034,126.43</u>
	Subprogram Revenues	<u>143,473.39</u>	<u>2,938,901.92</u>
	Subprogram Expenditures	<u>624,821.56</u>	<u>5,394,815.52</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,214.30	2,231,161.94
	511200 TEMPORARY SALARIES-WAGE	2,106.29	19,134.00
	511300 OVERTIME PAYMENTS		154.18
	511900 SUPPLEMENTAL	610.00	4,680.00
	515100 RETIREMENT PLANS EXPENSE	18,595.28	156,526.04
	515200 FICA EXPENSE	19,700.76	155,614.14
	515400 LIFE & ACCIDENT INS EXP	457.71	3,591.09
	515500 HEALTH INSURANCE EXPENSE	37,880.02	273,095.80
	516400 UNEMPLOYM COMP INS EXP		18,830.45
	516500 WORKERS COMP PREMIUMS		41,762.25
	Major Account 510000 Total	<u>348,564.36</u>	<u>2,904,549.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,616.32	7,491.17-
	521200 COM EXPENSE - VOICE/DATA	2,323.26	20,116.01
	521300 FREIGHT EXPENSE	11,211.85-	4,277.65
	521400 DATA PROCESSING EXPENSE		449.51
	521500 PUBLICATION & PRINT EXP		5,509.96
	521900 AWARDS EXPENSE		4,777.62
	522100 DUES & SUBSCRIPTION EXP	13,959.01	34,569.01
	522200 CONFERENCE REGISTRATION	800.00	9,251.50
	522600 JOB APPLICANT EXPENSE		1,059.90
	527100 REP & MAINT-OFFICE EQUIP	968.38	13,629.94
	527200 REP & MAINT-MOTOR VEHICL	2,728.95	5,363.04
	527800 REP & MAINT-OTHER PROPER	737.35	10,638.39
	531100 OFFICE SUPPLIES EXPENSE	1,556.61	20,080.44
	533900 FOOD EXPENSE	163.50	2,246.77
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP	235.08	185.26-
	534901 DATA PROCESSING SUPPLIES	7,274.85	40,031.52
	538100 VEHICLE & EQUIP SUP EXP	436.70	3,216.30
	541100 ACCTG & AUDITING SERVICES		14,400.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE		113,606.52
	543100 IT CONSULTING-APPLICATIONS	200.00	6,065.03-
	543500 MGT CONSULTANT SERVICES		370.00
	547100 EDUCATIONAL SERVICES	373.50	563.42
	554900 OTHER CONTRACTUAL SERVICES	16,452.89	58,822.89
	555200 SOFTWARE - NEW PURCHASES		57,508.39

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25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8,668.59-	312,034.90
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	722.44	39,252.87
	Major Account 520000 Total	40,668.40	758,375.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,864.36
	572100 COMMERCIAL TRANSPORTATIO	441.50	2,585.01
	574500 PERSONAL VEHICLE MILEAGE	406.56	2,634.30
	575100 MISC TRAVEL EXPENSE	1.25	326.25
	Major Account 570000 Total	849.31	9,409.92
	580000 Capital Outlay		
	588001 LAND		312.50
	588004 EQUIPMENT		2,768.47
	Major Account 580000 Total		3,080.97
	Fund 25140 Expenditures Total	390,082.07	3,675,415.87
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	48,786.18-	57,431.54-
	Major Account 460000 Total	48,786.18-	57,431.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.25-	1,891.22-
	472100 SALE OF SUP & MAT	3,572.42-	22,741.98-
	474100 GENERAL BUSINESS FEES	124.38-	2,286.25-
	Major Account 470000 Total	3,785.05-	26,919.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,761.19-	152,331.71-
	484105 INDIRECT COST-OTHER		14,355.47-
	486400 CASH OVER ADJUSTMENT	7.81	11.09
	Major Account 480000 Total	29,753.38-	166,676.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,177.92
	Major Account 490000 Total		402,177.92
	Fund 55140 Revenue Total	82,324.61-	151,150.84
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.70	80,420.73
	515100 RETIREMENT PLANS EXPENSE	862.94	6,150.12
	515200 FICA EXPENSE	785.93	5,879.85
	515400 LIFE & ACCIDENT INS EXP	19.42	121.94

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55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,984.97	11,712.93
	516500 WORKERS COMP PREMIUMS	67.96	509.59
	Major Account 510000 Total	<u>14,507.92</u>	<u>104,795.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,232.67	27,932.59
	521200 COM EXPENSE - VOICE/DATA	52.51	420.54
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP		347.48
	522100 DUES & SUBSCRIPTION EXP		245.00
	533900 FOOD EXPENSE	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	8,014.23	45,489.16
	Major Account 520000 Total	<u>12,319.41</u>	<u>74,543.84</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>26,827.33</u>	<u>181,260.64</u>
	Subprogram Revenues	<u>82,324.61-</u>	<u>151,150.84</u>
	Subprogram Expenditures	<u>416,909.40</u>	<u>3,856,676.51</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	41,757.77	296,613.90
	511200 TEMPORARY SALARIES-WAGE		2,945.26
	511300 OVERTIME PAYMENTS	231.12	1,435.35
	511900 SUPPLEMENTAL	355.00	920.00
	515100 RETIREMENT PLANS EXPENSE	1,506.19	9,420.32
	515200 FICA EXPENSE	3,074.62	22,419.72
	515400 LIFE & ACCIDENT INS EXP	73.62	473.39
	515500 HEALTH INSURANCE EXPENSE	7,232.89	42,954.60
	Major Account 510000 Total	54,231.21	377,182.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.21	24,991.74
	521200 COM EXPENSE - VOICE/DATA	414.68	3,192.32
	521500 PUBLICATION & PRINT EXP	4,736.00	94,005.00
	522100 DUES & SUBSCRIPTION EXP	5,668.85	10,784.70
	522200 CONFERENCE REGISTRATION	1,463.00	5,812.00
	522600 JOB APPLICANT EXPENSE		29.75
	525500 RENT EXP-OTHER PERS PROP		790.72
	527100 REP & MAINT-OFFICE EQUIP	102.65	1,620.78
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,147.21	8,899.75
	533900 FOOD EXPENSE	769.50	13,171.00
	534900 MISCELLANEOUS SUP EXP	1,598.82	20,994.26
	534901 DATA PROCESSING SUPPLIES	79.00	1,625.09
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	3,695.00	84,596.45
	555200 SOFTWARE - NEW PURCHASES		1,440.00
	559100 OTHER OPERATING EXP	49,028.59	394,415.49
	Major Account 520000 Total	68,714.51	667,954.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,445.08
	572100 COMMERCIAL TRANSPORTATIO	456.20	2,012.43
	574500 PERSONAL VEHICLE MILEAGE	395.36	633.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.10
	575100 MISC TRAVEL EXPENSE		291.50
	Major Account 570000 Total	851.56	6,888.89
	580000 Capital Outlay		
	588004 EQUIPMENT	163.78	163.78

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25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Major Account 580000 Total	163.78	163.78
	Fund 25140 Expenditures Total	123,961.06	1,052,189.26
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	11,466.80-	17,511.20
	Major Account 510000 Total	11,466.80-	17,511.20
	Fund 55140 Expenditures Total	11,466.80-	17,511.20
	Subprogram Revenues		34,408.36
	Subprogram Expenditures	112,494.26	1,069,700.46

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,889.53	398,071.67
	511200 TEMPORARY SALARIES-WAGE		3,913.25
	515100 RETIREMENT PLANS EXPENSE	1,090.45	15,041.51
	515200 FICA EXPENSE	1,530.26	19,227.90
	515400 LIFE & ACCIDENT INS EXP	38.47	376.62
	515500 HEALTH INSURANCE EXPENSE	3,904.99	31,074.35
	Major Account 510000 Total	28,453.70	467,705.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.22	570.62
	521200 COM EXPENSE - VOICE/DATA	1,012.43	9,520.26
	521300 FREIGHT EXPENSE		92.81
	521500 PUBLICATION & PRINT EXP	152.66	4,023.02
	522100 DUES & SUBSCRIPTION EXP		840.00
	522200 CONFERENCE REGISTRATION	12.00	2,137.00
	525500 RENT EXP-OTHER PERS PROP		882.16
	527100 REP & MAINT-OFFICE EQUIP	56.08	668.28
	531100 OFFICE SUPPLIES EXPENSE	502.32	9,536.20
	533900 FOOD EXPENSE	601.32	1,588.81
	534900 MISCELLANEOUS SUP EXP	20.00	1,483.10
	534901 DATA PROCESSING SUPPLIES		3,284.62
	538100 VEHICLE & EQUIP SUP EXP		17.33
	554900 OTHER CONTRACTUAL SERVICES	2,340.00	14,940.00
	555200 SOFTWARE - NEW PURCHASES		281.00
	Major Account 520000 Total	4,795.03	49,865.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,925.86
	572100 COMMERCIAL TRANSPORTATIO	442.00	3,506.82
	572103 COMERCIAL FARES-FOREIGN	53.91	389.03
	574500 PERSONAL VEHICLE MILEAGE	78.69	1,146.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		910.44
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	574.60	11,083.17
	Fund 25140 Expenditures Total	33,823.33	528,653.68
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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	33,823.33	542,772.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 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		1,211,529.08
	511200 TEMPORARY SALARIES-WAGE		99,203.08
	511300 OVERTIME PAYMENTS		6,027.04
	515100 RETIREMENT PLANS EXPENSE		79,863.50
	515200 FICA EXPENSE		79,819.55
	515500 HEALTH INSURANCE EXPENSE		146,910.75
	Major Account 510000 Total		1,623,353.00
	Fund 25140 Expenditures Total		1,623,353.00
	Subprogram Expenditures		1,623,353.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,580,336.86-	15,600,331.76
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	<u>7,580,336.86-</u>	<u>15,600,251.76</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	52.91-	161.03
	486300 CLEARING ACCOUNT	5,368.06-	28,367.52-
	486301 SECURITY DEPOSITS	264.02-	8,741.06
	486351 NSF ITEMS SUSPENSE	18,254.40	46,688.87
	Major Account 480000 Total	<u>12,569.41</u>	<u>27,223.44</u>
	Fund 25140 Revenue Total	<u>7,567,767.45-</u>	<u>15,627,475.20</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	7,500.00	11,875.00
	Major Account 520000 Total	<u>7,500.00</u>	<u>10,875.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,099.00	10,784.00
	Major Account 590000 Total	<u>4,099.00</u>	<u>10,784.00</u>
	Fund 25140 Expenditures Total	<u>11,599.00</u>	<u>21,657.54</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>7,567,767.45-</u>	<u>15,641,475.20</u>
	Subprogram Expenditures	<u>11,599.00</u>	<u>21,657.54</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00-
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	758,255.00-	3,187,412.00-
	Major Account 460000 Total	758,255.00-	3,267,097.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,809,572.75-	66,770,106.24-
	471102 GEN FUND REMISSIONS-CASH	1,745,697.98	16,782,484.50
	471103 NON RESIDENT TUITION	1,126,362.87-	14,960,141.30-
	471104 OFF-CAMPUS TUITION	46,328.30-	763,380.55-
	474100 GENERAL BUSINESS FEES	10.00-	38.50
	Major Account 470000 Total	1,236,575.94-	65,711,105.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,278.63-	289,942.95-
	484105 INDIRECT COST-OTHER	115,568.81-	1,289,663.04-
	484106 INDIRECT COST-PRIVATE		56.68
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	152,847.44-	1,579,349.31-
	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	170,235.00	1,026,830.14
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	832,758.50	3,900,575.68
	Fund 25140 Revenue Total	1,314,919.88-	66,656,976.40-
	Subprogram Revenues	1,314,919.88-	66,656,976.40-
	Program Revenues	9,770,845.98-	66,120,701.53-
	Program Expenditures	11,452,695.46	99,357,033.10

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As of February 28, 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	22,019.14	231,308.45
	511200 TEMPORARY SALARIES-WAGE	8,570.20	46,664.68
	515100 RETIREMENT PLANS EXPENSE	1,166.17	11,304.31
	515200 FICA EXPENSE	1,408.89	15,166.23
	515400 LIFE & ACCIDENT INS EXP	40.34	372.43
	515500 HEALTH INSURANCE EXPENSE	2,684.54	17,484.61
	516500 WORKERS COMP PREMIUMS	255.07	1,813.00
	Major Account 510000 Total	36,144.35	324,113.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.15	156.30
	521200 COM EXPENSE - VOICE/DATA	540.49	4,285.43
	521300 FREIGHT EXPENSE	13.67	365.37
	521500 PUBLICATION & PRINT EXP	789.00	789.00
	522100 DUES & SUBSCRIPTION EXP		572.65
	522200 CONFERENCE REGISTRATION	1,840.00	7,410.03
	522400 SUBSISTENCE	1,776.00	4,452.00
	524700 RENT EXP-OTHER REAL PROP	350.00	870.00
	525500 RENT EXP-OTHER PERS PROP	111.64	4,392.11
	527100 REP & MAINT-OFFICE EQUIP	26.60	232.35
	531100 OFFICE SUPPLIES EXPENSE	179.04	2,356.83
	533900 FOOD EXPENSE		1,012.45
	534600 ED & RECREATIONAL SUP EX	960.00	2,658.01
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES	15.00	207.75
	538100 VEHICLE & EQUIP SUP EXP	26.11	399.95
	539100 INDIRECT COST ALLOWANCE	24,626.47	127,840.89
	554900 OTHER CONTRACTUAL SERVICES		5,834.02
	554903 CONTRACTED SVCS - SUB CONTRACT	21,052.42	321,961.64
	Major Account 520000 Total	52,326.59	486,631.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,452.66
	571900 MEALS-ONE DAY TRAVEL		4.67
	572100 COMMERCIAL TRANSPORTATIO	1,352.40	7,741.43
	574500 PERSONAL VEHICLE MILEAGE	60.48	238.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,590.91	9,084.90
	575100 MISC TRAVEL EXPENSE		1,023.05
	Major Account 570000 Total	5,003.79	28,545.69
	590000 Government Aid		

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		
	599104 STUDENT TUITION	103.50-	5,852.25
	Major Account 590000 Total	103.50-	5,852.25
	Fund 40000 Expenditures Total	93,371.23	845,143.44
	Subprogram Expenditures	93,371.23	845,143.44

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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	1,729.15		14,180.58
511300 OVERTIME PAYMENTS			652.50
515100 RETIREMENT PLANS EXPENSE			1,446.78
515200 FICA EXPENSE	20.89		1,801.26
515400 LIFE & ACCIDENT INS EXP			18.76
515500 HEALTH INSURANCE EXPENSE			490.58
516500 WORKERS COMP PREMIUMS	9.57		230.04
Major Account 510000 Total	1,759.61		37,617.25
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	1,053.02		20,643.76
554900 OTHER CONTRACTUAL SERVICES			3,000.00
Major Account 520000 Total	1,053.02		26,502.07
570000 Travel Expenses			
571100 BOARD & LODGING			3,445.87
572100 COMMERCIAL TRANSPORTATIO			1,460.07
574600 CONTRACTUAL SERV - TRAVEL EXP			102.75
575100 MISC TRAVEL EXPENSE			251.25
Major Account 570000 Total			5,259.94
590000 Government Aid			
599104 STUDENT TUITION	1,471.50		2,943.00
Major Account 590000 Total	1,471.50		2,943.00
Fund 40000 Expenditures Total	4,284.13		72,322.26
Subprogram Expenditures	4,284.13		72,322.26

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	515100 RETIREMENT PLANS EXPENSE		200.00
	515200 FICA EXPENSE		178.96
	515400 LIFE & ACCIDENT INS EXP		3.45
	515500 HEALTH INSURANCE EXPENSE		414.22
	516500 WORKERS COMP PREMIUMS	9.45	20.95
	Major Account 510000 Total	9.45	3,317.58
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,519.30
	533900 FOOD EXPENSE		58.11
	554900 OTHER CONTRACTUAL SERVICES	17.50	35.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,950.05
	Major Account 520000 Total	17.50	11,562.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		22.00
	572103 COMERCIAL FARES-FOREIGN		6,094.30
	Major Account 570000 Total		6,116.30
	590000 Government Aid		
	599104 STUDENT TUITION	17,408.20	17,408.20
	Major Account 590000 Total	17,408.20	17,408.20
	Fund 40000 Expenditures Total	17,435.15	38,404.54
	Subprogram Expenditures	17,435.15	38,404.54

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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

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33,343.13	238,469.10
	Major Account 510000 Total	33,343.13	238,469.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,588.99
	Major Account 520000 Total		6,588.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,292.25-	58,065.75-
	599102 NON-TAXABLE STIPENDS	880,869.25	16,823,485.25
	Major Account 590000 Total	853,577.00	16,765,419.50
	Fund 40000 Expenditures Total	886,920.13	17,010,477.59
	Subprogram Expenditures	886,920.13	17,010,477.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,012.54	122,104.72
511200 TEMPORARY SALARIES-WAGE		641.35	6,035.50
515100 RETIREMENT PLANS EXPENSE		1,045.99	7,896.53
515200 FICA EXPENSE		1,303.58	9,295.49
515400 LIFE & ACCIDENT INS EXP		31.25	214.20
515500 HEALTH INSURANCE EXPENSE		2,305.68	14,820.77
516500 WORKERS COMP PREMIUMS		109.89	828.99
Major Account 510000 Total		22,450.28	161,196.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.24	179.78
521200 COM EXPENSE - VOICE/DATA		216.16	1,758.01
521500 PUBLICATION & PRINT EXP			968.69
522100 DUES & SUBSCRIPTION EXP			122.74
522200 CONFERENCE REGISTRATION		1,180.00	2,501.79
526100 REP & MAINT-REAL PROPERT			980.00
527100 REP & MAINT-OFFICE EQUIP			1,036.99
531100 OFFICE SUPPLIES EXPENSE			3,803.78
533900 FOOD EXPENSE			1,940.60
534600 ED & RECREATIONAL SUP EX			3,222.17
534900 MISCELLANEOUS SUP EXP			399.16
534901 DATA PROCESSING SUPPLIES			17,112.02
539100 INDIRECT COST ALLOWANCE		2,321.27	18,233.14
554900 OTHER CONTRACTUAL SERVICES			40,196.14
555200 SOFTWARE - NEW PURCHASES		4,769.73	5,068.73
559100 OTHER OPERATING EXP			14.15
Major Account 520000 Total		8,503.40	97,537.89
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		342.18	342.18
Major Account 570000 Total		342.18	342.18
580000 Capital Outlay			
588004 EQUIPMENT			963.60
Major Account 580000 Total			963.60
590000 Government Aid			
599100 OTHER GOVERNMENT AID		12,312.00-	12,312.00-
599102 NON-TAXABLE STIPENDS		8,480.00	37,312.00
Major Account 590000 Total		3,832.00-	25,000.00
Fund 40000 Expenditures Total		27,463.86	285,039.87
Subprogram Expenditures		27,463.86	285,039.87

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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	3,939,809.00	52,354,293.00
	Major Account 590000 Total	3,939,809.00	52,354,293.00
	Fund 40000 Expenditures Total	3,939,809.00	52,354,293.00
	Subprogram Expenditures	3,939,809.00	52,354,293.00

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	4,969,283.50	70,023,680.70

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As of February 28, 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	23,013.47-	38,619.47-
	Major Account 460000 Total	23,013.47-	38,619.47-
	Fund 45180 Revenue Total	23,013.47-	38,619.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,891.07	25,956.86
	515200 FICA EXPENSE		632.98
	516500 WORKERS COMP PREMIUMS	31.82	139.01
	Major Account 510000 Total	3,922.89	26,728.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.81
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	3,226.04	11,612.84
	Major Account 520000 Total	3,226.04	12,359.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.96
	572100 COMMERCIAL TRANSPORTATIO		2,138.08
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		3,422.04
	Fund 45180 Expenditures Total	7,148.93	42,510.54
	Subprogram Revenues	23,013.47-	38,619.47-
	Subprogram Expenditures	7,148.93	42,510.54

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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	1,166.96-	63,159.18-
	Major Account 460000 Total	1,166.96-	63,159.18-
	Fund 45180 Revenue Total	1,166.96-	63,159.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,759.34
	511200 TEMPORARY SALARIES-WAGE	817.50	4,075.28
	515100 RETIREMENT PLANS EXPENSE		540.74
	515200 FICA EXPENSE	62.54	826.10
	515400 LIFE & ACCIDENT INS EXP		6.54
	515500 HEALTH INSURANCE EXPENSE		112.90
	516500 WORKERS COMP PREMIUMS		88.34
	Major Account 510000 Total	880.04	12,409.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.79
	527300 REP & MAINT-MEDICAL EQUI	34.25	34.25
	537100 LABORATORY SUP EXP	48.05	2,157.29
	539100 INDIRECT COST ALLOWANCE	312.74	11,712.15
	545000 LABORATORY SERVICES		7,044.00
	Major Account 520000 Total	395.04	20,998.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.54
	Major Account 570000 Total		639.54
	Fund 45180 Expenditures Total	1,275.08	34,047.26
	Subprogram Revenues	1,166.96-	63,159.18-
	Subprogram Expenditures	1,275.08	34,047.26

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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	59,371.77-	1,115,028.80-
	Major Account 460000 Total	59,371.77-	1,115,028.80-
	Fund 45180 Revenue Total	59,371.77-	1,115,028.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,803.70	470,854.51
	511200 TEMPORARY SALARIES-WAGE	19,177.74	103,407.96
	515100 RETIREMENT PLANS EXPENSE	6,116.34	35,548.10
	515200 FICA EXPENSE	6,144.00	36,157.23
	515400 LIFE & ACCIDENT INS EXP	136.49	822.78
	515500 HEALTH INSURANCE EXPENSE	8,988.85	52,307.20
	516500 WORKERS COMP PREMIUMS	379.49	3,296.32
	Major Account 510000 Total	123,746.61	702,394.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.29	1,814.95
	521200 COM EXPENSE - VOICE/DATA	347.92	4,168.51
	521300 FREIGHT EXPENSE	9.89	84.93
	521500 PUBLICATION & PRINT EXP	50.90	12,522.43
	522100 DUES & SUBSCRIPTION EXP	6,200.00	12,515.27
	522200 CONFERENCE REGISTRATION	69.23	6,771.69
	524600 RENT EXPENSE-BUILDINGS	204.00	4,412.00
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	319.48	1,204.00
	527100 REP & MAINT-OFFICE EQUIP	350.00	1,377.08
	531100 OFFICE SUPPLIES EXPENSE	15.92	1,601.83
	533900 FOOD EXPENSE	495.30	2,180.83
	534600 ED & RECREATIONAL SUP EX		211.67
	534901 DATA PROCESSING SUPPLIES		1,323.15
	538100 VEHICLE & EQUIP SUP EXP		277.36
	539100 INDIRECT COST ALLOWANCE	9,111.26	77,005.88
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES		375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,035.84	180,632.28
	Major Account 520000 Total	34,342.03	310,964.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,408.56
	572100 COMMERCIAL TRANSPORTATIO		516.70
	574500 PERSONAL VEHICLE MILEAGE		4,511.49

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,079.41
	575100 MISC TRAVEL EXPENSE		250.25
	Major Account 570000 Total		11,766.41
	590000 Government Aid		
	599104 STUDENT TUITION	5,150.25	14,627.00
	Major Account 590000 Total	5,150.25	14,627.00
	Fund 45180 Expenditures Total	163,238.89	1,039,752.17
	Subprogram Revenues	59,371.77-	1,115,028.80-
	Subprogram Expenditures	163,238.89	1,039,752.17

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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	173,669.96-	857,096.41-
	Major Account 460000 Total	173,669.96-	857,096.41-
	Fund 45180 Revenue Total	173,669.96-	857,096.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,032.38	284,517.07
	511200 TEMPORARY SALARIES-WAGE	8,396.96	120,879.88
	515100 RETIREMENT PLANS EXPENSE	1,124.49	15,828.55
	515200 FICA EXPENSE	1,950.67	23,680.75
	515400 LIFE & ACCIDENT INS EXP	40.97	434.12
	515500 HEALTH INSURANCE EXPENSE	1,306.84	16,604.96
	516500 WORKERS COMP PREMIUMS	211.53	3,015.12
	Major Account 510000 Total	36,063.84	464,960.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.82	221.62-
	521300 FREIGHT EXPENSE		16.51
	521500 PUBLICATION & PRINT EXP		1,279.27
	522100 DUES & SUBSCRIPTION EXP		403.99
	522200 CONFERENCE REGISTRATION	1,626.41	8,040.79
	522400 SUBSISTENCE		6,831.29
	525500 RENT EXP-OTHER PERS PROP	197.60	1,387.69
	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
	534901 DATA PROCESSING SUPPLIES	1,168.76	17,286.53
	538100 VEHICLE & EQUIP SUP EXP	52.28	52.28
	539100 INDIRECT COST ALLOWANCE	9,918.67	198,429.53
	554900 OTHER CONTRACTUAL SERVICES	42,068.37	80,711.70
	554903 CONTRACTED SVCS - SUB CONTRACT	14,022.40	64,925.28
	Major Account 520000 Total	69,117.31	392,776.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.98	10,725.48
	572100 COMMERCIAL TRANSPORTATIO	57.00	12,251.44
	572103 COMERCIAL FARES-FOREIGN		1,321.20
	574500 PERSONAL VEHICLE MILEAGE		154.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,857.41	20,855.78
	575100 MISC TRAVEL EXPENSE	27.00	635.70
	Major Account 570000 Total	6,523.39	45,943.85

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	105,322.32	257,242.43
	599104 STUDENT TUITION	3,678.75	10,518.75
	Major Account 590000 Total	109,001.07	267,761.18
	Fund 45180 Expenditures Total	220,705.61	1,176,785.11
	Subprogram Revenues	173,669.96	857,096.41
	Subprogram Expenditures	220,705.61	1,176,785.11

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	3,649.90-	269,731.65-
	Major Account 460000 Total	3,649.90-	269,731.65-
	Fund 45180 Revenue Total	3,649.90-	269,731.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.50	37,439.40
	511200 TEMPORARY SALARIES-WAGE	82.00	7,323.70
	515100 RETIREMENT PLANS EXPENSE	334.99	2,729.89
	515200 FICA EXPENSE	300.66	3,246.95
	515400 LIFE & ACCIDENT INS EXP	7.47	49.96
	515500 HEALTH INSURANCE EXPENSE	566.19	3,903.08
	516500 WORKERS COMP PREMIUMS	26.48	286.23
	Major Account 510000 Total	5,505.29	54,979.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.26	845.49
	521300 FREIGHT EXPENSE	71.78	472.46
	521500 PUBLICATION & PRINT EXP		750.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	523201 NATURAL GAS	64.39	513.42
	524600 RENT EXPENSE-BUILDINGS		14,193.44
	525500 RENT EXP-OTHER PERS PROP		3,269.72
	527100 REP & MAINT-OFFICE EQUIP	17.11	216.57
	531100 OFFICE SUPPLIES EXPENSE	140.00	4,092.83
	533900 FOOD EXPENSE		97.75
	534600 ED & RECREATIONAL SUP EX		133.77
	538100 VEHICLE & EQUIP SUP EXP	427.64	2,444.27
	539100 INDIRECT COST ALLOWANCE	16,401.54	69,393.15
	554900 OTHER CONTRACTUAL SERVICES	8,386.64	72,860.07
	556100 INSURANCE EXPENSE		987.00
	559100 OTHER OPERATING EXP	22,424.72-	4,632.91-
	Major Account 520000 Total	3,206.64	167,637.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.10	5,670.60
	572100 COMMERCIAL TRANSPORTATIO		16,613.00
	572103 COMERCIAL FARES-FOREIGN	7,882.50	7,882.50
	574500 PERSONAL VEHICLE MILEAGE		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,590.29
	575100 MISC TRAVEL EXPENSE		363.82
	575103 MISC TVL EXP-FOREIGN	5,384.18	5,955.45

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>13,914.78</u>	<u>71,290.54</u>
	Fund 45180 Expenditures Total	<u>22,626.71</u>	<u>293,906.78</u>
	Subprogram Revenues	<u>3,649.90</u>	<u>269,731.65</u>
	Subprogram Expenditures	<u>22,626.71</u>	<u>293,906.78</u>

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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	933,348.26-	2,864,366.29-
	Major Account 460000 Total	933,348.26-	2,864,366.29-
	Fund 45180 Revenue Total	933,348.26-	2,864,366.29-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,014.17
	559100 OTHER OPERATING EXP	673.00	5,531.00
	Major Account 520000 Total	673.00	7,545.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	172,600.52	2,150,723.35
	Major Account 590000 Total	172,600.52	2,150,723.35
	Fund 45180 Expenditures Total	173,273.52	2,158,268.52
	Subprogram Revenues	933,348.26-	2,864,366.29-
	Subprogram Expenditures	173,273.52	2,158,268.52

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	1,169.26	1,858.58
	Major Account 480000 Total	1,169.26	1,858.58
	Fund 45180 Revenue Total	1,169.26	1,858.58
	Subprogram Revenues	1,169.26	1,858.58
	Program Revenues	1,195,389.58	5,431,812.22
	Program Expenditures	588,268.74	4,970,939.38

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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-
	Major Account 460000 Total		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		22,924.40-
	484101 RESTRICTED-DONATIONS		1,261,414.04-
	484106 INDIRECT COST-PRIVATE	51,073.51-	167,918.45-
	Major Account 480000 Total	51,073.51-	1,452,256.89-
	Fund 65140 Revenue Total	51,073.51-	1,486,799.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,400.71	536,375.62
	511200 TEMPORARY SALARIES-WAGE	20,264.96	192,526.30
	511300 OVERTIME PAYMENTS		113.65
	515100 RETIREMENT PLANS EXPENSE	2,419.40	17,071.00
	515200 FICA EXPENSE	3,270.92	24,972.24
	515400 LIFE & ACCIDENT INS EXP	73.62	476.19
	515500 HEALTH INSURANCE EXPENSE	6,242.21	33,802.91
	516500 WORKERS COMP PREMIUMS	310.55	2,564.09
	Major Account 510000 Total	92,982.37	807,902.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.50	325.02
	521200 COM EXPENSE - VOICE/DATA	277.54	2,290.96
	521500 PUBLICATION & PRINT EXP	295.00	5,158.26
	522100 DUES & SUBSCRIPTION EXP	560.25	9,581.75
	522200 CONFERENCE REGISTRATION	115.00	1,095.00
	522400 SUBSISTENCE	429.71	1,753.20
	522600 JOB APPLICANT EXPENSE	219.23	1,229.46
	525100 RENT EXP-OFFICE EQUIP	269.57	1,887.38
	525500 RENT EXP-OTHER PERS PROP		851.45
	527100 REP & MAINT-OFFICE EQUIP		872.99
	531100 OFFICE SUPPLIES EXPENSE	798.29	13,867.23
	533900 FOOD EXPENSE	1,025.43	21,301.06
	534600 ED & RECREATIONAL SUP EX	10.70	4,613.98
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	21.29	485.00
	534901 DATA PROCESSING SUPPLIES		521.99

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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	1,394.08	52,792.46
	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		2,306.18
	Major Account 520000 Total	5,576.59	303,492.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,340.15
	572100 COMMERCIAL TRANSPORTATIO	586.78	3,912.90
	574500 PERSONAL VEHICLE MILEAGE		205.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.73	103.12
	575100 MISC TRAVEL EXPENSE		271.36
	Major Account 570000 Total	621.51	7,833.19
	580000 Capital Outlay		
	588004 EQUIPMENT		21.39
	Major Account 580000 Total		21.39
	590000 Government Aid		
	599104 STUDENT TUITION	3,678.75	19,370.25
	Major Account 590000 Total	3,678.75	19,370.25
	Fund 65140 Expenditures Total	102,859.22	1,138,619.77
	Subprogram Revenues	51,073.51	1,486,799.49
	Subprogram Expenditures	102,859.22	1,138,619.77

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	10,550.17-	90,649.45-
	Major Account 470000 Total	10,550.17-	90,649.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,304.64-	173,385.57-
	484104 INDIRECT COST-LOCAL		87,099.68-
	484106 INDIRECT COST-PRIVATE	45,804.74-	327,067.19-
	Major Account 480000 Total	69,109.38-	587,552.44-
	Fund 65140 Revenue Total	79,659.55-	678,201.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,147.08	269,347.35
	511200 TEMPORARY SALARIES-WAGE	12,084.14	96,896.64
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	1,415.29	14,704.18
	515200 FICA EXPENSE	2,276.50	19,582.05
	515400 LIFE & ACCIDENT INS EXP	53.01	442.75
	515500 HEALTH INSURANCE EXPENSE	3,714.84	24,208.64
	516500 WORKERS COMP PREMIUMS	279.72	2,517.79
	Major Account 510000 Total	50,970.58	427,721.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	26.00	1,468.23
	521300 FREIGHT EXPENSE		12.91
	521500 PUBLICATION & PRINT EXP	144.56	8,093.24
	521700 1099 ROYALTY PAYMENTS		750.00
	522100 DUES & SUBSCRIPTION EXP	30.00	1,181.20
	522200 CONFERENCE REGISTRATION		1,150.00
	522400 SUBSISTENCE		3,614.49
	524600 RENT EXPENSE-BUILDINGS	777.00	1,831.23
	524700 RENT EXP-OTHER REAL PROP		137.59
	525500 RENT EXP-OTHER PERS PROP	288.74	6,292.61
	531100 OFFICE SUPPLIES EXPENSE		503.83
	533900 FOOD EXPENSE	495.46	1,448.41
	534600 ED & RECREATIONAL SUP EXP	769.26-	7,384.28
	534900 MISCELLANEOUS SUP EXP		919.80
	538100 VEHICLE & EQUIP SUP EXP	40.13	2,818.09
	539100 INDIRECT COST ALLOWANCE	2,544.88	16,854.60
	554900 OTHER CONTRACTUAL SERVICES	30,950.00	70,264.28
	559100 OTHER OPERATING EXP		3,156.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>34,527.97</u>	<u>127,881.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.54-	5,576.03
	572100 COMMERCIAL TRANSPORTATIO	1,219.50	4,296.46
	574500 PERSONAL VEHICLE MILEAGE	147.15	784.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.95-	4,142.72
	575100 MISC TRAVEL EXPENSE	42.00	77.26
	Major Account 570000 Total	<u>163.16</u>	<u>14,877.12</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,180.50	11,180.61
	599104 STUDENT TUITION	1,839.37	2,820.37
	Major Account 590000 Total	<u>3,019.87</u>	<u>14,000.98</u>
	Fund 65140 Expenditures Total	<u>88,681.58</u>	<u>584,481.62</u>
	Subprogram Revenues	<u>79,659.55-</u>	<u>678,201.89-</u>
	Subprogram Expenditures	<u>88,681.58</u>	<u>584,481.62</u>

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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-
	471108 MED/VOC SERV-STATE AG	6,563.43-	1,091,952.59-
	Major Account 470000 Total	6,563.43-	1,093,552.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.29-	19,282.97-
	484101 RESTRICTED-DONATIONS	8,637.38-	443,238.51-
	484104 INDIRECT COST-LOCAL		7,562.00-
	484106 INDIRECT COST-PRIVATE	6,988.74-	152,515.51-
	Major Account 480000 Total	15,765.41-	622,598.99-
	Fund 65140 Revenue Total	22,328.84-	1,716,151.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,538.43	273,423.39
	511200 TEMPORARY SALARIES-WAGE	11,265.10	112,411.73
	511300 OVERTIME PAYMENTS		320.40
	515100 RETIREMENT PLANS EXPENSE	818.75	8,538.52
	515200 FICA EXPENSE	1,698.00	21,246.79
	515400 LIFE & ACCIDENT INS EXP	33.51	359.02
	515500 HEALTH INSURANCE EXPENSE	3,141.08	25,184.51
	516500 WORKERS COMP PREMIUMS	218.19	2,318.32
	Major Account 510000 Total	39,713.06	443,802.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	159.29
	521200 COM EXPENSE - VOICE/DATA		896.89
	521300 FREIGHT EXPENSE		237.08
	521500 PUBLICATION & PRINT EXP	2,636.93	7,432.18
	521900 AWARDS EXPENSE		515.40
	522000 1099 AWARDS	5,500.00	23,220.00
	522100 DUES & SUBSCRIPTION EXP		2,276.64
	522200 CONFERENCE REGISTRATION	15.00	3,480.02
	522400 SUBSISTENCE	650.00	7,453.65
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE		397.00
	525500 RENT EXP-OTHER PERS PROP		3,692.27
	531100 OFFICE SUPPLIES EXPENSE	5.23	5,117.92
	533900 FOOD EXPENSE	155.82	6,462.84
	534600 ED & RECREATIONAL SUP EX	427.48	4,854.43
	534800 CONST & MAINT SUP EXP		309.00
	534900 MISCELLANEOUS SUP EXP		2,748.02

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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		
	534901 DATA PROCESSING SUPPLIES		2,336.87
	535100 MEDICAL SUPPLIES	292.20	982.37
	537100 LABORATORY SUP EXP	5,510.03	23,310.74
	538100 VEHICLE & EQUIP SUP EXP		569.44
	539100 INDIRECT COST ALLOWANCE	10,968.31	132,385.90
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	36,812.18
	Major Account 520000 Total	26,611.55	268,796.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,189.28
	572100 COMMERCIAL TRANSPORTATIO	287.44	9,510.69
	572103 COMERCIAL FARES-FOREIGN		1,071.06
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	62.72	4,622.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.56	17,956.75
	575100 MISC TRAVEL EXPENSE		2,072.65
	Major Account 570000 Total	1,050.72	47,650.59
	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		2,197.72
	Major Account 590000 Total		2,794.47
	Fund 65140 Expenditures Total	67,375.33	1,839,295.92
	Subprogram Revenues	<u>22,328.84</u>	<u>1,716,151.58</u>
	Subprogram Expenditures	<u>67,375.33</u>	<u>1,839,295.92</u>

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	109,856.81-
	471108 MED/VOC SERV-STATE AG		209,886.51-
	472100 SALE OF SUP & MAT		20,700.00-
	Major Account 470000 Total	1,700.00-	340,443.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,666.72-
	484101 RESTRICTED-DONATIONS	2,756.00-	294,566.71-
	484106 INDIRECT COST-PRIVATE		63,000.00-
	Major Account 480000 Total	2,756.00-	362,233.43-
	Fund 65140 Revenue Total	4,456.00-	702,676.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.40	116,479.98
	511200 TEMPORARY SALARIES-WAGE	2,198.42	9,369.56
	511300 OVERTIME PAYMENTS		266.72
	515100 RETIREMENT PLANS EXPENSE	66.68	7,071.67
	515200 FICA EXPENSE	61.64	6,506.51
	515400 LIFE & ACCIDENT INS EXP	1.39	134.47
	515500 HEALTH INSURANCE EXPENSE	30.42	12,778.82
	516500 WORKERS COMP PREMIUMS	14.05	1,020.37
	Major Account 510000 Total	6,373.00	153,628.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,538.13
	521200 COM EXPENSE - VOICE/DATA	24.00	1,536.75
	521500 PUBLICATION & PRINT EXP	4,886.59	13,780.24
	521900 AWARDS EXPENSE		589.00
	522000 1099 AWARDS	500.00	2,700.00
	522100 DUES & SUBSCRIPTION EXP		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	20.96-	3,184.52
	533900 FOOD EXPENSE	260.87	4,155.35
	534600 ED & RECREATIONAL SUP EX		4,263.56
	534900 MISCELLANEOUS SUP EXP	1,409.70	4,765.37
	534901 DATA PROCESSING SUPPLIES		65.99
	539100 INDIRECT COST ALLOWANCE		491.34
	554900 OTHER CONTRACTUAL SERVICES		35,517.70
	555200 SOFTWARE - NEW PURCHASES		960.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	7,060.20	86,262.18
	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	61.60	4,462.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,472.47
	575100 MISC TRAVEL EXPENSE		183.91
	Major Account 570000 Total	61.60	18,252.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,763.99
	599104 STUDENT TUITION		552.00
	Major Account 590000 Total		5,315.99
	Fund 65140 Expenditures Total	13,494.80	263,458.66
	Subprogram Revenues	4,456.00-	702,676.75-
	Subprogram Expenditures	13,494.80	263,458.66

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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		68,626.00-
	Major Account 470000 Total		68,626.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.23-	3,055.47-
	484101 RESTRICTED-DONATIONS	59,192.71-	236,748.70-
	484106 INDIRECT COST-PRIVATE	15,414.55-	88,465.55-
	Major Account 480000 Total	74,991.49-	328,269.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		315.00-
	Major Account 490000 Total		315.00-
	Fund 65140 Revenue Total	74,991.49-	397,210.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,897.09	161,597.57
	511200 TEMPORARY SALARIES-WAGE	2,341.57	20,085.02
	515100 RETIREMENT PLANS EXPENSE	1,428.54	12,262.70
	515200 FICA EXPENSE	1,509.06	12,993.84
	515400 LIFE & ACCIDENT INS EXP	34.45	277.77
	515500 HEALTH INSURANCE EXPENSE	3,748.43	26,495.22
	516400 UNEMPLOYM COMP INS EXP		1,060.00
	516500 WORKERS COMP PREMIUMS	134.44	1,281.99
	Major Account 510000 Total	28,093.58	236,054.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.08	1,780.67
	521200 COM EXPENSE - VOICE/DATA	820.09	6,555.44
	521300 FREIGHT EXPENSE		10.51
	521500 PUBLICATION & PRINT EXP		6,262.67
	522100 DUES & SUBSCRIPTION EXP	3,288.17	49,975.94
	522200 CONFERENCE REGISTRATION	390.00	839.00
	523202 ELECTRICITY	674.28	6,230.06
	525100 RENT EXP-OFFICE EQUIP	102.85	825.30
	525400 RENT EXP-COMM EQUIP	1,000.00	7,037.13-
	527100 REP & MAINT-OFFICE EQUIP	66.85	486.18
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	107.50	1,333.86
	533900 FOOD EXPENSE		5,072.67
	534600 ED & RECREATIONAL SUP EX		8,634.61
	534700 ENG TECH & COMM SUP EXP	108.26	536.28
	534900 MISCELLANEOUS SUP EXP		61.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,256.20
	538100 VEHICLE & EQUIP SUP EXP		2,590.26
	541100 ACCTG & AUDITING SERVICES		11,650.00
	541700 LEGAL RELATED EXPENSE		180.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	547100 EDUCATIONAL SERVICES	3,000.00	4,850.00
	554900 OTHER CONTRACTUAL SERVICES	2,199.77	16,586.25
	559100 OTHER OPERATING EXP	1,193.84	74,881.68
	Major Account 520000 Total	13,870.69	195,594.02
	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	100.00	1,550.00
	Major Account 590000 Total	100.00	1,550.00
	Fund 65140 Expenditures Total	42,064.27	444,214.83
	Subprogram Revenues	74,991.49	397,210.72
	Subprogram Expenditures	42,064.27	444,214.83

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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	13,583.99-	374,108.57-
	Major Account 470000 Total	13,583.99-	374,108.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,575.41-	127,990.68-
	484106 INDIRECT COST-PRIVATE	11,809.01-	80,811.85-
	Major Account 480000 Total	18,384.42-	208,802.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total		56.68
	Fund 65140 Revenue Total	31,968.41-	582,854.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,938.95	261,669.08
	511200 TEMPORARY SALARIES-WAGE	9,499.92	71,023.84
	515100 RETIREMENT PLANS EXPENSE	1,861.43	14,920.22
	515200 FICA EXPENSE	2,034.77	14,489.92
	515400 LIFE & ACCIDENT INS EXP	39.36	303.99
	515500 HEALTH INSURANCE EXPENSE	3,141.93	22,338.01
	516500 WORKERS COMP PREMIUMS	223.18	1,654.36
	Major Account 510000 Total	53,739.54	386,399.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		730.94
	521500 PUBLICATION & PRINT EXP		1,441.22
	522100 DUES & SUBSCRIPTION EXP	391.97	946.50
	522200 CONFERENCE REGISTRATION	1,291.50	12,020.91
	522400 SUBSISTENCE		4,203.78
	525500 RENT EXP-OTHER PERS PROP		1,118.52
	531100 OFFICE SUPPLIES EXPENSE		219.12
	533100 HOUSEHOLD & INSTIT EXP		235.65
	533900 FOOD EXPENSE	765.06	5,783.76
	534600 ED & RECREATIONAL SUP EX	242.16	1,118.44
	534901 DATA PROCESSING SUPPLIES	5,580.96	9,126.95
	537100 LABORATORY SUP EXP		16.98
	538100 VEHICLE & EQUIP SUP EXP		227.61
	539100 INDIRECT COST ALLOWANCE	18,722.32	132,218.32
	554900 OTHER CONTRACTUAL SERVICES	8,959.97	15,909.97
	555200 SOFTWARE - NEW PURCHASES		500.00
	556100 INSURANCE EXPENSE		13.75
	Major Account 520000 Total	35,953.94	185,832.42

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		10,261.92
	572100 COMMERCIAL TRANSPORTATIO		8,746.58
	572103 COMERCIAL FARES-FOREIGN		1,109.00
	574500 PERSONAL VEHICLE MILEAGE		311.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	627.30	7,845.29
	575100 MISC TRAVEL EXPENSE		457.70
	Major Account 570000 Total	627.30	28,731.81
	590000 Government Aid		
	599104 STUDENT TUITION		1,226.44-
	Major Account 590000 Total		1,226.44-
	Fund 65140 Expenditures Total	90,320.78	599,737.21
	Subprogram Revenues	31,968.41-	582,854.42-
	Subprogram Expenditures	90,320.78	599,737.21

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	399.30-	2,175.74-
	471108 MED/VOC SERV-STATE AG	27,708.85-	376,172.82-
	Major Account 470000 Total	28,108.15-	378,348.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,149.68-	252,519.40-
	484106 INDIRECT COST-PRIVATE	97,035.71-	282,964.77-
	Major Account 480000 Total	116,185.39-	535,484.17-
	Fund 65140 Revenue Total	144,293.54-	913,832.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,137.19	253,774.65
	511200 TEMPORARY SALARIES-WAGE	5,619.44	83,233.75
	515100 RETIREMENT PLANS EXPENSE	1,371.54	13,915.37
	515200 FICA EXPENSE	2,012.71	20,974.21
	515400 LIFE & ACCIDENT INS EXP	48.98	349.57
	515500 HEALTH INSURANCE EXPENSE	3,197.38	24,840.37
	516500 WORKERS COMP PREMIUMS	216.56	2,277.08
	Major Account 510000 Total	40,603.80	399,365.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	160.05	3,309.26
	522100 DUES & SUBSCRIPTION EXP		512.94
	522200 CONFERENCE REGISTRATION		6,321.97
	524700 RENT EXP-OTHER REAL PROP	150.00	400.00
	525500 RENT EXP-OTHER PERS PROP	177.75	398.75
	531100 OFFICE SUPPLIES EXPENSE		563.29
	533900 FOOD EXPENSE	1,467.88	7,581.09
	534600 ED & RECREATIONAL SUP EX	184.66-	40,905.04
	534900 MISCELLANEOUS SUP EXP	501.20	2,049.06
	534901 DATA PROCESSING SUPPLIES	18.99	20,474.41
	538100 VEHICLE & EQUIP SUP EXP	7.76	7.76
	539100 INDIRECT COST ALLOWANCE	6,135.04	131,657.46
	547100 EDUCATIONAL SERVICES	185.00-	42,550.19
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	8,249.01	264,931.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.95	3,649.06
	572100 COMMERCIAL TRANSPORTATIO		5,653.24
	574500 PERSONAL VEHICLE MILEAGE		3,966.89

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>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,592.50
	575100 MISC TRAVEL EXPENSE	56.00	313.50
	Major Account 570000 Total	403.95	15,175.19
	580000 Capital Outlay		
	588004 EQUIPMENT		139,097.25
	Major Account 580000 Total		139,097.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,622.01-	123,788.66
	599104 STUDENT TUITION	8,412.75	10,254.75
	Major Account 590000 Total	4,790.74	134,043.41
	Fund 65140 Expenditures Total	54,047.50	952,612.07
	Subprogram Revenues	144,293.54-	913,832.73-
	Subprogram Expenditures	54,047.50	952,612.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,071.43-	1,071.43-
	Major Account 480000 Total	1,071.43-	1,071.43-
	Fund 65140 Revenue Total	1,071.43-	1,071.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,071.43
	516500 WORKERS COMP PREMIUMS	6.75	6.75
	Major Account 510000 Total	6.75	1,078.18
	Fund 65140 Expenditures Total	6.75	1,078.18
	Subprogram Revenues	1,071.43-	1,071.43-
	Subprogram Expenditures	6.75	1,078.18

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		1,535.49-
	Major Account 480000 Total		1,535.49-
	Fund 65140 Revenue Total		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		1,535.49-
	Subprogram Expenditures		3,171.56

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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	8,863.26-	254,766.93-
	484104 INDIRECT COST-LOCAL		19,035.28-
	484106 INDIRECT COST-PRIVATE	190,652.53-	726,519.93-
	Major Account 480000 Total	199,515.79-	1,000,322.14-
	Fund 65140 Revenue Total	199,515.79-	1,000,322.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,465.04	320,755.56
	511200 TEMPORARY SALARIES-WAGE	11,327.40	506,344.27
	511300 OVERTIME PAYMENTS		6,317.53
	515100 RETIREMENT PLANS EXPENSE	2,450.22	19,051.59
	515200 FICA EXPENSE	2,572.26	55,478.64
	515400 LIFE & ACCIDENT INS EXP	55.48	540.49
	515500 HEALTH INSURANCE EXPENSE	5,904.00	51,095.46
	516400 UNEMPLOYM COMP INS EXP		93.77
	516500 WORKERS COMP PREMIUMS	284.08	5,407.68
	Major Account 510000 Total	58,058.48	965,084.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.61	1,380.83
	521200 COM EXPENSE - VOICE/DATA	264.71	3,857.52
	521500 PUBLICATION & PRINT EXP	1,352.40	12,155.28
	521900 AWARDS EXPENSE		3,406.00
	522100 DUES & SUBSCRIPTION EXP	250.00	2,980.98
	522200 CONFERENCE REGISTRATION		14,344.00
	522400 SUBSISTENCE	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS		4,049.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	525500 RENT EXP-OTHER PERS PROP	2,913.00	53,060.40
	527100 REP & MAINT-OFFICE EQUIP	715.00	3,861.43
	531100 OFFICE SUPPLIES EXPENSE	94.54	5,273.17
	533100 HOUSEHOLD & INSTIT EXP		199.06
	533900 FOOD EXPENSE	1,758.86	89,173.10
	534600 ED & RECREATIONAL SUP EX	2,454.21	13,150.68
	534900 MISCELLANEOUS SUP EXP	2,064.50	17,466.25
	534901 DATA PROCESSING SUPPLIES		3,496.93
	535100 MEDICAL SUPPLIES		1,351.00
	538100 VEHICLE & EQUIP SUP EXP		690.39
	539100 INDIRECT COST ALLOWANCE	6,608.54	123,087.27
	547100 EDUCATIONAL SERVICES		13,600.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		345.31
	554900 OTHER CONTRACTUAL SERVICES		7,117.98
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	19,502.37	377,051.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	5,324.76
	572100 COMMERCIAL TRANSPORTATIO	610.20	3,079.67
	574500 PERSONAL VEHICLE MILEAGE	275.10	7,653.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.95	550.92
	575100 MISC TRAVEL EXPENSE	10.00	552.00
	Major Account 570000 Total	1,312.25	17,160.49
	580000 Capital Outlay		
	588004 EQUIPMENT		529.99
	Major Account 580000 Total		529.99
	590000 Government Aid		
	599104 STUDENT TUITION	17,801.25	37,585.50
	Major Account 590000 Total	17,801.25	37,585.50
	Fund 65140 Expenditures Total	96,674.35	1,397,412.55
	Subprogram Revenues	199,515.79	1,000,322.14
	Subprogram Expenditures	96,674.35	1,397,412.55

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	151.35-	127,847.97-
	484101 RESTRICTED-DONATIONS	1,068,639.56-	2,331,010.79-
	484106 INDIRECT COST-PRIVATE	64.31-	168.77-
	Major Account 480000 Total	1,068,855.22-	2,459,027.53-
	Fund 65140 Revenue Total	1,068,855.22-	2,525,027.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		212.77
	Major Account 510000 Total		212.77
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,955.50-
	Major Account 520000 Total		1,955.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	185,926.91	2,604,201.55
	Major Account 590000 Total	185,926.91	2,604,201.55
	Fund 65140 Expenditures Total	185,926.91	2,602,458.82
	Subprogram Revenues	1,068,855.22-	2,525,027.53-
	Subprogram Expenditures	185,926.91	2,602,458.82

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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		1,580.37-
	484101 RESTRICTED-DONATIONS	6,569.90-	16,272.85-
	484106 INDIRECT COST-PRIVATE	91,116.16-	408,995.25-
	Major Account 480000 Total	97,686.06-	426,848.47-
	Fund 65140 Revenue Total	97,686.06-	426,848.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.22	18,977.11
	511200 TEMPORARY SALARIES-WAGE	3,155.37	25,550.46
	515100 RETIREMENT PLANS EXPENSE	275.64	886.97
	515200 FICA EXPENSE	502.09	2,924.73
	515400 LIFE & ACCIDENT INS EXP	6.85	24.47
	515500 HEALTH INSURANCE EXPENSE	930.14	2,537.47
	516500 WORKERS COMP PREMIUMS	50.77	279.77
	Major Account 510000 Total	9,026.08	51,180.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04-	
	521200 COM EXPENSE - VOICE/DATA		690.41
	521500 PUBLICATION & PRINT EXP		249.85
	522100 DUES & SUBSCRIPTION EXP	41,341.90	63,728.10
	522400 SUBSISTENCE	1,442.84	46,817.37
	523201 NATURAL GAS		58.75
	525500 RENT EXP-OTHER PERS PROP	2,496.00	7,772.50
	531100 OFFICE SUPPLIES EXPENSE	562.50	5,880.61
	533900 FOOD EXPENSE	548.60-	6,651.90
	534600 ED & RECREATIONAL SUP EX		173.57
	538100 VEHICLE & EQUIP SUP EXP		454.45
	539100 INDIRECT COST ALLOWANCE	1,849.39	8,487.98
	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	47,141.99	152,646.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.17	4,831.68
	572100 COMMERCIAL TRANSPORTATIO	2,511.18	4,148.15
	572103 COMERCIAL FARES-FOREIGN		1,271.67
	574500 PERSONAL VEHICLE MILEAGE	62.72	322.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,785.00-	105,183.70

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,313.46
	Major Account 570000 Total	1,025.07	117,071.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,676.30
	Major Account 590000 Total		60,676.30
	Fund 65140 Expenditures Total	57,193.14	381,574.95
	Subprogram Revenues	97,686.06	426,848.47
	Subprogram Expenditures	57,193.14	381,574.95

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	838.15-	6,497.09-
	Major Account 480000 Total	838.15-	6,497.09-
	Fund 65140 Revenue Total	838.15-	6,497.09-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	82.25-	4,651.10
	Major Account 590000 Total	82.25-	4,651.10
	Fund 65140 Expenditures Total	82.25-	4,651.10
	Subprogram Revenues	838.15-	6,497.09-
	Subprogram Expenditures	82.25-	4,651.10

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		63,533.63-
	Major Account 480000 Total		63,533.63-
	Fund 65140 Revenue Total		63,533.63-
	Subprogram Revenues		63,533.63-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.69-	10,437.58-
	484101 RESTRICTED-DONATIONS	26,614.81-	85,876.56-
	484106 INDIRECT COST-PRIVATE		12,356.86-
	Major Account 480000 Total	27,095.50-	108,671.00-
	Fund 65140 Revenue Total	27,095.50-	108,671.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,642.00	64,135.96
	511200 TEMPORARY SALARIES-WAGE	1,258.60	8,810.25
	515100 RETIREMENT PLANS EXPENSE	390.86	3,119.34
	515200 FICA EXPENSE	377.50	2,675.62
	515400 LIFE & ACCIDENT INS EXP	7.29	56.16
	515500 HEALTH INSURANCE EXPENSE	857.00	6,066.80
	516500 WORKERS COMP PREMIUMS	33.40	245.89
	Major Account 510000 Total	10,566.65	85,110.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.58
	522100 DUES & SUBSCRIPTION EXP		79.92
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	29.00	1,098.40
	533900 FOOD EXPENSE		324.30
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	29.00	6,656.20
	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	10,595.65	92,251.54
	Subprogram Revenues	27,095.50-	108,671.00-
	Subprogram Expenditures	10,595.65	92,251.54

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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		4,995.00-
	Major Account 480000 Total		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		14,069.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,398.42	12,504.28
	516500 WORKERS COMP PREMIUMS	8.81	69.97
	Major Account 510000 Total	1,407.23	12,574.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521500 PUBLICATION & PRINT EXP		490.74
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,113.19
	533900 FOOD EXPENSE		97.95
	534900 MISCELLANEOUS SUP EXP		983.00
	534901 DATA PROCESSING SUPPLIES		529.74
	535100 MEDICAL SUPPLIES		302.79
	555200 SOFTWARE - NEW PURCHASES	6,366.08	6,366.08
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	6,366.08	10,460.79
	590000 Government Aid		
	599104 STUDENT TUITION	2,943.00	5,395.50
	Major Account 590000 Total	2,943.00	5,395.50
	Fund 65140 Expenditures Total	10,716.31	28,430.54
	Subprogram Revenues		14,069.75-
	Subprogram Expenditures	10,716.31	28,430.54

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		74,067.32-
	Major Account 480000 Total		74,067.32-
	Fund 65140 Revenue Total		74,067.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	400.01	899.99
	515200 FICA EXPENSE	23.41	61.66
	516500 WORKERS COMP PREMIUMS		6.01
	Major Account 510000 Total	423.42	967.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,412.26
	521500 PUBLICATION & PRINT EXP		31,673.61
	554900 OTHER CONTRACTUAL SERVICES	8,640.00	31,323.83
	Major Account 520000 Total	8,640.00	82,409.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.30
	Major Account 570000 Total		11.30
	Fund 65140 Expenditures Total	9,063.42	83,388.66
	Subprogram Revenues		74,067.32-
	Subprogram Expenditures	9,063.42	83,388.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		145,285.35-
	484106 INDIRECT COST-PRIVATE		21,400.34-
	Major Account 480000 Total		166,685.69-
	Fund 65140 Revenue Total		166,685.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.71	5,304.52
	511200 TEMPORARY SALARIES-WAGE	583.75	12,761.31
	515100 RETIREMENT PLANS EXPENSE		129.55
	515200 FICA EXPENSE	32.27	825.89
	515400 LIFE & ACCIDENT INS EXP	.78	8.09
	515500 HEALTH INSURANCE EXPENSE	6.61	258.07
	516500 WORKERS COMP PREMIUMS	5.13	305.09
	Major Account 510000 Total	1,061.25	19,592.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.84
	521500 PUBLICATION & PRINT EXP		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		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	375.24	4,740.49
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,454.00
	559100 OTHER OPERATING EXP		277.50
	Major Account 520000 Total	375.24	53,231.14
	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	1,436.49	81,796.47
	Subprogram Revenues		166,685.69-
	Subprogram Expenditures	1,436.49	81,796.47

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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		32,250.00-
	Major Account 460000 Total		32,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	338,777.46-	1,629,988.81-
	484106 INDIRECT COST-PRIVATE		29,995.94-
	484900 OTHER PRIVATE SOURCES		15,013.50
	Major Account 480000 Total	338,777.46-	1,644,971.25-
	Fund 65140 Revenue Total	338,777.46-	1,677,221.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982.07
	Major Account 510000 Total		982.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	36.87
	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	9.30	7,512.36
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	444,237.09	5,401,171.53
	Major Account 590000 Total	444,237.09	5,401,171.53
	Fund 65140 Expenditures Total	444,246.39	5,406,665.96
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.92-	227.77-
	484900 OTHER PRIVATE SOURCES	134,244.00-	2,294,663.00-
	Major Account 480000 Total	134,555.92-	2,294,890.77-
	Fund 65560 Revenue Total	134,555.92-	2,294,890.77-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	156,795.00	2,168,292.00
	Major Account 590000 Total	156,795.00	2,168,292.00
	Fund 65560 Expenditures Total	156,795.00	2,168,292.00
	Subprogram Revenues	473,333.38-	3,972,112.02-
	Subprogram Expenditures	601,041.39	7,574,957.96

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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		576.39-
	Major Account 470000 Total		576.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		659.49-
	486100 LOAN INTEREST	4,096.27-	68,733.50-
	Major Account 480000 Total	4,096.27-	69,392.99-
	Fund 65140 Revenue Total	4,096.27-	69,969.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41.00	617.39
	Major Account 520000 Total	41.00	617.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,575.00	75,007.82
	Major Account 590000 Total	5,575.00	75,007.82
	Fund 65140 Expenditures Total	5,616.00	75,625.21
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	290.00-	35.01-
	Major Account 470000 Total	290.00-	35.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.68-	12,146.91-
	486100 LOAN INTEREST	39,763.65-	545,362.91-
	486300 CLEARING ACCOUNT	42,791.90-	58,876.70-
	Major Account 480000 Total	82,851.23-	616,386.52-
	Fund 65530 Revenue Total	83,141.23-	21,421.53-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	53,026.70	57,779.14
	554900 OTHER CONTRACTUAL SERVICES	1,379.87	1,829.38
	Major Account 520000 Total	54,406.57	59,608.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,178.00	1,367,648.00
	Major Account 590000 Total	33,178.00	1,367,648.00
	Fund 65530 Expenditures Total	87,584.57	1,427,256.52
	Subprogram Revenues	87,237.50-	91,390.91-
	Subprogram Expenditures	93,200.57	1,502,881.73

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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	123,561.82-	254,747.10-
	Major Account 480000 Total	123,561.82-	254,747.10-
	Fund 65140 Revenue Total	123,561.82-	254,747.10-
	Subprogram Revenues	123,561.82-	254,747.10-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,808.99-	9,160.32-
	Major Account 480000 Total	5,808.99-	9,160.32-
	Fund 65140 Revenue Total	5,808.99-	9,160.32-
	Subprogram Revenues	5,808.99-	9,160.32-
	Program Revenues	2,493,775.18-	15,193,467.47-
	Program Expenditures	1,524,616.21	19,610,474.14

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	24.20-	15,368.69-
	Major Account 470000 Total	24.20-	15,368.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.18-	2,811.30-
	Major Account 480000 Total	388.18-	2,811.30-
	Fund 55140 Revenue Total	412.38-	18,179.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.47-
	522100 DUES & SUBSCRIPTION EXP	119.00-	6.00-
	524600 RENT EXPENSE-BUILDINGS		94.20-
	525100 RENT EXP-OFFICE EQUIP	426.00	3,834.00
	527100 REP & MAINT-OFFICE EQUIP	214.75	2,023.06
	531100 OFFICE SUPPLIES EXPENSE		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	521.75	13,382.22
	Fund 55140 Expenditures Total	521.75	13,382.22
	Subprogram Revenues	412.38-	18,179.99-
	Subprogram Expenditures	521.75	13,382.22

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	205.00-	2,621.57-
	472100 SALE OF SUP & MAT	84,295.36-	875,156.16-
	Major Account 470000 Total	84,500.36-	877,777.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.42-	1,603.56-
	Major Account 480000 Total	274.42-	1,603.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,308.00-
	493200 OPERATING TRANSFERS OUT		63,308.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	84,774.78-	879,381.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,093.44	186,777.85
	511200 TEMPORARY SALARIES-WAGE		6,156.00
	515100 RETIREMENT PLANS EXPENSE	1,689.09	13,675.16
	515200 FICA EXPENSE	1,723.86	14,061.04
	515400 LIFE & ACCIDENT INS EXP	35.00	310.89
	515500 HEALTH INSURANCE EXPENSE	2,394.00	15,869.10
	516500 WORKERS COMP PREMIUMS	145.49	1,191.56
	Major Account 510000 Total	29,080.88	238,041.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	23,032.42	196,718.93
	521300 FREIGHT EXPENSE		538.49
	521500 PUBLICATION & PRINT EXP		4,489.60
	522100 DUES & SUBSCRIPTION EXP	400.00	870.39-
	525100 RENT EXP-OFFICE EQUIP	212.34	1,698.72
	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	11,781.93	140,686.14
	531100 OFFICE SUPPLIES EXPENSE	478.79	1,314.75
	534600 ED & RECREATIONAL SUP EX	23.98	8,748.33
	534800 CONST & MAINT SUP EXP	110.73	110.73
	534900 MISCELLANEOUS SUP EXP	13,158.96	83,010.34
	534901 DATA PROCESSING SUPPLIES		122,264.46-
	538100 VEHICLE & EQUIP SUP EXP		308.77
	554900 OTHER CONTRACTUAL SERVICES	32,029.26	83,193.57

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		
	555200 SOFTWARE - NEW PURCHASES	22,686.74	97,086.35
	559100 OTHER OPERATING EXP	41.72	243.41
	Major Account 520000 Total	<u>103,956.87</u>	<u>496,527.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.18
	Major Account 570000 Total		<u>110.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	19,059.26	227,903.89
	Major Account 580000 Total	<u>19,059.26</u>	<u>227,903.89</u>
	Fund 55140 Expenditures Total	<u>152,097.01</u>	<u>962,583.33</u>
	Subprogram Revenues	<u>84,774.78</u>	<u>879,381.29</u>
	Subprogram Expenditures	<u>152,097.01</u>	<u>962,583.33</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,276.04-	1,482,372.98-
	472100 SALE OF SUP & MAT	801.00-	15,998.68-
	474100 GENERAL BUSINESS FEES	13,076.00-	122,275.78-
	476100 OTHER LIC PERM & FEES	227,559.37-	1,845,161.20-
	Major Account 470000 Total	354,712.41-	3,465,808.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,332.06-	48,560.35-
	Major Account 480000 Total	6,332.06-	48,560.35-
	Fund 55140 Revenue Total	361,044.47-	3,514,368.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,222.39	108,179.71
	511200 TEMPORARY SALARIES-WAGE	9,709.91	67,873.19
	511300 OVERTIME PAYMENTS	3,732.45	7,047.43
	511900 SUPPLEMENTAL	30.00	240.00
	515100 RETIREMENT PLANS EXPENSE	1,106.97	8,319.58
	515200 FICA EXPENSE	1,492.76	10,918.36
	515400 LIFE & ACCIDENT INS EXP	24.43	191.24
	515500 HEALTH INSURANCE EXPENSE	3,301.00	23,385.20
	516500 WORKERS COMP PREMIUMS	134.13	1,103.42
	Major Account 510000 Total	32,754.04	227,258.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.76	328.00
	521200 COM EXPENSE - VOICE/DATA	288.63	2,394.12
	521300 FREIGHT EXPENSE		226.99
	521400 DATA PROCESSING EXPENSE	165.38	1,323.04
	521500 PUBLICATION & PRINT EXP	1,295.36	2,751.39
	522100 DUES & SUBSCRIPTION EXP		672.00
	524600 RENT EXPENSE-BUILDINGS	73,000.00	292,000.00
	525100 RENT EXP-OFFICE EQUIP	168.70	1,349.60
	525500 RENT EXP-OTHER PERS PROP		1,035.33
	526100 REP & MAINT-REAL PROPERT	39,390.50	131,950.30
	527100 REP & MAINT-OFFICE EQUIP		1,446.17
	527200 REP & MAINT-MOTOR VEHICL	804.79	2,187.44
	527800 REP & MAINT-OTHER PROPER		2,757.00
	527801 REP AG SHOP CONST EQUIP		365.63
	531100 OFFICE SUPPLIES EXPENSE	33.67	842.58
	533900 FOOD EXPENSE		401.20
	534800 CONST & MAINT SUP EXP	8,953.69	53,665.97

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	119.99	15,439.11
	534901 DATA PROCESSING SUPPLIES	1,515.00	18,155.00
	538100 VEHICLE & EQUIP SUP EXP	1,276.37	4,896.42
	543100 IT CONSULTING-APPLICATIONS		2,453.00
	554900 OTHER CONTRACTUAL SERVICES	97,929.57	661,252.27
	555200 SOFTWARE - NEW PURCHASES		2,291.67
	556100 INSURANCE EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	1,481.80	10,515.83
	Major Account 520000 Total	226,446.21	1,212,950.06
	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	259,200.25	2,906,210.65
	Subprogram Revenues	361,044.47	3,514,368.99
	Subprogram Expenditures	259,200.25	2,906,210.65

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,493.62-	21,782.79-
	Major Account 470000 Total	10,493.62-	21,782.79-
	Fund 55140 Revenue Total	10,493.62-	21,782.79-
	Subprogram Revenues	10,493.62-	21,782.79-

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	7,210.39-	69,209.44-
	Major Account 460000 Total	7,210.39-	69,209.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,647.90-	6,797,645.96-
	472100 SALE OF SUP & MAT	2,528,347.97-	7,832,296.52-
	474100 GENERAL BUSINESS FEES	24,790.55-	27,332.65-
	Major Account 470000 Total	2,668,786.42-	14,657,275.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,669.19-	70,360.34-
	483200 BUILDING & SPACE RENTAL	24,164.46-	95,282.31-
	483300 EQUIPMENT LEASE OR RENTA	706.00-	11,679.82-
	483400 OTHER RENTAL REVENUE	5,803.18-	27,444.50-
	484101 RESTRICTED-DONATIONS		4,000.00-
	486400 CASH OVER ADJUSTMENT	478.28	1,674.79
	Major Account 480000 Total	37,864.55-	207,092.18-
	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	2,713,861.36-	14,549,566.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,053.82	2,115,754.49
	511200 TEMPORARY SALARIES-WAGE	112,672.14	894,150.47
	511300 OVERTIME PAYMENTS	6,811.66	37,026.87
	511900 SUPPLEMENTAL	1,010.40	7,840.48
	515100 RETIREMENT PLANS EXPENSE	17,449.36	142,685.70
	515200 FICA EXPENSE	22,062.48	185,798.57
	515400 LIFE & ACCIDENT INS EXP	470.55	3,567.72
	515500 HEALTH INSURANCE EXPENSE	45,118.76	315,113.13
	516400 UNEMPLOYM COMP INS EXP		2,107.50
	516500 WORKERS COMP PREMIUMS	2,147.67	18,957.65
	Major Account 510000 Total	467,796.84	3,723,002.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.34	5,792.94
	521200 COM EXPENSE - VOICE/DATA	3,018.51	30,639.60
	521300 FREIGHT EXPENSE	11,799.32	30,081.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,740.22	41,147.32
	522100 DUES & SUBSCRIPTION EXP	2,962.39	50,651.58
	522200 CONFERENCE REGISTRATION	925.00	8,266.21
	522400 SUBSISTENCE	390.50	390.50
	522600 JOB APPLICANT EXPENSE		124.07
	523201 NATURAL GAS		18,750.83
	523202 ELECTRICITY		151,067.98
	523203 WATER		6,765.50
	524700 RENT EXP-OTHER REAL PROP		56.00
	525500 RENT EXP-OTHER PERS PROP		10,546.47
	526100 REP & MAINT-REAL PROPERT	1,216.00	25,164.02
	527100 REP & MAINT-OFFICE EQUIP	819.10	9,778.06
	527300 REP & MAINT-MEDICAL EQUI	710.00	8,133.70
	527400 REP & MAINT-DATA PROC	1,324.23	5,723.31
	527600 REP & MAINT-HOUSE/INST E	524.54	8,085.37
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	2,096.75	18,310.02
	531100 OFFICE SUPPLIES EXPENSE	2,144.27	42,530.72
	533100 HOUSEHOLD & INSTIT EXP	8,194.23	97,246.38
	533900 FOOD EXPENSE	1,037.61	41,973.85
	534600 ED & RECREATIONAL SUP EX	9,395.68	81,772.77
	534800 CONST & MAINT SUP EXP		408.16
	534900 MISCELLANEOUS SUP EXP	4,992.07	76,197.94
	534901 DATA PROCESSING SUPPLIES	2,016.16	48,824.03
	535100 MEDICAL SUPPLIES	2,695.49	60,593.19
	537100 LABORATORY SUP EXP	1,171.07	2,635.24
	538100 VEHICLE & EQUIP SUP EXP	116.24	1,835.25
	539951 PURCHASES FOR RESALE	597,525.44	5,198,652.46
	542500 ENG & ARCH SERVICES		61,615.00
	543100 IT CONSULTING-APPLICATIONS	1,450.36	27,751.04
	545000 LABORATORY SERVICES	1,907.60	26,487.55
	549200 JANITORIAL/SECURITY SRVS	1,715.56	20,939.70
	554900 OTHER CONTRACTUAL SERVICES	24,514.97	79,855.97
	555200 SOFTWARE - NEW PURCHASES	2,145.00	18,676.50
	556100 INSURANCE EXPENSE		503.75
	559100 OTHER OPERATING EXP	22,973.05	264,759.51
	Major Account 520000 Total	711,920.70	6,582,777.18
	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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.68	5,068.51
	572100 COMMERCIAL TRANSPORTATIO	296.00	2,452.96
	574500 PERSONAL VEHICLE MILEAGE		1,074.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.00	296.00
	575100 MISC TRAVEL EXPENSE		192.54
	Major Account 570000 Total	688.68	9,084.09
	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	6,104.25	15,378.00
	Major Account 590000 Total	6,104.25	15,378.00
	Fund 55140 Expenditures Total	1,186,510.47	12,246,842.68
	Subprogram Revenues	2,713,861.36	14,549,566.31
	Subprogram Expenditures	1,186,510.47	12,246,842.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,694.46-	131,521.16-
	Major Account 470000 Total	23,694.46-	131,521.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.21-	1,497.87-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	Major Account 480000 Total	219.21-	108,968.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,974.05-	24,424.32-
	Major Account 490000 Total	1,974.05-	24,424.32-
	Fund 55140 Revenue Total	25,887.72-	264,914.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.02	16,944.16
	515100 RETIREMENT PLANS EXPENSE	168.65	1,349.20
	515200 FICA EXPENSE	161.23	1,291.75
	515400 LIFE & ACCIDENT INS EXP	3.80	29.68
	515500 HEALTH INSURANCE EXPENSE	166.72	1,184.22
	516500 WORKERS COMP PREMIUMS	13.34	104.04
	Major Account 510000 Total	2,631.76	20,903.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.00	764.00
	521200 COM EXPENSE - VOICE/DATA	20.00	160.00
	522100 DUES & SUBSCRIPTION EXP		10.36
	525500 RENT EXP-OTHER PERS PROP	297.57	297.57
	526100 REP & MAINT-REAL PROPERT	3,915.00	682.00-
	527800 REP & MAINT-OTHER PROPER	9,210.00	28,555.00
	527801 REP AG SHOP CONST EQUIP		284.00
	534800 CONST & MAINT SUP EXP	988.00	999.98
	534900 MISCELLANEOUS SUP EXP	2,950.63	2,950.63
	538100 VEHICLE & EQUIP SUP EXP		43,209.80
	554900 OTHER CONTRACTUAL SERVICES	17,589.34	35,178.69
	556100 INSURANCE EXPENSE		2,000.00-
	559100 OTHER OPERATING EXP		796.72
	Major Account 520000 Total	35,734.54	110,524.75
	Fund 55140 Expenditures Total	38,366.30	131,427.80
	Subprogram Revenues	25,887.72-	264,914.33-
	Subprogram Expenditures	38,366.30	131,427.80

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,371.37-	197,565.12-
	472100 SALE OF SUP & MAT	146,108.33	133,571.38
	472200 REPROD & PUBLICATIONS	775.00-	1,347.00-
	474100 GENERAL BUSINESS FEES	1,916.67	1,916.67
	Major Account 470000 Total	140,878.63	63,424.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.11-	4,819.26-
	482100 LAND USE REVENUE		200.00-
	483200 BUILDING & SPACE RENTAL	3,325.00-	16,026.78-
	483300 EQUIPMENT LEASE OR RENTA	15.00-	840.80-
	484105 INDIRECT COST-OTHER	746.55-	305,625.40-
	486400 CASH OVER ADJUSTMENT		54.95
	Major Account 480000 Total	5,785.66-	327,457.29-
	Fund 55140 Revenue Total	135,092.97	390,881.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,012.00	82,858.52
	511200 TEMPORARY SALARIES-WAGE	846.72	7,461.81
	511300 OVERTIME PAYMENTS	2.09	2.09
	511900 SUPPLEMENTAL	16.15	16.15
	515100 RETIREMENT PLANS EXPENSE	609.33	5,644.76
	515200 FICA EXPENSE	662.24	6,169.39
	515400 LIFE & ACCIDENT INS EXP	19.89	130.60
	515500 HEALTH INSURANCE EXPENSE	1,525.10	7,551.60
	516400 UNEMPLOYM COMP INS EXP		204.26-
	516500 WORKERS COMP PREMIUMS	62.91	561.69
	Major Account 510000 Total	12,756.43	110,192.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.05
	521200 COM EXPENSE - VOICE/DATA	58.36	2,151.66
	521300 FREIGHT EXPENSE	71.66	223.16
	521500 PUBLICATION & PRINT EXP	5,154.62	26,781.81
	522100 DUES & SUBSCRIPTION EXP	89,517.00	97,158.03
	522200 CONFERENCE REGISTRATION		3,510.00
	522600 JOB APPLICANT EXPENSE	436.00	436.00
	525400 RENT EXP-COMM EQUIP		2,577.00
	526100 REP & MAINT-REAL PROPERT	6,460.00	7,175.19
	527100 REP & MAINT-OFFICE EQUIP	392.25	392.25
	527500 REP & MAINT-COMM EQUIP	1,945.00	1,945.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	25.29	123.44
	533100 HOUSEHOLD & INSTIT EXP		1,506.75
	534600 ED & RECREATIONAL SUP EX	472.39-	5,844.57
	534900 MISCELLANEOUS SUP EXP	6,425.42	56,925.50
	534901 DATA PROCESSING SUPPLIES	9,830.00	29,446.29
	543100 IT CONSULTING-APPLICATIONS		4,047.50
	554900 OTHER CONTRACTUAL SERVICES	16,797.03	31,645.69
	555200 SOFTWARE - NEW PURCHASES		46,421.82
	559100 OTHER OPERATING EXP	142,322.25	709,087.08
	Major Account 520000 Total	<u>278,962.49</u>	<u>1,027,682.79</u>
	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		<u>3,027.08</u>
	Fund 55140 Expenditures Total	<u>291,718.92</u>	<u>1,140,902.22</u>
	Subprogram Revenues	<u>135,092.97</u>	<u>390,881.36-</u>
	Subprogram Expenditures	<u>291,718.92</u>	<u>1,140,902.22</u>

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	58,060.00-	265,197.43-
	472100 SALE OF SUP & MAT		16.99-
	474100 GENERAL BUSINESS FEES	300.00-	1,994.33-
	Major Account 470000 Total	58,360.00-	267,208.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,620.62-	44,396.43-
	483100 HOUSING & DORM RENTAL RE	128,514.49-	5,384,415.72-
	486301 SECURITY DEPOSITS		51,000.00-
	Major Account 480000 Total	133,135.11-	5,479,812.15-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12,937.00
	Major Account 490000 Total		12,937.00
	Fund 55140 Revenue Total	191,495.11-	5,734,083.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,922.32	289,693.00
	511200 TEMPORARY SALARIES-WAGE	5,488.16	49,814.22
	511300 OVERTIME PAYMENTS	825.75	2,642.40
	511900 SUPPLEMENTAL	238.00	2,086.00
	515100 RETIREMENT PLANS EXPENSE	2,531.32	20,066.02
	515200 FICA EXPENSE	2,712.04	22,648.98
	515400 LIFE & ACCIDENT INS EXP	65.80	490.29
	515500 HEALTH INSURANCE EXPENSE	5,979.28	44,996.28
	516500 WORKERS COMP PREMIUMS	255.95	2,114.86
	Major Account 510000 Total	54,018.62	434,552.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.38	2,643.09
	521200 COM EXPENSE - VOICE/DATA	8,264.18	136,623.04
	521300 FREIGHT EXPENSE		450.19
	521500 PUBLICATION & PRINT EXP	1,653.59	16,791.64
	522100 DUES & SUBSCRIPTION EXP	314.00	1,016.00
	522200 CONFERENCE REGISTRATION	648.00	1,988.00
	522400 SUBSISTENCE		780.24
	522600 JOB APPLICANT EXPENSE	275.27	275.27
	523201 NATURAL GAS	9,348.12	37,422.32
	523202 ELECTRICITY	27,623.91	191,921.57
	523203 WATER	3,892.40	34,673.71
	523204 SEWER	5,200.51	31,728.48
	523219 OTHER UTILITY		2,795.21

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		992.50
	525100 RENT EXP-OFFICE EQUIP	146.00	995.67
	525500 RENT EXP-OTHER PERS PROP	216.00	22,195.53
	526100 REP & MAINT-REAL PROPERT	11,081.51	57,068.37
	527100 REP & MAINT-OFFICE EQUIP	183.46	3,476.21
	527500 REP & MAINT-COMM EQUIP		139.00
	527800 REP & MAINT-OTHER PROPER	2,372.55	45,495.73
	531100 OFFICE SUPPLIES EXPENSE	583.15	8,775.64
	533100 HOUSEHOLD & INSTIT EXP	2,121.24	40,006.65
	533900 FOOD EXPENSE	856.54	9,190.74
	534800 CONST & MAINT SUP EXP	6,710.83	48,500.70
	534900 MISCELLANEOUS SUP EXP		3,787.74
	534901 DATA PROCESSING SUPPLIES	138.38	1,952.54
	538100 VEHICLE & EQUIP SUP EXP	69.85	1,585.49
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	543500 MGT CONSULTANT SERVICES		400.00-
	549200 JANITORIAL/SECURITY SRVS		7,109.87
	554900 OTHER CONTRACTUAL SERVICES	989.02-	103,633.34
	555200 SOFTWARE - NEW PURCHASES		3,879.67
	556100 INSURANCE EXPENSE		8,435.69
	559100 OTHER OPERATING EXP	321.17	196,375.16
	Major Account 520000 Total	81,529.02	1,020,305.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,464.90
	572100 COMMERCIAL TRANSPORTATIO	314.10	1,791.55
	574500 PERSONAL VEHICLE MILEAGE	44.24	44.24
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	358.34	3,386.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,443,207.29
	Major Account 580000 Total		2,443,207.29
	Fund 55140 Expenditures Total	135,905.98	3,901,451.03
	Subprogram Revenues	191,495.11-	5,734,083.90-
	Subprogram Expenditures	135,905.98	3,901,451.03

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	220,459.80-	2,175,949.94-
	472100 SALE OF SUP & MAT	4,142.44-	42,112.20-
	Major Account 470000 Total	224,602.24-	2,218,062.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,895.00-	759,361.14-
	484105 INDIRECT COST-OTHER		18,604.20-
	484800 ROYALTY REVENUE	16,279.88-	24,419.78-
	484900 OTHER PRIVATE SOURCES		17,800.00-
	486300 CLEARING ACCOUNT	5,497.56-	65,108.29-
	Major Account 480000 Total	29,672.44-	885,293.41-
	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	254,274.68-	3,814,606.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,557.55	1,046,414.35
	511200 TEMPORARY SALARIES-WAGE	25,424.29	122,422.35
	511300 OVERTIME PAYMENTS		3,349.10
	515100 RETIREMENT PLANS EXPENSE	18,971.13	75,198.27
	515200 FICA EXPENSE	21,243.31	88,150.30
	515400 LIFE & ACCIDENT INS EXP	432.61	3,451.16
	515500 HEALTH INSURANCE EXPENSE	39,468.55	140,307.95
	516500 WORKERS COMP PREMIUMS	1,764.93	15,140.81
	Major Account 510000 Total	383,862.37	1,494,434.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,683.05	12,599.38
	521200 COM EXPENSE - VOICE/DATA	5,155.40	67,308.81
	521300 FREIGHT EXPENSE	287.18	3,512.41
	521500 PUBLICATION & PRINT EXP	8,960.98	76,107.28
	521900 AWARDS EXPENSE		6,809.55
	522100 DUES & SUBSCRIPTION EXP	580.00	80,517.92
	522200 CONFERENCE REGISTRATION	500.00	43,086.40
	522400 SUBSISTENCE	191,625.87	534,609.01
	522500 EMPLOYEE MOVING EXPENSE		11,760.72
	522600 JOB APPLICANT EXPENSE	124.71	3,598.09
	524100 RENT EXPENSE-LAND		13,426.00
	524600 RENT EXPENSE-BUILDINGS	6,022.37	90,453.70

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	94.15	1,374.31
	525500 RENT EXP-OTHER PERS PROP	2,212.02	35,494.61
	526100 REP & MAINT-REAL PROPERT		816.00
	527100 REP & MAINT-OFFICE EQUIP	239.88	4,922.23
	527800 REP & MAINT-OTHER PROPER		2,047.50
	531100 OFFICE SUPPLIES EXPENSE	4,973.89	81,731.19
	533100 HOUSEHOLD & INSTIT EXP	417.09	1,325.99
	533900 FOOD EXPENSE	1,234.09	25,759.02
	534600 ED & RECREATIONAL SUP EX	34,709.14	454,628.18
	534800 CONST & MAINT SUP EXP		155.99
	534900 MISCELLANEOUS SUP EXP	125.00	5,846.17
	534901 DATA PROCESSING SUPPLIES	28.40	71,066.21
	535100 MEDICAL SUPPLIES	43.87	772.85
	537100 LABORATORY SUP EXP		33.00
	538100 VEHICLE & EQUIP SUP EXP	967.80	20,977.55
	539951 PURCHASES FOR RESALE	2,812.86	53,769.10
	541700 LEGAL RELATED EXPENSE		376.45
	542500 ENG & ARCH SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	26,905.10	403,461.77
	556100 INSURANCE EXPENSE		113,038.55
	559100 OTHER OPERATING EXP	1,487.61	209,716.31
	Major Account 520000 Total	292,190.46	2,432,427.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,490.71	121,663.87
	571900 MEALS-ONE DAY TRAVEL	28.73	259.60
	572100 COMMERCIAL TRANSPORTATIO	51,451.52	278,869.42
	572103 COMERCIAL FARES-FOREIGN		2,444.38
	574500 PERSONAL VEHICLE MILEAGE		1,118.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,268.14	39,363.17
	575100 MISC TRAVEL EXPENSE	2,050.81	17,950.26
	Major Account 570000 Total	67,289.91	461,669.05
	580000 Capital Outlay		
	588004 EQUIPMENT		229.99
	Major Account 580000 Total		229.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,897.44	448,363.27
	Major Account 590000 Total	50,897.44	448,363.27

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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

794,240.18

4,837,123.85

Subprogram Revenues

~~254,274.68~~

~~3,814,606.55~~

Subprogram Expenditures

794,240.18

4,837,123.85

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,002.35-	950,914.48-
	472100 SALE OF SUP & MAT	52,274.18-	194,778.44-
	472200 REPROD & PUBLICATIONS		550.00-
	474100 GENERAL BUSINESS FEES	93,904.35-	496,219.58-
	Major Account 470000 Total	152,180.88-	1,642,462.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,844.00-
	483300 EQUIPMENT LEASE OR RENTA	1,336.55-	20,041.60-
	484101 RESTRICTED-DONATIONS		26,461.44-
	486301 SECURITY DEPOSITS	3,985.00-	63,245.50
	Major Account 480000 Total	5,321.55-	14,898.46
	Fund 55140 Revenue Total	157,502.43-	1,627,564.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,949.38	322,069.32
	511200 TEMPORARY SALARIES-WAGE	9,322.62	62,113.01
	515100 RETIREMENT PLANS EXPENSE	2,775.96	20,650.80
	515200 FICA EXPENSE	3,027.47	24,099.12
	515400 LIFE & ACCIDENT INS EXP	68.60	528.22
	515500 HEALTH INSURANCE EXPENSE	6,351.32	44,713.12
	516500 WORKERS COMP PREMIUMS	68.30	454.95
	Major Account 510000 Total	61,563.65	474,628.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,992.09	16,417.41
	521200 COM EXPENSE - VOICE/DATA	1,031.94	8,291.67
	521300 FREIGHT EXPENSE	106.84	804.57
	521500 PUBLICATION & PRINT EXP	543.48	3,263.80
	522600 JOB APPLICANT EXPENSE		935.91
	524700 RENT EXP-OTHER REAL PROP	724.64-	564.64-
	525500 RENT EXP-OTHER PERS PROP	176.55	1,435.24
	526100 REP & MAINT-REAL PROPERT		706.52
	527800 REP & MAINT-OTHER PROPER		551.00
	531100 OFFICE SUPPLIES EXPENSE	243.01	2,732.82
	533900 FOOD EXPENSE	2,082.86	22,443.72
	534600 ED & RECREATIONAL SUP EX	15.72	877.33
	534900 MISCELLANEOUS SUP EXP		1,828.66
	534901 DATA PROCESSING SUPPLIES		79.75
	539951 PURCHASES FOR RESALE	13,936.81	134,547.78
	549200 JANITORIAL/SECURITY SRVS	30.00	2,598.35

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As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	39,756.99
	556100 INSURANCE EXPENSE	263,836.00	528,229.00
	559100 OTHER OPERATING EXP	432.93	105,060.94
	Major Account 520000 Total	293,703.59	869,996.82
	580000 Capital Outlay		
	588004 EQUIPMENT		2,341.25
	Major Account 580000 Total		2,341.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,392.25	16,607.75
	Major Account 590000 Total	5,392.25	16,607.75
	Fund 55140 Expenditures Total	349,874.99	1,363,574.36
	Subprogram Revenues	157,502.43	1,627,564.04
	Subprogram Expenditures	349,874.99	1,363,574.36
	Program Revenues	3,664,653.58	30,815,329.55
	Program Expenditures	3,208,435.85	27,503,498.14

Secure Version - Prior Month

As of February 28, 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
	526100 REP & MAINT-REAL PROPERT	12,092.55	12,092.55
	534600 ED & RECREATIONAL SUP EX	169.99	169.99
	534901 DATA PROCESSING SUPPLIES	77.78	19,798.58
	542500 ENG & ARCH SERVICES	1,403.02	17,707.30
	549200 JANITORIAL/SECURITY SRVS		4,290.50
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	13,743.34	54,944.10
	580000 Capital Outlay		
	588004 EQUIPMENT		179,480.72
	Major Account 580000 Total		179,480.72
	Fund 65020 Expenditures Total	13,743.34	234,424.82
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	143,571.56-	977,972.25-
	493100 OPERATING TRANSFERS IN	40,997.60-	471,751.24-
	493200 OPERATING TRANSFERS OUT	40,997.60	471,751.24
	Major Account 490000 Total	143,571.56-	977,972.25-
	Fund 65120 Revenue Total	143,571.56-	977,972.25-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	34,461.37	266,880.82
	527500 REP & MAINT-COMM EQUIP		930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	531100 OFFICE SUPPLIES EXPENSE	18,623.54	36,966.42
	533100 HOUSEHOLD & INSTIT EXP	17,329.17	213,865.27
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	175,545.52	223,356.53
	535100 MEDICAL SUPPLIES		1,670.00
	554900 OTHER CONTRACTUAL SERVICES	4,246.52	8,246.52

Secure Version - Prior Month

As of February 28, 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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		179,625.00
	Major Account 520000 Total	250,206.12	940,046.05
	580000 Capital Outlay		
	588003 BUILDINGS		14,535.52
	588004 EQUIPMENT		71,805.45
	Major Account 580000 Total		86,340.97
	Fund 65120 Expenditures Total	250,206.12	1,026,387.02
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		178,874.80-
	Major Account 490000 Total		178,874.80-
	Fund 65140 Revenue Total		178,874.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	343.05	261,473.32
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total	343.05	268,976.32
	580000 Capital Outlay		
	588004 EQUIPMENT		65,647.00
	Major Account 580000 Total		65,647.00
	Fund 65140 Expenditures Total	343.05	334,623.32
	Subprogram Revenues	143,571.56-	1,350,907.75-
	Subprogram Expenditures	264,292.51	1,595,435.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,062,708.83-	19,281,759.53-
	493100 OPERATING TRANSFERS IN	106,281.00-	106,281.00-
	493200 OPERATING TRANSFERS OUT	106,281.00	106,281.00
	Major Account 490000 Total	<u>3,062,708.83-</u>	<u>19,281,759.53-</u>
	Fund 65120 Revenue Total	3,062,708.83-	19,281,759.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.81	99.81
	526100 REP & MAINT-REAL PROPERT		2,807.00
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	534800 CONST & MAINT SUP EXP	25,056.83	970,689.72
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES	9,060.50	64,081.00
	Major Account 520000 Total	<u>34,217.14</u>	<u>1,037,677.53</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	643.50	527,093.75
	588003 BUILDINGS	662,822.80	17,335,533.48
	588004 EQUIPMENT	7,728.00	266,834.18
	Major Account 580000 Total	<u>671,194.30</u>	<u>18,129,461.41</u>
	Fund 65120 Expenditures Total	<u>705,411.44</u>	<u>19,167,138.94</u>
	Subprogram Revenues	<u>3,062,708.83-</u>	<u>19,281,759.53-</u>
	Subprogram Expenditures	<u>705,411.44</u>	<u>19,167,138.94</u>
	Program Revenues	<u>3,206,280.39-</u>	<u>20,632,667.28-</u>
	Program Expenditures	<u>969,703.95</u>	<u>20,762,574.10</u>

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As of February 28, 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	36,371.90	647,179.98-
	Major Account 490000 Total	36,371.90	647,179.98-
	Fund 65120 Revenue Total	36,371.90	647,179.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,187.91	384,068.23
	534800 CONST & MAINT SUP EXP		2,445.88
	534901 DATA PROCESSING SUPPLIES	4,637.48	5,846.52
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	5,825.39	481,145.63
	580000 Capital Outlay		
	588003 BUILDINGS		4,400.00
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total		1,954.12
	Fund 65120 Expenditures Total	5,825.39	483,099.75
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 EX		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	36,371.90	1,007,412.43-
	Subprogram Expenditures	5,825.39	798,790.69

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	2,654,620.32-	12,067,394.23-
	Major Account 490000 Total	2,654,620.32-	12,067,394.23-
	Fund 65120 Revenue Total	2,654,620.32-	12,067,394.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	Major Account 520000 Total		55,475.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,289,465.19	13,294,659.78
	Major Account 580000 Total	1,289,465.19	13,294,659.78
	Fund 65120 Expenditures Total	1,289,465.19	13,350,134.78
	Subprogram Revenues	2,654,620.32-	12,067,394.23-
	Subprogram Expenditures	1,289,465.19	13,350,134.78
	Program Revenues	2,618,248.42-	13,074,806.66-
	Program Expenditures	1,295,290.58	14,148,925.47

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	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	7,558.00	26,291.05
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total	7,558.00	34,739.86
	580000 Capital Outlay		
	588004 EQUIPMENT		17,403.66
	Major Account 580000 Total		17,403.66
	Fund 65140 Expenditures Total	7,558.00	52,143.52
	Subprogram Revenues		184,105.68-
	Subprogram Expenditures	7,558.00	52,143.52

Secure Version - Prior Month

As of February 28, 2014

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	7,558.00	52,503.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,599.61-	41,058.69-
	Major Account 480000 Total	4,599.61-	41,058.69-
	Fund 25200 Revenue Total	4,599.61-	41,058.69-
	Subprogram Revenues	4,599.61-	41,058.69-
	Program Revenues	4,599.61-	41,058.69-

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,650.31	13,650.31
	Major Account 520000 Total	13,650.31	13,650.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,169.22	3,169.22
	588003 BUILDINGS	40,728.34	58,451.66
	588004 EQUIPMENT	6,128.00	6,128.00
	Major Account 580000 Total	50,025.56	67,748.88
	Fund 25210 Expenditures Total	63,675.87	81,399.19
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		464,708.18-
	Major Account 490000 Total		464,708.18-
	Fund 65120 Revenue Total		464,708.18-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,276.50
	588003 BUILDINGS		815,966.68
	Major Account 580000 Total		817,243.18
	Fund 65120 Expenditures Total		817,243.18
	Subprogram Revenues		964,708.18-
	Subprogram Expenditures	63,675.87	898,642.37
	Program Revenues		964,708.18-
	Program Expenditures	63,675.87	898,642.37

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	662.00	666.15
	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	123.50	1,092.00
	Major Account 520000 Total	785.50	17,410.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,981.36
	588003 BUILDINGS	19,733.08	624,790.27
	Major Account 580000 Total	19,733.08	633,771.63
	Fund 25210 Expenditures Total	20,518.58	651,181.92
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	166,193.07-	361,940.19-
	Major Account 480000 Total	166,193.07-	361,940.19-
	Fund 65120 Revenue Total	166,193.07-	361,940.19-
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	3,291.83	349,053.83
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	3,291.83	355,892.45
	Fund 65120 Expenditures Total	3,291.83	361,940.19
	Subprogram Revenues	166,193.07-	361,940.19-
	Subprogram Expenditures	23,810.41	1,013,122.11
	Program Revenues	166,193.07-	361,940.19-
	Program Expenditures	23,810.41	1,013,122.11

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

Secure Version - Prior Month

As of February 28, 2014

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	121,517.50-	121,517.50-
	Major Account 470000 Total	121,517.50-	121,517.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,377,237.02-
	Major Account 490000 Total		5,377,237.02-
	Fund 65140 Revenue Total	121,517.50-	5,498,754.52-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		84.10
	538100 VEHICLE & EQUIP SUP EXP	452.56	904.55
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES	3,574.97	738,474.73-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total	4,027.53	976,787.76-
	580000 Capital Outlay		
	588003 BUILDINGS	412,581.75	6,532,475.64
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	412,581.75	6,576,911.64
	Fund 65140 Expenditures Total	416,609.28	5,600,123.88
	Subprogram Revenues	121,517.50-	5,498,754.52-
	Subprogram Expenditures	416,609.28	5,600,123.88
	Program Revenues	121,517.50-	5,498,754.52-
	Program Expenditures	416,609.28	5,600,123.88

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.49-	3,135.94-
	Major Account 480000 Total	369.49-	3,135.94-
	Fund 32500 Revenue Total	369.49-	3,135.94-
	Subprogram Revenues	369.49-	3,135.94-
	Program Revenues	369.49-	3,135.94-

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	69,210.07	307,746.97
	527600 REP & MAINT-HOUSE/INST E		2,530.52
	527800 REP & MAINT-OTHER PROPER		14,929.83
	531100 OFFICE SUPPLIES EXPENSE		1,987.40
	533100 HOUSEHOLD & INSTIT EXP		614.11
	534600 ED & RECREATIONAL SUP EX	20,797.11-	101,883.15
	534800 CONST & MAINT SUP EXP	1,975.96	9,553.52
	534900 MISCELLANEOUS SUP EXP		24,407.00
	534901 DATA PROCESSING SUPPLIES	7,928.75	7,928.75
	542500 ENG & ARCH SERVICES	2,775.00	2,775.00
	549200 JANITORIAL/SECURITY SRVS		838.97
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	61,092.67	475,286.22
	580000 Capital Outlay		
	588004 EQUIPMENT		32,540.28
	Major Account 580000 Total		32,540.28
	Fund 65120 Expenditures Total	61,092.67	507,826.50
	Subprogram Revenues		506,623.33-
	Subprogram Expenditures	61,092.67	507,826.50

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	14,018.94	146,938.00
	Major Account 580000 Total	14,018.94	146,938.00
	Fund 55110 Expenditures Total	14,018.94	146,938.00
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS	40.50	1,503.46
	Major Account 580000 Total	40.50	11,892.79
	Fund 65120 Expenditures Total	40.50	11,892.79
	Subprogram Expenditures	14,059.44	158,830.79
	Program Revenues		506,623.33
	Program Expenditures	75,152.11	666,657.29

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	380,740.00	5,395,737.00-
	493204 TRANS OUT-PLANT IMPROVEME	106,723.89	1,671,479.27
	Major Account 490000 Total	487,463.89	3,724,257.73-
	Fund 25210 Revenue Total	487,463.89	3,724,257.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,557.00	23,568.00
	526100 REP & MAINT-REAL PROPERT	165,052.15	734,642.13
	534800 CONST & MAINT SUP EXP	32,682.48-	86,308.88
	542500 ENG & ARCH SERVICES	112.50	1,451.00
	554900 OTHER CONTRACTUAL SERVICES	1,356.00-	14,948.25
	Major Account 520000 Total	136,683.17	860,918.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.08
	Major Account 570000 Total		85.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	450.00	2,909.88
	588003 BUILDINGS	204,774.38	1,589,662.62
	Major Account 580000 Total	205,224.38	1,592,572.50
	Fund 25210 Expenditures Total	341,907.55	2,453,575.84
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,045,759.00-	2,754,597.00-
	493204 TRANS OUT-PLANT IMPROVEME		37,047.84
	Major Account 490000 Total	2,045,759.00-	2,717,549.16-
	Fund 55110 Revenue Total	2,045,759.00-	2,717,549.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,506.00	1,547.55
	526100 REP & MAINT-REAL PROPERT	29,237.16	153,461.80
	559100 OTHER OPERATING EXP	78.00	78.00
	Major Account 520000 Total	30,821.16	155,087.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	684.20	2,951.25
	588003 BUILDINGS	312,418.37	1,017,330.54
	Major Account 580000 Total	313,102.57	1,020,281.79
	Fund 55110 Expenditures Total	343,923.73	1,175,369.14
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,824.53-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,992.94-
	493104 TRANS IN-PLANT IMPROVEMEN	80,000.00-	569,738.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00
	Major Account 490000 Total	80,000.00-	551,730.94-
	Fund 65120 Revenue Total	80,000.00-	553,555.47-
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
	534800 CONST & MAINT SUP EXP	350.00	55,164.75
	Major Account 520000 Total	350.00	60,806.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.06
	Major Account 570000 Total		85.06
	580000 Capital Outlay		
	588003 BUILDINGS	150,979.08	1,064,394.46
	Major Account 580000 Total	150,979.08	1,064,394.46
	Fund 65120 Expenditures Total	151,329.08	1,125,285.77
	Subprogram Revenues	1,638,295.11-	6,995,362.36-
	Subprogram Expenditures	837,160.36	4,754,230.75

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	567,000.00-	1,411,516.20-
	493204 TRANS OUT-PLANT IMPROVEME		309,446.05
	Major Account 490000 Total	567,000.00-	1,102,070.15-
	Fund 25210 Revenue Total	567,000.00-	1,102,070.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,637.00	11,127.50
	534800 CONST & MAINT SUP EXP	32,747.48	35,614.08
	537100 LABORATORY SUP EXP		117.00
	554900 OTHER CONTRACTUAL SERVICES	3,554.50	55,284.70
	Major Account 520000 Total	37,938.98	102,143.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	294.00	3,572.98
	588003 BUILDINGS	156,975.52	2,005,339.29
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	157,269.52	2,149,691.04
	Fund 25210 Expenditures Total	195,208.50	2,251,834.32
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	22,000.00-	2,166,318.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,406.13
	Major Account 490000 Total	22,000.00-	2,153,911.87-
	Fund 55110 Revenue Total	22,000.00-	2,153,911.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	8,195.53
	534800 CONST & MAINT SUP EXP	25,629.18	337,616.58
	554900 OTHER CONTRACTUAL SERVICES	660.00	15,140.88
	Major Account 520000 Total	26,314.98	360,952.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,389.56
	588003 BUILDINGS	134,561.31	2,293,786.55
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	134,561.31	2,314,239.11
	Fund 55110 Expenditures Total	160,876.29	2,675,192.10
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	38,215.95-	246,692.11-
	Major Account 480000 Total	38,215.95-	246,692.11-
	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	38,215.95-	1,886,627.28-
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	255,673.68	444,230.66
	Major Account 580000 Total	255,673.68	444,230.66
	Fund 65120 Expenditures Total	255,673.68	450,119.35
	Subprogram Revenues	627,215.95-	5,142,609.30-
	Subprogram Expenditures	611,758.47	5,377,145.77
	Program Revenues	2,265,511.06-	12,137,971.66-
	Program Expenditures	1,448,918.83	10,131,376.52

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	267,495.97	2,335,709.22
	Major Account 580000 Total	267,495.97	2,335,709.22
	Fund 25250 Expenditures Total	267,495.97	2,335,709.22
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	28,125.03	56,766.58
	Major Account 580000 Total	28,125.03	56,766.58
	Fund 65020 Expenditures Total	28,125.03	56,766.58
	Subprogram Revenues		528,641.55-
	Subprogram Expenditures	295,621.00	2,392,475.80
	Program Revenues		528,641.55-
	Program Expenditures	295,621.00	2,392,475.80

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 10000 Expenditures Total	2,750,000.00	8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	8,249,998.00-
	Major Account 490000 Total	2,750,000.00-	8,249,998.00-
	Fund 25200 Revenue Total	2,750,000.00-	8,249,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 25200 Expenditures Total	2,750,000.00	8,250,000.00
	Subprogram Revenues	2,750,000.00-	8,249,998.00-
	Subprogram Expenditures	5,500,000.00	16,500,000.00
	Program Revenues	2,750,000.00-	8,249,998.00-
	Program Expenditures	5,500,000.00	16,500,000.00

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	442,526.27	3,889,110.28
	Major Account 580000 Total	442,526.27	3,889,110.28
	Fund 38000 Expenditures Total	442,526.27	3,889,110.28
	Subprogram Expenditures	442,526.27	3,889,110.28
	Program Expenditures	442,526.27	3,889,110.28

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		2,093,783.90
	Major Account 490000 Total		2,093,783.90
	Fund 25210 Revenue Total		2,093,783.90
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,328.30	22,606.45
	534800 CONST & MAINT SUP EXP		4,930.00
	Major Account 520000 Total	15,328.30	27,536.45
	580000 Capital Outlay		
	588003 BUILDINGS	2,360.77	51,212.65
	Major Account 580000 Total	2,360.77	51,212.65
	Fund 25210 Expenditures Total	17,689.07	78,749.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		385,568.24
	Major Account 480000 Total		385,568.24
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		743,228.90
	Major Account 490000 Total		743,228.90
	Fund 65120 Revenue Total		1,128,797.14
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.00	331.00
	526100 REP & MAINT-REAL PROPERT		85,130.96
	534800 CONST & MAINT SUP EXP		11,265.97
	Major Account 520000 Total	331.00	96,727.93
	580000 Capital Outlay		
	588003 BUILDINGS	65,975.10	1,000,580.02
	588004 EQUIPMENT		98,355.27
	Major Account 580000 Total	65,975.10	1,098,935.29
	Fund 65120 Expenditures Total	66,306.10	1,195,663.22
	Subprogram Revenues		964,986.76
	Subprogram Expenditures	83,995.17	1,274,412.32
	Program Revenues		964,986.76
	Program Expenditures	83,995.17	1,274,412.32

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	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>615,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,028.75-	105,086.25-
	Major Account 490000 Total	<u>35,028.75-</u>	<u>105,086.25-</u>
	Fund 55110 Revenue Total	35,028.75-	105,086.25-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,028.75	105,086.25
	Major Account 520000 Total	<u>35,028.75</u>	<u>105,086.25</u>
	Fund 55110 Expenditures Total	35,028.75	105,086.25
	Subprogram Revenues	<u>35,028.75-</u>	<u>105,086.25-</u>
	Subprogram Expenditures	<u>240,028.75</u>	<u>720,086.25</u>
	Program Revenues	<u>35,028.75-</u>	<u>105,086.25-</u>
	Program Expenditures	<u>240,028.75</u>	<u>720,086.25</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,311.38	1,311.38
	554900 OTHER CONTRACTUAL SERVICES		17,271.00
	Major Account 520000 Total	<u>1,311.38</u>	<u>18,582.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS	319,229.30	2,485,350.73
	Major Account 580000 Total	<u>319,229.30</u>	<u>2,485,350.73</u>
	Fund 25210 Expenditures Total	<u>320,540.68</u>	<u>2,503,933.11</u>
	Subprogram Expenditures	<u>320,540.68</u>	<u>2,503,933.11</u>
	Program Expenditures	<u>320,540.68</u>	<u>2,503,933.11</u>

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	2.82-	23.96-
	Major Account 480000 Total	2.82-	23.96-
	Fund 32510 Revenue Total	2.82-	23.96-
	Subprogram Revenues	2.82-	23.96-
	Program Revenues	2.82-	23.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 WSC-TRACK/STADIUM
 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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,892.50	3,892.50
	Major Account 580000 Total	3,892.50	3,892.50
	Fund 25220 Expenditures Total	3,892.50	3,892.50
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	689,950.00	689,950.00
	Major Account 580000 Total	689,950.00	689,950.00
	Fund 55150 Expenditures Total	689,950.00	689,950.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	789,950.00-	789,950.00-
	Major Account 580000 Total	789,950.00-	789,950.00-
	Fund 65150 Expenditures Total	789,950.00-	789,950.00-
	Subprogram Expenditures	96,107.50-	96,107.50-
	Program Expenditures	96,107.50-	96,107.50-

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	586.08
	Major Account 520000 Total	73.26	586.08
	580000 Capital Outlay		
	588003 BUILDINGS		4,904.00
	Major Account 580000 Total		4,904.00
	Fund 65150 Expenditures Total	73.26	5,490.08
	Subprogram Expenditures	73.26	5,490.08
	Program Expenditures	73.26	5,490.08

Secure Version - Prior Month

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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
	Major Account 490000 Total		2,305,479.48-
	Fund 25220 Revenue Total		2,305,479.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,533.82	89,913.59
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE		182.06
	534800 CONST & MAINT SUP EXP		100.38
	535100 MEDICAL SUPPLIES		182.06
	Major Account 520000 Total	49,533.82	90,478.09
	580000 Capital Outlay		
	588003 BUILDINGS	704,820.82	2,427,570.23
	588004 EQUIPMENT	3,037.35	66,439.38
	Major Account 580000 Total	707,858.17	2,494,009.61
	Fund 25220 Expenditures Total	757,391.99	2,584,487.70
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
	Major Account 490000 Total		2,543,592.45-
	Fund 55150 Revenue Total		2,543,592.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,050.00	2,004.20
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total	1,050.00	2,067.20
	580000 Capital Outlay		
	588003 BUILDINGS	337,793.18	2,197,856.71
	588004 EQUIPMENT		13,939.95
	Major Account 580000 Total	337,793.18	2,211,796.66
	Fund 55150 Expenditures Total	338,843.18	2,213,863.86
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		1,160,256.76-
	Major Account 490000 Total		1,160,256.76-
	Fund 65150 Revenue Total		1,298,686.65-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	388.46	33,803.31-
	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	388.46	51,423.50-
	580000 Capital Outlay		
	588003 BUILDINGS	511,762.84	1,034,082.72-
	588004 EQUIPMENT		285,953.80
	Major Account 580000 Total	511,762.84	748,128.92-
	Fund 65150 Expenditures Total	512,151.30	799,552.42-
	Subprogram Revenues		6,147,758.58-
	Subprogram Expenditures	1,608,386.47	3,998,799.14
	Program Revenues		6,147,758.58-
	Program Expenditures	1,608,386.47	3,998,799.14

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	4,319.00	1,080,768.79
	Major Account 580000 Total	4,319.00	1,080,768.79
	Fund 55110 Expenditures Total	4,319.00	1,082,031.79
	Subprogram Revenues		1,734.00-
	Subprogram Expenditures	4,319.00	1,082,031.79

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-
	493204 TRANS OUT-PLANT IMPROVEME	3,408.60	3,408.60
	Major Account 490000 Total	3,408.60	471,591.40-
	Fund 55110 Revenue Total	442,739.42	471,591.40-
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	58.50	73,401.55
	Major Account 580000 Total	58.50	550,532.93
	Fund 55110 Expenditures Total	58.50	552,424.43
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	739,901.17-	17,610,728.78-
	Major Account 480000 Total	739,901.17-	17,610,728.78-
	Fund 65120 Revenue Total	739,901.17-	17,610,728.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.75	562.66
	522100 DUES & SUBSCRIPTION EXP	174.00	5,290.00
	526100 REP & MAINT-REAL PROPERT		860.50
	534800 CONST & MAINT SUP EXP	34,716.10	1,602,814.32
	554900 OTHER CONTRACTUAL SERVICES		27,784.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP		1,449.50
	Major Account 520000 Total	34,948.85	1,641,361.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	268,788.68	12,640,768.66
	588004 EQUIPMENT	4,520.00	719,873.92
	Major Account 580000 Total	273,308.68	13,452,761.53
	Fund 65120 Expenditures Total	308,257.53	15,094,122.76
	Subprogram Revenues	297,161.75-	18,082,320.18-
	Subprogram Expenditures	308,316.03	15,646,547.19
	Program Revenues	297,161.75-	18,084,054.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
312,635.03

YEAR-TO-DATE
16,728,578.98

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As of February 28, 2014

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	5,759.00	53,180.99
	527500 REP & MAINT-COMM EQUIP		52,504.45
	527800 REP & MAINT-OTHER PROPER		555.00
	527801 REP AG SHOP CONST EQUIP		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	5,759.00	246,208.13
	580000 Capital Outlay		
	588003 BUILDINGS		890,901.90
	588004 EQUIPMENT	1,128.00-	346,319.74
	Major Account 580000 Total	1,128.00-	1,237,221.64
	Fund 65140 Expenditures Total	4,631.00	1,483,429.77
	Subprogram Revenues		5,577,337.79-
	Subprogram Expenditures	4,631.00	1,483,429.77
	Program Revenues		5,577,337.79-
	Program Expenditures	4,631.00	1,483,429.77

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	27,247.65-	214,780.93-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	27,247.65-	16,214,780.93-
	Fund 64920 Revenue Total	27,247.65-	16,214,780.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.59	58,357.54
	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	123.59	128,897.25
	580000 Capital Outlay		
	588003 BUILDINGS	493,449.55	8,144,950.61
	588004 EQUIPMENT		8,914.11
	Major Account 580000 Total	493,449.55	8,153,864.72
	Fund 64920 Expenditures Total	493,573.14	8,282,761.97
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,347,928.77-	13,347,928.77-
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE	98,206.00-	1,806,083.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total	13,446,134.77-	18,836,486.43-
	Fund 65150 Revenue Total	13,446,134.77-	18,836,486.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP		31.00
	Major Account 520000 Total		3,111.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,202,705.37
	Major Account 580000 Total		3,202,705.37
	Fund 65150 Expenditures Total		3,205,816.37

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Subprogram Revenues	<u>13,473,382.42-</u>	<u>35,051,267.36-</u>
	Subprogram Expenditures	<u>493,573.14</u>	<u>11,488,578.34</u>
	Program Revenues	<u>13,473,382.42-</u>	<u>35,051,267.36-</u>
	Program Expenditures	<u>493,573.14</u>	<u>11,488,578.34</u>

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	13,364.93	9,246.76-
	Major Account 480000 Total	13,364.93	9,246.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,192.00
	Major Account 490000 Total		65,192.00
	Fund 25250 Revenue Total	13,364.93	55,945.24
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,105.07
	534800 CONST & MAINT SUP EXP		6,605.00
	542500 ENG & ARCH SERVICES	19,500.00	56,375.00
	Major Account 520000 Total	19,500.00	71,085.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588003 BUILDINGS		17,350.00
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total		26,206.55
	Fund 25250 Expenditures Total	19,500.00	97,291.62
	Subprogram Revenues	13,364.93	55,945.24
	Subprogram Expenditures	19,500.00	97,291.62
	Program Revenues	13,364.93	55,945.24
	Program Expenditures	19,500.00	97,291.62

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 957 UNMC-INSTALL CHILLERS 1 & 2
 Agency Subprogram 091

<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	580000 Capital Outlay		
	588003 BUILDINGS	100,000.00	100,000.00
	Major Account 580000 Total	100,000.00	100,000.00
	Fund 55150 Expenditures Total	100,000.00	100,000.00
	Subprogram Expenditures	100,000.00	100,000.00
	Program Expenditures	100,000.00	100,000.00

Secure Version - Prior Month

As of February 28, 2014

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	19,988.44	336,200.58
	Major Account 580000 Total	19,988.44	336,200.58
	Fund 65150 Expenditures Total	19,988.44	336,200.58
	Subprogram Expenditures	19,988.44	336,200.58
	Program Expenditures	19,988.44	336,200.58

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

Secure Version - Prior Month

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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

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

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As of February 28, 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	107,092.56	786,606.50
	Major Account 580000 Total	107,092.56	786,606.50
	Fund 65020 Expenditures Total	107,092.56	786,606.50
	Subprogram Expenditures	107,092.56	786,606.50
	Program Expenditures	107,092.56	786,606.50

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		1,702,564.30-
	Major Account 480000 Total		1,702,564.30-
	Fund 65150 Revenue Total		1,702,564.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,485.46	455,849.72
	Major Account 580000 Total	11,485.46	455,849.72
	Fund 65150 Expenditures Total	11,485.46	455,849.72
	Subprogram Revenues		1,702,564.30-
	Subprogram Expenditures	11,485.46	455,849.72
	Program Revenues		1,702,564.30-
	Program Expenditures	11,485.46	455,849.72

Program Summary by Subprogram

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As of February 28, 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		1,577,412.27-
	Major Account 480000 Total		1,577,412.27-
	Fund 65140 Revenue Total		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	8,573.72	131,828.72
	554900 OTHER CONTRACTUAL SERVICES	36.55	78,992.55
	Major Account 520000 Total	8,610.27	214,673.63
	580000 Capital Outlay		
	588003 BUILDINGS		1,422,156.00
	588004 EQUIPMENT	23,046.30	89,444.30
	Major Account 580000 Total	23,046.30	1,511,600.30
	Fund 65140 Expenditures Total	31,656.57	1,726,273.93
	Subprogram Revenues		1,577,412.27-
	Subprogram Expenditures	31,656.57	1,726,273.93
	Program Revenues		1,577,412.27-
	Program Expenditures	31,656.57	1,726,273.93

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		14,774.31-
	Major Account 490000 Total		14,774.31-
	Fund 65120 Revenue Total		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		14,774.31-
	Subprogram Expenditures		1,046.27
	Program Revenues		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		8,488,982.23-
	Major Account 480000 Total		8,488,982.23-
	Fund 65140 Revenue Total		8,488,982.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,313.01	10,711.01
	521500 PUBLICATION & PRINT EXP	224,530.08	257,140.24
	526100 REP & MAINT-REAL PROPERT	41,867.50	101,828.47
	527500 REP & MAINT-COMM EQUIP	46,014.25	69,509.31
	534600 ED & RECREATIONAL SUP EX		62,354.41
	534800 CONST & MAINT SUP EXP		3,152.50
	534900 MISCELLANEOUS SUP EXP	699.05	27,082.45
	534901 DATA PROCESSING SUPPLIES		3,298.62
	542500 ENG & ARCH SERVICES	25,076.00	231,630.97
	554900 OTHER CONTRACTUAL SERVICES	5,225.00	61,206.43
	Major Account 520000 Total	346,724.89	827,914.41
	580000 Capital Outlay		
	588003 BUILDINGS	801,977.33	9,325,941.04
	588004 EQUIPMENT		364,190.98
	Major Account 580000 Total	801,977.33	9,690,132.02
	Fund 65140 Expenditures Total	1,148,702.22	10,518,046.43
	Subprogram Revenues		8,488,982.23-
	Subprogram Expenditures	1,148,702.22	10,518,046.43
	Program Revenues		8,488,982.23-
	Program Expenditures	1,148,702.22	10,518,046.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,629,247.33-	1,629,247.33-
	Major Account 480000 Total	1,629,247.33-	1,629,247.33-
	Fund 65120 Revenue Total	1,629,247.33-	1,629,247.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,142.40	3,142.40
	Major Account 520000 Total	3,142.40	3,142.40
	580000 Capital Outlay		
	588003 BUILDINGS	1,685,848.26	1,750,012.14
	Major Account 580000 Total	1,685,848.26	1,750,012.14
	Fund 65120 Expenditures Total	1,688,990.66	1,753,154.54
	Subprogram Revenues	1,629,247.33-	1,629,247.33-
	Subprogram Expenditures	1,688,990.66	1,753,154.54
	Program Revenues	1,629,247.33-	1,629,247.33-
	Program Expenditures	1,688,990.66	1,753,154.54

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	145,735.00-	145,735.00-
	Major Account 490000 Total	145,735.00-	145,735.00-
	Fund 25230 Revenue Total	145,735.00-	145,735.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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	32,040.00	40,595.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	7,165.00
	Major Account 520000 Total	33,480.00	166,577.36
	580000 Capital Outlay		
	588003 BUILDINGS	41,307.97	654,000.96
	Major Account 580000 Total	41,307.97	654,000.96
	Fund 25230 Expenditures Total	74,787.97	820,578.32
	Subprogram Revenues	145,735.00-	145,735.00-
	Subprogram Expenditures	74,787.97	820,578.32
	Program Revenues	145,735.00-	145,735.00-
	Program Expenditures	74,787.97	820,578.32

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-

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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	26,365.37-	159,724.27-
	Major Account 490000 Total	26,365.37-	159,724.27-
	Fund 65140 Revenue Total	26,365.37-	159,724.27-
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	26,365.37-	159,724.27-
	Subprogram Expenditures		30,802.87
	Program Revenues	26,365.37-	159,724.27-
	Program Expenditures		30,802.87

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As of February 28, 2014

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	24,500.00-	91,919.14-
	Major Account 490000 Total	24,500.00-	91,919.14-
	Fund 25230 Revenue Total	24,500.00-	91,919.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,730.09	20,213.37
	521500 PUBLICATION & PRINT EXP	330.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	52.50	111.00
	526100 REP & MAINT-REAL PROPERT	138,659.28	776,509.65
	527500 REP & MAINT-COMM EQUIP		2,070.15
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX	3,129.61	4,188.25
	534800 CONST & MAINT SUP EXP		176.91
	534900 MISCELLANEOUS SUP EXP		1,971.68
	537100 LABORATORY SUP EXP		25,873.94
	542500 ENG & ARCH SERVICES	3,856.97	77,426.41
	554900 OTHER CONTRACTUAL SERVICES		3,674.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	155,758.45	915,913.25
	580000 Capital Outlay		
	588004 EQUIPMENT		160,422.18
	Major Account 580000 Total		160,422.18
	Fund 25230 Expenditures Total	155,758.45	1,076,335.43
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		22,721.65
	522100 DUES & SUBSCRIPTION EXP		25.50
	526100 REP & MAINT-REAL PROPERT	33,753.85	391,059.26
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER		2,176.69
	534600 ED & RECREATIONAL SUP EX		1,093.09
	534900 MISCELLANEOUS SUP EXP		198.60
	542500 ENG & ARCH SERVICES	24,436.01	146,866.04
	554900 OTHER CONTRACTUAL SERVICES		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	<u>58,189.86</u>	<u>568,597.83</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>6,379.57</u>	<u>192,878.01</u>
	Major Account 580000 Total	<u>6,379.57</u>	<u>192,878.01</u>
	Fund 55140 Expenditures Total	<u>64,569.43</u>	<u>761,475.84</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,643.61
	526100 REP & MAINT-REAL PROPERT		888,861.55
	527800 REP & MAINT-OTHER PROPER		110.00
	534900 MISCELLANEOUS SUP EXP		397.53
	542500 ENG & ARCH SERVICES	1,008.00	24,322.19
	554900 OTHER CONTRACTUAL SERVICES		25,848.30
	Major Account 520000 Total	<u>1,008.00</u>	<u>943,183.18</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		633,139.88
	588003 BUILDINGS		35,399.75
	588004 EQUIPMENT		63,891.41
	Major Account 580000 Total		<u>732,431.04</u>
	Fund 65140 Expenditures Total	<u>1,008.00</u>	<u>1,675,614.22</u>
	Subprogram Revenues	<u>24,500.00-</u>	<u>1,143,889.55-</u>
	Subprogram Expenditures	<u>221,335.88</u>	<u>3,513,425.49</u>

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		287,814.57-
	Major Account 480000 Total		287,814.57-
	Fund 65140 Revenue Total		287,814.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,620.72
	542500 ENG & ARCH SERVICES		7,860.03
	Major Account 520000 Total		9,480.75
	580000 Capital Outlay		
	588003 BUILDINGS		142,067.46
	Major Account 580000 Total		142,067.46
	Fund 65140 Expenditures Total		151,548.21
	Subprogram Revenues		287,814.57-
	Subprogram Expenditures		151,548.21
	Program Revenues	24,500.00-	1,431,704.12-
	Program Expenditures	221,335.88	3,664,973.70

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
	Major Account 520000 Total		14,846.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	126.00	2,783.51
	588003 BUILDINGS	7,390.58	145,185.84
	Major Account 580000 Total	7,516.58	147,969.35
	Fund 25210 Expenditures Total	7,516.58	162,816.15
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	7,516.58	333,681.65
	Program Revenues		307,214.42-
	Program Expenditures	7,516.58	333,681.65

Program Summary by Subprogram

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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	258.00	492.00
	Major Account 520000 Total	258.00	3,021.66
	580000 Capital Outlay		
	588003 BUILDINGS	47,080.63	213,916.31
	Major Account 580000 Total	47,080.63	213,916.31
	Fund 25210 Expenditures Total	47,338.63	216,937.97
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		12,437.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,780.37	22,462.08
	588003 BUILDINGS	67,265.15	3,547,667.45
	Major Account 580000 Total	78,045.52	3,570,129.53
	Fund 40000 Expenditures Total	78,045.52	3,582,567.52
	Subprogram Expenditures	125,384.15	3,799,505.49
	Program Expenditures	125,384.15	3,799,505.49

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	365,575.00	1,118,208.67
	Major Account 580000 Total	365,575.00	1,118,208.67
	Fund 65150 Expenditures Total	365,575.00	1,118,208.67
	Subprogram Expenditures	365,575.00	1,118,208.67
	Program Expenditures	365,575.00	1,118,208.67
	Agency Revenues	290,935,677.00-	1,161,333,552.19-
	Agency Expenditures	287,853,687.28	1,702,199,127.10

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	1,423.10-	4,350.84-
	Major Account 480000 Total	1,423.10-	4,350.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,877,685.00-
	Major Account 490000 Total		1,877,685.00-
	Fund 25290 Revenue Total	1,423.10-	1,882,035.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	941,183.82	2,992,459.00
	Major Account 590000 Total	941,183.82	2,992,459.00
	Fund 25290 Expenditures Total	941,183.82	2,992,459.00
	Subprogram Revenues	1,423.10-	1,882,035.84-
	Subprogram Expenditures	941,183.82	2,992,459.00
	Program Revenues	1,423.10-	1,882,035.84-
	Program Expenditures	941,183.82	2,992,459.00
	Agency Revenues	1,423.10-	1,882,035.84-
	Agency Expenditures	941,183.82	2,992,459.00

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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>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	1,570.00-
	472200 REPROD & PUBLICATIONS		6,000.00-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	4,800.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	2,100.00-	87,600.00-
	475155 LICENSED RENEWAL	300.00-	21,300.00-
	475156 REGISTERED RENEWAL		1,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	450.00-	58,950.00-
	475161 TEMPORARY CERTIFIED GENERAL	350.00-	4,700.00-
	475234 APPLICATION FEES	3,400.00-	22,250.00-
	Major Account 470000 Total	9,425.00-	211,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.47-	4,282.36-
	484500 REIMBURSEMENT FREIGHT	675.00-	4,955.97-
	485100 FINES FORFEITS & PENALTI		4,305.00-
	Major Account 480000 Total	1,320.47-	13,543.33-
	Fund 25310 Revenue Total	10,745.47-	224,913.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,423.88	43,574.88
	511600 PER DIEM PAYMENTS	300.00	2,840.00
	512100 VACATION LEAVE EXPENSE		784.03
	512200 SICK LEAVE EXPENSE		255.32
	512300 HOLIDAY LEAVE EXPENSE	232.84	1,074.08
	515100 RETIREMENT PLANS EXPENSE	348.70	3,421.15
	515200 FICA EXPENSE	348.69	3,426.63
	515400 LIFE & ACCIDENT INS EXP	1.16	10.83
	515500 HEALTH INSURANCE EXPENSE	944.69	8,854.89
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP	622.80	622.80
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	7,222.76	65,538.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.44	3,772.31
	521200 COM EXPENSE - VOICE/DATA	116.96	764.54
	521400 DATA PROCESSING EXPENSE	731.35	7,012.48
	521500 PUBLICATION & PRINT EXP	1,044.23	3,410.25
	521900 AWARDS EXPENSE	31.50	54.90
	522100 DUES & SUBSCRIPTION EXP		420.00

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		
	522200 CONFERENCE REGISTRATION		810.00
	524600 RENT EXPENSE-BUILDINGS		596.62
	524900 RENT EXP-DEPR SURCHARGE		267.87
	531100 OFFICE SUPPLIES EXPENSE	626.39	18,961.02
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE	39.00	75.00
	541100 ACCTG & AUDITING SERVICES	58.50	401.70
	541500 LEGAL SERVICES EXPENSE		11,974.36
	542100 SOS TEMP SERV - PERSONNEL	723.75	12,595.46
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	8,225.00	25,225.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP		398.40
	Major Account 520000 Total	11,999.12	87,769.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.91	3,108.24
	571600 MEALS-NOT TRAVEL STATUS	45.06	338.15
	572100 COMMERCIAL TRANSPORTATIO		1,428.39
	574500 PERSONAL VEHICLE MILEAGE	154.56	2,441.92
	575100 MISC TRAVEL EXPENSE	6.00	327.50
	Major Account 570000 Total	270.53	7,644.20
	Fund 25310 Expenditures Total	19,492.41	160,952.09
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	16,000.00-
	475164 AMC APPLICATION FEES	700.00-	3,150.00-
	475165 AMC REGISTERED RENEWAL	19,500.00-	81,000.00-
	Major Account 470000 Total	24,200.00-	100,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.15-	2,973.37-
	Major Account 480000 Total	372.15-	2,973.37-
	Fund 25320 Revenue Total	24,572.15-	103,123.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.26	19,142.46
	511600 PER DIEM PAYMENTS	200.00	1,160.00
	512100 VACATION LEAVE EXPENSE		402.89
	512200 SICK LEAVE EXPENSE		118.13

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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		
	512300 HOLIDAY LEAVE EXPENSE	155.22	465.66
	515100 RETIREMENT PLANS EXPENSE	232.46	1,507.27
	515200 FICA EXPENSE	232.46	1,507.71
	515400 LIFE & ACCIDENT INS EXP	.76	4.53
	515500 HEALTH INSURANCE EXPENSE	629.79	3,740.95
	516400 UNEMPLOYM COMP INS EXP	415.20	415.20
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	4,815.15	28,898.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.20
	521200 COM EXPENSE - VOICE/DATA	77.98	509.71
	521400 DATA PROCESSING EXPENSE	487.56	12,870.33
	521500 PUBLICATION & PRINT EXP	30.33	141.32
	521900 AWARDS EXPENSE	21.00	36.60
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	497.19	3,380.90
	524900 RENT EXP-DEPR SURCHARGE	223.23	1,517.96
	531100 OFFICE SUPPLIES EXPENSE	42.24	67.01
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE	26.00	50.00
	541100 ACCTG & AUDITING SERVICES	39.00	267.80
	541500 LEGAL SERVICES EXPENSE		3,657.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	482.50	8,396.96
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES		912.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP		265.60
	Major Account 520000 Total	1,927.03	34,384.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.27	2,072.13
	571600 MEALS-NOT TRAVEL STATUS	30.04	225.43
	572100 COMMERCIAL TRANSPORTATIO		952.26
	574500 PERSONAL VEHICLE MILEAGE	103.04	1,627.98
	575100 MISC TRAVEL EXPENSE	4.00	218.33
	Major Account 570000 Total	180.35	5,096.13

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As of February 28, 2014

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Fund 25320 Expenditures Total	<u>6,922.53</u>	<u>68,378.90</u>
	Subprogram Revenues	<u>35,317.62-</u>	<u>328,036.70-</u>
	Subprogram Expenditures	<u>26,414.94</u>	<u>229,330.99</u>
	Program Revenues	<u>35,317.62-</u>	<u>328,036.70-</u>
	Program Expenditures	<u>26,414.94</u>	<u>229,330.99</u>
	Agency Revenues	<u>35,317.62-</u>	<u>328,036.70-</u>
	Agency Expenditures	<u>26,414.94</u>	<u>229,330.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	263.41	
	486500 MISCELLANEOUS ADJUSTMENT		13.85-
	Major Account 480000 Total	<u>263.41</u>	<u>13.85-</u>
	Fund 10000 Revenue Total	263.41	13.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,848.89	237,188.37
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	1,916.30	27,824.12
	512200 SICK LEAVE EXPENSE	1,323.82	18,319.69
	512300 HOLIDAY LEAVE EXPENSE	1,748.30	15,734.70
	515100 RETIREMENT PLANS EXPENSE	2,608.57	22,393.78
	515200 FICA EXPENSE	2,508.05	21,370.64
	515400 LIFE & ACCIDENT INS EXP	7.97	64.24
	515500 HEALTH INSURANCE EXPENSE	4,288.43	34,504.43
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,134.00
	Major Account 510000 Total	<u>44,250.33</u>	<u>382,651.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.05	1,677.57
	521200 COM EXPENSE - VOICE/DATA	749.55	6,246.66
	521290 COM EXPENSE - DATA ONLY	155.37	1,250.47
	521500 PUBLICATION & PRINT EXP	4,938.28	3,188.88
	521900 AWARDS EXPENSE		345.75
	522100 DUES & SUBSCRIPTION EXP	2.21-	1,595.06
	522200 CONFERENCE REGISTRATION	2.38-	1,466.92
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	8.75	625.60
	531100 OFFICE SUPPLIES EXPENSE	147.66	2,575.04
	532100 NON-CAPITALIZED EQUIP PU	115.93	3,231.35
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	.20-	73.32
	534800 CONST & MAINT SUP EXP	69.75	69.75
	538100 VEHICLE & EQUIP SUP EXP	292.68	688.95
	541100 ACCTG & AUDITING SERVICES		11,937.00
	542200 TEMP SERV - OUTSIDE	171.84	171.84
	543500 MGT CONSULTANT SERVICES		5,500.00
	547100 EDUCATIONAL SERVICES	75.00	1,012.50
	555100 DATA PROC SOFTW LIC FEE		475.56

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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		
	555200 SOFTWARE - NEW PURCHASES	41.79	270.29
	556100 INSURANCE EXPENSE		443.35
	Major Account 520000 Total	7,418.86	43,559.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	7,277.96
	572100 COMMERCIAL TRANSPORTATIO	1.90-	1,740.66
	573100 STATE-OWNED TRANSPORT		468.07
	574500 PERSONAL VEHICLE MILEAGE	63.84	5,661.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.40
	575100 MISC TRAVEL EXPENSE		298.50
	Major Account 570000 Total	144.94	15,852.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	51,814.13	442,718.78
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,380.70-
	474100 GENERAL BUSINESS FEES	33.44-	356.33-
	Major Account 470000 Total	33.44-	57,737.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.30-	3,443.73-
	484100 OPERATING DONATIONS & CO	195.00-	5,470.00-
	484500 REIMB NON-GOVT SOURCES		7,512.74-
	486500 MISCELLANEOUS ADJUSTMENT		.43-
	Major Account 480000 Total	474.30-	16,426.90-
	Fund 25410 Revenue Total	507.74-	74,163.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,633.59	13,700.08
	512100 VACATION LEAVE EXPENSE	141.03	763.91
	512200 SICK LEAVE EXPENSE	11.75	652.44
	512300 HOLIDAY LEAVE EXPENSE	94.02	846.18
	515100 RETIREMENT PLANS EXPENSE	140.65	1,193.92
	515200 FICA EXPENSE	129.20	1,103.86
	515400 LIFE & ACCIDENT INS EXP	.56	4.40
	515500 HEALTH INSURANCE EXPENSE	441.29	3,530.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		650.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>2,592.09</u>	<u>22,457.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.37
	521500 PUBLICATION & PRINT EXP		1,347.66
	522100 DUES & SUBSCRIPTION EXP	45.50	136.50
	522800 E-COMMERCE OPER EXP		21.64
	523000 VOLUNTEER EXPENSE	400.00	2,007.98
	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	53.27	2,180.90
	534600 ED & RECREATIONAL SUP EX		51.26
	547100 EDUCATIONAL SERVICES		24.50
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	<u>498.77</u>	<u>13,190.14</u>
	Fund 25410 Expenditures Total	<u>3,090.86</u>	<u>35,647.21</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.93-	2,321.08-
	Major Account 480000 Total	<u>274.93-</u>	<u>2,321.08-</u>
	Fund 65410 Revenue Total	<u>274.93-</u>	<u>2,321.08-</u>
	Subprogram Revenues	<u>519.26-</u>	<u>76,498.86-</u>
	Subprogram Expenditures	<u>54,904.99</u>	<u>478,365.99</u>

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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>
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	15,894.22	103,483.03
	512100 VACATION LEAVE EXPENSE	708.27	15,327.12
	512200 SICK LEAVE EXPENSE	823.87	5,396.84
	512300 HOLIDAY LEAVE EXPENSE	917.18	7,621.34
	515100 RETIREMENT PLANS EXPENSE	1,373.58	9,871.44
	515200 FICA EXPENSE	1,291.98	9,322.98
	515400 LIFE & ACCIDENT INS EXP	3.84	26.81
	515500 HEALTH INSURANCE EXPENSE	3,308.26	22,424.41
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,484.00
	Major Account 510000 Total	24,321.20	175,993.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	1,122.15
	521200 COM EXPENSE - VOICE/DATA	270.67	2,209.37
	521290 COM EXPENSE - DATA ONLY	113.37	861.97
	521500 PUBLICATION & PRINT EXP	7.93-	4,422.77
	521900 AWARDS EXPENSE		28.60
	522200 CONFERENCE REGISTRATION		109.43
	531100 OFFICE SUPPLIES EXPENSE	21.80	219.46
	532100 NON-CAPITALIZED EQUIP PU	1,293.50	1,332.39
	534600 ED & RECREATIONAL SUP EX	.68-	40.73
	542200 TEMP SERV - OUTSIDE	798.66	798.66
	543500 MGT CONSULTANT SERVICES	320.00	9,040.00
	547100 EDUCATIONAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		237.78
	555200 SOFTWARE - NEW PURCHASES	583.34	583.34
	556100 INSURANCE EXPENSE		31.71
	Major Account 520000 Total	3,394.19	21,188.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	574500 PERSONAL VEHICLE MILEAGE	110.55	110.55
	Major Account 570000 Total	110.55	260.55
	Fund 10000 Expenditures Total	27,825.94	197,442.88

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		
	471103 SHIPPING CHARGES	9.75-	39.18-
	472200 REPROD & PUBLICATIONS	749.89-	3,147.15-
	474100 GENERAL BUSINESS FEES	36.00-	138.00-
	Major Account 470000 Total	795.64-	3,324.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,776.00-	53,084.00-
	484800 ROYALTY REVENUE		1,755.70-
	Major Account 480000 Total	5,776.00-	54,839.70-
	Fund 25410 Revenue Total	6,571.64-	58,164.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		298.00
	Major Account 510000 Total		298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.99	7,567.96
	521290 COM EXPENSE - DATA ONLY		100.00
	521500 PUBLICATION & PRINT EXP	13,472.51	50,081.17
	522100 DUES & SUBSCRIPTION EXP		14.75
	522800 E-COMMERCE OPER EXP		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	13,774.50	62,758.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		394.88
	Major Account 570000 Total		394.88
	Fund 25410 Expenditures Total	13,774.50	63,451.17
	Subprogram Revenues	6,571.64-	58,164.61-
	Subprogram Expenditures	41,600.44	260,894.05

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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		170.51
	Major Account 520000 Total		10,320.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.19
	Major Account 570000 Total		97.19
	Fund 10000 Expenditures Total		12,008.79
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.33-
	Major Account 480000 Total		1,218.33-
	Fund 25410 Revenue Total		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		682.03
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		41,942.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85

Program Summary by Subprogram

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As of February 28, 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>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		944.59
	Fund 25410 Expenditures Total		49,252.51
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.24-	80.48-
	484500 REIMB NON-GOVT SOURCES		5,975.00-
	Major Account 480000 Total	9.24-	6,055.48-
	Fund 25610 Revenue Total	9.24-	6,055.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	10,350.00
	Major Account 520000 Total	1,750.00	10,350.00
	Fund 25610 Expenditures Total	1,750.00	10,350.00
	Subprogram Revenues	9.24-	7,273.81-
	Subprogram Expenditures	1,750.00	71,611.30

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	7,987.72	58,761.74
	512100 VACATION LEAVE EXPENSE	95.18	7,317.57
	512200 SICK LEAVE EXPENSE	241.23	1,938.74
	512300 HOLIDAY LEAVE EXPENSE	438.11	3,942.99
	515100 RETIREMENT PLANS EXPENSE	656.10	5,388.49
	515200 FICA EXPENSE	630.97	5,273.65
	515400 LIFE & ACCIDENT INS EXP	2.88	22.60
	515500 HEALTH INSURANCE EXPENSE	1,439.36	7,409.39
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	11,491.55	91,292.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.68	1,489.11
	521290 COM EXPENSE - DATA ONLY	44.50	369.00
	521500 PUBLICATION & PRINT EXP		10.00
	523202 ELECTRICITY	2,492.53	15,862.16
	523203 WATER		608.61
	523204 SEWER		522.34
	523205 CHILLED WATER	1,757.09	16,609.66
	523208 STEAM	4,651.31	25,549.69
	523219 OTHER UTILITY	1,344.18	10,753.44
	525500 RENT EXP-OTHER PERS PROP		65.34
	526100 REP & MAINT-REAL PROPERT	318.00	4,263.57
	527200 REP & MAINT-MOTOR VEHICL	8.75	1,004.20
	527600 REP & MAINT-HOUSE/INST E		71.11
	531100 OFFICE SUPPLIES EXPENSE		253.57
	532100 NON-CAPITALIZED EQUIP PU		414.91
	533100 HOUSEHOLD & INSTIT EXP	98.44	3,093.26
	534800 CONST & MAINT SUP EXP	46.19	751.12
	538100 VEHICLE & EQUIP SUP EXP		111.86
	547100 EDUCATIONAL SERVICES		300.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		450.74
	548800 FIRE EXTINGUISHERS		500.00
	549100 LAUNDRY SERVICES	86.09	584.24
	549200 JANITORIAL/SECURITY SRVS		729.96
	555100 DATA PROC SOFTW LIC FEE		158.52
	556100 INSURANCE EXPENSE		5,740.78

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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>11,035.76</u>	<u>90,417.19</u>
	Fund 10000 Expenditures Total	<u>22,527.31</u>	<u>181,709.36</u>
	Subprogram Expenditures	<u>22,527.31</u>	<u>181,709.36</u>

Secure Version - Prior Month

As of February 28, 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	4,998.97	46,322.10
	511300 OVERTIME PAYMENTS		36.52
	512100 VACATION LEAVE EXPENSE	1,624.68	6,050.60
	512200 SICK LEAVE EXPENSE	609.28	2,659.06
	512300 HOLIDAY LEAVE EXPENSE	385.18	3,242.76
	512600 CIVIL LEAVE EXPENSE	85.58	85.58
	515100 RETIREMENT PLANS EXPENSE	576.86	4,372.75
	515200 FICA EXPENSE	529.03	4,070.02
	515400 LIFE & ACCIDENT INS EXP	2.88	22.02
	515500 HEALTH INSURANCE EXPENSE	2,126.88	13,208.91
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		908.00
	Major Account 510000 Total	10,939.34	81,014.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.72	1,498.13
	521290 COM EXPENSE - DATA ONLY	42.00	333.00
	521500 PUBLICATION & PRINT EXP		28.66
	521900 AWARDS EXPENSE	18.17	46.77
	523201 NATURAL GAS	3,233.15	13,748.02
	523202 ELECTRICITY	3,623.08	26,487.87
	523203 WATER		789.59
	523204 SEWER		559.62
	523205 CHILLED WATER	2,255.10	19,652.55
	523219 OTHER UTILITY	772.62	6,180.96
	526100 REP & MAINT-REAL PROPERT	2,538.99	13,634.14
	527200 REP & MAINT-MOTOR VEHICL	8.75	32.78
	531100 OFFICE SUPPLIES EXPENSE		14.65
	532100 NON-CAPITALIZED EQUIP PU		836.62
	533100 HOUSEHOLD & INSTIT EXP	69.30	3,689.67
	534800 CONST & MAINT SUP EXP	184.02	665.41
	538100 VEHICLE & EQUIP SUP EXP	8.09	539.10
	547100 EDUCATIONAL SERVICES		162.00
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	215.62	1,787.72

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As of February 28, 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		
	548800 FIRE EXTINGUISHERS		700.00
	549100 LAUNDRY SERVICES	86.09	584.23
	549200 JANITORIAL/SECURITY SRVS		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	13,241.70	101,421.41
	Fund 10000 Expenditures Total	24,181.04	182,435.73
	Subprogram Revenues		<u>.80-</u>
	Subprogram Expenditures	<u>24,181.04</u>	<u>182,435.73</u>

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	4,550.27	33,081.64
	512100 VACATION LEAVE EXPENSE	61.50	3,996.87
	512200 SICK LEAVE EXPENSE	61.49	61.49
	512300 HOLIDAY LEAVE EXPENSE	245.96	2,213.64
	515100 RETIREMENT PLANS EXPENSE	368.34	2,946.72
	515200 FICA EXPENSE	355.55	2,854.78
	515400 LIFE & ACCIDENT INS EXP	.96	7.20
	515500 HEALTH INSURANCE EXPENSE	394.40	2,958.00
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	6,038.47	48,965.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.20	62.34
	521290 COM EXPENSE - DATA ONLY	10.50	73.50
	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	13.70	347.16
	Fund 10000 Expenditures Total	6,052.17	49,312.50
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	471101 ADMISSIONS	224.31-	31,279.42-
	471102 STORE SALES	9,640.12-	163,012.92-
	471103 SHIPPING CHARGES	102.45-	1,088.45-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	9,966.88-	196,715.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	36.84-	1,163.19-
	484500 REIMB NON-GOVT SOURCES		995.09-
	486400 CASH OVER ADJUSTMENT	2.01-	31.68-
	486500 MISCELLANEOUS ADJUSTMENT		393.22-
	Major Account 480000 Total	38.85-	3,258.18-
	Fund 25410 Revenue Total	10,005.73-	199,973.97-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	6,191.34	50,302.72

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As of February 28, 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		
	512100 VACATION LEAVE EXPENSE	126.62	4,102.77
	512200 SICK LEAVE EXPENSE	330.93	769.18
	512300 HOLIDAY LEAVE EXPENSE	349.94	3,062.02
	515100 RETIREMENT PLANS EXPENSE	524.06	4,360.67
	515200 FICA EXPENSE	407.91	3,452.05
	515400 LIFE & ACCIDENT INS EXP	3.36	26.40
	515500 HEALTH INSURANCE EXPENSE	3,626.88	28,315.02
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		924.00
	Major Account 510000 Total	11,561.04	95,362.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.99	1,525.51
	521200 COM EXPENSE - VOICE/DATA	221.77	1,822.49
	521290 COM EXPENSE - DATA ONLY	42.00	436.00
	521500 PUBLICATION & PRINT EXP		2,564.00
	521800 CASH SHORT ADJUSTMENT	26.50	86.68
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	4.19	250.81
	522800 E-COMMERCE OPER EXP		3,082.99
	524600 RENT EXPENSE-BUILDINGS	250.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	214.52	2,002.64
	532100 NON-CAPITALIZED EQUIP PU	487.72	597.72
	533100 HOUSEHOLD & INSTIT EXP	.14	8.36
	533900 FOOD EXPENSE		50.90
	534600 ED & RECREATIONAL SUP EX		987.55
	539900 RESALE/DISTRIBUTIONS	4,765.44	72,718.14
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE		158.52
	556100 INSURANCE EXPENSE		130.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,586.61	90,121.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.32	40.32
	Major Account 570000 Total	40.32	40.32
	Fund 25410 Expenditures Total	19,187.97	185,525.04
	Subprogram Revenues	10,005.73	199,973.97
	Subprogram Expenditures	25,240.14	234,837.54

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>17,105.87-</u>	<u>341,912.05-</u>
Program Expenditures	<u>170,203.92</u>	<u>1,409,853.97</u>

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	41,253.02	330,147.62
	512100 VACATION LEAVE EXPENSE	1,862.34	32,271.63
	512200 SICK LEAVE EXPENSE	2,847.84	13,107.03
	512300 HOLIDAY LEAVE EXPENSE	2,419.12	21,270.00
	515100 RETIREMENT PLANS EXPENSE	3,622.84	29,711.94
	515200 FICA EXPENSE	3,480.22	28,805.83
	515400 LIFE & ACCIDENT INS EXP	13.92	104.64
	515500 HEALTH INSURANCE EXPENSE	5,977.92	39,090.68
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	61,477.22	501,321.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	98,984.48
	542100 SOS TEMP SERV - PERSONNEL	908.12	8,179.06
	547100 EDUCATIONAL SERVICES	85.00	985.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	13,366.18	108,219.46
	Fund 10000 Expenditures Total	74,843.40	609,540.83
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.00-	6,579.10-
	471103 SHIPPING CHARGES	109.00-	829.93-
	472200 REPROD & PUBLICATIONS	3,579.53-	52,431.42-
	474100 GENERAL BUSINESS FEES	495.00-	6,757.00-
	Major Account 470000 Total	4,315.53-	66,597.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.68-
	484500 REIMB NON-GOVT SOURCES		2,631.79-
	486400 CASH OVER ADJUSTMENT	2.03-	15.55-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	2.03-	2,947.08-
	Fund 25410 Revenue Total	4,317.56-	69,544.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.19	1,430.28

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	1,228.57	10,496.28
	521290 COM EXPENSE - DATA ONLY	218.36	1,796.47
	521300 FREIGHT EXPENSE	24.11-	1,444.89
	521500 PUBLICATION & PRINT EXP	196.36	31,110.49
	521800 CASH SHORT ADJUSTMENT		11.49
	521900 AWARDS EXPENSE	86.00	150.07
	522100 DUES & SUBSCRIPTION EXP	326.79	1,534.39
	522200 CONFERENCE REGISTRATION		1,901.75
	522600 JOB APPLICANT EXPENSE	.34-	20.66
	522800 E-COMMERCE OPER EXP		225.22
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	527100 REP & MAINT-OFFICE EQUIP		1,836.08
	531100 OFFICE SUPPLIES EXPENSE	193.91	7,763.51
	532100 NON-CAPITALIZED EQUIP PU	334.76	6,053.23
	533100 HOUSEHOLD & INSTIT EXP		86.22
	534600 ED & RECREATIONAL SUP EX	89.01	789.93
	534800 CONST & MAINT SUP EXP		240.80
	537100 LABORATORY SUP EXP	1,156.59	3,819.46
	542200 TEMP SERV - OUTSIDE	2,835.04	4,701.64
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		479.20
	548700 REFUSE/RECYCLING		51.00
	555100 DATA PROC SOFTW LIC FEE	24.30-	2,788.23
	555200 SOFTWARE - NEW PURCHASES	75.56	331.12
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	6,873.39	81,946.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.14	1,267.16
	572100 COMMERCIAL TRANSPORTATIO		521.00
	573100 STATE-OWNED TRANSPORT	44.06	360.54
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	149.20	2,183.20
	Fund 25410 Expenditures Total	7,022.59	84,129.82
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	42.89-	4,235.56-
	Major Account 480000 Total	42.89-	4,235.56-
	Fund 65410 Revenue Total	42.89-	4,235.56-

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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	94.66	602.38
	Major Account 520000 Total	94.66	602.38
	Fund 65410 Expenditures Total	94.66	602.38
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.57-	97.62-
	Major Account 480000 Total	11.57-	97.62-
	Fund 65420 Revenue Total	11.57-	97.62-
	Subprogram Revenues	<u>4,372.02-</u>	<u>73,889.26-</u>
	Subprogram Expenditures	<u>81,960.65</u>	<u>694,273.03</u>
	Program Revenues	<u>4,372.02-</u>	<u>73,889.26-</u>
	Program Expenditures	<u>81,960.65</u>	<u>694,273.03</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	7,994.46	60,049.33
	512100 VACATION LEAVE EXPENSE	19.44	5,957.32
	512200 SICK LEAVE EXPENSE	189.72	1,819.54
	512300 HOLIDAY LEAVE EXPENSE	431.77	3,885.93
	515100 RETIREMENT PLANS EXPENSE	646.64	5,369.94
	515200 FICA EXPENSE	620.20	5,176.75
	515400 LIFE & ACCIDENT INS EXP	2.88	22.58
	515500 HEALTH INSURANCE EXPENSE	1,441.16	10,992.86
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	11,346.27	94,646.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.53	349.24
	521200 COM EXPENSE - VOICE/DATA	951.44	7,730.79
	521290 COM EXPENSE - DATA ONLY	123.87	1,029.99
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	67.60	3,582.41
	522100 DUES & SUBSCRIPTION EXP	304.84	2,148.77
	522200 CONFERENCE REGISTRATION		791.77
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE	61.87	2,482.29
	532100 NON-CAPITALIZED EQUIP PU	216.18	717.14
	533100 HOUSEHOLD & INSTIT EXP	31.95	60.35
	534600 ED & RECREATIONAL SUP EXP		1,419.55
	534800 CONST & MAINT SUP EXP	592.53	6,606.63
	537100 LABORATORY SUP EXP	18.70	147.02
	538100 VEHICLE & EQUIP SUP EXP		85.41
	542100 SOS TEMP SERV - PERSONNEL		5,063.25
	542200 TEMP SERV - OUTSIDE	394.46	672.07
	547100 EDUCATIONAL SERVICES	9.26-	1,004.74
	555100 DATA PROC SOFTW LIC FEE		1,229.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	2,808.71	37,467.86
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,320.27
	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
	Major Account 570000 Total	83.00	4,145.16
	Fund 10000 Expenditures Total	14,237.98	136,259.27
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.09-	576.09-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		14.00-
	Major Account 470000 Total	270.09-	601.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	488.11-	5,427.32-
	484500 REIMB NON-GOVT SOURCES		23,104.37-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.97
	Major Account 480000 Total	488.11-	25,023.72-
	Fund 25410 Revenue Total	758.20-	25,624.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.89	15,242.20
	512100 VACATION LEAVE EXPENSE		1,706.42
	512300 HOLIDAY LEAVE EXPENSE	105.41	948.69
	515100 RETIREMENT PLANS EXPENSE	157.88	1,340.24
	515200 FICA EXPENSE	161.29	1,369.14
	515400 LIFE & ACCIDENT INS EXP	.78	6.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,428.25	21,329.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		489.95
	521500 PUBLICATION & PRINT EXP		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	.51-	187.11
	534800 CONST & MAINT SUP EXP	.36-	77.01
	547100 EDUCATIONAL SERVICES	540.00	4,040.00

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	.47-	28.23
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	538.66	12,904.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.16	213.96
	Major Account 570000 Total	146.16	213.96
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,076.78
	Major Account 580000 Total		7,076.78
	Fund 25410 Expenditures Total	3,113.07	41,525.52
	Subprogram Revenues	758.20-	30,342.40-
	Subprogram Expenditures	17,351.05	177,784.79
	Program Revenues	758.20-	30,342.40-
	Program Expenditures	17,351.05	177,784.79

Secure Version - Prior Month

As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,379.37	58,221.15
	512100 VACATION LEAVE EXPENSE	264.38	9,869.30
	512200 SICK LEAVE EXPENSE	1,137.52	6,217.91
	512300 HOLIDAY LEAVE EXPENSE	462.17	4,159.53
	515100 RETIREMENT PLANS EXPENSE	692.14	5,875.60
	515200 FICA EXPENSE	660.67	5,631.24
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,562.30	12,498.40
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,267.00
	Major Account 510000 Total	<u>12,160.47</u>	<u>103,779.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	68.15
	521200 COM EXPENSE - VOICE/DATA	88.88	708.55
	521900 AWARDS EXPENSE	15.64	50.44
	534800 CONST & MAINT SUP EXP	46.25	46.25
	547100 EDUCATIONAL SERVICES	357.00	507.00
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total	<u>508.97</u>	<u>1,389.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.68
	Major Account 570000 Total		<u>153.68</u>
	Fund 10000 Expenditures Total	<u>12,669.44</u>	<u>105,322.43</u>
	Subprogram Expenditures	<u>12,669.44</u>	<u>105,322.43</u>

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	2,196.78	36,606.42
	511200 TEMPORARY SALARIES-WAGE		11,694.09
	511300 OVERTIME PAYMENTS		231.24
	512100 VACATION LEAVE EXPENSE		1,816.86
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,585.62
	515100 RETIREMENT PLANS EXPENSE	173.16	2,995.87
	515200 FICA EXPENSE	145.62	3,602.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.29
	515500 HEALTH INSURANCE EXPENSE	1,180.08	13,366.00
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		599.00
	Major Account 510000 Total	3,812.22	72,532.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89-	53.50
	521200 COM EXPENSE - VOICE/DATA	330.51	2,650.53
	521290 COM EXPENSE - DATA ONLY	23.09	330.98
	521500 PUBLICATION & PRINT EXP		221.22
	523201 NATURAL GAS	1,024.25	3,890.62
	523202 ELECTRICITY	234.12	2,906.80
	526100 REP & MAINT-REAL PROPERT	8.74-	2,829.41
	527200 REP & MAINT-MOTOR VEHICL		750.60
	531100 OFFICE SUPPLIES EXPENSE		132.94
	533100 HOUSEHOLD & INSTIT EXP	301.53	871.02
	534800 CONST & MAINT SUP EXP	358.71	5,116.40
	538100 VEHICLE & EQUIP SUP EXP	270.44	1,986.99
	549200 JANITORIAL/SECURITY SRVS		790.00
	555100 DATA PROC SOFTW LIC FEE		118.89
	556100 INSURANCE EXPENSE		4,532.96
	Major Account 520000 Total	2,533.02	27,182.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.23	759.72
	573100 STATE-OWNED TRANSPORT		366.40
	Major Account 570000 Total	181.23	1,126.12
	Fund 10000 Expenditures Total	6,526.47	100,841.41

Secure Version - Prior Month

As of February 28, 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		<u>28.84</u>
	Subprogram Expenditures	<u>6,526.47</u>	<u>100,841.41</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	31.44	250.28
	521500 PUBLICATION & PRINT EXP		157.45
	523201 NATURAL GAS		1,159.32
	523202 ELECTRICITY	33.71	665.44
	523203 WATER		109.45
	523204 SEWER		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		324.00
	556100 INSURANCE EXPENSE		446.70
	Major Account 520000 Total	<u>65.15</u>	<u>3,427.75</u>
	Fund 10000 Expenditures Total	<u>65.15</u>	<u>3,427.75</u>
	Subprogram Expenditures	<u>65.15</u>	<u>3,427.75</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	2,385.60	20,773.51
	511200 TEMPORARY SALARIES-WAGE		1,811.86
	511300 OVERTIME PAYMENTS	71.28	71.28
	512100 VACATION LEAVE EXPENSE	427.71	3,543.50
	512200 SICK LEAVE EXPENSE	76.04	133.07
	512300 HOLIDAY LEAVE EXPENSE	152.07	1,368.63
	515100 RETIREMENT PLANS EXPENSE	233.08	1,938.53
	515200 FICA EXPENSE	207.27	1,872.36
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,400.04	11,200.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		128.00
	516500 WORKERS COMP PREMIUMS		487.00
	Major Account 510000 Total	4,954.05	43,347.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.49	112.90
	521200 COM EXPENSE - VOICE/DATA	85.84	711.77
	521290 COM EXPENSE - DATA ONLY	23.09	225.99
	521500 PUBLICATION & PRINT EXP		483.15
	523201 NATURAL GAS	130.31	593.94
	523202 ELECTRICITY		1,543.00
	523203 WATER		119.25
	523204 SEWER		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	33.62	255.37
	534800 CONST & MAINT SUP EXP		66.93
	538100 VEHICLE & EQUIP SUP EXP		75.58
	548600 PEST CONTROL	41.67	333.36
	548700 REFUSE/RECYCLING		90.00
	549200 JANITORIAL/SECURITY SRVS		126.00
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		1,247.03

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			
	520000 Operating Expenses		
	Major Account 520000 Total	363.02	7,234.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.56
	Major Account 570000 Total		39.56
	Fund 10000 Expenditures Total	5,317.07	50,622.02
	Subprogram Revenues		1.15-
	Subprogram Expenditures	5,317.07	50,622.02

Secure Version - Prior Month

As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.34	7,567.90
	512100 VACATION LEAVE EXPENSE		487.58
	512200 SICK LEAVE EXPENSE	271.55	515.95
	512300 HOLIDAY LEAVE EXPENSE	54.31	488.79
	512500 FUNERAL LEAVE EXPENSE		54.31
	515100 RETIREMENT PLANS EXPENSE	81.32	682.39
	515200 FICA EXPENSE	83.10	697.26
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		149.00
	Major Account 510000 Total	<u>1,250.62</u>	<u>10,667.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.17
	521200 COM EXPENSE - VOICE/DATA	189.94	2,033.92
	521290 COM EXPENSE - DATA ONLY	33.59	267.99
	521500 PUBLICATION & PRINT EXP		32.89
	522100 DUES & SUBSCRIPTION EXP		175.75
	523201 NATURAL GAS	328.73	1,164.96
	523202 ELECTRICITY	30.60	543.40
	523203 WATER	17.51	169.57
	523204 SEWER	21.25	170.00
	526100 REP & MAINT-REAL PROPERT		253.36
	533100 HOUSEHOLD & INSTIT EXP	70.95	310.34
	534800 CONST & MAINT SUP EXP		255.49
	538100 VEHICLE & EQUIP SUP EXP		4.42
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS	78.00	411.50
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		398.45
	Major Account 520000 Total	<u>770.57</u>	<u>6,790.34</u>
	Fund 10000 Expenditures Total	<u>2,021.19</u>	<u>17,457.52</u>
	Subprogram Expenditures	<u>2,021.19</u>	<u>17,457.52</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
	526100 REP & MAINT-REAL PROPERT		719.56
	543500 MGT CONSULTANT SERVICES		38,882.76
	556100 INSURANCE EXPENSE		415.76
	Major Account 520000 Total		40,050.08
	Fund 10000 Expenditures Total		40,050.08
	Subprogram Expenditures		40,050.08

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		54,744.32
	556100 INSURANCE EXPENSE		1,386.82
	557100 PROPERTY TAX EXPENSE		61.76
	Major Account 520000 Total		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		56,972.33
	Subprogram Expenditures		56,972.33

Secure Version - Prior Month

As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	5,421.10	42,727.47
	511200 TEMPORARY SALARIES-WAGE		3,245.56
	511300 OVERTIME PAYMENTS		333.95
	512100 VACATION LEAVE EXPENSE	140.69	5,341.85
	512200 SICK LEAVE EXPENSE	517.44	3,277.57
	512300 HOLIDAY LEAVE EXPENSE	319.96	2,879.64
	515100 RETIREMENT PLANS EXPENSE	479.16	4,085.39
	515200 FICA EXPENSE	438.79	4,016.14
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,495.70	19,965.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		937.00
	Major Account 510000 Total	9,815.72	86,869.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.58	114.84
	521200 COM EXPENSE - VOICE/DATA	280.45	2,317.11
	521290 COM EXPENSE - DATA ONLY	44.09	494.01
	521500 PUBLICATION & PRINT EXP		1,461.23
	521900 AWARDS EXPENSE		28.60
	522200 CONFERENCE REGISTRATION		290.00
	523202 ELECTRICITY	1,006.98	6,447.01
	526100 REP & MAINT-REAL PROPERT		3,842.00
	527200 REP & MAINT-MOTOR VEHICL	122.99	312.99
	531100 OFFICE SUPPLIES EXPENSE		59.01
	532100 NON-CAPITALIZED EQUIP PU		196.72
	533100 HOUSEHOLD & INSTIT EXP	106.37	2,128.80
	534800 CONST & MAINT SUP EXP		67.66
	538100 VEHICLE & EQUIP SUP EXP	131.85	462.89
	545000 LABORATORY SERVICES	15.00	45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	120.00
	548700 REFUSE/RECYCLING	92.28	731.62
	549200 JANITORIAL/SECURITY SRVS		378.00
	555100 DATA PROC SOFTW LIC FEE		118.89
	556100 INSURANCE EXPENSE		981.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,941.59	20,597.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.65
	572100 COMMERCIAL TRANSPORTATIO		403.80
	Major Account 570000 Total		810.45
	Fund 10000 Expenditures Total	11,757.31	108,277.34
	Subprogram Revenues		2.61-
	Subprogram Expenditures	11,757.31	108,277.34
	Program Revenues		32.60-
	Program Expenditures	38,356.63	482,970.88

Secure Version - Prior Month

As of February 28, 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	172.69	1,892.12
	515100 RETIREMENT PLANS EXPENSE	12.93	141.68
	515200 FICA EXPENSE	12.66	136.61
	515400 LIFE & ACCIDENT INS EXP	.03	.41
	515500 HEALTH INSURANCE EXPENSE	12.47	196.22
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	210.78	2,846.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total	210.78	2,865.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		273,303.48
	Major Account 470000 Total		273,303.48
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39
	Major Account 480000 Total		2.39
	Fund 25410 Revenue Total		273,305.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,216.47	216,861.94
	512100 VACATION LEAVE EXPENSE	855.86	15,851.45
	512200 SICK LEAVE EXPENSE	1,753.23	17,504.93
	512300 HOLIDAY LEAVE EXPENSE	1,684.12	14,595.35
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,509.23	19,845.77
	515200 FICA EXPENSE	2,403.80	19,050.43
	515400 LIFE & ACCIDENT INS EXP	9.57	71.34
	515500 HEALTH INSURANCE EXPENSE	4,332.93	32,816.64
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	42,765.21	342,269.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	105.13
	521200 COM EXPENSE - VOICE/DATA	612.98	5,162.39
	521290 COM EXPENSE - DATA ONLY	155.36	1,187.48
	521500 PUBLICATION & PRINT EXP		3,286.50
	521900 AWARDS EXPENSE	15.64	15.64

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		
	522100 DUES & SUBSCRIPTION EXP	7.19-	480.81
	522200 CONFERENCE REGISTRATION		1,079.96
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL	11.99	1,782.07
	531100 OFFICE SUPPLIES EXPENSE	55.02	827.24
	532100 NON-CAPITALIZED EQUIP PU		6,125.73
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX	55.14	173.13
	537100 LABORATORY SUP EXP		412.44
	538100 VEHICLE & EQUIP SUP EXP	90.45	1,631.29
	542100 SOS TEMP SERV - PERSONNEL	622.70	15,039.66
	543501 ARCHEOLOGICAL	1,999.20	2,499.20
	547100 EDUCATIONAL SERVICES		612.00
	549600 CONSTRUCTION SERVICES		340.00
	555100 DATA PROC SOFTW LIC FEE	1,350.00	1,746.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	4,968.24	44,872.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,782.97
	572100 COMMERCIAL TRANSPORTATIO		669.45
	573100 STATE-OWNED TRANSPORT	1,368.74	15,917.82
	574500 PERSONAL VEHICLE MILEAGE		1,415.95
	Major Account 570000 Total	1,368.74	20,786.19
	Fund 25410 Expenditures Total	49,102.19	407,928.17
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	32.86-
	Major Account 480000 Total	3.87-	32.86-
	Fund 45430 Revenue Total	3.87-	32.86-
	Subprogram Revenues	3.87-	273,338.73-
	Subprogram Expenditures	49,312.97	410,793.55
	Program Revenues	3.87-	273,338.73-
	Program Expenditures	49,312.97	410,793.55

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	13,344.92	102,922.79
	512100 VACATION LEAVE EXPENSE	238.16	11,205.14
	512200 SICK LEAVE EXPENSE	705.80	7,335.64
	512300 HOLIDAY LEAVE EXPENSE	718.05	6,617.73
	512600 CIVIL LEAVE EXPENSE		49.73
	515100 RETIREMENT PLANS EXPENSE	1,123.50	9,592.90
	515200 FICA EXPENSE	1,096.84	9,303.38
	515400 LIFE & ACCIDENT INS EXP	3.28	27.53
	515500 HEALTH INSURANCE EXPENSE	1,404.79	10,818.97
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	18,635.34	160,070.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.47	433.03
	521200 COM EXPENSE - VOICE/DATA	199.06	1,660.53
	521290 COM EXPENSE - DATA ONLY	70.54	546.40
	521500 PUBLICATION & PRINT EXP	170.23	2,913.84
	522100 DUES & SUBSCRIPTION EXP	23.51	2,526.67
	522200 CONFERENCE REGISTRATION	42.00	621.63
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	6.83-	1,244.94
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	5.04	617.08
	532100 NON-CAPITALIZED EQUIP PU		681.12
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE		223.65
	534600 ED & RECREATIONAL SUP EX	17.89	64.61
	538100 VEHICLE & EQUIP SUP EXP		4.99
	542200 TEMP SERV - OUTSIDE	189.09	189.09
	543502 ARCHITECTURAL	200.00	200.00
	547100 EDUCATIONAL SERVICES	4.80	274.40
	555100 DATA PROC SOFTW LIC FEE		174.37
	556100 INSURANCE EXPENSE		50.29
	Major Account 520000 Total	1,019.80	13,515.63

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		
	571100 BOARD & LODGING		1,309.43
	572100 COMMERCIAL TRANSPORTATIO	3.21-	308.13
	573100 STATE-OWNED TRANSPORT	300.90	1,896.80
	574500 PERSONAL VEHICLE MILEAGE	59.14	726.37
	575100 MISC TRAVEL EXPENSE	1.20	30.00
	Major Account 570000 Total	358.03	4,270.73
	Fund 10000 Expenditures Total	20,013.17	177,856.57
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-
	Major Account 480000 Total		39.19-
	Fund 25410 Revenue Total		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	68.07-	665.02-
	Major Account 480000 Total	68.07-	665.02-
	Fund 45410 Revenue Total	68.07-	665.02-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		

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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		
	461100 OPERATING FED GRANTS & C	30,311.10-	237,398.03-
	Major Account 460000 Total	30,311.10-	237,398.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total		.62-
	Fund 45420 Revenue Total	30,311.10-	237,398.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,016.94	154,383.68
	512100 VACATION LEAVE EXPENSE	357.23	16,808.16
	512200 SICK LEAVE EXPENSE	1,058.70	11,005.26
	512300 HOLIDAY LEAVE EXPENSE	1,077.07	9,926.53
	512600 CIVIL LEAVE EXPENSE		74.60
	515100 RETIREMENT PLANS EXPENSE	1,685.97	14,395.02
	515200 FICA EXPENSE	1,645.52	13,956.05
	515400 LIFE & ACCIDENT INS EXP	4.81	40.36
	515500 HEALTH INSURANCE EXPENSE	2,107.57	16,232.16
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	27,953.81	240,116.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.69	1,272.82
	521200 COM EXPENSE - VOICE/DATA	298.59	2,490.80
	521290 COM EXPENSE - DATA ONLY	105.82	819.58
	521500 PUBLICATION & PRINT EXP	255.35	4,370.78
	522100 DUES & SUBSCRIPTION EXP	35.26	3,789.99
	522200 CONFERENCE REGISTRATION	63.00	932.44
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	10.24-	1,867.41
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	7.55	925.61
	532100 NON-CAPITALIZED EQUIP PU		1,021.68
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE		335.49
	534600 ED & RECREATIONAL SUP EX	26.83	96.90
	538100 VEHICLE & EQUIP SUP EXP		7.49
	542200 TEMP SERV - OUTSIDE	283.63	283.63
	543502 ARCHITECTURAL	300.00	300.00
	547100 EDUCATIONAL SERVICES	7.20	411.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	1,529.68	20,896.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,964.13
	572100 COMMERCIAL TRANSPORTATIO	4.82-	462.19
	573100 STATE-OWNED TRANSPORT	451.34	2,845.20
	574500 PERSONAL VEHICLE MILEAGE	88.70	1,089.53
	575100 MISC TRAVEL EXPENSE	1.80	45.00
	Major Account 570000 Total	537.02	6,406.05
	Fund 45420 Expenditures Total	30,020.51	267,419.16
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.88-	440.36-
	Major Account 480000 Total	51.88-	440.36-
	Fund 65440 Revenue Total	51.88-	440.36-
	Subprogram Revenues	30,431.05-	247,348.64-
	Subprogram Expenditures	50,033.68	457,248.64

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	3,688.59-	207,359.85-
	Major Account 460000 Total	3,688.59-	207,359.85-
	Fund 45410 Revenue Total	3,688.59-	207,359.85-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		124,648.35
	543502 ARCHITECTURAL	3,688.59	72,599.14
	Major Account 520000 Total	3,688.59	197,247.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,112.36
	Major Account 590000 Total		10,112.36
	Fund 45410 Expenditures Total	3,688.59	207,359.85
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.88-	3,581.97-
	Major Account 480000 Total	407.88-	3,581.97-
	Fund 45420 Revenue Total	407.88-	3,581.97-
	Subprogram Revenues	4,096.47-	210,941.82-
	Subprogram Expenditures	3,688.59	207,359.85
	Program Revenues	34,527.52-	458,290.46-
	Program Expenditures	53,722.27	664,608.49

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
	521200 COM EXPENSE - VOICE/DATA	5.12	5.12
	521500 PUBLICATION & PRINT EXP		15.81
	Major Account 520000 Total	<u>5.12</u>	<u>24.68</u>
	Fund 10000 Expenditures Total	<u>5.12</u>	<u>24.68</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.74-	263.10-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	<u>22.74-</u>	<u>9,963.10-</u>
	Fund 61810 Revenue Total	<u>22.74-</u>	<u>9,963.10-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES		14,890.00
	Major Account 520000 Total	<u>15.00</u>	<u>14,905.00</u>
	Fund 61810 Expenditures Total	<u>15.00</u>	<u>14,905.00</u>
	Subprogram Revenues	<u>22.74-</u>	<u>9,963.10-</u>
	Subprogram Expenditures	<u>20.12</u>	<u>14,929.68</u>
	Program Revenues	<u>22.74-</u>	<u>9,963.10-</u>
	Program Expenditures	<u>20.12</u>	<u>14,929.68</u>

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As of February 28, 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	1,387.96	2,701.84
	Major Account 520000 Total	1,387.96	2,701.84
	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	1,387.96	5,606.00
	Subprogram Expenditures	1,387.96	5,606.00
	Program Expenditures	1,387.96	5,606.00

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As of February 28, 2014

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	4,085.49	37,579.37
	512100 VACATION LEAVE EXPENSE		4,813.41
	512200 SICK LEAVE EXPENSE	116.79	3,660.17
	512300 HOLIDAY LEAVE EXPENSE	304.48	2,740.32
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	337.48	3,752.33
	515200 FICA EXPENSE	331.26	3,685.01
	515400 LIFE & ACCIDENT INS EXP	1.14	11.22
	515500 HEALTH INSURANCE EXPENSE	276.08	3,036.88
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	5,452.72	61,456.81
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	5,452.72	61,465.68
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,490.00-	97,179.55-
	Major Account 470000 Total	3,490.00-	97,179.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES		61,876.16-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total		62,146.84-
	Fund 25410 Revenue Total	3,490.00-	159,326.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,685.80	60,955.38
	512100 VACATION LEAVE EXPENSE	173.20	6,024.41
	512200 SICK LEAVE EXPENSE	379.97	2,739.14
	512300 HOLIDAY LEAVE EXPENSE	433.63	3,902.67
	515100 RETIREMENT PLANS EXPENSE	649.44	5,513.07
	515200 FICA EXPENSE	605.58	5,169.06
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,415.32	19,322.56
	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	105,540.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.22	242.73
	521200 COM EXPENSE - VOICE/DATA	650.23	5,229.53
	521290 COM EXPENSE - DATA ONLY	113.36	2,863.96
	521500 PUBLICATION & PRINT EXP		1,902.69
	521800 CASH SHORT ADJUSTMENT		7.70
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	3.53-	726.70
	522200 CONFERENCE REGISTRATION		133.76
	522800 E-COMMERCE OPER EXP		707.15
	523201 NATURAL GAS	4,087.49	20,879.03
	523202 ELECTRICITY	3,097.27	32,575.78
	523203 WATER	197.06	1,504.24
	523204 SEWER	243.49	1,392.58
	526100 REP & MAINT-REAL PROPERT	7,855.00	35,455.20
	527200 REP & MAINT-MOTOR VEHICL		77.93
	531100 OFFICE SUPPLIES EXPENSE		1,163.95
	532100 NON-CAPITALIZED EQUIP PU	218.81	1,132.06
	533100 HOUSEHOLD & INSTIT EXP	199.84	943.19
	534600 ED & RECREATIONAL SUP EX		144.07
	534800 CONST & MAINT SUP EXP	355.01	637.71
	537100 LABORATORY SUP EXP	696.59	4,266.75
	538100 VEHICLE & EQUIP SUP EXP	30.99	409.82
	542500 ENG & ARCH SERVICES	7,105.00	16,098.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	105.00	2,872.00
	548700 REFUSE/RECYCLING	90.56	724.24
	549100 LAUNDRY SERVICES		136.72
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	25,062.39	139,068.96
	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	37,408.21	245,024.47
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.92	1,582.92
	515100 RETIREMENT PLANS EXPENSE	118.50	118.50
	515200 FICA EXPENSE	115.32	115.32
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	118.32	118.32
	Major Account 510000 Total	1,935.36	1,935.36
	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	1,935.36	5,850.41
	Subprogram Revenues	3,490.00-	159,326.39-
	Subprogram Expenditures	44,796.29	312,340.56
	Program Revenues	3,490.00-	159,326.39-
	Program Expenditures	44,796.29	312,340.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.64-	30.87-
	Major Account 480000 Total	3.64-	30.87-
	Fund 65430 Revenue Total	3.64-	30.87-
	Subprogram Revenues	3.64-	30.87-
	Program Revenues	3.64-	30.87-

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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	14,414.98	71,794.28
	Major Account 580000 Total	14,414.98	71,794.28
	Fund 10000 Expenditures Total	14,414.98	71,794.28
	Subprogram Expenditures	14,414.98	71,794.28
	Program Expenditures	14,414.98	71,794.28
	Agency Revenues	60,283.86	1,347,125.86
	Agency Expenditures	471,526.84	4,244,955.23

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	55,999.83-	1,123,229.50-
	454664 GRAIN TAX-ASCS	46.15-	452.76-
	Major Account 450000 Total	56,045.98-	1,123,682.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.65-	5,606.10-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.02-
	Major Account 480000 Total	1,119.65-	7,153.12-
	Fund 29500 Revenue Total	57,165.63-	1,130,835.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,159.29	80,625.88
	511800 COMPENSATORY TIME PAID	13.58	932.76
	512100 VACATION LEAVE EXPENSE	67.89	9,815.39
	512200 SICK LEAVE EXPENSE	579.75	2,132.99
	512300 HOLIDAY LEAVE EXPENSE	569.50	5,206.95
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	852.90	7,434.09
	515200 FICA EXPENSE	799.92	7,052.15
	515400 LIFE & ACCIDENT INS EXP	2.40	20.28
	515500 HEALTH INSURANCE EXPENSE	1,678.74	13,803.96
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	14,723.97	128,754.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.91	301.41
	521200 COM EXPENSE - VOICE/DATA	245.62	1,958.98
	521290 COM EXPENSE - DATA ONLY	.04	.84
	521400 DATA PROCESSING EXPENSE	170.75	1,354.36
	521500 PUBLICATION & PRINT EXP	54.47	502.70
	521900 AWARDS EXPENSE	9.20	9.20
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	8,195.44
	524900 RENT EXP-DEPR SURCHARGE	459.95	3,679.59
	531100 OFFICE SUPPLIES EXPENSE		628.64
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES		9.25
	541100 ACCTG & AUDITING SERVICES	802.66	6,864.16

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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		
	554900 OTHER CONTRACTUAL SERVICES	223.61	1,684.10
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP		894.00
	Major Account 520000 Total	3,179.64	26,898.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.89
	571600 MEALS-NOT TRAVEL STATUS		73.82
	571900 MEALS-ONE DAY TRAVEL		5.95
	573100 STATE-OWNED TRANSPORT		293.40
	574500 PERSONAL VEHICLE MILEAGE		29.38
	Major Account 570000 Total		1,032.44
	Fund 29500 Expenditures Total	17,903.61	156,685.62
	Subprogram Revenues	57,165.63	1,130,835.38
	Subprogram Expenditures	17,903.61	156,685.62

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		278.36
	571600 MEALS-NOT TRAVEL STATUS		206.25
	574500 PERSONAL VEHICLE MILEAGE		2,226.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.91
	Major Account 570000 Total		<u>2,746.78</u>
	Fund 29500 Expenditures Total		<u>2,746.78</u>
	Subprogram Expenditures		<u><u>2,746.78</u></u>

Secure Version - Prior Month

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.06
	521300 FREIGHT EXPENSE	47.96	471.18
	521500 PUBLICATION & PRINT EXP	3,705.00	6,121.48
	522200 CONFERENCE REGISTRATION	755.00	755.00
	533132 UNIFORM/CLOTHING		891.00
	534946 PROMOTIONAL SUPPLIES	704.41	2,064.21
	534948 AG SUPPLIES		193.60
	554900 OTHER CONTRACTUAL SERVICES	150,595.92	426,697.44
	559100 OTHER OPERATING EXP		6,700.00
	Major Account 520000 Total	<u>155,808.29</u>	<u>443,955.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,663.68	22,149.40
	571600 MEALS-NOT-TRAVEL STATUS	1,271.38	2,054.54
	572100 COMMERCIAL TRANSPORTATIO	2,127.31	6,141.59
	573100 STATE-OWNED TRANSPORTATION	713.06	3,295.79
	574500 PERSONAL VEHICLE MILEAGE	1,512.50	6,260.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		756.85
	575100 MISC TRAVEL EXPENSE	178.68	476.38
	Major Account 570000 Total	<u>12,466.61</u>	<u>41,134.97</u>
	Fund 29500 Expenditures Total	<u>168,274.90</u>	<u>485,090.94</u>
	Subprogram Expenditures	<u>168,274.90</u>	<u>485,090.94</u>
	Program Revenues	<u>57,165.63-</u>	<u>1,130,835.38-</u>
	Program Expenditures	<u>186,178.51</u>	<u>644,523.34</u>
	Agency Revenues	<u>57,165.63-</u>	<u>1,130,835.38-</u>
	Agency Expenditures	<u>186,178.51</u>	<u>644,523.34</u>

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As of February 28, 2014

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	102.20-	247.70-
	474100 GENERAL BUSINESS FEES	4,360.00-	41,980.00-
	Major Account 470000 Total	4,462.20-	42,227.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.29-	7,213.23-
	484500 REIMB NON-GOVT SOURCES		812.44-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,041.29-	9,525.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenue Total	5,503.49-	58,026.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,001.05	243,845.28
	511600 PER DIEM PAYMENTS	100.00	800.00
	512100 VACATION LEAVE EXPENSE	1,600.39	24,922.57
	512200 SICK LEAVE EXPENSE	1,243.14	6,209.94
	512300 HOLIDAY LEAVE EXPENSE	1,741.70	15,546.23
	512500 FUNERAL LEAVE EXPENSE		579.20
	515100 RETIREMENT PLANS EXPENSE	2,589.77	21,797.46
	515200 FICA EXPENSE	2,546.09	21,445.20
	515400 LIFE & ACCIDENT INS EXP	7.35	58.90
	515500 HEALTH INSURANCE EXPENSE	3,370.38	26,963.20
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	43,199.87	365,682.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	515.50
	521200 COM EXPENSE - VOICE/DATA	480.54	3,725.75
	521300 FREIGHT EXPENSE		46.09
	521500 PUBLICATION & PRINT EXP	66.00	1,453.23
	522100 DUES & SUBSCRIPTION EXP	139.00	811.00
	522200 CONFERENCE REGISTRATION		1,473.75
	523201 NATURAL GAS	650.02	2,379.37
	523202 ELECTRICITY	209.30	2,586.87
	523219 OTHER UTILITY	12.19	155.98
	524600 RENT EXPENSE-BUILDINGS	1,236.50	9,892.00
	527100 REP & MAINT-OFFICE EQUIP	14.67	139.86

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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>
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		1,813.57
	527212 2013 FORD REP & MAINT - DD	37.12	322.36
	527400 REP & MAINT-DATA PROC		65.83
	531100 OFFICE SUPPLIES EXPENSE	321.95	4,991.59
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	5.25	38.50
	538102 2002 FORD EQUIP & SUPP	112.39	713.52
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP	56.80	1,458.47
	538111 2011 FORD EQUIP & SUPP	498.16	2,899.97
	538112 2013 FORD EQUIP & SUPP - DD	161.74	992.49
	538113 2013 FORD EQUIP & SUPP - SB	53.85	478.96
	541100 ACCTG & AUDITING SERVICES		678.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		88.20
	549200 JANITORIAL/SECURITY SRVS	36.61	347.46
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE	434.60	1,137.51
	556100 INSURANCE EXPENSE		1,372.59
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	4,542.37	51,522.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.02	8,046.05
	572100 COMMERCIAL TRANSPORTATIO		3,399.78
	574500 PERSONAL VEHICLE MILEAGE	51.52	1,065.80
	575100 MISC TRAVEL EXPENSE	39.00	254.98
	Major Account 570000 Total	639.54	12,766.61
	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	48,381.78	488,161.33
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,866.77-	63,013.00-

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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	1,866.77-	63,013.00-
	Fund 45710 Revenue Total	1,866.77-	63,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.01	31,882.44
	512100 VACATION LEAVE EXPENSE	176.50	3,559.69
	512200 SICK LEAVE EXPENSE	256.43	1,075.14
	512300 HOLIDAY LEAVE EXPENSE	238.69	2,148.21
	515100 RETIREMENT PLANS EXPENSE	341.17	2,895.52
	515200 FICA EXPENSE	338.89	2,877.93
	515400 LIFE & ACCIDENT INS EXP	1.09	8.62
	515500 HEALTH INSURANCE EXPENSE	221.86	1,774.72
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,458.64	47,009.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.47-
	521200 COM EXPENSE - VOICE/DATA	110.90	859.82
	521300 FREIGHT EXPENSE		8.11-
	521500 PUBLICATION & PRINT EXP		133.76-
	522100 DUES & SUBSCRIPTION EXP		54.00-
	522200 CONFERENCE REGISTRATION		33.75-
	523201 NATURAL GAS	150.01	271.92-
	523202 ELECTRICITY	48.30	10.47
	523219 OTHER UTILITY	2.81	19.48-
	524600 RENT EXPENSE-BUILDINGS	281.87	2,254.96
	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		418.52
	527212 2013 FORD REP & MAINT - DD	8.57	74.40
	527400 REP & MAINT-DATA PROC		65.83-
	531100 OFFICE SUPPLIES EXPENSE	66.10	85.67
	538102 2002 FORD EQUIP & SUPP	25.94	164.67
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP	13.10	336.56
	538111 2011 FORD EQUIP & SUPP	114.96	669.25
	538112 2013 FORD EQUIP & SUPP - DD	37.32	225.56
	538113 2013 FORD EQUIP & SUPP - SB	12.43	107.07
	541100 ACCTG & AUDITING SERVICES		156.56

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4.69	12.76-
	555100 DATA PROC SOFTW LIC FEE		52.50-
	Major Account 520000 Total	877.00	4,561.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.70	912.42-
	572100 COMMERCIAL TRANSPORTATIO		404.50-
	575100 MISC TRAVEL EXPENSE	9.00	51.94-
	Major Account 570000 Total	135.70	1,368.86-
	Fund 45710 Expenditures Total	6,471.34	50,201.83
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.35-	28.45-
	Major Account 480000 Total	3.35-	28.45-
	Fund 65711 Revenue Total	3.35-	28.45-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.12-	153.77-
	Major Account 480000 Total	18.12-	153.77-
	Fund 65712 Revenue Total	18.12-	153.77-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.12-	153.77-
	Major Account 480000 Total	18.12-	153.77-
	Fund 65713 Revenue Total	18.12-	153.77-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.01-	93.43-
	Major Account 480000 Total	11.01-	93.43-
	Fund 65714 Revenue Total	11.01-	93.43-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	29.27-
	Major Account 480000 Total	3.45-	29.27-
	Fund 65717 Revenue Total	3.45-	29.27-
	Subprogram Revenues	7,424.31-	121,498.19-
	Subprogram Expenditures	54,853.12	538,363.16
	Program Revenues	7,424.31-	121,498.19-
	Program Expenditures	54,853.12	538,363.16

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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>7,424.31-</u>	<u>121,498.19-</u>
	Agency Expenditures	<u>54,853.12</u>	<u>538,363.16</u>

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As of February 28, 2014

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,858.25-	20,574.75-
	471101 ROSTERS	25.00-	225.00-
	475111 ENG INTERN ENROLLMENT APPS	30.00-	1,110.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	450.00-	4,500.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	60.00-
	475115 ENG PROFESSIONAL APPS	5,700.00-	37,800.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	10,500.00-
	475117 ENGINEER RENEWALS	1,280.00-	256,440.00-
	475118 ARCHITECT RENEWALS	160.00-	67,550.00-
	475119 MISCELLANEOUS	5.00-	80.00-
	475120 AUTHORIZATION CERT APP	3,800.00-	26,600.00-
	475121 AUTHORIZATION CERT RENEWALS	22,700.00-	89,075.00-
	475122 TEMPORARY REGISTRATION	120.00-	900.00-
	475123 EMERITUS	50.00-	2,600.00-
	Major Account 470000 Total	42,708.25-	518,794.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,650.09-	12,270.85-
	484500 REIMB NON-GOVT SOURCES		605.22-
	485122 LATE PAYMENT PENALTY	452.00-	3,640.00-
	Major Account 480000 Total	2,102.09-	16,516.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenue Total	44,810.34-	535,330.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,896.81	148,534.70
	511200 TEMPORARY SALARIES-WAGE	777.29	5,074.42
	511300 OVERTIME PAYMENTS		771.51
	511600 PER DIEM PAYMENTS	1,260.00	8,340.00
	512100 VACATION LEAVE EXPENSE	155.09	8,959.56
	512200 SICK LEAVE EXPENSE	603.12	4,879.33
	512300 HOLIDAY LEAVE EXPENSE	1,112.42	8,564.47
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	1,555.07	12,952.53
	515200 FICA EXPENSE	1,544.57	12,833.75
	515400 LIFE & ACCIDENT INS EXP	5.76	48.00
	515500 HEALTH INSURANCE EXPENSE	3,934.98	33,240.00

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	29,845.11	248,771.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.08	9,423.57
	521200 COM EXPENSE - VOICE/DATA		8,607.02
	521400 DATA PROCESSING EXPENSE	172.35	1,540.79
	521500 PUBLICATION & PRINT EXP	1,231.24	11,964.33
	522100 DUES & SUBSCRIPTION EXP	6,500.00	14,200.00
	522200 CONFERENCE REGISTRATION	450.00	1,510.00
	522201 STAFF DEVELOPMENT EXP		95.00
	522800 E-COMMERCE OPER EXP	12,629.38	22,123.58
	524600 RENT EXPENSE-BUILDINGS	2,016.64	16,133.12
	524700 RENT EXP-OTHER REAL PROP	595.00	2,104.99
	531100 OFFICE SUPPLIES EXPENSE	285.73	3,537.90
	532100 NON-CAPITALIZED EQUIP PU	900.00	5,592.75
	533900 FOOD EXPENSE	82.37	1,979.61
	534600 ED & RECREATIONAL SUP EX		132.40
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	850.00	1,500.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE		10,704.00
	541700 LEGAL RELATED EXPENSE		347.72
	541801 VERIFICATION EXPENSE	25.00	175.00
	542100 SOS TEMP SERV - PERSONNEL		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	3.83	189.37
	Major Account 520000 Total	26,399.62	133,609.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	8,132.19
	571600 MEALS-NOT TRAVEL STATUS	108.66	140.66
	572100 COMMERCIAL TRANSPORTATIO	398.50	4,233.30
	573100 STATE-OWNED TRANSPORT		828.85
	574500 PERSONAL VEHICLE MILEAGE	270.54	3,377.77
	575100 MISC TRAVEL EXPENSE	32.00	615.50

Program Summary by Subprogram

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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	<u>904.70</u>	<u>17,328.27</u>
	Fund 25810 Expenditures Total	<u>57,149.43</u>	<u>399,709.30</u>
	Subprogram Revenues	<u>44,810.34-</u>	<u>535,330.41-</u>
	Subprogram Expenditures	<u>57,149.43</u>	<u>399,709.30</u>
	Program Revenues	<u>44,810.34-</u>	<u>535,330.41-</u>
	Program Expenditures	<u>57,149.43</u>	<u>399,709.30</u>
	Agency Revenues	<u>44,810.34-</u>	<u>535,330.41-</u>
	Agency Expenditures	<u>57,149.43</u>	<u>399,709.30</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	50.00-	500.00-
	475102 LICENSING FEES		1,680.00-
	475103 RENEWAL FEES	300.00-	22,800.00-
	475105 EXAM RESERVATION FEE		210.00-
	475107 EMERITUS FEES		75.00-
	475109 CERT OF AUTH RENEW	300.00-	3,500.00-
	475111 PENALTY FEES	52.50-	105.00-
	475112 TEMP LICENSE FEES	175.00-	175.00-
	Major Account 470000 Total	877.50-	29,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.32-	862.37-
	484500 REIMB NON-GOVT SOURCES		82.15-
	486600 CREDIT CARD CLEARING		2.25-
	Major Account 480000 Total	117.32-	946.77-
	Fund 25910 Revenue Total	994.82-	29,991.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.71	500.33
	521200 COM EXPENSE - VOICE/DATA		250.78
	521500 PUBLICATION & PRINT EXP		78.00
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP	170.12	415.23
	533900 FOOD EXPENSE		146.79
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES	3,454.25	10,362.75
	547100 EDUCATIONAL SERVICES		170.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,678.08	17,014.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,047.31
	572100 COMMERCIAL TRANSPORTATIO		873.70
	574500 PERSONAL VEHICLE MILEAGE		736.86
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total		2,775.87
	Fund 25910 Expenditures Total	3,678.08	19,790.75
	Subprogram Revenues	994.82-	29,991.77-
	Subprogram Expenditures	3,678.08	19,790.75
	Program Revenues	994.82-	29,991.77-

Secure Version - Prior Month

As of February 28, 2014

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

Program Expenditures

3,678.08

19,790.75

Agency Revenues

994.82-

29,991.77-

Agency Expenditures

3,678.08

19,790.75

Secure Version - Prior Month

As of February 28, 2014

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.38-	3,280.04-
	484500 REIMB NON-GOVT SOURCES		30.16-
	Major Account 480000 Total	384.38-	3,310.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenue Total	384.38-	3,575.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,763.99	133,921.06
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS	200.00	750.00
	511800 COMPENSATORY TIME PAID		650.39
	512100 VACATION LEAVE EXPENSE		19,788.64
	512200 SICK LEAVE EXPENSE	359.76	6,969.72
	512300 HOLIDAY LEAVE EXPENSE	848.62	7,940.87
	515100 RETIREMENT PLANS EXPENSE	1,270.90	12,708.49
	515200 FICA EXPENSE	1,224.06	12,253.25
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	2,495.70	21,295.36
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	22,165.91	219,429.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.58	181.68
	521200 COM EXPENSE - VOICE/DATA	296.84	2,581.21
	521290 COM EXPENSE - DATA ONLY		.11
	521300 FREIGHT EXPENSE		427.50
	521400 DATA PROCESSING EXPENSE	189.25	4,496.13
	521500 PUBLICATION & PRINT EXP	2,717.04	30,885.45
	521900 AWARDS EXPENSE	15.64	82.59
	522100 DUES & SUBSCRIPTION EXP	1,796.20	4,396.00
	522200 CONFERENCE REGISTRATION		1,363.00
	524600 RENT EXPENSE-BUILDINGS	881.35	12,546.46
	524700 RENT EXP-OTHER REAL PROP	180.00	560.00
	524744 EXHIBIT SPACE	2,500.00	2,900.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	4,362.48
	525500 RENT EXP-OTHER PERS PROP	50.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		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	5.00	474.75
	547100 EDUCATIONAL SERVICES		36,642.42
	554900 OTHER CONTRACTUAL SERVICES	1,338.45	3,022.68
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP	2,750.00	10,604.09
	Major Account 520000 Total	13,134.06	116,455.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.79	4,368.36
	571600 MEALS-NOT TRAVEL STATUS	459.08	542.48
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	5.00	3,010.44
	573100 STATE-OWNED TRANSPORT	563.10	3,631.65
	574500 PERSONAL VEHICLE MILEAGE	689.12	3,946.38
	575100 MISC TRAVEL EXPENSE		384.41
	Major Account 570000 Total	2,875.09	15,893.70
	Fund 21600 Expenditures Total	38,175.06	351,778.89
	Subprogram Revenues	384.38	3,575.78
	Subprogram Expenditures	38,175.06	351,778.89
	Program Revenues	384.38	3,575.78
	Program Expenditures	38,175.06	351,778.89
	Agency Revenues	384.38	3,575.78
	Agency Expenditures	38,175.06	351,778.89

Secure Version - Prior Month

As of February 28, 2014

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-
	Major Account 800000 Total		760.43-
	Fund 26100 Expenditures Total		760.43-
	Subprogram Expenditures		1.76

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	97,177.20-	755,179.93-
	Major Account 450000 Total	97,177.20-	755,179.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.00-	1,052.15-
	485100 FINES FORFEITS & PENALTI		213.92-
	Major Account 480000 Total	99.00-	1,266.07-
	Fund 26100 Revenue Total	97,301.20-	756,471.00-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	447.16	2,412.69
	554900 OTHER CONTRACTUAL SERVICES	248.63	1,102.23
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	695.79	4,641.92
	Fund 26100 Expenditures Total	695.79	4,641.92
	Subprogram Revenues	97,301.20-	756,471.00-
	Subprogram Expenditures	695.79	4,641.92

Secure Version - Prior Month

As of February 28, 2014

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	95,356.44	753,519.49
	Major Account 520000 Total	95,356.44	753,519.49
	Fund 26100 Expenditures Total	95,356.44	753,519.49
	Subprogram Expenditures	95,356.44	753,519.49

Secure Version - Prior Month

As of February 28, 2014

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 Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,413.00	4,413.00
	Major Account 520000 Total	4,413.00	4,413.00
	Fund 26100 Expenditures Total	4,413.00	4,413.00
	Subprogram Expenditures	4,413.00	4,413.00
	Program Revenues	97,301.20	756,471.00
	Program Expenditures	100,465.23	762,841.72
	Agency Revenues	97,301.20	756,471.00
	Agency Expenditures	100,465.23	762,841.72

Secure Version - Prior Month

As of February 28, 2014

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20.00-
	475102 SIT RENEWAL FEE		20.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	175.00-
	475201 LS APPLICATION FEE		320.00-
	475203 RECIP APPLICATION FEE	40.00-	280.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION	100.00-	400.00-
	Major Account 470000 Total	165.00-	1,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.77-	744.85-
	Major Account 480000 Total	81.77-	744.85-
	Fund 26210 Revenue Total	246.77-	2,459.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.16	437.38
	521400 DATA PROCESSING EXPENSE	20.00	160.00
	521500 PUBLICATION & PRINT EXP		543.82
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	673.75	1,437.50
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES	831.66	3,927.78
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	1,553.57	9,179.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.00
	574500 PERSONAL VEHICLE MILEAGE	385.28	1,162.72
	Major Account 570000 Total	385.28	1,303.72
	Fund 26210 Expenditures Total	1,938.85	10,483.20
	Subprogram Revenues	246.77-	2,459.85-
	Subprogram Expenditures	1,938.85	10,483.20
	Program Revenues	246.77-	2,459.85-
	Program Expenditures	1,938.85	10,483.20
	Agency Revenues	246.77-	2,459.85-
	Agency Expenditures	1,938.85	10,483.20

Secure Version - Prior Month

As of February 28, 2014

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		80.00
	475101 CPA PERMIT TO PRACTICE		16,620.00-
	475102 CPA INACTIVE REGISTRATION	960.00-	10,160.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	5,200.00-
	475104 CPA REINSTATEMENT	200.00-	2,600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,900.00-	15,250.00-
	475106 PC CERTIFICATE OF REGISTRATION	425.00-	3,350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	1,475.00-
	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	50.00-	1,150.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		500.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	400.00-
	475116 ANNUAL REGISTER	5.00-	5.00-
	475117 STIPULATION & CONSENT ORDER	950.00-	38,450.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	150.00-
	475120 SOLE PROPRIETOR OFFICE		1,400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		6,400.00-
	475200 EXAMINATION FEES	285.00-	1,365.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		60.00-
	Major Account 470000 Total	5,500.00-	107,649.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.81-	6,095.21-
	484500 REIMB NON-GOVT SOURCES		89.24-
	Major Account 480000 Total	642.81-	6,184.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.06-
	Major Account 490000 Total		232.06-
	Fund 26310 Revenue Total	6,142.81-	114,066.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,632.38	84,572.65
	511600 PER DIEM PAYMENTS		8,400.63
	512100 VACATION LEAVE EXPENSE	515.31	10,815.57
	512200 SICK LEAVE EXPENSE	423.00	2,285.44
	512300 HOLIDAY LEAVE EXPENSE	608.98	5,480.82
	512500 FUNERAL LEAVE EXPENSE		231.17

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		
	515100 RETIREMENT PLANS EXPENSE	912.02	7,741.55
	515200 FICA EXPENSE	881.22	8,158.93
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,062.38	16,499.04
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	16,038.17	145,906.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.57	5,796.69
	521200 COM EXPENSE - VOICE/DATA	163.81	1,665.30
	521400 DATA PROCESSING EXPENSE	419.14	1,280.94
	521500 PUBLICATION & PRINT EXP	847.48	5,414.86
	521900 AWARDS EXPENSE	8.97	427.79
	522100 DUES & SUBSCRIPTION EXP		5,345.50
	522200 CONFERENCE REGISTRATION		3,735.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS	1,421.86	11,087.29
	524700 RENT EXP-OTHER REAL PROP	189.85	1,202.75
	524900 RENT EXP-DEPR SURCHARGE	320.13	640.26
	531100 OFFICE SUPPLIES EXPENSE	116.69	2,159.41
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	273.00	18,425.07
	543200 IT CONSULTING-HW/SW SUPP	66.66	3,984.91
	548400 TRANSACTION PROCESSING SERVICE	5.00	2,575.79
	554900 OTHER CONTRACTUAL SERVICES	62.20	5,441.30
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	4,121.36	71,365.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.48-	6,011.22
	571600 MEALS-NOT TRAVEL STATUS		1,180.58
	572100 COMMERCIAL TRANSPORTATIO	309.30-	2,846.16
	573100 STATE-OWNED TRANSPORT		225.40
	574500 PERSONAL VEHICLE MILEAGE	95.46	3,422.68
	575100 MISC TRAVEL EXPENSE	48.25-	497.74
	Major Account 570000 Total	406.57-	14,183.78
	580000 Capital Outlay		

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,672.00
	583300 COMPUTER EQUIP & SOFTWARE		528.43
	Major Account 580000 Total		3,200.43
	Fund 26310 Expenditures Total	19,752.96	234,656.88
	Subprogram Revenues	6,142.81-	114,066.06-
	Subprogram Expenditures	19,752.96	234,656.88
	Program Revenues	6,142.81-	114,066.06-
	Program Expenditures	19,752.96	234,656.88
	Agency Revenues	6,142.81-	114,066.06-
	Agency Expenditures	19,752.96	234,656.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	33,780.75-	174,950.75-
	Major Account 480000 Total	33,780.75-	174,950.75-
	Fund 61270 Revenue Total	33,780.75-	174,950.75-
	Subprogram Revenues	33,780.75-	174,950.75-
	Program Revenues	33,780.75-	174,950.75-

Secure Version - Prior Month

As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,899.55	1,473,338.28
	511300 OVERTIME PAYMENTS	1,512.35	27,169.56
	511500 SHIFT DIFFERENTIAL PYMT		142.20
	511800 COMPENSATORY TIME PAID	545.78	10,489.18
	511900 SUPPLEMENTAL	1,700.00	13,763.65
	512100 VACATION LEAVE EXPENSE	3,043.13	182,554.40
	512200 SICK LEAVE EXPENSE	7,482.35	70,962.15
	512300 HOLIDAY LEAVE EXPENSE	13,120.07	88,321.26
	512400 MILITARY LEAVE EXPENSE		2,352.00
	512500 FUNERAL LEAVE EXPENSE		379.84
	512600 CIVIL LEAVE EXPENSE	214.32	214.32
	515100 RETIREMENT PLANS EXPENSE	21,022.18	182,298.21
	515200 FICA EXPENSE	8,147.10	68,844.15
	515400 LIFE & ACCIDENT INS EXP	60.61	471.74
	515500 HEALTH INSURANCE EXPENSE	28,804.82	232,522.91
	516200 TUITION ASSISTANCE		705.00
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		42,081.53
	Major Account 510000 Total	271,552.26	2,405,370.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,140.00
	521200 COM EXPENSE - VOICE/DATA	75.00	189,697.82
	521500 PUBLICATION & PRINT EXP	4,230.85	19,337.23
	521900 AWARDS EXPENSE		1,064.55
	522100 DUES & SUBSCRIPTION EXP	572.50	11,181.66
	522200 CONFERENCE REGISTRATION	171.00	3,844.00
	524600 RENT EXPENSE-BUILDINGS	2,918.13	23,345.04
	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	786.53	7,730.17
	532100 NON-CAPITALIZED EQUIP PU	1,863.95	10,250.51
	533100 HOUSEHOLD & INSTIT EXP		5,381.25
	533101 UNIFORMS	454.11	6,094.86
	533900 FOOD EXPENSE		427.25
	534600 ED & RECREATIONAL SUP EX	204.95	2,237.75
	534800 CONST & MAINT SUP EXP		30.42
	534900 MISCELLANEOUS SUP EXP		210.00

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			
	520000 Operating Expenses		
	538101 GASOLINE		40.50
	539500 PURCHASING CARD SUSPENSE		365.70-
	541700 LEGAL RELATED EXPENSE		327.00
	543500 MGT CONSULTANT SERVICES	1,298.98	37,283.98
	544300 PSYCHOLOGICAL SERVICES		18,360.00
	547500 MAILING SERVICES	95.69	423.40
	554900 OTHER CONTRACTUAL SERVICE		18,509.76
	555100 DATA PROC SOFTW LIC FEE		170,027.00
	555200 SOFTWARE - NEW PURCHASES		1,631.14
	556100 INSURANCE EXPENSE		825.68
	Major Account 520000 Total	12,671.69	529,211.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.93	11,078.14
	572100 COMMERCIAL TRANSPORTATIO	179.00	2,197.50
	574500 PERSONAL VEHICLE MILEAGE		2,093.36
	575100 MISC TRAVEL EXPENSE	2.00	376.60
	Major Account 570000 Total	1,370.93	15,745.60
	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	285,594.88	2,953,630.02
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.81-	9,716.51-
	Major Account 480000 Total	1,123.81-	9,716.51-
	Fund 46410 Revenue Total	1,123.81-	9,716.51-
	Subprogram Revenues	1,123.81-	9,716.51-
	Subprogram Expenditures	285,594.88	2,953,630.02

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	82,117.77	645,186.00
	511300 OVERTIME PAYMENTS	2,036.17	17,461.03
	511800 COMPENSATORY TIME PAID	536.50	6,164.20
	511900 SUPPLEMENTAL		8.66
	512100 VACATION LEAVE EXPENSE	2,915.11	71,809.74
	512200 SICK LEAVE EXPENSE	3,607.89	31,900.83
	512300 HOLIDAY LEAVE EXPENSE	4,721.42	40,967.86
	512500 FUNERAL LEAVE EXPENSE	529.50	1,286.98
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	7,223.40	61,112.46
	515200 FICA EXPENSE	6,823.99	57,937.23
	515400 LIFE & ACCIDENT INS EXP	24.14	192.01
	515500 HEALTH INSURANCE EXPENSE	20,660.51	161,280.00
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	131,196.40	1,115,740.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,403.86	34,096.84
	521200 COM EXPENSE - VOICE/DATA		83,152.64
	521500 PUBLICATION & PRINT EXP	1,567.01	26,337.64
	522100 DUES & SUBSCRIPTION EXP	125.00	1,249.00
	522200 CONFERENCE REGISTRATION	175.00	2,602.00
	525500 RENT EXP-OTHER PERS PROP	471.50	4,168.00
	527100 REP & MAINT-OFFICE EQUIP		185.00
	527400 REP & MAINT-DATA PROC	33,092.22	115,541.32
	527800 REP & MAINT-OTHER PROPER		96.50
	531100 OFFICE SUPPLIES EXPENSE	867.16	3,848.16
	532100 NON-CAPITALIZED EQUIP PU	47.81	7,633.89
	533900 FOOD EXPENSE		211.25
	534600 ED & RECREATIONAL SUP EX	16.00	1,005.80
	534800 CONST & MAINT SUP EXP		433.11
	534900 MISCELLANEOUS SUP EXP		45.00
	541100 ACCTG & AUDITING SERVICES		47,253.11
	543300 IT CONSULTING-OTHER	22,080.00	22,080.00
	544100 PHYSICIAN SERVICES		144.00
	544300 PSYCHOLOGICAL SERVICES	500.00	500.00
	544600 OPTICAL SERVICES	125.00	125.00
	544700 AUDIOLOGY SERVICES	40.00	40.00
	547500 MAILING SERVICES		104.66

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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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	27.05	155.20
	554900 OTHER CONTRACTUAL SERVICE		219.00
	555100 DATA PROC SOFTW LIC FEE	1.41	153,100.14
	555200 SOFTWARE - NEW PURCHASES		14,484.24
	Major Account 520000 Total	63,539.02	518,811.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.28	2,428.06
	574500 PERSONAL VEHICLE MILEAGE		168.94
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	116.28	2,605.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,863.73
	Major Account 580000 Total		13,863.73
	Fund 10000 Expenditures Total	194,851.70	1,651,021.15
	Subprogram Expenditures	194,851.70	1,651,021.15

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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	316.20-	31,202.10-
	Major Account 490000 Total	316.20-	31,202.10-
	Fund 10000 Revenue Total	316.20-	31,130.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,200.74	240,649.09
	511300 OVERTIME PAYMENTS	2,260.28	8,994.40
	511800 COMPENSATORY TIME PAID		1,810.87
	512100 VACATION LEAVE EXPENSE	624.81	21,127.36
	512200 SICK LEAVE EXPENSE	579.06	9,612.05
	512300 HOLIDAY LEAVE EXPENSE	1,758.12	15,689.51
	512500 FUNERAL LEAVE EXPENSE		133.60
	512600 CIVIL LEAVE EXPENSE		151.16
	515100 RETIREMENT PLANS EXPENSE	2,802.24	22,327.01
	515200 FICA EXPENSE	2,715.58	21,480.65
	515400 LIFE & ACCIDENT INS EXP	10.56	81.12
	515500 HEALTH INSURANCE EXPENSE	5,797.22	52,658.32
	516500 WORKERS COMP PREMIUMS		6,781.21
	Major Account 510000 Total	48,748.61	401,496.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	700.00	103,825.32
	521500 PUBLICATION & PRINT EXP	12,000.00	12,795.15
	521900 AWARDS EXPENSE		6,370.12
	522100 DUES & SUBSCRIPTION EXP	92.00	670.00
	523201 NATURAL GAS		1,571.30
	523202 ELECTRICITY	32.71	10,936.14
	523203 WATER		467.66
	523204 SEWER		512.36
	524600 RENT EXPENSE-BUILDINGS	5,606.47-	73,375.84
	524700 RENT EXP-OTHER REAL PROP	17,028.00	37,309.80
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL	53,235.72	456,409.44

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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	99.00	6,094.42
	527700 REP & MAINT-PHOTO/MEDIA		514.00
	527800 REP & MAINT-OTHER PROPER		4,814.00
	531100 OFFICE SUPPLIES EXPENSE	2,226.20	22,042.67
	532100 NON-CAPITALIZED EQUIP PU		19,295.21
	533100 HOUSEHOLD & INSTIT EXP	15,005.48	20,278.81
	533101 UNIFORMS	17,158.30	70,967.58
	533102 LAW ENF. SUPP EXP		12,120.00
	534600 ED & RECREATIONAL SUP EX		2,723.63
	534800 CONST & MAINT SUP EXP	2,190.56	21,449.18
	534900 MISCELLANEOUS SUP EXP	687.27	10,877.23
	534947 LAW ENFORCEMENT SUPPLIES	16,675.25	88,975.36
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	4,199.95	40,876.66
	538101 GASOLINE	76,682.24	1,190,267.24
	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		1,111.48
	547500 MAILING SERVICES	448.87	3,127.07
	548700 REFUSE/RECYCLING	588.40	864.07
	548800 FIRE EXTINGUISHERS	383.43	2,565.68
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES		32,867.84
	556100 INSURANCE EXPENSE		310,060.17
	Major Account 520000 Total	212,497.51	2,601,402.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.76	2,982.88
	Major Account 570000 Total	202.76	2,982.88
	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	261,448.88	3,441,054.88
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.13-	1,806.79-

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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>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	261.13-	1,806.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113,902.07-
	Major Account 490000 Total		113,902.07-
	Fund 26450 Revenue Total	261.13-	115,708.86-
	Subprogram Revenues	577.33-	146,839.66-
	Subprogram Expenditures	261,448.88	3,441,054.88

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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	105,729.06	852,537.84
	511200 TEMPORARY SALARIES-WAGE	9,508.94	70,877.32
	511300 OVERTIME PAYMENTS	7,920.75	87,717.34
	511500 SHIFT DIFFERENTIAL PYMT	2,358.60	20,434.90
	511800 COMPENSATORY TIME PAID	4,205.13	67,753.13
	512100 VACATION LEAVE EXPENSE	2,859.99	86,928.59
	512200 SICK LEAVE EXPENSE	5,179.74	50,499.90
	512300 HOLIDAY LEAVE EXPENSE	6,237.75	55,985.57
	512500 FUNERAL LEAVE EXPENSE		447.35
	515100 RETIREMENT PLANS EXPENSE	9,998.36	91,108.09
	515200 FICA EXPENSE	10,418.91	94,094.94
	515400 LIFE & ACCIDENT INS EXP	43.50	345.29
	515500 HEALTH INSURANCE EXPENSE	18,711.44	155,807.26
	516200 TUITION ASSISTANCE		702.00
	516500 WORKERS COMP PREMIUMS		28,202.23
	Major Account 510000 Total	183,172.17	1,663,441.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38,392.84
	521500 PUBLICATION & PRINT EXP	69.09	593.05
	522100 DUES & SUBSCRIPTION EXP		304.50
	522200 CONFERENCE REGISTRATION		959.00
	522900 EMPLOYEE PARKING EXP	90.00	840.00
	523202 ELECTRICITY	145.59	1,834.73
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	4,313.75	8,627.50
	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	113.47	2,352.17
	532100 NON-CAPITALIZED EQUIP PU		213.81
	533100 HOUSEHOLD & INSTIT EXP	428.98	3,018.06
	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		598.25

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 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	5,160.88	64,433.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	2,711.47
	574500 PERSONAL VEHICLE MILEAGE		115.26
	Major Account 570000 Total	332.00	2,826.73
	Fund 10000 Expenditures Total	188,665.05	1,730,702.30
	Subprogram Expenditures	188,665.05	1,730,702.30

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	27,703.54	253,136.64
	511300 OVERTIME PAYMENTS	3,895.47	23,203.10
	511800 COMPENSATORY TIME PAID	122.84	4,627.78
	511900 SUPPLEMENTAL	500.00	3,900.00
	512100 VACATION LEAVE EXPENSE	810.80	33,976.59
	512200 SICK LEAVE EXPENSE	245.21	4,562.66
	512300 HOLIDAY LEAVE EXPENSE	2,829.48	15,184.20
	515100 RETIREMENT PLANS EXPENSE	4,233.25	29,230.58
	515200 FICA EXPENSE	609.86	6,314.94
	515400 LIFE & ACCIDENT INS EXP	18.72	132.84
	515500 HEALTH INSURANCE EXPENSE	5,506.47	38,723.14
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	46,475.64	420,787.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,846.09
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION	100.00	5,954.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	527800 REP & MAINT-OTHER PROPER		3,715.95
	531100 OFFICE SUPPLIES EXPENSE	401.13	2,292.52
	532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,200.00
	533100 HOUSEHOLD & INSTIT EXP	627.07	1,281.04
	533101 UNIFORMS	1,556.94	2,321.29
	533900 FOOD EXPENSE		37.00
	534600 ED & RECREATIONAL SUP EX		1,500.00
	534900 MISCELLANEOUS SUP EXP		204.40
	534947 LAW ENFORCEMENT SUPPLIES	362.70	5,144.93
	538100 VEHICLE & EQUIP SUP EXP		899.95
	542100 SOS TEMP SERV - PERSONNEL	577.96	577.96
	547500 MAILING SERVICES	56.63	533.78
	549500 HAZARDOUS WASTE DISPOSAL		4.00
	554900 OTHER CONTRACTUAL SERVICES		850.00
	558100 INVENTORIES FOR RESALE		480.56
	Major Account 520000 Total	4,882.43	29,533.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	1,506.07
	574500 PERSONAL VEHICLE MILEAGE		329.30-

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Agency Number 064 NEBRASKA STATE PATROL
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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	415.00	1,185.77
	Fund 10000 Expenditures Total	51,773.07	451,506.93
	Subprogram Expenditures	51,773.07	451,506.93
	Program Revenues	1,701.14-	156,556.17-
	Program Expenditures	982,333.58	10,227,915.28

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,764.18-
	Major Account 460000 Total		3,764.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.14-
	Major Account 480000 Total		270.14-
	Fund 10000 Revenue Total		4,034.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,503.47	4,742,404.84
	511200 TEMPORARY SALARIES-WAGE	13,393.70	119,939.42
	511300 OVERTIME PAYMENTS	33,236.83	281,830.23
	511800 COMPENSATORY TIME PAID	1,610.01	58,295.66
	511900 SUPPLEMENTAL	8,041.40	66,731.91
	512100 VACATION LEAVE EXPENSE	32,086.28	664,781.40
	512200 SICK LEAVE EXPENSE	30,340.40	233,878.44
	512300 HOLIDAY LEAVE EXPENSE	54,285.90	302,780.34
	512400 MILITARY LEAVE EXPENSE	3,397.98	6,841.94
	512500 FUNERAL LEAVE EXPENSE	264.22	4,109.77
	512600 CIVIL LEAVE EXPENSE		264.22
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	76,592.88	671,594.42
	515200 FICA EXPENSE	23,920.70	208,231.47
	515400 LIFE & ACCIDENT INS EXP	379.14	3,102.40
	515500 HEALTH INSURANCE EXPENSE	108,070.46	890,976.29
	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	957,123.37	8,421,065.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.69	3,445.05
	521200 COM EXPENSE - VOICE/DATA	12.50	68,387.66
	521400 DATA PROCESSING EXPENSE	5,204.77	19,343.56
	521500 PUBLICATION & PRINT EXP	3,321.31	18,192.35
	522100 DUES & SUBSCRIPTION EXP	375.00	15,495.25
	522200 CONFERENCE REGISTRATION	522.20-	11,880.89
	522900 EMPLOYEE PARKING EXP	60.00	570.00
	523201 NATURAL GAS	950.37	11,655.98
	523202 ELECTRICITY	4,016.48	63,284.58
	523203 WATER		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		2,196.84
	524600 RENT EXPENSE-BUILDINGS	16,398.91	293,185.58
	524700 RENT EXP-OTHER REAL PROP		1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	1,579.44	13,449.36
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI		3,884.58
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP		609.00
	527600 REP & MAINT-HOUSE/INST E		903.71
	527700 REP & MAINT-PHOTO/MEDIA	183.00	183.00
	527800 REP & MAINT-OTHER PROPER	2,435.00	3,289.28
	531100 OFFICE SUPPLIES EXPENSE	6,519.58	28,158.29
	532100 NON-CAPITALIZED EQUIP PU	5,532.36	36,622.90
	533100 HOUSEHOLD & INSTIT EXP	515.59	13,118.27
	533101 UNIFORMS	499.60	8,493.53
	533900 FOOD EXPENSE	277.95	4,278.02
	534800 CONST & MAINT SUP EXP	28.95	2,399.11
	534900 MISCELLANEOUS SUP EXP	167.93	1,147.78
	534947 LAW ENFORCEMENT SUPPLIES	5,956.20	16,256.65
	535100 MEDICAL SUPPLIES	3,049.27	3,324.27
	537100 LABORATORY SUP EXP	12,416.27	197,337.05
	538100 VEHICLE & EQUIP SUP EXP		74.09
	538101 GASOLINE	951.36	2,585.16
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	7.29	444.38
	543100 IT CONSULTING-APPLICATION		10,000.00
	544100 PHYSICIAN SERVICES	70.00	1,626.00
	544600 OPTICAL SERVICES		742.20
	545000 LABORATORY SERVICES		5,548.67
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES		840.00
	547500 MAILING SERVICES	944.68	6,642.99
	548600 PEST CONTROL	99.85	733.95
	548700 REFUSE/RECYCLING	93.31	1,005.00
	548800 FIRE EXTINGUISHERS		975.75-
	549100 LAUNDRY SERVICES	346.59	3,372.27
	549200 JANITORIAL/SECURITY SRVS	2,785.00	22,778.22

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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		
	549500 HAZARDOUS WASTE DISPOSAL		2,232.00
	554900 OTHER CONTRACTUAL SERVICES	10,357.06	93,842.84
	555100 DATA PROC SOFTW LIC FEE	19,484.00	24,853.20
	555200 SOFTWARE - NEW PURCHASES		10,973.57
	556100 INSURANCE EXPENSE		3,582.30
	Major Account 520000 Total	104,527.11	1,041,406.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.47	16,341.62
	571900 MEALS-ONE DAY TRAVEL		21.97
	572100 COMMERCIAL TRANSPORTATIO	813.00	1,794.70
	574500 PERSONAL VEHICLE MILEAGE		896.55
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,991.47	19,164.84
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE		50,120.29
	584200 VEHICLES & VEHICLE EQ		97,188.00-
	Major Account 580000 Total		139,117.71-
	Fund 10000 Expenditures Total	1,063,641.95	9,342,518.90
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.86-	1,026.38-
	Major Account 480000 Total	139.86-	1,026.38-
	Fund 26410 Revenue Total	139.86-	1,026.38-
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		24.01
	Major Account 450000 Total		24.01

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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>
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		6,313.43-
	473300 VEHICLE TITLE FEES	21,709.15-	176,909.16-
	473900 OTHER VEHICLE FEES	350.00-	3,090.00-
	474100 GENERAL BUSINESS FEES	162,646.00-	1,335,926.00-
	476100 OTHER LIC PERM & FEES	9,125.00-	30,975.00-
	Major Account 470000 Total	193,830.15-	1,553,213.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,527.39-	40,414.20-
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total	4,527.39-	40,194.20-
	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	198,357.54-	1,435,671.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,543.86	280,527.29
	511300 OVERTIME PAYMENTS	609.94	9,230.66
	511800 COMPENSATORY TIME PAID	17.69	3,112.16
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	1,603.48	18,870.04
	512200 SICK LEAVE EXPENSE	1,087.14	11,476.86
	512300 HOLIDAY LEAVE EXPENSE	2,050.76	16,059.69
	515100 RETIREMENT PLANS EXPENSE	2,453.81	20,030.52
	515200 FICA EXPENSE	2,448.09	20,216.89
	515400 LIFE & ACCIDENT INS EXP	16.23	123.55
	515500 HEALTH INSURANCE EXPENSE	5,570.25	43,023.84
	516200 TUITION ASSISTANCE		1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	50,501.25	433,733.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,924.36
	521400 DATA PROCESSING EXPENSE	345.12	1,231.52
	521500 PUBLICATION & PRINT EXP	2,188.10	9,779.31
	522100 DUES & SUBSCRIPTION EXP	210.00	839.25

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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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,433.00
	523201 NATURAL GAS	253.92	1,930.59
	523202 ELECTRICITY		5,975.24
	524600 RENT EXPENSE-BUILDINGS	22,514.50	90,058.00
	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	1,851.33	8,689.56
	532100 NON-CAPITALIZED EQUIP PU	790.00	8,278.28
	533100 HOUSEHOLD & INSTIT EXP	716.81	3,289.39
	533900 FOOD EXPENSE		247.89
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP		7,950.00
	534947 LAW ENFORCEMENT SUPPLIES	291.90	515.65
	535100 MEDICAL SUPPLIES		39,311.72
	537100 LABORATORY SUP EXP		19,594.00
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	3,775.40	44,473.88
	543200 IT CONSULTING-HW/SW SUPP		4,113.00
	547500 MAILING SERVICES	33.00	543.72
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES		367,082.00
	555100 DATA PROC SOFTW LIC FEE	300,000.00	300,600.00
	555200 SOFTWARE - NEW PURCHASES		1,047.80
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP	21,937.00	314,914.55
	Major Account 520000 Total	354,907.08	1,254,471.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.04	8,845.25
	572100 COMMERCIAL TRANSPORTATIO	17.00	740.10
	574500 PERSONAL VEHICLE MILEAGE	33.60	166.94
	575100 MISC TRAVEL EXPENSE	50.00	343.00
	Major Account 570000 Total	602.64	10,095.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	150,000.00-	34,683.19
	Major Account 580000 Total	150,000.00-	34,683.19
	Fund 26440 Expenditures Total	256,010.97	1,732,983.79

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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>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,638.10-	1,486,784.74-
	461500 OP GRANTS - STATE AGENCI	24,419.69-	431,181.42-
	Major Account 460000 Total	<u>119,057.79-</u>	<u>1,917,966.16-</u>
	Fund 46410 Revenue Total	119,057.79-	1,917,966.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,758.59	387,221.56
	511200 TEMPORARY SALARIES-WAGE	1,874.13	17,065.70
	511300 OVERTIME PAYMENTS	13,199.58	177,446.42
	511800 COMPENSATORY TIME PAID	141.34	2,134.62
	511900 SUPPLEMENTAL	9.64	834.36
	512100 VACATION LEAVE EXPENSE	1,110.19	23,064.28
	512200 SICK LEAVE EXPENSE	1,818.97	14,685.24
	512300 HOLIDAY LEAVE EXPENSE	2,569.76	21,415.35
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE		469.32
	515100 RETIREMENT PLANS EXPENSE	3,954.08	38,701.25
	515200 FICA EXPENSE	3,788.62	31,106.09
	515400 LIFE & ACCIDENT INS EXP	15.26	144.87
	515500 HEALTH INSURANCE EXPENSE	<u>7,652.05</u>	<u>67,416.04</u>
	Major Account 510000 Total	81,892.21	782,892.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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	14,821.00	22,216.43
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,164.90	1,835.99
	532100 NON-CAPITALIZED EQUIP PU	1,071.74	46,291.05
	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
	538101 GASOLINE		6,250.37
	542100 SOS TEMP SERV - PERSONNEL	10,634.87	70,304.40
	543100 IT CONSULTING-APPLICATIONS		9,775.00

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		378.32
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES	9.45	1,082.07
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	167,147.60
	555100 DATA PROC SOFTW LIC FEE	1,045.56	31,457.38
	555200 SOFTWARE - NEW PURCHASES	995.00	21,406.36
	559100 OTHER OPERATING EXP		3,288.85
	Major Account 520000 Total	36,942.52	418,911.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.67	24,158.03
	572100 COMMERCIAL TRANSPORTATIO	1,564.05	6,190.00
	575100 MISC TRAVEL EXPENSE		658.30
	Major Account 570000 Total	1,864.72	31,006.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,128.67	31,526.97
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		3,045.87
	Major Account 580000 Total	16,128.67	53,458.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,596.46	533,627.58
	595100 CONTRACTUAL AID	24,420.00	153,270.00
	Major Account 590000 Total	66,016.46	686,897.58
	Fund 46410 Expenditures Total	202,844.58	1,973,166.46
	Subprogram Revenues	<u>317,555.19</u>	<u>3,358,698.44</u>
	Subprogram Expenditures	<u>1,522,497.50</u>	<u>13,053,506.26</u>
	Program Revenues	<u>317,555.19</u>	<u>3,358,698.44</u>
	Program Expenditures	<u>1,522,497.50</u>	<u>13,053,506.26</u>

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		1,252.72-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total		1,682.59-
	Fund 10000 Revenue Total		1,682.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005,107.42	8,158,790.70
	511300 OVERTIME PAYMENTS	38,450.19	314,536.25
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511800 COMPENSATORY TIME PAID		52,757.53
	511900 SUPPLEMENTAL	24,379.05	197,514.16
	512100 VACATION LEAVE EXPENSE	47,359.83	1,106,113.74
	512200 SICK LEAVE EXPENSE	61,920.90	405,569.09
	512300 HOLIDAY LEAVE EXPENSE	112,811.15	509,367.73
	512400 MILITARY LEAVE EXPENSE	4,486.44	29,516.51
	512500 FUNERAL LEAVE EXPENSE	3,468.08	17,713.13
	512700 INJURY LEAVE EXPENSE		4,042.75
	515100 RETIREMENT PLANS EXPENSE	175,640.64	1,461,748.23
	515200 FICA EXPENSE	16,548.05	135,959.08
	515400 LIFE & ACCIDENT INS EXP	955.24	7,759.49
	515500 HEALTH INSURANCE EXPENSE	206,033.33	1,662,314.38
	516100 EMPLOYEE RELOCATION		15,478.51
	516200 TUITION ASSISTANCE	675.00	2,505.50
	516400 UNEMPLOYM COMP INS EXP		1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	1,697,835.32	14,326,899.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,164.37	10,389.07
	521200 COM EXPENSE - VOICE/DATA	89.24	154,381.89
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	3,477.43	11,137.78
	522100 DUES & SUBSCRIPTION EXP	1,140.00	3,527.75
	522200 CONFERENCE REGISTRATION	1,116.00	5,051.30
	522500 EMPLOYEE MOVING EXPENSE	3,055.43	13,438.95
	523201 NATURAL GAS	1,243.86	13,318.29
	523202 ELECTRICITY	1,211.50	20,227.06
	523203 WATER	15.75	778.49
	523204 SEWER	16.00	599.54
	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	686,008.28
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE	9,915.85	79,326.78
	525500 RENT EXP-OTHER PERS PROP	300.00	7,240.01
	526100 REP & MAINT-REAL PROPERT	430.00	9,044.00
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL	39.95	4,460.69
	527500 REP & MAINT-COMM EQUIP		245.52
	527600 REP & MAINT-HOUSE/INST E		1,050.85
	527700 REP & MAINT-PHOTO/MEDIA		132.00
	527800 REP & MAINT-OTHER PROPER	1,654.15	24,017.34
	531100 OFFICE SUPPLIES EXPENSE	4,422.47	29,331.49
	532100 NON-CAPITALIZED EQUIP PU	628.87	14,979.15
	533100 HOUSEHOLD & INSTIT EXP	674.26	6,254.88
	533101 UNIFORMS	3,176.50	10,894.69
	533900 FOOD EXPENSE	938.40	12,294.70
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP		4,008.31
	534900 MISCELLANEOUS SUP EXP	900.57	2,397.43
	534947 LAW ENFORCEMENT SUPPLIES	3,370.47	30,996.46
	535100 MEDICAL SUPPLIES		441.27
	538100 VEHICLE & EQUIP SUP EXP	2,596.25	102,691.18
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	353.00	6,121.00
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	1,225.97	7,014.87
	547300 INTERPRETER SERVICES	76.00	76.00
	547500 MAILING SERVICES	371.23	2,160.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	186.85	186.85
	548600 PEST CONTROL	59.85	458.85
	548700 REFUSE/RECYCLING	294.28	3,315.88
	548800 FIRE EXTINGUISHERS	60.00	166.75-
	549100 LAUNDRY SERVICES	658.57	4,462.40
	549200 JANITORIAL/SECURITY SRVS	623.00	1,580.00
	549500 HAZARDOUS WASTE DISPOSAL	105.00	105.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		141,701.16
	555200 SOFTWARE - NEW PURCHASES		590.79
	556100 INSURANCE EXPENSE		57,223.60
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	131,821.26	1,486,661.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,183.72	17,134.87
	574500 PERSONAL VEHICLE MILEAGE		704.57
	Major Account 570000 Total	2,183.72	17,839.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ	9,000.00	23,035.50-
	584500 AIRCRAFT & EQUIPMENT		3,237.98
	Major Account 580000 Total	9,000.00	16,587.72-
	Fund 10000 Expenditures Total	1,840,840.30	15,814,812.58
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,527.19-	20,051.32-
	Major Account 470000 Total	2,527.19-	20,051.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25-
	Major Account 490000 Total		364,484.25-
	Fund 26440 Revenue Total	2,527.19-	384,535.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,781.91	202,004.01
	511300 OVERTIME PAYMENTS	944.54	4,556.52
	511900 SUPPLEMENTAL	595.59	4,737.33
	512100 VACATION LEAVE EXPENSE	1,414.46	28,184.56
	512200 SICK LEAVE EXPENSE	2,356.18	8,153.76
	512300 HOLIDAY LEAVE EXPENSE	2,903.72	11,614.87
	512500 FUNERAL LEAVE EXPENSE		543.36
	512700 INJURY LEAVE EXPENSE		1,149.60
	515100 RETIREMENT PLANS EXPENSE	5,184.14	40,993.09
	515200 FICA EXPENSE	451.65	3,583.38
	515400 LIFE & ACCIDENT INS EXP	25.01	198.98
	515500 HEALTH INSURANCE EXPENSE	3,312.97	26,691.60
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,970.17	338,305.01

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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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,156.33	50,481.52
	Major Account 520000 Total	6,156.33	50,481.52
	Fund 26440 Expenditures Total	48,126.50	388,786.53
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,199.98-	193,819.10-
	Major Account 460000 Total	39,199.98-	193,819.10-
	Fund 46410 Revenue Total	39,199.98-	193,819.10-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,095.08	149,408.73
	515100 RETIREMENT PLANS EXPENSE	542.76	22,769.77
	515200 FICA EXPENSE	50.15	2,505.05
	Major Account 510000 Total	2,687.99	174,683.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00
	Major Account 520000 Total		490.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	572100 COMMERCIAL TRANSPORTATIO	795.00	795.00
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	795.00	1,862.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,291.00
	Major Account 580000 Total		6,291.00
	Fund 46410 Expenditures Total	3,482.99	183,327.22
	Subprogram Revenues	41,727.17-	580,037.26-
	Subprogram Expenditures	1,892,449.79	16,386,926.33

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,533.60-	7,533.60-
	Major Account 460000 Total	7,533.60-	7,533.60-
	Fund 46410 Revenue Total	7,533.60-	7,533.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.98
	532100 NON-CAPITALIZED EQUIP PU		1,148.83
	547500 MAILING SERVICES		21.78
	Major Account 520000 Total		1,196.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,327.00
	583300 COMPUTER EQUIP & SOFTWARE		4,010.01
	Major Account 580000 Total		6,337.01
	Fund 46410 Expenditures Total		7,533.60
	Subprogram Revenues	7,533.60-	7,533.60-
	Subprogram Expenditures		7,533.60
	Program Revenues	49,260.77-	587,570.86-
	Program Expenditures	1,892,449.79	16,394,459.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.52-	13,836.66-
	Major Account 480000 Total	2,043.52-	13,836.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,513,999.88-
	Major Account 490000 Total		5,513,999.88-
	Fund 26430 Revenue Total	2,043.52-	5,527,836.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,942.10	2,054,455.05
	511300 OVERTIME PAYMENTS	20,616.09	206,128.75
	511800 COMPENSATORY TIME PAID	64.64	8,903.10
	511900 SUPPLEMENTAL	6,465.79	51,656.01
	512100 VACATION LEAVE EXPENSE	12,808.16	276,491.10
	512200 SICK LEAVE EXPENSE	14,220.84	98,628.73
	512300 HOLIDAY LEAVE EXPENSE	28,138.66	123,694.23
	512400 MILITARY LEAVE EXPENSE	1,423.21	4,750.59
	512500 FUNERAL LEAVE EXPENSE	203.84	1,869.37
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	50,834.24	422,766.31
	515200 FICA EXPENSE	6,647.00	55,898.75
	515400 LIFE & ACCIDENT INS EXP	269.41	2,150.98
	515500 HEALTH INSURANCE EXPENSE	58,038.19	459,461.52
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	457,672.17	3,870,836.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.80	648.77
	521200 COM EXPENSE - VOICE/DATA		51,993.96
	521500 PUBLICATION & PRINT EXP	174.21	4,265.08
	521900 AWARDS EXPENSE	16.58	84.39
	522100 DUES & SUBSCRIPTION EXP		3,025.72
	522200 CONFERENCE REGISTRATION	600.00	1,886.44
	522500 EMPLOYEE MOVING EXPENSE		3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	137.21	852.80
	523202 ELECTRICITY	3,950.25	29,590.94
	523203 WATER	56.00	492.49
	523204 SEWER		141.89

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As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	298.80	1,167.16
	524600 RENT EXPENSE-BUILDINGS	5,780.22	23,140.88
	524700 RENT EXP-OTHER REAL PROP		172.90
	525500 RENT EXP-OTHER PERS PROP	51.98	334.82
	526100 REP & MAINT-REAL PROPERT	94.23	7,471.68
	527200 REP & MAINT-MOTOR VEHICL	4,151.52	60,852.81
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	2,951.50	7,305.81
	531100 OFFICE SUPPLIES EXPENSE	2,756.20	6,124.93
	532100 NON-CAPITALIZED EQUIP PU	375.53	3,741.48
	533100 HOUSEHOLD & INSTIT EXP	92.05	1,357.69
	533101 UNIFORMS	39.95	1,774.06
	533900 FOOD EXPENSE	386.95	3,599.55
	534600 ED & RECREATIONAL SUP EX		2,846.50
	534800 CONST & MAINT SUP EXP	848.80	4,524.56
	534900 MISCELLANEOUS SUP EXP	72.30	1,118.35
	534947 LAW ENFORCEMENT SUPPLIES	52.78	15,451.19
	535100 MEDICAL SUPPLIES		155.00
	538100 VEHICLE & EQUIP SUP EXP	12,180.80	32,044.45
	538101 GASOLINE	12,524.80	218,064.57
	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	77.27	426.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		446.15
	548600 PEST CONTROL	123.69	1,213.48
	548700 REFUSE/RECYCLING	10.80	89.96
	548800 FIRE EXTINGUISHERS	164.32	213.82
	549100 LAUNDRY SERVICES	353.77	3,201.33
	549200 JANITORIAL/SECURITY SRVS		5.00
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE		46,797.65
	Major Account 520000 Total	48,356.31	550,776.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.82	12,217.27
	572100 COMMERCIAL TRANSPORTATIO	427.90	1,072.10
	575100 MISC TRAVEL EXPENSE	27.00	100.88

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,374.72	13,390.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	51,300.00	51,300.00
	583300 COMPUTER EQUIP & SOFTWARE		5,719.00
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total	51,300.00	145,343.00
	Fund 26430 Expenditures Total	558,703.20	4,580,346.00
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,247.56-	1,740,050.85-
	Major Account 460000 Total	106,247.56-	1,740,050.85-
	Fund 46410 Revenue Total	106,247.56-	1,740,050.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,189.17	826,201.70
	511300 OVERTIME PAYMENTS	2,081.32	116,909.47
	511800 COMPENSATORY TIME PAID	13.36	182.92
	511900 SUPPLEMENTAL	1,797.18	16,676.88
	512100 VACATION LEAVE EXPENSE	3,243.59	86,250.55
	512200 SICK LEAVE EXPENSE	5,005.61	31,117.57
	512300 HOLIDAY LEAVE EXPENSE	9,441.11	45,907.92
	512400 MILITARY LEAVE EXPENSE	194.07	3,223.65
	512500 FUNERAL LEAVE EXPENSE		1,059.93
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	16,879.63	161,988.98
	515200 FICA EXPENSE	2,630.69	25,991.68
	515400 LIFE & ACCIDENT INS EXP	75.75	700.25
	515500 HEALTH INSURANCE EXPENSE	19,712.42	174,954.66
	Major Account 510000 Total	157,263.90	1,491,453.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		403.66
	521200 COM EXPENSE - VOICE/DATA		11,020.89
	521500 PUBLICATION & PRINT EXP		869.99
	521900 AWARDS EXPENSE	66.32	337.56
	522100 DUES & SUBSCRIPTION EXP		14,320.00
	522200 CONFERENCE REGISTRATION	2,280.00	5,157.76
	523201 NATURAL GAS		410.96
	523202 ELECTRICITY		1,220.71
	523203 WATER		122.32

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		
	523204 SEWER		133.99
	524600 RENT EXPENSE-BUILDINGS	3,475.68	14,182.72
	524700 RENT EXP-OTHER REAL PROP		691.60
	527200 REP & MAINT-MOTOR VEHICL	1,292.57	20,784.54
	527400 REP & MAINT-DATA PROC		158.86
	527800 REP & MAINT-OTHER PROPER	107.99	207.99
	531100 OFFICE SUPPLIES EXPENSE	586.45	3,676.90
	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		2,423.84
	538100 VEHICLE & EQUIP SUP EXP	119.99	3,008.32
	538101 GASOLINE	3,030.30	64,121.31
	547500 MAILING SERVICES		90.67
	548700 REFUSE/RECYCLING	10.20	79.95
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	10,969.50	152,671.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,383.71	27,650.98
	572100 COMMERCIAL TRANSPORTATIO	1,711.60	4,765.66
	575100 MISC TRAVEL EXPENSE	108.00	403.52
	Major Account 570000 Total	4,203.31	32,820.16
	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	172,436.71	1,729,370.83
	Subprogram Revenues	<u>108,291.08</u>	<u>7,267,887.39</u>
	Subprogram Expenditures	<u>731,139.91</u>	<u>6,309,716.83</u>
	Program Revenues	<u>108,291.08</u>	<u>7,267,887.39</u>
	Program Expenditures	<u>731,139.91</u>	<u>6,309,716.83</u>

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As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		16,522.42-
	Major Account 450000 Total		16,522.42-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		118.75-
	Major Account 470000 Total		118.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,020.54-
	Major Account 480000 Total		24,020.54-
	Fund 26410 Revenue Total		40,661.71-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155.92	497,838.19-
	Major Account 460000 Total	155.92	497,838.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,655.35-	57,840.94-
	Major Account 480000 Total	6,655.35-	57,840.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenue Total	6,499.43-	444,320.87
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.80-	8.80-
	515200 FICA EXPENSE	7.93-	7.93-
	515400 LIFE & ACCIDENT INS EXP	.03-	.03-
	515500 HEALTH INSURANCE EXPENSE	40.10-	40.10-
	Major Account 510000 Total	56.86-	56.86-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	5,889.20	55,190.51
	532100 NON-CAPITALIZED EQUIP PU	1,430.00	1,430.00
	533100 HOUSEHOLD & INSTIT EXP		2,846.52
	533101 UNIFORMS		389.99
	534947 LAW ENFORCEMENT SUPPLIES		20,765.00
	538101 GASOLINE		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

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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			
	520000 Operating Expenses		
	547500 MAILING SERVICES	9.06	42.62
	548800 FIRE EXTINGUISHERS		3,986.00
	549200 JANITORIAL/SECURITY SRVS		324.75
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	28,895.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	8,828.26	164,941.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,315.10	46,317.04
	572100 COMMERCIAL TRANSPORTATIO	2,325.66	15,900.34
	574500 PERSONAL VEHICLE MILEAGE		306.24
	575100 MISC TRAVEL EXPENSE		2,341.83
	Major Account 570000 Total	5,640.76	64,865.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		158,155.50
	584200 VEHICLES & VEHICLE EQ		5,430.50
	586900 OTHER FIXED ASSETS	977.50	30,006.70
	Major Account 580000 Total	977.50	193,592.70
	Fund 26460 Expenditures Total	15,389.66	423,342.47
	Subprogram Revenues	6,499.43	403,659.16
	Subprogram Expenditures	15,389.66	423,342.47
	Program Revenues	6,499.43	403,659.16
	Program Expenditures	15,389.66	423,342.47

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		180,391.86-
	Major Account 460000 Total		180,391.86-
	Fund 46410 Revenue Total		180,391.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,917.60	148,204.00
	511800 COMPENSATORY TIME PAID		579.00
	511900 SUPPLEMENTAL	280.55	1,822.24
	512100 VACATION LEAVE EXPENSE	838.77	17,870.73
	512200 SICK LEAVE EXPENSE	267.64	2,607.61
	512300 HOLIDAY LEAVE EXPENSE	1,310.14	7,006.96
	515100 RETIREMENT PLANS EXPENSE	3,289.81	22,971.61
	515200 FICA EXPENSE	640.29	6,188.95
	515400 LIFE & ACCIDENT INS EXP	13.08	97.00
	515500 HEALTH INSURANCE EXPENSE	3,238.97	22,909.19
	Major Account 510000 Total	29,796.85	230,257.29
	Fund 46410 Expenditures Total	29,796.85	230,257.29
	Subprogram Revenues		180,391.86-
	Subprogram Expenditures	29,796.85	230,257.29
	Program Revenues		180,391.86-
	Program Expenditures	29,796.85	230,257.29

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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	332.58	2,575.08
	527800 REP & MAINT-OTHER PROPER		2,119.65
	531100 OFFICE SUPPLIES EXPENSE		1,985.04
	532100 NON-CAPITALIZED EQUIP PU	4,294.05	7,576.42
	533100 HOUSEHOLD & INSTIT EXP	320.00	598.00
	533101 UNIFORMS	846.32	4,901.53
	533900 FOOD EXPENSE		23.25
	534900 MISCELLANEOUS SUP EXP		7,665.72
	534947 LAW ENFORCEMENT SUPPLIES	71.76	3,375.94
	535100 MEDICAL SUPPLIES		376.00
	547500 MAILING SERVICES	70.73	312.21
	554900 OTHER CONTRACTUAL SERVICES		24,387.22
	556100 INSURANCE EXPENSE		71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	5,935.44	74,241.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	38,355.00	57,112.61
	583600 COMMUN. & ELECTRONIC EQ		1,754.99
	Major Account 580000 Total	38,355.00	58,867.60
	Fund 10000 Expenditures Total	44,290.44	134,965.36
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,240.00-	382,143.59-
	472100 SALE OF SUP & MAT	407.00-	821.50-
	Major Account 470000 Total	45,647.00-	382,965.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.32-	10,090.95-
	Major Account 480000 Total	1,072.32-	10,090.95-

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		421,777.50-
	Major Account 490000 Total		421,777.50-
	Fund 56400 Revenue Total	46,719.32-	814,833.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,181.13	263,673.41
	511300 OVERTIME PAYMENTS	1,440.15	22,835.63
	511500 SHIFT DIFFERENTIAL PYMT	930.90	7,812.00
	511800 COMPENSATORY TIME PAID	3,041.43	23,520.92
	512100 VACATION LEAVE EXPENSE	4,860.64	25,400.33
	512200 SICK LEAVE EXPENSE	7,615.42	17,063.93
	512300 HOLIDAY LEAVE EXPENSE	2,024.51	17,061.20
	512400 MILITARY LEAVE EXPENSE	106.10	716.71
	515100 RETIREMENT PLANS EXPENSE	3,983.63	28,311.13
	515200 FICA EXPENSE	3,719.65	26,401.79
	515400 LIFE & ACCIDENT INS EXP	18.24	131.04
	515500 HEALTH INSURANCE EXPENSE	12,695.02	90,308.78
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	73,616.82	531,032.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,207.94	29,214.02
	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
	534900 MISCELLANEOUS SUP EXP	7,981.00	7,981.00
	538101 GASOLINE	182.92	901.55
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES	3,267.00	6,534.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	12,638.86	32,068.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		2,793.61-
	Fund 56400 Expenditures Total	86,255.68	560,306.58
	Subprogram Revenues	46,719.32-	814,833.54-
	Subprogram Expenditures	130,546.12	695,271.94

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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

46,719.32

814,833.54

Program Expenditures

130,546.12

695,271.94

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,713,333.32-
	Major Account 450000 Total	214,166.67-	1,713,333.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.67-	6,785.96-
	Major Account 480000 Total	590.67-	6,785.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenue Total	214,757.34-	1,220,119.28-
	Subprogram Revenues	214,757.34-	1,220,119.28-

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
	532100 NON-CAPITALIZED EQUIP PU	355.50	355.50
	Major Account 520000 Total	<u>355.50</u>	<u>131,424.50</u>
	Fund 10000 Expenditures Total	<u>355.50</u>	<u>131,424.50</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		467,263.50
	Major Account 520000 Total		<u>467,263.50</u>
	Fund 26485 Expenditures Total		<u>467,263.50</u>
	Subprogram Expenditures	<u>355.50</u>	<u>598,688.00</u>

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	300,479.84	1,051,679.44
	Major Account 580000 Total	300,479.84	1,051,679.44
	Fund 26485 Expenditures Total	300,479.84	1,053,179.44
	Subprogram Expenditures	300,479.84	1,053,179.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,767.85	44,261.70
	511300 OVERTIME PAYMENTS	70.98	1,659.80
	511800 COMPENSATORY TIME PAID	141.95	208.75
	512100 VACATION LEAVE EXPENSE		4,225.10
	512200 SICK LEAVE EXPENSE	167.00	2,013.73
	512300 HOLIDAY LEAVE EXPENSE	267.20	2,672.00
	515100 RETIREMENT PLANS EXPENSE	405.48	4,121.46
	515200 FICA EXPENSE	322.85	3,500.36
	515400 LIFE & ACCIDENT INS EXP	1.92	17.76
	515500 HEALTH INSURANCE EXPENSE	2,800.08	22,400.64
	Major Account 510000 Total	8,945.31	85,081.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		115,241.20
	524600 RENT EXPENSE-BUILDINGS	20,301.00	81,204.00
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC		246.47
	527500 REP & MAINT-COMM EQUIP	1,860.00	37,245.93
	532100 NON-CAPITALIZED EQUIP PU	976.93	10,216.65
	534947 LAW ENFORCEMENT SUPPLIES		12,947.50
	542500 ENG & ARCH SERVICES		10,433.60
	547500 MAILING SERVICES	66.53	224.10
	554900 OTHER CONTRACTUAL SERVICES	14,647.00	88,206.40
	Major Account 520000 Total	37,851.46	356,624.35
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	35,902.00	35,902.00
	Major Account 580000 Total	35,902.00	35,902.00
	Fund 10000 Expenditures Total	82,698.77	477,607.65
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	82,698.77	481,711.52
	Program Revenues	214,757.34	1,220,119.28
	Program Expenditures	383,534.11	2,133,578.96
	Agency Revenues	778,565.02	13,357,349.13

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As of February 28, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>5,687,687.52</u>	<u>49,468,048.96</u>

Secure Version - Prior Month

As of February 28, 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	23.12-	196.25-
	Major Account 480000 Total	23.12-	196.25-
	Fund 46510 Revenue Total	23.12-	196.25-
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	3,914.62-	30,801.58-
	484500 REIMB NON-GOVT SOURCES		154.13-
	Major Account 480000 Total	3,914.62-	30,955.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365.45-
	Major Account 490000 Total		365.45-
	Fund 51650 Revenue Total	3,914.62-	400,042.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,544.10	144,839.23
	512100 VACATION LEAVE EXPENSE	701.45	15,712.29
	512200 SICK LEAVE EXPENSE	152.96	2,795.22
	512300 HOLIDAY LEAVE EXPENSE	1,020.94	9,248.07
	512500 FUNERAL LEAVE EXPENSE		692.30
	515100 RETIREMENT PLANS EXPENSE	1,528.99	12,975.67
	515200 FICA EXPENSE	1,480.49	12,449.58
	515400 LIFE & ACCIDENT INS EXP	3.17	25.28
	515500 HEALTH INSURANCE EXPENSE	2,546.38	21,125.77
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,567.85
	Major Account 510000 Total	25,978.48	223,467.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	767.26
	521200 COM EXPENSE - VOICE/DATA		1,968.00
	521300 FREIGHT EXPENSE		74.25
	521400 DATA PROCESSING EXPENSE	197.15	1,940.04
	521500 PUBLICATION & PRINT EXP	268.69	958.38
	521900 AWARDS EXPENSE	9.27	9.27
	522100 DUES & SUBSCRIPTION EXP	437.50-	6,226.90
	522201 TRAINING REGISTRATION		390.00
	531100 OFFICE SUPPLIES EXPENSE		388.91

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As of February 28, 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>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	12,995.00	62,498.00
	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		10,682.50
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555100 DATA PROC SOFTW LIC FEE		547.20
	556100 INSURANCE EXPENSE		27.14
	559100 OTHER OPERATING EXP		2,059.31
	Major Account 520000 Total	<u>13,160.63</u>	<u>96,194.09</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,695.50-	
	583300 COMPUTER EQUIP & SOFTWARE	1,474.61-	762.35-
	Major Account 580000 Total	<u>13,170.11-</u>	<u>762.35-</u>
	Fund 51650 Expenditures Total	<u>25,969.00</u>	<u>318,899.00</u>
	Subprogram Revenues	<u>3,937.74-</u>	<u>400,238.41-</u>
	Subprogram Expenditures	<u>25,969.00</u>	<u>318,899.00</u>

Secure Version - Prior Month

As of February 28, 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		732,440.00-
	Major Account 470000 Total		732,440.00-
	Fund 51650 Revenue Total		732,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,653.10	310,271.23
	511300 OVERTIME PAYMENTS		816.47
	511800 COMPENSATORY TIME PAID		372.85
	512100 VACATION LEAVE EXPENSE	2,467.87	30,244.15
	512200 SICK LEAVE EXPENSE	1,401.04	10,721.44
	512300 HOLIDAY LEAVE EXPENSE	2,343.26	20,076.64
	512500 FUNERAL LEAVE EXPENSE		660.20
	515100 RETIREMENT PLANS EXPENSE	3,509.24	27,942.36
	515200 FICA EXPENSE	3,299.34	26,522.84
	515400 LIFE & ACCIDENT INS EXP	15.36	114.72
	515500 HEALTH INSURANCE EXPENSE	6,242.98	46,211.94
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		5,476.73
	516500 WORKERS COMP PREMIUMS		6,632.40
	Major Account 510000 Total	59,932.19	486,243.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.24	247.95
	521200 COM EXPENSE - VOICE/DATA	1,738.55	12,204.71
	521400 DATA PROCESSING EXPENSE		679.30
	521500 PUBLICATION & PRINT EXP	1,656.75	4,905.45
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522201 TRAINING REGISTRATION		945.00
	523600 INTEREST EXPENSE	70.86	202.59
	524600 RENT EXPENSE-BUILDINGS		18,390.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE		8,286.54
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	259.21	3,535.71
	532100 NON-CAPITALIZED EQUIP PU		537.00
	533100 HOUSEHOLD & INSTIT EXP	23.22	114.94
	534700 ENG TECH & COMM SUP EXP		108.98
	542100 SOS TEMP SERV - PERSONNEL		3,685.15
	548700 REFUSE/RECYCLING		266.50
	555100 DATA PROC SOFTW LIC FEE		2,736.00

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As of February 28, 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		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		147.94
	559100 OTHER OPERATING EXP	223.20	1,672.00
	Major Account 520000 Total	4,194.03	58,980.76
	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	64,126.22	549,373.73
	Subprogram Revenues		732,440.00
	Subprogram Expenditures	64,126.22	549,373.73

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	17,127.56	144,477.93
	511300 OVERTIME PAYMENTS		91.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	321.44	1,993.70
	512100 VACATION LEAVE EXPENSE	31.67	13,273.67
	512200 SICK LEAVE EXPENSE	1,694.17	4,982.45
	512300 HOLIDAY LEAVE EXPENSE	1,000.87	9,236.86
	512500 FUNERAL LEAVE EXPENSE		668.10
	515100 RETIREMENT PLANS EXPENSE	1,510.73	13,083.21
	515200 FICA EXPENSE	1,412.05	12,401.87
	515400 LIFE & ACCIDENT INS EXP	5.28	40.62
	515500 HEALTH INSURANCE EXPENSE	3,334.46	28,464.72
	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	26,438.23	237,158.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.27	185.62
	521200 COM EXPENSE - VOICE/DATA		3,502.97
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE	2,659.84	5,864.36
	521500 PUBLICATION & PRINT EXP	207.88	771.43
	521900 AWARDS EXPENSE	24.83	802.16
	522100 DUES & SUBSCRIPTION EXP	150.00	480.00
	522201 TRAINING REGISTRATION	1,935.00	2,610.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS		5,025.70
	524700 RENT EXP-OTHER REAL PROP		290.00
	524900 RENT EXP-DEPR SURCHARGE		2,251.78
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	85.34	513.58
	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		1,926.79
	542100 SOS TEMP SERV - PERSONNEL	1,429.14	10,452.71
	548700 REFUSE/RECYCLING	10.82	16.82
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	66.00	1,485.60
	556100 INSURANCE EXPENSE		49.66
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	6,576.12	37,690.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 51650 Expenditures Total	33,014.35	277,624.36
	Subprogram Revenues		327,351.00
	Subprogram Expenditures	33,014.35	277,624.36

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
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	1,191.64	29,143.85
	512100 VACATION LEAVE EXPENSE		631.83
	512200 SICK LEAVE EXPENSE		262.74
	512300 HOLIDAY LEAVE EXPENSE		1,038.45
	515100 RETIREMENT PLANS EXPENSE	89.23	2,327.10
	515200 FICA EXPENSE	91.16	2,199.16
	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	1,372.03	42,797.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	23.87
	521200 COM EXPENSE - VOICE/DATA	297.54	2,351.02
	521400 DATA PROCESSING EXPENSE		174.09
	521500 PUBLICATION & PRINT EXP	8.18	32.79
	522100 DUES & SUBSCRIPTION EXP	29.25	120.25
	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	341.54	4,563.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	Fund 51650 Expenditures Total	1,713.57	47,379.33
	Subprogram Revenues		124,573.00-
	Subprogram Expenditures	1,713.57	47,379.33
	Program Revenues	3,937.74-	1,584,602.41-
	Program Expenditures	124,823.14	1,193,276.42

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	14,604.19	108,949.65
	512100 VACATION LEAVE EXPENSE	554.10	13,367.82
	512200 SICK LEAVE EXPENSE	361.22	1,013.86
	512300 HOLIDAY LEAVE EXPENSE	816.82	6,900.18
	515100 RETIREMENT PLANS EXPENSE	1,223.26	9,751.74
	515200 FICA EXPENSE	1,179.84	9,403.57
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,360.16	18,881.28
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	21,102.47	170,394.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.91	420.98
	521200 COM EXPENSE - VOICE/DATA		2,744.05
	521400 DATA PROCESSING EXPENSE	588.48	7,301.99
	521500 PUBLICATION & PRINT EXP		264.72
	522100 DUES & SUBSCRIPTION EXP		231.40
	524600 RENT EXPENSE-BUILDINGS	438.30	3,499.31
	524900 RENT EXP-DEPR SURCHARGE	105.49	842.25
	531100 OFFICE SUPPLIES EXPENSE		115.26
	554900 OTHER CONTRACTUAL SERVICES		4,350.00
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP		58.50
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	1,167.18	21,765.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	203.83
	573100 STATE-OWNED TRANSPORT		227.11
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	83.00	438.94
	Fund 10000 Expenditures Total	22,352.65	192,599.26
	Subprogram Revenues		159.32-
	Subprogram Expenditures	22,352.65	192,599.26

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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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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		520.64
	575100 MISC TRAVEL EXPENSE		149.25
	Major Account 570000 Total		3,154.83
	Fund 10000 Expenditures Total		3,428.60
	Subprogram Expenditures		3,428.60

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		243.38
	522100 DUES & SUBSCRIPTION EXP		365.00
	Major Account 520000 Total		608.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		761.62
	Major Account 570000 Total		761.62
	Fund 10000 Expenditures Total		1,370.00
	Subprogram Expenditures		1,370.00

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,489.99	67,426.10
	542100 SOS TEMP SERV - PERSONNEL	1,511.47	16,137.58
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		18,348.37
	Major Account 520000 Total	<u>7,001.46</u>	<u>115,312.05</u>
	Fund 10000 Expenditures Total	<u>7,001.46</u>	<u>115,312.05</u>
	Subprogram Expenditures	<u><u>7,001.46</u></u>	<u><u>115,312.05</u></u>

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As of February 28, 2014

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		
	571100 BOARD & LODGING	3,121.76-	3,121.76-
	572100 COMMERCIAL TRANSPORTATIO		396.30
	574500 PERSONAL VEHICLE MILEAGE	835.09-	835.09-
	575100 MISC TRAVEL EXPENSE	2,886.90-	2,886.90-
	Major Account 570000 Total	<u>6,843.75-</u>	<u>6,447.45-</u>
	Fund 10000 Expenditures Total	6,843.75-	6,447.45-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		319.65
	521500 PUBLICATION & PRINT EXP		29.96
	543300 IT CONSULTING-OTHER	8,216.78	26,698.30
	Major Account 520000 Total	<u>8,216.78</u>	<u>27,047.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,457.13	12,662.67
	573100 STATE-OWNED TRANSPORT	155.40	155.40
	574500 PERSONAL VEHICLE MILEAGE	3,732.35	5,111.60
	575100 MISC TRAVEL EXPENSE	2,886.90	2,886.90
	Major Account 570000 Total	<u>10,231.78</u>	<u>20,816.57</u>
	Fund 40000 Expenditures Total	<u>18,448.56</u>	<u>47,864.48</u>
	Subprogram Expenditures	<u>11,604.81</u>	<u>41,417.03</u>

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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	53,430.23	57,279.25
	594102 SNBHIN SE NE BEHAVIOR HLTH	19,786.73	84,481.84
	594104 HIE STATE EXPENSES	1,269.26	1,332.36
	594106 UNMC EVALUATION		85,609.97
	Major Account 590000 Total	<u>74,486.22</u>	<u>228,703.42</u>
	Fund 40000 Expenditures Total	<u>74,486.22</u>	<u>228,703.42</u>
	Subprogram Expenditures	<u>74,486.22</u>	<u>228,703.42</u>
	Program Revenues		<u>159.32-</u>
	Program Expenditures	<u>115,445.14</u>	<u>585,585.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,946.00-	101,948.00-
	Major Account 470000 Total	12,946.00-	101,948.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.53-	802.20-
	Major Account 480000 Total	95.53-	802.20-
	Fund 56520 Revenue Total	13,041.53-	102,750.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.06	388.89
	532100 NON-CAPITALIZED EQUIP PU	9,600.00	44,700.00
	541100 ACCTG & AUDITING SERVICES		222.00
	559101 DAS ASSESSMENTS		1,143.00
	559165 INDIRECT COST ALLOCATIONS	5,757.03	44,812.43
	Major Account 520000 Total	15,580.09	91,266.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,170.00	82,201.80
	587400 MASTER LEASE	2,447.83	5,108.32-
	Major Account 580000 Total	15,617.83	77,093.48
	Fund 56520 Expenditures Total	31,197.92	168,359.80
	Subprogram Revenues	13,041.53-	102,750.20-
	Subprogram Expenditures	31,197.92	168,359.80

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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	23,686.00-	187,284.00-
	Major Account 470000 Total	23,686.00-	187,284.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.72-	1,475.48-
	Major Account 480000 Total	175.72-	1,475.48-
	Fund 56520 Revenue Total	23,861.72-	188,759.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.88	177.45
	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	8,168.34	62,812.83
	Major Account 520000 Total	8,184.22	67,558.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		36,929.38
	587400 MASTER LEASE	6,445.36	14,633.50
	Major Account 580000 Total	6,445.36	51,562.88
	Fund 56520 Expenditures Total	14,629.58	119,121.68
	Subprogram Revenues	23,861.72-	188,759.48-
	Subprogram Expenditures	14,629.58	119,121.68

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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	139,051.52-	1,123,752.80-
	Major Account 470000 Total	139,051.52-	1,123,752.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.94-	9,210.97-
	Major Account 480000 Total	1,096.94-	9,210.97-
	Fund 56520 Revenue Total	140,148.46-	1,132,963.77-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,000.00	252,410.54
	521404 DATA CENTER OPERATING CHARGES	3,048.00	17,436.00
	527400 REP & MAINT-DATA PROC	24,376.02	73,963.88
	532100 NON-CAPITALIZED EQUIP PU		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
	555100 DATA PROC SOFTW LIC FEE	17,151.26	77,416.55
	559101 DAS ASSESSMENTS		15,468.00
	559165 INDIRECT COST ALLOCATIONS	49,098.03	397,639.42
	Major Account 520000 Total	129,673.31	842,181.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		422,793.81
	587400 MASTER LEASE	15,812.57	215,258.57-
	Major Account 580000 Total	15,812.57	207,535.24
	Fund 56520 Expenditures Total	145,485.88	1,049,716.30
	Subprogram Revenues	140,148.46-	1,132,963.77-
	Subprogram Expenditures	145,485.88	1,049,716.30

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,433.50-	370,794.50-
	Major Account 470000 Total	47,433.50-	370,794.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.78-	2,836.35-
	486500 MISCELLANEOUS ADJUSTMENT		2,784.74-
	Major Account 480000 Total	337.78-	5,621.09-
	Fund 56520 Revenue Total	47,771.28-	376,415.59-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	40,000.00
	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	12,746.86	100,693.65
	Major Account 520000 Total	17,746.86	247,990.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		161,731.88
	587400 MASTER LEASE	10,778.16	28,199.80-
	587410 MASTER LEASE-BUDGET PLANNING	18,920.70-	18,920.70-
	Major Account 580000 Total	8,142.54-	114,611.38
	Fund 56520 Expenditures Total	9,604.32	362,601.78
	Subprogram Revenues	47,771.28-	376,415.59-
	Subprogram Expenditures	9,604.32	362,601.78

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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-
	Major Account 470000 Total		809.25-
	Fund 56520 Revenue Total		809.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,862.11	54,324.98
	511300 OVERTIME PAYMENTS	796.40	4,683.01
	512100 VACATION LEAVE EXPENSE	45.42	3,333.55
	512200 SICK LEAVE EXPENSE	164.57	2,186.32
	512300 HOLIDAY LEAVE EXPENSE	372.22	3,349.98
	515100 RETIREMENT PLANS EXPENSE	617.06	5,082.68
	515200 FICA EXPENSE	617.68	5,090.76
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	394.40	3,155.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,063.33
	Major Account 510000 Total	9,871.78	82,309.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,511.12
	521220 WAN EQUIP MAINT FEE	4,511.12	30,594.89
	521230 TECHNOLOGY FEE	17,750.00	142,000.00
	522201 TRAINING REGISTRATION		1,215.00
	523100 UTILITIES EXPENSE		101.10
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	20.07-	52.41
	532100 NON-CAPITALIZED EQUIP PU	825.00	1,789.90
	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	35,247.56-	286,004.49-
	Major Account 520000 Total	12,181.51-	103,743.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.95	4,326.88
	573100 STATE-OWNED TRANSPORT	2,108.82	17,039.24
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,309.77	21,434.12
	Fund 56520 Expenditures Total	.04	

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

CURRENT MONTH

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570000 Travel Expenses		
Subprogram Revenues		809.25-
Subprogram Expenditures	.04	

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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		159.30-
	Major Account 470000 Total		159.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	Fund 56520 Revenue Total	.02-	159.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,493.80	72,385.29
	511300 OVERTIME PAYMENTS	20.57	429.41
	512100 VACATION LEAVE EXPENSE	133.69	5,514.77
	512200 SICK LEAVE EXPENSE	750.76	1,459.57
	512300 HOLIDAY LEAVE EXPENSE	493.59	4,442.32
	515100 RETIREMENT PLANS EXPENSE	740.73	6,307.10
	515200 FICA EXPENSE	695.10	5,950.41
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,440.64
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,321.91
	Major Account 510000 Total	12,510.24	107,290.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.42	457.17
	521200 COM EXPENSE - VOICE/DATA	799.28	5,835.87
	521300 FREIGHT EXPENSE		100.73
	521498 APPLICATION DEVELOPER	442.08	2,477.23
	521500 PUBLICATION & PRINT EXP	22.90	228.89
	522201 TRAINING REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	2,466.66	19,056.39
	524900 RENT EXP-DEPR SURCHARGE	562.34	4,379.60
	534700 ENG TECH & COMM SUP EXP		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	16,807.36-	158,969.48-
	Major Account 520000 Total	12,384.68-	98,717.43-
	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 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		749,699.50-
	472100 SALE OF SUP & MAT	278,139.72-	2,195,385.71-
	472200 REPROD & PUBLICATIONS	11,916.19-	207,160.35-
	Major Account 470000 Total	290,055.91-	3,152,245.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,162.69-	27,987.45-
	484500 REIMB NON-GOVT SOURCES	84,004.17-	375,611.54-
	Major Account 480000 Total	87,166.86-	403,598.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,105.09-
	Major Account 490000 Total		2,105.09-
	Fund 56515 Revenue Total	377,222.77-	3,557,949.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,019.96	301,161.03
	511800 COMPENSATORY TIME PAID	177.26	648.16
	512100 VACATION LEAVE EXPENSE	2,664.26	40,881.69
	512200 SICK LEAVE EXPENSE	1,013.88	16,987.21
	512300 HOLIDAY LEAVE EXPENSE	2,098.70	18,864.67
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	3,143.02	28,376.06
	515200 FICA EXPENSE	3,043.83	27,680.02
	515400 LIFE & ACCIDENT INS EXP	10.56	83.75
	515500 HEALTH INSURANCE EXPENSE	4,879.30	38,555.00
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	53,050.77	479,436.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.99	1,376.94
	521200 COM EXPENSE - VOICE/DATA	594.64	5,159.82
	521300 FREIGHT EXPENSE	96.00	240.00
	521400 DATA PROCESSING EXPENSE	886.90	5,446.54
	521500 PUBLICATION & PRINT EXP	14,421.70	229,051.69
	521900 AWARDS EXPENSE	58.64	126.09

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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	476.00	120.50
	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	439,833.81	1,527,641.53
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	51,624.60	553,272.93
	539100 INDIRECT COST ALLOWANCE	9,349.36	129,500.41
	542100 SOS TEMP SERV - PERSONNEL	5,244.99	67,939.79
	543100 IT CONSULTING-APPLICATION		500.00
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES	100.10	4,274.80
	555100 DATA PROC SOFTW LIC FEE		77,743.75
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP	182.60	2,010.61
	Major Account 520000 Total	522,702.13	2,678,242.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT	43.75	142.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	43.75	3,156.93
	Fund 56515 Expenditures Total	575,796.65	3,160,835.72
	Subprogram Revenues	377,222.77	3,558,530.47
	Subprogram Expenditures	575,796.65	3,160,835.72

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,717.45-	135,720.64-
	472100 SALE OF SUP & MAT		13.00-
	Major Account 470000 Total	1,717.45-	135,733.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.41-	7,216.51-
	486500 MISCELLANEOUS ADJUSTMENT		123.40
	Major Account 480000 Total	657.41-	7,093.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		677.18-
	Major Account 490000 Total		677.18-
	Fund 56580 Revenue Total	2,374.86-	143,503.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,619.25	76,962.25
	511300 OVERTIME PAYMENTS		123.35
	511800 COMPENSATORY TIME PAID	76.36	740.78
	512100 VACATION LEAVE EXPENSE	331.89	8,354.25
	512200 SICK LEAVE EXPENSE	325.86	1,337.00
	512300 HOLIDAY LEAVE EXPENSE	544.91	4,904.19
	512500 FUNERAL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	816.08	6,936.97
	515200 FICA EXPENSE	794.66	6,774.46
	515400 LIFE & ACCIDENT INS EXP	3.12	24.90
	515500 HEALTH INSURANCE EXPENSE	1,554.35	12,434.82
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,066.48	120,195.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.38	879.31
	521200 COM EXPENSE - VOICE/DATA		1,687.26
	521400 DATA PROCESSING EXPENSE	2,669.12	13,177.84
	521500 PUBLICATION & PRINT EXP	437.91	2,011.89
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,783.37	14,740.66
	524900 RENT EXP-DEPR SURCHARGE	591.58	4,968.50
	531100 OFFICE SUPPLIES EXPENSE		901.09
	532100 NON-CAPITALIZED EQUIP PU		178.99
	534900 MISCELLANEOUS SUP EXP		90.59
	538100 VEHICLE & EQUIP SUP EXP		548.99

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,699.88	23,545.52
	542100 SOS TEMP SERV - PERSONNEL		19,980.83
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		16,443.35
	556100 INSURANCE EXPENSE		652.79
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	7,213.24	100,369.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 56580 Expenditures Total	21,279.72	223,340.31
	Subprogram Revenues	2,374.86	143,503.93
	Subprogram Expenditures	21,279.72	223,340.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	785,056.20-	4,744,041.66-
	472200 REPROD & PUBLICATIONS	767,551.08-	4,002,589.75-
	Major Account 470000 Total	1,552,607.28-	8,746,631.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,591.96-	47,770.50-
	484500 REIMB NON-GOVT SOURCES		102.20-
	486500 MISCELLANEOUS ADJUSTMENT		32.95-
	Major Account 480000 Total	5,591.96-	47,905.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,751.26-
	Major Account 490000 Total		4,751.26-
	Fund 56512 Revenue Total	1,558,199.24-	8,799,288.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,299.45	1,041,417.95
	511200 TEMPORARY SALARIES-WAGE		923.27
	511300 OVERTIME PAYMENTS		381.21
	511500 SHIFT DIFFERENTIAL PYMT	319.95	2,393.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,934.04
	512100 VACATION LEAVE EXPENSE	6,416.39	113,136.88
	512200 SICK LEAVE EXPENSE	4,744.01	53,380.23
	512300 HOLIDAY LEAVE EXPENSE	7,603.17	67,083.20
	512500 FUNERAL LEAVE EXPENSE		1,410.20
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	11,410.25	96,021.58
	515200 FICA EXPENSE	10,834.98	91,637.11
	515400 LIFE & ACCIDENT INS EXP	48.73	386.32
	515500 HEALTH INSURANCE EXPENSE	25,932.56	204,396.96
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	200,609.49	1,695,107.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479,258.10	3,938,112.87
	521101 PRESORT ENVELOPES		160,453.73
	521102 PRESORT FLATS	7,472.52	74,096.64
	521200 COM EXPENSE - VOICE/DATA	538.38	16,389.51
	521300 FREIGHT EXPENSE	1,087.96	6,193.94
	521400 DATA PROCESSING EXPENSE	340.14	22,103.91

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,019.15	3,687.83
	521900 AWARDS EXPENSE	21.84	57.19
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	32,741.98	188,729.85
	524900 RENT EXP-DEPR SURCHARGE	13,111.38	70,390.75
	525500 RENT EXP-OTHER PERS PROP		236,377.21
	527100 REP & MAINT-OFFICE EQUIP		474,823.92
	527200 REP & MAINT-MOTOR VEHICL	1,253.39	1,268.08
	527400 REP & MAINT-DATA PROC		8,899.96
	527800 REP & MAINT-OTHER PROPER	36,559.17	220,337.14
	527803 EQUIPMENT PARTS	914.12	27,591.13
	531100 OFFICE SUPPLIES EXPENSE	67.03	3,994.78
	532100 NON-CAPITALIZED EQUIP PU	280.50	10,579.39
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	13,518.13	76,659.37
	534903 RESALE PAPER SUPPLIES	53,872.27	372,433.92
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	292.96	2,195.53
	539100 INDIRECT COST ALLOWANCE	11,049.24	153,045.93
	541100 ACCTG & AUDITING SERVICES		28,191.47
	542100 SOS TEMP SERV - PERSONNEL		11,236.74
	543100 IT CONSULTING-APPLICATIONS	320.00	2,560.00
	543200 IT CONSULTING-HW/SW SUPP		10,500.00
	547904 OUTSIDE SERVICES	629.92	55,162.32
	549100 LAUNDRY SERVICES	131.40	1,281.15
	554900 OTHER CONTRACTUAL SERVICES		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	363.12	176,631.41
	Major Account 520000 Total	632,017.98	6,068,576.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,661.03
	572100 COMMERCIAL TRANSPORTATIO		442.60
	573100 STATE-OWNED TRANSPORT	149.76	7,707.66
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		22.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	149.76	9,895.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	23,460.80	43,265.80
	583600 COMMUN. & ELECTRONIC EQ	49,440.00	648,102.46
	586900 OTHER FIXED ASSETS		61,039.80
	Fund 56512 Total	72,900.80	752,408.06
	Fund 56512 Expenditures Total	832,777.23	7,773,579.87
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	26,717.19-	205,274.19-
	814200 ISSUES, TRANSFERS, ADJ	324.97-	4,272,420.31
	815100 COST OF GOODS SOLD	203,663.37	2,170,038.73
	815200 DIRECT LABOR	187,942.59-	1,935,232.70-
	Major Account 800000 Total	11,321.38-	4,301,952.15
	Fund 56512 Expenditures Total	11,321.38-	4,301,952.15
	Subprogram Revenues	1,558,199.24-	8,799,288.32-
	Subprogram Expenditures	905,678.03	8,525,987.93

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,750.40-
	Major Account 470000 Total		13,750.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.00-	3,131.95-
	484500 REIMB NON-GOVT SOURCES	219.00-	32,212.98-
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98
	Major Account 480000 Total	600.00-	29,889.95-
	Fund 26540 Revenue Total	600.00-	43,640.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.87
	521500 PUBLICATION & PRINT EXP	.80	650.65
	524600 RENT EXPENSE-BUILDINGS		625.95
	524900 RENT EXP-DEPR SURCHARGE		311.63
	542100 SOS TEMP SERV - PERSONNEL	269.35	269.35
	548700 REFUSE/RECYCLING	959.10	3,961.20
	Major Account 520000 Total	1,229.25	5,967.65
	Fund 26540 Expenditures Total	1,229.25	5,967.65
	Subprogram Revenues	600.00-	43,640.35-
	Subprogram Expenditures	1,229.25	5,967.65
	Program Revenues	1,938,396.87-	12,544,963.07-
	Program Expenditures	1,503,983.65	11,916,131.61

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,620.00
	Major Account 470000 Total		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		7,569.85-
	Major Account 490000 Total		7,569.85-
	Fund 56560 Revenue Total		2,875.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,273.72	100,955.50
	512100 VACATION LEAVE EXPENSE	87.47	10,994.00
	512200 SICK LEAVE EXPENSE	198.11	2,791.75
	512300 HOLIDAY LEAVE EXPENSE	713.65	6,422.83
	515100 RETIREMENT PLANS EXPENSE	1,068.78	9,072.77
	515200 FICA EXPENSE	1,067.12	8,727.31
	515400 LIFE & ACCIDENT INS EXP	2.33	18.65
	515500 HEALTH INSURANCE EXPENSE	498.65	3,989.25
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,940.40
	Major Account 510000 Total	16,909.83	144,972.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.21	1,015.56
	521200 COM EXPENSE - VOICE/DATA	441.32	3,535.02
	521499 INTERNAL EXPENSES	9,283.24-	87,250.94
	521500 PUBLICATION & PRINT EXP	3,768.46	12,785.86
	524600 RENT EXPENSE-BUILDINGS	500.91	3,999.22
	524900 RENT EXP-DEPR SURCHARGE	120.56	962.57
	531100 OFFICE SUPPLIES EXPENSE	911.57	5,386.81
	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	13,467.71-	281,094.52-
	Major Account 520000 Total	16,899.92-	144,351.00-
	Fund 56560 Expenditures Total	9.91	621.46
	Subprogram Revenues		2,875.45-
	Subprogram Expenditures	9.91	621.46

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	992,760.92-	9,928,613.26-
	471199 INTERNAL SALES	21,304.60	158.17
	Major Account 470000 Total	971,456.32-	9,928,455.09-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	1,062.16	101,106.65
	Major Account 480000 Total	1,062.16	101,106.65
	Fund 56560 Revenue Total	970,394.16-	9,827,348.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,540.68	358,130.71
	512100 VACATION LEAVE EXPENSE	2,479.07	41,331.99
	512200 SICK LEAVE EXPENSE	819.24	9,193.49
	512300 HOLIDAY LEAVE EXPENSE	2,686.70	23,774.97
	512400 MILITARY LEAVE EXPENSE	207.62	1,453.34
	512500 FUNERAL LEAVE EXPENSE		1,392.25
	515100 RETIREMENT PLANS EXPENSE	4,023.57	32,593.85
	515200 FICA EXPENSE	3,881.27	31,618.47
	515400 LIFE & ACCIDENT INS EXP	8.08	60.97
	515500 HEALTH INSURANCE EXPENSE	6,903.76	50,686.78
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		5,495.06
	Major Account 510000 Total	68,549.99	555,803.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,036.80
	521300 FREIGHT EXPENSE	350.00	350.00
	522201 TRAINING REGISTRATION		10.00
	527400 REP & MAINT-DATA PROC	56,948.18	174,858.80
	527500 REP & MAINT-COMM EQUIP	1,695.00	4,575.55
	532100 NON-CAPITALIZED EQUIP PU		975.00
	534700 ENG TECH & COMM SUP EXP	846.17	5,975.82
	543100 IT CONSULTING-APPLICATIONS	73,972.44	1,443,263.49
	543300 IT CONSULTING-OTHER	691,911.69	5,540,646.30
	547100 EDUCATIONAL SERVICES		4,009.60
	554900 OTHER CONTRACTUAL SERVICES	50,736.16	407,411.60
	555100 DATA PROC SOFTW LIC FEE	80,021.78	1,383,714.64
	555200 SOFTWARE - NEW PURCHASES		305,083.23
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		4,137.00
	Major Account 520000 Total	956,481.42	9,281,077.89

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	819.74	19,042.53
	Major Account 570000 Total	819.74	19,042.53
	Fund 56560 Expenditures Total	1,025,851.15	9,855,924.30
	Subprogram Revenues	970,394.16	9,827,348.44
	Subprogram Expenditures	1,025,851.15	9,855,924.30

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,400.00-
	Major Account 470000 Total	100.00-	1,400.00-
	Fund 56560 Revenue Total	100.00-	1,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,841.38	143,027.27
	512100 VACATION LEAVE EXPENSE	1,352.41	15,451.37
	512200 SICK LEAVE EXPENSE	657.26	6,389.80
	512300 HOLIDAY LEAVE EXPENSE	1,044.79	9,227.44
	515100 RETIREMENT PLANS EXPENSE	1,564.70	13,036.51
	515200 FICA EXPENSE	1,504.81	12,568.56
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	3,267.24	26,137.92
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,781.94
	Major Account 510000 Total	27,238.35	228,738.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,212.74	10,015.54
	521499 INTERNAL EXPENSES	1,537.18	17,925.19
	524600 RENT EXPENSE-BUILDINGS	1,001.82	7,998.43
	524900 RENT EXP-DEPR SURCHARGE	241.13	1,925.16
	531100 OFFICE SUPPLIES EXPENSE		27.78
	532100 NON-CAPITALIZED EQUIP PU		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	31,211.37-	281,270.87-
	Major Account 520000 Total	27,218.50-	227,496.01-
	Fund 56560 Expenditures Total	19.85	1,242.88
	Subprogram Revenues	100.00-	1,400.00-
	Subprogram Expenditures	19.85	1,242.88

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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			
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	53,797.40	412,582.25
	511400 ON CALL PAY	243.84	243.84
	512100 VACATION LEAVE EXPENSE	1,635.18	49,615.24
	512200 SICK LEAVE EXPENSE	4,263.15	24,301.91
	512300 HOLIDAY LEAVE EXPENSE	3,141.89	27,705.49
	512500 FUNERAL LEAVE EXPENSE		214.03
	515100 RETIREMENT PLANS EXPENSE	4,723.52	38,537.93
	515200 FICA EXPENSE	4,585.86	37,498.00
	515400 LIFE & ACCIDENT INS EXP	11.11	84.55
	515500 HEALTH INSURANCE EXPENSE	7,474.27	58,298.13
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		9,197.27
	Major Account 510000 Total	79,876.22	658,422.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,013.13	6,139.58
	521400 DATA PROCESSING EXPENSE		968.09
	521499 INTERNAL EXPENSES	86,723.09	208,641.32
	521500 PUBLICATION & PRINT EXP	421.27	3,446.81
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,254.08	17,996.47
	524900 RENT EXP-DEPR SURCHARGE	542.54	4,331.61
	531100 OFFICE SUPPLIES EXPENSE		8.47
	532100 NON-CAPITALIZED EQUIP PU		6,099.45
	554900 OTHER CONTRACTUAL SERVICES	4,001.97	25,164.94
	555100 DATA PROC SOFTW LIC FEE		116.87
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		7,955.00
	559165 INDIRECT COST ALLOCATIONS	174,787.53-	940,660.64-
	Major Account 520000 Total	79,831.45-	658,081.91-
	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

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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		
	Major Account 570000 Total		2,455.89
	Fund 56560 Expenditures Total	44.77	2,796.62
	Subprogram Revenues		8,726.00-
	Subprogram Expenditures	44.77	2,796.62

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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	15,868.03	126,901.31
	512100 VACATION LEAVE EXPENSE	1,076.33	15,292.47
	512200 SICK LEAVE EXPENSE	491.26	5,348.14
	512300 HOLIDAY LEAVE EXPENSE	917.66	8,258.94
	515100 RETIREMENT PLANS EXPENSE	1,374.30	11,666.43
	515200 FICA EXPENSE	1,321.30	11,256.98
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,129.64	25,037.12
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,698.54
	Major Account 510000 Total	<u>24,181.40</u>	<u>206,530.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.14	2,291.81
	521499 INTERNAL EXPENSES	45,851.07	78,264.35
	521500 PUBLICATION & PRINT EXP		1.28
	524600 RENT EXPENSE-BUILDINGS	876.59	6,998.60
	524900 RENT EXP-DEPR SURCHARGE	210.98	1,684.50
	531100 OFFICE SUPPLIES EXPENSE		18.11
	539100 INDIRECT COST ALLOWANCE		340.88
	554900 OTHER CONTRACTUAL SERVICES	24,262.88	234,375.90
	555100 DATA PROC SOFTW LIC FEE		741,212.63
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		2,546.00
	559165 INDIRECT COST ALLOCATIONS	95,641.65-	1,273,197.50-
	Major Account 520000 Total	<u>24,163.99-</u>	<u>205,443.40-</u>
	Fund 56560 Expenditures Total	<u>17.41</u>	<u>1,087.57</u>
	Subprogram Expenditures	<u>17.41</u>	<u>1,087.57</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	583,141.85-	3,573,157.66-
	471199 INTERNAL SALES	308.28-	2,958.43-
	Major Account 470000 Total	583,450.13-	3,576,116.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,779.13-	23,516.67-
	Major Account 480000 Total	2,779.13-	23,516.67-
	Fund 56560 Revenue Total	586,229.26-	3,599,632.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,486.47	72,947.74
	511400 ON CALL PAY	207.46	3,183.87
	512100 VACATION LEAVE EXPENSE	264.06	22,228.86
	512200 SICK LEAVE EXPENSE	434.85	23,594.53
	512300 HOLIDAY LEAVE EXPENSE	536.07	5,107.01
	515100 RETIREMENT PLANS EXPENSE	818.38	9,514.51
	515200 FICA EXPENSE	773.37	8,438.23
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,379.20	11,549.14
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,964.86
	Major Account 510000 Total	13,901.78	159,594.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	659.35	2,856.82
	521499 INTERNAL EXPENSES	451,820.15	2,616,291.09
	521500 PUBLICATION & PRINT EXP	47.45	73.43
	521900 AWARDS EXPENSE		35.15
	524600 RENT EXPENSE-BUILDINGS	876.59	6,998.60
	524900 RENT EXP-DEPR SURCHARGE	210.98	1,684.50
	533900 FOOD EXPENSE		53.89
	534900 MISCELLANEOUS SUP EXP		3.69
	541100 ACCTG & AUDITING SERVICES		7,851.00
	554900 OTHER CONTRACTUAL SERVICES	42,369.17	272,725.91
	555100 DATA PROC SOFTW LIC FEE		340,986.96
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		43,052.00
	559165 INDIRECT COST ALLOCATIONS	13,040.04	116,053.37
	Major Account 520000 Total	509,023.73	3,408,686.45
	Fund 56560 Expenditures Total	522,925.51	3,568,280.48
	Subprogram Revenues	586,229.26-	3,599,632.76-

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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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>522,925.51</u>	<u>3,568,280.48</u>

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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	24,442.17	205,850.51
	511300 OVERTIME PAYMENTS	1,950.13	17,165.95
	511400 ON CALL PAY	634.55	5,922.92
	511500 SHIFT DIFFERENTIAL PYMT	523.20	4,253.60
	511800 COMPENSATORY TIME PAID	13.30	471.70
	512100 VACATION LEAVE EXPENSE	1,631.88	22,757.32
	512200 SICK LEAVE EXPENSE	2,092.29	8,114.24
	512300 HOLIDAY LEAVE EXPENSE	1,469.97	13,229.70
	512500 FUNERAL LEAVE EXPENSE		1,152.83
	515100 RETIREMENT PLANS EXPENSE	2,452.86	20,885.30
	515200 FICA EXPENSE	2,350.56	20,086.19
	515400 LIFE & ACCIDENT INS EXP	9.60	77.05
	515500 HEALTH INSURANCE EXPENSE	5,321.54	42,867.35
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,869.33
	Major Account 510000 Total	<u>42,892.05</u>	<u>367,835.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.52	3,812.51
	521499 INTERNAL EXPENSES	13,462.09	110,096.31
	521500 PUBLICATION & PRINT EXP	488.68	1,448.92
	524600 RENT EXPENSE-BUILDINGS	1,753.19	13,997.29
	524900 RENT EXP-DEPR SURCHARGE	421.98	3,369.04
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531100 OFFICE SUPPLIES EXPENSE	174.63	214.92
	539100 INDIRECT COST ALLOWANCE	7.57	362.71
	556100 INSURANCE EXPENSE		55.11
	559101 DAS ASSESSMENTS		7,319.00
	559165 INDIREC COST ALLOC	59,640.95-	506,491.67-
	Major Account 520000 Total	<u>42,857.29-</u>	<u>365,660.86-</u>
	Fund 56560 Expenditures Total	<u>34.76</u>	<u>2,175.13</u>
	Subprogram Expenditures	<u>34.76</u>	<u>2,175.13</u>

Secure Version - Prior Month

As of February 28, 2014

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	3,919.66	32,235.23
	512100 VACATION LEAVE EXPENSE	335.98	3,636.05
	512200 SICK LEAVE EXPENSE		139.62
	512300 HOLIDAY LEAVE EXPENSE	223.98	2,015.82
	515100 RETIREMENT PLANS EXPENSE	335.44	2,847.55
	515200 FICA EXPENSE	330.74	2,813.32
	515400 LIFE & ACCIDENT INS EXP	.72	5.78
	515500 HEALTH INSURANCE EXPENSE	386.66	3,093.21
	516500 WORKERS COMP PREMIUMS		609.17
	Major Account 510000 Total	<u>5,533.18</u>	<u>47,395.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	222.90	2,037.49
	521499 INTERNAL EXPENSES	3,694.38	29,923.78
	524600 RENT EXPENSE-BUILDINGS	125.23	999.79
	524900 RENT EXP-DEPR SURCHARGE	30.15	240.66
	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	9,603.33-	960,345.60-
	Major Account 520000 Total	<u>5,530.67-</u>	<u>47,240.41-</u>
	Fund 56560 Expenditures Total	<u>2.51</u>	<u>155.34</u>
	Subprogram Expenditures	<u>2.51</u>	<u>155.34</u>

Secure Version - Prior Month

As of February 28, 2014

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	37,965.00-	308,046.37-
	471199 INTERNAL SALES	2,646.50-	47,586.90-
	Major Account 470000 Total	40,611.50-	355,633.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.77-	1,808.97-
	Major Account 480000 Total	213.77-	1,808.97-
	Fund 56560 Revenue Total	40,825.27-	357,442.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,042.88	113,533.52
	512100 VACATION LEAVE EXPENSE	139.10	14,785.12
	512200 SICK LEAVE EXPENSE	2,035.67	7,480.33
	512300 HOLIDAY LEAVE EXPENSE	853.56	7,682.03
	512500 FUNERAL LEAVE EXPENSE		1,436.37
	515100 RETIREMENT PLANS EXPENSE	1,278.28	10,851.32
	515200 FICA EXPENSE	1,245.61	10,603.47
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,189.32	17,514.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,321.50
	Major Account 510000 Total	21,787.30	186,267.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.64	1,828.81
	521499 INTERNAL EXPENSES	265.58	2,126.74
	521500 PUBLICATION & PRINT EXP		42.55
	524600 RENT EXPENSE-BUILDINGS	1,377.50	10,997.82
	524900 RENT EXP-DEPR SURCHARGE	331.56	2,647.11
	527400 REP & MAINT-DATA PROC	412.70	412.70
	531100 OFFICE SUPPLIES EXPENSE		7.46
	532100 NON-CAPITALIZED EQUIP PU		300.00
	541100 ACCTG & AUDITING SERVICES		875.00
	555100 DATA PROC SOFTW LIC FEE	312.32	312.32
	555200 SOFTWARE - NEW PURCHASES	261.95	261.95
	556100 INSURANCE EXPENSE		15.03
	559101 DAS ASSESSMENTS		6,422.00
	559165 INDIRECT COST ALLOCATIONS	3,683.14	34,817.72
	Major Account 520000 Total	6,871.39	61,067.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30

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			
	570000 Travel Expenses		
	Major Account 570000 Total		32.30
	Fund 56560 Expenditures Total	28,658.69	247,366.77
	Subprogram Revenues	40,825.27	357,442.24
	Subprogram Expenditures	28,658.69	247,366.77

Secure Version - Prior Month

As of February 28, 2014

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

Secure Version - Prior Month

As of February 28, 2014

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	508,746.96-	4,238,936.01-
	471199 INTERNAL SALES	540,291.52-	3,178,327.33-
	Major Account 470000 Total	1,049,038.48-	7,417,263.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,178.43-	35,357.24-
	Major Account 480000 Total	4,178.43-	35,357.24-
	Fund 56560 Revenue Total	1,053,216.91-	7,452,620.58-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	32,695.52	204,060.50
	521500 PUBLICATION & PRINT EXP	1.49	5.10
	524600 RENT EXPENSE-BUILDINGS	2,817.61	22,495.58
	524900 RENT EXP-DEPR SURCHARGE	678.17	5,414.51
	527400 REP & MAINT-DATA PROC	90,870.70	272,612.10
	539100 INDIRECT COST ALLOWANCE		9,305.10
	541100 ACCTG & AUDITING SERVICES		16,974.00
	555100 DATA PROC SOFTW LIC FEE	28,099.36	1,498,588.24
	559100 OTHER OPERATING EXP		92,050.00
	559101 DAS ASSESSMENTS		87,573.00
	559165 INDIRECT COST ALLOCATIONS	286,739.27	2,392,957.09
	Major Account 520000 Total	441,902.12	4,602,035.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.56
	Major Account 570000 Total		40.56
	580000 Capital Outlay		
	587400 MASTER LEASE	87,287.61	694,257.72
	Major Account 580000 Total	87,287.61	694,257.72
	Fund 56560 Expenditures Total	529,189.73	5,296,333.50
	Subprogram Revenues	1,053,216.91-	7,452,620.58-
	Subprogram Expenditures	529,189.73	5,296,333.50

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,117.63-	405,995.81-
	471199 INTERNAL SALES	11,277.17-	87,454.25-
	Major Account 470000 Total	63,394.80-	493,450.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.82-	2,960.14-
	Major Account 480000 Total	349.82-	2,960.14-
	Fund 56560 Revenue Total	63,744.62-	496,410.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,419.93	75,275.16
	511300 OVERTIME PAYMENTS	9.18	382.26
	511400 ON CALL PAY	1,050.14	8,783.77
	511800 COMPENSATORY TIME PAID		129.55
	512100 VACATION LEAVE EXPENSE	61.23	7,705.29
	512200 SICK LEAVE EXPENSE	179.94	1,383.87
	512300 HOLIDAY LEAVE EXPENSE	403.21	4,200.40
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	683.17	7,367.13
	515200 FICA EXPENSE	675.24	7,299.14
	515400 LIFE & ACCIDENT INS EXP	1.92	19.91
	515500 HEALTH INSURANCE EXPENSE	664.88	7,110.03
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,248.86
	Major Account 510000 Total	11,148.84	122,479.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	366.43	2,936.14
	521499 INTERNAL EXPENSES	32,926.24	72,961.24
	521500 PUBLICATION & PRINT EXP	85.67	566.06
	522100 DUES & SUBSCRIPTION EXP		550.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	7,998.43
	524900 RENT EXP-DEPR SURCHARGE	241.13	1,925.16
	541100 ACCTG & AUDITING SERVICES		1,283.00
	555100 DATA PROC SOFTW LIC FEE		81,410.00
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		9,484.00
	559165 INDIRECT COST ALLOCATIONS	8,763.62	52,975.85
	Major Account 520000 Total	43,384.91	232,109.92
	Fund 56560 Expenditures Total	54,533.75	354,589.52
	Subprogram Revenues	63,744.62-	496,410.20-

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

54,533.75

354,589.52

Secure Version - Prior Month

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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	802,256.51	4,346,001.50
	Major Account 470000 Total	802,256.51	4,346,001.50
	Fund 56560 Revenue Total	802,256.51	4,346,001.50
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	802,256.51-	4,346,001.50-
	Major Account 520000 Total	802,256.51-	4,346,001.50-
	Fund 56560 Expenditures Total	802,256.51-	4,346,001.50-
	Subprogram Revenues	802,256.51	4,346,001.50
	Subprogram Expenditures	802,256.51-	4,346,001.50-

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As of February 28, 2014

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	61.75	181.75
	555200 SOFTWARE - NEW PURCHASES		728.39
	559165 INDIRECT COST ALLOCATIONS		1,814.00
	Major Account 520000 Total	<u>61.75</u>	<u>2,724.14</u>
	Fund 56560 Expenditures Total	<u>61.75</u>	<u>2,724.14</u>
	Subprogram Expenditures	<u>61.75</u>	<u>2,724.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	19,717.50-
	Major Account 470000 Total	1,650.00-	19,717.50-
	Fund 56560 Revenue Total	1,650.00-	19,717.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473.35	23,947.84
	512100 VACATION LEAVE EXPENSE		182.81
	512300 HOLIDAY LEAVE EXPENSE	182.81	1,462.48
	515100 RETIREMENT PLANS EXPENSE	273.78	1,916.46
	515200 FICA EXPENSE	264.13	1,864.47
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		76.93
	Major Account 510000 Total	4,195.03	29,468.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.73	921.59
	521300 FREIGHT EXPENSE	6.00	6.00
	521499 INTERNAL EXPENSES	31.90	248.90
	521500 PUBLICATION & PRINT EXP		41.90
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	62.62	499.90
	524900 RENT EXP-DEPR SURCHARGE	15.07	120.32
	532100 NON-CAPITALIZED EQUIP PU		330.00
	534700 ENG TECH & COMM SUP EXP	133.62	133.62
	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	4,327.56-	31,246.00-
	Major Account 520000 Total	3,994.62-	13,002.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.63	152.63
	574500 PERSONAL VEHICLE MILEAGE	73.92	73.92
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	252.80	252.80
	Fund 56560 Expenditures Total	453.21	16,718.95
	Subprogram Revenues	1,650.00-	19,717.50-
	Subprogram Expenditures	453.21	16,718.95

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,609.10	279,431.20
	512100 VACATION LEAVE EXPENSE	779.09	31,190.97
	512200 SICK LEAVE EXPENSE	1,700.75	8,235.65
	512300 HOLIDAY LEAVE EXPENSE	2,004.66	17,870.54
	515100 RETIREMENT PLANS EXPENSE	3,002.10	25,213.29
	515200 FICA EXPENSE	2,870.81	23,432.84
	515400 LIFE & ACCIDENT INS EXP	8.04	63.63
	515500 HEALTH INSURANCE EXPENSE	4,749.04	35,192.04
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,353.01
	Major Account 510000 Total	50,723.59	426,103.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.21	44.21
	521200 COM EXPENSE - VOICE/DATA	480.78	4,780.07
	521300 FREIGHT EXPENSE		68.95
	521499 INTERNAL EXPENSES	49,427.35	312,631.31
	521500 PUBLICATION & PRINT EXP	1,017.08	3,783.78
	522100 DUES & SUBSCRIPTION EXP	1,055.00	1,670.00
	522201 TRAINING REGISTRATION		1,240.00
	524600 RENT EXPENSE-BUILDINGS	11,201.58	90,434.24
	524700 RENT EXP-OTHER REAL PROP		285.00
	524900 RENT EXP-DEPR SURCHARGE	2,697.61	21,778.85
	527500 REP & MAINT-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	83.25	1,480.55
	532100 NON-CAPITALIZED EQUIP PU	159.99	625.99
	533900 FOOD EXPENSE		508.17
	534600 ED & RECREATIONAL SUP EX		564.93
	534700 ENG TECH & COMM SUP EXP		922.99
	534900 MISCELLANEOUS SUP EXP		1,510.28
	539100 INDIRECT COST ALLOWANCE	319.03	12,570.21
	542100 SOS TEMP SERV - PERSONNEL	3,126.21	7,861.50
	542200 TEMP SERV - OUTSIDE	7,660.13	17,949.53
	543100 IT CONSULTING-APPLICATIONS	200.00	4,000.00
	543300 IT CONSULTING-OTHER	4,432.09	33,059.91
	543500 MGT CONSULTANT SERVICES		4,995.00
	554900 OTHER CONTRACTUAL SERVICES		1,450.18
	555100 DATA PROC SOFTW LIC FEE		24.95
	556100 INSURANCE EXPENSE		360.45

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		
	559100 OTHER OPERATING EXP		1,627.88
	559101 DAS ASSESSMENTS		6,364.00
	559165 INDIRECT COST ALLOCATIONS	131,853.77-	937,618.35-
	Major Account 520000 Total	50,349.46-	404,975.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.47
	572100 COMMERCIAL TRANSPORTATIO		125.31
	573100 STATE-OWNED TRANSPORT	66.99	75.36
	574500 PERSONAL VEHICLE MILEAGE		134.05
	575100 MISC TRAVEL EXPENSE		10.02
	Major Account 570000 Total	66.99	474.21
	Fund 56560 Expenditures Total	441.12	21,601.96
	Subprogram Expenditures	441.12	21,601.96

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	249,889.30-	1,985,423.42-
	471199 INTERNAL SALES	1,946.50-	28,124.10-
	Major Account 470000 Total	251,835.80-	2,013,547.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.95-	6,413.64-
	Major Account 480000 Total	757.95-	6,413.64-
	Fund 56560 Revenue Total	252,593.75-	2,019,961.16-
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	3,291.74	27,721.90
	521499 INTERNAL EXPENSES	54,533.84	373,949.90
	524600 RENT EXPENSE-BUILDINGS	313.07	2,499.50
	524900 RENT EXP-DEPR SURCHARGE	75.35	601.61
	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	5,656.26	46,167.65
	Major Account 520000 Total	63,870.26	1,720,901.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		189,336.00
	587400 MASTER LEASE	3,338.99	165,118.58-
	Major Account 580000 Total	3,338.99	24,217.42
	Fund 56560 Expenditures Total	67,209.25	1,820,436.00
	Subprogram Revenues	252,593.75-	2,019,961.16-
	Subprogram Expenditures	67,209.25	1,820,436.00

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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	20.00
	Major Account 520000 Total	2.50	20.00
	Fund 56560 Expenditures Total	2.50	20.00
	Subprogram Expenditures	2.50	20.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620,804.46-	13,112,920.20-
	471199 INTERNAL SALES	148,403.53-	910,886.92-
	Major Account 470000 Total	1,769,207.99-	14,023,807.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,434.59-	71,372.28-
	484500 REIMB NON-GOVT SOURCES		885.71-
	Major Account 480000 Total	8,434.59-	72,257.99-
	Fund 56560 Revenue Total	1,777,642.58-	14,096,065.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,692.63	3,338,508.38
	511300 OVERTIME PAYMENTS	62.89	36,190.47
	511400 ON CALL PAY	1,111.73	8,248.53
	512100 VACATION LEAVE EXPENSE	28,094.02	411,494.32
	512200 SICK LEAVE EXPENSE	22,645.51	206,146.26
	512300 HOLIDAY LEAVE EXPENSE	24,024.02	219,998.12
	512500 FUNERAL LEAVE EXPENSE	3,086.81	8,920.64
	512600 CIVIL LEAVE EXPENSE		613.16
	515100 RETIREMENT PLANS EXPENSE	35,771.27	316,828.76
	515200 FICA EXPENSE	34,077.32	303,345.47
	515400 LIFE & ACCIDENT INS EXP	85.44	686.40
	515500 HEALTH INSURANCE EXPENSE	66,178.20	533,037.68
	516200 TUITION ASSISTANCE		255.38
	516300 EMPLOYEE ASSISTANCE PRO		1,200.00
	516400 UNEMPLOYM COMP INS EXP		1,063.34
	516500 WORKERS COMP PREMIUMS		71,626.67
	Major Account 510000 Total	613,829.84	5,458,163.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,935.28	24,170.03
	521300 FREIGHT EXPENSE		18.59
	521499 INTERNAL EXPENSES	22,332.96	155,992.16
	521500 PUBLICATION & PRINT EXP	29.90	348.07
	521900 AWARDS EXPENSE		125.75
	522100 DUES & SUBSCRIPTION EXP		852.00
	522200 CONFERENCE REGISTRATION		6,495.00
	522201 TRAINING REGISTRATION	189.00	12,591.50
	524600 RENT EXPENSE-BUILDINGS	9,392.05	74,985.26
	524900 RENT EXP-DEPR SURCHARGE	2,260.57	18,048.35
	531100 OFFICE SUPPLIES EXPENSE	74.89	378.93

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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	45.00	258.74
	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	28,292.60	123,836.86
	543100 IT CONSULTING-APPLICATIONS	17,632.00	169,347.50
	543200 IT CONSULTING-HW/SW SUPP	14,365.00	14,365.00
	554900 OTHER CONTRACTUAL SERVICES	813,853.95	6,683,428.63
	555100 DATA PROC SOFTW LIC FEE		28,955.28
	555200 SOFTWARE - NEW PURCHASES	1,286.40	3,144.46
	556100 INSURANCE EXPENSE		446.14
	559101 DAS ASSESSMENTS		227,292.10
	559165 INDIRECT COST ALLOCATIONS	48,197.49	427,921.40
	Major Account 520000 Total	961,887.09	8,006,015.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.88
	572100 COMMERCIAL TRANSPORTATIO		1,123.80
	574500 PERSONAL VEHICLE MILEAGE		685.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.21
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		3,770.24
	Fund 56560 Expenditures Total	1,575,716.93	13,467,949.32
	Subprogram Revenues	<u>1,777,642.58</u>	<u>14,096,065.11</u>
	Subprogram Expenditures	<u>1,575,716.93</u>	<u>13,467,949.32</u>

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		2,277.62
	521499 INTERNAL EXPENSES	3,807.41	39,145.27
	Major Account 520000 Total	<u>3,807.41</u>	<u>41,422.89</u>
	Fund 56560 Expenditures Total	<u>3,807.41</u>	<u>41,422.89</u>
	Subprogram Expenditures	<u>3,807.41</u>	<u>41,422.89</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	96.05-	739.50-
	471199 INTERNAL SALES	113.05-	13,041.35-
	Major Account 470000 Total	<u>209.10-</u>	<u>13,780.85-</u>
	Fund 56560 Revenue Total	209.10-	13,780.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.19	42,181.63
	512100 VACATION LEAVE EXPENSE	597.23	4,152.62
	512200 SICK LEAVE EXPENSE	261.29	1,677.27
	512300 HOLIDAY LEAVE EXPENSE	298.62	2,687.57
	515100 RETIREMENT PLANS EXPENSE	447.22	3,796.44
	515200 FICA EXPENSE	427.29	3,641.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,058.92	8,471.36
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		811.88
	Major Account 510000 Total	<u>7,906.72</u>	<u>67,440.19</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,803.65	27,115.45
	524600 RENT EXPENSE-BUILDINGS	125.23	999.79
	524900 RENT EXP-DEPR SURCHARGE	30.15	240.66
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	Major Account 520000 Total	<u>3,959.03</u>	<u>28,996.91</u>
	Fund 56560 Expenditures Total	<u>11,865.75</u>	<u>96,437.10</u>
	Subprogram Revenues	<u>209.10-</u>	<u>13,780.85-</u>
	Subprogram Expenditures	<u>11,865.75</u>	<u>96,437.10</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	5,679.35	43,110.57
	512100 VACATION LEAVE EXPENSE	115.91	5,994.15
	512200 SICK LEAVE EXPENSE	77.27	589.19
	512300 HOLIDAY LEAVE EXPENSE	309.08	2,781.72
	515100 RETIREMENT PLANS EXPENSE	462.88	3,929.38
	515200 FICA EXPENSE	426.11	3,640.02
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,830.04	14,640.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		715.82
	Major Account 510000 Total	8,901.60	75,420.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.85	887.96
	521499 INTERNAL EXPENSES	399.26	3,077.01
	524600 RENT EXPENSE-BUILDINGS	250.45	1,999.63
	524700 RENT EXP-OTHER REAL PROP		1,335.39
	524900 RENT EXP-DEPR SURCHARGE	60.28	481.29
	532100 NON-CAPITALIZED EQUIP PU	1,100.00	1,100.00
	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	10,802.58-	91,009.58-
	Major Account 520000 Total	8,896.74-	75,024.48-
	Fund 56560 Expenditures Total	4.86	396.37
	Subprogram Revenues		4,475.57-
	Subprogram Expenditures	4.86	396.37

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-	68,000.00-
	471199 INTERNAL SALES	1,700.00-	13,600.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>81,600.00-</u>
	Fund 56560 Revenue Total	10,200.00-	81,600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	102,400.00
	559165 INDIRECT COST ALLOCATIONS	227.66	1,641.49
	Major Account 520000 Total	<u>13,027.66</u>	<u>104,041.49</u>
	Fund 56560 Expenditures Total	<u>13,027.66</u>	<u>104,041.49</u>
	Subprogram Revenues	<u>10,200.00-</u>	<u>81,600.00-</u>
	Subprogram Expenditures	<u>13,027.66</u>	<u>104,041.49</u>

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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-

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As of February 28, 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-	182,248.00-
	471199 INTERNAL SALES	2,033.00-	16,264.00-
	Major Account 470000 Total	24,814.00-	198,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.05-	1,151.17-
	Major Account 480000 Total	136.05-	1,151.17-
	Fund 56560 Revenue Total	24,950.05-	199,663.17-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,348.56	52,604.78
	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	4,275.15	251,049.59
	Major Account 520000 Total	8,623.71	343,677.03
	Fund 56560 Expenditures Total	8,623.71	343,677.03
	Subprogram Revenues	24,950.05-	199,663.17-
	Subprogram Expenditures	8,623.71	343,677.03

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	8,626.09-	63,099.95-
	Major Account 470000 Total	8,626.09-	63,099.95-
	Fund 56560 Revenue Total	8,626.09-	63,099.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,447.96
	521499 INTERNAL EXPENSES	1,521.10	13,193.22
	541100 ACCTG & AUDITING SERVICES		82.00
	555100 DATA PROC SOFTW LIC FEE		11,462.00
	559101 DAS ASSESSMENTS		422.00
	559165 INDIRECT COST ALLOCATIONS	305.62	2,354.45
	Major Account 520000 Total	1,826.72	45,961.63
	Fund 56560 Expenditures Total	1,826.72	45,961.63
	Subprogram Revenues	8,626.09-	63,099.95-
	Subprogram Expenditures	1,826.72	45,961.63

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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	74,992.28-	553,344.88-
	471199 INTERNAL SALES	6,546.56-	47,676.47-
	Major Account 470000 Total	81,538.84-	601,021.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.56-	3,617.95-
	Major Account 480000 Total	427.56-	3,617.95-
	Fund 56560 Revenue Total	81,966.40-	604,639.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,778.92	44,132.68
	512100 VACATION LEAVE EXPENSE	112.00	6,212.37
	512200 SICK LEAVE EXPENSE	248.46	1,607.71
	512300 HOLIDAY LEAVE EXPENSE	323.12	2,908.09
	515100 RETIREMENT PLANS EXPENSE	483.92	4,107.99
	515200 FICA EXPENSE	477.18	4,059.38
	515400 LIFE & ACCIDENT INS EXP	1.20	9.58
	515500 HEALTH INSURANCE EXPENSE	461.32	3,690.63
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		878.85
	Major Account 510000 Total	7,886.12	67,619.28
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	56,532.11	202,623.94
	521500 PUBLICATION & PRINT EXP		36.72
	524600 RENT EXPENSE-BUILDINGS	250.45	1,999.63
	524900 RENT EXP-DEPR SURCHARGE	60.28	481.29
	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	13,232.27	757,523.74
	Major Account 520000 Total	70,075.11	979,662.66
	Fund 56560 Expenditures Total	77,961.23	1,047,281.94
	Subprogram Revenues	81,966.40-	604,639.30-
	Subprogram Expenditures	77,961.23	1,047,281.94

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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

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	98,070.00-	756,436.16-
	471199 INTERNAL SALES	1,805.60-	14,459.68-
	Major Account 470000 Total	<u>99,875.60-</u>	<u>770,895.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.74-	657.81-
	Major Account 480000 Total	<u>77.74-</u>	<u>657.81-</u>
	Fund 56560 Revenue Total	<u>99,953.34-</u>	<u>771,553.65-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,050.00
	521499 INTERNAL EXPENSES	42,020.07	350,813.96
	543100 IT CONSULTING-APPLICATIONS	5,408.00	197,452.80
	555100 DATA PROC SOFTW LIC FEE		315,000.12
	555200 SOFTWARE - NEW PURCHASES		10,881.00
	559165 INDIRECT COST ALLOCATIONS	2,783.74	25,320.23
	Major Account 520000 Total	<u>50,211.81</u>	<u>900,518.11</u>
	Fund 56560 Expenditures Total	<u>50,211.81</u>	<u>900,518.11</u>
	Subprogram Revenues	<u>99,953.34-</u>	<u>771,553.65-</u>
	Subprogram Expenditures	<u>50,211.81</u>	<u>900,518.11</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,136.22	62,165.64
	512100 VACATION LEAVE EXPENSE	381.84	7,940.26
	512200 SICK LEAVE EXPENSE	3,079.47	11,109.58
	512300 HOLIDAY LEAVE EXPENSE	505.12	4,546.10
	515100 RETIREMENT PLANS EXPENSE	756.55	6,422.25
	515200 FICA EXPENSE	672.56	5,683.00
	515400 LIFE & ACCIDENT INS EXP	4.04	32.36
	515500 HEALTH INSURANCE EXPENSE	3,009.18	27,335.24
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,228.45
	Major Account 510000 Total	14,544.98	126,510.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.50	844.04
	521300 FREIGHT EXPENSE		230.75
	521499 INTERNAL EXPENSES	221.25	1,839.50
	521500 PUBLICATION & PRINT EXP	527.85	1,563.04
	524600 RENT EXPENSE-BUILDINGS	5,510.00	43,991.35
	524900 RENT EXP-DEPR SURCHARGE	1,326.20	10,588.37
	531100 OFFICE SUPPLIES EXPENSE		312.02
	542100 SOS TEMP SERV - PERSONNEL	2,721.35	7,758.96
	554900 OTHER CONTRACTUAL SERVICES	1,076.25	1,312.00
	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	26,035.30-	192,019.24-
	Major Account 520000 Total	14,552.90-	120,414.26-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.50
	Major Account 570000 Total		25.50
	Fund 56560 Expenditures Total	7.92-	6,122.12
	Subprogram Expenditures	7.92-	6,122.12

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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	7,029.61-	56,156.79-
	Major Account 470000 Total	7,029.61-	56,156.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.86-	328.90-
	Major Account 480000 Total	38.86-	328.90-
	Fund 56560 Revenue Total	7,068.47-	56,485.69-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,387.36	69,140.71
	527400 REP & MAINT-DATA PROC	2,217.58	5,679.08
	541100 ACCTG & AUDITING SERVICES		233.00
	559101 DAS ASSESSMENTS		1,205.00
	559165 INDIRECT COST ALLOCATIONS	72.26	644.81
	Major Account 520000 Total	6,677.20	76,902.60
	Fund 56560 Expenditures Total	6,677.20	76,902.60
	Subprogram Revenues	7,068.47-	56,485.69-
	Subprogram Expenditures	6,677.20	76,902.60

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	1,172.56-	10,059.20-
	Major Account 470000 Total	1,172.56-	10,059.20-
	Fund 56560 Revenue Total	1,172.56-	10,059.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.94	141.68
	Major Account 520000 Total	15.94	141.68
	Fund 56560 Expenditures Total	15.94	141.68
	Subprogram Revenues	1,172.56-	10,059.20-
	Subprogram Expenditures	15.94	141.68

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,562.87-	76,752.49-
	471199 INTERNAL SALES	106,489.40-	14,318.76
	Major Account 470000 Total	253,052.27-	62,433.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,040.63-	17,267.49-
	Major Account 480000 Total	2,040.63-	17,267.49-
	Fund 56560 Revenue Total	255,092.90-	79,701.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,836.02	33,852.12
	521400 DATA PROCESSING EXPENSE		57,798.54
	521499 INTERNAL EXPENSES	25,358.75	207,869.63
	521500 PUBLICATION & PRINT EXP	.22	1.96
	524600 RENT EXPENSE-BUILDINGS	1,314.89	10,497.94
	524900 RENT EXP-DEPR SURCHARGE	316.48	2,526.77
	527400 REP & MAINT-DATA PROC	56,679.39	170,038.17
	541100 ACCTG & AUDITING SERVICES		7,011.00
	543200 IT CONSULTING-HW/SW SUPP		13,410.00
	554900 OTHER CONTRACTUAL SERVICES		49,390.24
	555100 DATA PROC SOFTW LIC FEE	53,842.50	53,842.50
	559100 OTHER OPERATING EXP	40.00	7,536.61
	559101 DAS ASSESSMENTS		36,172.00
	559165 INDIRECT COST ALLOCATIONS	74,960.49	625,428.74
	Major Account 520000 Total	217,348.74	1,275,376.22
	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	55,079.59	294,278.10
	587400 MASTER LEASE	21,399.56	126,667.81-
	Major Account 580000 Total	76,479.15	167,610.29
	Fund 56560 Expenditures Total	293,827.89	1,449,827.75
	Subprogram Revenues	255,092.90-	79,701.22-
	Subprogram Expenditures	293,827.89	1,449,827.75

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

Secure Version - Prior Month

As of February 28, 2014

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	56,347.12-	485,798.23-
	Major Account 470000 Total	56,347.12-	485,798.23-
	Fund 56560 Revenue Total	56,347.12-	485,798.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,072.55	240,574.10
	511300 OVERTIME PAYMENTS	2,655.94	33,227.67
	511400 ON CALL PAY	757.86	5,715.37
	512100 VACATION LEAVE EXPENSE	1,756.75	22,106.56
	512200 SICK LEAVE EXPENSE	2,988.99	18,374.29
	512300 HOLIDAY LEAVE EXPENSE	1,622.02	15,200.39
	512500 FUNERAL LEAVE EXPENSE		164.57
	515100 RETIREMENT PLANS EXPENSE	2,684.72	25,111.73
	515200 FICA EXPENSE	2,572.39	24,198.20
	515400 LIFE & ACCIDENT INS EXP	8.64	73.92
	515500 HEALTH INSURANCE EXPENSE	4,824.38	42,506.48
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,952.04
	Major Account 510000 Total	45,944.24	433,349.32
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.90	631.20
	541100 ACCTG & AUDITING SERVICES		2,077.00
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		18,349.00
	559165 INDIRECT COST ALLOCATIONS	2,032.94	18,097.65
	Major Account 520000 Total	2,111.84	39,214.97
	Fund 56560 Expenditures Total	48,056.08	472,564.29
	Subprogram Revenues	56,347.12-	485,798.23-
	Subprogram Expenditures	48,056.08	472,564.29

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	125.23	999.79
	524900 RENT EXP-DEPR SURCHARGE	30.15	240.66
	543300 IT CONSULTING-OTHER	13,152.32	89,773.94
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	559165 INDIREC COST ALLOC	13,305.24-	95,178.74-
	Major Account 520000 Total	2.46	2,873.34-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,016.67
	Major Account 570000 Total		3,016.67
	Fund 56560 Expenditures Total	2.46	155.33
	Subprogram Revenues		500.00-
	Subprogram Expenditures	2.46	155.33

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	504,706.64
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	122,290.65
	559165 INDIRECT COST ALLOCATIONS	78,374.57-	626,991.04-
	Major Account 520000 Total	.09	6.25
	Fund 56560 Expenditures Total	.09	6.25
	Subprogram Expenditures	.09	6.25
	Program Revenues	4,489,726.07-	35,907,554.77-
	Program Expenditures	3,518,817.18	34,900,128.57

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	2,003,018.27-	17,399,297.32-
	Major Account 470000 Total	2,003,018.27-	17,399,297.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,476.71-
	Major Account 490000 Total		7,476.71-
	Fund 56530 Revenue Total	2,003,018.27-	17,406,774.03-
	Subprogram Revenues	2,003,018.27-	17,406,774.03-

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	100.00-	
	Major Account 480000 Total	100.00-	
	Fund 56530 Revenue Total	100.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,636.53	54,734.00
	512100 VACATION LEAVE EXPENSE	2,045.00	9,542.38
	512200 SICK LEAVE EXPENSE	89.47	1,482.63
	512300 HOLIDAY LEAVE EXPENSE	409.00	3,681.00
	515100 RETIREMENT PLANS EXPENSE	612.52	5,199.68
	515200 FICA EXPENSE	621.94	5,281.56
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	516500 WORKERS COMP PREMIUMS		1,111.59
	Major Account 510000 Total	9,415.42	81,040.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.42	2,673.16
	521200 COM EXPENSE - VOICE/DATA		8,569.14
	521400 DATA PROCESSING EXPENSE	1,494.87	39,168.76
	521500 PUBLICATION & PRINT EXP	1,277.75	7,003.16
	522100 DUES & SUBSCRIPTION EXP	61.45	4,489.14
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	1,627.96	12,997.44
	524900 RENT EXP-DEPR SURCHARGE	391.83	3,128.37
	526100 REP & MAINT-REAL PROPERT	4,861.08	4,861.08
	531100 OFFICE SUPPLIES EXPENSE	33.13	2,158.49
	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		62.10
	559165 INDIRECT COST ALLOCATIONS	19,545.35-	182,874.15-
	Major Account 520000 Total	9,439.86-	79,872.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.26
	572100 COMMERCIAL TRANSPORTATIO		31.50
	573100 STATE-OWNED TRANSPORT	56.90	56.90
	574500 PERSONAL VEHICLE MILEAGE		137.84
	575100 MISC TRAVEL EXPENSE		24.52
	Major Account 570000 Total	56.90	854.02
	Fund 56530 Expenditures Total	32.46	2,021.72

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

100.00

Subprogram Expenditures

32.46

2,021.72

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,534.00-	12,116.00-
	Major Account 470000 Total	1,534.00-	12,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,064.52-	41,375.76-
	Major Account 480000 Total	5,064.52-	41,375.76-
	Fund 56530 Revenue Total	6,598.52-	53,491.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,520.28	445,260.00
	512100 VACATION LEAVE EXPENSE	4,560.72	46,131.28
	512200 SICK LEAVE EXPENSE	1,709.60	23,697.75
	512300 HOLIDAY LEAVE EXPENSE	3,214.51	28,930.59
	512500 FUNERAL LEAVE EXPENSE	285.11	1,740.50
	515100 RETIREMENT PLANS EXPENSE	4,814.14	40,867.06
	515200 FICA EXPENSE	4,683.65	39,919.20
	515400 LIFE & ACCIDENT INS EXP	13.90	111.24
	515500 HEALTH INSURANCE EXPENSE	7,169.27	55,429.72
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		8,123.53
	Major Account 510000 Total	80,971.18	690,402.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,936.33	65,134.10
	521290 COM EXPENSE - DATA ONLY	293,564.92	2,937,434.40
	521291 COM EXPENSE - VIDEO	176.85	2,235.77
	521292 PUBLIC BROADBAND	54,562.79	547,650.90
	521300 FREIGHT EXPENSE	5.39	191.34
	521400 DATA PROCESSING EXPENSE	4,762.01	44,299.54
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION	238.00	838.00
	524600 RENT EXPENSE-BUILDINGS	3,756.78	29,967.90
	524900 RENT EXP-DEPR SURCHARGE	951.88	7,601.60
	525400 RENT EXP-COMM EQUIP	2.99	2,506.91
	527400 REP & MAINT-DATA PROC	27,780.10	27,780.10
	527500 REP & MAINT-COMM EQUIP	31,875.50	202,630.80
	531100 OFFICE SUPPLIES EXPENSE		1,649.50
	532100 NON-CAPITALIZED EQUIP PU	13,757.48	233,436.71
	534700 ENG TECH & COMM SUP EXP	4,284.38	86,676.15
	534900 MISCELLANEOUS SUP EXP		1,648.00
	538100 VEHICLE & EQUIP SUP EXP		180.00

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,821.00
	543300 IT CONSULTING-OTHER	41,533.75	237,600.41
	555100 DATA PROC SOFTW LIC FEE	7,095.38	655,087.49
	555200 SOFTWARE - NEW PURCHASES	1,800.00	40,461.58
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP	50.73-	74.31
	559101 DAS ASSESSMENTS		77,600.00
	559165 INDIRECT COST ALLOCATIONS	32,100.63	249,632.77
	Major Account 520000 Total	523,134.43	5,465,299.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,336.58
	573100 STATE-OWNED TRANSPORT	1,050.96	5,251.07
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	1,133.96	8,591.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,638.00	959,113.84
	583600 COMMUN. & ELECTRONIC EQ	4,950.00	90,894.97
	587400 MASTER LEASE	88,616.23	178,788.54
	587410 MASTER LEASE-BUDGET PLANNING	305,015.98-	305,015.98-
	Major Account 580000 Total	208,811.75-	923,781.37
	Fund 56530 Expenditures Total	396,427.82	7,088,074.82
	Subprogram Revenues	6,598.52-	53,491.76-
	Subprogram Expenditures	396,427.82	7,088,074.82

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,600.68-	1,656,010.24-
	471199 INTERNAL SALES	125,079.64-	884,454.08-
	Major Account 470000 Total	288,680.32-	2,540,464.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.47-	9,505.24-
	Major Account 480000 Total	1,163.47-	9,505.24-
	Fund 56530 Revenue Total	289,843.79-	2,549,969.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,597.97	377,282.03
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,224.94	30,935.91
	512200 SICK LEAVE EXPENSE	3,705.35	20,394.25
	512300 HOLIDAY LEAVE EXPENSE	3,185.70	25,866.66
	515100 RETIREMENT PLANS EXPENSE	4,770.90	34,056.57
	515200 FICA EXPENSE	4,607.26	32,897.79
	515400 LIFE & ACCIDENT INS EXP	13.44	90.24
	515500 HEALTH INSURANCE EXPENSE	8,767.38	64,020.08
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516400 UNEMPLOYM COMP INS EXP		3,032.06
	516500 WORKERS COMP PREMIUMS		6,304.88
	Major Account 510000 Total	81,872.94	595,849.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,405.09
	521300 FREIGHT EXPENSE		130.49
	521400 DATA PROCESSING EXPENSE		116,948.62
	521405 OPEN SYSTEM STAFF SUPPORT		587,915.08
	524600 RENT EXPENSE-BUILDINGS	10,654.31	85,033.30
	524900 RENT EXP-DEPR SURCHARGE	2,561.98	20,454.82
	527400 REP & MAINT-DATA PROC	3,143.94	3,143.94
	532100 NON-CAPITALIZED EQUIP PU	646.66-	34,212.96
	534700 ENG TECH & COMM SUP EXP		659.88
	541100 ACCTG & AUDITING SERVICES		3,406.00
	542100 SOS TEMP SERV - PERSONNEL	6,007.22	12,818.05
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	9,681.67	76,009.53
	555100 DATA PROC SOFTW LIC FEE		149,173.31
	555200 SOFTWARE - NEW PURCHASES		98,794.29

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		
	556100 INSURANCE EXPENSE		55.11
	559101 DAS ASSESSMENTS		24,576.00
	559165 INDIRECT COST ALLOCATIONS	11,511.19	91,358.76
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	42,913.65	1,414,212.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	326.26	2,567.20
	Major Account 570000 Total	326.26	2,567.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753,692.32
	587400 MASTER LEASE	59,470.10	159,317.61-
	Major Account 580000 Total	59,470.10	594,374.71
	Fund 56530 Expenditures Total	184,582.95	2,607,004.56
	Subprogram Revenues	289,843.79-	2,549,969.56-
	Subprogram Expenditures	184,582.95	2,607,004.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,957.26-	1,016,671.94-
	Major Account 470000 Total	97,957.26-	1,016,671.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.70-	3,690.27-
	Major Account 480000 Total	451.70-	3,690.27-
	Fund 56530 Revenue Total	98,408.96-	1,020,362.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.22	33.22
	521200 COM EXPENSE - VOICE/DATA	372.89	72,614.49
	521290 COM EXPENSE - DATA ONLY	34,040.62	296,199.26
	521294 COMM EXPENSE-NN INTERNET		34,037.04
	521500 PUBLICATION & PRINT EXP	238.16	238.16
	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	2,142.16	16,473.49
	Major Account 520000 Total	36,827.05	737,942.31
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,405.40
	Major Account 570000 Total		2,405.40
	Fund 56530 Expenditures Total	36,827.05	740,347.71
	Subprogram Revenues	98,408.96-	1,020,362.21-
	Subprogram Expenditures	36,827.05	740,347.71

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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 ADMIN FEE	1,952.75	385,224.74-
	471110 ADMIN FEE	5,924.18-	5,924.18-
	471199 INTERNAL SALES	21.42-	1,028.66-
	Major Account 470000 Total	3,992.85-	392,177.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.26-	1,341.92-
	Major Account 480000 Total	164.26-	1,341.92-
	Fund 56530 Revenue Total	4,157.11-	393,519.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,144.36	29,667.97
	512100 VACATION LEAVE EXPENSE	668.90	3,959.82
	512200 SICK LEAVE EXPENSE	267.56	2,632.37
	512300 HOLIDAY LEAVE EXPENSE	228.86	2,059.75
	512500 FUNERAL LEAVE EXPENSE	267.56	535.12
	515100 RETIREMENT PLANS EXPENSE	342.70	2,909.27
	515200 FICA EXPENSE	325.31	2,773.40
	515400 LIFE & ACCIDENT INS EXP	1.00	7.92
	515500 HEALTH INSURANCE EXPENSE	897.22	7,177.62
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		613.87
	Major Account 510000 Total	6,143.47	52,385.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,645.58
	521300 FREIGHT EXPENSE		103.00
	521400 DATA PROCESSING EXPENSE	206.50	1,593.00
	524600 RENT EXPENSE-BUILDINGS	500.87	4,073.03
	524900 RENT EXP-DEPR SURCHARGE	168.23	1,344.86
	527500 REP & MAINT-COMM EQUIP		64,388.25
	532100 NON-CAPITALIZED EQUIP PU		18,287.20
	534600 ED & RECREATIONAL SUP EX		50.00
	534700 ENG TECH & COMM SUP EXP	6,208.38	45,687.67
	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	1,533.90	11,673.29
	Major Account 520000 Total	8,617.88	155,619.19
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	20.47	1,271.68
	572100 COMMERCIAL TRANSPORTATIO		327.60
	573100 STATE-OWNED TRANSPORT	304.80	2,685.30
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	<u>325.27</u>	<u>4,422.08</u>
	Fund 56530 Expenditures Total	<u>15,086.62</u>	<u>212,426.38</u>
	Subprogram Revenues	<u>4,157.11-</u>	<u>393,519.50-</u>
	Subprogram Expenditures	<u>15,086.62</u>	<u>212,426.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,249,751.62-
	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 February 28, 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	290.90-	2,737.61-
	Major Account 470000 Total	290.90-	2,737.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,843.95-	55,913.19-
	484500 REIMB NON-GOVT SOURCES	6.62-	6.62-
	Major Account 480000 Total	6,850.57-	55,919.81-
	Fund 56530 Revenue Total	7,141.47-	58,657.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,689.99	243,603.02
	512100 VACATION LEAVE EXPENSE	2,611.58	29,484.26
	512200 SICK LEAVE EXPENSE	2,174.13	10,111.54
	512300 HOLIDAY LEAVE EXPENSE	1,768.92	15,920.27
	512500 FUNERAL LEAVE EXPENSE	133.78	1,139.01
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	2,649.13	22,488.48
	515200 FICA EXPENSE	2,548.92	21,724.25
	515400 LIFE & ACCIDENT INS EXP	8.14	65.16
	515500 HEALTH INSURANCE EXPENSE	3,991.69	31,933.59
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,805.49
	Major Account 510000 Total	44,576.28	381,441.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	453,907.78	5,845,109.97
	521290 COM EXPENSE - DATA ONLY		110.06
	521300 FREIGHT EXPENSE	421.53	3,749.77
	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	2,003.63	15,996.85
	524900 RENT EXP-DEPR SURCHARGE	482.25	3,850.31
	525400 RENT EXP-COMM EQUIP	219.39	2,466.31
	527400 REP & MAINT-DATA PROC		2,890.00
	527500 REP & MAINT-COMM EQUIP	109,092.50	214,534.20
	531100 OFFICE SUPPLIES EXPENSE		50.94
	532100 NON-CAPITALIZED EQUIP PU	37,016.43	501,971.79
	534600 ED & RECREATIONAL SUP EX		7.88

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	4,552.56	104,334.09
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		22,095.00
	543300 IT CONSULTING-OTHER	27,132.84	253,350.82
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	7,455.00
	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	41,498.24	317,091.47
	Major Account 520000 Total	<u>679,627.15</u>	<u>7,807,213.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.63	196.70
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>51.63</u>	<u>214.70</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	62,612.05	95,845.47
	587400 MASTER LEASE	46,590.18	372,721.44
	Major Account 580000 Total	<u>109,202.23</u>	<u>468,566.91</u>
	Fund 56530 Expenditures Total	<u>833,457.29</u>	<u>8,657,436.25</u>
	Subprogram Revenues	<u>7,141.47-</u>	<u>58,657.42-</u>
	Subprogram Expenditures	<u>833,457.29</u>	<u>8,657,436.25</u>

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,823.40-	1,270,587.20-
	Major Account 470000 Total	158,823.40-	1,270,587.20-
	Fund 56530 Revenue Total	158,823.40-	1,270,587.20-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	157,702.66	1,261,621.28
	Major Account 580000 Total	157,702.66	1,261,621.28
	Fund 56530 Expenditures Total	157,702.66	1,261,621.28
	Subprogram Revenues	158,823.40-	1,270,587.20-
	Subprogram Expenditures	157,702.66	1,261,621.28

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		408,027.17-
	Major Account 470000 Total		408,027.17-
	Fund 56530 Revenue Total		408,027.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.93
	522102 SOFTWARE SUBS/LICENSES		516,100.00
	522202 RADIO SYS/NETWORK TRAINING		6,104.52
	523100 UTILITIES EXPENSE		3,146.50-
	527200 REP & MAINT-MOTOR VEHICL		806.07
	532100 NON-CAPITALIZED EQUIP PU	1,717.40	1,717.40
	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	1,717.40	770,112.77
	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	1,832.50	20,421.05
	583905 TOWER SITE EQUIP/SOFTWARE		247,863.94
	Major Account 580000 Total	1,832.50	272,654.94
	Fund 56530 Expenditures Total	3,549.90	1,056,884.40
	Subprogram Revenues		408,027.17-
	Subprogram Expenditures	3,549.90	1,056,884.40

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-	472,384.00-
	Major Account 470000 Total	57,152.00-	472,384.00-
	Fund 56530 Revenue Total	57,152.00-	472,384.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,768.48
	521210 NETWORK CONNECTIVITY FEE		14,703.00
	521290 COM EXPENSE - DATA ONLY		101,287.10
	521400 DATA PROCESSING EXPENSE	623.87	38,291.02
	522201 TRAINING REGISTRATION		9,975.00
	527500 REP & MAINT-COMM EQUIP		36,000.00
	532100 NON-CAPITALIZED EQUIP PU		6,689.19
	559165 INDIRECT COST ALLOCATIONS	799.55	6,146.33
	Major Account 520000 Total	1,423.42	221,860.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		177,700.38
	587400 MASTER LEASE	2,558.33	20,466.64
	Major Account 580000 Total	2,558.33	198,167.02
	Fund 56530 Expenditures Total	3,981.75	420,027.14
	Subprogram Revenues	57,152.00-	472,384.00-
	Subprogram Expenditures	3,981.75	420,027.14
	Program Revenues	2,625,243.52-	25,883,524.47-
	Program Expenditures	1,631,648.50	24,075,228.66

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	673.44-	16,537.73-
	472100 SALE OF SUP & MAT	1,641.84-	39,648.28-
	Major Account 470000 Total	2,315.28-	56,186.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,917.49-	26,101.30-
	483300 EQUIPMENT LEASE OR RENTA	368,746.28-	3,342,783.87-
	484500 REIMB NON-GOVT SOURCES		1,030.56-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	371,663.77-	2,545,402.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		425.61-
	Major Account 490000 Total		425.61-
	Fund 56572 Revenue Total	373,979.05-	2,602,014.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,873.76	245,433.15
	512100 VACATION LEAVE EXPENSE	1,260.55	34,860.76
	512200 SICK LEAVE EXPENSE	1,277.61	10,453.67
	512300 HOLIDAY LEAVE EXPENSE	1,811.15	16,300.33
	515100 RETIREMENT PLANS EXPENSE	2,712.38	22,991.63
	515200 FICA EXPENSE	2,575.05	21,985.42
	515400 LIFE & ACCIDENT INS EXP	10.32	82.62
	515500 HEALTH INSURANCE EXPENSE	5,358.55	42,868.38
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	46,879.37	399,654.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.71	455.87
	521200 COM EXPENSE - VOICE/DATA	734.88	5,951.11
	521400 DATA PROCESSING EXPENSE		4,571.57
	521500 PUBLICATION & PRINT EXP	489.04	2,775.99
	522100 DUES & SUBSCRIPTION EXP		1,571.74
	522201 TRAINING REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	9,116.28	110,130.24
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	35,687.48
	526100 REP & MAINT-REAL PROPERT	50.00	141.44
	527200 REP & MAINT-MOTOR VEHICL	32,550.61	183,641.24
	531100 OFFICE SUPPLIES EXPENSE	207.09	1,941.03
	532100 NON-CAPITALIZED EQUIP PU		6,753.67

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	16.57	43.54
	535100 MEDICAL SUPPLIES	42.00	42.00
	538100 VEHICLE & EQUIP SUP EXP	8,290.54	61,617.38
	538103 DIESEL FUEL		1,029.45
	538104 BULK E-85 FUEL	16,091.60	66,002.83
	538105 UNLEADED FUEL	93,031.09	379,238.97
	538110 TIRE AND TITLE FEE	24.00	1,808.00
	538111 BULK EHT10 FUEL	23,060.16	120,277.78
	538115 GASOHOL	102,663.64	729,586.33
	538116 E-85 FUEL	8,196.82	74,183.90
	538118 CNG-FUEL	37.31	338.12
	541100 ACCTG & AUDITING SERVICES		10,327.24
	542100 SOS TEMP SERV - PERSONNEL	1,420.61	2,350.23
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	603.74	4,799.04
	555200 SOFTWARE - NEW PURCHASES		1,168.54
	556100 INSURANCE EXPENSE		687,338.59
	559100 OTHER OPERATING EXP	12.00	95,792.44
	Major Account 520000 Total	<u>301,276.88</u>	<u>2,590,790.76</u>
	Fund 56572 Expenditures Total	<u>348,156.25</u>	<u>2,990,444.77</u>
	Subprogram Revenues	<u>373,979.05-</u>	<u>2,602,014.31-</u>
	Subprogram Expenditures	<u>348,156.25</u>	<u>2,990,444.77</u>

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As of February 28, 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	3,519.43-	35,488.00-
	483300 EQUIPMENT LEASE OR RENTA	208,323.63-	1,642,525.30-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	211,843.06-	2,502,526.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397,015.81-
	Major Account 490000 Total		397,015.81-
	Fund 56571 Revenue Total	211,843.06-	2,899,542.15-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,189,084.00
	587400 MASTER LEASE	58,935.35	471,482.80
	Major Account 580000 Total	58,935.35	3,660,566.80
	Fund 56571 Expenditures Total	58,935.35	3,660,566.80
	Subprogram Revenues	211,843.06-	2,899,542.15-
	Subprogram Expenditures	58,935.35	3,660,566.80
	Program Revenues	585,822.11-	5,501,556.46-
	Program Expenditures	407,091.60	6,651,011.57

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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>
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		41,172.00
	Major Account 580000 Total		41,172.00
	Fund 10000 Expenditures Total		41,172.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.13-
	Major Account 480000 Total	.25-	2.13-
	Fund 46520 Revenue Total	.25-	2.13-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,059.10-	1,279,387.80-
	Major Account 470000 Total	426,059.10-	1,279,387.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,961.71-	36,925.42-
	483400 OTHER RENTAL REVENUE	559.67-	5,014.35-
	Major Account 480000 Total	4,521.38-	41,939.77-
	Fund 56590 Revenue Total	430,580.48-	1,321,327.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,533.59	153,486.44
	511800 COMPENSATORY TIME PAID		37.58
	512100 VACATION LEAVE EXPENSE		12,804.14
	512200 SICK LEAVE EXPENSE	508.52	3,270.32
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	9,493.65
	515100 RETIREMENT PLANS EXPENSE	1,579.78	13,410.73
	515200 FICA EXPENSE	1,458.86	12,460.13
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	4,477.70	35,821.60
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,618.10	243,763.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	65.18
	521200 COM EXPENSE - VOICE/DATA	595.22	4,303.41
	521202 NETWORK DEVICE FEES	17,857.89	153,877.04

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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	18.49	26.29
	521500 PUBLICATION & PRINT EXP		65.98
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING	1,040.00	15,070.00
	522102 SOFTWARE SUBS/LICENSES		299,500.00
	522200 CONFERENCE REGISTRATION		957.00
	522202 RADIO SYS/NETWORK TRAINING		3,195.48
	523202 ELECTRICITY	3,912.45	24,318.92
	523207 PROPANE	842.32	2,916.60
	524600 RENT EXPENSE-BUILDINGS	1,061.82	7,266.61
	524603 TOWER SITE LEASE AGREEMENT	3,036.96	40,095.68
	524701 DATA CENTER HOSTING FEE	4,500.00	31,500.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	1,684.03
	525200 RENT EXP-DATA PROC EQUIP	750.00	4,719.35
	526105 TOWER SHELTER MAINT & REP		775.00
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	336.00	19,032.19
	527200 REP & MAINT-MOTOR VEHICL		688.21-
	527500 REP & MAINT-COMM EQUIP		595.00
	527501 TOWER SITE RADIO EQUIP M & REP	775.50	25,525.08
	531100 OFFICE SUPPLIES EXPENSE		68.13
	532100 NON-CAPITALIZED EQUIP PU	960.00	22,935.60
	533900 FOOD EXPENSE		15.98
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		57.66
	534900 MISCELLANEOUS SUP EXP	268.60	159.80
	538100 VEHICLE & EQUIP SUP EXP		223.81
	538105 UNLEADED FUEL	282.33	1,890.09
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	6,154.20	58,166.73
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES		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

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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		
	559165 INDIRECT COST ALLOCATIONS	12,624.78	96,585.33
	Major Account 520000 Total	55,261.75	894,472.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.66	2,585.42-
	573100 STATE-OWNED TRANSPORT	572.99	1,627.22
	574500 PERSONAL VEHICLE MILEAGE		2,020.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.12	575.02
	575100 MISC TRAVEL EXPENSE	19.61	18.02
	Major Account 570000 Total	1,597.38	2,385.18-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583609 SU EQUIP/SOFTWARE - OTHER	15,844.40	15,844.40
	583905 TOWER SITE EQUIP/SOFTWARE		70,702.25
	Major Account 580000 Total	15,844.40	107,681.55
	Fund 56590 Expenditures Total	101,321.63	1,243,532.73
	Subprogram Revenues	430,580.73-	1,327,589.82-
	Subprogram Expenditures	101,321.63	1,284,704.73
	Program Revenues	430,580.73-	1,327,589.82-
	Program Expenditures	101,321.63	1,284,704.73

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		18.39-
	Major Account 480000 Total		18.39-
	Fund 10000 Revenue Total		18.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,060.51	344,811.58
	512100 VACATION LEAVE EXPENSE	1,770.32	50,011.23
	512200 SICK LEAVE EXPENSE	4,672.04	30,177.29
	512300 HOLIDAY LEAVE EXPENSE	2,815.94	23,751.89
	515100 RETIREMENT PLANS EXPENSE	4,217.08	33,602.17
	515200 FICA EXPENSE	4,039.19	31,065.81
	515400 LIFE & ACCIDENT INS EXP	9.54	69.61
	515500 HEALTH INSURANCE EXPENSE	7,872.92	53,164.65
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	72,457.54	574,146.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	5.21
	521200 COM EXPENSE - VOICE/DATA	78.54	3,272.82
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	1,038.48	10,384.91
	521500 PUBLICATION & PRINT EXP	660.05	2,135.87
	522100 DUES & SUBSCRIPTION EXP		15,737.00
	522200 CONFERENCE REGISTRATION		950.00
	522201 TRAINING REGISTRATION	1,141.00	1,501.00
	527400 REP & MAINT-DATA PROC		61.76
	527500 REP & MAINT-COMM EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE	62.31	966.21
	534600 ED & RECREATIONAL SUP EX		240.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	1,452.78	6,386.65
	555100 DATA PROC SOFTW LIC FEE	345.00	2,404.50
	555200 SOFTWARE - NEW PURCHASES	230.59	230.59
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	5,009.22	60,190.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		999.64
	572100 COMMERCIAL TRANSPORTATIO	437.50	736.60

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		
	573100 STATE-OWNED TRANSPORT	2,254.16	2,341.85
	574500 PERSONAL VEHICLE MILEAGE		281.95
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	<u>2,691.66</u>	<u>4,548.04</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	875.00	1,930.00
	Major Account 580000 Total	<u>875.00</u>	<u>1,930.00</u>
	Fund 10000 Expenditures Total	<u>81,033.42</u>	<u>640,815.47</u>
	Subprogram Revenues		<u>18.39</u>
	Subprogram Expenditures	<u>81,033.42</u>	<u>640,815.47</u>
	Program Revenues		<u>18.39</u>
	Program Expenditures	<u>81,033.42</u>	<u>640,815.47</u>

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		356.97-
	Major Account 490000 Total		356.97-
	Fund 58910 Revenue Total		356.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706.80	23,191.36
	511300 OVERTIME PAYMENTS		145.98
	512100 VACATION LEAVE EXPENSE	227.04	1,562.90
	512200 SICK LEAVE EXPENSE	42.17	429.07
	512300 HOLIDAY LEAVE EXPENSE	156.63	1,409.68
	515100 RETIREMENT PLANS EXPENSE	234.44	2,001.00
	515200 FICA EXPENSE	230.81	1,975.22
	515400 LIFE & ACCIDENT INS EXP	.69	5.09
	515500 HEALTH INSURANCE EXPENSE	212.77	1,702.14
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	3,811.35	32,881.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.20	937.90
	521200 COM EXPENSE - VOICE/DATA	108.96	1,258.10
	521500 PUBLICATION & PRINT EXP	2.15	70.64
	522100 DUES & SUBSCRIPTION EXP		249.12
	522201 TRAINING REGISTRATION	38.08	407.36
	524600 RENT EXPENSE-BUILDINGS		1,295.80
	524900 RENT EXP-DEPR SURCHARGE		576.30
	534600 ED & RECREATIONAL SUP EX		22.79
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL	866.87	7,817.16
	555100 DATA PROC SOFTW LIC FEE		131.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,348.77
	Major Account 520000 Total	1,084.26	56,267.32
	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	4,895.61	89,808.57

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,751.94	49,281.52
	511300 OVERTIME PAYMENTS		310.21
	512100 VACATION LEAVE EXPENSE	482.46	3,321.21
	512200 SICK LEAVE EXPENSE	89.61	911.76
	512300 HOLIDAY LEAVE EXPENSE	332.84	2,995.57
	515100 RETIREMENT PLANS EXPENSE	498.58	4,255.86
	515200 FICA EXPENSE	490.54	4,196.70
	515400 LIFE & ACCIDENT INS EXP	1.23	10.27
	515500 HEALTH INSURANCE EXPENSE	452.11	3,616.90
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	8,099.31	69,876.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.04
	521200 COM EXPENSE - VOICE/DATA	231.58	2,673.52
	521500 PUBLICATION & PRINT EXP	158.00	780.72
	522100 DUES & SUBSCRIPTION EXP		529.38
	522201 TRAINING REGISTRATION	80.92	695.64
	524600 RENT EXPENSE-BUILDINGS		2,753.60
	524900 RENT EXP-DEPR SURCHARGE		1,241.77
	531100 OFFICE SUPPLIES EXPENSE	156.54	675.76
	534600 ED & RECREATIONAL SUP EX		48.44
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL	1,842.13	16,611.48
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,401.95
	Major Account 520000 Total	2,469.17	107,942.51
	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		1,401.15
	Fund 58920 Expenditures Total	10,568.48	179,220.00
	Subprogram Revenues		356.97-
	Subprogram Expenditures	15,464.09	269,028.57
	Program Revenues		356.97-

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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>15,464.09</u>	<u>269,028.57</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68-	14.27-
	Major Account 480000 Total	1.68-	14.27-
	Fund 28920 Revenue Total	1.68-	14.27-
	Subprogram Revenues	1.68-	14.27-
	Program Revenues	1.68-	14.27-

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As of February 28, 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	11,802.84-	125,200.20-
	484500 REIMB NON-GOVT SOURCES		14,851.93-
	484900 OTHER PRIVATE SOURCES	2,435.00-	19,480.00-
	Major Account 480000 Total	14,237.84-	159,532.13-
	Fund 56500 Revenue Total	14,237.84-	159,532.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,189.77	255,827.35
	511300 OVERTIME PAYMENTS	129.45	129.45
	512100 VACATION LEAVE EXPENSE	11,259.92	40,036.23
	512200 SICK LEAVE EXPENSE	1,100.01	12,137.10
	512300 HOLIDAY LEAVE EXPENSE	1,871.94	16,847.46
	512500 FUNERAL LEAVE EXPENSE		259.71
	515100 RETIREMENT PLANS EXPENSE	3,261.10	24,353.78
	515200 FICA EXPENSE	3,156.39	23,181.03
	515400 LIFE & ACCIDENT INS EXP	5.76	53.28
	515500 HEALTH INSURANCE EXPENSE	4,938.24	49,472.42
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		5,422.59
	Major Account 510000 Total	54,912.58	427,780.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.95	937.50
	521200 COM EXPENSE - VOICE/DATA	6,425.21	26,643.32
	521400 DATA PROCESSING EXPENSE		19,207.29
	521500 PUBLICATION & PRINT EXP	2,227.27	6,561.15
	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		38,831.76
	524900 RENT EXP-DEPR SURCHARGE		12,460.87
	527200 REP & MAINT-MOTOR VEHICL		260.62
	531100 OFFICE SUPPLIES EXPENSE	240.01	2,113.19
	532100 NON-CAPITALIZED EQUIP PU	1,052.74	2,003.09
	533900 FOOD EXPENSE		267.19
	538100 VEHICLE & EQUIP SUP EXP	23.05	1,023.66
	539100 INDIRECT COST ALLOWANCE	89,430.49-	715,443.92-
	541100 ACCTG & AUDITING SERVICES		37,848.78
	548700 REFUSE/RECYCLING	105.42	105.41

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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		
	556100 INSURANCE EXPENSE		90.49
	559100 OTHER OPERATING EXP		302,298.05
	Major Account 520000 Total	79,224.84-	262,188.63-
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.67
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT		3,565.21
	Major Account 570000 Total		4,959.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,631.98
	Major Account 580000 Total		2,631.98
	Fund 56500 Expenditures Total	24,312.26-	173,183.73
	Subprogram Revenues	14,237.84-	159,532.13-
	Subprogram Expenditures	24,312.26-	173,183.73

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		102.33-
	Major Account 480000 Total		102.33-
	Fund 10000 Revenue Total		102.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.02	17,439.87
	511300 OVERTIME PAYMENTS	164.19	1,375.48
	511400 ON CALL PAY	44.61	515.97
	511800 COMPENSATORY TIME PAID	55.14	101.17
	512100 VACATION LEAVE EXPENSE	73.18	1,178.85
	512200 SICK LEAVE EXPENSE	9.03	897.91
	512300 HOLIDAY LEAVE EXPENSE	123.88	1,114.93
	515100 RETIREMENT PLANS EXPENSE	200.96	1,692.00
	515200 FICA EXPENSE	192.62	1,628.94
	515400 LIFE & ACCIDENT INS EXP	.69	5.47
	515500 HEALTH INSURANCE EXPENSE	471.52	3,729.66
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,552.84	29,975.18
	520000 Operating Expenses		
	523201 NATURAL GAS	772.81	2,210.23
	523202 ELECTRICITY	2,010.22	14,968.53
	523203 WATER		527.15
	523204 SEWER		306.20
	523205 CHILLED WATER		3,677.28
	526100 REP & MAINT-REAL PROPERT	3,043.99	40,937.86
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	477.95	17,763.97
	539100 INDIRECT COST ALLOWANCE	4,719.23	37,753.84
	548600 PEST CONTROL		478.80
	548700 REFUSE/RECYCLING	249.76	999.04
	556100 INSURANCE EXPENSE		3,642.93
	559100 OTHER OPERATING EXP	800.00	800.00
	Major Account 520000 Total	12,073.96	124,257.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00
	Fund 10000 Expenditures Total	15,626.80	162,277.82
	Subprogram Revenues		102.33-
	Subprogram Expenditures	15,626.80	162,277.82

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	584.73-	4,586.33-
	482100 LAND USE REVENUE	147,512.80-	250,242.21-
	483400 OTHER RENTAL REVENUE	24.96-	199.68-
	Major Account 480000 Total	<u>148,122.49-</u>	<u>255,028.22-</u>
	Fund 26560 Revenue Total	148,122.49-	255,028.22-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS		288.14
	523202 ELECTRICITY	63.34	323.41
	541700 LEGAL RELATED EXPENSE		1,483.00
	542500 ENG & ARCH SERVICES	300.00	300.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	554900 OTHER CONTRACTUAL SERVICES	110,700.00	110,700.00
	Major Account 520000 Total	<u>111,063.34</u>	<u>201,334.99</u>
	Fund 26560 Expenditures Total	111,063.34	201,334.99
26561 VACANT BUILDING - JOC			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	1,503,500.00-	1,503,500.00-
	Major Account 490000 Total	<u>1,503,500.00-</u>	<u>1,503,500.00-</u>
	Fund 26561 Revenue Total	<u>1,503,500.00-</u>	<u>1,503,500.00-</u>
	Subprogram Revenues	<u>1,651,622.49-</u>	<u>1,758,528.22-</u>
	Subprogram Expenditures	<u>111,063.34</u>	<u>201,334.99</u>

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	1,947.46-	15,375.54-
	483200 BUILDING & SPACE RENTAL	9,973.00-	81,133.00-
	483400 OTHER RENTAL REVENUE	130.00-	1,197.92-
	484500 REIMB NON-GOVT SOURCES		2.12-
	484900 OTHER PRIVATE SOURCES	7,424.19-	33,552.98-
	486200 CONTRIBUTIONS	61,616.52-	504,568.97-
	Major Account 480000 Total	81,091.17-	635,830.53-
	Fund 56551 Revenue Total	81,091.17-	636,730.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.06	14,072.23
	512100 VACATION LEAVE EXPENSE	35.07	2,819.90
	512200 SICK LEAVE EXPENSE		977.13
	512300 HOLIDAY LEAVE EXPENSE	18.57	832.90
	515100 RETIREMENT PLANS EXPENSE	27.82	1,400.30
	515200 FICA EXPENSE	25.49	1,246.76
	515400 LIFE & ACCIDENT INS EXP	.07	4.40
	515500 HEALTH INSURANCE EXPENSE	106.28	4,722.77
	516400 UNEMPLOYM COMP INS EXP	4,242.00	4,242.00
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	4,773.36	30,762.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		242.64
	521400 DATA PROCESSING EXPENSE		98.25
	521500 PUBLICATION & PRINT EXP		2,163.51
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	4,836.83	39,274.70
	524600 RENT EXPENSE-BUILDINGS	4,150.00	33,180.00
	526100 REP & MAINT-REAL PROPERT	1,968.00	48,984.63
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP		838.58
	539100 INDIRECT COST ALLOWANCE	26,709.18	213,673.44
	542100 SOS TEMP SERV - PERSONNEL		1,805.28
	542500 ENG & ARCH SERVICES		4,938.50
	556100 INSURANCE EXPENSE		14,504.10
	556200 TORT PREMIUMS		104.00

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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

CURRENT MONTH

YEAR-TO-DATE

Major Account 520000 Total

37,664.01

360,674.26

Fund 56551 Expenditures Total

42,437.37

391,436.44

Subprogram Revenues

81,091.17-

636,730.53-

Subprogram Expenditures

42,437.37

391,436.44

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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		4.80-
	Major Account 480000 Total		4.80-
	Fund 10000 Revenue Total		4.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	Major Account 520000 Total		1,040.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,626.23
	Major Account 570000 Total		1,626.23
	Fund 10000 Expenditures Total		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	41,594.08	325,524.30
	512100 VACATION LEAVE EXPENSE	1,043.67	34,992.22
	512200 SICK LEAVE EXPENSE	1,491.13	13,230.74
	512300 HOLIDAY LEAVE EXPENSE	2,322.58	19,028.97
	512500 FUNERAL LEAVE EXPENSE		1,550.31
	515100 RETIREMENT PLANS EXPENSE	3,478.30	29,527.32
	515200 FICA EXPENSE	3,352.94	28,550.95
	515400 LIFE & ACCIDENT INS EXP	9.60	76.80
	515500 HEALTH INSURANCE EXPENSE	5,739.06	45,912.48
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,469.71
	Major Account 510000 Total	59,031.36	504,971.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,149.03	4,021.90
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE		1,081.95
	521500 PUBLICATION & PRINT EXP	264.98	6,801.02
	522100 DUES & SUBSCRIPTION EXP		545.00
	522201 TRAINING REGISTRATION	1,000.00	1,660.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	534600 ED & RECREATIONAL SUP EX		296.75
	539100 INDIRECT COST ALLOWANCE	86,434.42-	691,475.36-

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	449.88	5,074.70
	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	83,570.53-	454,901.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	571600 MEALS-NOT TRAVEL STATUS		15.79
	573100 STATE-OWNED TRANSPORT	118.77	11,442.61
	574500 PERSONAL VEHICLE MILEAGE		48.60
	Major Account 570000 Total	201.77	11,590.00
	Fund 56500 Expenditures Total	24,337.40-	61,660.60
	Subprogram Revenues		8.85-
	Subprogram Expenditures	24,337.40-	64,326.83

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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		285.72-
	Major Account 480000 Total		285.72-
	Fund 56500 Revenue Total		285.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,811.97	64,862.24
	511300 OVERTIME PAYMENTS	725.76	2,664.79
	512100 VACATION LEAVE EXPENSE	35.07	7,315.95
	512200 SICK LEAVE EXPENSE	315.59	2,809.45
	512300 HOLIDAY LEAVE EXPENSE	482.23	4,230.51
	512500 FUNERAL LEAVE EXPENSE		489.27
	515100 RETIREMENT PLANS EXPENSE	776.52	6,167.79
	515200 FICA EXPENSE	731.77	5,835.33
	515400 LIFE & ACCIDENT INS EXP	2.95	21.68
	515500 HEALTH INSURANCE EXPENSE	2,319.14	17,251.85
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP	3,620.00	4,344.00
	516500 WORKERS COMP PREMIUMS		1,333.61
	Major Account 510000 Total	17,821.00	117,374.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		598.70
	521400 DATA PROCESSING EXPENSE		294.75
	522100 DUES & SUBSCRIPTION EXP		36.54
	522201 TRAINING REGISTRATION		132.00
	523203 WATER		9,297.41
	523204 SEWER		1,587.30
	523219 OTHER UTILITY	13.33	53.32
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP		359.60
	527200 REP & MAINT-MOTOR VEHICL		1,911.73
	533100 HOUSEHOLD & INSTIT EXP	191.75	464.25
	534500 AGRICULTURAL SUPPLIES EX		7,062.67
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	242.25	4,632.42
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	1,777.06	13,145.59
	539100 INDIRECT COST ALLOWANCE	28,007.25-	224,058.00-
	542100 SOS TEMP SERV - PERSONNEL	1,584.48	23,406.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,625.00	28,133.50

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	193.06	764.22
	556100 INSURANCE EXPENSE		5,399.74
	Major Account 520000 Total	<u>18,380.32-</u>	<u>126,318.78-</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>559.32-</u>	<u>5,821.18-</u>
	Subprogram Revenues		<u>285.72-</u>
	Subprogram Expenditures	<u>559.32-</u>	<u>5,821.18-</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	<u>901.55-</u>	<u>158.85</u>
	Fund 56500 Expenditures Total	<u>901.55-</u>	<u>158.85</u>
	Subprogram Expenditures	<u>901.55-</u>	<u>158.85</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.34-
	Major Account 470000 Total		23.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,912.97-	151,184.08-
	484500 REIMB NON-GOVT SOURCES		4.23-
	Major Account 480000 Total	18,912.97-	151,188.31-
	Fund 56500 Revenue Total	18,912.97-	151,211.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,514.84	13,900.52
	511300 OVERTIME PAYMENTS	32.52	238.47
	511800 COMPENSATORY TIME PAID		38.59
	512100 VACATION LEAVE EXPENSE	35.07	1,958.77
	512200 SICK LEAVE EXPENSE		686.28
	512300 HOLIDAY LEAVE EXPENSE	134.19	1,046.29
	515100 RETIREMENT PLANS EXPENSE	203.41	1,337.72
	515200 FICA EXPENSE	196.49	1,290.98
	515400 LIFE & ACCIDENT INS EXP	1.03	6.62
	515500 HEALTH INSURANCE EXPENSE	438.72	3,701.93
	516500 WORKERS COMP PREMIUMS		465.72
	Major Account 510000 Total	3,556.27	24,671.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66.96
	521400 DATA PROCESSING EXPENSE		98.25
	522201 TRAINING REGISTRATION		190.00
	523201 NATURAL GAS	3,093.14	9,350.29
	523202 ELECTRICITY	2,435.48	25,551.00
	523203 WATER		526.79
	523204 SEWER		350.83
	526100 REP & MAINT-REAL PROPERT	1,909.46	25,730.07
	534800 CONST & MAINT SUP EXP	170.00	1,122.63
	539100 INDIRECT COST ALLOWANCE	3,458.46	27,667.68
	548600 PEST CONTROL		266.00
	548700 REFUSE/RECYCLING	125.40	501.60
	549100 LAUNDRY SERVICES	7.72	68.29
	549200 JANITORIAL SERVICES	1,241.36	10,607.91
	549500 HAZARDOUS WASTE DISPOSAL	150.00	675.00
	556100 INSURANCE EXPENSE		2,596.00
	Major Account 520000 Total	12,591.02	105,369.30

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>16,147.29</u>	<u>130,041.19</u>
	Subprogram Revenues	<u>18,912.97-</u>	<u>151,211.65-</u>
	Subprogram Expenditures	<u>16,147.29</u>	<u>130,041.19</u>

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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	89,437.23-	715,497.84-
	484500 REIMB NON-GOVT SOURCES		28.31-
	Major Account 480000 Total	89,437.23-	715,526.15-
	Fund 56500 Revenue Total	89,437.23-	721,406.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,684.74	42,166.04
	511300 OVERTIME PAYMENTS	211.81	1,774.88
	511400 ON CALL PAY	169.77	2,064.97
	511800 COMPENSATORY TIME PAID	55.14	229.64
	512100 VACATION LEAVE EXPENSE	457.96	4,960.81
	512200 SICK LEAVE EXPENSE	688.29	6,844.13
	512300 HOLIDAY LEAVE EXPENSE	330.98	3,038.76
	512700 INJURY LEAVE EXPENSE		118.52
	515100 RETIREMENT PLANS EXPENSE	493.94	4,581.19
	515200 FICA EXPENSE	474.07	4,409.11
	515400 LIFE & ACCIDENT INS EXP	2.08	17.76
	515500 HEALTH INSURANCE EXPENSE	1,096.45	9,751.45
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,113.97
	Major Account 510000 Total	8,665.23	81,095.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		827.25
	521400 DATA PROCESSING EXPENSE		115.50
	522201 TRAINING REGISTRATION		340.00
	523201 NATURAL GAS	3,971.17	15,726.90
	523202 ELECTRICITY		214,549.59
	523203 WATER		4,643.88
	523204 SEWER		3,139.81
	523208 STEAM		2,400.00
	526100 REP & MAINT-REAL PROPERT	21,712.33	80,508.17
	533100 HOUSEHOLD & INSTIT EXP	608.91	5,453.89
	534800 CONST & MAINT SUP EXP	1,099.13	15,540.91
	539100 INDIRECT COST ALLOWANCE	16,923.59	135,388.72
	548600 PEST CONTROL		212.80
	548700 REFUSE/RECYCLING	195.68	782.72

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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	7.72	68.29
	549200 JANITORIAL/SECURITY SRVS	3,706.25	28,063.95
	549500 HAZARDOUS WASTE DISPOSAL	150.00	675.00
	556100 INSURANCE EXPENSE		14,539.12
	Major Account 520000 Total	<u>48,374.78</u>	<u>522,976.50</u>
	Fund 56500 Expenditures Total	<u>57,040.01</u>	<u>604,071.73</u>
	Subprogram Revenues	<u>89,437.23-</u>	<u>721,406.15-</u>
	Subprogram Expenditures	<u>57,040.01</u>	<u>604,071.73</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	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-	356,886.71-
	484500 REIMB NON-GOVT SOURCES		89.03-
	Major Account 480000 Total	44,610.84-	356,975.74-
	Fund 56500 Revenue Total	44,610.84-	357,125.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.93	21,445.56
	511300 OVERTIME PAYMENTS		630.89
	511400 ON CALL PAY	177.60	1,121.84
	511800 COMPENSATORY TIME PAID		130.06
	512100 VACATION LEAVE EXPENSE	178.88	5,459.25
	512200 SICK LEAVE EXPENSE	221.85	7,928.96
	512300 HOLIDAY LEAVE EXPENSE	145.75	1,408.41
	512500 FUNERAL LEAVE EXPENSE		346.85
	512700 INJURY LEAVE EXPENSE		505.81
	515100 RETIREMENT PLANS EXPENSE	184.04	3,000.72
	515200 FICA EXPENSE	155.65	2,666.27
	515400 LIFE & ACCIDENT INS EXP	1.09	10.16
	515500 HEALTH INSURANCE EXPENSE	1,225.88	11,532.49
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		605.36
	Major Account 510000 Total	4,023.67	56,804.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		929.02
	521400 DATA PROCESSING EXPENSE		294.75
	521900 AWARDS EXPENSE		35.00
	522201 TRAINING REGISTRATION		230.00
	523201 NATURAL GAS	12,448.04	44,879.49
	523202 ELECTRICITY		113,595.31
	523203 WATER		9,180.57
	523204 SEWER		4,294.22
	526100 REP & MAINT-REAL PROPERT	1,944.60	15,438.38
	527200 REP & MAINT-MOTOR VEHICL		223.99
	533100 HOUSEHOLD & INSTIT EXP	125.66	4,085.68
	534800 CONST & MAINT SUP EXP	770.90	7,970.23
	538100 VEHICLE & EQUIP SUP EXP		735.57

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,643.59	85,148.72
	544100 PHYSICIAN SERVICES		66.94
	548600 PEST CONTROL		738.65
	548700 REFUSE/RECYCLING	240.00	960.00
	549100 LAUNDRY SERVICES	13.53	92.57
	549200 JANITORIAL/SECURITY SRVS	2,606.92	20,855.36
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	556100 INSURANCE EXPENSE		4,130.86
	Major Account 520000 Total	<u>28,793.24</u>	<u>314,035.31</u>
	Fund 56500 Expenditures Total	<u>32,816.91</u>	<u>370,839.94</u>
	Subprogram Revenues	<u>44,610.84</u>	<u>357,125.74</u>
	Subprogram Expenditures	<u>32,816.91</u>	<u>370,839.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,753.37-	14,026.96-
	484500 REIMB NON-GOVT SOURCES		1.06-
	Major Account 480000 Total	<u>1,753.37-</u>	<u>14,028.02-</u>
	Fund 56500 Revenue Total	1,753.37-	14,028.02-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,001.38	2,374.74
	523202 ELECTRICITY	210.80	2,055.39
	526100 REP & MAINT-REAL PROPERT		1,699.30
	533100 HOUSEHOLD & INSTIT EXP		202.24
	534800 CONST & MAINT SUP EXP	70.00	214.33
	539100 INDIRECT COST ALLOWANCE	578.48	4,627.84
	548700 REFUSE/RECYCLING	50.00	495.00
	556100 INSURANCE EXPENSE		433.00
	Major Account 520000 Total	<u>1,910.66</u>	<u>12,101.84</u>
	Fund 56500 Expenditures Total	1,910.66	12,101.84
	Subprogram Revenues	<u>1,753.37-</u>	<u>14,028.02-</u>
	Subprogram Expenditures	<u>1,910.66</u>	<u>12,101.84</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-	378,696.48-
	Major Account 470000 Total	47,337.06-	378,696.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		421,777.50
	Major Account 490000 Total		421,777.50
	Fund 56500 Revenue Total	47,337.06-	43,081.02
	Subprogram Revenues	47,337.06-	43,081.02

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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	1,129,430.57-	9,314,124.95-
	483400 OTHER RENTAL REVENUE	362.39-	2,899.12-
	Major Account 480000 Total	<u>1,129,792.96-</u>	<u>9,317,024.07-</u>
	Fund 56500 Revenue Total	1,129,792.96-	9,317,024.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,121.99	66,097.23
	512100 VACATION LEAVE EXPENSE	175.62	2,791.85
	512200 SICK LEAVE EXPENSE	292.52	2,494.88
	512300 HOLIDAY LEAVE EXPENSE	452.11	4,068.99
	515100 RETIREMENT PLANS EXPENSE	677.10	5,650.06
	515200 FICA EXPENSE	628.81	5,273.40
	515400 LIFE & ACCIDENT INS EXP	2.88	22.56
	515500 HEALTH INSURANCE EXPENSE	1,547.18	12,211.22
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		853.21
	Major Account 510000 Total	<u>11,898.21</u>	<u>99,487.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	53.60
	521200 COM EXPENSE - VOICE/DATA	471.00	1,622.30
	521400 DATA PROCESSING EXPENSE		350.35
	521500 PUBLICATION & PRINT EXP		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	1,114,616.16	9,165,971.66
	532100 NON-CAPITALIZED EQUIP PU		3,332.65
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	1,031.15	8,171.44
	543500 MGT CONSULTANT SERVICES	360.54	3,229.32
	549200 JANITORIAL/SECURITY SRVS		1,210.00
	555200 SOFTWARE - NEW PURCHASES	10,500.00	23,200.00
	556100 INSURANCE EXPENSE		14.54
	Major Account 520000 Total	<u>1,126,983.49</u>	<u>9,207,311.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.32
	573100 STATE-OWNED TRANSPORT		1,021.97
	574500 PERSONAL VEHICLE MILEAGE		68.88

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,370.17</u>	<u>1,370.17</u>
	Fund 56500 Expenditures Total	<u>1,138,881.70</u>	<u>9,308,168.93</u>
	Subprogram Revenues	<u>1,129,792.96</u>	<u>9,317,024.07</u>
	Subprogram Expenditures	<u>1,138,881.70</u>	<u>9,308,168.93</u>

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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-	152,455.04-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	19,056.88-	152,503.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.92-
	Major Account 490000 Total		45.92-
	Fund 56500 Revenue Total	19,056.88-	152,548.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.16	18,473.70
	511200 TEMPORARY SALARIES-WAGE	429.39	5,341.31
	511300 OVERTIME PAYMENTS	10.84	270.98
	512100 VACATION LEAVE EXPENSE	115.62	115.62
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,242.63
	515100 RETIREMENT PLANS EXPENSE	173.97	1,490.22
	515200 FICA EXPENSE	210.57	1,946.47
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	516500 WORKERS COMP PREMIUMS		650.84
	Major Account 510000 Total	3,138.13	31,755.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,842.76
	521400 DATA PROCESSING EXPENSE		302.84
	521500 PUBLICATION & PRINT EXP	363.50	1,105.30
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,685.27	15,197.24
	523202 ELECTRICITY	2,486.40	29,812.30
	523203 WATER		1,520.09
	523204 SEWER		1,799.16
	525500 RENT EXP-OTHER PERS PROP		63.44
	526100 REP & MAINT-REAL PROPERT	3,941.75	37,491.27
	534500 AGRICULTURAL SUPPLIES EX		153.96
	534800 CONST & MAINT SUP EXP	68.62	1,860.55
	538100 VEHICLE & EQUIP SUP EXP		398.91
	539100 INDIRECT COST ALLOWANCE	993.35	7,946.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00
	548600 PEST CONTROL		418.95
	548700 REFUSE/RECYCLING	131.22	2,220.76

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As of February 28, 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		
	549200 JANITORIAL/SECURITY SRVS	3,264.00	13,504.68
	556100 INSURANCE EXPENSE		3,722.63
	Major Account 520000 Total	<u>13,934.11</u>	<u>120,689.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	Major Account 570000 Total		<u>176.34</u>
	Fund 56500 Expenditures Total	<u>17,072.24</u>	<u>152,621.43</u>
	Subprogram Revenues	<u>19,056.88</u>	<u>152,548.96</u>
	Subprogram Expenditures	<u>17,072.24</u>	<u>152,621.43</u>

Secure Version - Prior Month

As of February 28, 2014

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-	326,564.08-
	484500 REIMB NON-GOVT SOURCES		307.82-
	Major Account 480000 Total	<u>40,820.51-</u>	<u>326,871.90-</u>
	Fund 56500 Revenue Total	40,820.51-	326,871.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,049.21
	521300 FREIGHT EXPENSE		17.48
	523201 NATURAL GAS	6,987.23	26,104.78
	523202 ELECTRICITY	9,665.18	80,342.80
	523203 WATER	1,325.85	5,423.93
	523204 SEWER	2,313.22	10,258.34
	523219 OTHER UTILITY	325.25	3,953.90
	525500 RENT EXP-OTHER PERS PROP		2,385.32
	526100 REP & MAINT-REAL PROPERT	7,365.15	160,133.27
	527200 REP & MAINT-MOTOR VEHICL		434.68
	527600 REP & MAINT-HOUSE/INST E	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		184.89
	532100 NON-CAPITALIZED EQUIP PU		1,593.75
	534500 AGRICULTURAL SUPPLIES EX	1,578.23	3,631.19
	534800 CONST & MAINT SUP EXP	6,791.71	48,648.73
	534900 MISCELLANEOUS SUP EXP	322.27	820.27
	538100 VEHICLE & EQUIP SUP EXP	234.42	2,402.19
	539100 INDIRECT COST ALLOWANCE	4,437.32	35,498.56
	543100 IT CONSULTING-APPLICATIONS	1,695.00	1,695.00
	545000 LABORATORY SERVICES		85.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,170.84	5,715.63
	548700 REFUSE/RECYCLING	2,999.86	11,544.36
	556100 INSURANCE EXPENSE		11,937.09
	Major Account 520000 Total	<u>47,561.53</u>	<u>414,210.37</u>
	Fund 56500 Expenditures Total	<u>47,561.53</u>	<u>414,210.37</u>
	Subprogram Revenues	<u>40,820.51-</u>	<u>326,871.90-</u>
	Subprogram Expenditures	<u>47,561.53</u>	<u>414,210.37</u>

Secure Version - Prior Month

As of February 28, 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-	58,376.48-
	484500 REIMB NON-GOVT SOURCES		1.03-
	Major Account 480000 Total	<u>7,297.06-</u>	<u>58,377.51-</u>
	Fund 56500 Revenue Total	7,297.06-	58,377.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,345.65	12,800.28
	511300 OVERTIME PAYMENTS		530.18
	511400 ON CALL PAY	118.40	722.93
	512100 VACATION LEAVE EXPENSE	173.08	3,650.10
	512200 SICK LEAVE EXPENSE	175.58	5,314.97
	512300 HOLIDAY LEAVE EXPENSE	122.63	1,071.75
	512500 FUNERAL LEAVE EXPENSE		231.25
	512700 INJURY LEAVE EXPENSE		238.45
	515100 RETIREMENT PLANS EXPENSE	144.85	1,756.78
	515200 FICA EXPENSE	120.30	1,696.74
	515400 LIFE & ACCIDENT INS EXP	.97	6.32
	515500 HEALTH INSURANCE EXPENSE	1,049.06	6,677.77
	516500 WORKERS COMP PREMIUMS		270.88
	Major Account 510000 Total	<u>3,250.52</u>	<u>34,968.40</u>
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	595.44	20,275.86
	534800 CONST & MAINT SUP EXP		1,709.33
	539100 INDIRECT COST ALLOWANCE	4,253.68	34,029.44
	548600 PEST CONTROL		59.85
	548700 REFUSE/RECYCLING	232.78	931.12
	549200 JANITORIAL/SECURITY SRVS		1,286.00
	Major Account 520000 Total	<u>5,081.90</u>	<u>58,366.60</u>
	Fund 56500 Expenditures Total	<u>8,332.42</u>	<u>93,335.00</u>
	Subprogram Revenues	<u>7,297.06-</u>	<u>58,377.51-</u>
	Subprogram Expenditures	<u>8,332.42</u>	<u>93,335.00</u>

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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-	132,107.84-
	483400 OTHER RENTAL REVENUE	132.17-	611.43-
	484500 REIMB NON-GOVT SOURCES		22.27-
	Major Account 480000 Total	<u>11,885.43-</u>	<u>132,741.54-</u>
	Fund 56500 Revenue Total	11,885.43-	132,741.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.35	21,317.45
	511300 OVERTIME PAYMENTS	265.39	1,633.20
	511400 ON CALL PAY	132.79	970.97
	511800 COMPENSATORY TIME PAID	45.35	83.46
	512100 VACATION LEAVE EXPENSE	189.49	2,349.37
	512200 SICK LEAVE EXPENSE	44.44	1,317.79
	512300 HOLIDAY LEAVE EXPENSE	159.41	1,420.25
	512700 INJURY LEAVE EXPENSE		5.22
	515100 RETIREMENT PLANS EXPENSE	268.75	2,180.31
	515200 FICA EXPENSE	254.32	2,065.86
	515400 LIFE & ACCIDENT INS EXP	.89	7.06
	515500 HEALTH INSURANCE EXPENSE	631.54	5,002.79
	516500 WORKERS COMP PREMIUMS		433.68
	Major Account 510000 Total	<u>4,742.72</u>	<u>38,787.41</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	3,893.20	22,822.20
	523203 WATER		750.97
	523204 SEWER		557.17
	526100 REP & MAINT-REAL PROPERT		2,904.62
	533100 HOUSEHOLD & INSTIT EXP		68.17
	534800 CONST & MAINT SUP EXP	7,042.74	10,576.62
	539100 INDIRECT COST ALLOWANCE	2,282.59	18,260.72
	548600 PEST CONTROL		370.00
	548700 REFUSE/RECYCLING	65.05	455.53
	549200 JANITORIAL/SECURITY SRVS	1,815.01	17,085.46
	549500 HAZARDOUS WASTE DISPOSAL	150.00	675.00
	556100 INSURANCE EXPENSE		3,660.35
	Major Account 520000 Total	<u>15,248.59</u>	<u>78,186.81</u>
	Fund 56500 Expenditures Total	<u>19,991.31</u>	<u>116,974.22</u>
	Subprogram Revenues	<u>11,885.43-</u>	<u>132,741.54-</u>
	Subprogram Expenditures	<u>19,991.31</u>	<u>116,974.22</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-	1,632,916.64-
	484500 REIMB NON-GOVT SOURCES		1,164.41-
	Major Account 480000 Total	<u>204,114.58-</u>	<u>1,634,081.05-</u>
	Fund 56500 Revenue Total	204,114.58-	1,634,081.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,899.99
	521300 FREIGHT EXPENSE		69.17
	521500 PUBLICATION & PRINT EXP	398.03	1,231.03
	522100 DUES & SUBSCRIPTION EXP		1,841.00
	523201 NATURAL GAS	6,859.73	131,679.16
	523202 ELECTRICITY	19,823.46	191,964.90
	523203 WATER	1,579.31	18,724.84
	523204 SEWER	1,668.92	20,348.64
	523219 OTHER UTILITY	885.00	5,170.00
	525500 RENT EXP-OTHER PERS PROP		10,590.00
	526100 REP & MAINT-REAL PROPERT	23,913.37	402,546.45
	527200 REP & MAINT-MOTOR VEHICL	2,173.39	5,824.61
	527203 REP & MAINT-MV-GROUNDS EQUIP		387.87
	531100 OFFICE SUPPLIES EXPENSE		1,380.40
	532100 NON-CAPITALIZED EQUIP PU		11,219.46
	533100 HOUSEHOLD & INSTIT EXP	1,611.81	9,526.55
	534500 AGRICULTURAL SUPPLIES EX		9,429.13
	534600 ED & RECREATIONAL SUP EX		418.95
	534800 CONST & MAINT SUP EXP	17,138.86	141,445.45
	534900 MISCELLANEOUS SUP EXP	54.40	315.04
	538100 VEHICLE & EQUIP SUP EXP	3,546.43	26,177.33
	538103 GROUNDS EQUIP SUP EXP		2,111.78
	539100 INDIRECT COST ALLOWANCE	23,741.34	189,930.72
	542500 ENG & ARCH SERVICES	7,343.80	100,634.06
	545000 LABORATORY SERVICES	67.00	471.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		31,348.77
	548600 PEST CONTROL		5,760.00
	548700 REFUSE/RECYCLING	1,100.00	31,314.12
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	556100 INSURANCE EXPENSE		56,473.80
	Major Account 520000 Total	<u>111,904.85</u>	<u>1,421,434.22</u>
580000 Capital Outlay	584200 VEHICLES & VEHICLE EQ		9,016.00

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		7,586.54
	Major Account 580000 Total		16,602.54
	Fund 56500 Expenditures Total	111,904.85	1,438,036.76
	Subprogram Revenues	204,114.58	1,634,081.05
	Subprogram Expenditures	111,904.85	1,438,036.76

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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	120.00-	524.75-
	Major Account 470000 Total	120.00-	524.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,955.87-	343,653.36-
	484500 REIMB NON-GOVT SOURCES		60.86-
	Major Account 480000 Total	42,955.87-	343,714.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		843.40-
	Major Account 490000 Total		843.40-
	Fund 56500 Revenue Total	43,075.87-	345,082.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,177.71	46,859.46
	511300 OVERTIME PAYMENTS	389.66	2,767.00
	511400 ON CALL PAY	341.87	1,613.15
	512100 VACATION LEAVE EXPENSE	253.71	5,112.24
	512200 SICK LEAVE EXPENSE		1,813.28
	512300 HOLIDAY LEAVE EXPENSE	338.48	3,046.34
	512500 FUNERAL LEAVE EXPENSE		638.10
	515100 RETIREMENT PLANS EXPENSE	561.53	4,629.64
	515200 FICA EXPENSE	543.60	4,498.93
	515400 LIFE & ACCIDENT INS EXP	2.35	19.13
	515500 HEALTH INSURANCE EXPENSE	1,016.22	8,129.61
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,016.57
	Major Account 510000 Total	9,625.13	80,179.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.18	2,107.24
	521400 DATA PROCESSING EXPENSE		294.75
	522201 TRAINING REGISTRATION		270.00
	523201 NATURAL GAS	6,743.09	16,220.23
	523202 ELECTRICITY	2,668.09	41,165.93
	523203 WATER	414.81	6,971.72
	523204 SEWER	328.65	1,977.75
	526100 REP & MAINT-REAL PROPERT	30,869.57	63,906.42
	527200 REP & MAINT-MOTOR VEHICL		45.00
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP	149.18	6,443.79
	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	1,248.42	13,629.97
	538100 VEHICLE & EQUIP SUP EXP	75.66	556.40
	539100 INDIRECT COST ALLOWANCE	5,503.59	44,028.72
	542500 ENG & ARCH SERVICES		8,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		97.50
	548600 PEST CONTROL		3,493.77
	548700 REFUSE/RECYCLING	459.60	1,545.37
	549100 LAUNDRY SERVICES	13.53	88.96
	549200 JANITORIAL/SECURITY SRVS	4,409.47	37,245.36
	556100 INSURANCE EXPENSE		10,687.79
	Major Account 520000 Total	<u>52,936.84</u>	<u>259,923.67</u>
	Fund 56500 Expenditures Total	<u>62,561.97</u>	<u>340,103.12</u>
	Subprogram Revenues	<u>43,075.87-</u>	<u>345,082.37-</u>
	Subprogram Expenditures	<u>62,561.97</u>	<u>340,103.12</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	4,889.42-	99,984.70-
	484500 REIMB NON-GOVT SOURCES		36.66-
	Major Account 480000 Total	<u>4,889.42-</u>	<u>100,021.36-</u>
	Fund 56500 Revenue Total	4,889.42-	100,021.36-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,354.06	3,736.15
	526100 REP & MAINT-REAL PROPERT		3,723.75
	534500 AGRICULTURAL SUPPLIES EX	1,448.50	1,448.50
	534800 CONST & MAINT SUP EXP	83.88	116.11
	542500 ENG & ARCH SERVICES		340.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	1,430.00
	548700 REFUSE/RECYCLING	279.00	559.40
	Major Account 520000 Total	<u>4,315.44</u>	<u>11,353.91</u>
	Fund 56500 Expenditures Total	4,315.44	11,353.91
	Subprogram Revenues	<u>4,889.42-</u>	<u>100,021.36-</u>
	Subprogram Expenditures	<u>4,315.44</u>	<u>11,353.91</u>

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	32,129.39-	98,411.96-
	484500 REIMB NON-GOVT SOURCES		501.55-
	Major Account 480000 Total	32,129.39-	98,913.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.28-
	Major Account 490000 Total		68.28-
	Fund 56500 Revenue Total	32,129.39-	98,981.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,793.79	23,551.20
	511300 OVERTIME PAYMENTS		116.42
	511400 ON CALL PAY	110.97	954.96
	511800 COMPENSATORY TIME PAID		173.42
	512100 VACATION LEAVE EXPENSE	287.99	1,293.08
	512200 SICK LEAVE EXPENSE	115.62	1,355.35
	512300 HOLIDAY LEAVE EXPENSE	220.90	1,767.20
	515100 RETIREMENT PLANS EXPENSE	339.06	2,186.89
	515200 FICA EXPENSE	318.78	2,076.63
	515400 LIFE & ACCIDENT INS EXP	1.79	9.76
	515500 HEALTH INSURANCE EXPENSE	863.55	4,936.07
	Major Account 510000 Total	6,052.45	38,420.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,947.85	16,346.27
	521400 DATA PROCESSING EXPENSE		98.25
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	26.73	187.69
	523202 ELECTRICITY	62.90	59,869.00
	523203 WATER		2,709.08
	523204 SEWER		648.86
	523208 STEAM	9,305.45	36,359.80
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	37,367.50	396,702.39
	532100 NON-CAPITALIZED EQUIP PU	1,484.97	40,979.92
	533100 HOUSEHOLD & INSTIT EXP	1,207.43	22,879.99
	534800 CONST & MAINT SUP EXP	4,884.22	69,925.54
	534900 MISCELLANEOUS SUP EXP		89.24
	538100 VEHICLE & EQUIP SUP EXP		53.08
	539100 INDIRECT COST ALLOWANCE	10,365.93	82,927.44
	542500 ENG & ARCH SERVICES		11,980.41

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	400.00	1,466.42
	549100 LAUNDRY SERVICES	7.72	46.66
	549200 JANITORIAL/SECURITY SRVS	7,666.66	26,873.44
	549500 HAZARDOUS WASTE DISPOSAL		8,726.22
	554900 OTHER CONTRACTUAL SERVICES		33,105.80
	556100 INSURANCE EXPENSE		7,362.00
	559100 OTHER OPERATING EXP		5.87-
	Major Account 520000 Total	85,727.36	821,011.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,687.12
	Major Account 580000 Total		4,687.12
	Fund 56500 Expenditures Total	91,779.81	864,119.73
	Subprogram Revenues	32,129.39-	98,981.79-
	Subprogram Expenditures	91,779.81	864,119.73

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-	910,716.72-
	484500 REIMB NON-GOVT SOURCES		1,694.72-
	Major Account 480000 Total	113,839.59-	912,411.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,504.46-
	Major Account 490000 Total		1,504.46-
	Fund 56500 Revenue Total	113,839.59-	913,915.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,102.74
	521500 PUBLICATION & PRINT EXP	433.69	1,376.19
	522100 DUES & SUBSCRIPTION EXP	165.00	500.00
	523201 NATURAL GAS	40,020.51	150,474.28
	523202 ELECTRICITY	24,749.53	264,481.70
	523203 WATER		21,364.82
	523204 SEWER		20,229.28
	523219 OTHER UTILITY		1,569.03
	525500 RENT EXP-OTHER PERS PROP		65.30
	526100 REP & MAINT-REAL PROPERT	14,636.98	424,192.39
	527200 REP & MAINT-MOTOR VEHICL	443.44	1,735.72
	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	4,886.99	71,456.22
	534900 MISCELLANEOUS SUP EXP		149.00
	538100 VEHICLE & EQUIP SUP EXP	653.77	8,042.50
	539100 INDIRECT COST ALLOWANCE	13,719.41	109,755.28
	542500 ENG & ARCH SERVICES		40,081.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	.10	16,198.20
	548600 PEST CONTROL		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	99,709.42	1,210,877.33
	Fund 56500 Expenditures Total	99,709.42	1,210,877.33
	Subprogram Revenues	113,839.59-	913,915.90-
	Subprogram Expenditures	99,709.42	1,210,877.33

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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	954.61-	24,929.19-
	Major Account 470000 Total	954.61-	24,929.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	227,108.17-	1,892,832.75-
	484500 REIMB NON-GOVT SOURCES		242.76-
	484900 OTHER PRIVATE SOURCES	1,900.00-	15,200.00-
	Major Account 480000 Total	229,008.17-	1,908,275.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.50-
	Major Account 490000 Total		353.50-
	Fund 56500 Revenue Total	229,962.78-	1,933,558.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.94	89,327.82
	511300 OVERTIME PAYMENTS	538.72	4,137.88
	511400 ON CALL PAY	220.83	2,343.68
	511800 COMPENSATORY TIME PAID	145.68	348.35
	512100 VACATION LEAVE EXPENSE	926.14	7,718.41
	512200 SICK LEAVE EXPENSE	104.41	3,992.87
	512300 HOLIDAY LEAVE EXPENSE	645.23	5,835.83
	512700 INJURY LEAVE EXPENSE		376.33
	515100 RETIREMENT PLANS EXPENSE	932.75	8,547.08
	515200 FICA EXPENSE	885.83	8,184.75
	515400 LIFE & ACCIDENT INS EXP	5.29	42.36
	515500 HEALTH INSURANCE EXPENSE	1,782.74	14,487.17
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,579.05
	Major Account 510000 Total	16,055.56	146,981.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.03
	521200 COM EXPENSE - VOICE/DATA	2,626.07	15,230.19
	521400 DATA PROCESSING EXPENSE		1,390.68
	521500 PUBLICATION & PRINT EXP	206.51	433.12
	521900 AWARDS EXPENSE		113.50
	522201 TRAINING REGISTRATION		985.00
	523202 ELECTRICITY	41,845.25	355,037.12
	523203 WATER		7,561.25
	523204 SEWER		5,850.01
	523205 CHILLED WATER		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	15,284.80	138,431.25
	524600 RENT EXPENSE-BUILDINGS		1,353.62
	526100 REP & MAINT-REAL PROPERT	13,950.04	163,373.20
	531100 OFFICE SUPPLIES EXPENSE	352.72	2,319.79
	532100 NON-CAPITALIZED EQUIP PU	1,430.40	14,365.27
	533100 HOUSEHOLD & INSTIT EXP	8,121.93	59,442.97
	533900 FOOD EXPENSE		48.84
	534800 CONST & MAINT SUP EXP	4,311.16	172,438.92
	538100 VEHICLE & EQUIP SUP EXP	64.17	1,718.62
	539100 INDIRECT COST ALLOWANCE	47,532.30	380,258.40
	542500 ENG & ARCH SERVICES		5,337.06
	548600 PEST CONTROL		879.80
	548700 REFUSE/RECYCLING	1,314.60	4,835.04
	549100 LAUNDRY SERVICES	126.42	1,101.82
	549200 JANITORIAL/SECURITY SRVS	21,811.36	194,197.22
	549500 HAZARDOUS WASTE DISPOSAL	150.00	675.00
	555100 DATA PROC SOFTW LIC FEE	2,044.02	14,156.34
	555200 SOFTWARE - NEW PURCHASES		4,894.00
	556100 INSURANCE EXPENSE		64,486.38
	Major Account 520000 Total	<u>161,171.75</u>	<u>1,840,830.97</u>
	Fund 56500 Expenditures Total	<u>177,227.31</u>	<u>1,987,812.55</u>
	Subprogram Revenues	<u>229,962.78-</u>	<u>1,933,558.20-</u>
	Subprogram Expenditures	<u>177,227.31</u>	<u>1,987,812.55</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	3,752.02	28,802.24
	511300 OVERTIME PAYMENTS		109.92
	511400 ON CALL PAY	1,275.69	11,064.97
	512100 VACATION LEAVE EXPENSE	322.44	5,353.87
	512200 SICK LEAVE EXPENSE	381.07	3,546.83
	512300 HOLIDAY LEAVE EXPENSE	234.50	2,110.51
	515100 RETIREMENT PLANS EXPENSE	446.71	3,818.06
	515200 FICA EXPENSE	423.30	3,636.02
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,400.04	11,200.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		815.09
	Major Account 510000 Total	8,236.73	70,477.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		944.68
	521400 DATA PROCESSING EXPENSE		98.25
	522201 TRAINING REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT	485.00	1,698.00
	534800 CONST & MAINT SUP EXP		108.68
	539100 INDIRECT COST ALLOWANCE	13,188.17-	105,505.36-
	556100 INSURANCE EXPENSE		13.18
	Major Account 520000 Total	12,703.17-	102,602.57-
	Fund 56500 Expenditures Total	4,466.44-	32,125.06-
	Subprogram Revenues		1.41-
	Subprogram Expenditures	4,466.44-	32,125.06-

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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-	272,205.82-
	483400 OTHER RENTAL REVENUE	4,427.07-	34,277.75-
	484500 REIMB NON-GOVT SOURCES		118.64-
	Major Account 480000 Total	<u>38,165.89-</u>	<u>306,602.21-</u>
	Fund 56500 Revenue Total	38,165.89-	306,602.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,012.63	54,845.05
	511300 OVERTIME PAYMENTS	444.67	1,829.87
	511400 ON CALL PAY	72.75	536.05
	512100 VACATION LEAVE EXPENSE	80.96	5,242.07
	512200 SICK LEAVE EXPENSE	176.27	1,434.56
	512300 HOLIDAY LEAVE EXPENSE	382.67	3,444.03
	515100 RETIREMENT PLANS EXPENSE	611.64	5,040.12
	515200 FICA EXPENSE	553.53	4,578.47
	515400 LIFE & ACCIDENT INS EXP	3.19	25.22
	515500 HEALTH INSURANCE EXPENSE	2,427.96	19,424.19
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,064.45
	Major Account 510000 Total	<u>11,766.27</u>	<u>97,500.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.79	1,489.35
	521200 COM EXPENSE - VOICE/DATA		6,044.60
	521400 DATA PROCESSING EXPENSE		364.25
	521500 PUBLICATION & PRINT EXP	53.81	174.89
	522100 DUES & SUBSCRIPTION EXP		287.00
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		160.00
	523201 NATURAL GAS	128.83	823.25
	523202 ELECTRICITY	2,633.85	33,101.47
	523203 WATER	76.20	2,624.11
	523204 SEWER	147.11	1,493.58
	526100 REP & MAINT-REAL PROPERT	1,569.07	46,085.33
	527200 REP & MAINT-MOTOR VEHICL		888.86
	531100 OFFICE SUPPLIES EXPENSE	117.68	469.06
	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	731.98	6,060.04

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		116.00
	538100 VEHICLE & EQUIP SUP EXP		1,059.95
	539100 INDIRECT COST ALLOWANCE	1,465.65	11,725.20
	542500 ENG & ARCH SERVICES	1,500.00	2,531.67
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	180.28	1,371.50
	549200 JANITORIAL/SECURITY SRVS	3,644.00	14,771.36
	556100 INSURANCE EXPENSE		4,953.72
	Major Account 520000 Total	12,431.25	149,012.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.17
	574500 PERSONAL VEHICLE MILEAGE	199.08	199.08
	Major Account 570000 Total	199.08	516.25
	Fund 56500 Expenditures Total	24,396.60	247,028.49
	Subprogram Revenues	38,165.89	306,602.21
	Subprogram Expenditures	24,396.60	247,028.49

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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-	68,097.20-
	484500 REIMB NON-GOVT SOURCES		37.27-
	Major Account 480000 Total	<u>8,512.15-</u>	<u>68,134.47-</u>
	Fund 56500 Revenue Total	8,512.15-	68,134.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174.66	9,875.68
	511300 OVERTIME PAYMENTS	67.08	245.87
	511400 ON CALL PAY		98.53
	512100 VACATION LEAVE EXPENSE	46.15	464.04
	512200 SICK LEAVE EXPENSE	63.05	524.42
	512300 HOLIDAY LEAVE EXPENSE	67.57	608.14
	515100 RETIREMENT PLANS EXPENSE	106.14	884.33
	515200 FICA EXPENSE	88.61	744.98
	515400 LIFE & ACCIDENT INS EXP	.52	4.34
	515500 HEALTH INSURANCE EXPENSE	768.15	6,145.74
	516500 WORKERS COMP PREMIUMS		182.61
	Major Account 510000 Total	<u>2,381.93</u>	<u>19,778.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		283.71
	523201 NATURAL GAS	122.45	323.68
	523202 ELECTRICITY		8,020.22
	523203 WATER		1,230.82
	523204 SEWER		2,006.14
	526100 REP & MAINT-REAL PROPERT	3,061.39	19,971.67
	534500 AGRICULTURAL SUPPLIES EX		19.67
	534800 CONST & MAINT SUP EXP	891.99	2,500.41
	538100 VEHICLE & EQUIP SUP EXP		218.02
	539100 INDIRECT COST ALLOWANCE	644.65	5,157.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		275.00
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	87.25	663.74
	549200 JANITORIAL/SECURITY SRVS	1,804.19	7,704.77
	556100 INSURANCE EXPENSE		744.79
	Major Account 520000 Total	<u>6,611.92</u>	<u>49,359.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.36	66.36
	Major Account 570000 Total	<u>66.36</u>	<u>66.36</u>
	Fund 56500 Expenditures Total	<u>9,060.21</u>	<u>69,204.88</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

8,512.15-

68,134.47-

Subprogram Expenditures

9,060.21

69,204.88

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
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	275.00	275.00
	Major Account 520000 Total	275.00	317.95
	Fund 56500 Expenditures Total	275.00	317.95
	Subprogram Expenditures	275.00	317.95

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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-	643,598.24-
	483400 OTHER RENTAL REVENUE	38,383.49-	309,172.50-
	484500 REIMB NON-GOVT SOURCES		202.41-
	484900 OTHER PRIVATE SOURCES		2,996.00-
	Major Account 480000 Total	118,833.27-	955,969.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.96-
	Major Account 490000 Total		11.96-
	Fund 56500 Revenue Total	118,833.27-	955,981.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,428.88	132,797.45
	511300 OVERTIME PAYMENTS	425.87	965.20
	511800 COMPENSATORY TIME PAID	94.87	276.61
	512100 VACATION LEAVE EXPENSE	533.15	10,524.00
	512200 SICK LEAVE EXPENSE	157.19	2,992.74
	512300 HOLIDAY LEAVE EXPENSE	1,063.90	8,826.11
	515100 RETIREMENT PLANS EXPENSE	1,625.10	11,709.19
	515200 FICA EXPENSE	1,528.55	11,183.49
	515400 LIFE & ACCIDENT INS EXP	7.72	51.32
	515500 HEALTH INSURANCE EXPENSE	4,683.44	26,538.02
	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	29,548.67	214,489.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.56
	521200 COM EXPENSE - VOICE/DATA		1,612.17
	521400 DATA PROCESSING EXPENSE		833.45
	521500 PUBLICATION & PRINT EXP	119.45	884.74
	522200 CONFERENCE REGISTRATION		130.00
	522201 TRAINING REGISTRATION	65.00	547.00
	523201 NATURAL GAS	2,628.11	6,999.96
	523202 ELECTRICITY	112.00-	159,294.48
	523203 WATER	316.03	4,367.91
	523204 SEWER		2,990.27
	526100 REP & MAINT-REAL PROPERT	19,411.06	160,567.64
	531100 OFFICE SUPPLIES EXPENSE	69.01-	1,015.37
	532100 NON-CAPITALIZED EQUIP PU	1,121.39	1,948.02

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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	1,950.59	31,551.19
	534700 ENG TECH & COMM SUP EXP	40.91	40.91
	534800 CONST & MAINT SUP EXP	2,132.35	4,604.64
	534900 MISCELLANEOUS SUP EXP		199.54
	538100 VEHICLE & EQUIP SUP EXP	54.51	618.31
	539100 INDIRECT COST ALLOWANCE	7,696.58	61,572.64
	542100 SOS TEMP SERV - PERSONNEL	1,262.09	16,583.79
	542500 ENG & ARCH SERVICES		15,620.00
	548600 PEST CONTROL		438.90
	548700 REFUSE/RECYCLING	584.93	5,510.98
	549100 LAUNDRY SERVICES	150.00	1,336.06
	549200 JANITORIAL SERVICES	10,012.51	68,407.47
	556100 INSURANCE EXPENSE		19,681.57
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	47,364.50	568,875.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,022.69
	Major Account 570000 Total		1,022.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,116.00
	Major Account 580000 Total		45,116.00
	Fund 56500 Expenditures Total	76,913.17	829,503.43
	Subprogram Revenues	118,833.27	955,981.11
	Subprogram Expenditures	76,913.17	829,503.43

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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-	23,231.32-
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total	<u>1,659.38-</u>	<u>23,233.02-</u>
	Fund 56500 Revenue Total	1,659.38-	23,233.02-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	540.63	1,419.09
	523202 ELECTRICITY	502.72	4,087.49
	523203 WATER	111.60	465.77
	523204 SEWER	128.75	470.15
	526100 REP & MAINT-REAL PROPERT		1,443.25
	534800 CONST & MAINT SUP EXP		140.06
	539100 INDIRECT COST ALLOWANCE	223.24	1,785.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,430.00	3,200.00
	548600 PEST CONTROL		364.40
	548700 REFUSE/RECYCLING	98.10	916.20
	549200 JANITORIAL/SECURITY SRVS	283.38	2,180.31
	556100 INSURANCE EXPENSE		255.00
	Major Account 520000 Total	<u>3,318.42</u>	<u>16,727.64</u>
	Fund 56500 Expenditures Total	<u>3,318.42</u>	<u>16,727.64</u>
	Subprogram Revenues	<u>1,659.38-</u>	<u>23,233.02-</u>
	Subprogram Expenditures	<u>3,318.42</u>	<u>16,727.64</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.79-	11,650.10-
	483200 BUILDING & SPACE RENTAL	1,890.00-	15,180.00-
	483400 OTHER RENTAL REVENUE	3,900.00-	35,305.20-
	484900 OTHER PRIVATE SOURCES	2,421.00-	24,000.25-
	486200 CONTRIBUTIONS	9,030.00-	68,787.00-
	Major Account 480000 Total	18,601.79-	154,922.55-
	Fund 56550 Revenue Total	18,601.79-	154,922.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,253.96	26,485.37
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511300 OVERTIME PAYMENTS		35.78
	511800 COMPENSATORY TIME PAID		262.40
	512100 VACATION LEAVE EXPENSE	125.22	3,519.36
	512200 SICK LEAVE EXPENSE		805.05
	512300 HOLIDAY LEAVE EXPENSE	125.22	1,890.34
	515100 RETIREMENT PLANS EXPENSE	187.54	2,463.85
	515200 FICA EXPENSE	178.80	2,599.95
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	515.54	4,124.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP	2,404.00	6,100.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,791.24	51,723.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,779.34
	521400 DATA PROCESSING EXPENSE		224.30
	522100 DUES & SUBSCRIPTION EXP	12.50	100.21
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY		10,895.63
	523203 WATER	117.27	1,035.62
	523204 SEWER	196.88	1,239.93
	526100 REP & MAINT-REAL PROPERT	17,249.02	98,250.28
	534800 CONST & MAINT SUP EXP		4,905.64
	539100 INDIRECT COST ALLOWANCE	1,792.86	14,342.88
	542500 ENG & ARCH SERVICES		7,770.00
	548700 REFUSE/RECYCLING	35.14	328.20
	549200 JANITORIAL/SECURITY SRVS	212.54	1,635.23
	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>19,616.21</u>	<u>156,495.12</u>
	Fund 56550 Expenditures Total	<u>25,407.45</u>	<u>208,218.47</u>
	Subprogram Revenues	<u>18,601.79</u>	<u>154,922.55</u>
	Subprogram Expenditures	<u>25,407.45</u>	<u>208,218.47</u>

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-	402,881.76-
	484500 REIMB NON-GOVT SOURCES		439.95-
	Major Account 480000 Total	<u>50,360.22-</u>	<u>403,321.71-</u>
	Fund 56500 Revenue Total	50,360.22-	403,321.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		587.37
	523201 NATURAL GAS	10,784.13	34,069.17
	523202 ELECTRICITY	15,853.58	161,050.99
	523203 WATER	782.89	14,661.84
	523204 SEWER	1,067.83	8,001.78
	526100 REP & MAINT-REAL PROPERT	7,303.66	146,041.33
	527200 REP & MAINT-MOTOR VEHICL		3,448.95
	531100 OFFICE SUPPLIES EXPENSE	60.50	636.55
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX	999.36	6,283.12
	534800 CONST & MAINT SUP EXP	3,252.02	33,366.00
	538100 VEHICLE & EQUIP SUP EXP	202.89	6,928.52
	539100 INDIRECT COST ALLOWANCE	7,164.46	57,315.68
	542500 ENG & ARCH SERVICES		9,404.52
	547100 EDUCATIONAL SERVICES		1,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	24,415.00
	548600 PEST CONTROL		1,915.20
	548700 REFUSE/RECYCLING	1,100.98	9,382.06
	549100 LAUNDRY SERVICES	95.96	95.96
	556100 INSURANCE EXPENSE		17,525.97
	Major Account 520000 Total	<u>49,228.26</u>	<u>537,606.64</u>
	Fund 56500 Expenditures Total	<u>49,228.26</u>	<u>537,606.64</u>
	Subprogram Revenues	<u>50,360.22-</u>	<u>403,321.71-</u>
	Subprogram Expenditures	<u>49,228.26</u>	<u>537,606.64</u>

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-	53,102.96-
	484500 REIMB NON-GOVT SOURCES		13.82-
	Major Account 480000 Total	<u>6,637.87-</u>	<u>53,116.78-</u>
	Fund 56500 Revenue Total	6,637.87-	53,116.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138.63	17,068.88
	511800 COMPENSATORY TIME PAID	6.44	102.90
	512100 VACATION LEAVE EXPENSE	240.07	2,792.10
	512200 SICK LEAVE EXPENSE	4.30	255.69
	512300 HOLIDAY LEAVE EXPENSE	125.76	1,131.83
	515100 RETIREMENT PLANS EXPENSE	188.39	1,599.20
	515200 FICA EXPENSE	182.15	1,551.24
	515400 LIFE & ACCIDENT INS EXP	.96	7.76
	515500 HEALTH INSURANCE EXPENSE	363.12	2,904.94
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		342.01
	Major Account 510000 Total	<u>3,249.82</u>	<u>27,768.55</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		98.25
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		1,813.88
	523202 ELECTRICITY	923.00	7,663.82
	523203 WATER		814.85
	523204 SEWER		1,006.36
	526100 REP & MAINT-REAL PROPERT	1,408.00	9,207.41
	533100 HOUSEHOLD & INSTIT EXP		760.91
	534800 CONST & MAINT SUP EXP		789.56
	539100 INDIRECT COST ALLOWANCE	519.20	4,153.60
	542500 ENG & ARCH SERVICES		742.50
	548600 PEST CONTROL		159.60
	548700 REFUSE/RECYCLING	52.32	344.64
	549200 JANITORIAL/SECURITY SRVS		562.50
	556100 INSURANCE EXPENSE		607.83
	Major Account 520000 Total	<u>2,902.52</u>	<u>28,765.71</u>
	Fund 56500 Expenditures Total	<u>6,152.34</u>	<u>56,534.26</u>
	Subprogram Revenues	<u>6,637.87-</u>	<u>53,116.78-</u>
	Subprogram Expenditures	<u>6,152.34</u>	<u>56,534.26</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-	21,631.52-
	Major Account 480000 Total	2,703.94-	21,631.52-
	Fund 56500 Revenue Total	2,703.94-	21,631.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.97	4,252.38
	511300 OVERTIME PAYMENTS	66.95	266.22
	512100 VACATION LEAVE EXPENSE	3.26	622.53
	512200 SICK LEAVE EXPENSE	15.71	104.83
	512300 HOLIDAY LEAVE EXPENSE	30.95	278.55
	515100 RETIREMENT PLANS EXPENSE	51.57	414.74
	515200 FICA EXPENSE	46.12	371.49
	515400 LIFE & ACCIDENT INS EXP	.13	1.14
	515500 HEALTH INSURANCE EXPENSE	191.53	1,530.99
	516500 WORKERS COMP PREMIUMS		86.61
	Major Account 510000 Total	976.19	7,929.48
	520000 Operating Expenses		
	523201 NATURAL GAS	678.98	1,707.06
	523202 ELECTRICITY	267.65	2,330.27
	523203 WATER	10.55	128.80
	523204 SEWER	8.55	130.40
	526100 REP & MAINT-REAL PROPERT	465.00	535.00
	534800 CONST & MAINT SUP EXP		68.47
	539100 INDIRECT COST ALLOWANCE	677.57	5,420.56
	548700 REFUSE/RECYCLING	48.00	378.00
	556100 INSURANCE EXPENSE		377.00
	Major Account 520000 Total	2,156.30	11,075.56
	Fund 56500 Expenditures Total	3,132.49	19,005.04
	Subprogram Revenues	2,703.94-	21,631.52-
	Subprogram Expenditures	3,132.49	19,005.04

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-	691,208.40-
	484500 REIMB NON-GOVT SOURCES		658.76-
	Major Account 480000 Total	<u>86,401.05-</u>	<u>691,867.16-</u>
	Fund 56500 Revenue Total	86,401.05-	691,867.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,718.45
	521300 FREIGHT EXPENSE		56.23
	523201 NATURAL GAS		107,434.35
	523202 ELECTRICITY		89,890.12
	523204 SEWER	1,522.55	15,442.89
	526100 REP & MAINT-REAL PROPERT	7,822.90	88,161.20
	527200 REP & MAINT-MOTOR VEHICL	244.97	1,785.36
	527500 REP & MAINT-COMM EQUIP		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	1,942.50	3,103.27
	534800 CONST & MAINT SUP EXP	2,803.15	24,069.17
	538100 VEHICLE & EQUIP SUP EXP	231.17	5,050.79
	539100 INDIRECT COST ALLOWANCE	15,741.01	125,928.08
	542500 ENG & ARCH SERVICES		4,800.00
	545000 LABORATORY SERVICES	15.00	545.00
	548600 PEST CONTROL		1,920.00
	548700 REFUSE/RECYCLING	1,434.16	11,982.28
	549500 HAZARDOUS WASTE DISPOSAL		1,430.00
	556100 INSURANCE EXPENSE		48,506.81
	Major Account 520000 Total	<u>31,757.41</u>	<u>544,014.11</u>
	Fund 56500 Expenditures Total	<u>31,757.41</u>	<u>544,014.11</u>
	Subprogram Revenues	<u>86,401.05-</u>	<u>691,867.16-</u>
	Subprogram Expenditures	<u>31,757.41</u>	<u>544,014.11</u>

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-	1,007,785.36-
	484500 REIMB NON-GOVT SOURCES		382.75-
	Major Account 480000 Total	<u>125,973.17-</u>	<u>1,008,168.11-</u>
	Fund 56500 Revenue Total	125,973.17-	1,008,168.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,266.37
	521300 FREIGHT EXPENSE		43.81
	521500 PUBLICATION & PRINT EXP	330.67	855.89
	522100 DUES & SUBSCRIPTION EXP		550.00
	522201 TRAINING REGISTRATION	510.55	510.55
	523201 NATURAL GAS	2,125.68	84,923.86
	523202 ELECTRICITY	22,365.81	210,724.10
	523203 WATER	5,999.02	49,962.53
	523204 SEWER	6,828.04	49,867.04
	523219 OTHER UTILITY		1,974.00
	525500 RENT EXP-OTHER PERS PROP		261.73
	526100 REP & MAINT-REAL PROPERT	47,983.97	287,702.49
	527200 REP & MAINT-MOTOR VEHICL	1,098.02	9,876.68
	531100 OFFICE SUPPLIES EXPENSE		633.35
	532100 NON-CAPITALIZED EQUIP PU		4,265.60
	533100 HOUSEHOLD & INSTIT EXP	2,627.68	10,131.18
	534500 AGRICULTURAL SUPPLIES EX		3,150.05
	534600 ED & RECREATIONAL SUP EX	177.32	248.32
	534800 CONST & MAINT SUP EXP	15,864.26	169,598.28
	534900 MISCELLANEOUS SUP EXP		2,758.30
	538100 VEHICLE & EQUIP SUP EXP	271.29	7,536.11
	539100 INDIRECT COST ALLOWANCE	13,249.76	105,998.08
	542500 ENG & ARCH SERVICES		80,374.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,532.00
	548600 PEST CONTROL		3,276.32
	548700 REFUSE/RECYCLING	2,298.66	8,784.59
	549100 LAUNDRY SERVICES	44.60	3,119.18
	549200 JANITORIAL/SECURITY SRVS		1,764.10
	556100 INSURANCE EXPENSE		47,330.56
	Major Account 520000 Total	<u>121,775.33</u>	<u>1,149,019.16</u>
	Fund 56500 Expenditures Total	<u>121,775.33</u>	<u>1,149,019.16</u>
	Subprogram Revenues	<u>125,973.17-</u>	<u>1,008,168.11-</u>
	Subprogram Expenditures	<u>121,775.33</u>	<u>1,149,019.16</u>

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-	356,328.24-
	484500 REIMB NON-GOVT SOURCES		851.53-
	Major Account 480000 Total	<u>44,541.03-</u>	<u>357,179.77-</u>
	Fund 56500 Revenue Total	44,541.03-	357,179.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		975.14
	523201 NATURAL GAS	23,928.76	72,123.09
	523202 ELECTRICITY	10,231.20	96,392.85
	523203 WATER	220.24	4,685.57
	523204 SEWER	350.00	9,345.66
	525500 RENT EXP-OTHER PERS PROP		718.90
	526100 REP & MAINT-REAL PROPERT	764.42	32,893.62
	527200 REP & MAINT-MOTOR VEHICL	468.04	468.04
	531100 OFFICE SUPPLIES EXPENSE		29.99
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP		230.00
	534500 AGRICULTURAL SUPPLIES EX		1,799.55
	534800 CONST & MAINT SUP EXP	2,292.95	60,796.30
	538100 VEHICLE & EQUIP SUP EXP	104.42	6,373.41
	539100 INDIRECT COST ALLOWANCE	7,758.47	62,067.76
	542500 ENG & ARCH SERVICES	4,057.84	27,818.58
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	350.00	4,631.51
	556100 INSURANCE EXPENSE		16,266.07
	Major Account 520000 Total	<u>50,526.34</u>	<u>398,942.67</u>
	Fund 56500 Expenditures Total	<u>50,526.34</u>	<u>398,942.67</u>
	Subprogram Revenues	<u>44,541.03-</u>	<u>357,179.77-</u>
	Subprogram Expenditures	<u>50,526.34</u>	<u>398,942.67</u>

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-	558,189.12-
	484500 REIMB NON-GOVT SOURCES		656.54-
	Major Account 480000 Total	69,773.64-	558,845.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.23-
	Major Account 490000 Total		139.23-
	Fund 56500 Revenue Total	69,773.64-	558,984.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,796.68	125,130.51
	511400 ON CALL PAY	44.94	242.98
	511500 SHIFT DIFFERENTIAL PYMT	144.45	1,399.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	97.33	1,337.06
	512100 VACATION LEAVE EXPENSE	997.89	9,862.45
	512200 SICK LEAVE EXPENSE	880.99	4,162.99
	512300 HOLIDAY LEAVE EXPENSE	889.72	7,931.83
	512500 FUNERAL LEAVE EXPENSE	1,131.39	1,433.99
	512600 CIVIL LEAVE EXPENSE		226.15
	515100 RETIREMENT PLANS EXPENSE	1,346.73	11,362.66
	515200 FICA EXPENSE	1,198.44	10,242.87
	515400 LIFE & ACCIDENT INS EXP	7.65	59.15
	515500 HEALTH INSURANCE EXPENSE	7,001.00	55,219.68
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,330.98
	Major Account 510000 Total	27,537.21	231,514.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,091.29
	521400 DATA PROCESSING EXPENSE		451.95
	522201 TRAINING REGISTRATION		320.00
	523201 NATURAL GAS	4,531.07	21,472.21
	523202 ELECTRICITY	12,928.74	107,470.12
	523203 WATER	367.69	3,220.06
	523204 SEWER	1,064.72	3,006.64
	526100 REP & MAINT-REAL PROPERT	828.29	14,882.03
	527200 REP & MAINT-MOTOR VEHICL		111.50
	527600 REP & MAINT-HOUSE/INST E		1,139.42
	531100 OFFICE SUPPLIES EXPENSE	4.05	299.41
	532100 NON-CAPITALIZED EQUIP PU		530.00

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	2,116.46	13,799.88
	534500 AGRICULTURAL SUPPLIES EX		546.74
	534800 CONST & MAINT SUP EXP	1,372.70	17,615.84
	538100 VEHICLE & EQUIP SUP EXP	130.02	3,214.70
	539100 INDIRECT COST ALLOWANCE	7,567.49	60,539.92
	548600 PEST CONTROL		680.00
	548700 REFUSE/RECYCLING	209.00	1,672.00
	549100 LAUNDRY SERVICES	938.00	5,671.51
	549200 JANITORIAL/SECURITY SRVS		367.00
	556100 INSURANCE EXPENSE		22,880.56
	Major Account 520000 Total	<u>32,058.23</u>	<u>280,982.78</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>59,595.44</u>	<u>557,515.18</u>
	Subprogram Revenues	<u>69,773.64</u>	<u>558,984.89</u>
	Subprogram Expenditures	<u>59,595.44</u>	<u>557,515.18</u>

Secure Version - Prior Month

As of February 28, 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-	49,653.36-
	484500 REIMB NON-GOVT SOURCES		28.01-
	Major Account 480000 Total	<u>6,206.67-</u>	<u>49,681.37-</u>
	Fund 56500 Revenue Total	6,206.67-	49,681.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,536.24	19,219.94
	511800 COMPENSATORY TIME PAID		441.17
	512100 VACATION LEAVE EXPENSE	133.62	3,320.78
	512200 SICK LEAVE EXPENSE	22.51	424.93
	512300 HOLIDAY LEAVE EXPENSE	146.09	1,314.82
	512500 FUNERAL LEAVE EXPENSE	83.81	83.81
	515100 RETIREMENT PLANS EXPENSE	218.82	1,857.59
	515200 FICA EXPENSE	207.70	1,770.84
	515400 LIFE & ACCIDENT INS EXP	.99	8.07
	515500 HEALTH INSURANCE EXPENSE	488.96	3,911.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.44
	Major Account 510000 Total	<u>3,838.74</u>	<u>32,762.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	168.41	596.47
	523202 ELECTRICITY	1,397.68	10,377.65
	523203 WATER	15.83	133.63
	523204 SEWER	23.36	173.68
	525500 RENT EXP-OTHER PERS PROP		39.99
	526100 REP & MAINT-REAL PROPERT	1,943.86	9,649.37
	533100 HOUSEHOLD & INSTIT EXP	20.72	334.95
	534800 CONST & MAINT SUP EXP	12.92	1,812.36
	538100 VEHICLE & EQUIP SUP EXP		103.78
	539100 INDIRECT COST ALLOWANCE	515.15	4,121.20
	548600 PEST CONTROL		320.00
	549200 JANITORIAL/SECURITY SRVS	1,874.00	7,496.00
	556100 INSURANCE EXPENSE		820.28
	Major Account 520000 Total	<u>5,971.93</u>	<u>36,037.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.04	525.58
	Major Account 570000 Total	<u>19.04</u>	<u>525.58</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>9,829.71</u>	<u>69,326.13</u>
	Subprogram Revenues	<u>6,206.67-</u>	<u>49,681.37-</u>
	Subprogram Expenditures	<u>9,829.71</u>	<u>69,326.13</u>

Secure Version - Prior Month

As of February 28, 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-	296,270.96-
	484500 REIMB NON-GOVT SOURCES		160.62-
	Major Account 480000 Total	<u>37,033.87-</u>	<u>296,431.58-</u>
	Fund 56500 Revenue Total	37,033.87-	296,431.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.89
	521500 PUBLICATION & PRINT EXP	294.88	866.64
	522201 TRAINING REGISTRATION	191.45	191.45
	523201 NATURAL GAS	10,404.26	41,790.96
	523202 ELECTRICITY	6,195.43	70,138.84
	523203 WATER	239.30	4,000.40
	523204 SEWER	1,291.20	10,329.60
	525500 RENT EXP-OTHER PERS PROP	20.00	20.00
	526100 REP & MAINT-REAL PROPERT	3,255.68	121,486.98
	527200 REP & MAINT-MOTOR VEHICL	25.50	2,012.23
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	104.64	1,688.30
	534500 AGRICULTURAL SUPPLIES EX		938.63
	534800 CONST & MAINT SUP EXP	3,827.59	18,669.63
	538100 VEHICLE & EQUIP SUP EXP	40.83	3,733.52
	539100 INDIRECT COST ALLOWANCE	4,490.38	35,923.04
	542500 ENG & ARCH SERVICES		12,784.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,953.99
	548600 PEST CONTROL	150.00	2,655.00
	548700 REFUSE/RECYCLING	863.50	2,788.50
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	556100 INSURANCE EXPENSE		13,729.12
	Major Account 520000 Total	<u>31,394.64</u>	<u>350,930.87</u>
	Fund 56500 Expenditures Total	31,394.64	350,930.87
	Subprogram Revenues	<u>37,033.87-</u>	<u>296,431.58-</u>
	Subprogram Expenditures	<u>31,394.64</u>	<u>350,930.87</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-	385,833.52-
	484500 REIMB NON-GOVT SOURCES		762.65-
	Major Account 480000 Total	<u>48,229.19-</u>	<u>386,596.17-</u>
	Fund 56500 Revenue Total	48,229.19-	386,596.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,180.39
	522100 DUES & SUBSCRIPTION EXP		330.00
	523201 NATURAL GAS	10,977.84	42,500.53
	523202 ELECTRICITY	15,441.14	191,836.15
	523203 WATER	1,420.44	5,411.49
	523204 SEWER	2,188.29	8,283.90
	523219 OTHER UTILITY		7,775.97
	525500 RENT EXP-OTHER PERS PROP	97.50	225.78
	526100 REP & MAINT-REAL PROPERT	45,817.37	246,149.33
	527200 REP & MAINT-MOTOR VEHICL	14.00	351.28
	531100 OFFICE SUPPLIES EXPENSE		88.47
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	181.08	1,677.21
	534500 AGRICULTURAL SUPPLIES EX		3,350.53
	534800 CONST & MAINT SUP EXP	5,175.02	35,365.22
	538100 VEHICLE & EQUIP SUP EXP	1,043.93	3,050.11
	538103 GROUNDS EQUIP SUP EXP		1,082.23
	539100 INDIRECT COST ALLOWANCE	6,273.90	50,191.20
	542500 ENG & ARCH SERVICES	7,200.00	13,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,913.90
	548600 PEST CONTROL	180.00	1,260.00
	548700 REFUSE/RECYCLING	1,318.00	5,272.00
	548800 FIRE EXTINGUISHERS		1,907.25
	556100 INSURANCE EXPENSE		19,148.41
	Major Account 520000 Total	<u>97,328.51</u>	<u>642,177.98</u>
580000 Capital Outlay			
	581200 BUILDINGS		51,458.00
	Major Account 580000 Total		<u>51,458.00</u>
	Fund 56500 Expenditures Total	<u>97,328.51</u>	<u>693,635.98</u>
	Subprogram Revenues	<u>48,229.19-</u>	<u>386,596.17-</u>
	Subprogram Expenditures	<u>97,328.51</u>	<u>693,635.98</u>

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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-	522,367.16-
	484500 REIMB NON-GOVT SOURCES		934.42-
	Major Account 480000 Total	<u>65,297.77-</u>	<u>523,301.58-</u>
	Fund 56500 Revenue Total	65,297.77-	523,301.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	521200 COM EXPENSE - VOICE/DATA		1,424.13
	523201 NATURAL GAS	11,533.09	41,404.36
	523202 ELECTRICITY	9,931.57	71,413.14
	523203 WATER	1,167.20	10,460.88
	523204 SEWER	868.19	4,599.03
	523219 OTHER UTILITY	1,479.44	1,479.44
	525500 RENT EXP-OTHER PERS PROP		511.05
	526100 REP & MAINT-REAL PROPERT	7,863.60	129,617.21
	527200 REP & MAINT-MOTOR VEHICL		2,122.79
	527203 REP & MAINT-MV-GROUNDS EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	129.92	284.63
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP		2,573.02
	534500 AGRICULTURAL SUPPLIES EX		1,777.68
	534800 CONST & MAINT SUP EXP	3,007.49	37,930.63
	538100 VEHICLE & EQUIP SUP EXP	973.71	7,921.79
	538103 GROUNDS EQUIP SUP EXP		1,131.94
	539100 INDIRECT COST ALLOWANCE	9,281.31	74,250.48
	542500 ENG & ARCH SERVICES	3,599.86	19,457.91
	548600 PEST CONTROL	180.00	1,440.00
	548700 REFUSE/RECYCLING	914.00	7,418.15
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	556100 INSURANCE EXPENSE		26,172.81
	559100 OTHER OPERATING EXP		87.35
	Major Account 520000 Total	<u>50,929.38</u>	<u>444,823.12</u>
	Fund 56500 Expenditures Total	<u>50,929.38</u>	<u>444,823.12</u>
	Subprogram Revenues	<u>65,297.77-</u>	<u>523,301.58-</u>
	Subprogram Expenditures	<u>50,929.38</u>	<u>444,823.12</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-	54,984.56-
	484500 REIMB NON-GOVT SOURCES		61.81-
	Major Account 480000 Total	<u>6,873.07-</u>	<u>55,046.37-</u>
	Fund 56500 Revenue Total	6,873.07-	55,046.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.71	19,412.54
	511300 OVERTIME PAYMENTS	102.19	298.43
	511800 COMPENSATORY TIME PAID	6.44	20.74
	512100 VACATION LEAVE EXPENSE	150.45	2,871.96
	512200 SICK LEAVE EXPENSE	200.53	568.60
	512300 HOLIDAY LEAVE EXPENSE	142.27	1,280.41
	515100 RETIREMENT PLANS EXPENSE	220.75	1,831.26
	515200 FICA EXPENSE	212.39	1,765.75
	515400 LIFE & ACCIDENT INS EXP	.96	7.76
	515500 HEALTH INSURANCE EXPENSE	512.40	4,099.18
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.07
	Major Account 510000 Total	<u>3,894.09</u>	<u>32,565.70</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		3.00
	523201 NATURAL GAS	265.53	642.35
	523202 ELECTRICITY	721.28	6,873.07
	523203 WATER	116.57	461.12
	523204 SEWER	47.39	186.40
	526100 REP & MAINT-REAL PROPERT	2,042.42	17,742.81
	533100 HOUSEHOLD & INSTIT EXP		504.68
	534500 AGRICULTURAL SUPPLIES EX		175.00
	534800 CONST & MAINT SUP EXP	225.41	2,733.58
	538100 VEHICLE & EQUIP SUP EXP		70.24
	539100 INDIRECT COST ALLOWANCE	466.59	3,732.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	160.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	54.00	447.00
	549100 LAUNDRY SERVICES	78.15	390.75
	549200 JANITORIAL/SECURITY SRVS	1,874.00	7,548.10
	556100 INSURANCE EXPENSE		864.89
	Major Account 520000 Total	<u>5,971.34</u>	<u>42,895.71</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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>9,865.43</u>	<u>75,461.41</u>
	Subprogram Revenues	<u>6,873.07-</u>	<u>55,046.37-</u>
	Subprogram Expenditures	<u>9,865.43</u>	<u>75,461.41</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
	526100 REP & MAINT-REAL PROPERT	73,377.75	1,066,215.10
	532100 NON-CAPITALIZED EQUIP PU	476.00	241,123.63
	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		252,595.30
	555100 DATA PROC SOFTW LIC FEE		7,934.40
	555200 SOFTWARE - NEW PURCHASES		19,113.44
	Major Account 520000 Total	73,853.75	1,739,420.26
	Fund 56500 Expenditures Total	73,853.75	1,739,420.26
	Subprogram Revenues		124,227.03-
	Subprogram Expenditures	73,853.75	1,739,420.26
	Program Revenues	4,521,671.41-	24,807,511.78-
	Program Expenditures	2,736,543.29	26,016,676.16

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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	259,643,455.52-	1,547,796,985.72-
	Fund 40000 Revenues Total	259,643,455.52-	1,547,796,985.72-
	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	548.96-	4,659.14-
	Major Account 480000 Total	548.96-	4,659.14-
	Fund 66535 Revenue Total	548.96-	4,659.14-
	Subprogram Revenues	259,644,004.48-	1,547,801,644.86-

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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		3,615,895.50-
	Major Account 470000 Total		3,615,895.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,685.35-	105,366.24-
	484500 REIMB NON-GOVT SOURCES	1,021.79-	8,467.71-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	12,707.14-	114,033.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,169.93-
	Major Account 490000 Total		2,169.93-
	Fund 56650 Revenue Total	12,707.14-	3,732,099.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,881.83	804,261.56
	511300 OVERTIME PAYMENTS	510.17	2,398.68
	512100 VACATION LEAVE EXPENSE	6,073.13	80,157.63
	512200 SICK LEAVE EXPENSE	5,314.21	47,327.48
	512300 HOLIDAY LEAVE EXPENSE	5,935.94	50,681.21
	512500 FUNERAL LEAVE EXPENSE	567.44	1,775.50
	515100 RETIREMENT PLANS EXPENSE	8,931.90	73,876.61
	515200 FICA EXPENSE	8,597.95	71,307.97
	515400 LIFE & ACCIDENT INS EXP	26.22	201.12
	515500 HEALTH INSURANCE EXPENSE	15,897.18	122,853.56
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	152,735.97	1,270,995.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,264.42	5,153.21
	521200 COM EXPENSE - VOICE/DATA		14,486.11
	521300 FREIGHT EXPENSE		16.96
	521400 DATA PROCESSING EXPENSE		74,620.47
	521401 CNC COSTS		141,802.92
	521402 ELA COSTS-HARDWARE/SOFTWARE		67,570.39
	521403 STORAGE COSTS		2,767.17
	521500 PUBLICATION & PRINT EXP	1,333.77	20,888.30
	522100 DUES & SUBSCRIPTION EXP		6,123.75
	522200 CONFERENCE REGISTRATION	600.00	9,846.72
	522201 TRAINING REGISTRATION		3,560.00
	524600 RENT EXPENSE-BUILDINGS	371.75	2,769.16

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	1,006.19
	527400 REP & MAINT-DATA PROC		35,158.53
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	262.96	2,947.16
	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		35,945.26
	542200 TEMP SERV - OUTSIDE		1,689.45
	543100 UPGRADE TO 9.1	180,300.60	609,525.75
	543200 IT CONSULTING-HW/SW SUPP	640.00	25,760.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	548700 REFUSE/RECYCLING		85.95
	555100 DATA PROC SOFTW LIC FEE		429,129.04
	555200 SOFTWARE - NEW PURCHASES	1,225.00	103,313.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP		41,170.49
	Major Account 520000 Total	187,165.41	1,685,631.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		245.00
	Major Account 570000 Total		16,001.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		70,162.80
	Major Account 580000 Total		70,162.80
	Fund 56650 Expenditures Total	339,901.38	3,042,790.59
	Subprogram Revenues	12,707.14	3,732,099.29
	Subprogram Expenditures	339,901.38	3,042,790.59

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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	259,656,711.62	1,551,533,744.15
	Program Expenditures	339,901.38	3,261,846.80

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	16,599.40	137,458.78
	511600 PER DIEM PAYMENTS	660.00	28,450.00
	512100 VACATION LEAVE EXPENSE	807.35	12,745.23
	512200 SICK LEAVE EXPENSE	722.76	3,209.69
	512300 HOLIDAY LEAVE EXPENSE	954.18	8,587.63
	515100 RETIREMENT PLANS EXPENSE	1,428.98	12,130.62
	515200 FICA EXPENSE	1,402.11	13,648.20
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,794.86	32,461.28
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	26,373.48	250,112.04
	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	26,373.48	262,043.11
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.83-
	Major Account 490000 Total		21.83-
	Fund 26670 Revenue Total		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-
	521200 COM EXPENSE - VOICE/DATA	259.33	2,114.94
	521400 DATA PROCESSING EXPENSE	471.82	1,864.22
	521500 PUBLICATION & PRINT EXP	9.09	190.20
	524600 RENT EXPENSE-BUILDINGS	195.00	4,631.93
	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	95.57	685.94
	538100 VEHICLE & EQUIP SUP EXP	37.69	861.78

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	1,068.50	13,112.57
	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	1,068.50	19,677.92
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
	Subprogram Expenditures	27,441.98	281,743.25
	Program Revenues		21.83
	Program Expenditures	27,441.98	281,743.25

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		34,982.74
	541700 LEGAL RELATED EXPENSE	363.25	25,984.00
	556201 PROPERTY LOSS/CLAIMS	1,698.01	37,405.39
	Major Account 520000 Total	<u>2,061.26</u>	<u>98,372.13</u>
	Fund 10000 Expenditures Total	<u>2,061.26</u>	<u>98,372.13</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.81-	5,909.98-
	Major Account 480000 Total	<u>676.81-</u>	<u>5,909.98-</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>676.81-</u>	<u>24,662.98-</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>676.81-</u>	<u>24,662.98-</u>
	Subprogram Expenditures	<u>2,061.26</u>	<u>102,872.13</u>
	Program Revenues	<u>676.81-</u>	<u>24,662.98-</u>
	Program Expenditures	<u>2,061.26</u>	<u>102,872.13</u>

Secure Version - Prior Month

As of February 28, 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		116,407.46
	541700 LEGAL RELATED EXPENSE		203,382.39
	556201 PROPERTY LOSS/CLAIMS		18,480.28
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total		438,270.13
	Fund 10000 Expenditures Total		438,270.13
	Subprogram Expenditures		438,270.13
	Program Expenditures		438,270.13

Secure Version - Prior Month

As of February 28, 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		14,153,611.25-
	Major Account 470000 Total		14,153,611.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,696.32-	233,920.32-
	Major Account 480000 Total	29,696.32-	233,920.32-
	Fund 58920 Revenue Total	29,696.32-	14,387,531.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,030.00
	541500 LEGAL SERVICES EXPENSE		80,257.72
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	8.60	1,151,201.30
	559100 OTHER OPERATING EXP	428.80	3,409.25
	559101 CLAIMS PAID	1,521,088.71	8,318,546.22
	Major Account 520000 Total	1,521,526.11	9,660,444.49
	Fund 58920 Expenditures Total	1,521,526.11	9,660,444.49
	Subprogram Revenues	29,696.32-	14,387,531.57-
	Subprogram Expenditures	1,521,526.11	9,660,444.49
	Program Revenues	29,696.32-	14,387,531.57-
	Program Expenditures	1,521,526.11	9,660,444.49

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As of February 28, 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	1,000.00-	4,591,934.23-
	Major Account 470000 Total	1,000.00-	4,591,934.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,622.87-	145,509.53-
	Major Account 480000 Total	18,622.87-	145,509.53-
	Fund 58910 Revenue Total	19,622.87-	4,737,443.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,750.00	294,750.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL		66,943.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	96,929.75	645,550.19
	Major Account 520000 Total	158,679.75	2,874,145.69
	Fund 58910 Expenditures Total	158,679.75	2,874,145.69
	Subprogram Revenues	19,622.87-	4,737,443.76-
	Subprogram Expenditures	158,679.75	2,874,145.69
	Program Revenues	19,622.87-	4,737,443.76-
	Program Expenditures	158,679.75	2,874,145.69

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As of February 28, 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		338.63-
	Major Account 480000 Total		338.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	1,236.57-
	Major Account 490000 Total	18.60-	1,236.57-
	Fund 10000 Revenue Total	18.60-	1,575.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,740.45	451,813.49
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID		198.71
	512100 VACATION LEAVE EXPENSE	2,804.79	47,196.28
	512200 SICK LEAVE EXPENSE	1,824.60	25,078.42
	512300 HOLIDAY LEAVE EXPENSE	3,295.67	29,490.72
	512500 FUNERAL LEAVE EXPENSE	247.42	1,094.18
	512600 CIVIL LEAVE EXPENSE		110.45
	515100 RETIREMENT PLANS EXPENSE	4,935.18	41,559.35
	515200 FICA EXPENSE	4,740.36	43,570.45
	515400 LIFE & ACCIDENT INS EXP	16.27	123.74
	515500 HEALTH INSURANCE EXPENSE	8,548.38	66,720.61
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	84,153.12	715,742.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.71	1,109.89
	521200 COM EXPENSE - VOICE/DATA	1,538.64	11,724.75
	521400 DATA PROCESSING EXPENSE	1,213.53	12,226.23
	521500 PUBLICATION & PRINT EXP	929.06	3,697.37
	521900 AWARDS EXPENSE	74.36	74.36
	522100 DUES & SUBSCRIPTION EXP	275.00	1,579.00
	522200 CONFERENCE REGISTRATION		455.00
	522201 TRAINING REGISTRATION	30.00	3,970.00
	524600 RENT EXPENSE-BUILDINGS	25.00	13,512.41
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		6,007.01
	531100 OFFICE SUPPLIES EXPENSE	150.76	1,795.05
	532100 NON-CAPITALIZED EQUIP PU	285.96	36,876.57
	534600 ED & RECREATIONAL SUP EX		120.06
	534700 ENG TECH & COMM SUP EXP		428.25

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		
	541100 ACCTG & AUDITING SERVICES		1,780.13
	554900 OTHER CONTRACTUAL SERVICES	1.46	91.12
	555100 DATA PROC SOFTW LIC FEE	66.00	2,580.00
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	4,594.48	116,927.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.69	2,898.05
	572100 COMMERCIAL TRANSPORTATIO	30.50	447.33
	573100 STATE-OWNED TRANSPORT		740.32
	574500 PERSONAL VEHICLE MILEAGE		870.68
	575100 MISC TRAVEL EXPENSE	74.00	124.00
	Major Account 570000 Total	193.19	5,080.38
	Fund 10000 Expenditures Total	88,940.79	837,751.06
	Subprogram Revenues	18.60-	1,575.20-
	Subprogram Expenditures	88,940.79	837,751.06

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,682.60	9,682.60
	555100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
	Major Account 520000 Total	<u>21,682.60</u>	<u>21,682.60</u>
	Fund 10000 Expenditures Total	21,682.60	21,682.60
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,224.00-	503,131.08-
	Major Account 470000 Total	<u>58,224.00-</u>	<u>503,131.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.75-	2,491.25-
	483200 BUILDING & SPACE RENTAL	360.00-	405.00-
	Major Account 480000 Total	<u>768.75-</u>	<u>2,896.25-</u>
	Fund 58041 Revenue Total	58,992.75-	506,027.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.77
	521291 COM EXPENSE - VIDEO	459.00	459.00
	521500 PUBLICATION & PRINT EXP		177.66
	531100 OFFICE SUPPLIES EXPENSE	6.75	6.75
	532100 NON-CAPITALIZED EQUIP PU	984.84	7,969.02
	533900 FOOD EXPENSE	166.14	176.12
	534600 ED & RECREATIONAL SUP EX		482.90
	534700 ENG TECH & COMM SUP EXP		8,160.67
	534900 MISCELLANEOUS SUP EXP	92.17	92.17
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES	5,195.00	70,937.65
	555100 DATA PROC SOFTW LIC FEE	262,000.00	456,333.32
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	<u>268,903.90</u>	<u>554,346.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		<u>503.01</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		27,454.51
	Major Account 580000 Total		<u>27,454.51</u>
	Fund 58041 Expenditures Total	<u>268,903.90</u>	<u>582,303.55</u>
	Subprogram Revenues	<u>58,992.75-</u>	<u>506,027.33-</u>
	Subprogram Expenditures	<u>290,586.50</u>	<u>603,986.15</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412,705.45-	3,951,375.64-
	Major Account 470000 Total	412,705.45-	3,951,375.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.79-	11,749.51-
	Major Account 480000 Total	1,463.79-	11,749.51-
	Fund 58010 Revenue Total	414,169.24-	3,963,125.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,019.53	137,854.32
	511200 TEMPORARY SALARIES-WAGE	310,263.90	2,966,196.68
	511300 OVERTIME PAYMENTS	3,641.48	36,522.91
	511500 SHIFT DIFFERENTIAL PYMT	9.80	456.97
	511800 COMPENSATORY TIME PAID		59.78
	512100 VACATION LEAVE EXPENSE	677.74	12,457.03
	512200 SICK LEAVE EXPENSE	4,477.23	9,278.82
	512300 HOLIDAY LEAVE EXPENSE	1,013.49	8,913.98
	512500 FUNERAL LEAVE EXPENSE	82.48	176.57
	512600 CIVIL LEAVE EXPENSE		201.86
	512700 INJURY LEAVE EXPENSE		301.64
	515100 RETIREMENT PLANS EXPENSE	1,518.10	12,542.00
	515200 FICA EXPENSE	24,713.67	231,637.25
	515400 LIFE & ACCIDENT INS EXP	5.41	45.32
	515500 HEALTH INSURANCE EXPENSE	27,120.85	258,623.49
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		80,562.92
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	387,543.68	3,809,128.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.03	992.12
	521200 COM EXPENSE - VOICE/DATA	261.54	2,039.44
	521400 DATA PROCESSING EXPENSE	204.05	1,588.15
	521500 PUBLICATION & PRINT EXP	111.83	346.51
	521900 AWARDS EXPENSE	15.64	15.64
	522201 TRAINING REGISTRATION		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	22.04	130.05
	532100 NON-CAPITALIZED EQUIP PU		32,423.74

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		
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	26,758.88	140,737.41
	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	27,696.01	247,644.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	415,239.69	4,057,276.64
	Subprogram Revenues	414,169.24	3,963,125.15
	Subprogram Expenditures	415,239.69	4,057,276.64

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	26,000.02-	26,000.02-
	Major Account 470000 Total	26,000.02-	26,000.02-
	Fund 58040 Revenue Total	26,000.02-	26,000.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,827.56	3,306.57
	521900 AWARDS EXPENSE	9.41	14,864.33
	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	1,836.97	23,470.91
	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	1,836.97	24,931.60
	Subprogram Revenues	26,000.02-	26,000.02-
	Subprogram Expenditures	1,836.97	24,931.60

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	21.45-	215.47-
	Major Account 480000 Total	21.45-	215.47-
	Fund 58030 Revenue Total	21.45-	215.47-
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	21.45-	215.47-
	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	880.38-	20,778.66-
	472200 REPROD & PUBLICATIONS		68.04-
	Major Account 470000 Total	880.38-	20,846.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.57-	3,600.66-
	Major Account 480000 Total	407.57-	3,600.66-
	Fund 58040 Revenue Total	1,287.95-	24,447.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	6,318.03
	524600 RENT EXPENSE-BUILDINGS		3,224.26
	524700 RENT EXP-OTHER REAL PROP	175.00	695.00
	524900 RENT EXP-DEPR SURCHARGE		1,436.88
	531100 OFFICE SUPPLIES EXPENSE		376.76
	Major Account 520000 Total	375.00	12,050.93
	Fund 58040 Expenditures Total	375.00	12,050.93
	Subprogram Revenues	1,287.95-	24,447.36-
	Subprogram Expenditures	375.00	12,050.93
	Program Revenues	500,490.01-	4,521,390.53-
	Program Expenditures	796,978.95	5,541,134.66

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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	2,115.16-	14,700.71-
	486203 ADMIN FEE - ARRA	933.75-	9,126.20-
	Major Account 480000 Total	3,048.91-	23,826.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenue Total	3,048.91-	1,062,560.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,633.53	138,873.86
	511800 COMPENSATORY TIME PAID		560.01
	512100 VACATION LEAVE EXPENSE	897.38	12,089.85
	512200 SICK LEAVE EXPENSE	1,039.07	6,334.52
	512300 HOLIDAY LEAVE EXPENSE	1,082.63	9,158.47
	515100 RETIREMENT PLANS EXPENSE	1,621.30	12,505.94
	515200 FICA EXPENSE	1,482.19	11,451.71
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	3,689.92	29,174.30
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	28,451.78	222,548.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.71	5,968.36
	521200 COM EXPENSE - VOICE/DATA	.22	3,963.08
	521400 DATA PROCESSING EXPENSE	235.13	2,051.64
	521500 PUBLICATION & PRINT EXP	1,071.65	4,766.85
	522100 DUES & SUBSCRIPTION EXP	90.00	5,076.00
	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	226.76	690.57
	532100 NON-CAPITALIZED EQUIP PU	300.00	16,436.67
	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	38,416.69
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,604.71	93,202.55

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	19.20-	26,240.04
	Major Account 520000 Total	18,419.65	244,539.00
	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	46,871.43	468,451.51
	Subprogram Revenues	3,048.91-	1,062,560.48-
	Subprogram Expenditures	46,871.43	468,451.51

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	628.18-	6,082.15-
	486200 CONTRIBUTIONS	428,758.08-	3,450,987.31-
	Major Account 480000 Total	429,386.26-	3,457,069.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00-
	Fund 68015 Revenue Total	229,386.26-	3,657,069.46-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	303,456.56	4,167,185.87
	559102 BASIC PREMIUM	10,415.49	10,415.49
	Major Account 520000 Total	313,872.05	4,177,601.36
	Fund 68015 Expenditures Total	313,872.05	4,177,601.36
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.20-	2,865.82-
	486200 CONTRIBUTIONS	140,845.32-	1,091,695.49-
	Major Account 480000 Total	141,192.52-	1,094,561.31-
	Fund 68016 Revenue Total	141,192.52-	1,094,561.31-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	131,280.18	1,065,117.85
	559102 BASIC PREMIUM	2,884.70	2,884.70
	Major Account 520000 Total	134,164.88	1,068,002.55
	Fund 68016 Expenditures Total	134,164.88	1,068,002.55
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.81-	2,629.42-
	Major Account 480000 Total	309.81-	2,629.42-
	Fund 68920 Revenue Total	309.81-	2,629.42-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,125.49-	61,355.94-
	Major Account 480000 Total	7,125.49-	61,355.94-
	Fund 68921 Revenue Total	7,125.49-	61,355.94-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,865.60	118,225.16
	Major Account 520000 Total	14,865.60	118,225.16
	Fund 68921 Expenditures Total	14,865.60	118,225.16

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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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,601.46-	325,163.55-
	Major Account 480000 Total	27,601.46-	325,163.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	493200 OPERATING TRANSFERS OUT		11,890,894.27
	Major Account 490000 Total	200,000.00-	11,690,894.27
	Fund 68922 Revenue Total	227,601.46-	11,365,730.72
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	583.92-	4,955.90-
	Major Account 480000 Total	583.92-	4,955.90-
	Fund 68930 Revenue Total	583.92-	4,955.90-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.85-	3,223.91-
	Major Account 480000 Total	379.85-	3,223.91-
	Fund 68932 Revenue Total	379.85-	3,223.91-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.65-	529.61-
	486201 PREMIUM PAYMENT	8,111.27-	75,009.73-
	Major Account 480000 Total	8,172.92-	75,539.34-
	Fund 68938 Revenue Total	8,172.92-	75,539.34-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,021.76	74,699.33
	Major Account 520000 Total	9,021.76	74,699.33
	Fund 68938 Expenditures Total	9,021.76	74,699.33
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.95-	504.44-
	486200 CONTRIBUTIONS	62.03-	1,225.18-
	486201 PREMIUM PAYMENT	1,379.76-	13,259.76-
	Major Account 480000 Total	1,500.74-	14,989.38-
	Fund 68939 Revenue Total	1,500.74-	14,989.38-

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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>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,543.45	13,386.08
	Major Account 520000 Total	1,543.45	13,386.08
	Fund 68939 Expenditures Total	1,543.45	13,386.08
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,757.74-	197,917.20-
	484500 REIMB NON-GOVT SOURCES	1,026,682.22-	3,202,033.97-
	486200 CONTRIBUTIONS	12,731,997.03-	101,973,599.63-
	486201 PREMIUM PAYMENT	187,831.89-	1,639,011.54-
	486500 MISCELLANEOUS ADJUSTMENT		7,782.54-
	Major Account 480000 Total	13,979,268.88-	107,020,344.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenue Total	13,979,268.88-	117,472,505.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.62	3,374.95
	521200 COM EXPENSE - VOICE/DATA		877.45
	521290 COM EXPENSE - DATA ONLY	47,635.47	404,931.14
	521400 DATA PROCESSING EXPENSE	50.70	625.82
	521500 PUBLICATION & PRINT EXP	254.84	3,966.42
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS		1,409.78
	524700 RENT EXP-OTHER REAL PROP	75.00	2,360.67
	524900 RENT EXP-DEPR SURCHARGE		627.54
	531100 OFFICE SUPPLIES EXPENSE		143.45
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV	75,031.92	674,369.11
	547100 EDUCATIONAL SERVICES	141,472.25	616,992.25
	549100 LAUNDRY SERVICES		387.25
	554900 OTHER CONTRACTUAL SERVICES	516,075.00	4,218,937.72
	556100 INSURANCE EXPENSE	55,048.00	425,294.40
	559100 OTHER OPERATING EXP		537.10
	559101 CLAIMS PAID	12,253,878.47	100,769,560.10
	Major Account 520000 Total	13,089,660.27	107,128,896.67
	Fund 68960 Expenditures Total	13,089,660.27	107,128,896.67
	Subprogram Revenues	14,595,521.85-	111,021,099.52-

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 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		
	Subprogram Expenditures	<u>13,563,128.01</u>	<u>112,554,959.64</u>
	Program Revenues	<u>14,598,570.76-</u>	<u>112,085,668.11-</u>
	Program Expenditures	<u>13,609,999.44</u>	<u>113,026,138.27</u>

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	17,364.63	125,692.64
	512100 VACATION LEAVE EXPENSE	825.49	15,274.03
	512200 SICK LEAVE EXPENSE	794.79	19,688.38
	512300 HOLIDAY LEAVE EXPENSE	999.21	8,991.44
	515100 RETIREMENT PLANS EXPENSE	1,496.54	12,703.99
	515200 FICA EXPENSE	1,445.21	12,310.93
	515400 LIFE & ACCIDENT INS EXP	3.76	30.14
	515500 HEALTH INSURANCE EXPENSE	2,053.36	16,427.03
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	24,982.99	213,845.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.29	225.62
	521200 COM EXPENSE - VOICE/DATA		995.46
	521300 FREIGHT EXPENSE		44.98
	521400 DATA PROCESSING EXPENSE	246.25	2,330.45
	521500 PUBLICATION & PRINT EXP	96.26	383.14
	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	78.07	544.94
	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	450.87	23,115.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82

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	41.98	154.30
	Major Account 570000 Total	41.98	858.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2.00	2.00
	Major Account 580000 Total	2.00	2.00
	Fund 10000 Expenditures Total	25,477.84	237,821.07
	Subprogram Revenues		301.13-
	Subprogram Expenditures	25,477.84	237,821.07
	Program Revenues		301.13-
	Program Expenditures	25,477.84	237,821.07

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-	666,666.64-
	Major Account 450000 Total	83,333.33-	666,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.09-	3,565.67-
	Major Account 480000 Total	521.09-	3,565.67-
	Fund 26640 Revenue Total	83,854.42-	670,232.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750,000.00
	Major Account 590000 Total		750,000.00
	Fund 26640 Expenditures Total		750,000.00
	Subprogram Revenues	83,854.42-	670,232.31-
	Subprogram Expenditures		750,000.00
	Program Revenues	83,854.42-	670,232.31-
	Program Expenditures		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-	1,000,000.00-
	Major Account 450000 Total	125,000.00-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.91-	5,350.81-
	Major Account 480000 Total	781.91-	5,350.81-
	Fund 26630 Revenue Total	125,781.91-	1,005,350.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,125,000.00
	Major Account 590000 Total		1,125,000.00
	Fund 26630 Expenditures Total		1,125,000.00
	Subprogram Revenues	125,781.91-	1,005,350.81-
	Subprogram Expenditures		1,125,000.00
	Program Revenues	125,781.91-	1,005,350.81-
	Program Expenditures		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		2,180.87-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		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		2,676.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,632.38	590,052.43
	511300 OVERTIME PAYMENTS	357.46	5,257.11
	511400 ON CALL PAY	670.41	5,573.71
	511500 SHIFT DIFFERENTIAL PYMT	181.20	1,432.80
	511800 COMPENSATORY TIME PAID	545.06	3,210.01
	512100 VACATION LEAVE EXPENSE	2,787.76	70,424.11
	512200 SICK LEAVE EXPENSE	10,954.52	44,407.86
	512300 HOLIDAY LEAVE EXPENSE	4,478.20	39,603.91
	512500 FUNERAL LEAVE EXPENSE		2,754.87
	512600 CIVIL LEAVE EXPENSE		37.03
	512700 INJURY LEAVE EXPENSE	117.42	223.10
	515100 RETIREMENT PLANS EXPENSE	6,793.44	57,131.64
	515200 FICA EXPENSE	6,451.73	54,488.17
	515400 LIFE & ACCIDENT INS EXP	25.92	204.96
	515500 HEALTH INSURANCE EXPENSE	15,407.24	122,044.09
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	119,402.74	1,009,383.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.43	179.08
	521200 COM EXPENSE - VOICE/DATA		12,824.45
	521400 DATA PROCESSING EXPENSE	645.86	4,875.11
	521500 PUBLICATION & PRINT EXP	393.90	7,639.46
	521900 AWARDS EXPENSE	44.34	44.34
	522100 DUES & SUBSCRIPTION EXP	40.00	3,730.84
	522201 TRAINING REGISTRATION		1,466.00
	523201 NATURAL GAS		393.57
	523202 ELECTRICITY INVEST FEE		220,651.01
	523203 WATER SERVICE FEE	3,045.28	37,775.34
	523204 SEWER SERVICE FEE	2,468.65	18,806.17

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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		
	523205 CHILLDED WATER INVEST FEE		151,651.23
	523208 STEAM ANNUAL CHRG	161,070.65	518,767.00
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP		3,070.40
	526100 REP & MAINT-REAL PROPERT	12,753.83	85,076.23
	527200 REP & MAINT-MOTOR VEHICL		1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP	21.00	111.76
	527600 REP & MAINT-HOUSE/INST E		1,583.14
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	367.70	3,297.78
	531500 SUPPLIES USED FOR PRODUC		388.62
	532100 NON-CAPITALIZED EQUIP PU		10,751.49
	533100 HOUSEHOLD & INSTIT EXP	1,394.57	7,409.32
	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	6,564.71	66,820.80
	538100 VEHICLE & EQUIP SUP EXP	36.43	541.88
	538103 GROUNDS EQUIP SUP EXP	929.14	1,916.07
	539100 INDIRECT COST ALLOWANCE	3,007.08	24,056.64
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	3,548.09	19,679.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,015.00
	548600 PEST CONTROL	66.50	598.50
	548700 REFUSE/RECYCLING	1,060.12	3,627.99
	549100 LAUNDRY SERVICES	2,950.86	24,788.15
	549200 JANITORIAL/SECURITY SRVS	19,806.00	155,785.50
	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	87.88	35,619.81
	Major Account 520000 Total	220,514.02	1,472,852.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.63
	574500 PERSONAL VEHICLE MILEAGE	449.42	1,229.14
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	449.42	1,307.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	340,366.18	2,485,816.62
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	313.78-	6,712.52-
	Major Account 470000 Total	313.78-	6,712.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.56-	1,739.31-
	483200 BUILDING & SPACE RENTAL	1,265.00-	9,370.00-
	Major Account 480000 Total	1,448.56-	11,109.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.17-
	Major Account 490000 Total		373.17-
	Fund 26501 Revenue Total	1,762.34-	18,195.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,870.21
	527600 REP & MAINT-HOUSE/INST E		2,329.68
	532100 NON-CAPITALIZED EQUIP PU		9,058.23
	533100 HOUSEHOLD & INSTIT EXP	152.00	6,745.51
	534600 ED & RECREATIONAL SUP EX		2,503.00
	534800 CONST & MAINT SUP EXP		1,208.89
	549100 LAUNDRY SERVICES		21.90
	559100 OTHER OPERATING EXP		353.17-
	Major Account 520000 Total	152.00	23,384.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	152.00	34,284.25
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.47-	139.83-
	Major Account 480000 Total	16.47-	139.83-
	Fund 26503 Revenue Total	16.47-	139.83-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.81-	44.16-
	Major Account 480000 Total	5.81-	44.16-

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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>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56505 Revenue Total	<u>5.81-</u>	<u>44.16-</u>
	Subprogram Revenues	<u>1,784.62-</u>	<u>21,055.49-</u>
	Subprogram Expenditures	<u>340,518.18</u>	<u>2,520,100.87</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	20.04-	184.26-
	Major Account 480000 Total	20.04-	184.26-
	Fund 26500 Revenue Total	20.04-	429.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		625.00-
	534600 ED & RECREATIONAL SUP EX		569.39
	Major Account 520000 Total		55.61-
	Fund 26500 Expenditures Total		55.61-
	Subprogram Revenues	20.04-	429.26-
	Subprogram Expenditures		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	14.96-	126.87-
	484200 CAPITAL DONATIONS & CONT		15.00-
	Major Account 480000 Total	<u>14.96-</u>	<u>141.87-</u>
	Fund 26502 Revenue Total	<u>14.96-</u>	<u>141.87-</u>
	Subprogram Revenues	<u>14.96-</u>	<u>141.87-</u>
	Program Revenues	<u>1,819.62-</u>	<u>21,626.62-</u>
	Program Expenditures	<u>340,518.18</u>	<u>2,520,045.26</u>

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		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		1,575.00
	Major Account 520000 Total		<u>245,409.50</u>
	Fund 10000 Expenditures Total		<u>245,409.50</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	1,008.00
	526100 REP & MAINT-REAL PROPERT		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	8,565.00	88,026.09
	Major Account 520000 Total	<u>8,709.00</u>	<u>205,396.08</u>
	Fund 38000 Expenditures Total	<u>8,709.00</u>	<u>205,396.08</u>
	Subprogram Expenditures	<u>8,709.00</u>	<u>450,805.58</u>
	Program Expenditures	<u>8,709.00</u>	<u>450,805.58</u>

Program Summary by Subprogram

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 THOMAS FITZ WTR MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		54,791.40
	Major Account 520000 Total		54,791.40
	Fund 38000 Expenditures Total		54,791.40
	Subprogram Expenditures		54,791.40
	Program Expenditures		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-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,378.10-	82,977.83-
	Major Account 480000 Total	10,378.10-	82,977.83-
	Fund 26520 Revenue Total	773,984.05-	6,191,825.43-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.39-	10,466.12-
	Major Account 480000 Total	816.39-	10,466.12-
	Fund 26671 Revenue Total	816.39-	10,466.12-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,226.66-	63,524.87-
	Major Account 480000 Total	6,226.66-	63,524.87-
	Fund 26680 Revenue Total	6,226.66-	63,524.87-
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	781,027.10-	6,265,816.46-

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,509.64-	273,293.57-
	483201 BUILDING RENEWAL ASSESSMENT	684,782.02-	5,507,657.17-
	Major Account 480000 Total	<u>716,291.66-</u>	<u>5,780,950.74-</u>
	Fund 26670 Revenue Total	<u>716,291.66-</u>	<u>5,780,950.74-</u>
	Subprogram Revenues	<u>716,291.66-</u>	<u>5,780,950.74-</u>
	Program Revenues	<u>1,497,318.76-</u>	<u>12,046,767.20-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		738,802.91
	542500 ENG & ARCH SERVICES	1,710.00	224,135.00
	Major Account 520000 Total	<u>1,710.00</u>	<u>962,937.91</u>
	Fund 26670 Expenditures Total	1,710.00	962,937.91
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>1,710.00</u>	<u>975,238.06</u>

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	27,138.00	878,384.03
	542500 ENG & ARCH SERVICES	17,248.75	24,128.75
	Major Account 520000 Total	<u>44,386.75</u>	<u>902,512.78</u>
	Fund 26670 Expenditures Total	<u>44,386.75</u>	<u>902,512.78</u>
	Subprogram Expenditures	<u>44,386.75</u>	<u>902,512.78</u>

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As of February 28, 2014

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	53,365.81	243,974.35
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES		20,525.25
	Major Account 520000 Total	<u>53,365.81</u>	<u>345,552.12</u>
	Fund 26670 Expenditures Total	<u>53,365.81</u>	<u>345,552.12</u>
	Subprogram Expenditures	<u>53,365.81</u>	<u>345,552.12</u>
	Program Expenditures	<u>99,462.56</u>	<u>2,223,302.96</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		13,553.00
	Major Account 520000 Total		13,553.00
	Fund 26671 Expenditures Total		13,553.00
	Subprogram Expenditures		13,553.00

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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	149,778.00	543,668.22
	Major Account 520000 Total	149,778.00	543,668.22
	Fund 26520 Expenditures Total	149,778.00	543,668.22
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,352.45-	202,745.58
	542500 ENG & ARCH SERVICES		7,271.60
	Major Account 520000 Total	4,352.45-	210,017.18
	Fund 26671 Expenditures Total	4,352.45-	210,017.18
	Subprogram Expenditures	145,425.55	753,685.40

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	21,677.40	507,944.19
	526103 FIRE/LIFE SAFETY		2,818.00
	542500 ENG & ARCH SERVICES	702.00	30,528.13
	Major Account 520000 Total	<u>22,379.40</u>	<u>541,290.32</u>
	Fund 26520 Expenditures Total	<u>22,379.40</u>	<u>541,290.32</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,348.20	146,213.00
	542500 ENG & ARCH SERVICES		6,888.00
	Major Account 520000 Total	<u>18,348.20</u>	<u>153,101.00</u>
	Fund 26671 Expenditures Total	<u>18,348.20</u>	<u>153,101.00</u>
	Subprogram Expenditures	<u>40,727.60</u>	<u>694,391.32</u>

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As of February 28, 2014

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	186,153.15	1,485,880.97

Secure Version - Prior Month

As of February 28, 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

Secure Version - Prior Month

As of February 28, 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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As of February 28, 2014

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

Secure Version - Prior Month

As of February 28, 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	4,200.00	35,236.70
	Major Account 520000 Total	4,200.00	35,236.70
	Fund 26520 Expenditures Total	4,200.00	35,236.70
	Subprogram Expenditures	4,200.00	35,236.70

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

Secure Version - Prior Month

As of February 28, 2014

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		119,767.35
	Major Account 520000 Total		119,767.35
	Fund 26520 Expenditures Total		119,767.35
	Subprogram Expenditures		119,767.35

Secure Version - Prior Month

As of February 28, 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	4,200.00	293,354.93

Secure Version - Prior Month

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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	848.00	16,960.00
	Major Account 520000 Total	848.00	16,960.00
	Fund 26520 Expenditures Total	848.00	16,960.00
	Subprogram Expenditures	848.00	16,960.00

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As of February 28, 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	3,800.00	11,948.00
	Major Account 520000 Total	3,800.00	11,948.00
	Fund 26520 Expenditures Total	3,800.00	11,948.00
	Subprogram Expenditures	3,800.00	11,948.00
	Program Expenditures	4,648.00	28,908.00

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As of February 28, 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	75,298.60	1,176,623.30
	542500 ENG & ARCH SERVICES	25,246.80	69,149.18
	Major Account 520000 Total	<u>100,545.40</u>	<u>1,245,772.48</u>
	Fund 26670 Expenditures Total	<u>100,545.40</u>	<u>1,245,772.48</u>
	Subprogram Expenditures	<u>100,545.40</u>	<u>1,245,772.48</u>

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,029.63
	542500 ENG & ARCH SERVICES	10,330.00	70,932.93
	Major Account 520000 Total	<u>10,330.00</u>	<u>72,962.56</u>
	Fund 26670 Expenditures Total	<u>10,330.00</u>	<u>72,962.56</u>
	Subprogram Expenditures	<u>10,330.00</u>	<u>72,962.56</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	660.00	5,860.08
	Major Account 520000 Total	660.00	176,045.08
	Fund 26670 Expenditures Total	660.00	176,045.08
	Subprogram Expenditures	660.00	176,045.08

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As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,226,085.61
	542500 ENG & ARCH SERVICES		16,553.36
	Major Account 520000 Total		<u>1,242,638.97</u>
	Fund 26670 Expenditures Total		<u>1,242,638.97</u>
	Subprogram Expenditures		<u><u>1,242,638.97</u></u>

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	61,578.90	149,713.20
	542500 ENG & ARCH SERVICES	1,000.00	5,900.00
	Major Account 520000 Total	<u>62,578.90</u>	<u>155,613.20</u>
	Fund 26670 Expenditures Total	<u>62,578.90</u>	<u>155,613.20</u>
	Subprogram Expenditures	<u>62,578.90</u>	<u>155,613.20</u>

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	40,510.77	476,237.50
	542500 ENG & ARCH SERVICES		5,394.05
	Major Account 520000 Total	<u>40,510.77</u>	<u>481,631.55</u>
	Fund 26670 Expenditures Total	<u>40,510.77</u>	<u>481,631.55</u>
	Subprogram Expenditures	<u>40,510.77</u>	<u>481,631.55</u>
	Program Expenditures	<u>214,625.07</u>	<u>3,374,663.84</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
	Major Account 520000 Total		<u>36,653.15</u>
	Fund 26520 Expenditures Total		<u>36,653.15</u>
	Subprogram Expenditures		<u><u>36,653.15</u></u>

Secure Version - Prior Month

As of February 28, 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		44,923.90
	542500 ENG & ARCH SERVICES		643.50
	Major Account 520000 Total		45,567.40
	Fund 26520 Expenditures Total		45,567.40
	Subprogram Expenditures		45,567.40

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		114,156.35

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	19,950.00	834,469.45
	542500 ENG & ARCH SERVICES		423.30
	Major Account 520000 Total	<u>19,950.00</u>	<u>834,892.75</u>
	Fund 26520 Expenditures Total	<u>19,950.00</u>	<u>834,892.75</u>
	Subprogram Expenditures	<u>19,950.00</u>	<u>834,892.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,211.75	76,348.59
	542500 ENG & ARCH SERVICES		13,532.73
	Major Account 520000 Total	<u>22,211.75</u>	<u>89,881.32</u>
	Fund 26520 Expenditures Total	<u>22,211.75</u>	<u>89,881.32</u>
	Subprogram Expenditures	<u>22,211.75</u>	<u>89,881.32</u>

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	53,295.09	463,809.49
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES		112,318.89
	Major Account 520000 Total	<u>53,295.09</u>	<u>626,498.38</u>
	Fund 26520 Expenditures Total	<u>53,295.09</u>	<u>626,498.38</u>
	Subprogram Expenditures	<u>53,295.09</u>	<u>626,498.38</u>
	Program Expenditures	<u>95,456.84</u>	<u>1,551,272.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,600.00	32,000.00
	526102 ADA REP/IMPROVEMENTS		30,788.00
	542500 ENG & ARCH SERVICES	3,400.00	32,355.00
	Major Account 520000 Total	<u>22,000.00</u>	<u>95,143.00</u>
	Fund 26680 Expenditures Total	<u>22,000.00</u>	<u>95,143.00</u>
	Subprogram Expenditures	<u>22,000.00</u>	<u>95,143.00</u>
	Program Expenditures	<u>22,000.00</u>	<u>95,143.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		176,483.99
	542500 ENG & ARCH SERVICES		53,967.20
	Major Account 520000 Total		<u>230,451.19</u>
	Fund 26520 Expenditures Total		<u>230,451.19</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	97,043.57	433,679.94
	526102 ADA REP/IMPROVEMENTS		62,787.62
	542500 ENG & ARCH SERVICES	15,210.75	92,228.65
	Major Account 520000 Total	<u>112,254.32</u>	<u>588,696.21</u>
	Fund 26680 Expenditures Total	<u>112,254.32</u>	<u>588,696.21</u>
	Subprogram Expenditures	<u>112,254.32</u>	<u>819,147.40</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		657.60
	Major Account 520000 Total		657.60
	Fund 26680 Expenditures Total		657.60
	Subprogram Expenditures		657.60

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		135,088.95
	542500 ENG & ARCH SERVICES		7,641.60
	Major Account 520000 Total		<u>142,730.55</u>
	Fund 26520 Expenditures Total		<u>142,730.55</u>
	Subprogram Expenditures		<u><u>142,730.55</u></u>

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		7,315.18
	Major Account 520000 Total		7,315.18
	Fund 26520 Expenditures Total		7,315.18
	Subprogram Expenditures		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

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		265,718.98
	542500 ENG & ARCH SERVICES		1,269.00
	Major Account 520000 Total		<u>266,987.98</u>
	Fund 26520 Expenditures Total		<u>266,987.98</u>
	Subprogram Expenditures		<u><u>266,987.98</u></u>

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		1,118,739.75
	542500 ENG & ARCH SERVICES		54,985.00
	Major Account 520000 Total		<u>1,173,724.75</u>
	Fund 26520 Expenditures Total		<u>1,173,724.75</u>
	Subprogram Expenditures		<u><u>1,173,724.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	112,254.32	2,609,848.00

Secure Version - Prior Month

As of February 28, 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	45,865.13	626,293.34
	526103 FIRE/LIFE SAFETY		188,376.86
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	<u>45,865.13</u>	<u>816,771.34</u>
	Fund 26680 Expenditures Total	<u>45,865.13</u>	<u>816,771.34</u>
	Subprogram Expenditures	<u>45,865.13</u>	<u>840,036.34</u>
	Program Expenditures	<u>45,865.13</u>	<u>840,036.34</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,757.50	4,757.50
	Major Account 520000 Total	4,757.50	4,757.50
	Fund 26520 Expenditures Total	4,757.50	4,757.50
	Subprogram Expenditures	4,757.50	4,757.50
	Program Expenditures	4,757.50	4,757.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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 February 28, 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	8.37	80.49
	521200 COM EXPENSE - VOICE/DATA	86.44	704.97
	521400 DATA PROCESSING EXPENSE	157.28	621.43
	521500 PUBLICATION & PRINT EXP		42.98
	524600 RENT EXPENSE-BUILDINGS	65.00	1,543.89
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE		541.56
	531100 OFFICE SUPPLIES EXPENSE		40.77
	538100 VEHICLE & EQUIP SUP EXP	12.56	266.15
	541100 ACCTG & AUDITING SERVICES		120.72
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP		3,808.45
	Major Account 520000 Total	<u>329.65</u>	<u>8,010.09</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>329.65</u>	<u>8,547.46</u>
	Subprogram Expenditures	<u>329.65</u>	<u>8,547.46</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

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	748.60	748.60
	522100 DUES & SUBSCRIPTION EXP		866.00
	522201 TRAINING REGISTRATION	11,197.00	72,212.53
	533900 FOOD EXPENSE		1,274.70
	534600 ED & RECREATIONAL SUP EX		127.95
	547100 EDUCATIONAL SERVICES		39,619.65
	Major Account 520000 Total	11,945.60	114,849.43
	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	11,945.60	115,763.18
	Subprogram Expenditures	11,945.60	115,763.18

Secure Version - Prior Month

As of February 28, 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	12,275.25	146,662.66

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		4,824.57
	Major Account 520000 Total		4,824.57
	Fund 26520 Expenditures Total		4,824.57
	Subprogram Expenditures		4,824.57
	Program Expenditures		4,824.57

Secure Version - Prior Month

As of February 28, 2014

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	898.20	243,777.60
	542500 ENG & ARCH SERVICES	973.46	4,200.03
	Major Account 520000 Total	<u>1,871.66</u>	<u>247,977.63</u>
	Fund 26671 Expenditures Total	<u>1,871.66</u>	<u>247,977.63</u>
	Subprogram Expenditures	<u>1,871.66</u>	<u>247,977.63</u>
	Program Expenditures	<u>1,871.66</u>	<u>247,977.63</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

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		10,658.17
	Major Account 520000 Total		<u>238,834.97</u>
	Fund 26670 Expenditures Total		<u>238,834.97</u>
	Subprogram Expenditures		<u>238,834.97</u>
	Program Expenditures		<u>238,834.97</u>

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		79,652.70
	Major Account 520000 Total		79,652.70
	Fund 26670 Expenditures Total		79,652.70
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,318.25	10,318.25
	Major Account 520000 Total	10,318.25	10,318.25
	Fund 26671 Expenditures Total	10,318.25	10,318.25
	Subprogram Expenditures	10,318.25	89,970.95
	Program Expenditures	10,318.25	89,970.95

Secure Version - Prior Month

As of February 28, 2014

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		76,470.45
	542500 ENG & ARCH SERVICES		1,092.09
	Major Account 520000 Total		<u>77,562.54</u>
	Fund 56500 Expenditures Total		<u>77,562.54</u>
	Subprogram Expenditures		<u>77,562.54</u>
	Program Expenditures		<u>77,562.54</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	55,203.10	503,671.90
	534800 CONST & MAINT SUP EXP	109.50	109.50
	542500 ENG & ARCH SERVICES		9,869.30
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>55,312.60</u>	<u>515,050.70</u>
	Fund 38000 Expenditures Total	<u>55,312.60</u>	<u>515,050.70</u>
	Subprogram Expenditures	<u>55,312.60</u>	<u>515,050.70</u>
	Program Expenditures	<u>55,312.60</u>	<u>515,050.70</u>
	Agency Revenues	<u>291,334,746.24</u>	<u>1,810,394,450.33</u>
	Agency Expenditures	<u>28,137,709.16</u>	<u>264,502,498.92</u>

Secure Version - Prior Month

As of February 28, 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	700.00-	800.00-
	475102 COA RENEWALS	15,900.00-	17,040.00-
	475105 RA APPLICATIONS		650.00-
	475106 RA EXAM FEES		325.00-
	475107 RA RENEWALS	11,250.00-	11,790.00-
	475108 RA DUPLICATES	100.00-	100.00-
	Major Account 470000 Total	27,950.00-	30,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.77-	837.94-
	Major Account 480000 Total	82.77-	837.94-
	Fund 26610 Revenue Total	28,032.77-	31,542.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.18	12,183.32
	511600 PER DIEM PAYMENTS		1,300.00
	512100 VACATION LEAVE EXPENSE	398.06	398.06
	512200 SICK LEAVE EXPENSE		98.94
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	119.22	949.46
	515200 FICA EXPENSE	121.80	1,073.32
	515400 LIFE & ACCIDENT INS EXP	.70	5.25
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,833.96	16,277.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.42	148.91
	521200 COM EXPENSE - VOICE/DATA	129.95	1,098.16
	521290 COM EXPENSE - DATA ONLY	93.76	269.66
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	109.97	274.54
	521900 AWARDS EXPENSE	9.20	9.20
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	2,269.92
	531100 OFFICE SUPPLIES EXPENSE		516.23
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	638.04	5,842.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,223.09
	572100 COMMERCIAL TRANSPORTATIO		572.07

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	197.76	943.03
	575100 MISC TRAVEL EXPENSE		246.74
	Major Account 570000 Total	197.76	2,984.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	2,669.76	25,688.41
	Subprogram Revenues	28,032.77-	31,542.94-
	Subprogram Expenditures	2,669.76	25,688.41
	Program Revenues	28,032.77-	31,542.94-
	Program Expenditures	2,669.76	25,688.41
	Agency Revenues	28,032.77-	31,542.94-
	Agency Expenditures	2,669.76	25,688.41

Secure Version - Prior Month

As of February 28, 2014

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.57-
	Major Account 480000 Total		10.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		539.57-
	Major Account 490000 Total		539.57-
	Fund 10000 Revenue Total		550.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,743.03	321,837.95
	511600 PER DIEM PAYMENTS	250.00	2,100.00
	512100 VACATION LEAVE EXPENSE	589.39	41,686.57
	512200 SICK LEAVE EXPENSE	2,223.57	13,119.23
	512300 HOLIDAY LEAVE EXPENSE	2,450.32	21,098.31
	512500 FUNERAL LEAVE EXPENSE		859.96
	515100 RETIREMENT PLANS EXPENSE	3,669.62	29,847.44
	515200 OASDI EXPENSE	3,417.18	27,834.59
	515400 LIFE & ACCIDENT INS EXP	12.48	97.92
	515500 HEALTH INSURANCE EXPENSE	10,014.78	81,448.00
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	66,370.37	546,828.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,850.98	12,414.98
	521200 COM EXPENSE - VOICE/DATA	1,640.11	12,673.64
	521210 NETWORK CONNECT FEES	1,051.25	8,462.00
	521400 DATA PROCESSING EXPENSE	370.00	3,370.18
	521410 MANAGED DOMAIN SVC	143.75	1,178.75
	521500 PUBLICATION & PRINT EXP	806.43	2,927.48
	521900 AWARDS EXPENSE	95.51	95.51
	522100 DUES & SUBSCRIPTION EXP	30.00	2,708.40
	522200 CONFERENCE REGISTRATION	900.00	1,586.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	41,039.53
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	12,656.16
	527500 REPAIR - COMM EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	1,150.36	8,721.36
	532100 NON-CAPITALIZED EQUIP PU		780.00
	534700 COMM SUPPLIES	353.51	353.51
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		3,270.00

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As of February 28, 2014

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4.54	1,540.34
	542100 SOS TEMP SERV - PERSONNEL		234.58
	555100 DATA PROC SOFTW LIC FEE		94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORDS SVC	289.70	1,683.58
	559120 OTHER-INTERP SVCS	990.90	8,521.70
	Major Account 520000 Total	16,429.00	126,734.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	246.09	1,844.78
	574500 PERSONAL VEHICLE MILEAGE	772.80	5,555.77
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,018.89	7,679.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		992.00
	Fund 10000 Total		992.00
	Fund 10000 Expenditures Total	83,818.26	681,242.30
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	1,408.38-	10,398.15-
	Major Account 480000 Total	1,408.38-	10,398.15-
	Fund 46730 Revenue Total	1,408.38-	388,198.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,399.61	187,130.34
	511300 OVERTIME PAYMENTS		46.32
	511800 COMPENSATORY TIME PAID		30.47
	512100 VACATION LEAVE EXPENSE	1,231.47	15,447.79
	512200 SICK LEAVE EXPENSE	41.22	4,795.00
	512300 HOLIDAY LEAVE EXPENSE	1,193.30	11,671.22

Secure Version - Prior Month

As of February 28, 2014

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,787.16	16,408.66
	515200 OASDI EXPENSE	1,707.84	15,692.46
	515400 LIFE & ACCIDENT INS EXP	7.68	67.68
	515500 HEALTH INSURANCE EXPENSE	3,708.22	32,835.07
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	31,076.50	287,308.63
	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	31,076.50	288,387.81
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,292.00-	230,521.00-
	Major Account 460000 Total	208,292.00-	230,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.41-	3,345.86-
	Major Account 480000 Total	310.41-	3,345.86-
	Fund 46740 Revenue Total	208,602.41-	233,866.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039.19	79,938.57
	512100 VACATION LEAVE EXPENSE	143.62	11,631.37
	512200 SICK LEAVE EXPENSE	141.46	2,303.45
	512300 HOLIDAY LEAVE EXPENSE	438.13	4,983.79
	515100 RETIREMENT PLANS EXPENSE	656.18	7,402.86
	515200 OASDI EXPENSE	596.98	6,855.67
	515400 LIFE & ACCIDENT INS EXP	2.88	29.28
	515500 HEALTH INSURANCE EXPENSE	2,893.00	26,005.66
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	12,911.44	140,358.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	8.70
	521200 COM EXPENSE - VOICE/DATA	135.42	1,146.84
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	882.80	4,735.28
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		50.00

Secure Version - Prior Month

As of February 28, 2014

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.00	69.50
	534700 COMM SUPPLIES		738.24
	541700 LEGAL RELATED EXPENSE	21.56	191.84
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES		280.00
	Major Account 520000 Total	1,061.48	7,364.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.40	1,738.53
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO		548.10
	573100 STATE-OWNED TRANPORTAION	13.88	471.28
	574500 PERSONAL VEHICLE MILEAGE		2,880.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	Major Account 570000 Total	1,296.28	5,659.68
	Fund 46740 Expenditures Total	15,269.20	153,382.31
	Subprogram Revenues	<u>210,010.79-</u>	<u>622,615.15-</u>
	Subprogram Expenditures	<u>130,163.96</u>	<u>1,124,004.42</u>
	Program Revenues	<u>210,010.79-</u>	<u>622,615.15-</u>
	Program Expenditures	<u>130,163.96</u>	<u>1,124,004.42</u>
	Agency Revenues	<u>210,010.79-</u>	<u>622,615.15-</u>
	Agency Expenditures	<u>130,163.96</u>	<u>1,124,004.42</u>

Secure Version - Prior Month

As of February 28, 2014

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		114.96-
	Major Account 480000 Total		114.96-
	Fund 10000 Revenue Total		114.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.62	70,259.31
	512100 VACATION LEAVE EXPENSE	23.94	3,068.10
	512200 SICK LEAVE EXPENSE	156.24	3,442.26
	512300 HOLIDAY LEAVE EXPENSE	477.52	4,297.68
	515100 RETIREMENT PLANS EXPENSE	715.10	6,070.10
	515200 FICA EXPENSE	663.73	5,666.71
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,947.36	15,578.88
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	12,879.39	109,658.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.05	162.89
	521200 COM EXPENSE - VOICE/DATA	290.08	2,379.71
	521400 DATA PROCESSING EXPENSE	112.88	1,816.47
	521500 PUBLICATION & PRINT EXP	368.16	816.38
	522100 DUES & SUBSCRIPTION EXP	30.00	740.00
	522200 CONFERENCE REGISTRATION	600.00	1,145.00
	531100 OFFICE SUPPLIES EXPENSE	8.02	257.86
	533900 FOOD EXPENSE		563.61
	534600 ED & RECREATIONAL SUP EX		3,500.00
	541100 ACCTG & AUDITING SERVICES	41.25	394.75
	547100 EDUCATIONAL SERVICES		10.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	1,476.44	11,845.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.96	296.98-
	572100 COMMERCIAL TRANSPORTATIO	781.00	781.00
	573100 STATE-OWNED TRANSPORT		870.35
	574500 PERSONAL VEHICLE MILEAGE		313.67
	575100 MISC TRAVEL EXPENSE	36.19	82.19
	Major Account 570000 Total	828.15	1,750.23
	Fund 10000 Expenditures Total	15,183.98	123,254.01

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As of February 28, 2014

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u> </u>	<u> 114.96</u>
	Subprogram Expenditures	<u> 15,183.98</u>	<u> 123,254.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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		114.96-
	Program Expenditures	15,183.98	135,927.83
	Agency Revenues		114.96-
	Agency Expenditures	15,183.98	135,927.83

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		281.85-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total		289.57-
	Fund 10000 Revenue Total		289.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,028.13	169,052.64
	512100 VACATION LEAVE EXPENSE	515.14	21,114.85
	512200 SICK LEAVE EXPENSE		9,758.96
	512300 HOLIDAY LEAVE EXPENSE	1,304.19	10,017.06
	515100 RETIREMENT PLANS EXPENSE	1,860.59	15,720.49
	515200 FICA EXPENSE	1,816.02	15,358.46
	515400 LIFE & ACCIDENT INS EXP	5.53	45.64
	515500 HEALTH INSURANCE EXPENSE	1,622.81	15,210.15
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		476.26
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	30,152.41	258,082.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	488.02
	521200 COM EXPENSE - VOICE/DATA		5,824.46
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE		1,196.63
	521500 PUBLICATION & PRINT EXP	163.17	878.35
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,716.00
	522201 Conference Reg. Board Members		300.00
	522202 CONF REGISTRATIONS		974.00
	524600 RENT EXPENSE-BUILDINGS	5,605.86	40,413.52
	525200 Rent Exp-Data Processing Equip		4,599.63-
	531100 OFFICE SUPPLIES EXPENSE	73.00	748.63
	532100 NON-CAPITALIZED EQUIP PU	293.98	293.98
	542100 SOS TEMP SERV - PERSONNEL		4,173.19
	543101 IT CONSULTING		440.00
	543102 PEARL DB CONSULTING		2,416.00
	543103 E-GRANT		2,626.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543107 SLIDEROOM		1,760.00
	543108 WEBSITE	96.00	2,336.00
	543510 CONTRACTUAL SERVICES SPECIALS		2,944.83

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		
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	7,234.69	65,958.27
	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 TRANSPSPORTION		1,047.54
	574501 MILEAGE OUTREACH		559.81
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 ARTS PROJ PANEL TRAVEL	196.90	1,922.29
	575101 MISC TRAVEL OUTREACH		70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	196.90	7,507.34
	Fund 10000 Expenditures Total	37,584.00	331,547.84
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	8,760.86	80,035.50
	511800 COMPENSATORY TIME PAID		314.87
	512100 VACATION LEAVE EXPENSE		9,514.01
	512200 SICK LEAVE EXPENSE	2,633.32	4,228.59
	512300 HOLIDAY LEAVE EXPENSE	295.84	4,971.85
	515100 RETIREMENT PLANS EXPENSE	875.34	7,417.95
	515200 FICA EXPENSE	851.45	7,236.77
	515400 LIFE & ACCIDENT INS EXP	2.88	22.99
	515500 HEALTH INSURANCE EXPENSE	788.80	6,288.21
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	14,208.49	123,635.48
	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

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		
	522202 PD MS CONFERENCE REGISTR		99.00
	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	14,208.49	148,572.04
	Subprogram Revenues		128,889.57
	Subprogram Expenditures	51,792.49	480,119.88

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-

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	19.43-	173.18-
	Major Account 480000 Total	19.43-	173.18-
	Fund 26900 Revenue Total	19.43-	173.18-
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	19.43-	173.18-
	Subprogram Expenditures		1,000.00
	Program Revenues	19.43-	129,087.48-
	Program Expenditures	51,792.49	481,119.88

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	30,482.00	780,718.00
	Major Account 590000 Total	30,482.00	780,718.00
	Fund 10000 Expenditures Total	30,482.00	780,718.00
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	1,872.00	423,948.00
	Major Account 590000 Total	1,872.00	423,948.00
	Fund 46910 Expenditures Total	1,872.00	423,948.00
	Subprogram Revenues		464,580.00-
	Subprogram Expenditures	32,354.00	1,204,666.00
	Program Revenues		464,580.00-
	Program Expenditures	32,354.00	1,204,666.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2014

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	36.48-	344.49-
	Major Account 480000 Total	36.48-	344.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	314,300.00-	344,300.00-
	Major Account 490000 Total	314,300.00-	344,300.00-
	Fund 26920 Revenue Total	314,336.48-	344,644.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.45	6,768.52
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	105.97	523.00
	515200 FICA EXPENSE	103.55	513.05
	515400 LIFE & ACCIDENT INS EXP	.23	.97
	515500 HEALTH INSURANCE EXPENSE	57.35	337.74
	Major Account 510000 Total	1,682.55	8,360.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.66
	525200 Rent Exp-Data Processing		24.68
	Major Account 520000 Total		118.34
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPORTION		364.39
	574501 MILEAGE OUTREACH		62.15
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total		690.05
	590000 Government Aid		
	593100 GRANTS	314,300.00	314,300.00
	Major Account 590000 Total	314,300.00	314,300.00
	Fund 26920 Expenditures Total	315,982.55	323,469.07
	Subprogram Revenues	314,336.48-	344,644.49-
	Subprogram Expenditures	315,982.55	323,469.07
	Program Revenues	314,336.48-	344,644.49-
	Program Expenditures	315,982.55	323,469.07
	Agency Revenues	314,355.91-	938,311.97-
	Agency Expenditures	400,129.04	2,009,254.95

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		97.87-
	Major Account 480000 Total		97.87-
	Fund 10000 Revenue Total		97.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,522.87	564,647.14
	511300 OVERTIME PAYMENTS	109.12	1,729.37
	511800 COMPENSATORY TIME PAID	1,379.48	6,545.71
	512100 VACATION LEAVE EXPENSE	1,861.18	52,632.09
	512200 SICK LEAVE EXPENSE	2,252.61	18,567.44
	512300 HOLIDAY LEAVE EXPENSE	3,940.33	35,660.60
	512500 FUNERAL LEAVE EXPENSE		230.98
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	6,070.24	50,929.76
	515200 OASDI EXPENSE	5,687.33	47,685.95
	515400 LIFE & ACCIDENT INS EXP	22.44	179.88
	515500 HEALTH INSURANCE EXPENSE	12,513.38	107,592.64
	Major Account 510000 Total	105,358.98	886,538.24
	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	2,161.88	5,404.70
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP		28.71
	Major Account 520000 Total	2,161.88	15,705.53
	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	107,520.86	906,603.11
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.74-	240.74-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions		126.00-
	Major Account 480000 Total	28.74-	3,081.24-
	Fund 27010 Revenue Total	28.74-	3,081.24-
Expenditures	520000 Operating 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>
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	2,012.51	18,813.13
	521200 COM EXPENSE - VOICE/DATA	2,810.08	22,577.94
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	5,821.73	31,703.50
	521500 PUBLICATION & PRINT EXP	4,408.96	18,570.24
	521900 AWARDS EXPENSE	31.11	303.52
	522100 DUES & SUBSCRIPTION EXP	335.00	605.14
	522200 CONFERENCE REGISTRATION		474.00
	524600 RENT EXPENSE-BUILDINGS	4,982.15	30,581.29
	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	1,374.75	9,588.68
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	533900 FOOD EXPENSE		6,463.68
	541100 ACCTG & AUDITING SERVICES		2,531.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	3,390.56	38,819.57
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING		227.51
	554900 OTHER CONTRACTUAL SERVICES	176.40	2,292.62
	555200 SOFTWARE - NEW PURCHASES		666.96
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	404.85	3,432.48
	Major Account 520000 Total	24,016.22	191,713.82

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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	338.98	5,713.02
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	3,496.45	27,384.09
	Major Account 570000 Total	3,835.43	33,170.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	27,851.65	241,457.73
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.99-	229.07-
	Major Account 480000 Total	26.99-	229.07-
	Fund 67010 Revenue Total	26.99-	229.07-
	Subprogram Revenues	55.73-	3,408.18-
	Subprogram Expenditures	135,372.51	1,148,972.30
	Program Revenues	55.73-	3,408.18-
	Program Expenditures	135,372.51	1,148,972.30

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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	6,371.00	35,385.68
	511300 OVERTIME PAYMENTS		243.17
	512100 VACATION LEAVE EXPENSE	191.83	1,802.81
	512200 SICK LEAVE EXPENSE	162.11	526.86
	512300 HOLIDAY LEAVE EXPENSE	353.94	2,609.97
	515100 RETIREMENT PLANS EXPENSE	530.04	3,037.60
	515200 FICA EXPENSE	516.78	2,973.42
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	847.98	4,206.14
	Major Account 510000 Total	8,975.60	50,796.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.08
	521500 PUBLICATION & PRINT EXP	810.47	861.22
	522100 DUES & SUBSCRIPTION EXP		66.64
	524700 RENT EXP-OTHER REAL PROP		2,614.15
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		566.90
	533900 FOOD EXPENSE		3,548.46
	541100 ACCTG & AUDITING SERVICES		42.50
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	12,810.47	19,756.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.99	1,622.47
	574500 PERSONAL VEHICLE MILEAGE	485.91	7,497.63
	Major Account 570000 Total	538.90	9,120.10
	Fund 10000 Expenditures Total	22,324.97	79,673.26
	Subprogram Expenditures	22,324.97	79,673.26
	Program Expenditures	22,324.97	79,673.26
	Agency Revenues	55.73	3,408.18
	Agency Expenditures	157,697.48	1,228,645.56

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	7,923.71-	123,969.05-
	Major Account 480000 Total	7,923.71-	123,969.05-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		12,644.87
	493907 LOAN RECEIVABLE OFFSET NPPD	414.52	54,736.80
	Major Account 490000 Total	414.52	67,381.67
	Fund 28130 Revenue Total	7,509.19-	56,587.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,509.19	55,494.52
	Major Account 590000 Total	7,509.19	55,494.52
	Fund 28130 Expenditures Total	7,509.19	55,494.52
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	2,215.97-	7,773.03-
	484900 OTHER PRIVATE SOURCES	84,051.77-	4,101,117.56-
	Major Account 480000 Total	86,267.74-	4,108,890.59-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	17.94	7,584.15
	493905 LOAN REC OFFSET SEP ARRA RPYMT	269,540.97-	400,948.95-
	Major Account 490000 Total	269,523.03-	393,364.80-
	Fund 48110 Revenue Total	355,790.77-	4,505,745.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	353,574.80	1,492,429.80
	Major Account 590000 Total	353,574.80	1,492,429.80
	Fund 48110 Expenditures Total	353,574.80	1,492,429.80
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.49-	984.27-
	484900 OTHER PRIVATE SOURCES	2,179.29-	37,251.17-
	Major Account 480000 Total	2,296.78-	38,235.44-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	140.85	2,324.79
	Major Account 490000 Total	140.85	2,324.79
	Fund 48111 Revenue Total	2,155.93-	35,910.65-
Expenditures	590000 Government Aid		

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,038.44	34,812.86
	Major Account 590000 Total	2,038.44	34,812.86
	Fund 48111 Expenditures Total	2,038.44	34,812.86
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.95-	2,015.21-
	484900 OTHER PRIVATE SOURCES	1,171.34-	34,315.30-
	Major Account 480000 Total	1,409.29-	36,330.51-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	5,122.28-	3,911.60-
	Major Account 490000 Total	5,122.28-	3,911.60-
	Fund 48112 Revenue Total	6,531.57-	40,242.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,290.62	38,223.90
	Major Account 590000 Total	6,290.62	38,223.90
	Fund 48112 Expenditures Total	6,290.62	38,223.90
	Subprogram Revenues	371,987.46-	4,638,485.53-
	Subprogram Expenditures	369,413.05	1,620,961.08

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.22-	12,387.36-
	484500 REIMB NON-GOVT SOURCES		93.75-
	Major Account 480000 Total	1,454.22-	12,481.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,660.04-
	Major Account 490000 Total		4,660.04-
	Fund 28130 Revenue Total	26,454.22-	217,141.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.42	57,472.33
	512100 VACATION LEAVE EXPENSE	299.75	8,731.93
	512200 SICK LEAVE EXPENSE	406.13	3,273.64
	512300 HOLIDAY LEAVE EXPENSE	315.96	3,531.28
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	500.74	5,468.64
	515200 FICA EXPENSE	478.69	5,141.47
	515400 LIFE & ACCIDENT INS EXP	1.33	15.14
	515500 HEALTH INSURANCE EXPENSE	937.67	12,979.27
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP		1,700.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	8,606.69	101,241.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.92	96.02
	521200 COM EXPENSE - VOICE/DATA	174.08	1,406.56
	521400 DATA PROCESSING EXPENSE	178.81	800.71
	521500 PUBLICATION & PRINT EXP	560.55	1,650.93
	521900 AWARDS EXPENSE	17.20	72.15
	522100 DUES & SUBSCRIPTION EXP	145.36	995.60
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	12,239.76-	6,449.78
	524900 RENT EXP-OFFICE EQUIP	1,326.64	10,613.11
	531100 OFFICE SUPPLIES EXPENSE	164.84	1,290.07
	533900 FOOD EXPENSE		11.48
	541100 ACCTG & AUDITING SERVICES		1,285.32
	542100 SOS TEMP SERV - PERSONNEL		437.75

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		200.90
	Major Account 520000 Total	9,646.36-	26,586.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.09	457.05
	572100 COMMERCIAL TRANSPORTATIO	186.00-	147.85
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	177.91-	648.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	1,300.00
	Major Account 580000 Total	650.00	1,300.00
	Fund 28130 Expenditures Total	567.58-	129,776.73
68112 ENERGY OTHER SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.82-	685.92-
	Major Account 480000 Total	80.82-	685.92-
	Fund 68112 Revenue Total	80.82-	685.92-
	Subprogram Revenues	26,535.04-	217,827.07-
	Subprogram Expenditures	567.58-	129,776.73

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,132.88	16,478.18
	512100 VACATION LEAVE EXPENSE	1,006.43	2,030.13
	512200 SICK LEAVE EXPENSE	781.01	940.78
	512300 HOLIDAY LEAVE EXPENSE	516.93	1,167.70
	515100 RETIREMENT PLANS EXPENSE	781.54	1,543.73
	515200 FICA EXPENSE	717.34	1,444.76
	515400 LIFE & ACCIDENT INS EXP	2.08	3.75
	515500 HEALTH INSURANCE EXPENSE	2,475.06	4,236.43
	Major Account 510000 Total	14,413.27	27,845.46
	Fund 28130 Expenditures Total	14,413.27	27,845.46
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		413,965.89-
	Major Account 460000 Total		413,965.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		255.25-
	484900 OTHER PRIVATE SOURCES		2,995,510.98
	Major Account 480000 Total		2,995,255.73
	Fund 48110 Revenue Total		2,581,289.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,015.36	211,231.38
	512100 VACATION LEAVE EXPENSE	530.66	24,296.87
	512200 SICK LEAVE EXPENSE	1,370.12	18,375.49
	512300 HOLIDAY LEAVE EXPENSE	1,658.47	14,726.64
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	2,439.23	20,121.31
	515200 FICA EXPENSE	2,325.97	19,123.39
	515400 LIFE & ACCIDENT INS EXP	6.99	56.29
	515500 HEALTH INSURANCE EXPENSE	4,857.85	42,746.53
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	42,204.65	355,974.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.14	1,469.33
	521200 COM EXPENSE - VOICE/DATA	466.67	3,701.60
	521400 DATA PROCESSING EXPENSE	2,441.55	9,719.73
	521500 PUBLICATION & PRINT EXP	21.00	1,677.51
	522100 DUES & SUBSCRIPTION EXP	556.52	20,214.55
	522200 CONFERENCE REGISTRATION	262.50	785.00

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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	8,024.40	13,232.07
	531100 OFFICE SUPPLIES EXPENSE		491.33
	534700 ENG TECH & COMM SUP EXP		481.00
	541100 ACCTG & AUDITING SERVICES		7,926.27
	543100 IT CONSULTING-APPLICATIONS	614.35	42,398.45
	554900 OTHER CONTRACTUAL SERVICES	10,104.54	13,862.04
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		88.72
	559100 OTHER OPERATING EXP	.05	1,700.40
	Major Account 520000 Total	<u>22,638.72</u>	<u>118,951.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.00	2,984.78
	572100 COMMERCIAL TRANSPORTATIO	952.00	1,838.25
	573100 STATE-OWNED TRANSPORT	89.60	473.53
	574500 PERSONAL VEHICLE MILEAGE	70.12	598.92
	575100 MISC TRAVEL EXPENSE	60.00	154.32
	Major Account 570000 Total	<u>1,911.72</u>	<u>6,049.80</u>
	Fund 48110 Expenditures Total	<u>66,755.09</u>	<u>480,976.23</u>
	Subprogram Revenues	<u> </u>	<u>2,581,289.84</u>
	Subprogram Expenditures	<u>81,168.36</u>	<u>508,821.69</u>

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,473.00-	5,371.33-
	512100 VACATION LEAVE EXPENSE	4,832.55-	324.36-
	512200 SICK LEAVE EXPENSE	1,257.47-	134.70-
	512300 HOLIDAY LEAVE EXPENSE	3,819.05-	641.42-
	515100 RETIREMENT PLANS EXPENSE	2,799.28-	484.59-
	515200 FICA EXPENSE	2,685.35-	465.00-
	515400 LIFE & ACCIDENT INS EXP	8.82-	1.56-
	515500 HEALTH INSURANCE EXPENSE	4,785.72-	804.48-
	Major Account 510000 Total	47,661.24-	8,227.44-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	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-	
	541100 ACCTG & AUDITING SERVICES	7,231.59-	
	542100 SOS TEMP SERV - PERSONNEL	5,244.95-	
	Major Account 520000 Total	14,015.90-	
	Fund 28130 Expenditures Total	61,677.14-	8,227.44-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,095.34	92,685.40
	512100 VACATION LEAVE EXPENSE	5,432.66	11,234.77
	512200 SICK LEAVE EXPENSE	1,848.86	2,845.73
	512300 HOLIDAY LEAVE EXPENSE	4,633.95	5,705.84
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE	4,044.42	7,257.45
	515200 FICA EXPENSE	3,880.35	6,961.46
	515400 LIFE & ACCIDENT INS EXP	12.73	22.83
	515500 HEALTH INSURANCE EXPENSE	6,894.71	12,913.50
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total	68,843.02	144,889.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521200 COM EXPENSE - VOICE/DATA	1,560.56	3,603.37
	521400 DATA PROCESSING EXPENSE	720.80	1,348.49
	522100 DUES & SUBSCRIPTION EXP	376.02	550.95
	522200 CONFERENCE REGISTRATION	262.50	525.00

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,938.00	12,803.22
	531100 OFFICE SUPPLIES EXPENSE	36.98	284.56
	538100 VEHICLE & EQUIP SUP EXP	27.23	2,389.67
	541100 ACCTG & AUDITING SERVICES	7,231.59	12,267.41
	542100 SOS TEMP SERV - PERSONNEL	8,229.19	9,618.41
	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	26,382.87	49,353.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.13
	Major Account 570000 Total		1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,907.77	2,033,320.11
	Major Account 590000 Total	174,907.77	2,033,320.11
	Fund 40000 Expenditures Total	270,133.66	2,229,094.12
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	8,071.29	112,102.67
	512100 VACATION LEAVE EXPENSE	70.11	11,432.20
	512200 SICK LEAVE EXPENSE	558.49	4,257.87
	512300 HOLIDAY LEAVE EXPENSE	468.25	6,314.86
	515100 RETIREMENT PLANS EXPENSE	686.55	11,208.89
	515200 FICA EXPENSE	669.39	10,883.32
	515400 LIFE & ACCIDENT INS EXP	2.70	35.33
	515500 HEALTH INSURANCE EXPENSE	1,185.62	17,392.31
	Major Account 510000 Total	11,712.40	173,627.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.06	212.74
	521200 COM EXPENSE - VOICE/DATA	29.47	2,015.35
	521400 DATA PROCESSING EXPENSE		140.50
	521500 PUBLICATION & PRINT EXP		1,497.58
	522100 DUES & SUBSCRIPTION EXP		26,767.54

Agency Number 071 ENERGY AGENCY
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<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		1,062.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE		257.48
	538100 VEHICLE & EQUIP SUP EXP	254.19	4,906.67
	541100 ACCTG & AUDITING SERVICES		30,840.00
	542100 SOS TEMP SERV - PERSONNEL	585.07	17,911.32
	547100 EDUCATIONAL SERVICES		113,939.54
	554900 OTHER CONTRACTUAL SERVICES		160,145.80
	556100 INSURANCE EXPENSE		890.27
	559100 OTHER OPERATING EXP	150.00	570.00
	Major Account 520000 Total	1,041.79	361,306.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	7,792.33
	572100 COMMERCIAL TRANSPORTATIO		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	498.00	13,045.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	146,942.49	433,528.73
	Fund 48110 Total	146,942.49	433,528.73
	Fund 48110 Expenditures Total	13,252.19	547,979.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,675.80-
	Major Account 800000 Total		1,675.80-
	Fund 48110 Expenditures Total		1,675.80-
	Subprogram Revenues		1,984,847.82-
	Subprogram Expenditures	368,651.20	3,202,374.91

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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	799.50	8,792.88
	512100 VACATION LEAVE EXPENSE	62.04	726.86
	512200 SICK LEAVE EXPENSE	54.60	532.61
	512300 HOLIDAY LEAVE EXPENSE	45.89	617.03
	515100 RETIREMENT PLANS EXPENSE	72.03	798.80
	515200 FICA EXPENSE	64.43	739.76
	515400 LIFE & ACCIDENT INS EXP	.24	2.50
	515500 HEALTH INSURANCE EXPENSE	224.38	2,113.63
	Major Account 510000 Total	1,323.11	14,324.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.18	26.84
	524600 RENT EXPENSE-BUILDINGS	428.00	428.00
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		11,054.31
	559100 OTHER OPERATING EXP	.05-	53.79
	Major Account 520000 Total	431.13	11,894.94
	Fund 28130 Expenditures Total	1,754.24	26,219.01
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,942.43-
	Major Account 460000 Total		111,942.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 48110 Revenue Total		112,692.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.83	20,867.81
	512100 VACATION LEAVE EXPENSE		1,654.85
	512200 SICK LEAVE EXPENSE	15.58	1,076.17
	512300 HOLIDAY LEAVE EXPENSE	20.25	1,138.77
	515100 RETIREMENT PLANS EXPENSE	26.49	1,852.53
	515200 FICA EXPENSE	26.58	1,778.79
	515400 LIFE & ACCIDENT INS EXP	.03	4.92
	515500 HEALTH INSURANCE EXPENSE	11.43	3,588.63
	Major Account 510000 Total	418.19	31,962.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.21
	521500 PUBLICATION & PRINT EXP		84.11

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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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		912.80
	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	1,650.00	46,709.74
	559100 OTHER OPERATING EXP		2,691.35
	Major Account 520000 Total	1,650.00	78,766.71
	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	2,068.19	114,760.62
	Subprogram Revenues		112,692.43
	Subprogram Expenditures	3,822.43	140,979.63

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-	4,170.00-
	Major Account 470000 Total	2,085.00-	4,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,070.29-	66,335.98-
	484900 OTHER PRIVATE SOURCES	113,133.22-	1,817,961.66-
	Major Account 480000 Total	121,203.51-	1,884,297.64-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	66,485.70-	499,765.80-
	Major Account 490000 Total	66,485.70-	499,765.80-
	Fund 68110 Revenue Total	189,774.21-	2,388,233.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	179,618.92	2,300,480.20
	Major Account 590000 Total	179,618.92	2,300,480.20
	Fund 68110 Expenditures Total	179,618.92	2,300,480.20
	Subprogram Revenues	189,774.21-	2,388,233.44-
	Subprogram Expenditures	179,618.92	2,300,480.20

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	15,139.19-	129,214.63-
	484900 OTHER PRIVATE SOURCES	706,613.99-	3,640,222.64-
	Major Account 480000 Total	721,753.18-	3,769,437.27-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	654,481.17	272,219.82-
	Major Account 490000 Total	654,481.17	272,219.82-
	Fund 68111 Revenue Total	67,272.01-	4,045,822.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,132.82	3,409,177.00
	Major Account 590000 Total	52,132.82	3,409,177.00
	Fund 68111 Expenditures Total	52,132.82	3,409,177.00
	Subprogram Revenues	67,272.01-	4,045,822.09-
	Subprogram Expenditures	52,132.82	3,409,177.00
	Program Revenues	655,568.72-	10,806,618.54-
	Program Expenditures	1,054,239.20	11,312,571.24
	Agency Revenues	655,568.72-	10,806,618.54-
	Agency Expenditures	1,054,239.20	11,312,571.24

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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.		912.09-
	Major Account 480000 Total		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		236,869.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,123.51	274,879.65
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	2,451.16	51,679.59
	512200 SICK LEAVE EXPENSE	334.71	9,067.12
	512300 HOLIDAY LEAVE EXPENSE	1,545.14	17,127.09
	512500 FUNERAL LEAVE EXPENSE		258.23
	515100 RETIREMENT PLANS EXPENSE	2,205.47	26,635.57
	515200 FICA EXPENSE	2,124.25	25,209.54
	515400 LIFE & ACCIDENT INS EXP	5.04	51.79
	515500 HEALTH INSURANCE EXPENSE	3,812.58	39,968.72
	516500 WORKERS COMP PREMIUMS		4,460.91
	Major Account 510000 Total	37,601.86	449,784.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.03	265.58
	521200 COM EXPENSE - VOICE/DATA	1,195.58	5,684.96
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	708.22	19,594.08
	521500 PUBLICATION & PRINT EXP	92.40	1,229.80
	522100 DUES & SUBSCRIPTION EXP	187.50	701.94
	522110 DUES EXPENSE		1,424.66
	522120 SUBSCRIPTION EXPENSE	170.79	2,820.85
	522200 CONFERENCE REGISTRATION	645.00	5,670.95
	524600 RENT EXPENSE-BUILDINGS	10,037.36	10,192.96
	524700 RENT EXP-OTHER REAL PROP		443.80
	525500 RENT EXP-OTHER PERS PROP		285.00
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	951.29	8,032.39
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	533900 FOOD EXPENSE		30.45
	534600 ED & RECREATIONAL SUP EX		680.00

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		8,386.63
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	14,090.17	90,021.12
	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		1,713.36
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		4,554.48
	Fund 10000 Expenditures Total	51,692.03	544,360.52
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.91-	219.90-
	Major Account 480000 Total	25.91-	219.90-
	Fund 47280 Revenue Total	25.91-	219.90-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.56-	216.93-
	Major Account 480000 Total	25.56-	216.93-
	Fund 47290 Revenue Total	25.56-	216.93-
	Subprogram Revenues	51.47-	237,306.51-
	Subprogram Expenditures	51,692.03	544,360.52

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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	14,083.14	120,524.16
	512100 VACATION LEAVE EXPENSE	463.30	12,869.61
	512200 SICK LEAVE EXPENSE	1,553.91	6,184.88
	512300 HOLIDAY LEAVE EXPENSE	847.28	8,005.37
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	1,269.02	11,052.42
	515200 FICA EXPENSE	1,243.20	10,826.88
	515400 LIFE & ACCIDENT INS EXP	4.23	34.68
	515500 HEALTH INSURANCE EXPENSE	1,751.74	15,349.56
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		2,448.62
	Major Account 510000 Total	21,215.82	188,129.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	1,285.61	6,114.00
	521400 DATA PROCESSING EXPENSE	674.74	4,638.23
	521500 PUBLICATION & PRINT EXP	9.96	244.20
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	49,175.74	10,236.42
	524700 RENT EXP-OTHER REAL PROP		32.50
	524900 RENT EXP-DEPR SURCHARGE	66,745.55	66,745.55
	525500 RENT EXP-OTHER PERS PROP		285.00
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	593.66	3,995.99
	541100 ACCTG & AUDITING SERVICES		772.19
	542100 SOS TEMP SERV - PERSONNEL	7,367.69	32,251.33
	543300 IT CONSULTING-OTHER	36.25	136.88
	547100 EDUCATIONAL SERVICES		926.90
	554900 OTHER CONTRACTUAL SERVICES		2,821.13
	556300 SURETY & NOTARY BONDS		40.08
	Major Account 520000 Total	27,537.72	129,260.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.64
	573110 STATE-OWNED TRANSPORT-mileage		2.88
	573120 STATE-OWN TRANSPORT-lease fee		10.00
	574500 PERSONAL VEHICLE MILEAGE		73.31
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		635.83

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	48,753.54	318,025.75
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.59	7,980.60
	512100 VACATION LEAVE EXPENSE	45.26	699.55
	512200 SICK LEAVE EXPENSE	69.46	463.73
	512300 HOLIDAY LEAVE EXPENSE	57.24	455.25
	515100 RETIREMENT PLANS EXPENSE	90.63	718.69
	515200 FICA EXPENSE	79.22	634.54
	515400 LIFE & ACCIDENT INS EXP	.34	2.54
	515500 HEALTH INSURANCE EXPENSE	389.46	2,906.89
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	1,770.20	13,993.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE	13.64	77.79
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	13.64	320.16
	Fund 27240 Expenditures Total	1,783.84	14,314.10
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515.65	19,443.81
	512100 VACATION LEAVE EXPENSE	38.85	2,191.56
	512200 SICK LEAVE EXPENSE	95.76	964.88
	512300 HOLIDAY LEAVE EXPENSE	142.47	1,278.46
	515100 RETIREMENT PLANS EXPENSE	209.13	1,788.02
	515200 FICA EXPENSE	195.01	1,679.86
	515400 LIFE & ACCIDENT INS EXP	.70	5.61
	515500 HEALTH INSURANCE EXPENSE	600.29	4,747.12
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	3,797.86	32,426.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.63	198.20
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	29.63	448.21
	Fund 47211 Expenditures Total	3,827.49	32,874.90
47234 HOME			
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	2,324.65	17,240.06
	512100 VACATION LEAVE EXPENSE	38.65	1,899.09
	512200 SICK LEAVE EXPENSE	91.85	842.40
	512300 HOLIDAY LEAVE EXPENSE	129.50	1,123.42
	515100 RETIREMENT PLANS EXPENSE	193.58	1,580.47
	515200 FICA EXPENSE	180.38	1,482.80
	515400 LIFE & ACCIDENT INS EXP	.63	4.99
	515500 HEALTH INSURANCE EXPENSE	557.58	4,244.54
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	<u>3,516.82</u>	<u>28,693.50</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.95	166.90
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	<u>24.95</u>	<u>408.73</u>
	Fund 47234 Expenditures Total	<u>3,541.77</u>	<u>29,102.23</u>
	Subprogram Expenditures	<u>57,906.64</u>	<u>394,316.98</u>

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	66.90-	599.45-
	Major Account 480000 Total	66.90-	599.45-
	Fund 21830 Revenue Total	66.90-	599.45-
Expenditures	520000 Operating Expenses		
	522110 DUES EXPENSE		9,000.00
	Major Account 520000 Total		9,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		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	67.53-	500.14-
	Major Account 480000 Total	67.53-	500.14-
	Fund 21860 Revenue Total	67.53-	945.14-
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	1.23-	10.42-
	Major Account 480000 Total	1.23-	10.42-
	Fund 21862 Revenue Total	1.23-	10.42-
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	4.91-	41.66-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	4.91-	3,041.66-
	Fund 21863 Revenue Total	4.91-	3,041.66-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.34-	53.78-
	Major Account 480000 Total	6.34-	53.78-
	Fund 21864 Revenue Total	6.34-	53.78-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	390.00-	1,668.00-
	Major Account 470000 Total	390.00-	1,668.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.48-	38.00-
	Major Account 480000 Total	2.48-	38.00-
	Fund 21865 Revenue Total	392.48-	1,706.00-
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	9.50-	80.60-
	Major Account 480000 Total	9.50-	80.60-
	Fund 21866 Revenue Total	9.50-	80.60-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.53-	53.68-
	Major Account 480000 Total	1.53-	53.68-
	Fund 21867 Revenue Total	1.53-	53.68-
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		4,055.24
	Subprogram Revenues	550.42-	6,490.83-
	Subprogram Expenditures		28,348.12
	Program Revenues	601.89-	243,797.34-
	Program Expenditures	109,598.67	967,741.96

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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	5,095.07	55,519.28
	511300 OVERTIME PAYMENTS		195.75
	512100 VACATION LEAVE EXPENSE	715.61	9,010.62
	512200 SICK LEAVE EXPENSE	29.80	579.67
	512300 HOLIDAY LEAVE EXPENSE	364.42	3,727.01
	512500 FUNERAL LEAVE EXPENSE	851.09	888.99
	515100 RETIREMENT PLANS EXPENSE	528.31	5,235.74
	515200 FICA EXPENSE	494.37	4,974.38
	515400 LIFE & ACCIDENT INS EXP	1.27	12.73
	515500 HEALTH INSURANCE EXPENSE	1,263.73	9,401.25
	516500 WORKERS COMP PREMIUMS		1,924.96
	Major Account 510000 Total	9,343.67	91,470.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	95.37
	521200 COM EXPENSE - VOICE/DATA	740.28	2,864.70
	521400 DATA PROCESSING EXPENSE	665.73	16,528.37
	521500 PUBLICATION & PRINT EXP		710.52
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE		2,839.14
	522200 CONFERENCE REGISTRATION		989.00
	524600 RENT EXPENSE-BUILDINGS	6,297.92	6,297.92
	524700 RENT EXP-OTHER REAL PROP		32.50
	525500 RENT EXP-OTHER PERS PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE	593.66	638.05
	532100 NON-CAPITALIZED EQUIP PU	8,545.64	8,545.64
	534600 ED & RECREATIONAL SUP EX		811.01
	541100 ACCTG & AUDITING SERVICES		910.12
	543300 IT CONSULTING-OTHER		46.87
	554900 OTHER CONTRACTUAL SERVICES		6,582.71
	554901 INTERN CONTRACTUAL SERVICES	5,638.25	26,434.81
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	22,498.88	75,520.55
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO	351.50	3,444.35
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	351.50	4,299.28

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>32,194.05</u>	<u>171,290.21</u>
	Subprogram Expenditures	<u>32,194.05</u>	<u>171,290.21</u>

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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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,037,205.75-	6,048,061.85-
	Major Account 450000 Total	1,037,205.75-	6,048,061.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,751.57-	176,509.48-
	Major Account 480000 Total	24,751.57-	176,509.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenue Total	1,061,957.32-	7,474,571.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,035.61	65,601.16
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	863.76	5,971.98
	512200 SICK LEAVE EXPENSE	362.55	4,773.54
	512300 HOLIDAY LEAVE EXPENSE	604.25	4,118.82
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	813.65	6,030.89
	515200 FICA EXPENSE	729.31	5,432.47
	515400 LIFE & ACCIDENT INS EXP	3.12	20.95
	515500 HEALTH INSURANCE EXPENSE	2,976.83	20,856.91
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	15,389.08	114,429.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	181.20
	521200 COM EXPENSE - VOICE/DATA	1,326.31	4,790.14
	521400 DATA PROCESSING EXPENSE	132.15	7,285.04
	521500 PUBLICATION & PRINT EXP		30.17
	522110 DUES EXPENSE		569.45
	524600 RENT EXPENSE-BUILDINGS	5,510.72	5,510.72
	524700 RENT EXP-OTHER REAL PROP	5.00	114.30
	531100 OFFICE SUPPLIES EXPENSE	9.25	37.00
	532100 NON-CAPITALIZED EQUIP PU	4,551.67	4,551.67
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES		815.56
	Major Account 520000 Total	11,544.38	24,592.05
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	185.71	2,265.66
	571900 MEALS-ONE DAY TRAVEL		18.51

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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		
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00
	574500 PERSONAL VEHICLE MILEAGE	738.22	3,580.80
	575100 MISC TRAVEL EXPENSE	3.00	13.75
	Major Account 570000 Total	926.93	6,586.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,355,854.77	2,655,114.75
	Major Account 590000 Total	1,355,854.77	2,655,114.75
	Fund 27240 Expenditures Total	1,383,715.16	2,800,722.85
	Subprogram Revenues	<u>1,061,957.32</u>	<u>7,474,571.33</u>
	Subprogram Expenditures	<u>1,383,715.16</u>	<u>2,800,722.85</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	4,486.14	34,187.28
	511800 COMPENSATORY TIME PAID	873.91	873.91
	512100 VACATION LEAVE EXPENSE		3,705.48
	512200 SICK LEAVE EXPENSE		235.46
	512300 HOLIDAY LEAVE EXPENSE	225.86	2,864.01
	515100 RETIREMENT PLANS EXPENSE	418.27	3,134.90
	515200 FICA EXPENSE	416.33	3,113.28
	515400 LIFE & ACCIDENT INS EXP	.89	7.29
	515500 HEALTH INSURANCE EXPENSE		12.97
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	6,421.40	48,666.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.43	769.36
	521400 DATA PROCESSING EXPENSE	35.47	936.15
	522100 DUES & SUBSCRIPTION EXP		69.44
	522200 CONFERENCE RREGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	1,178.21	1,178.21
	531100 OFFICE SUPPLIES EXPENSE		385.00
	541100 ACCTG & AUDITING SERVICES		294.40
	543200 IT CONSULTING-HW/SW SUPP		2,817.10
	559100 OTHER OPERATING EXP	43.50	54.00
	Major Account 520000 Total	1,469.61	6,538.66
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		238.28
	573120 STATE-OWN TRANSPORT-LEASE FEE		50.50
	Major Account 570000 Total		288.78
	590000 Government Aid		
	593100 GRANTS		340,859.93
	599100 OTHER GOVERNMENT AID	10.00	1,772,037.50
	Major Account 590000 Total	10.00	2,112,897.43
	Fund 47250 Expenditures Total	7,901.01	2,168,391.67
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,548.50-	48,459.73-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	4,548.50-	68,459.73-
	Fund 47251 Revenue Total	4,548.50-	68,459.73-
	Subprogram Revenues	4,548.50-	68,459.73-

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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>
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>7,901.01</u>	<u>2,168,391.67</u>

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
	Major Account 520000 Total		13.48
	Fund 27240 Expenditures Total		13.48
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.42-	140.09-
	Major Account 480000 Total	16.42-	140.09-
	Fund 47220 Revenue Total	16.42-	140.09-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,381.00-	3,368,147.67-
	Major Account 460000 Total	213,381.00-	3,368,147.67-
	Fund 47230 Revenue Total	213,381.00-	3,368,147.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,944.00	3,367,428.67
	Major Account 590000 Total	208,944.00	3,367,428.67
	Fund 47230 Expenditures Total	208,944.00	3,367,428.67
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,370.53-	289,792.80-
	Major Account 460000 Total	35,370.53-	289,792.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.65-	2,461.58-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	231.65-	3,152.48-
	Fund 47234 Revenue Total	35,602.18-	292,945.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,312.35	93,064.15
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	868.13	7,949.11
	512200 SICK LEAVE EXPENSE	523.34	4,401.32
	512300 HOLIDAY LEAVE EXPENSE	631.20	6,469.28
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	1,073.36	8,401.73
	515200 FICA EXPENSE	968.26	7,637.43
	515400 LIFE & ACCIDENT INS EXP	4.04	29.62
	515500 HEALTH INSURANCE EXPENSE	3,636.54	25,139.32
	516200 TUITION ASSISTANCE		4,536.00

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	20,017.22	159,262.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.12	224.02
	521200 COM EXPENSE - VOICE/DATA	1,333.78	4,806.10
	521400 DATA PROCESSING EXPENSE	119.29	797.98
	521500 PUBLICATION & PRINT EXP		1,068.14
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	219.00	1,681.00
	524700 RENT EXP-OTHER REAL PROP		153.00
	531100 OFFICE SUPPLIES EXPENSE		966.50
	532100 NON-CAPITALIZED EQUIP PU	4,551.69	4,551.69
	541100 ACCTG & AUDITING SERVICES		1,127.42
	543500 MGT CONSULTANT SERVICES		3,695.32
	Major Account 520000 Total	6,282.88	19,321.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	660.72	4,043.91
	571120 B & L-OUT-OF-STATE TRAINING	1,049.12	3,583.66
	571600 MEALS-NOT TRAVEL STATUS		15.99
	572100 COMMERCIAL TRANSPORTATIO	36.00	286.00
	573110 STATE-OWNED TRANSPORT-MILEAGE		5,983.82
	573120 STATE-OWN TRANSPORT-LEASE FEE		2,512.00
	574500 PERSONAL VEHICLE MILEAGE	256.94	1,881.82
	575100 MISC TRAVEL EXPENSE	98.00	406.50
	Major Account 570000 Total	2,100.78	18,790.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,276.14	68,927.08
	Major Account 590000 Total	5,276.14	68,927.08
	Fund 47234 Expenditures Total	33,677.02	266,301.19
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.38-	122.01-
	Major Account 480000 Total	14.38-	122.01-
	Fund 47301 Revenue Total	14.38-	122.01-
	Subprogram Revenues	249,013.98-	3,661,355.05-
	Subprogram Expenditures	242,621.02	3,633,743.34

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	19.99-	169.63-
	Major Account 480000 Total	19.99-	169.63-
	Fund 47244 Revenue Total	19.99-	169.63-
	Subprogram Revenues	19.99-	169.63-

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	1,578.60	8,225.06
	511800 COMPENSATORY TIME PAID	8.36	8.36
	512100 VACATION LEAVE EXPENSE	232.98	714.54
	512200 SICK LEAVE EXPENSE		57.56
	512300 HOLIDAY LEAVE EXPENSE	96.09	393.43
	515100 RETIREMENT PLANS EXPENSE	143.47	703.78
	515200 FICA EXPENSE	143.56	706.19
	515400 LIFE & ACCIDENT INS EXP	.28	1.31
	515500 HEALTH INSURANCE EXPENSE	31.43	43.30
	516500 WORKERS COMP PREMIUMS		88.66
	Major Account 510000 Total	<u>2,234.77</u>	<u>10,942.19</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4.68	31.29
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,141.36
	Major Account 520000 Total	<u>4,004.68</u>	<u>4,172.65</u>
	Fund 10000 Expenditures Total	<u>6,239.45</u>	<u>15,114.84</u>
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,124.72-	526,714.94-
	Major Account 460000 Total	<u>70,124.72-</u>	<u>526,714.94-</u>
	Fund 47211 Revenue Total	<u>70,124.72-</u>	<u>526,714.94-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,764.60	146,914.83
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,338.77	13,882.99
	512200 SICK LEAVE EXPENSE	1,195.35	4,552.78
	512300 HOLIDAY LEAVE EXPENSE	1,306.74	10,829.27
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	1,917.35	13,262.07
	515200 FICA EXPENSE	1,784.09	12,475.60
	515400 LIFE & ACCIDENT INS EXP	6.71	41.06
	515500 HEALTH INSURANCE EXPENSE	4,839.91	29,423.72
	516500 WORKERS COMP PREMIUMS		2,872.70
	Major Account 510000 Total	<u>34,153.52</u>	<u>235,183.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.47
	521200 COM EXPENSE - VOICE/DATA	1,304.83	7,408.39

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.25	3.25
	521400 DATA PROCESSING EXPENSE	290.03	6,755.99
	521500 PUBLICATION & PRINT EXP	347.75	1,706.31
	522100 DUES & SUBSCRIPTION EXP		550.78
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,952.00
	524600 RENT EXPENSE-BUILDINGS	6,888.40	6,888.40
	524700 RENT EXP-OTHER REAL PROP		620.10
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE	17.50	20.66
	532100 NON-CAPITALIZED EQUIP PU	4,551.67	4,551.67
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES		7,229.87
	543500 MGT CONSULTANT SERVICES		32,349.90
	547100 EDUCATIONAL SERVICES		926.90
	Major Account 520000 Total	13,403.43	72,294.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.40
	571110 BOARD & LODGING IN STATE	135.59	2,902.09
	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	241.50	366.39
	573100 STATE-OWNED TRANSPORT		225.00
	573110 STATE-OWNED TRANSPORT MILEAGE		845.97
	573120 STATE-OWN TRANSPORT LEASE FEE		214.50
	574500 PERSONAL VEHICLE MILEAGE	266.00	3,521.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,000.00
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	643.09	20,821.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,202.00	36,255.00
	Major Account 590000 Total	19,202.00	36,255.00
	Fund 47211 Expenditures Total	67,402.04	364,554.71
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,117,679.65-	8,349,419.20-
	Major Account 460000 Total	1,117,679.65-	8,349,419.20-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31-
	Major Account 480000 Total		24,402.31-
	Fund 47212 Revenue Total	1,117,679.65-	8,373,821.51-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	995,728.91	7,730,914.89
	Major Account 590000 Total	995,728.91	7,730,914.89
	Fund 47212 Expenditures Total	995,728.91	7,730,914.89
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.43-	3,976.32-
	Major Account 480000 Total	409.43-	3,976.32-
	Fund 47214 Revenue Total	409.43-	3,976.32-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	80.24-
	Major Account 480000 Total	9.54-	80.24-
	Fund 47220 Revenue Total	9.54-	80.24-
47300 CDBG/HOME REVOLVING LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	702,015.07-	1,908,605.13-
	Major Account 460000 Total	702,015.07-	1,908,605.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,360.90-	91,580.02-
	Major Account 480000 Total	11,360.90-	91,580.02-
	Fund 47300 Revenue Total	713,375.97-	2,000,185.15-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.92	875.20
	Major Account 520000 Total	76.92	875.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,342.00
	Major Account 590000 Total		240,342.00
	Fund 47300 Expenditures Total	76.92	241,217.20
	Subprogram Revenues	1,901,599.31-	10,904,778.16-
	Subprogram Expenditures	1,069,447.32	8,351,801.64

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.50	4,265.75
	512100 VACATION LEAVE EXPENSE	26.39	841.49
	512200 SICK LEAVE EXPENSE	9.28	98.14
	512300 HOLIDAY LEAVE EXPENSE	6.22	289.60
	515100 RETIREMENT PLANS EXPENSE	17.02	411.51
	515200 FICA EXPENSE	15.63	381.53
	515400 LIFE & ACCIDENT INS EXP	.05	1.19
	515500 HEALTH INSURANCE EXPENSE	61.92	1,271.36
	516500 WORKERS COMP PREMIUMS		316.40
	Major Account 510000 Total	322.01	7,876.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.62	588.43
	521400 DATA PROCESSING EXPENSE	17.15	1,270.82
	522110 DUES Expense		250.00
	541100 ACCTG & AUDITING SERVICES		348.14
	Major Account 520000 Total	153.77	2,457.39
	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	5,740.00	128,817.00
	Major Account 590000 Total	5,740.00	128,817.00
	Fund 47211 Expenditures Total	6,215.78	139,311.37
47212 CDBG			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,944.00	203,458.00
	Major Account 590000 Total	10,944.00	203,458.00
	Fund 47212 Expenditures Total	10,944.00	203,458.00
	Subprogram Expenditures	17,159.78	342,769.37
	Program Revenues	3,217,139.10	22,109,333.90
	Program Expenditures	2,753,038.34	17,468,719.08

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,017.14	254,625.76
	511800 COMPENSATORY TIME PAID		2,603.65
	512100 VACATION LEAVE EXPENSE	2,080.29	39,978.82
	512200 SICK LEAVE EXPENSE	2,066.80	45,649.69
	512300 HOLIDAY LEAVE EXPENSE	2,312.52	18,248.02
	512500 FUNERAL LEAVE EXPENSE	988.20	1,959.58
	515100 RETIREMENT PLANS EXPENSE	3,629.10	27,186.57
	515200 FICA EXPENSE	3,395.30	25,881.99
	515400 LIFE & ACCIDENT INS EXP	9.95	63.54
	515500 HEALTH INSURANCE EXPENSE	8,555.54	53,522.64
	516200 TUITION ASSISTANCE		1,968.00
	516500 WORKERS COMP PREMIUMS		4,028.62
	Major Account 510000 Total	<u>64,054.84</u>	<u>475,716.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.05	2,745.89
	521200 COM EXPENSE - VOICE/DATA	2,403.40	14,439.80
	521300 FREIGHT EXPENSE		681.40
	521400 DATA PROCESSING EXPENSE	1,327.36	57,762.21
	521500 PUBLICATION & PRINT EXP	500.80	7,466.26
	521501 ADVERTISING EXPENSE		5,313.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP	40.00	148.44
	522110 DUES EXPENSE	430.00	6,840.55
	522120 SUBSCRIPTION EXPENSE	323.85	29,560.41
	522200 CONFERENCE REGISTRATION	399.00	16,971.05
	524600 RENT EXPENSE-BUILDINGS	27,750.58	27,750.58
	524700 RENT EXP-OTHER REAL PROP		1,371.73
	525500 RENT EXP-OTHER PERS PROP		285.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE	1,205.82	3,145.05
	532100 NON-CAPITALIZED EQUIP PU	3,692.10	5,032.19
	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	3,039.05	25,032.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		926.91
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES		10,420.29
	554901 INTERN CONTRACTUAL SERVICE EXP	5,642.12	30,218.87
	555100 DATA PROC SOFTW LIC FEE	16,470.00	16,470.00
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	63,407.13	272,785.95
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	97.76	571.54
	571120 B & L OUT OF STATE TRAINING	1,605.02	5,660.75
	571121 B & L OUT OF STATE PROSPECT		2,640.17
	572100 COMMERCIAL TRANSPORTATIO	1,492.85	10,527.98
	573110 STATE-OWNED TRANSPORT-mileage		1,469.06
	573120 STATE OWNED TRANS-LEASE FEE		491.30
	574500 PERSONAL VEHICLE MILEAGE	778.40	6,247.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,172.01
	575100 MISC TRAVEL EXPENSE	232.00	824.50
	Major Account 570000 Total	4,206.03	31,604.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	593100 GRANTS		144,799.89
	Major Account 590000 Total		152,799.89
	Fund 10000 Expenditures Total	131,668.00	932,907.40
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.12-	365.97-
	Major Account 480000 Total	43.12-	365.97-
	Fund 47246 Revenue Total	43.12-	365.97-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.08-	1,154.94-
	Major Account 480000 Total	136.08-	1,154.94-
	Fund 47247 Revenue Total	136.08-	1,154.94-
	Subprogram Revenues	179.20-	1,520.91-
	Subprogram Expenditures	131,668.00	932,907.40

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.92-	6,180.35-
	Major Account 480000 Total	703.92-	6,180.35-
	Fund 47245 Revenue Total	703.92-	6,180.35-
	Subprogram Revenues	703.92-	6,180.35-

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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	26.51	177.33
	543500 MGT CONSULTANT SERVICES		4,240.00
	Major Account 520000 Total	26.51	4,417.33
	Fund 10000 Expenditures Total	26.51	20,278.33
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.08-	6,425.70-
	Major Account 480000 Total	717.08-	6,425.70-
	Fund 47240 Revenue Total	717.08-	6,425.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.01	137.35
	521400 DATA PROCESSING EXPENSE	15.59	104.30
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES	2,207.08	12,015.76
	Major Account 520000 Total	2,268.68	12,507.41
	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	2,268.68	13,450.30
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		133,686.90-
	Major Account 460000 Total		133,686.90-
	Fund 47245 Revenue Total		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	194.56	889.61
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		817.83
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total	194.56	10,460.09
	590000 Government Aid		
	593100 GRANTS		109,581.43
	Major Account 590000 Total		109,581.43
	Fund 47245 Expenditures Total	194.56	163,198.78
	Subprogram Revenues	717.08	140,112.60
	Subprogram Expenditures	2,489.75	196,927.41

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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	248.20	1,411.58
	521400 DATA PROCESSING EXPENSE		76.33
	521500 PUBLICATION & PRINT EXP		199.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,041.25-	1,616.50
	524700 RENT EXP-OTHER REAL PROP	5.00	100.00
	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	3,788.05-	4,329.28
	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	3,788.05-	24,044.24
	Subprogram Expenditures	3,788.05-	24,044.24

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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	9,641.13	77,898.46
	511800 COMPENSATORY TIME PAID		427.96
	512100 VACATION LEAVE EXPENSE	15.97	7,071.29
	512200 SICK LEAVE EXPENSE	970.16	4,405.66
	512300 HOLIDAY LEAVE EXPENSE	559.33	5,028.39
	515100 RETIREMENT PLANS EXPENSE	837.66	7,101.06
	515200 FICA EXPENSE	741.48	6,341.44
	515400 LIFE & ACCIDENT INS EXP	2.88	23.02
	515500 HEALTH INSURANCE EXPENSE	2,394.82	19,132.32
	516500 WORKERS COMP PREMIUMS		1,249.82
	Major Account 510000 Total	15,163.43	128,679.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	744.63	2,375.79
	521300 FREIGHT EXPENSE	24.00	31.00
	521400 DATA PROCESSING EXPENSE	83.03	6,788.79
	521500 PUBLICATION & PRINT EXP	700.00	3,356.00
	522110 DUES EXPENSE		208.33
	522200 CONFERENCE REGISTRATION		2,116.00
	524700 RENT EXP-OTHER REAL PROP	5.00	218.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE		300.00
	541100 ACCTG & AUDITING SERVICES		209.12
	Major Account 520000 Total	1,565.66	15,612.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571110 BOARD & LODGING-IN-STATE	264.43	6,077.92
	571120 B & L-OUT-OF-STATE TRAINING		724.24
	572100 COMMERCIAL TRANSPORTATIO	376.50	376.50
	573110 STATE-OWNED TRANSPORT MILEAGE	393.01	3,949.49
	573120 STATE-OWN TRANSPORT LEASE FEE	264.50	2,266.89
	574500 PERSONAL VEHICLE MILEAGE	88.48	3,154.81
	575100 MISC TRAVEL EXPENSE	11.00	99.00
	Major Account 570000 Total	1,397.92	16,956.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	100.00
	Major Account 590000 Total	100.00	100.00
	Fund 10000 Expenditures Total	18,227.01	161,348.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		191.01
	Major Account 510000 Total		191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.38	543.45
	521400 DATA PROCESSING EXPENSE	19.49	7,729.13
	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	4,000.00	42,325.00
	Major Account 520000 Total	4,136.87	53,448.41
	Fund 47240 Expenditures Total	4,136.87	53,639.42
	Subprogram Expenditures	22,363.88	214,987.72

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		14,662.30
	Major Account 590000 Total		14,662.30
	Fund 27230 Expenditures Total		14,662.30
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	54,092.71	2,170,816.59
	Major Account 590000 Total	54,092.71	2,170,816.59
	Fund 27234 Expenditures Total	54,092.71	2,170,816.59
	Subprogram Expenditures	54,092.71	2,185,478.89

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,851.51-	88,340.82-
	Major Account 480000 Total	8,851.51-	88,340.82-
	Fund 27230 Revenue Total	8,851.51-	88,340.82-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,986.17	43,406.41
	511800 COMPENSATORY TIME PAID		342.50
	512100 VACATION LEAVE EXPENSE	132.01	2,897.72
	512200 SICK LEAVE EXPENSE	354.58	1,885.26
	512300 HOLIDAY LEAVE EXPENSE	300.69	2,811.86
	512500 FUNERAL LEAVE EXPENSE		421.87
	515100 RETIREMENT PLANS EXPENSE	432.32	3,876.14
	515200 FICA EXPENSE	422.36	3,796.11
	515400 LIFE & ACCIDENT INS EXP	1.72	14.38
	515500 HEALTH INSURANCE EXPENSE	595.72	5,055.13
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	7,225.57	65,153.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	339.29	1,223.00
	521400 DATA PROCESSING EXPENSE	65.10	778.61
	521500 PUBLICATION & PRINT EXP		30.00
	522110 DUES EXPENSE		69.45
	522200 CONFERENCE REGISTRATION	1,195.00	3,206.20
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	1,599.39	12,886.72
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		1,056.37
	573110 STATE-OWNED TRANSPORT-MILEAGE	83.86	1,796.12
	573120 STATE-OWN TRANSPORT-LEASE FEE	264.50	768.49
	574500 PERSONAL VEHICLE MILEAGE		309.62
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	348.36	3,937.60
	Fund 27232 Expenditures Total	9,173.32	81,977.68
	Subprogram Revenues	8,851.51-	88,340.82-
	Subprogram Expenditures	9,173.32	81,977.68

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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	53.08	162.46
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE	15.20	254.34
	534600 ED & RECREATIONAL SUP EX		3,709.90
	541100 ACCTG & AUDITING SERVICES		344.64
	543500 MGT CONSULTANT SERVICES		342.82
	Major Account 520000 Total	68.28	4,874.16
	Fund 10000 Expenditures Total	68.28	5,042.07
	Subprogram Expenditures	68.28	5,042.07

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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	10,177.74	87,652.08
	511800 COMPENSATORY TIME PAID	67.43	520.75
	512100 VACATION LEAVE EXPENSE	220.01	6,300.62
	512200 SICK LEAVE EXPENSE	62.88	4,480.50
	512300 HOLIDAY LEAVE EXPENSE	573.27	6,108.21
	515100 RETIREMENT PLANS EXPENSE	831.31	7,867.21
	515200 FICA EXPENSE	810.37	7,603.97
	515400 LIFE & ACCIDENT INS EXP	1.37	17.78
	515500 HEALTH INSURANCE EXPENSE	1,712.30	17,466.16
	516500 WORKERS COMP PREMIUMS		1,815.96
	Major Account 510000 Total	14,456.68	139,833.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.53
	521200 COM EXPENSE - VOICE/DATA	726.78	3,455.46
	521300 FREIGHT EXPENSE	3.25	33.81
	521400 DATA PROCESSING EXPENSE	167.62	1,350.31
	521500 PUBLICATION & PRINT EXP		1,666.30
	522110 DUES EXPENSE		538.89
	522120 SUBSCRIPTION EXPENSE	1,928.00	2,028.00
	522200 CONFERENCE REGISTRATION		2,145.68
	524600 RENT EXPENSE-BUILDINGS	294.59	2,356.72
	524700 RENT EXP-OTHER REAL PROP	180.00	991.77
	531100 OFFICE SUPPLIES EXPENSE	57.86	64.27
	533900 FOOD EXPENSE		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	12,848.00	160,777.93
	549100 LAUNDRY SERVICES		17.57
	Major Account 520000 Total	16,206.10	189,507.86
	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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 Program Number 603 INDUSTRY RECRUITMENT
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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		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	253.68	4,192.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,013.85	31,491.68
	575100 MISC TRAVEL EXPENSE		982.13
	Major Account 570000 Total	12,267.53	53,806.57
	590000 Government Aid		
	599300 1099-INCOME-AID		230,060.77
	Major Account 590000 Total		230,060.77
	Fund 10000 Expenditures Total	42,930.31	613,208.44
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	42,930.31	613,208.44

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 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	12,454.91	103,604.88
	511300 OVERTIME PAYMENTS		129.16
	511800 COMPENSATORY TIME PAID	41.70	48.44
	512100 VACATION LEAVE EXPENSE	746.17	6,471.01
	512200 SICK LEAVE EXPENSE	626.66	3,624.97
	512300 HOLIDAY LEAVE EXPENSE	732.42	6,543.13
	512500 FUNERAL LEAVE EXPENSE		878.43
	515100 RETIREMENT PLANS EXPENSE	1,093.43	9,083.28
	515200 FICA EXPENSE	1,034.72	8,639.37
	515400 LIFE & ACCIDENT INS EXP	3.55	27.82
	515500 HEALTH INSURANCE EXPENSE	3,016.72	22,498.55
	516500 WORKERS COMP PREMIUMS		2,111.78
	Major Account 510000 Total	19,750.28	163,660.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,327.06	4,671.38
	521400 DATA PROCESSING EXPENSE	145.40	1,277.99
	521500 PUBLICATION & PRINT EXP		989.00
	521501 ADVERTISING EXPENSE		1,430.00
	522110 DUES EXPENSE		208.34
	522200 CONFERENCE REGISTRATION		7,971.80
	531100 OFFICE SUPPLIES EXPENSE		650.00
	541100 ACCTG & AUDITING SERVICES		987.18
	Major Account 520000 Total	1,472.46	18,185.69
	570000 Travel Expenses		
	571110 BOARD & LODGING in state		834.97
	571120 B & L OUT OF STATE TRAINING	636.64	2,447.78
	571600 MEALS-NOT TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,481.00
	573110 STATE-OWNED TRANSPORT MILEAGE		337.50
	573120 STATE-OWN TRANSPORT LEASE FEE		78.55
	574500 PERSONAL VEHICLE MILEAGE	133.16	2,825.42
	575100 MISC TRAVEL EXPENSE	36.00	116.00
	Major Account 570000 Total	815.80	8,210.22
	590000 Government Aid		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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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		135,305.91
	599100 OTHER GOVERNMENT AID		650,000.00
	599300 1099-AID-INCOME	202,763.40	2,967,465.13
	Major Account 590000 Total	<u>202,763.40</u>	<u>3,752,771.04</u>
	Fund 10000 Expenditures Total	<u>224,801.94</u>	<u>3,942,827.77</u>
	Subprogram Revenues	<u> </u>	<u>3,008.22-</u>
	Subprogram Expenditures	<u>224,801.94</u>	<u>3,942,827.77</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727.11	26,331.50
	511800 COMPENSATORY TIME PAID		376.35
	512100 VACATION LEAVE EXPENSE	81.36	2,904.99
	512200 SICK LEAVE EXPENSE		353.86
	512300 HOLIDAY LEAVE EXPENSE	40.68	1,642.48
	515100 RETIREMENT PLANS EXPENSE	63.60	2,366.67
	515200 FICA EXPENSE	62.04	2,334.41
	515400 LIFE & ACCIDENT INS EXP	.18	8.41
	515500 HEALTH INSURANCE EXPENSE		1,707.96
	516500 WORKERS COMP PREMIUMS		297.04
	Major Account 510000 Total	974.97	38,323.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.71	588.94
	521400 DATA PROCESSING EXPENSE	14.42	172.82
	521500 PUBLICATION & PRINT EXP		864.28
	522110 DUES EXPENSE		69.45
	522200 CONFERENCE REGISTRATION		3,085.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	206.13	4,789.74
	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	1,181.10	47,165.33
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	273,059.51-	1,592,240.32-
	Major Account 450000 Total	273,059.51-	1,592,240.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,850.89-	68,033.01-
	Major Account 480000 Total	8,850.89-	68,033.01-
	Fund 27215 Revenue Total	281,910.40-	1,660,273.33-
	Expenditures		
	510000 Personal Services		

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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>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.80	2,624.80
	512100 VACATION LEAVE EXPENSE	308.80	310.33
	512300 HOLIDAY LEAVE EXPENSE	154.40	154.40
	515100 RETIREMENT PLANS EXPENSE	231.22	231.35
	515200 FICA EXPENSE	225.62	225.73
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total	3,878.24	4,053.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE	19.49	130.39
	522200 CONFERENCE REGISTRATION		60.00
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	19.49	821.37
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		190.62
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	574500 PERSONAL VEHICLE MILEAGE		81.04
	Major Account 570000 Total		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	3,897.73	449,009.99
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654.12-	14,038.89-
	Major Account 480000 Total	1,654.12-	14,038.89-
	Fund 27225 Revenue Total	1,654.12-	14,038.89-
	Subprogram Revenues	283,564.52-	1,674,312.22-
	Subprogram Expenditures	5,078.83	496,175.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.75	6,464.34
	511800 COMPENSATORY TIME PAID	21.85	28.59
	512100 VACATION LEAVE EXPENSE	43.96	241.11
	512200 SICK LEAVE EXPENSE	4.03	54.61
	512300 HOLIDAY LEAVE EXPENSE	82.72	430.17
	515100 RETIREMENT PLANS EXPENSE	119.98	540.54
	515200 FICA EXPENSE	117.47	532.05
	515400 LIFE & ACCIDENT INS EXP	.42	1.66
	515500 HEALTH INSURANCE EXPENSE	197.04	703.27
	516500 WORKERS COMP PREMIUMS		231.80
	Major Account 510000 Total	<u>2,037.22</u>	<u>9,228.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.94	201.25
	521400 DATA PROCESSING EXPENSE	21.05	140.82
	541100 ACCTG & AUDITING SERVICES		308.42
	Major Account 520000 Total	<u>88.99</u>	<u>650.49</u>
	Fund 10000 Expenditures Total	<u>2,126.21</u>	<u>9,878.63</u>
	Subprogram Expenditures	<u>2,126.21</u>	<u>9,878.63</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,007.31
	511300 OVERTIME PAYMENTS		30.88
	512100 VACATION LEAVE EXPENSE		83.80
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		218.28
	512500 FUNERAL LEAVE EXPENSE		20.02
	515100 RETIREMENT PLANS EXPENSE		177.70
	515200 FICA EXPENSE		174.11
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		217.93
	516500 WORKERS COMP PREMIUMS		21.83
	Major Account 510000 Total		<u>2,966.91</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.34	15.65
	541100 ACCTG & AUDITING SERVICES		164.72
	Major Account 520000 Total	<u>2.34</u>	<u>180.37</u>
	590000 Government Aid		
	599300 1099-AID-INCOME	10,000.00	60,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>60,000.00</u>
	Fund 10000 Expenditures Total	<u>10,002.34</u>	<u>63,147.28</u>
	Subprogram Expenditures	<u>10,002.34</u>	<u>63,147.28</u>

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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	18,273.99	127,576.71
	512100 VACATION LEAVE EXPENSE	2,153.15	15,623.03
	512200 SICK LEAVE EXPENSE	570.62	10,201.67
	512300 HOLIDAY LEAVE EXPENSE	989.15	8,845.76
	512500 FUNERAL LEAVE EXPENSE		3,339.51
	515100 RETIREMENT PLANS EXPENSE	1,646.45	12,399.46
	515200 FICA EXPENSE	1,585.99	11,927.38
	515400 LIFE & ACCIDENT INS EXP	4.75	37.07
	515500 HEALTH INSURANCE EXPENSE	2,651.93	19,699.21
	516500 WORKERS COMP PREMIUMS		2,326.31
	Major Account 510000 Total	27,876.03	211,976.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.46
	521200 COM EXPENSE - VOICE/DATA	2,388.96	10,545.86
	521400 DATA PROCESSING EXPENSE	241.30	1,995.83
	521500 PUBLICATION & PRINT EXP	10.70	270.46
	522110 DUES EXPENSE		277.78
	522120 SUBSCRIPTION EXPENSE		219.00
	522200 CONFERENCE REGISTRATION	402.00	2,985.00
	524600 RENT EXPENSE-BUILDINGS	274.31	2,194.48
	524700 RENT EXP-OTHER REAL PROP	50.00	523.00
	527200 REP & MAINT-MOTOR VEHICL		1,065.17
	531100 OFFICE SUPPLIES EXPENSE	110.38	771.04
	533900 FOOD EXPENSE		89.00
	534600 ED & RECREATIONAL SUP EX		55.00
	534901 MARKETING SUPPLY EXPENSE		90.00
	538100 VEHICLE & EQUIP SUP EXP		80.52
	541100 ACCTG & AUDITING SERVICES		733.67
	556300 SURETY & NOTARY BONDS		25.05
	Major Account 520000 Total	3,477.65	22,010.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	1,551.28	6,542.76
	571120 B & L-OUT-OF-STATE TRAINING		1,847.05
	571121 B & L-OUT-OF-STATE PROSPECT		151.41
	571600 MEALS-NOT TRAVEL STATUS	25.23	159.21
	571900 MEALS-ONE DAY TRAVEL		56.85
	572100 COMMERCIAL TRANSPORTATIO		1,091.70

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 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	1,982.98	11,780.94
	573120 STATE-OWN TRANSPORT LEASE FEE	537.00	7,631.09
	574500 PERSONAL VEHICLE MILEAGE	544.88	4,364.16
	575100 MISC TRAVEL EXPENSE	26.00	322.40
	Major Account 570000 Total	<u>4,667.37</u>	<u>34,024.57</u>
	Fund 10000 Expenditures Total	<u>36,021.05</u>	<u>268,011.00</u>
	Subprogram Expenditures	<u>36,021.05</u>	<u>268,011.00</u>
	Program Revenues	<u>294,016.23</u>	<u>1,846,776.16</u>
	Program Expenditures	<u>537,028.57</u>	<u>9,034,613.85</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,660.26-	51,093.75-
	Major Account 480000 Total	5,660.26-	51,093.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenue Total	5,660.26-	242,806.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.49	1,911.36
	511300 OVERTIME PAYMENTS		2.77
	512100 VACATION LEAVE EXPENSE		77.09
	512200 SICK LEAVE EXPENSE		70.27
	512300 HOLIDAY LEAVE EXPENSE	28.32	168.65
	515100 RETIREMENT PLANS EXPENSE	52.26	166.98
	515200 FICA EXPENSE	46.88	158.94
	515400 LIFE & ACCIDENT INS EXP	.20	.63
	515500 HEALTH INSURANCE EXPENSE	354.96	504.18
	Major Account 510000 Total	1,152.11	3,060.87
	590000 Government Aid		
	599300 1099-AID-INCOME		434,931.00
	Major Account 590000 Total		434,931.00
	Fund 27260 Expenditures Total	1,152.11	437,991.87
	Subprogram Revenues	5,660.26-	242,806.25
	Subprogram Expenditures	1,152.11	437,991.87
	Program Revenues	5,660.26-	242,806.25
	Program Expenditures	1,152.11	437,991.87
	Agency Revenues	3,517,417.48-	23,957,101.15-
	Agency Expenditures	3,400,817.69	27,909,066.76

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	340.00-	1,020.00-
	475103 RENEWAL FEES	170.00-	17,340.00-
	475104 RENEWAL LATE FEES	17.00-	578.00-
	Major Account 470000 Total	527.00-	20,813.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.04-	328.43-
	484500 REIMB NON-GOVT SOURCES		85.28-
	Major Account 480000 Total	49.04-	413.71-
	Fund 27310 Revenue Total	576.04-	21,226.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.54	175.14
	521500 PUBLICATION & PRINT EXP		79.15
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES	3,404.00	10,212.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	3,451.54	15,318.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.30
	574500 PERSONAL VEHICLE MILEAGE		742.28
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,444.58
	Fund 27310 Expenditures Total	3,451.54	16,762.87
	Subprogram Revenues	576.04-	21,226.71-
	Subprogram Expenditures	3,451.54	16,762.87
	Program Revenues	576.04-	21,226.71-
	Program Expenditures	3,451.54	16,762.87
	Agency Revenues	576.04-	21,226.71-
	Agency Expenditures	3,451.54	16,762.87

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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			
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	732.11-	6,361.95-
	484500 REIMB NON-GOVT SOURCES	5,487.51-	13,161.92-
	Major Account 480000 Total	6,219.62-	19,523.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.45-
	Major Account 490000 Total		50.45-
	Fund 27410 Revenue Total	6,219.62-	395,438.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,081.45	91,683.88
	511600 PER DIEM PAYMENTS	720.00	6,060.00
	512100 VACATION LEAVE EXPENSE	526.67	9,293.36
	512200 SICK LEAVE EXPENSE	703.43	3,067.04
	512300 HOLIDAY LEAVE EXPENSE	647.97	5,831.73
	515100 RETIREMENT PLANS EXPENSE	970.38	8,227.28
	515200 FICA EXPENSE	890.71	7,706.54
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,760.20	26,600.92
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,303.69	160,299.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.45	1,017.67
	521200 COM EXPENSE - VOICE/DATA	66.09	2,931.28
	521500 PUBLICATION & PRINT EXP	5,136.35	13,375.58
	521900 AWARDS EXPENSE	61.05	142.10
	522100 DUES & SUBSCRIPTION EXP	237.00	3,576.00
	522200 CONFERENCE REGISTRATION		1,528.00
	524600 RENT EXPENSE-BUILDINGS	721.28	5,770.24
	524900 RENT EXP-DEPR SURCHARGE	323.84	2,590.72
	531100 OFFICE SUPPLIES EXPENSE	48.44	1,307.22
	532100 NON-CAPITALIZED EQUIP PU		1,856.15
	541100 ACCTG & AUDITING SERVICES		426.25
	541700 LEGAL RELATED EXPENSE		2,040.05
	542500 ENG & ARCH SERVICES	13,500.00	123,000.00
	543500 MGT CONSULTANT SERVICES		33,500.00

Program Summary by Subprogram

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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	20,308.50	193,193.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.42	4,018.62
	572100 COMMERCIAL TRANSPORTATIO		1,079.89
	573100 STATE-OWNED TRANSPORT		89.72
	574500 PERSONAL VEHICLE MILEAGE	1,363.60	6,507.30
	575100 MISC TRAVEL EXPENSE	14.00	350.85
	Major Account 570000 Total	1,626.02	12,046.38
	Fund 27410 Expenditures Total	41,238.21	365,539.67
	Subprogram Revenues	<u>6,219.62-</u>	<u>395,438.46-</u>
	Subprogram Expenditures	<u>41,238.21</u>	<u>365,539.67</u>
	Program Revenues	<u>6,219.62-</u>	<u>395,438.46-</u>
	Program Expenditures	<u>41,238.21</u>	<u>365,539.67</u>
	Agency Revenues	<u>6,219.62-</u>	<u>395,438.46-</u>
	Agency Expenditures	<u>41,238.21</u>	<u>365,539.67</u>

Secure Version - Prior Month

As of February 28, 2014

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		1,630,521.00-
	Major Account 470000 Total		1,630,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,850.38-	13,352.24-
	484500 REIMB NON-GOVT SOURCES		194.50-
	Major Account 480000 Total	1,850.38-	13,546.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN	82,714.00-	248,144.00-
	Major Account 490000 Total	82,714.00-	248,499.93-
	Fund 27510 Revenue Total	84,564.38-	1,892,567.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,178.64	471,697.02
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS	75.00	1,800.00
	512100 VACATION LEAVE EXPENSE	4,121.78	34,377.67
	512200 SICK LEAVE EXPENSE	5,635.25	17,569.08
	512300 HOLIDAY LEAVE EXPENSE	3,207.14	29,943.26
	515100 RETIREMENT PLANS EXPENSE	4,803.00	41,565.62
	515200 FICA EXPENSE	4,647.62	31,525.89
	515400 LIFE & ACCIDENT INS EXP	7.68	63.60
	515500 HEALTH INSURANCE EXPENSE	6,633.18	53,065.44
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	80,309.29	689,955.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.59	133.63
	521200 COM EXPENSE - VOICE/DATA	803.87	6,251.46
	521400 DATA PROCESSING EXPENSE	125.10	1,056.40
	521500 PUBLICATION & PRINT EXP	596.65	3,935.83
	521900 AWARDS EXPENSE	9.20	9.20
	522100 DUES & SUBSCRIPTION EXP	5,980.00	86,821.00
	522200 CONFERENCE REGISTRATION	1,998.00	7,698.00
	523100 UTILITIES EXPENSE	32.76	416.52
	524600 RENT EXPENSE-BUILDINGS	1,634.19	14,915.09
	524700 RENT EXP-OTHER REAL PROP		933.00
	524900 RENT EXP-DEPR SURCHARGE	496.11	2,986.20
	525100 RENT EXP-OFFICE EQUIP		216.90

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		
	525200 RENT EXP-DATA PROC EQUIP	974.63	7,611.76
	525500 RENT EXP-OTHER PERS PROP	10.80	86.40
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	116.54	4,779.90
	532100 NON-CAPITALIZED EQUIP PU	510.00	14,714.34
	533100 HOUSEHOLD & INSTIT EXP		284.19
	534900 MISCELLANEOUS SUP EXP	6.50	6.50
	539500 PURCHASING CARD SUSPENSE	115.23	925.31
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	1,777.08	44,454.81
	542100 SOS TEMP SERV - PERSONNEL	2,207.01	17,549.91
	543500 MGT CONSULTANT SERVICES	25,000.00	200,000.00
	554900 OTHER CONTRACTUAL SERVICES	441.31	3,203.04
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP		1,334.00
	Major Account 520000 Total	42,870.57	421,421.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.46	1,167.00
	571600 MEALS-NOT TRAVEL STATUS		2,203.18
	572100 COMMERCIAL TRANSPORTATIO	490.50	2,234.77
	574500 PERSONAL VEHICLE MILEAGE		1,825.26
	575100 MISC TRAVEL EXPENSE		257.25
	Major Account 570000 Total	720.96	7,687.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	123,900.82	1,125,865.76
	Subprogram Revenues	84,564.38	1,892,567.67
	Subprogram Expenditures	123,900.82	1,125,865.76

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,998.00
	539500 PURCHASING CARD SUSPENSE		810.08
	541500 LEGAL SERVICES EXPENSE	285.26	22,956.76
	543500 MGT CONSULTANT SERVICES	22,916.67	183,333.32
	Major Account 520000 Total	<u>23,201.93</u>	<u>208,478.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.37	3,068.90
	572100 COMMERCIAL TRANSPORTATIO	66.00	2,969.17
	574500 PERSONAL VEHICLE MILEAGE	57.00	229.33
	575100 MISC TRAVEL EXPENSE	40.00	112.00
	Major Account 570000 Total	<u>1,218.37</u>	<u>6,379.40</u>
	Fund 27510 Expenditures Total	<u>24,420.30</u>	<u>214,857.40</u>
	Subprogram Expenditures	<u>24,420.30</u>	<u>214,857.40</u>

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		
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	522200 CONFERENCE REGISTRATION		110.00
	541500 LEGAL SERVICES EXPENSE	25.50	6,117.72
	543500 MGT CONSULTANT SERVICES	15,833.33	126,666.68
	Major Account 520000 Total	16,188.83	133,224.40
	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	16,188.83	134,373.52
	Subprogram Expenditures	16,188.83	134,373.52
	Program Revenues	84,564.38	1,892,567.67
	Program Expenditures	164,509.95	1,475,096.68
	Agency Revenues	84,564.38	1,892,567.67
	Agency Expenditures	164,509.95	1,475,096.68

Program Summary by Subprogram

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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	12.82-	108.80-
	Major Account 480000 Total	12.82-	108.80-
	Fund 27610 Revenue Total	12.82-	108.80-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.61-	92.12-
	Major Account 480000 Total	10.61-	92.12-
	Fund 47610 Revenue Total	10.61-	92.12-
	Subprogram Revenues	23.43-	200.92-

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	8,595.76	58,968.22
	511300 OVERTIME PAYMENTS	420.82	5,157.70
	512100 VACATION LEAVE EXPENSE	277.20	5,880.07
	512200 SICK LEAVE EXPENSE	1,060.84	4,234.19
	512300 HOLIDAY LEAVE EXPENSE	522.83	3,980.91
	512500 FUNERAL LEAVE EXPENSE		70.14
	515100 RETIREMENT PLANS EXPENSE	814.51	5,862.44
	515200 OASDI EXPENSE	804.47	5,768.09
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	1,031.08	8,248.64
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	13,530.39	99,512.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90	881.84
	521200 COM EXPENSE - VOICE/DATA		2,683.66
	521400 DATA PROCESSING EXPENSE	306.89	1,384.78
	521500 PUBLICATION & PRINT EXP	550.79	1,807.08
	522100 DUES & SUBSCRIPTION EXP	57.85	57.85
	531100 OFFICE SUPPLIES EXPENSE		134.61
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES	21.25	323.50
	542100 SOS TEMP SERV - PERSONNEL		12,772.65
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	1,187.68	20,828.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.00
	574500 PERSONAL VEHICLE MILEAGE		1,053.53
	Major Account 570000 Total		1,389.53
	Fund 10000 Expenditures Total	14,718.07	121,731.23
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.08-	246.95-
	Major Account 480000 Total	29.08-	246.95-
	Fund 27220 Revenue Total	29.08-	246.95-
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		39.44
	Major Account 520000 Total		39.44
	Fund 27220 Expenditures Total		39.44
	Subprogram Revenues	29.08-	246.95-
	Subprogram Expenditures	14,718.07	121,770.67
	Program Revenues	52.51-	447.87-
	Program Expenditures	14,718.07	121,770.67
	Agency Revenues	52.51-	447.87-
	Agency Expenditures	14,718.07	121,770.67

Program Summary by Subprogram

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As of February 28, 2014

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,835.25	24,500.50
	515200 FICA EXPENSE	522.90	1,874.32
	Major Account 510000 Total	<u>7,358.15</u>	<u>26,374.82</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	269.70	947.40
	Major Account 570000 Total	<u>269.70</u>	<u>947.40</u>
	Fund 10000 Expenditures Total	<u>7,627.85</u>	<u>27,322.22</u>
	Subprogram Expenditures	<u>7,627.85</u>	<u>27,322.22</u>
	Program Expenditures	<u>7,627.85</u>	<u>27,322.22</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,142.00-
	472200 REPROD & PUBLICATIONS		60.75-
	474100 GENERAL BUSINESS FEES	100.00-	2,900.00-
	Major Account 470000 Total	100.00-	4,102.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.72-
	Major Account 480000 Total		8.72-
	Fund 10000 Revenue Total	100.00-	4,111.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,734.50	71,664.59
	512100 VACATION LEAVE EXPENSE	520.30	6,277.77
	512200 SICK LEAVE EXPENSE	590.09	4,563.62
	512300 HOLIDAY LEAVE EXPENSE	518.15	4,663.35
	512500 FUNERAL LEAVE EXPENSE		802.53
	515100 RETIREMENT PLANS EXPENSE	775.98	6,587.28
	515200 FICA EXPENSE	710.83	6,074.30
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,062.04	16,496.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,914.77	121,357.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.16	1,377.81
	521200 COM EXPENSE - VOICE/DATA	116.52	901.28
	521400 DATA PROCESSING EXPENSE	131.09	1,448.30
	521500 PUBLICATION & PRINT EXP	140.20	5,858.06
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	193.46	1,861.21
	522200 CONFERENCE REGISTRATION		768.00
	524600 RENT EXPENSE-BUILDINGS	893.50	7,148.01
	524900 RENT EXP-DEPR SURCHARGE	392.19	3,137.51
	531100 OFFICE SUPPLIES EXPENSE		762.89
	533900 FOOD EXPENSE	42.71	190.45
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	159.50	3,703.50
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,524.33	27,731.47

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
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	349.00	349.00
	Major Account 580000 Total	349.00	349.00
	Fund 10000 Expenditures Total	16,788.10	150,913.62
	Subprogram Revenues	100.00-	4,111.47-
	Subprogram Expenditures	16,788.10	150,913.62
	Program Revenues	100.00-	4,111.47-
	Program Expenditures	16,788.10	150,913.62
	Agency Revenues	100.00-	4,111.47-
	Agency Expenditures	24,415.95	178,235.84

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	3,378.11	32,185.89
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	393.63	3,123.28
	512200 SICK LEAVE EXPENSE	314.70	1,581.61
	512300 HOLIDAY LEAVE EXPENSE	721.67	2,091.00
	512500 FUNERAL LEAVE EXPENSE		17.26
	512600 CIVIL LEAVE EXPENSE		190.61
	515100 RETIREMENT PLANS EXPENSE	360.07	2,936.78
	515200 FICA EXPENSE	331.95	2,748.42
	515400 LIFE & ACCIDENT INS EXP	1.35	10.46
	515500 HEALTH INSURANCE EXPENSE	876.89	6,737.62
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,378.37	52,793.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521200 COM EXPENSE - VOICE/DATA	97.96	754.48
	521400 DATA PROCESSING EXPENSE	31.52	1,907.46
	521500 PUBLICATION & PRINT EXP	102.95	239.03
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	83.99	538.93
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	436.94	12,686.22
	590000 Government Aid		
	599163 STATE AID	47,704.00	340,952.12
	Major Account 590000 Total	47,704.00	340,952.12
	Fund 10000 Expenditures Total	54,519.31	406,431.97
	Subprogram Revenues		536.62-
	Subprogram Expenditures	54,519.31	406,431.97

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As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Program Revenues		<u>536.62-</u>
	Program Expenditures	<u>54,519.31</u>	<u>406,431.97</u>

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As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,620.71	54,349.23
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE	212.15	1,800.84
	512200 SICK LEAVE EXPENSE	616.46	1,123.23
	512300 HOLIDAY LEAVE EXPENSE	1,490.90	3,975.76
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	744.29	4,587.46
	515200 FICA EXPENSE	730.18	4,524.63
	515400 LIFE & ACCIDENT INS EXP	2.69	14.38
	515500 HEALTH INSURANCE EXPENSE	1,183.06	6,365.49
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	12,600.44	77,860.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.43	521.07
	521400 DATA PROCESSING EXPENSE	50.43	731.87
	521500 PUBLICATION & PRINT EXP	102.95	102.95
	522100 DUES & SUBSCRIPTION EXP	237.00	148.00
	522200 CONFERENCE REGISTRATION	746.00	908.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	163.97	322.96
	532100 NON-CAPITALIZED EQUIP PU		4,913.28
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	559100 OTHER OPERATING EXP		1,379.31
	Major Account 520000 Total	1,097.78	17,456.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.42
	572100 COMMERCIAL TRANSPORTATIO		647.00
	573100 STATE-OWNED TRANSPORT		969.88
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		1,891.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78
	590000 Government Aid		
	599163 STATE AID	261,070.75	1,260,131.99

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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			
	590000 Government Aid		
	Major Account 590000 Total	<u>261,070.75</u>	<u>1,260,131.99</u>
	Fund 10000 Expenditures Total	<u>274,768.97</u>	<u>1,360,085.33</u>
	Subprogram Expenditures	<u>274,768.97</u>	<u>1,360,085.33</u>
	Program Expenditures	<u>274,768.97</u>	<u>1,360,085.33</u>

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As of February 28, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,898.89	21,460.35
	511800 COMPENSATORY TIME PAID	7.22	53.08
	512100 VACATION LEAVE EXPENSE	213.74	1,521.81
	512200 SICK LEAVE EXPENSE	277.36	986.47
	512300 HOLIDAY LEAVE EXPENSE	422.84	1,277.86
	512500 FUNERAL LEAVE EXPENSE		8.63
	512600 CIVIL LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	211.17	1,906.53
	515200 FICA EXPENSE	192.31	1,772.94
	515400 LIFE & ACCIDENT INS EXP	.84	7.21
	515500 HEALTH INSURANCE EXPENSE	595.94	4,910.25
	Major Account 510000 Total	3,820.31	34,057.62
	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	3,820.31	37,806.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		297,000.00-
	Major Account 460000 Total		297,000.00-
	Fund 47810 Revenue Total		297,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.52	40,747.89
	511800 COMPENSATORY TIME PAID	77.20	252.79
	512100 VACATION LEAVE EXPENSE	91.87	1,109.62
	512200 SICK LEAVE EXPENSE	406.01	2,396.03
	512300 HOLIDAY LEAVE EXPENSE	762.32	2,329.97
	512600 CIVIL LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	380.54	3,538.57
	515200 FICA EXPENSE	348.83	3,343.75
	515400 LIFE & ACCIDENT INS EXP	1.54	13.31
	515500 HEALTH INSURANCE EXPENSE	839.92	6,454.12
	Major Account 510000 Total	6,652.75	60,605.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.70	269.07
	521200 COM EXPENSE - VOICE/DATA	179.02	1,384.32
	521400 DATA PROCESSING EXPENSE	56.73	1,483.43

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		177.50
	522100 DUES & SUBSCRIPTION EXP		4,850.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	79.98	218.73
	541100 ACCTG & AUDITING SERVICES		2,452.14
	559100 OTHER OPERATING EXP	15.00	37.00
	Major Account 520000 Total	377.43	11,047.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.29	1,548.30
	572100 COMMERCIAL TRANSPORTATIO		716.20
	573100 STATE-OWNED TRANSPORT	386.80	2,642.86
	574500 PERSONAL VEHICLE MILEAGE		3,166.25
	575100 MISC TRAVEL EXPENSE	8.00	38.00
	Major Account 570000 Total	399.09	8,111.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,944.52	230,316.03
	599162 FEDERAL AID		24,267.51
	Major Account 590000 Total	51,944.52	254,583.54
	Fund 47810 Expenditures Total	59,373.79	334,347.73
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	240.59-	746.14-
	Major Account 480000 Total	240.59-	746.14-
	Fund 47821 Revenue Total	240.59-	159,564.14-
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	300.83	3,241.21
	512100 VACATION LEAVE EXPENSE	33.91	446.27
	512200 SICK LEAVE EXPENSE	.62	96.63
	512300 HOLIDAY LEAVE EXPENSE	59.18	190.11
	515100 RETIREMENT PLANS EXPENSE	29.54	297.57

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	27.95	280.91
	515400 LIFE & ACCIDENT INS EXP	.12	1.16
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total	452.15	4,756.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.06	629.83
	521400 DATA PROCESSING EXPENSE	25.21	1,075.96
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total	106.27	6,455.79
	Fund 47825 Expenditures Total	558.42	11,212.24
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.90-	1,037.09-
	Major Account 480000 Total	64.90-	1,037.09-
	Fund 47826 Revenue Total	64.90-	1,037.09-
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	13,940.00	91,764.15
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total	13,940.00	106,430.89
	Fund 47826 Expenditures Total	13,940.00	107,931.89
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.96-	2,581.81-
	Major Account 480000 Total	265.96-	2,581.81-
	Fund 47827 Revenue Total	265.96-	2,581.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,569.67
	599162 FEDERAL AID	10,912.50	25,431.63
	Major Account 590000 Total	10,912.50	65,001.30
	Fund 47827 Expenditures Total	10,912.50	65,001.30
	Subprogram Revenues	571.45-	460,216.26-
	Subprogram Expenditures	88,605.02	556,299.78

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		147.09-
	Major Account 480000 Total		147.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenue Total		297.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,648.11	119,466.12
	511800 COMPENSATORY TIME PAID	58.21	353.96
	512100 VACATION LEAVE EXPENSE	1,689.07	19,118.24
	512200 SICK LEAVE EXPENSE	951.07	5,811.26
	512300 HOLIDAY LEAVE EXPENSE	2,712.38	8,128.96
	515100 RETIREMENT PLANS EXPENSE	1,352.40	11,849.10
	515200 FICA EXPENSE	1,332.43	11,704.40
	515400 LIFE & ACCIDENT INS EXP	4.68	37.48
	515500 HEALTH INSURANCE EXPENSE	1,136.82	9,856.18
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	21,885.17	188,608.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.49	768.28
	521200 COM EXPENSE - VOICE/DATA	378.10	3,090.78
	521400 DATA PROCESSING EXPENSE	203.39	2,559.00
	521500 PUBLICATION & PRINT EXP	308.87	2,099.73
	521900 AWARDS EXPENSE		53.55
	522100 DUES & SUBSCRIPTION EXP		4,027.00
	522200 CONFERENCE REGISTRATION		154.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	5,904.08-
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	2,908.96-
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	457.61	1,932.64
	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

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	6.12	25.87
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		142.00
	555100 DATA PROC SOFTW LIC FEE		27,501.00
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	10.20	2,119.93
	Major Account 520000 Total	6,883.40	38,844.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	201.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT		156.72
	574500 PERSONAL VEHICLE MILEAGE	313.60	1,385.41
	575100 MISC TRAVEL EXPENSE	8.00	11.50
	Major Account 570000 Total	404.60	2,564.02
	Fund 10000 Expenditures Total	29,173.17	230,017.23
	Subprogram Revenues		297.23
	Subprogram Expenditures	29,173.17	230,017.23

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	2,358.65	21,210.92
	512100 VACATION LEAVE EXPENSE	197.34	3,271.14
	512200 SICK LEAVE EXPENSE		636.51
	512300 HOLIDAY LEAVE EXPENSE	451.05	1,353.15
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	225.17	2,018.60
	515200 FICA EXPENSE	228.90	2,055.63
	515400 LIFE & ACCIDENT INS EXP	.48	7.11
	Major Account 510000 Total	3,461.59	31,079.29
	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	3,461.59	36,727.89
	Subprogram Revenues		39,496.00-
	Subprogram Expenditures	3,461.59	36,727.89

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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	1,540.88	15,114.77
	512100 VACATION LEAVE EXPENSE	324.77	3,128.32
	512200 SICK LEAVE EXPENSE	59.23	597.01
	512300 HOLIDAY LEAVE EXPENSE	340.19	1,021.07
	515100 RETIREMENT PLANS EXPENSE	169.62	1,487.07
	515200 FICA EXPENSE	164.21	1,440.08
	515400 LIFE & ACCIDENT INS EXP	.42	3.65
	515500 HEALTH INSURANCE EXPENSE	295.53	2,597.03
	Major Account 510000 Total	2,894.85	25,389.00
	Fund 27810 Expenditures Total	2,894.85	25,389.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	227,309.00-	912,309.00-
	Major Account 460000 Total	227,309.00-	912,309.00-
	Fund 47810 Revenue Total	227,309.00-	912,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.58	41,256.30
	511800 COMPENSATORY TIME PAID		58.62
	512100 VACATION LEAVE EXPENSE	578.62	4,419.97
	512200 SICK LEAVE EXPENSE	195.48	1,634.84
	512300 HOLIDAY LEAVE EXPENSE	966.87	2,804.92
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	482.47	3,759.84
	515200 FICA EXPENSE	470.26	3,666.25
	515400 LIFE & ACCIDENT INS EXP	1.44	10.89
	515500 HEALTH INSURANCE EXPENSE	670.61	5,187.74
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	8,068.33	65,021.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.06	104.87
	521200 COM EXPENSE - VOICE/DATA	128.33	1,010.44
	521400 DATA PROCESSING EXPENSE	37.82	1,988.95
	521500 PUBLICATION & PRINT EXP	102.95	252.61
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	243.95	698.89
	532100 NON-CAPITALIZED EQUIP PU	573.75	573.75

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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
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	1,212.86	138,729.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.55	229.68
	572100 COMMERCIAL TRANSPORTATIO		9.45
	573100 STATE-OWNED TRANSPORT	97.15	900.29
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	119.70	1,195.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,107.47	375,023.62
	599162 FEDERAL AID		232,391.86
	Major Account 590000 Total	34,107.47	607,415.48
	Fund 47810 Expenditures Total	43,508.36	812,362.79
	Subprogram Revenues	<u>227,309.00</u>	<u>912,309.00</u>
	Subprogram Expenditures	<u>46,403.21</u>	<u>837,751.79</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,000.00-
	Major Account 460000 Total		80,000.00-
	Fund 47810 Revenue Total		80,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		89,477.36
	Major Account 590000 Total		89,477.36
	Fund 47810 Expenditures Total		89,477.36
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures		89,477.36

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.77	10,679.40
	511800 COMPENSATORY TIME PAID	7.22	32.32
	512100 VACATION LEAVE EXPENSE	224.96	2,809.47
	512200 SICK LEAVE EXPENSE	33.71	524.01
	512300 HOLIDAY LEAVE EXPENSE	245.18	736.22
	515100 RETIREMENT PLANS EXPENSE	121.99	1,106.78
	515200 FICA EXPENSE	121.66	1,096.71
	515400 LIFE & ACCIDENT INS EXP	.24	2.58
	515500 HEALTH INSURANCE EXPENSE	101.55	1,161.30
	Major Account 510000 Total	<u>1,975.28</u>	<u>18,148.79</u>
	Fund 10000 Expenditures Total	1,975.28	18,148.79
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,793.00-	929,793.00-
	Major Account 460000 Total	<u>54,793.00-</u>	<u>929,793.00-</u>
	Fund 47810 Revenue Total	54,793.00-	929,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,796.80	38,826.47
	511800 COMPENSATORY TIME PAID		28.18
	512100 VACATION LEAVE EXPENSE	229.79	2,403.75
	512200 SICK LEAVE EXPENSE	235.34	951.06
	512300 HOLIDAY LEAVE EXPENSE	767.28	2,346.56
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	376.55	3,339.92
	515200 FICA EXPENSE	358.11	3,205.64
	515400 LIFE & ACCIDENT INS EXP	1.52	12.23
	515500 HEALTH INSURANCE EXPENSE	812.00	6,436.83
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>6,577.39</u>	<u>58,670.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.06	629.83
	521400 DATA PROCESSING EXPENSE	25.21	1,825.96
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	541100 ACCTG & AUDITING SERVICES		427.70
	543500 MGT CONSULTANT SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	559100 OTHER OPERATING EXP		384.05

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As of February 28, 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	226.27	16,367.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.30	131.35
	573100 STATE-OWNED TRANSPORT	23.75	317.39
	Major Account 570000 Total	28.05	448.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,428.76	576,564.21
	599162 FEDERAL AID	28,671.78	123,926.48
	Major Account 590000 Total	103,100.54	700,490.69
	Fund 47810 Expenditures Total	109,932.25	775,977.37
	Subprogram Revenues	<u>54,793.00-</u>	<u>929,793.00-</u>
	Subprogram Expenditures	<u>111,907.53</u>	<u>794,126.16</u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	180,000.00-
	Major Account 460000 Total	50,000.00-	180,000.00-
	Fund 47810 Revenue Total	50,000.00-	180,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.80	1,031.79
	515100 RETIREMENT PLANS EXPENSE	13.01	77.26
	515200 FICA EXPENSE	12.54	75.43
	515400 LIFE & ACCIDENT INS EXP	.04	.25
	515500 HEALTH INSURANCE EXPENSE	16.40	86.94
	Major Account 510000 Total	215.79	1,271.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,444.25	181,332.75
	Major Account 590000 Total	60,444.25	181,332.75
	Fund 47810 Expenditures Total	60,660.04	182,604.42
	Subprogram Revenues	50,000.00-	180,000.00-
	Subprogram Expenditures	60,660.04	182,604.42

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		157.70
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		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		1,119.61
	Subprogram Expenditures		1,119.61

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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		10,092.75
	Major Account 590000 Total		10,092.75
	Fund 10000 Expenditures Total		10,092.75
	Subprogram Revenues		29.76-
	Subprogram Expenditures		10,092.75

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	144,133.89
	Major Account 520000 Total	27,269.50	144,133.89
	Fund 47810 Expenditures Total	27,269.50	144,133.89
	Subprogram Expenditures	27,269.50	145,810.89

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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	6,894.00-	49,894.00-
	Major Account 460000 Total	6,894.00-	49,894.00-
	Fund 47810 Revenue Total	6,894.00-	49,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,446.00
	Major Account 510000 Total		5,446.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.65	5.65
	Major Account 520000 Total	5.65	5.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,448.00
	Major Account 590000 Total		46,448.00
	Fund 47810 Expenditures Total	5.65	51,899.65
	Subprogram Revenues	6,894.00-	49,894.00-
	Subprogram Expenditures	5.65	51,899.65
	Program Revenues	339,567.45-	2,652,035.25-
	Program Expenditures	367,485.71	2,935,927.53

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	.44	251.76
	521200 COM EXPENSE - VOICE/DATA		318.60
	521400 DATA PROCESSING EXPENSE		213.75
	521500 PUBLICATION & PRINT EXP		199.73
	Major Account 520000 Total	.44	983.84
	Fund 27810 Expenditures Total	.44	1,726.99
	Subprogram Revenues		6,030.00-
	Subprogram Expenditures	.44	1,726.99

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,199.16	142,989.31
	511500 SHIFT DIFFERENTIAL PYMT	211.80	1,276.50
	511800 COMPENSATORY TIME PAID	322.12	3,561.08
	512100 VACATION LEAVE EXPENSE	2,267.65	16,115.88
	512200 SICK LEAVE EXPENSE	1,370.63	6,553.53
	512300 HOLIDAY LEAVE EXPENSE	3,345.41	9,958.82
	515100 RETIREMENT PLANS EXPENSE	1,551.27	13,512.46
	515200 FICA EXPENSE	1,456.61	12,735.32
	515400 LIFE & ACCIDENT INS EXP	7.19	59.01
	515500 HEALTH INSURANCE EXPENSE	5,337.70	44,261.33
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	<u>29,069.54</u>	<u>261,245.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.53
	521500 PUBLICATION & PRINT EXP		50.84
	521900 AWARDS EXPENSE		191.05
	522100 DUES & SUBSCRIPTION EXP	914.00	4,379.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	578.50	3,121.80
	524600 RENT EXPENSE-BUILDINGS	69,773.64	558,189.12
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	296,671.92
	527200 REP & MAINT-MOTOR VEHICL	2,605.51	16,601.44
	527500 REP & MAINT-COMM EQUIP		98.44
	531100 OFFICE SUPPLIES EXPENSE	111.75	2,126.62
	532100 NON-CAPITALIZED EQUIP PU	222.31	360.31
	533100 HOUSEHOLD & INSTIT EXP		429.61
	534600 ED & RECREATIONAL SUP EXP	687.34	13,113.77
	534900 MISCELLANEOUS SUP EXP	293.23	6,627.53
	534902 UNIFORMS		252.00
	535100 MEDICAL SUPPLIES		547.45
	538100 VEHICLE & EQUIP SUP EXP		11,052.50
	541100 ACCTG & AUDITING SERVICES		1,710.80
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES	3,000.00	8,850.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	100.00	4,649.38

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	115,370.27	933,159.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.95	2,177.84
	572100 COMMERCIAL TRANSPORTATIO	98.39	1,383.15
	574500 PERSONAL VEHICLE MILEAGE	297.92	2,331.94
	Major Account 570000 Total	706.26	5,892.93
	Fund 10000 Expenditures Total	145,146.07	1,200,298.32
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.40-	4,997.51-
	485100 FINES FORFEITS & PENALTI	37,174.00-	295,880.59-
	486500 MISCELLANEOUS ADJUSTMENT		87.80-
	Major Account 480000 Total	37,734.40-	300,965.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenue Total	37,734.40-	301,433.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,653.54	121,710.00
	511800 COMPENSATORY TIME PAID	602.81	2,209.76
	512100 VACATION LEAVE EXPENSE	636.24	11,329.86
	512200 SICK LEAVE EXPENSE	1,514.83	3,682.28
	512300 HOLIDAY LEAVE EXPENSE	2,949.16	8,229.92
	512500 FUNERAL LEAVE EXPENSE	304.42	1,266.88
	515100 RETIREMENT PLANS EXPENSE	1,472.22	11,114.43
	515200 FICA EXPENSE	1,324.63	9,950.12
	515400 LIFE & ACCIDENT INS EXP	5.76	39.89
	515500 HEALTH INSURANCE EXPENSE	6,041.92	47,705.34
	Major Account 510000 Total	28,505.53	217,238.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.50	5,416.43
	521200 COM EXPENSE - VOICE/DATA	2,399.67	20,837.41
	521400 DATA PROCESSING EXPENSE	1,935.71	17,439.31
	521500 PUBLICATION & PRINT EXP	1,796.16	3,919.80
	521900 AWARDS EXPENSE	18.17	18.17
	522200 CONFERENCE REGISTRATION		150.00
	522900 EMPLOYEE PARKING EXP	10.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	385.28	7,672.71

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	135.59	538.34
	538100 VEHICLE & EQUIP SUP EXP		5,522.95
	548700 REFUSE/RECYCLING	82.93	100.86
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP	20.40	111.07
	Major Account 520000 Total	7,482.41	61,960.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.20
	574500 PERSONAL VEHICLE MILEAGE	21.84	954.75
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	21.84	1,232.95
	Fund 27810 Expenditures Total	36,009.78	280,431.58
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,550.00-	6,440.54-
	Major Account 460000 Total	3,550.00-	6,440.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,915.20-	50,967.00-
	472100 SALE OF SUP & MAT	5.61-	291.94-
	Major Account 470000 Total	3,920.81-	51,258.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.66-	4,671.83-
	483100 HOUSING & DORM RENTAL RE	100.00-	18,648.00-
	483200 BUILDING & SPACE RENTAL		1,985.00-
	Major Account 480000 Total	557.66-	25,304.83-
	Fund 27820 Revenue Total	8,028.47-	83,004.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,378.95	144,378.80
	511800 COMPENSATORY TIME PAID		2,298.33
	512100 VACATION LEAVE EXPENSE	659.50	16,016.09
	512200 SICK LEAVE EXPENSE	2,913.41	7,088.99
	512300 HOLIDAY LEAVE EXPENSE	3,167.98	9,503.98
	515100 RETIREMENT PLANS EXPENSE	1,581.44	13,424.85
	515200 FICA EXPENSE	1,567.88	13,333.18
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	870.12	6,960.96
	Major Account 510000 Total	25,143.12	213,035.90
	Fund 27820 Expenditures Total	25,143.12	213,035.90

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	Expenditures		
	510000 Personal Services		
	Subprogram Revenues	<u>45,762.87-</u>	<u>384,437.66-</u>
	Subprogram Expenditures	<u>206,298.97</u>	<u>1,693,765.80</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,601.53
	Major Account 520000 Total		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		19,973.53
	Subprogram Expenditures		19,973.53

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	269.62	2,344.44
	521400 DATA PROCESSING EXPENSE	99.25	1,590.20
	531100 OFFICE SUPPLIES EXPENSE	67.99	1,114.02
	Major Account 520000 Total	<u>436.86</u>	<u>5,048.66</u>
	Fund 27810 Expenditures Total	<u>436.86</u>	<u>5,048.66</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,565.45-	39,291.55-
	Major Account 460000 Total	<u>2,565.45-</u>	<u>39,291.55-</u>
	Fund 47810 Revenue Total	<u>2,565.45-</u>	<u>39,291.55-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.98	11,181.12
	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	130.67	874.02
	515200 FICA EXPENSE	123.43	831.38
	515400 LIFE & ACCIDENT INS EXP	.49	2.86
	515500 HEALTH INSURANCE EXPENSE	489.38	2,985.33
	Major Account 510000 Total	<u>2,488.95</u>	<u>16,365.94</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	446.49	960.74
	534600 ED & RECREATIONAL SUP EX	646.50	763.40
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES		2,558.00
	Major Account 520000 Total	<u>1,092.99</u>	<u>4,288.55</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>3,581.94</u>	<u>21,474.98</u>
	Subprogram Revenues	<u>2,565.45-</u>	<u>39,291.55-</u>
	Subprogram Expenditures	<u>4,018.80</u>	<u>26,523.64</u>
	Program Revenues	<u>48,328.32-</u>	<u>429,759.21-</u>
	Program Expenditures	<u>210,318.21</u>	<u>1,741,989.96</u>

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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
	Major Account 590000 Total		35,610.33
	Fund 10000 Expenditures Total		35,610.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,000.00-	1,889,111.42-
	Major Account 460000 Total	285,000.00-	1,889,111.42-
	Fund 47810 Revenue Total	285,000.00-	1,889,111.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,164.87	28,050.75
	511800 COMPENSATORY TIME PAID		26.58
	512100 VACATION LEAVE EXPENSE	219.01	2,115.21
	512200 SICK LEAVE EXPENSE	141.23	693.72
	512300 HOLIDAY LEAVE EXPENSE	637.22	1,866.97
	512500 FUNERAL LEAVE EXPENSE		8.63
	515100 RETIREMENT PLANS EXPENSE	311.65	2,455.34
	515200 FICA EXPENSE	299.63	2,379.95
	515400 LIFE & ACCIDENT INS EXP	1.13	8.35
	515500 HEALTH INSURANCE EXPENSE	504.37	3,851.69
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,279.11	42,559.69
	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
	541100 ACCTG & AUDITING SERVICES		2,603.07
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		63,083.81
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	120.00	72,185.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.65	639.39
	573100 STATE-OWNED TRANSPORT	25.30	688.51
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	29.95	1,924.74
	590000 Government Aid		

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	226,516.42	1,611,862.96
	599162 FEDERAL AID		38,000.00
	Major Account 590000 Total	<u>226,516.42</u>	<u>1,649,862.96</u>
	Fund 47810 Expenditures Total	<u>231,945.48</u>	<u>1,766,533.02</u>
	Subprogram Revenues	<u>285,000.00-</u>	<u>1,889,111.42-</u>
	Subprogram Expenditures	<u>231,945.48</u>	<u>1,802,143.35</u>
	Program Revenues	<u>285,000.00-</u>	<u>1,889,111.42-</u>
	Program Expenditures	<u>231,945.48</u>	<u>1,802,143.35</u>

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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	59.77	514.79
	521200 COM EXPENSE - VOICE/DATA	81.06	629.82
	521400 DATA PROCESSING EXPENSE	25.21	325.96
	521500 PUBLICATION & PRINT EXP	102.95	262.22
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	83.99	538.93
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	472.98	5,265.22
	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		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 10000 Expenditures Total	472.98	22,555.38
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.25-	4,142.84-
	484100 OPERATING DONATIONS & CO	150.00-	590.00-
	484900 OTHER PRIVATE SOURCES	3,131.36-	19,095.52-
	484901 WORK RELEASE	9,095.94-	92,363.94-
	485100 FINES FORFEITS & PENALTI	3,026.63-	22,917.95-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	1,802.41-
	Major Account 480000 Total	16,098.18-	140,912.66-
	Fund 27800 Revenue Total	16,098.18-	140,912.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,720.70	125,266.36
	Major Account 590000 Total	12,720.70	125,266.36
	Fund 27800 Expenditures Total	12,720.70	125,266.36
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,000.00-
	Major Account 460000 Total		26,000.00-

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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			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenue Total		26,000.00-
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	16,098.18-	166,912.66-
	Subprogram Expenditures	13,193.68	163,852.74
	Program Revenues	16,098.18-	166,912.66-
	Program Expenditures	13,193.68	163,852.74

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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	6,533.91	93,016.43
	511800 COMPENSATORY TIME PAID	216.17	1,163.91
	512100 VACATION LEAVE EXPENSE	3,702.52	12,739.42
	512200 SICK LEAVE EXPENSE	1,390.26	4,997.19
	512300 HOLIDAY LEAVE EXPENSE	2,089.83	6,269.49
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,043.27	8,856.40
	515200 FICA EXPENSE	1,001.34	8,531.80
	515400 LIFE & ACCIDENT INS EXP	3.33	26.55
	515500 HEALTH INSURANCE EXPENSE	2,014.45	16,115.56
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>17,995.08</u>	<u>152,952.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.23	1,140.12
	521200 COM EXPENSE - VOICE/DATA	307.35	2,394.74
	521400 DATA PROCESSING EXPENSE	94.55	1,222.38
	521500 PUBLICATION & PRINT EXP	818.44	3,610.38
	522100 DUES & SUBSCRIPTION EXP		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		2,984.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	207.96	1,595.39
	541100 ACCTG & AUDITING SERVICES		427.70
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP	22.00	428.05
	Major Account 520000 Total	<u>1,684.53</u>	<u>19,152.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.10	5,955.59
	572100 COMMERCIAL TRANSPORTATIO		1,365.10
	573100 STATE-OWNED TRANSPORT	444.30	2,953.47
	574500 PERSONAL VEHICLE MILEAGE	1,930.73	7,557.05
	575100 MISC TRAVEL EXPENSE	8.00	68.00
	Major Account 570000 Total	<u>2,950.13</u>	<u>17,899.21</u>
	Fund 10000 Expenditures Total	<u>22,629.74</u>	<u>190,004.12</u>

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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		
	Subprogram Expenditures	<u>22,629.74</u>	<u>190,004.12</u>
	Program Expenditures	<u>22,629.74</u>	<u>190,004.12</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,409.65	30,479.77
	512100 VACATION LEAVE EXPENSE		1,065.52
	512200 SICK LEAVE EXPENSE		702.00
	512300 HOLIDAY LEAVE EXPENSE	601.71	1,805.13
	515100 RETIREMENT PLANS EXPENSE	300.36	2,549.75
	515200 FICA EXPENSE	294.21	2,503.72
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	503.48	4,027.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,110.37	44,258.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.06	629.84
	521400 DATA PROCESSING EXPENSE	25.23	326.01
	521500 PUBLICATION & PRINT EXP		40.70
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.32
	541100 ACCTG & AUDITING SERVICES		427.70
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	226.29	11,117.57
	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		104,095.08
	Major Account 590000 Total		104,095.08
	Fund 10000 Expenditures Total	5,336.66	160,480.63
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.91-	4,509.07-
	Major Account 480000 Total	424.91-	4,509.07-
	Fund 27870 Revenue Total	424.91-	4,509.07-
Expenditures			
	590000 Government Aid		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
	Expenditures		
	590000 Government Aid		
	599163 STATE AID	7,510.00	149,670.29
	Major Account 590000 Total	7,510.00	149,670.29
	Fund 27870 Expenditures Total	7,510.00	149,670.29
	Subprogram Revenues	424.91-	4,509.07-
	Subprogram Expenditures	12,846.66	310,150.92
	Program Revenues	424.91-	4,509.07-
	Program Expenditures	12,846.66	310,150.92

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.31	25,013.65
	512100 VACATION LEAVE EXPENSE	248.29	3,545.40
	512200 SICK LEAVE EXPENSE	.82	2,937.54
	512300 HOLIDAY LEAVE EXPENSE	572.79	1,718.37
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	262.09	2,526.65
	515200 FICA EXPENSE	263.83	2,549.19
	515400 LIFE & ACCIDENT INS EXP	.62	4.75
	Major Account 510000 Total	4,026.75	38,821.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.20
	521200 COM EXPENSE - VOICE/DATA	162.13	1,259.69
	521400 DATA PROCESSING EXPENSE	1,885.53	16,428.12
	543100 IT CONSULTING-APPLICATIONS		37,470.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	2,047.66	55,558.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.45
	573100 STATE-OWNED TRANSPORT	52.10	716.99
	574500 PERSONAL VEHICLE MILEAGE	39.20	151.10
	575100 MISC TRAVEL EXPENSE	4.30	4.30
	Major Account 570000 Total	95.60	1,088.84
	Fund 10000 Expenditures Total	6,170.01	95,468.68
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,140.00-	229,457.54-
	Major Account 460000 Total	41,140.00-	229,457.54-
	Fund 47810 Revenue Total	41,140.00-	229,457.54-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	1,931.74	22,414.73
	512100 VACATION LEAVE EXPENSE	461.09	3,637.40
	512200 SICK LEAVE EXPENSE	45.70	2,817.25
	512300 HOLIDAY LEAVE EXPENSE	486.52	1,459.54
	515100 RETIREMENT PLANS EXPENSE	219.02	2,270.99
	515200 FICA EXPENSE	202.57	2,149.38
	515400 LIFE & ACCIDENT INS EXP	.77	6.16
	515500 HEALTH INSURANCE EXPENSE	705.84	5,646.73
	Major Account 510000 Total	4,053.25	40,402.18

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.23	1,589.69
	521400 DATA PROCESSING EXPENSE	44.13	570.45
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	543100 IT CONSULTING-APPLICATIONS		151,350.00
	554900 OTHER CONTRACTUAL SERVICES	6,745.00	77,640.01
	Major Account 520000 Total	6,934.36	231,945.15
	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	10,987.61	275,974.75
	Subprogram Revenues	41,140.00	229,457.54
	Subprogram Expenditures	17,157.62	371,443.43
	Program Revenues	41,140.00	229,457.54
	Program Expenditures	17,157.62	371,443.43

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	1,198.73-	9,080.22-
	485100 FINES FORFEITS & PENALTI	33,469.14-	257,756.93-
	Major Account 480000 Total	<u>34,667.87-</u>	<u>266,837.15-</u>
	Fund 27850 Revenue Total	34,667.87-	266,837.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.64	22,595.42
	511800 COMPENSATORY TIME PAID		27.07
	512100 VACATION LEAVE EXPENSE	103.75	248.10
	512200 SICK LEAVE EXPENSE	40.60	338.33
	512300 HOLIDAY LEAVE EXPENSE	433.05	1,299.15
	515100 RETIREMENT PLANS EXPENSE	216.18	1,835.15
	515200 FICA EXPENSE	171.02	1,444.56
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	682.84	7,451.68
	Major Account 510000 Total	<u>3,958.04</u>	<u>35,247.14</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99
	534600 ED & RECREATIONAL SUP EX		48.00
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total	<u>39.99</u>	<u>1,059.99</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>3,998.03</u>	<u>37,154.52</u>
	Subprogram Revenues	<u>34,667.87-</u>	<u>266,837.15-</u>
	Subprogram Expenditures	<u>3,998.03</u>	<u>37,154.52</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,113.79	71,056.65
	512100 VACATION LEAVE EXPENSE	2,687.42	10,206.67
	512200 SICK LEAVE EXPENSE	304.43	2,588.28
	512300 HOLIDAY LEAVE EXPENSE	1,253.94	4,249.08
	515100 RETIREMENT PLANS EXPENSE	625.97	6,597.06
	515200 FICA EXPENSE	612.80	6,381.70
	515400 LIFE & ACCIDENT INS EXP	1.83	18.22
	515500 HEALTH INSURANCE EXPENSE	553.04	9,385.78
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>10,153.22</u>	<u>111,630.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	3.47
	521200 COM EXPENSE - VOICE/DATA	287.01	2,276.79
	521400 DATA PROCESSING EXPENSE	128.96	1,607.36
	521500 PUBLICATION & PRINT EXP	439.12	617.30
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	83.99	608.91
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	<u>1,061.80</u>	<u>12,765.63</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.38
	Major Account 570000 Total		<u>81.38</u>
	Fund 10000 Expenditures Total	<u>11,215.02</u>	<u>124,477.95</u>
	Subprogram Expenditures	<u>11,215.02</u>	<u>124,477.95</u>
	Program Revenues	<u>34,667.87-</u>	<u>266,837.15-</u>
	Program Expenditures	<u>15,213.05</u>	<u>161,632.47</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	765,226.73	5,639,158.92
	Agency Expenditures	1,220,078.43	9,448,221.08

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,561.05	36,822.96
	511600 Per Diem Pay	824.60	1,190.70
	511800 Compensatory Time Paid		.37
	512100 VACATION LEAVE EXPENSE	437.93	4,191.35
	512200 SICK LEAVE EXPENSE	290.04	1,046.31
	512300 HOLIDAY LEAVE EXPENSE	857.34	2,850.59
	515100 RETIREMENT PLANS EXPENSE	1,283.91	3,362.93
	515200 FICA EXPENSE	1,294.36	3,355.63
	515400 LIFE & ACCIDENT INS EXP	3.76	8.02
	515500 HEALTH INSURANCE EXPENSE	2,065.53	4,398.49
	516500 WORKERS COMP PREMIUMS		45.25
	Major Account 510000 Total	22,618.52	57,272.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,363.48
	521400 DATA PROCESSING EXPENSE		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	585.00	1,045.02
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS		252.00
	555200 SOFTWARE - NEW PURCHASES		5.10
	Major Account 520000 Total	585.00	15,636.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.34
	571600 MEALS-NOT TRAVEL STATUS		2.48
	572100 COMMERCIAL TRANSPORTATIO		41.38
	573100 STATE-OWNED TRANSPORTAION		487.86
	574500 PERSONAL VEHICLE MILEAGE		26.14
	575100 MISC TRAVEL EXPENSE		16.81
	Major Account 570000 Total		712.01
	Fund 10000 Expenditures Total	23,203.52	73,620.67
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00-
	474100 General Business Fees		25.00-

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28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.90-	276.31-
	Major Account 480000 Total	38.90-	276.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenue Total	38.90-	497.95-
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		77.76
	Major Account 570000 Total		77.76
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592265 IL ASSISTIVE DEVICING		2,759.00
	592266 LOW VISION AIDS		1,551.82
	Major Account 590000 Total		4,317.51
	Fund 28140 Expenditures Total		8,991.25
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	1,899.00-
	Major Account 480000 Total	200.00-	1,899.00-
	Fund 28141 Revenue Total	200.00-	1,899.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,618.52

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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		7,750.49
	512200 SICK LEAVE EXPENSE		1,463.18
	512300 HOLIDAY LEAVE EXPENSE		2,165.97
	512700 INJURY LEAVE EXPENSE		197.65
	515100 RETIREMENT PLANS EXPENSE		6,081.17
	515200 FICA EXPENSE		5,954.16
	515400 LIFE & ACCIDENT INS EXP		18.16
	515500 HEALTH INSURANCE EXPENSE		9,948.26
	516500 WORKERS COMP PREMIUMS		1,414.86
	Major Account 510000 Total		106,310.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,228.76
	521400 DATA PROCESSING EXPENSE		36,402.62
	521500 PUBLICATION & PRINT EXP		184.22
	521900 AWARDS EXPENSE		89.92
	522100 DUES & SUBSCRIPTION EXP	847.10	847.10
	522200 CONFERENCE REGISTRATION		2,416.98
	524600 RENT EXPENSE-BUILDINGS	3,912.07	28,908.02
	527200 REP & MAINT-MOTOR VEHICL		233.32
	532100 NON-CAPITALIZED EQUIP PU		3,458.93
	533900 FOOD EXPENSE		136.68
	541100 ACCTG & AUDITING SERVICES		6,831.98
	543500 MGT CONSULTANT SERVICES	14,695.50	31,896.12
	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	24.63	40,438.05
	Major Account 520000 Total	19,479.30	185,681.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.06	4,987.54
	571600 MEALS-NOT TRAVEL STATUS		101.93
	572100 COMMERCIAL TRANSPORTATIO		1,871.81
	573100 STATE-OWNED TRANSPORT	87.96	2,477.17
	574500 PERSONAL VEHICLE MILEAGE	200.77	729.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.25

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		458.28
	Major Account 570000 Total	720.79	10,651.34
	590000 Government Aid		
	592243 Newslines		36,003.91
	Major Account 590000 Total		36,003.91
	Fund 40000 Expenditures Total	20,200.09	338,647.51
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	237.28	27,267.21
	511600 PER DIEM PAYMENTS	15.40	349.30
	512100 VACATION LEAVE EXPENSE	6.68	2,619.89
	512200 SICK LEAVE EXPENSE	4.57	1,058.17
	512300 HOLIDAY LEAVE EXPENSE	13.05	2,493.71
	512600 CIVIL LEAVE EXPENSE		193.03
	515100 RETIREMENT PLANS EXPENSE	19.59	2,518.41
	515200 OASDI EXPENSE	19.93	2,441.91
	515400 LIFE & ACCIDENT INS EXP	.08	8.12
	515500 HEALTH INSURANCE EXPENSE	31.51	4,571.26
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS		122.80
	Major Account 510000 Total	348.09	43,776.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.93
	521200 COM EXPENSE - VOICE/DATA		1,801.60
	521400 DATA PROCESSING EXPENSE		10,705.18
	521500 PUBLICATION & PRINT EXP		6.25
	521900 AWARDS EXPENSE		3.58
	522100 DUES & SUBSCRIPTION EXP	12.90	21.65
	522200 CONFERENCE REGISTRATION		598.29
	523202 Utilities Expense		8.61
	524600 RENT EXPENSE-BUILDINGS	59.57	1,074.31
	524900 RENT EXP-DEPR SURCHARGE		19.08
	527200 REP & MAINT-MOTOR VEHICL		8.42
	527600 REP & MAINT-HOUSE/INST E		7.61

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48140 CBVI FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.95
	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	232.70	8,605.43
	547100 EDUCATIONAL SERVICES		7.13
	549200 JANITORIAL/SECURITY SRVS		106.68
	554900 OTHER CONTRACTUAL SERVICES	9,700.00	10,660.36
	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	38.25
	Major Account 520000 Total	10,005.54	37,527.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.58	611.73
	571600 MEALS-NOT TRAVEL STATUS		1.01
	572100 COMMERCIAL TRANSPORTATIO		14.72
	573100 STATE-OWNED TRANSPORT	1.34	2,539.57
	574500 PERSONAL VEHICLE MILEAGE	3.07	53.28
	574600 CONT SERV/VOL TRAVEL EXP		27.84
	575100 MISC TRAVEL EXPENSE		5.38
	Major Account 570000 Total	10.99	3,253.53
	590000 Government Aid		
	592136 MAINTENANCE		26.00
	592233 INTERPRETTERS		25.02
	592235 TRANSPORTATION		208.50
	592236 MAINTENANCE		624.83
	592242 OTHER SERVICES TO GROUPS		10,920.77
	592243 NEWSLINE		1,018.10
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		655.54
	592263 ADAPTIVE SOFTWARE		935.00
	592265 IL ASSISTIVE DEVICING		749.79
	592266 LOW VISION AIDS		422.30
	592275 MISC CASE SERVICES		1,521.64

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48140 CBVI FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total		17,107.49
	Fund 48140 Expenditures Total	10,364.62	101,664.91
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	5.44-
	Major Account 480000 Total	.64-	5.44-
	Fund 68400 Revenue Total	.64-	5.44-
	Subprogram Revenues	239.54-	454,830.18-
	Subprogram Expenditures	53,768.23	523,496.19

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	134.85-	2,016.40-
	Major Account 490000 Total	134.85-	2,016.40-
	Fund 10000 Revenue Total	134.85-	2,016.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,017.98	40,087.11
	511300 OVERTIME PAYMENTS		663.71
	512100 VACATION LEAVE EXPENSE	802.85	4,778.92
	512200 SICK LEAVE EXPENSE	2,353.31	5,236.71
	512300 HOLIDAY LEAVE EXPENSE	951.32	3,664.04
	515100 RETIREMENT PLANS EXPENSE	1,432.12	4,075.82
	515200 FICA EXPENSE	1,346.02	3,896.15
	515400 LIFE & ACCIDENT INS EXP	4.80	11.10
	515500 HEALTH INSURANCE EXPENSE	3,501.14	8,353.97
	516500 WORKERS COMP PREMIUMS		56.57
	Major Account 510000 Total	25,409.54	70,824.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.72
	522200 CONFERENCE REGISTRATION		83.50
	524600 RENT EXP - BUILDINGS	14,037.57	14,290.47
	532100 NON-CAPITALIZED EQUIP PU		134.05
	533100 HOUSEHOLD & INSTIT EXP		24.11
	547100 EDUCATIONAL SERVICES		28.82
	554931 DRIVERS/READERS	29.45	105.66
	555100 DATA PROC SOFTW LIC FEE		159.75
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	14,067.02	14,862.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		760.71
	572100 COMMERCIAL TRANSPORTATIO		71.88
	Major Account 570000 Total		832.59
	Fund 10000 Expenditures Total	39,476.56	86,518.79
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,428.97-
	Major Account 480000 Total		1,428.97-
	Fund 28110 Revenue Total		1,428.97-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	50.00	250.24

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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	50.00	250.24
	Fund 28110 Expenditures Total	50.00	250.24
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	127.32-	1,224.74-
	Major Account 480000 Total	127.32-	1,224.74-
	Fund 28141 Revenue Total	127.32-	1,224.74-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	269.50	1,219.78
	559100 OTHER OPERATING EXP	758.38	758.38
	Major Account 520000 Total	1,027.88	1,978.16
	Fund 28141 Expenditures Total	1,027.88	1,978.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,768.25
	511300 OVERTIME PAYMENTS		657.07
	511800 COMPENSATORY TIME PAID		61.95
	512100 VACATION LEAVE EXPENSE		6,017.06
	512200 SICK LEAVE EXPENSE		3,892.26
	512300 HOLIDAY LEAVE EXPENSE		2,651.99
	515100 RETIREMENT PLANS EXPENSE		6,294.23
	515200 FICA EXPENSE		5,960.15
	515400 LIFE & ACCIDENT INS EXP		20.89
	515500 HEALTH INSURANCE EXPENSE		13,309.51
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS		1,772.11
	Major Account 510000 Total		111,969.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.79
	521500 PUBLICATION & PRINT EXP	176.25	539.90
	521900 AWARDS EXPENSE		90.23
	522200 CONFERENCE REGISTRATION	200.00	1,575.34
	524600 RENT EXP - BUILDINGS	14,037.57-	12,731.41-
	526100 REP & MAINT-REAL PROPERT		2,150.00
	527200 REP & MAINT-MOTOR VEHICL		534.10
	531100 OFFICE SUPPLIES EXPENSE		1,011.38
	532100 NON-CAPITALIZED EQUIP PU		5,178.26
	533100 HOUSEHOLD & INSTIT EXP		2,386.92

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		108.77
	538100 VEHICLE & EQUIP SUP EXP		46.31
	542100 SOS TEMP SERV - PERSONNEL		23,350.57
	543500 MGT CONSULTANT SERVICES	4,325.00	8,650.00
	547100 EDUCATIONAL SERVICES		445.72
	554900 OTHER CONTRACTUAL SERVICE		6,533.19
	554931 DRIVERS/READERS	334.73	1,688.18
	555100 SOFTWARE RENEWAL/MAIN FEE		1,579.75
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		25.70
	559100 OTHER OPERATING EXP	1,891.69	6,282.00
	Major Account 520000 Total	7,109.90-	49,633.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.76	6,392.26
	571600 MEALS-NOT TRAVEL STATUS		75.62
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,641.94
	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	37.00	182.50
	Major Account 570000 Total	476.76	9,878.20
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		316.73
	Major Account 590000 Total		316.73
	Fund 40000 Expenditures Total	6,633.14-	171,798.10
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.72-	1,071.46-
	Major Account 480000 Total	101.72-	1,071.46-
	Fund 48140 Revenue Total	101.72-	1,071.46-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,703.67
	515200 FICA EXPENSE		1,600.63
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		3,909.19
	516500 WORKERS COMP PREMIUMS		34.09
	Major Account 510000 Total		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	5.55	36.92
	559100 OTHER OPERATING EXP	7.70	56.02
	Major Account 520000 Total	13.25	782.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.17
	572100 COMMERCIAL TRANSPORTATIO		29.58
	574600 CONT SERV/VOL TRAVEL EXP		10.42
	Major Account 570000 Total		298.17
	Fund 48140 Expenditures Total	13.25	31,085.70
	Subprogram Revenues	<u>363.89-</u>	<u>5,741.57-</u>
	Subprogram Expenditures	<u>33,934.55</u>	<u>291,630.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	95.21-	805.22-
	Major Account 480000 Total	95.21-	805.22-
	Fund 68402 Revenue Total	95.21-	805.22-
	Subprogram Revenues	95.21-	805.22-

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,461.31	51,331.85
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,055.81	6,718.49
	512200 SICK LEAVE EXPENSE	1,853.50	2,663.73
	512300 HOLIDAY LEAVE EXPENSE	1,288.62	4,097.12
	515100 RETIREMENT PLANS EXPENSE	1,921.37	4,853.02
	515200 FICA EXPENSE	1,823.90	4,713.17
	515400 LIFE & ACCIDENT INS EXP	7.42	15.24
	515500 HEALTH INSURANCE EXPENSE	4,131.18	8,207.75
	516500 WORKERS COMP PREMIUMS		90.50
	Major Account 510000 Total	33,543.11	83,190.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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		462.23
	547100 EDUCATIONAL SERVICES		260.02
	554900 OTHER CONTRACTUAL SERVICES		144.72
	554931 DRIVER/READER EXP	418.50	1,145.50
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	418.50	3,891.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.56
	571600 MEALS-NOT TRAVEL STATUS		2.55
	573100 STATE-OWNED TRANSPORTAION		2,807.17
	Major Account 570000 Total		2,821.28
	590000 Government Aid		
	592136 MAINTENANCE	208.00	504.92
	592151 POST SECONDARY AA AND	613.40	915.04
	592152 VOCATIONAL TRAINING DI		349.00
	592222 DISABILITY TREATMENT AND SURGE		668.92
	592233 INTERPRETTERS		12.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION	372.90	957.65
	592236 MAINTENANCE	210.05	1,343.92
	592237 MAINTENANCE IN CENTER	3,579.31	3,579.31
	592245 SELF EMPLOYMENT IN STOCKS, MAT		708.87
	592251 POST SECONDARY AA AND ABOVE	29,299.77	29,373.93
	592252 VOCATIONAL TRAINING DIPLOMA OR	698.00	885.11
	592255 ADJUSTMENT AND AUGMENTATIVE SK	4,165.63	4,730.22
	592265 IL ASSISTIVE DEVICING	37.25	289.65
	592266 LOW VISION AIDS	1,025.96	2,960.09
	592275 MISC CASE SERVICES		20.33
	Major Account 590000 Total	40,210.27	47,299.46
	Fund 10000 Expenditures Total	74,171.88	137,202.84
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	79.00-	1,147.25-
	Major Account 470000 Total	79.00-	1,147.25-
	Fund 28110 Revenue Total	79.00-	1,147.25-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,056.47	7,104.41
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	1,056.47	7,154.41
	590000 Government Aid		
	592235 TRANSPORTATION		164.00
	592236 MAINTENANCE		1,461.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		294.00
	Major Account 590000 Total		1,919.54
	Fund 28141 Expenditures Total	1,056.47	9,073.95
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,765.94
	512100 VACATION LEAVE EXPENSE		12,304.56
	512200 SICK LEAVE EXPENSE		2,168.31
	512300 HOLIDAY LEAVE EXPENSE		3,685.70
	515100 RETIREMENT PLANS EXPENSE		8,381.01
	515200 FICA EXPENSE		8,010.09
	515400 LIFE & ACCIDENT INS EXP		31.24
	515500 HEALTH INSURANCE EXPENSE		15,057.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,829.71
	Major Account 510000 Total		146,233.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.44	1,103.28
	521200 COM EXPENSE - VOICE/DATA		9,445.49
	521500 PUBLICATION & PRINT EXP	471.46	2,319.10
	521900 AWARDS EXPENSE		79.90
	522100 DUES & SUBSCRIPTION EXP		670.63
	522200 CONFERENCE REGISTRATION		1,583.55
	524600 RENT EXPENSE-BUILDINGS	3,871.57	30,113.56
	527200 REP & MAINT-MOTOR VEHICL		736.21
	531100 OFFICE SUPPLIES EXPENSE	544.79	2,515.12
	532100 NON-CAPITALIZED EQUIP PU		7,710.23
	533100 HOUSEHOLD & INSTIT EXP	84.11	3,508.95
	533900 FOOD EXPENSE		1,987.28
	538100 VEHICLE & EQUIP SUP EXP		86.52
	542100 SOS TEMP SERV - PERSONNEL	409.25	1,979.64
	543500 MGT CONSULTANT SERVICES	827.40	827.40
	547100 EDUCATIONAL SERVICES		247.92
	549200 JANITORIAL SERVICES		2,492.00
	554900 OTHER CONTRACTUAL SERVICES		882.17
	554931 DRIVER/READER EXP	942.50	10,553.91
	555200 SOFTWARE - NEW PURCHASES		2,244.00
	556100 Insurance Expense		214.08
	559100 OTHER OPERATING EXP	20.98	700.51
	Major Account 520000 Total	7,282.50	82,001.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,510.94
	571600 MEALS-NOT TRAVEL STATUS		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		18,072.17
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE		1,682.82
	592137 MAINTENANCE IN CENTER		215.00

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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			
	590000 Government Aid		
	592151 POST SECONDARY AA AND		1,292.86
	592153 ON THE JOB TRAINING	2,702.54	12,142.55
	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		853.92
	592235 TRANSPORTATION		8,943.87
	592236 MAINTENANCE		14,444.80
	592237 MAINTENANCE IN CENTER		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		101,587.81
	592252 VOCATIONAL TRAINING DIPLOMA OR		10,235.00
	592254 JOB COACHING		2,814.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		5,503.93
	592256 MISCELLANEOUS ACADEMIC		90.00
	592261 ADAPTIVE EQUIPMENT		975.00
	592262 COMPUTERS AND COMPUTER DEVICIN	903.90	5,681.56
	592263 ADAPTIVE SOFTWARE	1,245.00	3,830.00
	592264 REHAB TECH SERVICES		390.78
	592265 IL ASSISTIVE DEVICING		1,830.42
	592266 LOW VISION AIDS		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	4,851.44	241,201.33
	Fund 40000 Expenditures Total	12,133.94	487,508.55
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.77	29,600.60
	512100 VACATION LEAVE EXPENSE	130.39	4,190.20
	512200 SICK LEAVE EXPENSE	7.22	1,330.52
	512300 HOLIDAY LEAVE EXPENSE	40.49	3,883.82
	512500 FUNERAL LEAVE EXPENSE		143.60
	515100 RETIREMENT PLANS EXPENSE	69.11	2,931.54
	515200 OASDI EXPENSE	64.98	2,799.60

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.26	10.69
	515500 HEALTH INSURANCE EXPENSE	184.78	5,496.96
	516500 WORKERS COMP PREMIUMS		54.54
	Major Account 510000 Total	1,242.00	50,442.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		314.12
	521900 AWARDS EXPENSE		3.18
	522100 DUES & SUBSCRIPTION EXP		4.37
	522200 CONFERENCE REGISTRATION		240.65
	524600 RENT EXPENSE-BUILDINGS	58.95	550.27
	527200 REP & MAINT-MOTOR VEHICL		23.69
	533100 HOUSEHOLD & INSTIT EXP	1.27	405.71
	533900 FOOD EXPENSE		.89
	542100 SOS TEMP SERV - PERSONNEL	6.24	389.93
	543500 MGT CONSULTANT SERVICES	12.60	12.60
	547100 EDUCATIONAL SERVICES		2,571.06
	554900 OTHER CONTRACTUAL SERVICES		145.86
	554931 Reader/Driver Services	30.00	886.00
	559100 OTHER OPERATING EXP	.32	17.52
	Major Account 520000 Total	109.38	5,565.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.33
	571600 MEALS-NOT TRAVEL STATUS		17.72
	573100 STATE-OWNED TRANSPORTAION		3,129.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.78
	Major Account 570000 Total		3,264.70
	590000 Government Aid		
	592136 MAINTENANCE	163.02	163.02
	592153 ON THE JOB TRAINING		1,326.60
	592235 TRANSPORTATION	130.00	274.15
	592236 MAINTENANCE	10.05	119.08
	592251 POST SECONDARY AA AND ABOVE		4,762.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	121.87	411.93
	592263 ADAPTIVE SOFTWARE		95.00
	592265 IL ASSISTIVE DEVICING		160.23
	592266 LOW VISION AIDS	256.49	798.12
	Major Account 590000 Total	681.43	8,110.63
	Fund 48140 Expenditures Total	2,032.81	67,383.25

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FUND NUMBER AND NAME

48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

79.00-

89,395.10

YEAR-TO-DATE

1,147.25-

701,168.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,088.56	62,016.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		143.62
	512100 VACATION LEAVE EXPENSE	1,522.01	6,800.67
	512200 SICK LEAVE EXPENSE	1,069.45	2,934.34
	512300 HOLIDAY LEAVE EXPENSE	1,393.09	4,867.31
	515100 RETIREMENT PLANS EXPENSE	2,102.16	5,748.02
	515200 FICA EXPENSE	1,964.57	5,511.15
	515400 LIFE & ACCIDENT INS EXP	8.52	18.80
	515500 HEALTH INSURANCE EXPENSE	5,707.89	12,576.26
	516500 WORKERS COMP PREMIUMS		113.13
	Major Account 510000 Total	<u>37,856.25</u>	<u>101,229.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.94
	521200 COM EXPENSE - VOICE/DATA		381.56
	521900 AWARDS EXPENSE		9.65
	524600 RENT EXPENSE-BUILDINGS	3,307.66	3,896.60
	524900 RENT EXP-DEPR SURCHARGE	599.65	755.56
	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	458.60	1,544.75
	559100 OTHER OPERATING EXP		97.07
	Major Account 520000 Total	<u>4,365.91</u>	<u>7,092.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.00
	571600 MEALS-NOT TRAVEL STATUS		2.40
	573100 STATE-OWNED TRANSPORTAION		2,496.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	Major Account 570000 Total		<u>2,517.02</u>
	590000 Government Aid		
	592136 MAINTENANCE	7.50	7.50
	592151 POST SECONDARY AA AND	21.39	592.64
	592212 VISUAL EVALUATION	133.08	133.08
	592233 INTERPRETTERS		47.20

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION	222.25	509.25
	592236 MAINTENANCE	26.20	321.15
	592251 POST SECONDARY AA AND ABOVE	4,230.21	6,637.39
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		93.36
	592262 COMPUTERS AND COMPUTER DEVICIN	489.00	818.99
	592263 ADAPTIVE SOFTWARE	90.00	635.00
	592265 IL ASSISTIVE DEVICING	110.40	176.76
	592266 LOW VISION AIDS	2,145.00	2,315.00
	592273 OCCUPATIONAL LICENSES		195.00
	592275 MISCELLANEOUS CASE SERVICES		164.40
	Major Account 590000 Total	<u>7,475.03</u>	<u>12,646.72</u>
	Fund 10000 Expenditures Total	49,697.19	123,486.23
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		347.46-
	Major Account 470000 Total		<u>347.46-</u>
	Fund 28110 Revenue Total		347.46-
28141 NCBVI			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46.00-	46.00-
	Major Account 470000 Total	<u>46.00-</u>	<u>46.00-</u>
	Fund 28141 Revenue Total	46.00-	46.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,112.40
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total		<u>1,307.40</u>
	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		<u>4,733.76</u>
	Fund 28141 Expenditures Total		6,041.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,489.01
	511800 COMPENSATORY TIME PAID		574.46
	512100 VACATION LEAVE EXPENSE		12,613.86
	512200 SICK LEAVE EXPENSE		4,168.14

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,209.49
	515100 RETIREMENT PLANS EXPENSE		9,663.86
	515200 FICA EXPENSE		9,016.21
	515400 LIFE & ACCIDENT INS EXP		38.95
	515500 HEALTH INSURANCE EXPENSE		26,797.30
	516400 UNEMPLOYM COMP INS EXP		5,796.82
	516500 WORKERS COMP PREMIUMS		3,537.16
	Major Account 510000 Total		183,905.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.97	378.77
	521200 COM EXPENSE - VOICE/DATA		13,400.70
	521500 PUBLICATION & PRINT EXP	532.36	978.11
	521900 AWARDS EXPENSE		99.88
	522100 DUES & SUBSCRIPTION EXP		342.99
	522200 CONFERENCE REGISTRATION		524.21
	524600 RENT EXPENSE-BUILDINGS	32.37-	22,919.93
	524900 RENT EXP-DEPR SURCHARGE	8.99-	3,945.69
	527200 REP & MAINT-MOTOR VEHICL		1,137.68
	527600 REP & MAINT-HOUSE/INST E		375.36
	531100 OFFICE SUPPLIES EXPENSE	73.99	593.73
	532100 NON-CAPITALIZED EQUIP PU		2,204.37
	533100 HOUSEHOLD & INSTIT EXP	5.08	1,000.56
	533900 FOOD EXPENSE		61.18
	554900 OTHER CONTRACTUAL SERVICES	923.39	4,577.53
	554931 DRIVER/READER EXP	1,433.05	11,733.09
	556100 INSURANCE EXPENSE		96.68
	559100 OTHER OPERATING EXP	76.09	1,081.09
	Major Account 520000 Total	3,197.57	65,451.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,145.25
	571600 MEALS-NOT TRAVEL STATUS		174.23
	572100 COMMERCIAL TRANSPORTATIO		688.50
	573100 STATE-OWNED TRANSPORT	54.31	13,793.54
	574500 PERSONAL VEHICLE MILEAGE	41.29	239.44
	574600 CONTRACTUAL SERV - TRAVEL		110.96
	575100 MISC TRAVEL EXPENSE		372.35
	Major Account 570000 Total	95.60	21,524.27
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	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
	592162 COMPUTERS AND COMPUTER DEVICIN		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	1,630.00	15,229.27
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00
	592235 TRANSPORTATION	124.45	6,077.84
	592236 MAINTENANCE	19.02	16,042.00
	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		98,565.68
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,304.00
	592254 JOB COACHING	4,035.00	10,268.00
	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		14,840.69
	592275 MISC CASE SERVICES		1,415.42
	Major Account 590000 Total	5,808.47	217,754.40
	Fund 40000 Expenditures Total	9,101.64	488,635.48

48140 CBVI FEDERAL

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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.62	38,513.94
	511800 COMPENSATORY TIME PAID		26.93
	512100 VACATION LEAVE EXPENSE	12.18	705.02
	512200 SICK LEAVE EXPENSE	31.09	1,062.71
	512300 HOLIDAY LEAVE EXPENSE	32.22	4,317.05
	515100 RETIREMENT PLANS EXPENSE	32.42	3,341.58
	515200 OASDI EXPENSE	30.37	3,089.35
	515400 LIFE & ACCIDENT INS EXP	.12	13.84
	515500 HEALTH INSURANCE EXPENSE	84.57	10,311.19
	516500 WORKERS COMP PREMIUMS		68.18
	Major Account 510000 Total	580.59	61,449.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	83.51
	521200 COM EXPENSE - VOICE/DATA		305.71
	521900 AWARDS EXPENSE		3.97
	524600 RENT EXPENSE-BUILDINGS	49.87	491.75
	524900 RENT EXP-DEPR SURCHARGE	8.99	83.95
	527200 REP & MAINT-MOTOR VEHICL		38.50
	527600 REP & MAINT-HOUSE/INST E		13.85
	532100 NON-CAPITALIZED EQUIP PU		16.70
	533100 HOUSEHOLD & INSTIT EXP	.18	3.81
	533900 FOOD EXPENSE		43.14
	542100 SOS TEMP SERV - PERSONNE		1,871.53
	554900 OTHER CONTRACTUAL SERVICES	13.16	2,408.33
	554931 Reader/Driver Services	468.00	2,523.31
	559100 OTHER OPERATING EXP	29.96	106.89
	Major Account 520000 Total	573.14	7,994.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,059.07
	571600 MEALS-NOT TRAVEL STATUS		.99
	573100 STATE-OWNED TRANSPORT	13.41	2,781.72
	574500 PERSONAL VEHICLE MILEAGE	3.90	3.90
	Major Account 570000 Total	17.31	3,845.68
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		154.00
	592221 LOW VISION TREATMENT		3,232.48
	592233 INTERPRETTERS		1,570.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592235 TRANSPORTATION		195.60
	592236 MAINTENANCE	14.03	102.66
	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	<u>14.03</u>	<u>10,357.19</u>
	Fund 48140 Expenditures Total	<u>1,185.07</u>	<u>83,647.61</u>
	Subprogram Revenues	<u>46.00-</u>	<u>393.46-</u>
	Subprogram Expenditures	<u>59,983.90</u>	<u>701,810.48</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,831.61	20,415.68
	512100 VACATION LEAVE EXPENSE	122.09	4,870.76
	512200 SICK LEAVE EXPENSE	734.66	1,314.85
	512300 HOLIDAY LEAVE EXPENSE	503.71	1,903.74
	512500 FUNERAL LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE	763.21	2,144.86
	515200 FICA EXPENSE	718.84	2,053.48
	515400 LIFE & ACCIDENT INS EXP	2.86	6.52
	515500 HEALTH INSURANCE EXPENSE	2,905.41	6,562.85
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	14,582.39	39,445.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.03
	521200 COM EXPENSE - VOICE/DATA		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	1,176.10	1,481.89
	532100 NON-CAPITALIZED EQUIP PU		206.90
	533100 HOUSEHOLD & INSTIT EXP		.50
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS		38.25
	554931 Reader/Driver Services	15.50	1,060.50
	Major Account 520000 Total	1,191.60	3,152.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.27
	573100 STATE-OWNED TRANSPORTAION		1,239.55
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total		1,386.82
	590000 Government Aid		
	592136 MAINTENANCE		68.00
	592235 TRANSPORTATION	654.08	1,064.86
	592236 MAINTENANCE	66.99	266.57
	592245 SELF EMPLOYMENT IN STOCKS, MAT	15,000.00	15,000.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		43.33
	592265 IL ASSISTIVE DEVICING	160.90	623.12
	592266 LOW VISION AIDS	4,357.25	6,060.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592275 MISC CASE SERVICES		7.19
	Major Account 590000 Total	20,239.22	23,133.69
	Fund 10000 Expenditures Total	36,013.21	67,118.81
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.50	142.75
	Major Account 470000 Total	38.50	142.75
	Fund 28110 Revenue Total	38.50	142.75
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	277.72	2,901.68
	Major Account 520000 Total	277.72	2,901.68
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total	277.72	3,486.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,107.02
	512100 VACATION LEAVE EXPENSE		4,489.47
	512200 SICK LEAVE EXPENSE		1,294.30
	512300 HOLIDAY LEAVE EXPENSE		1,450.96
	515100 RETIREMENT PLANS EXPENSE		3,320.39
	515200 FICA EXPENSE		3,125.70
	515400 LIFE & ACCIDENT INS EXP		12.43
	515500 HEALTH INSURANCE EXPENSE		12,722.12
	516500 WORKERS COMP PREMIUMS		1,061.14
	Major Account 510000 Total		64,583.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.44
	521200 COM EXPENSE - VOICE/DATA		23,445.03
	521500 PUBLICATION & PRINT EXP	98.00	292.26
	521900 AWARDS EXPENSE		29.96
	522100 DUES & SUBSCRIPTION EXP		140.50
	522200 CONFERENCE REGISTRATION		433.35
	523202 Utilities Expense	279.96	1,443.07
	524600 RENT EXPENSE-BUILDINGS	17.64	7,738.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		38.77
	531100 OFFICE SUPPLIES EXPENSE	193.46	1,210.79
	532100 NON-CAPITALIZED EQUIP PU		6,264.52
	533100 HOUSEHOLD & INSTIT EXP		98.78
	547100 EDUCATIONAL SERVICES		113.96
	549200 JANITORIAL/SECURITY SRVS	147.75	893.72
	554931 Reader/Driver Services	1,090.00	4,118.50
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 Insurance Expense		26.78
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,791.53	46,617.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.31	1,857.05
	572100 COMMERCIAL TRANSPORTATIO		313.98
	573100 STATE-OWNED TRANSPORT		7,271.97
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total	45.31	9,515.00
	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	512.33	1,301.60
	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	192.70	2,788.20
	592266 LOW VISION AIDS	332.45	4,801.15
	592275 MISC CASE SERVICES		20.88
	Major Account 590000 Total	1,037.48	9,034.58
	Fund 40000 Expenditures Total	2,874.32	132,365.29
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.92	9,939.32
	512100 VACATION LEAVE EXPENSE		809.51
	512200 SICK LEAVE EXPENSE	13.10	521.56

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	11.72	1,284.25
	512500 FUNERAL LEAVE EXPENSE		212.95
	515100 RETIREMENT PLANS EXPENSE	8.73	956.14
	515200 FICA EXPENSE	8.32	898.31
	515400 LIFE & ACCIDENT INS EXP	.02	3.61
	515500 HEALTH INSURANCE EXPENSE	28.01	3,752.20
	516500 WORKERS COMP PREMIUMS		20.45
	Major Account 510000 Total	161.82	18,398.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.86
	521200 COM EXPENSE - VOICE/DATA		138.86
	521900 AWARDS EXPENSE		1.19
	522100 DUES & SUBSCRIPTION EXP		3.50
	522200 CONFERENCE REGISTRATION		119.27
	523202 Utilities Expense	4.26	19.25
	524600 RENT EXPENSE-BUILDINGS	17.64	164.64
	532100 NON-CAPITALIZED EQUIP PU		948.48
	547100 EDUCATIONAL SERVICES		4.53
	549200 JANITORIAL/SECURITY SRVS	2.25	18.00
	554931 Reader/Driver Services	44.00	66.00
	Major Account 520000 Total	68.15	1,489.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.11	79.71
	573100 STATE-OWNED TRANSPORTAION		1,191.15
	574500 PERSONAL VEHICLE MILEAGE		64.08
	Major Account 570000 Total	15.11	1,334.94
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		6,910.00-
	592265 IL ASSISTIVE DEVICING		41.05
	592271 PLACEMENT SERVICES		750.00
	Major Account 590000 Total		6,118.95-
	Fund 48140 Expenditures Total	245.08	15,103.87
	Subprogram Revenues	38.50-	142.75-
	Subprogram Expenditures	39,410.33	218,074.83

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,385.86	17,324.21
	512100 VACATION LEAVE EXPENSE	455.30	2,340.76
	512200 SICK LEAVE EXPENSE	209.87	1,787.28
	512300 HOLIDAY LEAVE EXPENSE	481.86	1,470.36
	515100 RETIREMENT PLANS EXPENSE	713.83	1,716.48
	515200 FICA EXPENSE	700.34	1,690.35
	515400 LIFE & ACCIDENT INS EXP	2.86	5.82
	515500 HEALTH INSURANCE EXPENSE	1,193.81	2,626.14
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	12,143.73	28,995.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		193.08
	521900 AWARDS EXPENSE		2.89
	522200 CONFERENCE REGISTRATION		1.28
	524600 RENT EXPENSE-BUILDINGS	1,605.90	2,023.43
	533100 HOUSEHOLD & INSTIT EXP		28.98
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS		33.73
	Major Account 520000 Total	1,605.90	2,294.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.67
	573100 STATE-OWNED TRANSPORTAION		1,768.51
	Major Account 570000 Total		1,798.18
	590000 Government Aid		
	592136 MAINTENANCE		36.22
	592151 POST SECONDARY AA AND		575.99
	592213 PSYCHOLOGICAL		86.09
	592222 DISABILITY TREATMENT AND SURGE		256.32
	592235 TRANSPORTATION		26.75
	592236 MAINTENANCE		299.62
	592237 MAINTENANCE IN CENTER	3,611.03	3,611.03
	592245 SELF EMPLOYMENT IN STOCKS, MAT		768.77
	592251 POST SECONDARY AA AND ABOVE	3,870.11	7,000.11
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.33
	592265 IL ASSISTIVE DEVICING		359.26
	592266 LOW VISION AIDS		39.95
	592275 MISCELLANEOUS CASE SERVICES	3.95	9.90
	Major Account 590000 Total	7,485.09	13,083.34

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	21,234.72	46,171.26
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.00-	80.60-
	Major Account 470000 Total	43.00-	80.60-
	Fund 28110 Revenue Total	43.00-	80.60-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,800.26
	Major Account 520000 Total		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		3,385.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,714.97
	512100 VACATION LEAVE EXPENSE		3,637.83
	512200 SICK LEAVE EXPENSE		2,643.64
	512300 HOLIDAY LEAVE EXPENSE		1,458.79
	515100 RETIREMENT PLANS EXPENSE		3,104.33
	515200 FICA EXPENSE		3,013.03
	515400 LIFE & ACCIDENT INS EXP		12.77
	515500 HEALTH INSURANCE EXPENSE		6,698.49
	516500 WORKERS COMP PREMIUMS		1,061.14
	Major Account 510000 Total		55,344.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,541.68
	521500 PUBLICATION & PRINT EXP	108.32	262.42
	521900 AWARDS EXPENSE		29.96
	522200 CONFERENCE REGISTRATION	616.25	758.93
	524600 RENT EXPENSE-BUILDINGS	24.09-	10,566.81
	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

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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		
	549200 JANITORIAL SERVICES		1,044.38
	555200 SOFTWARE - NEW PURCHASES		4.12
	556100 INSURANCE EXPENSE		23.92
	Major Account 520000 Total	700.48	38,671.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.52	2,251.44
	572100 COMMERCIAL TRANSPORTATIO	523.50	727.60
	573100 STATE-OWNED TRANSPORT		9,861.53
	574500 PERSONAL VEHICLE MILEAGE		22.58
	575100 MISC TRAVEL EXPENSE	5.91	74.16
	Major Account 570000 Total	686.93	12,937.31
	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		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	780.00	2,590.00
	592264 REHAB TECH SERVICES		559.50
	592265 IL ASSISTIVE DEVICING	10.85	1,294.21
	592266 LOW VISION AIDS		3,654.90
	592275 MISCELLANEOUS CASE SERVICES	119.00	377.88
	Major Account 590000 Total	909.85	32,186.18
	Fund 40000 Expenditures Total	2,297.26	139,139.59
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.20	9,878.17
	512100 VACATION LEAVE EXPENSE	5.04	166.82
	512200 SICK LEAVE EXPENSE		1,562.37
	512300 HOLIDAY LEAVE EXPENSE	8.11	1,471.58
	512600 CIVIL LEAVE EXPENSE		175.37
	515100 RETIREMENT PLANS EXPENSE	7.16	992.55

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	7.05	961.88
	515400 LIFE & ACCIDENT INS EXP	.02	4.30
	515500 HEALTH INSURANCE EXPENSE	10.71	2,200.76
	516500 WORKERS COMP PREMIUMS		20.45
	Major Account 510000 Total	120.29	17,434.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		737.24
	521900 AWARDS EXPENSE		1.19
	522200 CONFERENCE REGISTRATION		118.04
	524600 RENT EXPENSE-BUILDINGS	24.09	224.84
	527200 REP & MAINT-MOTOR VEHICL		35.60
	533100 HOUSEHOLD & INSTIT EXP		11.93
	547100 EDUCATIONAL SERVICES		4.53
	549200 JANITORIAL/SECURITY SRVS		5.64
	Major Account 520000 Total	24.09	1,139.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.40	73.42
	573100 STATE-OWNED TRANSPORTAION		2,075.50
	574500 PERSONAL VEHICLE MILEAGE		146.32
	575100 MISC TRAVEL EXPENSE	.09	.09
	Major Account 570000 Total	2.49	2,295.33
	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	146.87	34,031.91
	Subprogram Revenues	43.00-	80.60-
	Subprogram Expenditures	23,678.85	222,728.20

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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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	6,996.93	18,682.45
	512100 VACATION LEAVE EXPENSE	442.22	1,813.35
	512200 SICK LEAVE EXPENSE	617.45	1,001.30
	512300 HOLIDAY LEAVE EXPENSE	422.90	1,467.45
	515100 RETIREMENT PLANS EXPENSE	634.97	1,719.65
	515200 FICA EXPENSE	600.48	1,648.44
	515400 LIFE & ACCIDENT INS EXP	2.83	6.19
	515500 HEALTH INSURANCE EXPENSE	1,555.22	3,475.61
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	11,273.00	29,848.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.73
	521900 AWARDS EXPENSE		2.89
	522100 DUES & SUBSCRIPTION EXP		12.92
	524600 RENT EXPENSE-BUILDINGS	2,051.15	2,584.45
	524900 RENT EXP-DEPR SURCHARGE	354.77	447.02
	531100 OFFICE SUPPLIES EXPENSE		11.26
	533100 HOUSEHOLD & INSTIT EXP		44.55
	547100 EDUCATIONAL SERVICES		11.01
	554900 OTHER CONTRACTUAL SERVICES		209.29
	554931 Reader/Driver Services		332.50
	Major Account 520000 Total	2,405.92	3,737.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.30
	573100 STATE-OWNED TRANSPORTAION		628.69
	574500 PERSONAL VEHICLE MILEAGE		5.10
	Major Account 570000 Total		1,003.09
	590000 Government Aid		
	592236 MAINTENANCE		98.16
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		41.66
	592265 IL ASSISTIVE DEVICING	16.05	281.04
	592266 LOW VISION AIDS	49.00	49.00
	592275 MISC CASE SERVICES		13.14
	Major Account 590000 Total	65.05	483.00
	Fund 10000 Expenditures Total	13,743.97	35,072.09
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.00-	71.00-

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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	14.00-	71.00-
	Fund 28110 Revenue Total	14.00-	71.00-
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	90.00	629.03
	Major Account 520000 Total	90.00	629.03
	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	90.00	1,799.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,316.17
	512100 VACATION LEAVE EXPENSE		2,417.74
	512200 SICK LEAVE EXPENSE		1,699.96
	512300 HOLIDAY LEAVE EXPENSE		1,182.32
	512700 INJURY LEAVE EXPENSE		37.70
	515100 RETIREMENT PLANS EXPENSE		2,669.84
	515200 FICA EXPENSE		2,521.56
	515400 LIFE & ACCIDENT INS EXP		12.27
	515500 HEALTH INSURANCE EXPENSE		6,687.40
	516500 WORKERS COMP PREMIUMS		1,061.14
	Major Account 510000 Total		48,606.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.25	697.84
	521200 COM EXPENSE - VOICE/DATA		2,801.78
	521500 PUBLICATION & PRINT EXP	20.78	74.42
	521900 AWARDS EXPENSE		29.96
	522100 DUES & SUBSCRIPTION EXP		133.76
	522200 CONFERENCE REGISTRATION		459.35
	524600 RENT EXPENSE-BUILDINGS	30.77-	13,796.55
	524900 RENT EXP-DEPR SURCHARGE	5.32-	2,334.42
	526100 REP & MAINT-REAL PROPERT		18,379.46

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7.24
	527600 REP & MAINT-HOUSE/INST E		188.18
	531100 OFFICE SUPPLIES EXPENSE		359.50
	532100 NON-CAPITALIZED EQUIP PU	115.76	7,341.26
	533100 HOUSEHOLD & INSTIT EXP		2,597.48
	538100 Automotive Supplies		47.70
	547100 EDUCATIONAL SERVICES		113.96
	554900 OTHER CONTRACTUAL SERVICE		2,087.90
	554931 Reader/Driver Services		2,280.58
	556100 INSURANCE EXPENSE		23.92
	Major Account 520000 Total	189.70	53,755.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,833.48
	571600 MEALS-NOT TRAVEL STATUS		29.61
	572100 COMMERCIAL TRANSPORTATIO		647.80
	573100 STATE-OWNED TRANSPORT		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		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	69.26	289.53
	592266 LOW VISION AIDS		127.10
	592275 MISC CASE SERVICES		186.92
	Major Account 590000 Total	69.26	9,191.16
	Fund 40000 Expenditures Total	258.96	120,327.17
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.37	9,916.79
	512100 VACATION LEAVE EXPENSE	12.42	696.76
	512200 SICK LEAVE EXPENSE	6.71	58.68
	512300 HOLIDAY LEAVE EXPENSE	11.76	1,279.50

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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		
	515100 RETIREMENT PLANS EXPENSE	16.05	894.92
	515200 OASDI EXPENSE	14.95	849.50
	515400 LIFE & ACCIDENT INS EXP	.05	3.69
	515500 HEALTH INSURANCE EXPENSE	43.70	2,079.88
	516500 WORKERS COMP PREMIUMS		20.45
	Major Account 510000 Total	289.01	15,800.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.00
	521900 AWARDS EXPENSE		1.19
	522100 DUES & SUBSCRIPTION EXP		5.32
	522200 CONFERENCE REGISTRATION		117.52
	524600 RENT EXPENSE-BUILDINGS	30.77	287.17
	524900 RENT EXP-DEPR SURCHARGE	5.32	49.64
	531100 OFFICE SUPPLIES EXPENSE		4.64
	532100 NON-CAPITALIZED EQUIP PU	4.20	4.20
	547100 EDUCATIONAL SERVICES		4.53
	554900 OTHER CONTRACTUAL SERVICES	.90	942.71
	554931 Reader/Driver Services		112.92
	Major Account 520000 Total	41.19	1,590.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.87
	573100 STATE-OWNED TRANSPORTAION		709.94
	574500 PERSONAL VEHICLE MILEAGE		2.10
	Major Account 570000 Total		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	330.20	18,487.47
	Subprogram Revenues	14.00-	71.00-
	Subprogram Expenditures	14,423.13	175,703.57

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 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	4,589.86	10,579.37
	512100 VACATION LEAVE EXPENSE	648.64	2,581.50
	512200 SICK LEAVE EXPENSE	506.76	1,257.24
	512300 HOLIDAY LEAVE EXPENSE	307.54	998.93
	512700 INJURY LEAVE EXPENSE	63.98	516.51
	515100 RETIREMENT PLANS EXPENSE	458.04	1,193.12
	515200 FICA EXPENSE	436.30	1,151.59
	515400 LIFE & ACCIDENT INS EXP	1.91	3.99
	515500 HEALTH INSURANCE EXPENSE	1,134.45	2,412.95
	516500 WORKERS COMP PREMIUMS		22.63
	Major Account 510000 Total	8,147.48	20,717.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	521200 COM EXPENSE - VOICE/DATA		67.40
	521900 AWARDS EXPENSE		1.93
	522100 DUES & SUBSCRIPTION EXP		11.82
	524600 RENT EXPENSE-BUILDINGS	827.40	1,042.53
	527200 REP & MAINT-MOTOR VEHICL		.70
	547100 EDUCATIONAL SERVICES		11.01
	Major Account 520000 Total	827.40	1,141.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.25
	573100 STATE-OWNED TRANSPORTAION		229.73
	Major Account 570000 Total		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	8,974.88	23,181.47
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		21,764.11
	512100 VACATION LEAVE EXPENSE		1,944.93
	512200 SICK LEAVE EXPENSE		2,326.30
	512300 HOLIDAY LEAVE EXPENSE		899.38
	512700 INJURY LEAVE EXPENSE		302.39
	515100 RETIREMENT PLANS EXPENSE		2,039.54
	515200 FICA EXPENSE		1,942.53
	515400 LIFE & ACCIDENT INS EXP		8.54
	515500 HEALTH INSURANCE EXPENSE		5,056.72
	516500 WORKERS COMP PREMIUMS		707.44
	Major Account 510000 Total		36,991.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.27
	521200 COM EXPENSE - VOICE/DATA		2,475.90
	521500 PUBLICATION & PRINT EXP	71.01	204.03
	521900 AWARDS EXPENSE		19.98
	522100 DUES & SUBSCRIPTION EXP		122.32
	522200 CONFERENCE REGISTRATION		259.93
	524600 RENT EXPENSE-BUILDINGS	12.41-	5,444.30
	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	58.60	10,546.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		4,322.93
	590000 Government Aid		
	592136 MAINTENANCE	31.00	416.93
	592235 TRANSPORTATION		742.70
	592236 MAINTENANCE		3,543.68
	592237 MAINTENANCE IN CENTER		4,418.02
	592252 VOCATIONAL TRAINING DIPLOMA OR		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		102.50
	592275 MISC CASE SERVICES		114.04
	Major Account 590000 Total	31.00	21,141.26
	Fund 40000 Expenditures Total	89.60	73,002.80
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.89	5,124.78
	512100 VACATION LEAVE EXPENSE	8.53	831.74
	512200 SICK LEAVE EXPENSE	1.71	131.64
	512300 HOLIDAY LEAVE EXPENSE		869.57
	512700 INJURY LEAVE EXPENSE		183.40
	515100 RETIREMENT PLANS EXPENSE	2.54	534.71
	515200 FICA EXPENSE	2.37	510.54
	515400 LIFE & ACCIDENT INS EXP	.01	2.26
	515500 HEALTH INSURANCE EXPENSE	8.11	1,282.66
	516500 WORKERS COMP PREMIUMS		13.64
	Major Account 510000 Total	47.16	9,484.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA		49.77
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		4.86
	524600 RENT EXPENSE-BUILDINGS	12.41	115.83
	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	12.41	178.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.80
	573100 STATE-OWNED TRANSPORTAION		583.48
	Major Account 570000 Total		589.28
	590000 Government Aid		
	592135 TRANSPORTATION		620.00
	592235 TRANSPORTATION		8.00
	Major Account 590000 Total		628.00
	Fund 48140 Expenditures Total	59.57	10,880.76
	Subprogram Revenues		54.30
	Subprogram Expenditures	9,124.05	107,809.71

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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>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,653.99-	32,653.17-
	474102 Vending Machine Income	189.34-	672.08-
	Major Account 470000 Total	1,843.33-	33,325.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.35-	322.87-
	Major Account 480000 Total	43.35-	322.87-
	Fund 28111 Revenue Total	1,886.68-	33,648.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.70	7,690.83
	512100 VACATION LEAVE EXPENSE	66.77	851.53
	512200 SICK LEAVE EXPENSE	117.98	363.35
	512300 HOLIDAY LEAVE EXPENSE	55.32	498.12
	515100 RETIREMENT PLANS EXPENSE	82.94	704.16
	515200 OASDI EXPENSE	69.23	595.34
	515400 LIFE & ACCIDENT INS EXP	.37	2.95
	515500 HEALTH INSURANCE EXPENSE	333.97	2,841.07
	516500 WORKERS COMP PREMIUMS		159.48
	Major Account 510000 Total	1,594.28	13,706.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.48
	521500 PUBLICATION & PRINT EXP		3.98
	521600 ANNUITY & RETIREMENT PAY	775.00	5,050.00
	521900 AWARDS EXPENSE		4.48
	522100 DUES & SUBSCRIPTION EXP		9.59
	522200 CONFERENCE REGISTRATION	37.27	47.71
	524600 RENT EXP-BUILDING	23.88	275.59
	527200 REP & MAIN-MOTOR VEHICLES		76.94
	527600 REP & MAINT-HOUSE/INST E	27.69	1,912.59
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	19.12	3,367.60
	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		459.42
	Major Account 520000 Total	882.96	12,456.16

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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>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.33	59.73
	571600 MEALS-NOT TRAVEL STATUS		33.12
	572100 COMMERCIAL TRANSPORTATIO	108.10	108.10
	573100 STATE-OWNED TRANPORTAION		769.52
	574600 CONT SERV/VOL TRAVEL EXP		202.24
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	151.43	1,175.91
	Fund 28111 Expenditures Total	2,628.67	27,338.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,205.58	27,838.79
	512100 VACATION LEAVE EXPENSE	246.93	3,103.21
	512200 SICK LEAVE EXPENSE	435.81	1,325.79
	512300 HOLIDAY LEAVE EXPENSE	204.71	1,842.17
	515100 RETIREMENT PLANS EXPENSE	306.50	2,554.18
	515200 OASDI EXPENSE	255.82	2,172.24
	515400 LIFE & ACCIDENT INS EXP	1.35	10.51
	515500 HEALTH INSURANCE EXPENSE	1,233.93	9,353.86
	516500 WORKERS COMP PREMIUMS		589.24
	Major Account 510000 Total	5,890.63	48,789.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,040.05
	521500 PUBLICATION & PRINT EXP		14.67
	521900 AWARDS EXPENSE		17.86
	522100 DUES & SUBSCRIPTION EXP		3,035.41
	522200 CONFERENCE REGISTRATION	137.73	176.29
	524600 RENT EXP-BUILDING	88.23	1,018.26
	527200 REP & MAIN-MOTOR VEHICLES		284.26
	527600 REP & MAINT-HOUSE/INST E	102.31	5,944.30
	531100 OFFICE SUPPLIES EXPENSE		13.12
	532100 NON-CAPITALIZED EQUIP PU		2,698.95
	533100 HOUSEHOLD & INSTIT EXP	70.65	13,855.75
	533900 Food Expense		27.89
	541500 LEGAL SERVICES EXPENSE		1,607.30
	543500 MGT CONSULTANT SERVICES		2,425.95
	547100 EDUCATIONAL SERVICES		1,180.50
	554900 OTHER CONTRACTUAL SERVICE		236.10
	556100 INSURANCE EXPENSE		8.18

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,697.33
	Major Account 520000 Total	398.92	35,282.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.07	220.67
	571600 MEALS-NOT TRAVEL STATUS		122.32
	572100 COMMERCIAL TRANSPORTATIO	399.40	399.40
	573100 STATE-OWNED TRANSPORTAION		2,843.04
	574600 CONT SERV/VOL TRAVEL EXP		747.24
	575100 MISC TRAVEL EXPENSE		11.80
	Major Account 570000 Total	559.47	4,344.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		43,861.00
	Major Account 580000 Total		43,861.00
	Fund 40000 Expenditures Total	6,849.02	132,277.63
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	1,886.68	33,648.12
	Subprogram Expenditures	9,477.69	162,543.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,023.45	34,156.00
	511800 COMPENSATORY TIME PAID		184.66
	512100 VACATION LEAVE EXPENSE	380.11	5,792.80
	512200 SICK LEAVE EXPENSE	1,506.79	2,597.69
	512300 HOLIDAY LEAVE EXPENSE	1,083.58	3,354.96
	515100 RETIREMENT PLANS EXPENSE	1,646.85	4,169.43
	515200 OASDI EXPENSE	1,560.45	3,997.78
	515400 LIFE & ACCIDENT INS EXP	5.22	10.98
	515500 HEALTH INSURANCE EXPENSE	4,605.02	9,988.82
	Major Account 510000 Total	29,811.47	64,253.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.00
	524600 RENT EXPENSE-BUILDINGS	6,961.08	6,961.08
	542100 SOS TEMP SERV - PERSONNEL		288.97
	Major Account 520000 Total	6,961.08	7,296.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.26
	Major Account 570000 Total		171.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,575.00
	Major Account 580000 Total		2,575.00
	Fund 10000 Expenditures Total	36,772.55	74,295.43
28110 CBVI CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981.46	1,981.46
	512200 SICK LEAVE EXPENSE	216.84	216.84
	512300 HOLIDAY LEAVE EXPENSE	115.70	115.70
	515100 RETIREMENT PLANS EXPENSE	173.29	173.29
	515200 FICA EXPENSE	160.44	160.44
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	778.78	778.78
	Major Account 510000 Total	3,427.05	3,427.05
	Fund 28110 Expenditures Total	3,427.05	3,427.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,734.02
	512100 VACATION LEAVE EXPENSE		8,961.54
	512200 SICK LEAVE EXPENSE		3,166.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,385.87
	512700 INJURY LEAVE EXPENSE		400.62
	515100 RETIREMENT PLANS EXPENSE		8,390.27
	515200 OASDI EXPENSE		7,880.12
	515400 LIFE & ACCIDENT INS EXP		28.80
	515500 HEALTH INSURANCE EXPENSE		26,919.00
	516500 WORKERS COMP PREMIUMS		1,995.10
	Major Account 510000 Total		166,861.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.20
	521200 COM EXPENSE - VOICE/DATA		5,431.01
	521900 AWARDS EXPENSE		68.10
	522100 DUES & SUBSCRIPTION EXP		775.00
	522200 CONFERENCE REGISTRATION		1,337.58
	524600 RENT EXPENSE-BUILDINGS	644.17-	44,134.20
	532100 NON-CAPITALIZED EQUIP PU		8,301.66
	533100 HOUSEHOLD & INSTIT EXP	593.35	7,779.25
	533900 FOOD EXPENSE		817.23
	542100 SOS TEMP SERV - PERSONNEL	640.54	18,612.88
	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	490.80	968.17
	Major Account 520000 Total	1,080.52	89,372.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,089.42
	571600 MEALS-NOT TRAVEL STATUS		190.86
	572100 COMMERCIAL TRANSPORTATIO		765.20
	573100 STATE-OWNED TRANSPORTAION		95.34
	574500 PERSONAL VEHICLE MILEAGE		103.42
	575100 MISC TRAVEL EXPENSE		197.15
	Major Account 570000 Total		5,441.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,675.00
	Major Account 580000 Total		2,675.00

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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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	1,080.52	264,350.95
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-
	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	41,280.12	376,520.38
	Program Revenues	2,805.82-	496,914.45-
	Program Expenditures	374,475.95	3,481,486.87
	Agency Revenues	2,805.82-	496,914.45-
	Agency Expenditures	374,475.95	3,481,486.87

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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	24,734.83	177,570.72
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID		2,545.36
	512100 VACATION LEAVE EXPENSE	487.08	19,349.23
	512200 SICK LEAVE EXPENSE	600.21	6,207.09
	512300 HOLIDAY LEAVE EXPENSE	1,514.34	12,288.60
	512700 INJURY LEAVE EXPENSE	74.90	74.90
	515100 RETIREMENT PLANS EXPENSE	2,257.67	16,531.77
	515200 FICA EXPENSE	2,188.35	16,355.85
	515400 LIFE & ACCIDENT INS EXP	8.64	59.52
	515500 HEALTH INSURANCE EXPENSE	3,652.40	24,349.20
	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	35,518.42	285,337.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,586.89	16,758.30
	521200 COM EXPENSE - VOICE/DATA	1,377.05	13,095.72
	521290 COM EXPENSE - DATA ONLY	312.00	2,808.00
	521300 FREIGHT EXPENSE	43.47	454.43
	521400 DATA PROCESSING EXPENSE		2,357.70
	521500 PUBLICATION & PRINT EXP	1,812.63	16,025.13
	521900 AWARDS EXPENSE	9.20	9.20
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,064.00
	522900 EMPLOYEE PARKING EXPENSE	92.12	744.11
	524600 RENT EXPENSE-BUILDINGS	3,590.10	29,170.68
	524700 RENT EXP-OTHER REAL PROP	585.00	1,400.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	2,743.92
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	630.71	5,048.37
	532100 NON-CAPITALIZED EQUIP PU	269.00	3,527.85
	534600 ED & RECREATIONAL SUP EX	240.00	1,789.03
	534700 ENG TECH & COMM SUP EXP	515.53	8,804.10

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As of February 28, 2014

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		8,008.75
	538100 VEHICLE & EQUIP SUP EXP		93.14
	541100 ACCTG & AUDITING SERVICES		908.00
	543200 IT CONSULTING-HW/SW SUPP		437.83
	547300 INTERPRETER SERVICES	470.00	7,098.46
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES	2,700.27	21,699.97
	555100 SOFTWARE RENEWAL/MAIN FEE		1,771.92
	555200 SOFTWARE - NEW PURCHASES		514.83
	556100 INSURANCE EXPENSE		130.91
	559100 OTHER OPERATING EXP	30.00	205.00
	Major Account 520000 Total	<u>17,606.96</u>	<u>147,057.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.08	2,824.44
	571600 MEALS-NOT TRAVEL STATUS		78.76
	571900 MEALS-ONE DAY TRAVEL		62.97
	573100 STATE-OWNED TRANSPORT	1,248.03	7,238.28
	574500 PERSONAL VEHICLE MILEAGE	272.26	3,654.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.29	1,051.23
	575100 MISC TRAVEL EXPENSE	7.00	56.63
	Major Account 570000 Total	<u>1,725.66</u>	<u>14,966.76</u>
	Fund 10000 Expenditures Total	<u>54,851.04</u>	<u>447,362.34</u>
	Subprogram Revenues	<u>537.80</u>	<u>537.80</u>
	Subprogram Expenditures	<u>54,851.04</u>	<u>447,362.34</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	3,526.92	31,410.46
	511800 COMPENSATORY TIME PAID		484.34
	512100 VACATION LEAVE EXPENSE	42.24	4,626.46
	512200 SICK LEAVE EXPENSE	711.01	1,432.58
	512300 HOLIDAY LEAVE EXPENSE	225.27	2,095.02
	515100 RETIREMENT PLANS EXPENSE	337.36	2,998.81
	515200 FICA EXPENSE	332.17	2,963.76
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	515.54	4,124.32
	Major Account 510000 Total	5,691.47	50,143.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.10
	521200 COM EXPENSE - VOICE/DATA	22.06	206.86
	521290 COM EXPENSE - DATA ONLY	13.00	117.00
	521400 DATA PROCESSING EXPENSE		129.50
	521500 PUBLICATION & PRINT EXP	.89	389.38
	521900 AWARDS EXPENSE	15.64	15.64
	522900 EMPLOYEE PARKING EXP	1.00	2.13
	524600 RENT EXPENSE-BUILDINGS	352.34	2,838.72
	524700 RENT EXP-OTHER REAL PROP		66.31
	547300 INTERPRETER SERVICES	439.55	614.55
	555100 SOFTWARE RENEWAL/MAIN FEE		138.96
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	844.48	4,527.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.17	27.17
	573100 STATE-OWNED TRANSPORT	141.10	320.53
	574500 PERSONAL VEHICLE MILEAGE	78.86	193.71
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	253.13	553.41
	Fund 10000 Expenditures Total	6,789.08	55,224.00
	Subprogram Expenditures	6,789.08	55,224.00

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.54-	291.80-
	Major Account 480000 Total	38.54-	291.80-
	Fund 28210 Revenue Total	38.54-	291.80-
	Subprogram Revenues	38.54-	291.80-

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		235.00-
	Major Account 470000 Total		235.00-
	Fund 28210 Revenue Total		235.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.83
	521200 COM EXPENSE - VOICE/DATA	70.97	732.18
	521290 COM EXPENSE - DATA ONLY	26.00	234.00
	521400 DATA PROCESSING EXPENSE		388.50
	521500 PUBLICATION & PRINT EXP	30.24	64.91
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING	.88	1.88
	Major Account 520000 Total	128.09	1,920.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.28
	573100 STATE-OWNED TRANSPORT	160.60	602.43
	574500 PERSONAL VEHICLE MILEAGE		55.85
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	160.60	835.76
	Fund 28210 Expenditures Total	288.69	2,756.06
	Subprogram Revenues		235.00-
	Subprogram Expenditures	288.69	2,756.06

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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	705.00-	1,850.00-
	Major Account 470000 Total	705.00-	1,850.00-
	Fund 28210 Revenue Total	705.00-	1,850.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.02	53.11
	521500 PUBLICATION & PRINT EXP	.79	3.37
	522900 EMPLOYEE PARKING		.50
	524600 RENT EXPENSE-BUILDINGS		30.00
	554900 OTHER CONTRACTUAL SERVICES	170.00	850.00
	Major Account 520000 Total	174.81	936.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.50
	Major Account 570000 Total		48.50
	Fund 28210 Expenditures Total	174.81	985.48
	Subprogram Revenues	705.00-	1,850.00-
	Subprogram Expenditures	174.81	985.48

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	310.00-	2,265.00-
	Major Account 470000 Total	310.00-	2,265.00-
	Fund 28210 Revenue Total	310.00-	2,265.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	278.25
	521500 PUBLICATION & PRINT EXP	128.50	396.03
	522900 EMPLOYEE PARKING EXPENSE		.50
	524600 RENT EXPENSE-BUILDINGS		60.00
	547300 INTERPRETER SERVICES	90.00	884.04
	554900 OTHER CONTRACTUAL SERVICES	259.55	372.05
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	479.90	2,268.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142.80
	574500 PERSONAL VEHICLE MILEAGE		55.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.00	308.19
	Major Account 570000 Total	56.00	506.17
	Fund 28210 Expenditures Total	535.90	2,774.96
	Subprogram Revenues	310.00-	2,265.00-
	Subprogram Expenditures	535.90	2,774.96

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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	87.60-	28,919.59-
	Major Account 460000 Total	87.60-	28,919.59-
	Fund 28210 Revenue Total	87.60-	28,919.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.89	2,738.89
	Major Account 510000 Total	2,738.89	2,738.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	1.84
	521300 FREIGHT EXPENSE		86.50
	521500 PUBLICATION & PRINT EXP	14.96	31.58
	522900 EMPLOYEE PARKING EXPENSE		1.63
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES	160.00	690.00
	554900 OTHER CONTRACTUAL SERVICES		2,512.72
	Major Account 520000 Total	175.88	6,986.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		241.26
	574500 PERSONAL VEHICLE MILEAGE		25.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.15
	Major Account 570000 Total		328.72
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,566.50
	Major Account 580000 Total		2,566.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,269.87	21,652.32
	Major Account 590000 Total	4,269.87	21,652.32
	Fund 28210 Expenditures Total	7,184.64	34,272.64
	Subprogram Revenues	87.60-	28,919.59-
	Subprogram Expenditures	7,184.64	34,272.64

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	1,141.14	34,099.19
	Program Expenditures	69,824.16	546,775.48
	Agency Revenues	1,141.14	34,099.19
	Agency Expenditures	69,824.16	546,775.48

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	8.30-	70.41-
	Major Account 480000 Total	8.30-	70.41-
	Fund 28310 Revenue Total	8.30-	70.41-
	Subprogram Revenues	8.30-	70.41-
	Program Revenues	8.30-	70.41-

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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	7,149,496.20
	Major Account 590000 Total	1,191,582.70	7,149,496.20
	Fund 10000 Expenditures Total	1,191,582.70	7,149,496.20
	Subprogram Expenditures	1,191,582.70	7,149,496.20

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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	4,917,411.00
	Major Account 590000 Total	819,568.50	4,917,411.00
	Fund 10000 Expenditures Total	819,568.50	4,917,411.00
	Subprogram Expenditures	819,568.50	4,917,411.00

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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	4,921,318.80
	Major Account 590000 Total	820,219.80	4,921,318.80
	Fund 10000 Expenditures Total	820,219.80	4,921,318.80
	Subprogram Expenditures	820,219.80	4,921,318.80

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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	7,607,928.60
	Major Account 590000 Total	1,267,988.10	7,607,928.60
	Fund 10000 Expenditures Total	1,267,988.10	7,607,928.60
	Subprogram Expenditures	1,267,988.10	7,607,928.60

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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	15,376,455.60
	Major Account 590000 Total	2,562,742.60	15,376,455.60
	Fund 10000 Expenditures Total	2,562,742.60	15,376,455.60
	Subprogram Expenditures	2,562,742.60	15,376,455.60

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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	14,558,361.60
	Major Account 590000 Total	2,426,393.60	14,558,361.60
	Fund 10000 Expenditures Total	2,426,393.60	14,558,361.60
	Subprogram Expenditures	2,426,393.60	14,558,361.60

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	55,030,971.80
	Agency Revenues	8.30-	70.41-
	Agency Expenditures	9,088,495.30	55,030,971.80

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-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 28370 Revenue Total	.01-	.08-
	Subprogram Revenues	.01-	.08-
	Program Revenues	.01-	.08-

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-
	Major Account 470000 Total		66,445.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	486511 PERMIT & FEE REFUNDS	184.69-	184.69-
	Major Account 480000 Total	184.69-	1,222.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,772.22-
	Major Account 490000 Total		4,772.22-
	Fund 10000 Revenue Total	184.69-	72,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,474.82	92,250.76
	511300 OVERTIME PAYMENTS		8.02
	511800 COMPENSATORY TIME PAID		16.16
	512100 VACATION LEAVE EXPENSE	250.22	9,773.57
	512200 SICK LEAVE EXPENSE	904.94	4,314.93
	512300 HOLIDAY LEAVE EXPENSE	661.71	5,967.28
	512500 FUNERAL LEAVE EXPENSE		120.36
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	995.09	8,423.59
	515200 FICA EXPENSE	948.07	8,019.42
	515400 LIFE & ACCIDENT INS EXP	1.11	8.63
	515500 HEALTH INSURANCE EXPENSE	1,579.93	12,220.53
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		116,451.92
	Major Account 510000 Total	16,815.89	260,187.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.58	2,890.54
	521200 COM EXPENSE - VOICE/DATA	18,112.79	18,112.79
	521500 PUBLICATION & PRINT EXP	11,470.77	30,784.66
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	113,914.10
	531100 OFFICE SUPPLIES EXPENSE	1,832.25	10,405.91
	559100 OTHER OPERATING EXP	180,536.61	274,001.09
	559136 REAPPROP - GNRL OPERATIONS	1,612.94	16,001.07
	Major Account 520000 Total	215,577.15	466,110.16
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,142.00
	Fund 10000 Expenditures Total	232,393.04	728,439.37
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	311,387.39-	2,640,504.91-
	Major Account 460000 Total	311,387.39-	2,640,504.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.13-
	472100 SALE OF SUP & MAT		45.62
	472200 REPROD & PUBLICATIONS	313.95-	5,197.19-
	Major Account 470000 Total	313.95-	5,168.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.30-	2,039.51-
	483300 EQUIPMENT LEASE OR RENTA	49.07-	397.17-
	486500 MISCELLANEOUS ADJUSTMENT		984.10-
	Major Account 480000 Total	232.37-	3,420.78-
	Fund 48440 Revenue Total	311,933.71-	2,649,094.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,253.48	830,193.41
	511300 OVERTIME PAYMENTS		71.50
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		267.56
	512100 VACATION LEAVE EXPENSE	2,254.46	113,391.11
	512200 SICK LEAVE EXPENSE	8,130.59	70,762.93
	512300 HOLIDAY LEAVE EXPENSE	5,954.02	54,650.52
	512500 FUNERAL LEAVE EXPENSE		1,082.03
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	8,955.06	80,165.84
	515200 FICA EXPENSE	8,527.09	76,612.41
	515400 LIFE & ACCIDENT INS EXP	26.34	215.59
	515500 HEALTH INSURANCE EXPENSE	14,217.01	113,096.80
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	151,318.05	1,345,618.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.24	500.10
	521200 COM EXPENSE - VOICE/DATA	19,018.08	121,677.82
	521300 FREIGHT EXPENSE		378.68
	521500 PUBLICATION & PRINT EXP	219.11	4,700.16

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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		
	521900 AWARDS EXPENSE	399.47	3,508.92
	522100 DUES & SUBSCRIPTION EXP	847.50	10,424.80
	522200 CONFERENCE REGISTRATION	1,141.75	6,677.25
	524600 RENT EXPENSE-BUILDINGS	71,471.25	484,277.28
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	2,436.30
	526100 REP & MAIN-REAL PROPERT		189.00
	527200 REP & MAINT-MOTOR VEHICL	1.00	162.42
	527400 REP & MAINT-DATA PROC	480.00	769.00
	531100 OFFICE SUPPLIES EXPENSE	331.22	2,960.76
	531111 COMPUTER EQUIP SUPP-NON CAP		1,413.33
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	533900 FOOD EXPENSE	398.10	2,584.41
	534700 ENG TECH & COMM SUP EXP		116.95
	534900 MISCELLANEOUS SUP EXP		283.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		161.75
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	8,979.36	55,928.30
	542100 SOS TEMP SERV - PERSONNEL	10,475.43	22,969.55
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	549200 JANITORIAL/SECURITY SRVS	113.30	886.60
	554900 OTHER CONTRACTUAL SERVICES		13,080.56
	555100 SOFTWARE RENEWAL - MAINT FEE		37,922.00
	555200 SOFTWARE - NEW PURCHASES	430.18	5,836.40
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	2,234.95	235,625.14
	Major Account 520000 Total	117,351.99	1,093,333.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.08	9,227.84
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	1,475.50	7,471.17
	573100 STATE-OWNED TRANSPORT	80.97	4,266.78
	574500 PERSONAL VEHICLE MILEAGE	418.05	1,650.13
	575100 MISC TRAVEL EXPENSE	85.34	1,035.52
	Major Account 570000 Total	3,004.94	23,665.33
	Fund 48440 Expenditures Total	271,674.98	2,462,617.01
	Subprogram Revenues	312,118.40	2,721,534.39

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>504,068.02</u>	<u>3,191,056.38</u>

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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
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	533900 FOOD EXPENSE		977.64
	541700 LEGAL RELATED EXPENSE		425.15
	Major Account 520000 Total	18.50	2,882.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.62	1,795.61
	572100 COMMERCIAL TRANSPORTATIO		450.00
	574500 PERSONAL VEHICLE MILEAGE	408.80	1,763.70
	575100 MISC TRAVEL EXPENSE	26.50	41.50
	Major Account 570000 Total	503.92	4,050.81
	Fund 48440 Expenditures Total	522.42	7,449.88
	Subprogram Expenditures	522.42	7,449.88

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	5,285.22	36,673.75
	511300 OVERTIME PAYMENTS		.42
	512100 VACATION LEAVE EXPENSE	310.00	4,647.86
	512200 SICK LEAVE EXPENSE	14.62	1,927.09
	512300 HOLIDAY LEAVE EXPENSE	300.93	2,120.06
	512500 FUNERAL LEAVE EXPENSE		1,060.30
	515100 RETIREMENT PLANS EXPENSE	442.62	3,476.71
	515200 FICA EXPENSE	417.33	3,284.83
	515400 LIFE & ACCIDENT INS EXP	1.22	8.90
	515500 HEALTH INSURANCE EXPENSE	1,380.57	10,538.70
	Major Account 510000 Total	8,152.51	63,738.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521500 PUBLICATION & PRINT EXP	343.93	343.93
	522200 CONFERENCE REGISTRATION		50.00-
	542100 SOS TEMP SERV - PERSONNEL	6.93	85.86
	554900 OTHER CONTRACTUAL SERVICES		396.23
	Major Account 520000 Total	350.86	777.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.53
	572100 COMMERICAL TRAVEL		686.81
	573100 STATE-OWNED TRANSPORT	126.99	754.71
	575100 MISC TRAVEL EXPENSE		34.28
	Major Account 570000 Total	126.99	2,304.33
	Fund 10000 Expenditures Total	8,630.36	66,820.07
	Subprogram Expenditures	8,630.36	66,820.07

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	312,118.40	2,729,536.44
	Program Expenditures	513,220.80	3,289,171.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,717.00	463,165.00
	Major Account 590000 Total	48,717.00	463,165.00
	Fund 28460 Expenditures Total	48,717.00	463,165.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	304,256.00-	3,384,496.00-
	Major Account 460000 Total	304,256.00-	3,384,496.00-
	Fund 48413 Revenue Total	304,256.00-	3,384,496.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	259,720.00	2,091,432.00
	599101 LOAN FORGIVENESS	44,536.00	1,293,064.00
	Major Account 590000 Total	304,256.00	3,384,496.00
	Fund 48413 Expenditures Total	304,256.00	3,384,496.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST		1,755,991.18-
	Major Account 480000 Total		1,756,178.93-
	Fund 68471 Revenue Total		1,756,178.93-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,829.96-	1,255,465.40-
	Major Account 480000 Total	148,829.96-	1,255,465.40-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	607,463.00-	13,012,140.00-
	Major Account 490000 Total	607,463.00-	13,012,140.00-
	Fund 68472 Revenue Total	756,292.96-	14,267,605.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	347,743.00	9,560,708.00
	Major Account 590000 Total	347,743.00	9,560,708.00
	Fund 68472 Expenditures Total	347,743.00	9,560,708.00
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	1,060,548.96-	19,408,280.33-
	Subprogram Expenditures	700,716.00	14,768,369.00

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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>1,060,548.96</u>	<u>19,408,280.33</u>
	Program Expenditures	<u>700,716.00</u>	<u>14,768,369.00</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	200,451.00-	5,298,467.00-
	Major Account 460000 Total	200,451.00-	5,298,467.00-
	Fund 48416 Revenue Total	200,451.00-	5,298,467.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	145,933.00	4,457,614.00
	599101 LOAN FORGIVENESS	54,518.00	840,853.00
	Major Account 590000 Total	200,451.00	5,298,467.00
	Fund 48416 Expenditures Total	200,451.00	5,298,467.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,499.30-	128,883.06-
	486100 LOAN INTEREST		208,478.10-
	Major Account 480000 Total	58,499.30-	337,361.16-
	Fund 68481 Revenue Total	58,499.30-	337,361.16-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	138,232.52	138,232.52
	Major Account 480000 Total	138,232.52	138,232.52
Expenditures	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	151,707.00-	8,340,495.00-
	Major Account 490000 Total	151,707.00-	8,340,495.00-
	Fund 68482 Revenue Total	13,474.48-	8,202,262.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,774.00	1,947,566.00
	Major Account 590000 Total	5,774.00	1,947,566.00
	Fund 68482 Expenditures Total	5,774.00	1,947,566.00
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	8,605.15-	19,005.48-
	486501 RECYCLED PRINCIPAL	138,232.52-	138,232.52-
	Major Account 480000 Total	146,837.67-	157,238.00-
	Fund 68484 Revenue Total	146,837.67-	157,238.00-
68485 DW ADMIN FUND STATE MATCH			

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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>
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
	Subprogram Revenues	419,262.45	13,995,328.64
	Subprogram Expenditures	206,225.00	9,181,348.00
	Program Revenues	419,262.45	13,995,328.64
	Program Expenditures	206,225.00	9,181,348.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	32,820.22	193,041.32
	511300 OVERTIME PAYMENTS	238.82	966.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	20.05	408.04
	512100 VACATION LEAVE EXPENSE	1,381.16	22,542.57
	512200 SICK LEAVE EXPENSE	1,441.95	17,466.94
	512300 HOLIDAY LEAVE EXPENSE	1,810.87	14,683.87
	512500 FUNERAL LEAVE EXPENSE		105.80
	515100 RETIREMENT PLANS EXPENSE	2,823.53	18,660.55
	515200 FICA EXPENSE	2,689.45	17,908.01
	515400 LIFE & ACCIDENT INS EXP	8.43	50.67
	515500 HEALTH INSURANCE EXPENSE	5,606.97	34,206.02
	Major Account 510000 Total	48,841.45	320,290.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.85	4,775.41
	521300 FREIGHT EXPENSE	9.17	1,539.99
	521500 PUBLICATION & PRINT EXP	383.61	6,068.36
	522100 DUES & SUBSCRIPTION EXP	410.00	7,279.00-
	522200 CONFERENCE REGISTRATION	921.25	4,264.00
	524600 RENT EXPENSE-BUILDINGS	2,153.45	17,227.60
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL		1,739.15
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	81.73	2,606.82
	531111 COMPUTER EQUIP SUPP-NON CAP		411.00
	532100 NON-CAPITALIZED EQUIP PU		1,550.00
	534700 ENG TECH & COMM SUP EXP	764.26	28,150.36-
	538100 VEHICLE & EQUIP SUP EXP		213.58
	539100 INDIRECT COST ALLOWANCE		7,218.07
	542100 SOS TEMP SERV - PERSONNEL	117.85	19,073.60
	543200 IT CONSULTING-HW/SW SUPP		1,934.06
	545000 LABORATORY SERVICES	809.00	7,873.00
	549200 JANITORIAL SERVICES	113.30	886.60
	554900 OTHER CONTRACTUAL SERVICES	16,600.00	22,129.31

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	174.29	4,423.29
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	23,002.76	69,446.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,632.79	19,209.62
	571900 MEALS-ONE DAY TRAVEL		102.40
	572100 COMMERCIAL TRANSPORTATIO	483.50	2,233.82
	573100 STATE-OWNED TRANSPORT		13,895.74
	574500 PERSONAL VEHICLE MILEAGE	61.02	972.01
	575100 MISC TRAVEL EXPENSE	59.05	925.59
	Major Account 570000 Total	2,236.36	37,339.18
	Fund 10000 Expenditures Total	74,080.57	427,076.18
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,899.66-	1,461,051.25-
	Major Account 460000 Total	141,899.66-	1,461,051.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.64-	7,960.05-
	Major Account 480000 Total	816.64-	7,960.05-
	Fund 48410 Revenue Total	142,716.30-	1,469,011.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,454.20	502,866.91
	511300 OVERTIME PAYMENTS	357.78	5,125.00
	511800 COMPENSATORY TIME PAID	30.08	1,120.49
	512100 VACATION LEAVE EXPENSE	2,076.92	49,972.51
	512200 SICK LEAVE EXPENSE	2,235.00	25,702.69
	512300 HOLIDAY LEAVE EXPENSE	2,717.11	27,073.20
	512500 FUNERAL LEAVE EXPENSE		2,418.77
	515100 RETIREMENT PLANS EXPENSE	4,333.58	45,973.71
	515200 FICA EXPENSE	4,126.66	43,945.81
	515400 LIFE & ACCIDENT INS EXP	14.56	143.20
	515500 HEALTH INSURANCE EXPENSE	8,605.26	86,466.14
	Major Account 510000 Total	74,951.15	790,808.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.29	3,265.77
	522100 DUES & SUBSCRIPTION EXP		9,320.00
	534700 ENG TECH & COMM SUP EXP		76,526.20
	539100 INDIRECT COST ALLOWANCE	47,769.07	410,063.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,872.07	15,833.67
	554900 OTHER CONTRACTUAL SERVICES	600.00	5,904.00
	Major Account 520000 Total	50,375.43	520,912.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,043.36	44,542.26
	Major Account 570000 Total	6,043.36	44,542.26
	Fund 48410 Expenditures Total	131,369.94	1,356,263.58
	Subprogram Revenues	142,716.30	1,469,034.58
	Subprogram Expenditures	205,450.51	1,783,339.76

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		546,666.44-
	Major Account 470000 Total		546,666.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,149.21-	17,876.29-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	2,149.21-	18,121.18-
	Fund 28460 Revenue Total	2,149.21-	564,787.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,302.31	214,252.31
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,493.31	23,232.63
	512200 SICK LEAVE EXPENSE	2,160.08	21,265.31
	512300 HOLIDAY LEAVE EXPENSE	1,546.86	14,412.11
	512500 FUNERAL LEAVE EXPENSE		497.94
	515100 RETIREMENT PLANS EXPENSE	2,508.48	20,438.88
	515200 FICA EXPENSE	2,401.99	19,746.66
	515400 LIFE & ACCIDENT INS EXP	6.46	47.60
	515500 HEALTH INSURANCE EXPENSE	4,935.10	34,827.69
	Major Account 510000 Total	43,354.59	348,722.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.92	487.19
	521500 PUBLICATION & PRINT EXP		568.59
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		957.00
	531100 OFFICE SUPPLIES EXPENSE		362.74
	533900 FOOD EXPENSE	21.27	21.27
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	17,521.61	131,326.72
	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		139.84
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,955.81
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	17,585.80	182,877.16

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As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	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	301.28	1,660.29
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE		114.09
	Major Account 570000 Total	301.28	4,734.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	61,241.67	544,254.19
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,408.06-	114,434.09-
	Major Account 460000 Total	18,408.06-	114,434.09-
	Fund 48412 Revenue Total	18,408.06-	114,434.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,426.33	47,938.81
	512100 VACATION LEAVE EXPENSE	79.81	6,419.51
	512200 SICK LEAVE EXPENSE	637.05	1,008.84
	512300 HOLIDAY LEAVE EXPENSE	581.06	3,373.22
	515100 RETIREMENT PLANS EXPENSE	802.99	4,398.79
	515200 FICA EXPENSE	765.04	4,176.64
	515400 LIFE & ACCIDENT INS EXP	1.75	8.90
	515500 HEALTH INSURANCE EXPENSE	1,746.45	10,293.94
	Major Account 510000 Total	14,040.48	77,618.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,151.39	30,124.41
	Major Account 520000 Total	5,151.39	30,124.41
	Fund 48412 Expenditures Total	19,191.87	107,743.06
	Subprogram Revenues	20,557.27-	679,221.71-
	Subprogram Expenditures	80,433.54	651,997.25

Program Summary by Subprogram

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As of February 28, 2014

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	59.83-	507.82-
	Major Account 480000 Total	59.83-	507.82-
	Fund 28411 Revenue Total	59.83-	507.82-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.17-	26.92-
	Major Account 480000 Total	3.17-	26.92-
	Fund 28412 Revenue Total	3.17-	26.92-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.49-	369.04-
	Major Account 480000 Total	43.49-	369.04-
	Fund 28413 Revenue Total	43.49-	369.04-
	Subprogram Revenues	106.49-	903.78-

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As of February 28, 2014

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	11,879.75-	82,592.00-
	Major Account 460000 Total	11,879.75-	82,592.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		624.10-
	Major Account 480000 Total		624.10-
	Fund 48410 Revenue Total	11,879.75-	83,216.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,793.17	35,541.79
	511300 OVERTIME PAYMENTS		456.03
	512100 VACATION LEAVE EXPENSE		1,715.42
	512200 SICK LEAVE EXPENSE	309.62	4,758.57
	512300 HOLIDAY LEAVE EXPENSE	365.83	1,595.75
	512500 FUNERAL LEAVE EXPENSE		56.17
	515100 RETIREMENT PLANS EXPENSE	559.29	3,304.06
	515200 FICA EXPENSE	543.13	3,236.45
	515400 LIFE & ACCIDENT INS EXP	1.73	9.13
	515500 HEALTH INSURANCE EXPENSE	1,143.99	5,411.62
	Major Account 510000 Total	9,716.76	56,084.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.59	1,351.38
	521500 PUBLICATION & PRINT EXP	111.16	937.34
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	534700 ENG TECH & COMM SUP EXP		42.79
	539100 INDIRECT COST ALLOWANCE	3,203.35	21,809.80
	543200 IT CONSULTING-HW/SW SUPP		2,429.63
	Major Account 520000 Total	3,564.10	26,645.94
	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	13,280.86	84,204.23
	Subprogram Revenues	11,879.75-	83,216.10-
	Subprogram Expenditures	13,280.86	84,204.23

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	2,875.78	19,002.42
	512100 VACATION LEAVE EXPENSE	247.69	2,256.81
	512200 SICK LEAVE EXPENSE	459.80	1,289.02
	512300 HOLIDAY LEAVE EXPENSE	171.13	1,500.78
	515100 RETIREMENT PLANS EXPENSE	280.95	1,800.19
	515200 FICA EXPENSE	265.93	1,703.78
	515400 LIFE & ACCIDENT INS EXP	.62	3.89
	515500 HEALTH INSURANCE EXPENSE	472.49	2,980.58
	Major Account 510000 Total	4,774.39	30,537.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.05	406.04
	521500 PUBLICATION & PRINT EXP		1.86
	522100 DUES & SUBSCRIPTION EXP		387.75
	522200 CONFERENCE REGISTRATION		1,032.75
	531100 OFFICE SUPPLIES EXPENSE		49.97
	534700 ENG TECH & COMM SUP EXP	13.06	697.77
	543200 IT CONSULTING-HW/SW SUPP		1,345.46
	Major Account 520000 Total	57.11	3,921.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.75	560.66
	573100 STATE-OWNED TRANSPORT		295.03
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	449.75	858.19
	Fund 10000 Expenditures Total	5,281.25	35,317.26
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,999.51-	116,622.91-
	Major Account 460000 Total	12,999.51-	116,622.91-
	Fund 48410 Revenue Total	12,999.51-	116,622.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.07	46,314.60
	511300 OVERTIME PAYMENTS		.84
	512100 VACATION LEAVE EXPENSE	371.98	6,026.21
	512200 SICK LEAVE EXPENSE	690.60	3,006.77
	512300 HOLIDAY LEAVE EXPENSE	256.07	2,732.80
	515100 RETIREMENT PLANS EXPENSE	421.97	4,349.72
	515200 FICA EXPENSE	399.15	4,118.57
	515400 LIFE & ACCIDENT INS EXP	1.53	15.13

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	708.68	7,176.80
	Major Account 510000 Total	7,164.05	73,741.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.23
	539100 INDIRECT COST ALLOWANCE	4,970.21	39,197.99
	542100 SOS TEMP SERV - PERSONNEL	13.85	555.68
	Major Account 520000 Total	4,984.06	38,699.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.68
	Major Account 570000 Total		93.68
	Fund 48410 Expenditures Total	12,148.11	112,534.66
	Subprogram Revenues	12,999.51	116,622.91
	Subprogram Expenditures	17,429.36	147,851.92

Secure Version - Prior Month

As of February 28, 2014

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	54,666.60	451,052.85
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID	93.00	1,995.58
	512100 VACATION LEAVE EXPENSE	3,276.51	57,154.39
	512200 SICK LEAVE EXPENSE	4,523.85	47,802.47
	512300 HOLIDAY LEAVE EXPENSE	3,394.39	28,623.14
	512500 FUNERAL LEAVE EXPENSE		2,533.94
	515100 RETIREMENT PLANS EXPENSE	4,939.07	43,664.06
	515200 FICA EXPENSE	4,586.91	39,699.29
	515400 LIFE & ACCIDENT INS EXP	15.04	117.66
	515500 HEALTH INSURANCE EXPENSE	12,051.64	82,380.63
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	87,547.01	755,674.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	886.18	6,211.87
	521500 PUBLICATION & PRINT EXP	87.41	4,315.84
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION		1,483.25
	527200 REP & MAINT-MOTOR VEHICL	49.00	639.96
	531100 OFFICE SUPPLIES EXPENSE	63.99	397.15
	531111 COMPUTER EQUIP SUPP-NON CAP		43.39
	532100 NON-CAPITALIZED EQUIP PU		1,310.00
	534700 ENG TECH & COMM SUP EXP	17.41	107.82
	538100 VEHICLE & EQUIP SUP EXP		116.74
	541500 LEGAL SERVICES EXPENSE	18.50	18.50
	542100 SOS TEMP SERV - PERSONNEL	1,827.64	23,666.57
	543200 IT CONSULTING-HW/SW SUPP		435.60
	554900 OTHER CONTRACTUAL SERVICES		3,983.35
	555200 SOFTWARE - NEW PURCHASES	261.95	261.95
	Major Account 520000 Total	3,212.08	43,260.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.09	7,272.02
	571900 MEALS-ONE DAY TRAVEL		32.82
	572100 COMMERCIAL TRANSPORTATIO		1,070.20

Secure Version - Prior Month

As of February 28, 2014

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		
	573100 STATE-OWNED TRANSPORT	3,466.98	28,490.03
	574500 PERSONAL VEHICLE MILEAGE		918.89
	575100 MISC TRAVEL EXPENSE	2.86	266.33
	Major Account 570000 Total	3,748.93	38,050.29
	Fund 10000 Expenditures Total	94,508.02	836,985.59
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	2,100.00-	12,080.50-
	475100 REGISTRATION / LICENSE F	2,200.00-	16,100.00-
	476100 OTHER LIC PERM & FEES	149,775.32-	150,135.27-
	Major Account 470000 Total	154,075.32-	179,315.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.35-	3,846.25-
	484100 OPERATING DONATIONS & CO		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	453.35-	4,078.25-
	Fund 28330 Revenue Total	154,528.67-	183,394.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,665.07	102,460.77
	511800 COMPENSATORY TIME PAID	23.24	350.19
	512100 VACATION LEAVE EXPENSE	818.07	10,539.77
	512200 SICK LEAVE EXPENSE	1,130.95	6,727.88
	512300 HOLIDAY LEAVE EXPENSE	848.16	6,428.90
	512500 FUNERAL LEAVE EXPENSE		118.27
	515100 RETIREMENT PLANS EXPENSE	1,234.32	11,713.68
	515200 FICA EXPENSE	1,146.52	11,218.77
	515400 LIFE & ACCIDENT INS EXP	4.90	30.59
	515500 HEALTH INSURANCE EXPENSE	3,013.18	19,845.18
	Major Account 510000 Total	21,884.41	169,434.00
	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	21,884.41	198,837.18
	Subprogram Revenues	154,528.67-	183,194.02-
	Subprogram Expenditures	116,392.43	1,035,822.77

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As of February 28, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,384.24-	92,096.57-
	Major Account 460000 Total	7,384.24-	92,096.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		25,000.00
	Major Account 480000 Total		25,000.00
	Fund 48410 Revenue Total	7,384.24-	67,096.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.58	28,517.28
	511300 OVERTIME PAYMENTS	104.08	104.08
	512100 VACATION LEAVE EXPENSE	145.46	2,086.89
	512200 SICK LEAVE EXPENSE	403.19	1,046.97
	512300 HOLIDAY LEAVE EXPENSE	155.34	1,771.48
	515100 RETIREMENT PLANS EXPENSE	287.59	2,508.85
	515200 FICA EXPENSE	279.38	2,428.34
	515400 LIFE & ACCIDENT INS EXP	1.24	10.07
	515500 HEALTH INSURANCE EXPENSE	410.97	3,329.39
	516200 TUITION ASSISTANCE		388.80
	Major Account 510000 Total	4,820.83	42,192.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.61	1,749.07
	521500 PUBLICATION & PRINT EXP		27.59
	522100 DUES & SUBSCRIPTION EXP		7.50
	522200 CONFERENCE REGISTRATION		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	1,861.25	17,286.38
	542100 SOS TEMP SERV - PERSONNEL	10.39	346.63-
	543200 IT CONSULTING-HW/SW SUPP		435.60
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES		606.78
	Major Account 520000 Total	2,222.25	20,706.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.97	1,405.93
	572100 COMMERCIAL TRANSPORTATIO		272.90
	573100 STATE-OWNED TRANSPORT		228.09
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE	23.12	66.88

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

268.09

2,035.40

Fund 48410 Expenditures Total

7,311.17

64,934.13

Subprogram Revenues

~~7,384.24~~

~~67,096.57~~

Subprogram Expenditures

7,311.17

64,934.13

Program Summary by Subprogram

Secure Version - Prior Month

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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	.19-	1.46-
	Major Account 480000 Total	.19-	1.46-
	Fund 48414 Revenue Total	.19-	1.46-
	Subprogram Revenues	.19-	1.46-

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As of February 28, 2014

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	54,433.33-	140,239.05-
	475100 REGISTRATION/LICENSE FEE		1,000.00-
	Major Account 470000 Total	54,433.33-	141,239.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.79-	659.27-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	53.79-	25,659.27-
	Fund 28410 Revenue Total	54,487.12-	166,898.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.42	46,479.04
	511300 OVERTIME PAYMENTS	232.01	232.01
	512100 VACATION LEAVE EXPENSE	42.80	3,427.55
	512200 SICK LEAVE EXPENSE	488.09	1,928.28
	512300 HOLIDAY LEAVE EXPENSE	283.88	2,028.79
	515100 RETIREMENT PLANS EXPENSE	344.18	4,051.23
	515200 FICA EXPENSE	332.90	3,955.83
	515400 LIFE & ACCIDENT INS EXP	1.25	14.35
	515500 HEALTH INSURANCE EXPENSE	410.97	3,905.94
	516200 TUITION ASSISTANCE		259.20
	Major Account 510000 Total	5,685.50	66,282.22
	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		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	1,696.33	27,844.11
	542100 SOS TEMP SERV - PERSONNEL	3.46	32.27
	545000 LABORATORY SERVICES	178.00	19,123.61
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES		606.76
	Major Account 520000 Total	1,877.79	48,778.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.08	2,042.70

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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		
	572100 COMMERCIAL TRANSPORTATIO		497.60
	573100 STATE-OWNED TRANSPORT	652.90	8,552.18
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE	69.38	143.02
	Major Account 570000 Total	<u>1,187.36</u>	<u>11,297.10</u>
	Fund 28410 Expenditures Total	<u>8,750.65</u>	<u>126,357.63</u>
	Subprogram Revenues	<u>54,487.12-</u>	<u>166,898.32-</u>
	Subprogram Expenditures	<u>8,750.65</u>	<u>126,357.63</u>

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As of February 28, 2014

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	12,199.00-	285,863.00-
	475100 REGISTRATION/LICENSE F	300.00-	72,220.00-
	475200 EXAMINATION FEES		1,650.00-
	Major Account 470000 Total	12,499.00-	359,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.62-	4,724.05-
	485100 FINES FORFEITS & PENALTI	50.00-	4,160.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	751.62-	9,334.05-
	Fund 28459 Revenue Total	13,250.62-	369,067.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,041.88	104,290.05
	511300 OVERTIME PAYMENTS		393.32
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	806.19	9,097.57
	512200 SICK LEAVE EXPENSE	164.38	3,463.53
	512300 HOLIDAY LEAVE EXPENSE	649.28	6,361.17
	512500 FUNERAL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	948.22	9,273.02
	515200 FICA EXPENSE	887.01	8,812.50
	515400 LIFE & ACCIDENT INS EXP	3.51	28.92
	515500 HEALTH INSURANCE EXPENSE	2,087.35	16,823.26
	Major Account 510000 Total	16,587.82	158,760.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,237.93	6,742.55
	521500 PUBLICATION & PRINT EXP	233.07	3,679.48
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		90.00
	532100 NON-CAPITALIZED EQUIPMENT		505.00
	533900 FOOD EXPENSE		120.00
	534700 ENG TECH & COMM SUP EXP		510.76
	539100 INDIRECT COST ALLOWANCE	7,465.79	64,146.85
	541700 LEGAL RELATED EXPENSE		74.31
	542100 SOS TEMP SERV - PERSONNEL	6.93	104.30
	554900 OTHER CONTRACTUAL SERVICES		1,894.41
	559100 OTHER OPERATING EXP	6.50	6.50
	Major Account 520000 Total	9,950.22	77,988.16

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,557.44
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT		1,692.43
	574500 PERSONAL VEHICLE MILEAGE	146.16	925.29
	575100 MISC TRAVEL EXPENSE		58.71
	Major Account 570000 Total	<u>146.16</u>	<u>4,533.97</u>
	Fund 28459 Expenditures Total	<u>26,684.20</u>	<u>241,283.05</u>
	Subprogram Revenues	<u>13,250.62-</u>	<u>369,067.05-</u>
	Subprogram Expenditures	<u>26,684.20</u>	<u>241,283.05</u>

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	3,261.00-	43,486.00-
	Major Account 470000 Total	3,261.00-	43,486.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.34-	1,122.60-
	Major Account 480000 Total	155.34-	1,122.60-
	Fund 28420 Revenue Total	3,416.34-	44,608.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,499.83
	512100 VACATION LEAVE EXPENSE		92.54
	512200 SICK LEAVE EXPENSE		12.41
	512300 HOLIDAY LEAVE EXPENSE		12.06
	515100 RETIREMENT PLANS EXPENSE		115.50
	515200 FICA EXPENSE		118.95
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		109.67
	Major Account 510000 Total		1,961.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	63.97
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	22.24	882.24
	554900 OTHER CONTRACTUAL SERVICES	472.99	10,634.34
	Major Account 520000 Total	496.12	11,790.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total		234.58
	Fund 28420 Expenditures Total	496.12	13,986.23
	Subprogram Revenues	3,416.34-	44,608.60-
	Subprogram Expenditures	496.12	13,986.23

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.27	11,834.49
	512100 VACATION LEAVE EXPENSE	109.75	1,268.20
	512200 SICK LEAVE EXPENSE	250.13	912.29
	512300 HOLIDAY LEAVE EXPENSE	82.48	666.46
	515100 RETIREMENT PLANS EXPENSE	122.65	1,099.79
	515200 FICA EXPENSE	113.29	1,020.06
	515400 LIFE & ACCIDENT INS EXP	.27	2.23
	515500 HEALTH INSURANCE EXPENSE	218.43	1,875.94
	Major Account 510000 Total	2,091.27	18,679.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		187.00
	522200 CONFERENCE REGISTRATION		110.00
	534700 ENG TECH & COMM SUP EXP	13.06	13.06
	543200 IT CONSULTING-HW/SW SUPP		1,693.95
	Major Account 520000 Total	13.06	2,004.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		.68
	572100 COMMERCIAL TRAVEL		272.90
	573100 STATE-OWNED TRANSPORT		127.49
	Major Account 570000 Total		401.07
	Fund 10000 Expenditures Total	2,104.33	21,084.54
	Subprogram Expenditures	2,104.33	21,084.54

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	900.00-	8,850.00-
	Major Account 470000 Total	900.00-	12,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.11-	294.46-
	Major Account 480000 Total	9.11-	294.46-
	Fund 28451 Revenue Total	909.11-	12,604.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.19	20,501.36
	512100 VACATION LEAVE EXPENSE	.39	3,428.63
	512200 SICK LEAVE EXPENSE		575.99
	512300 HOLIDAY LEAVE EXPENSE	98.60	1,464.37
	515100 RETIREMENT PLANS EXPENSE	74.04	1,944.81
	515200 FICA EXPENSE	67.74	1,845.11
	515400 LIFE & ACCIDENT INS EXP	.19	4.11
	515500 HEALTH INSURANCE EXPENSE	211.11	3,878.17
	Major Account 510000 Total	1,341.26	33,642.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.50
	539100 INDIRECT COST ALLOWANCE		11,752.75
	Major Account 520000 Total		11,870.25
	Fund 28451 Expenditures Total	1,341.26	45,512.80
	Subprogram Revenues	909.11-	12,604.46-
	Subprogram Expenditures	1,341.26	45,512.80

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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	.39-	2.77-
	Major Account 480000 Total	.39-	2.77-
	Fund 28430 Revenue Total	.39-	2.77-
	Subprogram Revenues	.39-	2.77-

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	9,650.00-	55,090.00-
	Major Account 470000 Total	9,650.00-	56,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.74-	362.66-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	Major Account 480000 Total	42.74-	439.66-
	Fund 28450 Revenue Total	9,692.74-	57,154.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.46	22,582.51
	511300 OVERTIME PAYMENTS		67.99
	512100 VACATION LEAVE EXPENSE	65.20	1,910.67
	512200 SICK LEAVE EXPENSE	52.07	1,190.99
	512300 HOLIDAY LEAVE EXPENSE	148.43	1,309.25
	512500 FUNERAL LEAVE EXPENSE		426.91
	515100 RETIREMENT PLANS EXPENSE	239.32	2,057.40
	515200 FICA EXPENSE	229.53	1,981.75
	515400 LIFE & ACCIDENT INS EXP	.91	7.49
	515500 HEALTH INSURANCE EXPENSE	422.94	3,287.54
	Major Account 510000 Total	4,090.86	34,822.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.54	1,822.75
	521500 PUBLICATION & PRINT EXP		515.33
	522100 DUES & SUBSCRIPTION EXP		23.50
	522200 CONFERENCE REGISTRATION		549.00
	539100 INDIRECT COST ALLOWANCE	1,331.46	13,372.75
	542100 SOS TEMP SERV - PERSONNEL	3.46	41.16
	554900 OTHER CONTRACTUAL SERVICES	1,220.00	6,280.00
	Major Account 520000 Total	2,753.46	22,604.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	255.95
	574500 PERSONAL VEHICLE MILEAGE	146.72	290.24
	Major Account 570000 Total	312.72	546.19
	Fund 28450 Expenditures Total	7,157.04	57,973.18
	Subprogram Revenues	9,692.74-	57,154.66-
	Subprogram Expenditures	7,157.04	57,973.18

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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	3,948.82-	27,760.76-
	Major Account 480000 Total	3,948.82-	27,760.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	3,948.82-	22,239.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,832.01	356,981.62
	511300 OVERTIME PAYMENTS		110.47
	512100 VACATION LEAVE EXPENSE	1,494.62	40,174.63
	512200 SICK LEAVE EXPENSE	5,950.31	29,329.86
	512300 HOLIDAY LEAVE EXPENSE	2,552.28	21,713.25
	512500 FUNERAL LEAVE EXPENSE	114.03	635.37
	515100 RETIREMENT PLANS EXPENSE	3,888.89	33,603.09
	515200 OASDI EXPENSE	3,608.17	31,456.88
	515400 LIFE & ACCIDENT INS EXP	12.44	100.74
	515500 HEALTH INSURANCE EXPENSE	10,651.07	83,484.30
	Major Account 510000 Total	70,103.82	597,590.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.54	1,709.36
	521500 PUBLICATION & PRINT EXP	212.49	2,006.71
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	77,934.40
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,411.79
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP		20.69
	539100 INDIRECT COST ALLOWANCE	25,604.12	215,145.63
	541700 LEGAL RELATED EXPENSE	439.87-	7,233.16-
	542100 SOS TEMP SERV - PERSONNEL	697.14	10,480.19
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 CONTRACTUAL SERVICES	250,263.49	2,390,905.68
	Major Account 520000 Total	286,276.71	2,695,030.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,202.63
	573100 STATE-OWNED TRANSPORT	339.71	6,378.57
	574500 PERSONAL VEHICLE MILEAGE		1,134.49

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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	339.71	9,760.21
	580000 Capital Outlay		
	584201 TRAILERS		23,963.23
	Major Account 580000 Total		23,963.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	564,425.12	3,649,260.47
	Major Account 590000 Total	564,425.12	3,649,260.47
	Fund 28490 Expenditures Total	921,145.36	6,975,604.53
	Subprogram Revenues	<u>3,948.82</u>	<u>22,239.24</u>
	Subprogram Expenditures	<u>921,145.36</u>	<u>6,975,604.53</u>

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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	156,467.57-	1,606,765.34-
	Major Account 460000 Total	156,467.57-	1,606,765.34-
	Fund 48410 Revenue Total	156,467.57-	1,606,765.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,903.23	188,917.60
	511300 OVERTIME PAYMENTS	27.57	3,629.69
	511800 COMPENSATORY TIME PAID	50.12	973.91
	512100 VACATION LEAVE EXPENSE	333.76	19,345.78
	512200 SICK LEAVE EXPENSE	2,562.69	17,213.49
	512300 HOLIDAY LEAVE EXPENSE	1,262.56	11,122.21
	512500 FUNERAL LEAVE EXPENSE		845.62
	515100 RETIREMENT PLANS EXPENSE	1,957.40	18,124.07
	515200 FICA EXPENSE	1,883.91	17,408.28
	515400 LIFE & ACCIDENT INS EXP	6.34	56.27
	515500 HEALTH INSURANCE EXPENSE	2,902.06	28,954.76
	Major Account 510000 Total	32,889.64	306,591.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	4.89
	521500 PUBLICATION & PRINT EXP	73.56	254.38
	522100 DUES & SUBSCRIPTION EXP		197.50
	522200 CONFERENCE REGISTRATION	147.50	1,630.00
	531100 OFFICE SUPPLIES EXPENSE		27.92
	539100 INDIRECT COST ALLOWANCE	13,402.08	117,314.98
	542100 SOS TEMP SERV - PERSONNEL	3,200.57	165,924.09
	543200 IT CONSULTING-HW/SW SUPP		453.02
	554900 OTHER CONTRACTUAL SERVICES	101,566.65	981,976.04
	Major Account 520000 Total	118,392.13	1,267,782.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.33	2,133.15
	572100 COMMERCIAL TRANSPORTATIO		182.25
	573100 STATE-OWNED TRANSPORT	207.14	12,372.81
	574500 PERSONAL VEHICLE MILEAGE		615.29
	575100 MISC TRAVEL EXPENSE	27.52	222.52
	Major Account 570000 Total	711.99	15,526.02
	Fund 48410 Expenditures Total	151,993.76	1,589,900.52
	Subprogram Revenues	156,467.57-	1,606,765.34-
	Subprogram Expenditures	151,993.76	1,589,900.52

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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	2,060.97	7,985.22
	511300 OVERTIME PAYMENTS		8.08
	511400 ON CALL PAY	571.26	2,384.70
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	187.53	1,917.92
	512200 SICK LEAVE EXPENSE	189.14	1,493.34
	512300 HOLIDAY LEAVE EXPENSE	302.12	1,746.97
	515100 RETIREMENT PLANS EXPENSE	248.31	1,163.96
	515200 OASDI EXPENSE	228.81	1,086.63
	515400 LIFE & ACCIDENT INS EXP	.51	2.17
	515500 HEALTH INSURANCE EXPENSE	655.09	2,767.19
	Major Account 510000 Total	4,443.74	20,558.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	63.75	63.75
	524600 RENT EXPENSE-BUILDINGS	109.87	329.61
	534700 ENG TECH & COMM SUP EXP	9.44	119.31
	538100 VEHICLE & EQUIP SUP EXP		44.68
	539100 INDIRECT COST ALLOWANCE	1,680.39	6,908.28
	Major Account 520000 Total	1,863.45	7,478.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.26	267.87
	573100 STATE-OWNED TRANSPORT		83.60
	575100 MISC TRAVEL EXPENSE	4.81	11.89
	Major Account 570000 Total	73.07	363.36
	Fund 48410 Expenditures Total	6,380.26	28,400.38
	Subprogram Expenditures	6,380.26	28,400.38

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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	6,700.48	81,332.35
	511300 OVERTIME PAYMENTS		2.65
	512100 VACATION LEAVE EXPENSE	64.40	14,241.89
	512200 SICK LEAVE EXPENSE	215.74	19,800.57
	512300 HOLIDAY LEAVE EXPENSE	426.51	5,173.05
	512500 FUNERAL LEAVE EXPENSE		363.69
	515100 RETIREMENT PLANS EXPENSE	554.69	9,053.96
	515200 FICA EXPENSE	525.47	8,657.67
	515400 LIFE & ACCIDENT INS EXP	1.23	18.49
	515500 HEALTH INSURANCE EXPENSE	1,333.23	19,764.98
	Major Account 510000 Total	9,821.75	158,409.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.23	518.92
	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	61.23	1,185.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	573100 STATE-OWNED TRANSPORT		115.62
	Major Account 570000 Total		205.57
	Fund 10000 Expenditures Total	9,882.98	159,800.02
	Subprogram Expenditures	9,882.98	159,800.02

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,747.88	25,233.14
	511300 OVERTIME PAYMENTS		1.33
	512100 VACATION LEAVE EXPENSE	62.21	3,304.16
	512200 SICK LEAVE EXPENSE	149.48	1,605.90
	512300 HOLIDAY LEAVE EXPENSE	193.50	1,757.94
	515100 RETIREMENT PLANS EXPENSE	311.51	2,396.59
	515200 OASDI EXPENSE	280.56	2,165.66
	515400 LIFE & ACCIDENT INS EXP	1.23	6.95
	515500 HEALTH INSURANCE EXPENSE	907.74	6,779.75
	Major Account 510000 Total	<u>5,654.11</u>	<u>43,251.42</u>
	Fund 28490 Expenditures Total	<u>5,654.11</u>	<u>43,251.42</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,845.49-	689,795.32-
	Major Account 460000 Total	<u>66,845.49-</u>	<u>689,795.32-</u>
	Fund 48410 Revenue Total	<u>66,845.49-</u>	<u>689,795.32-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,900.00
	539100 INDIRECT COST ALLOWANCE	2,323.42	17,443.99
	554900 OTHER CONTRACTUAL SERVICE	64,522.07	622,010.50
	Major Account 520000 Total	<u>66,845.49</u>	<u>653,354.49</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>66,845.49</u>	<u>689,795.05</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	5.11-
	Major Account 480000 Total	<u>.60-</u>	<u>5.11-</u>
	Fund 68460 Revenue Total	<u>.60-</u>	<u>5.11-</u>
	Subprogram Revenues	<u>66,846.09-</u>	<u>689,800.43-</u>
	Subprogram Expenditures	<u>72,499.60</u>	<u>733,046.47</u>

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	299.44	3,922.71
	512100 VACATION LEAVE EXPENSE	4.75	628.05
	512200 SICK LEAVE EXPENSE	11.98	360.85
	512300 HOLIDAY LEAVE EXPENSE	13.84	160.60
	515100 RETIREMENT PLANS EXPENSE	24.71	379.72
	515200 FICA EXPENSE	24.16	374.51
	515400 LIFE & ACCIDENT INS EXP	.09	1.00
	515500 HEALTH INSURANCE EXPENSE		234.75
	Major Account 510000 Total	<u>378.97</u>	<u>6,062.19</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>378.97</u>	<u>1,831,058.19</u>
	Subprogram Expenditures	<u>378.97</u>	<u>1,831,058.19</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	6,976.00-	203,781.65-
	Major Account 460000 Total	6,976.00-	203,781.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		605.00-
	Major Account 480000 Total		605.00-
	Fund 48410 Revenue Total	6,976.00-	204,386.65-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	31,377.00	210,480.00
	554900 OTHER CONTRACTUAL SERVICES		17,702.31
	Major Account 520000 Total	31,377.00	228,182.31
	Fund 48410 Expenditures Total	31,377.00	228,182.31
	Subprogram Revenues	6,976.00-	204,386.65-
	Subprogram Expenditures	31,377.00	228,182.31

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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	1,663.91-	10,857.70-
	Major Account 480000 Total	1,663.91-	10,857.70-
	Fund 28630 Revenue Total	1,663.91-	498,608.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,164.63	76,752.20
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	478.53	12,810.25
	512200 SICK LEAVE EXPENSE	985.19	5,598.75
	512300 HOLIDAY LEAVE EXPENSE	487.10	5,052.83
	512500 FUNERAL LEAVE EXPENSE		590.18
	515100 RETIREMENT PLANS EXPENSE	757.54	7,548.66
	515200 FICA EXPENSE	717.36	7,149.31
	515400 LIFE & ACCIDENT INS EXP	2.45	23.89
	515500 HEALTH INSURANCE EXPENSE	1,361.52	15,034.46
	Major Account 510000 Total	12,954.32	130,561.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	420.78
	521500 PUBLICATION & PRINT EXP		122.43
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		540.00
	533900 FOOD EXPENSE	21.28	21.28
	539100 INDIRECT COST ALLOWANCE	4,919.06	46,138.97
	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		10,400.00
	554900 OTHER CONTRACTUAL SERVICES		73,185.97
	Major Account 520000 Total	4,952.29	181,205.19
	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

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		114.11
	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	17,906.61	320,930.52
	Subprogram Revenues	1,663.91-	498,608.24-
	Subprogram Expenditures	17,906.61	320,930.52

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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	31,484.62-	550,925.60-
	Major Account 460000 Total	31,484.62-	550,925.60-
	Fund 48418 Revenue Total	31,484.62-	550,925.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,698.73	30,835.63
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	48.86	2,544.34
	512200 SICK LEAVE EXPENSE	55.96	1,282.50
	512300 HOLIDAY LEAVE EXPENSE	302.67	1,750.77
	512500 FUNERAL LEAVE EXPENSE	522.66	577.63
	515100 RETIREMENT PLANS EXPENSE	421.49	2,806.53
	515200 FICA EXPENSE	352.43	2,321.35
	515400 LIFE & ACCIDENT INS EXP	1.61	9.39
	515500 HEALTH INSURANCE EXPENSE	1,176.07	9,483.86
	Major Account 510000 Total	7,580.48	52,103.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521500 PUBLICATION & PRINT EXP		7.18
	522100 DUES & SUBSCRIPTIONS		341.25
	522200 CONFERENCE REGISTRATION		1,060.50
	539100 INDIRECT COST ALLOWANCE	2,912.46	19,439.04
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	20,886.13	470,667.38
	Major Account 520000 Total	23,798.59	491,611.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	944.83
	571900 ONE DAY TRAVEL EXPENSES		26.18
	573100 STATE-OWNED TRANSPORT	104.20	1,450.97
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSES		13.95
	Major Account 570000 Total	270.20	2,835.40
	Fund 48418 Expenditures Total	31,649.27	546,550.95
	Subprogram Revenues	31,484.62-	550,925.60-
	Subprogram Expenditures	31,649.27	546,550.95

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		1,151,596.64-
	Major Account 460000 Total		1,151,596.64-
	Fund 48418 Revenue Total		1,151,596.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,151,596.74
	Major Account 520000 Total		1,151,596.74
	Fund 48418 Expenditures Total		1,151,596.74
	Subprogram Revenues		1,151,596.64-
	Subprogram Expenditures		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		93,096.40-
	Major Account 460000 Total		93,096.40-
	Fund 48418 Revenue Total		93,096.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,096.16
	Major Account 520000 Total		93,096.16
	Fund 48418 Expenditures Total		93,096.16
	Subprogram Revenues		93,096.40-
	Subprogram Expenditures		93,096.16

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		13,300.14-
	Major Account 460000 Total		13,300.14-
	Fund 48410 Revenue Total		13,300.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,300.00
	Major Account 520000 Total		13,300.00
	Fund 48410 Expenditures Total		13,300.00
	Subprogram Revenues		13,300.14-
	Subprogram Expenditures		13,300.00
	Program Revenues	699,315.75-	8,035,867.19-
	Program Expenditures	1,730,045.28	17,945,814.28

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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	263,984.80-	1,377,094.62-
	475100 REGISTRATION / LICENSE F	1,800.00-	83,390.00-
	Major Account 470000 Total	265,784.80-	1,460,484.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.31-	10,644.31-
	484500 REIMB NON-GOVT SOURCES	39.00-	39.00-
	486500 MISCELLANEOUS ADJUSTMENT	195.00-	195.00-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	1,561.31-	9,228.31-
	Fund 28380 Revenue Total	267,346.11-	1,469,712.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,548.43	434,340.34
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	2,749.34	51,037.86
	512200 SICK LEAVE EXPENSE	4,548.57	27,528.51
	512300 HOLIDAY LEAVE EXPENSE	3,131.78	27,442.53
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE		62.99
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	4,941.13	40,525.78
	515200 FICA EXPENSE	4,718.14	38,794.32
	515400 LIFE & ACCIDENT INS EXP	14.46	109.03
	515500 HEALTH INSURANCE EXPENSE	9,641.82	75,067.20
	516200 TUITION ASSISTANCE		767.62
	Major Account 510000 Total	85,293.67	696,404.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.76	1,669.46
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP		2,299.66
	522100 DUES & SUBSCRIPTION EXP	176.25	5,257.69
	522200 CONFERENCE REGISTRATION	2,913.75	7,516.56
	524600 RENT EXPENSE-BUILDINGS	73.25	586.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	26.74	1,166.14
	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	34,268.65	265,666.59

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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		
	541700 LEGAL RELATED EXPENSE		154.83
	542100 SOS TEMP SERV - PERSONNEL	58.66	1,206.92
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	554900 OTHER CONTRACTUAL SERVICES	8,096.23	11,560.01
	555200 SOFTWARE - NEW PURCHASES	130.97	473.52
	Major Account 520000 Total	45,893.26	300,138.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.55	6,372.18
	572100 COMMERCIAL TRANSPORTATIO	720.10	2,390.11
	573100 STATE-OWNED TRANSPORT	817.47	13,777.08
	574500 PERSONAL VEHICLE MILEAGE		126.69
	575100 MISC TRAVEL EXPENSE	76.00	331.58
	Major Account 570000 Total	2,081.12	22,997.64
	Fund 28380 Expenditures Total	133,268.05	1,019,540.16
	Subprogram Revenues	267,346.11-	1,469,712.93-
	Subprogram Expenditures	133,268.05	1,019,540.16

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401.45	4,274.43
	511800 COMPENSATORY TIME PAID		.46
	512100 VACATION LEAVE EXPENSE	7.63	435.25
	512200 SICK LEAVE EXPENSE	41.33	230.04
	512300 HOLIDAY LEAVE EXPENSE	23.31	237.76
	515100 RETIREMENT PLANS EXPENSE	35.35	387.09
	515200 FICA EXPENSE	34.43	378.32
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	69.74	645.95
	Major Account 510000 Total	613.24	6,589.32
	Fund 10000 Expenditures Total	613.24	6,589.32
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,723.20-	98,184.56-
	Major Account 460000 Total	8,723.20-	98,184.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,759.97-
	Major Account 480000 Total		1,759.97-
	Fund 48420 Revenue Total	8,723.20-	99,944.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.32	38,529.84
	511800 COMPENSATORY TIME PAID		4.13
	512100 VACATION LEAVE EXPENSE	80.03	3,940.45
	512200 SICK LEAVE EXPENSE	387.58	2,093.71
	512300 HOLIDAY LEAVE EXPENSE	209.50	2,151.74
	515100 RETIREMENT PLANS EXPENSE	322.15	3,495.47
	515200 FICA EXPENSE	313.01	3,409.45
	515400 LIFE & ACCIDENT INS EXP	1.02	9.87
	515500 HEALTH INSURANCE EXPENSE	501.22	4,611.37
	516200 TUITION ASSISTANCE		71.25
	Major Account 510000 Total	5,444.83	58,317.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	191.86
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP		392.33
	522100 DUES & SUBSCRIPTION EXP	78.75	2,524.17
	522200 CONFERENCE REGISTRATION		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	2,541.27	25,875.50
	542100 SOS TEMP SERV - PERSONNEL	31.08	1,525.35
	543200 IT CONSULTING-HW/SW SUPP		1,052.84
	554900 OTHER CONTRACTUAL SERVICES	13.51	1,351.55
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	2,669.14	34,906.46
	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	8,113.97	96,510.52
	Subprogram Revenues	<u>8,723.20</u>	<u>99,944.53</u>
	Subprogram Expenditures	<u>8,727.21</u>	<u>103,099.84</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	9,692.69	62,269.80
	511800 COMPENSATORY TIME PAID		7.83
	512100 VACATION LEAVE EXPENSE	995.09	7,735.34
	512200 SICK LEAVE EXPENSE	592.16	3,769.62
	512300 HOLIDAY LEAVE EXPENSE	589.46	4,143.60
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	887.78	5,831.67
	515200 FICA EXPENSE	835.04	5,520.69
	515400 LIFE & ACCIDENT INS EXP	2.11	12.37
	515500 HEALTH INSURANCE EXPENSE	2,077.91	12,910.93
	516200 TUITION ASSISTANCE		303.38
	Major Account 510000 Total	15,672.24	102,520.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP		3,084.95
	522100 DUES & SUBSCRIPTION EXP	456.25	2,578.31
	522200 CONFERENCE REGISTRATION	168.75	3,356.81
	531100 OFFICE SUPPLIES EXPENSE	26.75	513.28
	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
	554900 OTHER CONTRACTUAL SERVICES	90.13	5,547.62
	555200 SOFTWARE - NEW PURCHASES	130.98	473.53
	559100 OTHER OPERATING EXP	6.50	6.50
	Major Account 520000 Total	879.36	17,265.82
	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

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		
	575100 MISC TRAVEL EXPENSE		112.44
	Major Account 570000 Total		5,504.34
	Fund 10000 Expenditures Total	16,551.60	125,290.96
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,360.26-	589,494.67-
	Major Account 460000 Total	69,360.26-	589,494.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.47-	2,545.33-
	Major Account 480000 Total	291.47-	2,545.33-
	Fund 48420 Revenue Total	69,651.73-	592,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,024.04	241,057.48
	511300 OVERTIME PAYMENTS		.42
	511800 COMPENSATORY TIME PAID		22.87
	512100 VACATION LEAVE EXPENSE	2,973.54	23,534.16
	512200 SICK LEAVE EXPENSE	1,776.91	13,853.63
	512300 HOLIDAY LEAVE EXPENSE	1,768.03	14,062.40
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	2,661.56	21,910.35
	515200 FICA EXPENSE	2,500.02	20,708.96
	515400 LIFE & ACCIDENT INS EXP	9.26	65.89
	515500 HEALTH INSURANCE EXPENSE	6,469.02	47,286.60
	Major Account 510000 Total	47,182.38	382,605.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.20	261.15
	539100 INDIRECT COST ALLOWANCE	22,554.49	179,624.44
	542100 SOS TEMP SERV - PERSONNEL	145.04	2,209.48
	Major Account 520000 Total	22,729.73	182,095.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	472.15	2,017.15
	Major Account 570000 Total	472.15	2,017.15
	Fund 48420 Expenditures Total	70,384.26	566,718.04
	Subprogram Revenues	69,651.73-	592,190.00-
	Subprogram Expenditures	86,935.86	692,009.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	512.02	1,342.81
	512100 VACATION LEAVE EXPENSE	25.91	112.07
	512200 SICK LEAVE EXPENSE	26.94	41.22
	512300 HOLIDAY LEAVE EXPENSE	42.13	114.52
	515100 RETIREMENT PLANS EXPENSE	45.54	120.77
	515200 OASDI EXPENSE	44.53	119.06
	515400 LIFE & ACCIDENT INS EXP	.10	.43
	515500 HEALTH INSURANCE EXPENSE	67.57	136.91
	Major Account 510000 Total	764.74	1,987.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	426.88	1,097.98
	Major Account 520000 Total	426.88	1,097.98
	Fund 10000 Expenditures Total	1,191.62	3,085.77
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	2.86-
	Major Account 480000 Total	.34-	2.86-
	Fund 28359 Revenue Total	.34-	2.86-
	Subprogram Revenues	.34-	524,949.87-
	Subprogram Expenditures	1,191.62	3,085.77

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	3,955.43-	22,691.89-
	484500 Reimb Non-Gov Sources	302.76-	302.76-
	486500 MISCELLANEOUS ADJUSTMENT	33.36-	5,602.74-
	486511 PERMIT & FEE REFUNDS		8,797.34-
	Major Account 480000 Total	4,291.55-	37,394.73-
	Fund 28400 Revenue Total	4,291.55-	37,394.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.36	42,246.29
	512100 VACATION LEAVE EXPENSE	389.52	3,581.51
	512200 SICK LEAVE EXPENSE	631.62	4,077.63
	512300 HOLIDAY LEAVE EXPENSE	351.97	2,602.67
	512500 FUNERAL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	494.68	3,932.73
	515200 FICA EXPENSE	477.85	3,812.80
	515400 LIFE & ACCIDENT INS EXP	1.58	11.87
	515500 HEALTH INSURANCE EXPENSE	713.67	5,022.03
	Major Account 510000 Total	8,293.25	65,294.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		201.88
	539100 INDIRECT COST ALLOWANCE	2,930.44	25,776.36
	541700 LEGAL RELATED EXPENSE		29.25
	554900 OTHER CONTRACTUAL SERVICES		87,717.00
	Major Account 520000 Total	2,930.44	113,724.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.61
	574500 PERSONAL VEHICLE MILEAGE		21.75
	Major Account 570000 Total		219.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,701,944.00	1,723,793.00
	Major Account 590000 Total	1,701,944.00	1,723,793.00
	Fund 28400 Expenditures Total	1,713,167.69	1,903,031.13
	Subprogram Revenues	4,291.55-	37,394.73-
	Subprogram Expenditures	1,713,167.69	1,903,031.13

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	29.93-	274.63-
	Major Account 480000 Total	29.93-	274.63-
	Fund 28381 Revenue Total	29.93-	274.63-
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	29.93-	274.63-
	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	44.65-	3,893.44-
	Major Account 460000 Total	44.65-	3,893.44-
	Fund 48420 Revenue Total	44.65-	3,893.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.37	1,857.85
	512100 VACATION LEAVE EXPENSE	2.52	260.62
	512200 SICK LEAVE EXPENSE		46.33
	512300 HOLIDAY LEAVE EXPENSE	1.37	49.88
	515100 RETIREMENT PLANS EXPENSE	2.88	165.97
	515200 FICA EXPENSE	2.78	160.31
	515400 LIFE & ACCIDENT INS EXP	.01	.53
	515500 HEALTH INSURANCE EXPENSE	3.47	252.67
	Major Account 510000 Total	47.40	2,794.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.14	1,064.59
	Major Account 520000 Total	13.14	1,064.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.62
	Major Account 570000 Total		34.62
	Fund 48420 Expenditures Total	60.54	3,893.37
	Subprogram Revenues	44.65-	3,893.44-
	Subprogram Expenditures	60.54	3,893.37

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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	24,578.93-	109,812.21-
	Major Account 470000 Total	24,578.93-	109,812.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.57-	699.66-
	Major Account 480000 Total	100.57-	699.66-
	Fund 28350 Revenue Total	24,679.50-	121,439.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,340.73	40,960.14
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	174.30	4,178.52
	512200 SICK LEAVE EXPENSE	457.30	1,740.50
	512300 HOLIDAY LEAVE EXPENSE	249.69	1,900.37
	515100 RETIREMENT PLANS EXPENSE	465.83	3,652.57
	515200 OASDI EXPENSE	454.77	3,562.87
	515400 LIFE & ACCIDENT INS EXP	1.63	12.70
	515500 HEALTH INSURANCE EXPENSE	671.56	5,571.67
	Major Account 510000 Total	7,815.81	61,584.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP		232.63
	539100 INDIRECT COST ALLOWANCE	2,924.96	24,539.69
	542100 SOS TEMP SERV - PERSONNEL	3.46	216.40
	Major Account 520000 Total	2,928.42	24,996.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		173.84
	Major Account 570000 Total		173.84
	Fund 28350 Expenditures Total	10,744.23	86,754.75
	Subprogram Revenues	24,679.50-	121,439.81-
	Subprogram Expenditures	10,744.23	86,754.75

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		97,358.22-
	Major Account 460000 Total		97,358.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.70-	1,510.80-
	Major Account 480000 Total	164.70-	1,510.80-
	Fund 48450 Revenue Total	164.70-	98,869.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.38	42,350.49
	512100 VACATION LEAVE EXPENSE	145.42	3,556.17
	512200 SICK LEAVE EXPENSE	273.24	1,545.30
	512300 HOLIDAY LEAVE EXPENSE	294.78	2,536.30
	515100 RETIREMENT PLANS EXPENSE	497.30	3,743.79
	515200 OASDI EXPENSE	486.08	3,656.69
	515400 LIFE & ACCIDENT INS EXP	1.40	10.20
	515500 HEALTH INSURANCE EXPENS	611.33	4,682.31
	Major Account 510000 Total	8,236.93	62,081.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.64
	539100 INDIRECT COST ALLOWANCE	2,953.91	25,679.02
	542100 SOS TEMP SERV-PERSONNEL		247.83
	559100 OTHER OPERATING EXP	1,339.64	1,339.64
	Major Account 520000 Total	4,293.55	27,294.13
	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	12,530.48	89,915.44
	Subprogram Revenues	164.70-	98,869.02-
	Subprogram Expenditures	12,530.48	89,915.44

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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	36,740.61-	115,471.34-
	Major Account 460000 Total	36,740.61-	115,471.34-
	Fund 48420 Revenue Total	36,740.61-	115,471.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,389.99	55,374.57
	511800 COMPENSATORY TIME PAID		52.25
	512100 VACATION LEAVE EXPENSE	204.24	6,669.84
	512200 SICK LEAVE EXPENSE	480.02	2,534.55
	512300 HOLIDAY LEAVE EXPENSE	284.93	3,702.50
	515100 RETIREMENT PLANS EXPENSE	476.61	5,119.19
	515200 OASDI EXPENSE	466.78	5,017.63
	515400 LIFE & ACCIDENT INS EXP	1.28	14.44
	515500 HEALTH INSURANCE EXPENSE	692.36	7,149.21
	Major Account 510000 Total	7,996.21	85,634.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.43
	539100 INDIRECT COST ALLOWANCE	2,548.97	32,575.69
	542100 SOS TEMP SERV - PERSONNEL		193.65-
	Major Account 520000 Total	2,548.97	32,394.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		964.74
	Major Account 570000 Total		964.74
	Fund 48420 Expenditures Total	10,545.18	118,993.39
	Subprogram Revenues	36,740.61-	115,471.34-
	Subprogram Expenditures	10,545.18	118,993.39

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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	30,159.35-	349,287.83-
	Major Account 460000 Total	30,159.35-	349,287.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,099.65-
	Major Account 480000 Total		1,099.65-
	Fund 48420 Revenue Total	30,159.35-	350,387.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,220.57	80,092.53
	511300 OVERTIME PAYMENTS		.84
	511800 COMPENSATORY TIME PAID		2.06
	512100 VACATION LEAVE EXPENSE	414.44	7,589.10
	512200 SICK LEAVE EXPENSE	1,077.18	3,487.82
	512300 HOLIDAY LEAVE EXPENSE	897.23	5,081.83
	515100 RETIREMENT PLANS EXPENSE	1,169.07	7,209.89
	515200 FICA EXPENSE	1,111.49	6,912.41
	515400 LIFE & ACCIDENT INS EXP	3.59	20.96
	515500 HEALTH INSURANCE EXPENSE	2,586.09	13,597.00
	516200 TUITION ASSISTANCE		71.25
	Major Account 510000 Total	20,479.66	124,065.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.69	3,729.56
	521300 FREIGHT EXPENSE		13.15
	521500 PUBLICATION & PRINT EXP	21.00	2,270.82
	522100 DUES & SUBSCRIPTION EXP	78.75	615.00
	522200 CONFERENCE REGISTRATION	2,385.00	3,876.06
	531100 OFFICE SUPPLIES EXPENSE	260.52	306.59
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534700 ENG TECH & COMM SUP EXP		208.74
	538100 VEHICLE & EQUIP SUP EXP		105.76
	539100 INDIRECT COST ALLOWANCE	6,350.64	48,849.48
	542100 SOS TEMP SERV - PERSONNEL	17.21	1,117.54
	543200 IT CONSULTING-HW/SW SUPP		1,052.87
	554900 OTHER CONTRACTUAL	3,038.87	151,871.83
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	13,434.68	215,009.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,046.56
	572100 COMMERCIAL TRANSPORTATIO		421.75

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	33,914.34	342,205.65
	Subprogram Revenues	30,159.35	350,387.48
	Subprogram Expenditures	33,914.34	342,205.65

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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	43.74-	
	512100 VACATION LEAVE EXPENSE	61.25-	
	512200 SICK LEAVE EXPENSE	5.25-	
	512300 HOLIDAY LEAVE EXPENSE	12.25-	
	515100 RETIREMENT PLANS EXPENSE	9.18-	
	515200 OASDI EXPENSE	7.91-	
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	36.78-	
	Major Account 510000 Total	176.37-	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	78.13	103.21
	Major Account 520000 Total	78.13	103.21
	Fund 10000 Expenditures Total	98.24-	103.21
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.27	32,455.94
	511300 OVERTIME PAYMENTS		21.17
	512100 VACATION LEAVE EXPENSE	55.68	3,920.31
	512200 SICK LEAVE EXPENSE	59.17	1,254.41
	512300 HOLIDAY LEAVE EXPENSE	292.90	2,101.40
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	371.69	2,982.09
	515200 OASDI EXPENSE	342.87	2,744.95
	515400 LIFE & ACCIDENT INS EXP	.97	8.54
	515500 HEALTH INSURANCE EXPENSE	951.48	7,823.79
	Major Account 510000 Total	6,627.03	53,317.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	127.50	127.50
	524600 RENT EXPENSE-BUILDINGS	219.74	1,757.92
	534700 ENG TECH & COMM SUP EXP		1,386.45
	538100 VEHICLE & EQUIP SUP EXP		133.56
	539100 INDIRECT COST ALLOWANCE	1,959.08	19,485.29
	542100 SOS TEMP SERV - PERSONNEL	10.39	106.63
	Major Account 520000 Total	2,316.71	23,027.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.52	427.76

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Agency Number 084 ENVIRONMENTAL QUALITY
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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>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		181.27
	574500 PERSONAL VEHICLE MILEAGE		25.61
	575100 MISC TRAVEL EXPENSE	9.63	14.21
	Major Account 570000 Total	146.15	648.85
	Fund 28490 Expenditures Total	9,089.89	76,993.82
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
	511400 ON CALL PAY		2,237.65

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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		
	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	8,991.65	144,745.31

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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	29,310.36-	284,411.48-
	Major Account 460000 Total	29,310.36-	284,411.48-
	Fund 48420 Revenue Total	29,310.36-	284,411.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,581.31	26,824.67
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	122.78	2,618.47
	512200 SICK LEAVE EXPENSE	113.25	1,026.16
	512300 HOLIDAY LEAVE EXPENSE	151.04	1,390.39
	515100 RETIREMENT PLANS EXPENSE	222.35	2,388.28
	515200 OASDI EXPENSE	218.02	2,347.17
	515400 LIFE & ACCIDENT INS EXP	.68	6.26
	515500 HEALTH INSURANCE EXPENSE	284.49	2,905.81
	Major Account 510000 Total	3,693.92	39,509.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,462.18	16,062.09
	542100 SOS TEMP SERV - PERSONNEL		1,241.34
	554900 OTHER CONTRACTUAL SERVICE	24,149.08	225,294.79
	Major Account 520000 Total	25,611.26	242,598.22
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.95
	573100 STATE-OWNED TRANSPORTATION		319.66
	574500 PERSONAL VEHICLE MILEAGE		58.76
	575100 MISC TRAVEL EXPENSE		5.41
	Major Account 570000 Total		415.78
	Fund 48420 Expenditures Total	29,305.18	282,523.04
	Subprogram Revenues	29,310.36-	284,411.48-
	Subprogram Expenditures	29,305.18	282,523.04

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	242,189.59-	1,093,143.12-
	Major Account 470000 Total	242,189.59-	1,093,143.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,650.31-	63,340.70-
	Major Account 480000 Total	7,650.31-	63,340.70-
	Fund 28390 Revenue Total	249,839.90-	1,156,483.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,781.30	82,247.13
	512100 VACATION LEAVE EXPENSE	370.27	10,045.52
	512200 SICK LEAVE EXPENSE	1,343.15	7,038.40
	512300 HOLIDAY LEAVE EXPENSE	655.29	5,372.58
	512500 FUNERAL LEAVE EXPENSE		2.34
	515100 RETIREMENT PLANS EXPENSE	909.82	7,840.22
	515200 FICA EXPENSE	871.04	7,523.35
	515400 LIFE & ACCIDENT INS EXP	2.68	23.41
	515500 HEALTH INSURANCE EXPENSE	1,443.93	11,624.92
	Major Account 510000 Total	15,377.48	131,717.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.95	783.07
	521500 PUBLICATION & PRINT EXP	303.67	8,278.62
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		9.27
	531100 OFFICE SUPPLIES EXPENSE	9.16-	771.19
	539100 INDIRECT COST ALLOWANCE	5,804.02	50,300.81
	554900 OTHER CONTRACTUAL SERVICES	25,188.49	56,020.79
	Major Account 520000 Total	31,527.97	116,281.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.33
	573100 STATE-OWNED TRANSPORT		1,400.97
	574500 PERSONAL VEHICLE MILEAGE		1,754.05
	575100 MISC TRAVEL EXPENSE		19.34
	Major Account 570000 Total		3,819.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	215,019.57	2,417,262.05
	Major Account 590000 Total	215,019.57	2,417,262.05
	Fund 28390 Expenditures Total	261,925.02	2,669,081.36
	Subprogram Revenues	249,839.90-	1,156,483.82-
	Subprogram Expenditures	261,925.02	2,669,081.36

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	14.47	4,710.93
	511800 COMPENSATORY TIME PAID		26.12
	512100 VACATION LEAVE EXPENSE	.23	919.95
	512200 SICK LEAVE EXPENSE	1.05	184.25
	512300 HOLIDAY LEAVE EXPENSE	1.05	71.13
	515100 RETIREMENT PLANS EXPENSE	1.19	439.90
	515200 FICA EXPENSE	1.34	428.01
	515400 LIFE & ACCIDENT INS EXP	.13	2.95
	515500 HEALTH INSURANCE EXPENSE	2.27	712.73
	Major Account 510000 Total	21.73	7,495.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	84.21	2,796.31
	554900 OTHER CONTRACTUAL SERVICES		76,089.12
	Major Account 520000 Total	84.21	78,885.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.90
	Major Account 570000 Total		131.90
	Fund 10000 Expenditures Total	105.94	86,513.30
	Subprogram Expenditures	105.94	86,513.30
	Program Revenues	720,981.93	4,855,423.08
	Program Expenditures	2,311,412.99	7,547,124.61

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,405.67	92,318.19
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		107.21
	512100 VACATION LEAVE EXPENSE	402.63	7,125.60
	512200 SICK LEAVE EXPENSE	1,089.26	5,450.76
	512300 HOLIDAY LEAVE EXPENSE	842.68	6,145.58
	512500 FUNERAL LEAVE EXPENSE		255.41
	515100 RETIREMENT PLANS EXPENSE	1,252.96	8,327.33
	515200 FICA EXPENSE	1,197.72	8,003.23
	515400 LIFE & ACCIDENT INS EXP	2.21	13.31
	515500 HEALTH INSURANCE EXPENSE	2,523.61	14,642.49
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total	21,716.74	143,298.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.85	83.43
	521300 FREIGHT EXPENSE	26.70	115.16
	521500 PUBLICATION & PRINT EXP	578.25	7,501.87
	522100 DUES & SUBSCRIPTION EXP		3,378.00
	522200 CONFERENCE REGISTRATION	118.20	1,516.50
	523202 ELECTRICITY	139.74	738.92
	524600 RENT EXPENSE-BUILDINGS	87.90	703.20
	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	30.46	250.10
	531111 COMPUTER EQUIP SUPP-NON CAP		341.90
	532100 NON-CAPITALIZED EQUIP PU	504.00	565.30
	534700 ENG TECH & COMM SUP EXP	333.72	2,383.62
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES	385.00	2,776.18
	554900 OTHER CONTRACTUAL SERVICES	1,022.44	2,863.24
	Major Account 520000 Total	3,248.26	24,101.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.82	4,291.90
	572100 COMMERCIAL TRANSPORTATIO	15.60	1,791.80
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE	16.24	85.79
	575100 MISC TRAVEL EXPENSE	32.50	264.67

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>705.16</u>	<u>9,040.88</u>
	Fund 10000 Expenditures Total	<u>25,670.16</u>	<u>176,440.89</u>
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>113,275.64-</u>	<u>747,777.19-</u>
	Major Account 460000 Total	<u>113,275.64-</u>	<u>747,777.19-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>76.03-</u>	<u>708.17-</u>
	Major Account 480000 Total	<u>76.03-</u>	<u>708.17-</u>
	Fund 48430 Revenue Total	<u>113,351.67-</u>	<u>748,485.36-</u>
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,607.78	192,561.68
	511300 OVERTIME PAYMENTS		193.93
	511800 COMPENSATORY TIME PAID		204.09
	512100 VACATION LEAVE EXPENSE	599.24	16,727.93
	512200 SICK LEAVE EXPENSE	1,627.45	10,058.07
	512300 HOLIDAY LEAVE EXPENSE	1,263.42	11,550.80
	512500 FUNERAL LEAVE EXPENSE		387.38
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	1,880.61	17,327.67
	515200 FICA EXPENSE	1,796.53	16,676.80
	515400 LIFE & ACCIDENT INS EXP	7.98	56.07
	515500 HEALTH INSURANCE EXPENSE	<u>3,783.38</u>	<u>29,433.11</u>
	Major Account 510000 Total	<u>32,566.39</u>	<u>295,239.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.68	2,659.32
	539100 INDIRECT COST ALLOWANCE	<u>21,339.55</u>	<u>166,772.85</u>
	Major Account 520000 Total	<u>22,262.23</u>	<u>169,432.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>797.85</u>	<u>7,089.30</u>
	Major Account 570000 Total	<u>797.85</u>	<u>7,089.30</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>49,268.76</u>	<u>192,742.76</u>
	Major Account 590000 Total	<u>49,268.76</u>	<u>192,742.76</u>
	Fund 48430 Expenditures Total	<u>104,895.23</u>	<u>664,503.57</u>
	Subprogram Revenues	<u>113,351.67-</u>	<u>748,485.36-</u>
	Subprogram Expenditures	<u>130,565.39</u>	<u>840,944.46</u>

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	6,750.00-	32,750.00-
	Major Account 470000 Total	6,750.00-	59,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.08-	1,388.15-
	Major Account 480000 Total	169.08-	1,388.15-
	Fund 28345 Revenue Total	6,919.08-	60,775.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,787.27
	512100 VACATION LEAVE EXPENSE		1,069.92
	512200 SICK LEAVE EXPENSE		713.64
	512300 HOLIDAY LEAVE EXPENSE		482.35
	515100 RETIREMENT PLANS EXPENSE		1,127.19
	515200 FICA EXPENSE		1,112.64
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE		902.07
	Major Account 510000 Total		18,196.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	715.26	7,033.73
	522100 DUES & SUBSCRIPTIONS EXP		80.00
	522200 CONFERENCE REGISTRATION		1,254.10
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE		7,329.94
	Major Account 520000 Total	715.26	15,707.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	715.26	34,380.99
	Subprogram Revenues	6,919.08-	60,775.15-
	Subprogram Expenditures	715.26	34,380.99

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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	2,716.40-	29,871.31-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	Major Account 480000 Total	2,716.40-	30,863.41-
	Fund 28340 Revenue Total	2,716.40-	226,558.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,896.03	799,694.28
	511300 OVERTIME PAYMENTS		312.54
	511800 COMPENSATORY TIME PAID		1,021.93
	512100 VACATION LEAVE EXPENSE	2,723.55	79,363.13
	512200 SICK LEAVE EXPENSE	5,735.76	63,085.40
	512300 HOLIDAY LEAVE EXPENSE	5,734.85	46,769.24
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE		2,015.31
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	8,691.84	72,821.71
	515200 OASDI EXPENSE	8,380.89	72,357.74
	515400 LIFE & ACCIDENT INS EXP	27.13	218.88
	515500 HEALTH INSURANCE EXPENSE	13,713.68	103,001.99
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	146,903.73	1,245,128.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.47	620.54
	521300 FREIGHT EXPENSE	32.86	121.32
	521500 PUBLICATION & PRINT	1,059.93	16,888.14
	522100 DUES & SUBSCRIPTION EXP		7,882.00
	522200 CONFERENCE REGISTRATION	275.80	2,891.00
	523202 ELECTRICITY	156.77	890.33
	524600 RENT EXPENSE -BUILDINGS	146.49	1,171.92
	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	30.46-	198.40
	531111 COMPUTER EQUIP/SUPP NON-CAP		797.79
	532100 NON-CAPITALIZED EQUIP PU	1,176.00	1,319.03

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	381.96	2,494.16
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	58,649.74	486,240.35
	542100 SOS TEMP SERV - PERSONNEL	41.45	994.03
	545000 LABORATORY SERVICES	415.00	2,616.12
	554900 OTHER CONTRACTUAL SERVICE	1,035.69	14,691.46
	Major Account 520000 Total	63,387.70	540,805.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.21	8,347.70
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRANSPORTATION	36.40	2,127.63
	573100 STATE-OWNED TRANSPORTAION	1,071.19	9,494.48
	574500 PERSONAL VEHICLE MILEAGE	16.24	834.32
	575100 MISC TRAVEL EXPENSE	75.81	534.05
	Major Account 570000 Total	2,694.85	21,343.09
	Fund 28340 Expenditures Total	212,986.28	1,807,277.32
	Subprogram Revenues	<u>2,716.40</u>	<u>226,558.06</u>
	Subprogram Expenditures	<u>212,986.28</u>	<u>1,807,277.32</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,061.41	7,987.85
	511300 OVERTIME PAYMENTS		8.38
	511400 ON CALL PAY	571.28	2,384.74
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	186.96	1,921.14
	512200 SICK LEAVE EXPENSE	189.08	1,487.95
	512300 HOLIDAY LEAVE EXPENSE	302.68	1,748.28
	515100 RETIREMENT PLANS EXPENSE	247.64	1,163.88
	515200 OASDI EXPENSE	229.10	1,087.20
	515400 LIFE & ACCIDENT INS EXP	.76	3.34
	515500 HEALTH INSURANCE EXPENSE	654.99	2,765.51
	Major Account 510000 Total	<u>4,443.90</u>	<u>20,560.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	63.75	63.75
	524600 RENT EXPENSE-BUILDINGS	109.87	439.48
	534700 ENG TECH & COMM SUP EXP	9.45	9.45
	538100 VEHICLE & EQUIP SUP EXP		44.68
	539100 INDIRECT COST ALLOWANCE	1,680.41	6,909.97
	Major Account 520000 Total	<u>1,863.48</u>	<u>7,479.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.26	267.89
	573100 STATE-OWNED TRANSPORT		83.60
	575100 MISC TRAVEL EXPENSE	4.81	11.89
	Major Account 570000 Total	<u>73.07</u>	<u>363.38</u>
	Fund 48430 Expenditures Total	<u>6,380.45</u>	<u>28,404.19</u>
	Subprogram Expenditures	<u>6,380.45</u>	<u>28,404.19</u>

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	44,359.89-	173,066.83-
	Major Account 460000 Total	44,359.89-	173,066.83-
	Fund 48430 Revenue Total	44,359.89-	173,066.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,807.99	15,060.09
	512100 VACATION LEAVE EXPENSE	26.74	1,649.83
	512200 SICK LEAVE EXPENSE	203.98	2,111.19
	512300 HOLIDAY LEAVE EXPENSE	108.46	780.15
	512500 FUNERAL LEAVE EXPENSE		36.20
	515100 RETIREMENT PLANS EXPENSE	160.80	1,470.74
	515200 FICA EXPENSE	161.66	1,476.16
	515400 LIFE & ACCIDENT INS EXP	.46	3.96
	515500 HEALTH INSURANCE EXPENSE	41.13	590.77
	Major Account 510000 Total	2,511.22	23,179.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.20	1,341.16
	521300 FREIGHT EXPENSE	159.75	1,415.71
	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	957.41	9,104.46
	545000 LABORATORY SERVICES	2,848.00	10,274.70
	554900 OTHER CONTRACTUAL SERVICES	38,898.31	121,776.99
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	43,061.67	147,358.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.65
	573100 STATE-OWNED TRANSPORT	90.44	1,618.15
	574500 PERSONAL VEHICLE MILEAGE		27.92
	Major Account 570000 Total	90.44	1,719.72
	Fund 48430 Expenditures Total	45,663.33	172,257.60
	Subprogram Revenues	44,359.89-	173,066.83-
	Subprogram Expenditures	45,663.33	172,257.60

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,630.00-	24,630.00-
	Major Account 460000 Total	24,630.00-	24,630.00-
	Fund 48430 Revenue Total	24,630.00-	24,630.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,630.00	24,630.00
	Major Account 590000 Total	24,630.00	24,630.00
	Fund 48430 Expenditures Total	24,630.00	24,630.00
	Subprogram Revenues	24,630.00-	24,630.00-
	Subprogram Expenditures	24,630.00	24,630.00
	Program Revenues	191,977.04-	1,233,515.40-
	Program Expenditures	420,940.71	2,907,894.56
	Agency Revenues	3,404,204.54-	50,257,951.16-
	Agency Expenditures	5,882,560.78	55,639,721.57

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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	144,695.98-	1,161,911.98-
	481200 GAIN OR LOSS-SALE OF INV	3,010,535.99	9,595,815.03-
	486200 CONTRIBUTIONS	127,359.50-	1,005,081.99-
	486205 DIST & COUNTY COURT FEES	260,292.98-	2,030,264.23-
	486206 SUPREME COURT FEES	6,804.00-	44,334.00-
	Major Account 480000 Total	2,471,383.53	13,837,407.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	60,000.00
	Major Account 490000 Total	6,000.00	60,000.00
	Fund 63231 Revenue Total	2,477,383.53	13,777,407.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	691,800.91	5,380,977.76
	559198 INVESTMENT EXPENSES	15,521.12	199,133.33
	Major Account 520000 Total	707,322.03	5,580,111.09
	Fund 63231 Expenditures Total	707,322.03	5,580,111.09
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319,377.70-	2,568,378.46-
	481108 INVESTMENT INCOME - DROP		271,964.56-
	481200 GAIN OR LOSS-SALE OF INV	6,654,418.79	21,280,860.68-
	481208 GAIN/LOSS SALE INVEST - DROP		154,920.74-
	486200 CONTRIBUTIONS	649,519.28-	5,578,571.12-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	5,685,521.81	32,259,275.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	93,000.00
	Major Account 490000 Total	5,000.00	93,000.00
	Fund 63271 Revenue Total	5,690,521.81	32,166,275.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,360,392.07	10,688,429.88
	521608 PATROL DROP PAYMENTS	319,174.58	282,304.90
	559108 INVESTMENT EXPENSES - DROP		13,341.61
	559198 INVESTMENT EXPENSES	34,307.54	440,948.96
	559200 RET PAYS-NPERS ONLY	152,253.34	156,439.07
	559208 DROP DISBURSEMENTS		1,701,529.96
	Major Account 520000 Total	1,866,127.53	13,282,994.38
	Fund 63271 Expenditures Total	1,866,127.53	13,282,994.38

63301 CONTINGENT FD

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,532,904.06-	68,326,785.73-
	481200 GAIN OR LOSS-SALE OF INV	178,235,060.76	566,977,716.05-
	Major Account 480000 Total	169,702,156.70	635,304,501.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	7,600,000.00	76,500,000.00
	Major Account 490000 Total	7,600,000.00	70,500,000.00
	Fund 63301 Revenue Total	177,302,156.70	564,804,501.78-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	918,908.98	11,754,667.02
	Major Account 520000 Total	918,908.98	11,754,667.02
	Fund 63301 Expenditures Total	918,908.98	11,754,667.02
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,072.26-	333,935.76-
	486200 CONTRIBUTIONS	26,697,433.42-	224,125,690.67-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION	64.02-	6,705.94-
	Major Account 480000 Total	26,741,569.70-	241,340,867.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,600,000.00-	76,500,000.00-
	493200 OPERATING TRANSFERS OUT	180,000.00	7,853,000.00
	Major Account 490000 Total	7,420,000.00-	68,647,000.00-
	Fund 68590 Revenue Total	34,161,569.70-	309,987,867.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,522,848.93	301,240,172.93
	559200 RET PAYS-NPERS ONLY	871,542.52	8,546,283.78
	Major Account 520000 Total	38,394,391.45	309,786,456.71
	Fund 68590 Expenditures Total	38,394,391.45	309,786,456.71
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,965,934.11-
	481200 GAIN OR LOSS-SALE OF INV		36,497,188.81-
	486200 CONTRIBUTIONS		10,769,880.31-
	Major Account 480000 Total		56,233,003.23-
	Fund 68620 Revenue Total		56,233,003.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		212,950.97

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		16,264,940.11
	Major Account 520000 Total		16,477,891.08
	Fund 68620 Expenditures Total		16,477,891.08
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,272,026.43-
	481200 GAIN OR LOSS-SALE OF INV		11,694,162.26-
	486200 CONTRIBUTIONS		3,594,431.18-
	Major Account 480000 Total		18,560,619.87-
	Fund 68630 Revenue Total		18,560,619.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45,324.65
	559200 RET PAYS-NPERS ONLY		5,277,036.31
	Major Account 520000 Total		5,322,360.96
	Fund 68630 Expenditures Total		5,322,360.96
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	3,626,691.48	10,687,832.04-
	481201 G/L SALE OF INVEST - Mass Mutu		5,900,724.55-
	486200 CONTRIBUTIONS	1,133,543.26-	6,894,144.18-
	486202 ROLLOVER CONTRIBUTIONS	368,384.27-	1,745,678.85-
	Major Account 480000 Total	2,124,763.95	25,228,379.62-
	Fund 68640 Revenue Total	2,124,763.95	25,228,379.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,236.38	98,176.03
	559200 RET PAYS-NPERS ONLY	657,296.11	7,316,087.26
	559201 RETIREMENT PAYS - Mass Mutual		2,462,714.36
	Major Account 520000 Total	667,532.49	9,876,977.65
	Fund 68640 Expenditures Total	667,532.49	9,876,977.65
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,749.99-	90,298.08-
	481200 GAIN OR LOSS-SALE OF INV	224,200.17	705,947.79-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	213,450.18	5,807,940.87-
	Fund 68650 Revenue Total	213,450.18	5,807,940.87-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	31,227.39	571,634.25

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	1,155.89	15,034.11
	Major Account 520000 Total	<u>32,383.28</u>	<u>4,628,967.36</u>
	Fund 68650 Expenditures Total	<u>32,383.28</u>	<u>4,628,967.36</u>
	Subprogram Revenues	<u>153,646,706.47</u>	<u>1,026,565,995.53-</u>
	Subprogram Expenditures	<u>42,586,665.76</u>	<u>376,710,426.25</u>
	Program Revenues	<u>153,646,706.47</u>	<u>1,026,565,995.53-</u>
	Program Expenditures	<u>42,586,665.76</u>	<u>376,710,426.25</u>

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR	11,010.00-	12,010.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	11,010.00-	12,010.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,041.36-
	493100 OPERATING TRANSFERS IN	180,000.00-	1,853,000.00-
	Major Account 490000 Total	180,000.00-	1,856,041.36-
	Fund 28511 Revenue Total	191,010.00-	1,868,051.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,725.76	755,832.21
	511300 OVERTIME PAYMENTS	44.06	5,780.71
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		544.10
	512100 VACATION LEAVE EXPENSE	5,244.39	74,591.21
	512200 SICK LEAVE EXPENSE	3,460.41	28,821.88
	512300 HOLIDAY LEAVE EXPENSE	5,181.46	48,166.05
	512500 FUNERAL LEAVE EXPENSE		604.40
	512600 CIVIL LEAVE EXPENSE		62.58
	515100 RETIREMENT PLANS EXPENSE	7,761.69	68,261.80
	515200 OASDI EXPENSE	7,261.15	64,485.18
	515400 LIFE & ACCIDENT INS EXP	34.61	272.55
	515500 HEALTH INSURANCE EXPENSE	21,003.60	166,672.52
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	139,717.13	1,229,394.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,272.28	84,056.16
	521200 COM EXPENSE - VOICE/DATA	3,268.81	29,091.32
	521300 FREIGHT EXPENSE	25.02	36.37
	521400 DATA PROCESSING EXPENSE	12,986.30	105,486.36
	521500 PUBLICATION & PRINT EXP	4,452.96	15,858.10
	521900 AWARDS EXPENSE	90.25	349.63
	522100 DUES & SUBSCRIPTION EXP		6,391.50
	522200 CONFERENCE REGISTRATION		1,085.60
	524600 RENT EXPENSE-BUILDINGS	7,119.39	65,026.35
	524700 RENT EXP-OTHER REAL PROP	32.30	767.10
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	8,421.50

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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	2,313.30	18,079.82
	531100 OFFICE SUPPLIES EXPENSE	1,965.01	10,376.91
	532100 NON-CAPITALIZED EQUIP PU		346.58
	533900 FOOD EXPENSE		8,420.07
	534600 ED & RECREATIONAL SUP EX	47.60	47.60
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES		86,534.88
	541500 LEGAL SERVICES EXPENSE		232.75
	541700 LEGAL RELATED EXPENSE	135.60	135.60
	543100 IT CONSULTING-APPLICATIONS	5,391.72	44,323.11
	543500 MGT CONSULTANT SERVICES	450.00	42,089.00
	544100 PHYSICIAN SERVICES	869.00	4,702.00
	547100 EDUCATIONAL SERVICES		95.20
	554900 OTHER CONTRACTUAL SERVICE	190.77	1,622.87
	555100 DATA PROC SOFTW LIC FEE		542.64
	555200 SOFTWARE - NEW PURCHASES	2,365.85	67,622.77
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	3.88	36,748.02
	Major Account 520000 Total	80,446.64	639,448.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,123.59
	572100 COMMERCIAL TRANSPORTATIO		610.07
	573100 STATE-OWNED TRANSPORTAION		1,147.13
	574500 PERSONAL VEHICLE MILEAGE		249.64
	575100 MISC TRAVEL EXPENSE	4.76	288.60
	Major Account 570000 Total	4.76	6,419.03
	Fund 28511 Expenditures Total	220,168.53	1,875,262.11
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,611.94-	14,108.50-
	Major Account 480000 Total	1,611.94-	14,108.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	5,000.00-	93,000.00-
	Major Account 490000 Total	5,000.00-	93,044.61-
	Fund 28521 Revenue Total	6,611.94-	107,153.11-

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.67	11,052.59
	511300 OVERTIME PAYMENTS	.44	52.44
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	88.66	1,062.60
	512200 SICK LEAVE EXPENSE	58.29	371.14
	512300 HOLIDAY LEAVE EXPENSE	90.81	728.57
	512500 FUNERAL LEAVE EXPENSE		9.98
	515100 RETIREMENT PLANS EXPENSE	136.55	1,003.31
	515200 OASDI EXPENSE	129.22	939.23
	515400 LIFE & ACCIDENT INS EXP	.30	1.72
	515500 HEALTH INSURANCE EXPENSE	305.84	2,253.04
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,395.78	17,679.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		673.99
	521200 COM EXPENSE - VOICE/DATA	48.07	415.43
	521300 FREIGHT EXPENSE	.37	.53
	521400 DATA PROCESSING EXPENSE	190.98	1,508.45
	521500 PUBLICATION & PRINT EXP	73.58	503.03
	521900 AWARDS EXPENSE	1.63	4.63
	522100 DUES & SUBSCRIPTION EXP		91.35
	522200 CONFERENCE REGISTRATION		15.35
	524600 RENT EXPENSE-BUILDINGS	102.05	923.30
	524700 RENT EXP-OTHER REAL PROP	.47	8.27
	524900 RENT EXP-DEPR SURCHARGE	20.96	120.26
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	34.02	258.82
	531100 OFFICE SUPPLIES EXPENSE	5.30	147.85
	532100 NON-CAPITALIZED EQUIP PU		4.30
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX	.70	.70
	541100 ACCTG & AUDITING SERVICES		1,242.12
	541500 LEGAL SERVICES EXPENSE	166.25	43,466.17
	543100 IT CONSULTING-APPLICATIONS	79.29	634.32
	543500 MGT CONSULTANT SERVICES	720.00	35,194.00
	554900 OTHER CONTRACTUAL SERVICE	2.81	17.50
	555100 DATA PROC SOFTW LIC FEE		7.98

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	34.79	954.28
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	.06	523.12
	Major Account 520000 Total	1,481.33	86,730.75
	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	.07	3.43
	Major Account 570000 Total	.07	67.70
	Fund 28521 Expenditures Total	3,877.18	104,478.42
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	6,000.00-	60,000.00-
	Major Account 490000 Total	6,000.00-	60,044.61-
	Fund 28531 Revenue Total	6,000.00-	60,044.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441.83	13,035.32
	511300 OVERTIME PAYMENTS	.44	23.47
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	46.00	1,175.25
	512200 SICK LEAVE EXPENSE	80.61	365.04
	512300 HOLIDAY LEAVE EXPENSE	82.41	810.37
	512500 FUNERAL LEAVE EXPENSE		49.27
	515100 RETIREMENT PLANS EXPENSE	123.74	1,158.19
	515200 OASDI EXPENSE	116.48	1,084.48
	515400 LIFE & ACCIDENT INS EXP	.34	3.04
	515500 HEALTH INSURANCE EXPENSE	279.23	3,044.23
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,171.08	20,954.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		527.34
	521200 COM EXPENSE - VOICE/DATA	48.07	415.43
	521300 FREIGHT EXPENSE	.37	.53
	521400 DATA PROCESSING EXPENSE	190.98	1,508.45

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.28	396.73
	521900 AWARDS EXPENSE	1.04	3.94
	522100 DUES & SUBSCRIPTION EXP		91.35
	522200 CONFERENCE REGISTRATION		15.35
	524600 RENT EXPENSE-BUILDINGS	102.05	923.30
	524700 RENT EXP-OTHER REAL PROP	.47	8.27
	524900 RENT EXP-DEPR SURCHARGE	20.96	120.26
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	34.02	258.82
	531100 OFFICE SUPPLIES EXPENSE	5.30	146.78
	532100 NON-CAPITALIZED EQUIP PU		2.53
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX	.70	.70
	541100 ACCTG & AUDITING SERVICES		1,242.12
	541500 LEGAL SERVICES EXPENSE		3.32
	543100 IT CONSULTING-APPLICATIONS	79.29	634.32
	543500 MGT CONSULTANT SERVICES	1,350.00	26,908.00
	554900 OTHER CONTRACTUAL SERVICE	2.81	17.50
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES	34.79	954.28
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	.06	526.47
	Major Account 520000 Total	1,905.19	34,728.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		8.65
	574500 PERSONAL VEHICLE MILEAGE		3.54
	575100 MISC TRAVEL EXPENSE	.07	3.43
	Major Account 570000 Total	.07	52.51
	Fund 28531 Expenditures Total	4,076.34	55,735.29
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.49-	279.47-
	484504 FEES CHARGED TO MEMBERS	4,839.06-	51,836.67-
	Major Account 480000 Total	4,874.55-	52,116.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.24-
	Major Account 490000 Total		89.24-

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28540 DEFERRED COMP EXPENSE			
	490000 Other Financing Sources		
	Fund 28540 Revenue Total	4,874.55-	52,205.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.90	19,755.78
	511300 OVERTIME PAYMENTS	12.12	46.05
	511800 COMPENSATORY TIME PAID		7.75
	512100 VACATION LEAVE EXPENSE	142.70	1,966.90
	512200 SICK LEAVE EXPENSE	101.43	733.05
	512300 HOLIDAY LEAVE EXPENSE	152.81	1,313.13
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	229.62	1,785.42
	515200 OASDI EXPENSE	213.49	1,662.99
	515400 LIFE & ACCIDENT INS EXP	.87	5.78
	515500 HEALTH INSURANCE EXPENSE	661.91	4,949.97
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,172.85	32,654.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.80
	521200 COM EXPENSE - VOICE/DATA	96.14	830.84
	521300 FREIGHT EXPENSE	.74	1.06
	521400 DATA PROCESSING EXPENSE	381.94	3,016.75
	521500 PUBLICATION & PRINT EXP	8.38	770.55
	521900 AWARDS EXPENSE	2.28	8.73
	522100 DUES & SUBSCRIPTION EXP		182.70
	522200 CONFERENCE REGISTRATION		30.70
	524600 RENT EXPENSE-BUILDINGS	204.09	1,846.58
	524700 RENT EXP-OTHER REAL PROP	.95	16.57
	524900 RENT EXP-DEPR SURCHARGE	41.89	240.38
	526100 REP & MAINT-REAL PROPERT		8.48
	527100 REP & MAINT-OFFICE EQUIP		5.16
	527400 REP & MAINT-DATA PROC	68.04	517.62
	531100 OFFICE SUPPLIES EXPENSE	10.59	292.66
	532100 NON-CAPITALIZED EQUIP PU		13.61
	533900 FOOD EXPENSE		.84-
	534600 ED & RECREATIONAL SUP EX	1.40	1.40
	541100 ACCTG & AUDITING SERVICES		2,484.27
	543100 IT CONSULTING-APPLICATIONS	158.58	1,268.64
	554900 OTHER CONTRACTUAL SERVICE	5.60	35.03

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		15.96
	555200 SOFTWARE - NEW PURCHASES	69.59	1,908.54
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	.10	345.84
	Major Account 520000 Total	1,050.31	14,144.38
	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	.14	6.86
	Major Account 570000 Total	.14	110.28
	Fund 28540 Expenditures Total	5,223.30	46,908.73
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.94-	1,488.17-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,000.00-
	484504 FEES CHARGED TO MEMBERS	14,943.19-	154,969.64-
	Major Account 480000 Total	15,120.13-	158,857.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		223.11-
	Major Account 490000 Total		223.11-
	Fund 28550 Revenue Total	15,120.13-	159,080.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.25	65,718.03
	511300 OVERTIME PAYMENTS	14.43	160.87
	511800 COMPENSATORY TIME PAID		21.78
	512100 VACATION LEAVE EXPENSE	381.39	6,284.66
	512200 SICK LEAVE EXPENSE	250.37	2,403.64
	512300 HOLIDAY LEAVE EXPENSE	389.38	3,898.88
	512500 FUNERAL LEAVE EXPENSE		68.60
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	584.02	5,890.24
	515200 OASDI EXPENSE	542.21	5,480.18
	515400 LIFE & ACCIDENT INS EXP	2.35	22.84
	515500 HEALTH INSURANCE EXPENSE	1,691.95	15,853.63
	516300 EMPLOYEE ASSISTANCE PRO		42.00

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28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	10,619.35	107,217.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,204.50
	521200 COM EXPENSE - VOICE/DATA	240.35	2,579.26
	521300 FREIGHT EXPENSE	1.84	11.81
	521400 DATA PROCESSING EXPENSE	954.88	8,766.16
	521500 PUBLICATION & PRINT EXP	87.07	1,838.41
	521900 AWARDS EXPENSE	6.26	23.86
	522100 DUES & SUBSCRIPTION EXP		456.75
	522200 CONFERENCE REGISTRATION		98.95
	524600 RENT EXPENSE-BUILDINGS	510.24	4,616.54
	524700 RENT EXP-OTHER REAL PROP	2.38	47.66
	524900 RENT EXP-DEPR SURCHARGE	104.76	601.12
	526100 REP & MAINT-REAL PROPERT		29.66
	527100 REP & MAINT-OFFICE EQUIP		5.35
	527400 REP & MAINT-DATA PROC	170.10	1,487.64
	531100 OFFICE SUPPLIES EXPENSE	26.49	1,050.36
	532100 NON-CAPITALIZED EQUIP PU		31.15
	533900 FOOD EXPENSE		2,313.85
	534600 ED & RECREATIONAL SUP EX	3.50	325.85
	541100 ACCTG & AUDITING SERVICES		7,038.71
	541500 LEGAL SERVICES EXPENSE		759.08
	543100 IT CONSULTING-APPLICATIONS	396.45	3,647.34
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		25.55
	554900 OTHER CONTRACTUAL SERVICE	14.03	1,467.62
	555100 DATA PROC SOFTW LIC FEE		39.90
	555200 SOFTWARE - NEW PURCHASES	173.97	6,556.82
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP	.29	2,740.44
	Major Account 520000 Total	2,692.61	49,142.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.77
	572100 COMMERCIAL TRANSPORTATIO		52.82
	573100 STATE-OWNED TRANPORTAION	7.90	174.52
	574500 PERSONAL VEHICLE MILEAGE		22.27
	575100 MISC TRAVEL EXPENSE	.35	28.27

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28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	8.25	740.65
	Fund 28550 Expenditures Total	13,320.21	157,100.33
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.76-	389.43-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR		570.00-
	484504 FEES CHARGED TO MEMBERS	9,077.44-	35,961.89-
	484509 ADMIN PROCESSING FEE PENALTY	46.47-	53.56-
	Major Account 480000 Total	9,140.67-	36,994.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.86-
	Major Account 490000 Total		133.86-
	Fund 28560 Revenue Total	9,140.67-	37,128.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.92	31,464.34
	511300 OVERTIME PAYMENTS	10.80	76.24
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	215.08	3,172.31
	512200 SICK LEAVE EXPENSE	157.21	1,157.52
	512300 HOLIDAY LEAVE EXPENSE	233.80	2,071.42
	512500 FUNERAL LEAVE EXPENSE		39.98
	512600 CIVIL LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	351.32	2,853.60
	515200 OASDI EXPENSE	325.32	2,637.34
	515400 LIFE & ACCIDENT INS EXP	1.23	9.35
	515500 HEALTH INSURANCE EXPENSE	1,035.84	8,304.18
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	6,404.52	52,403.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,355.87
	521200 COM EXPENSE - VOICE/DATA	144.22	1,246.29
	521300 FREIGHT EXPENSE	1.10	5.84
	521400 DATA PROCESSING EXPENSE	628.74	4,989.40
	521500 PUBLICATION & PRINT EXP	45.63	1,024.90
	521900 AWARDS EXPENSE	3.60	12.95
	522100 DUES & SUBSCRIPTION EXP		274.05

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		46.05
	524600 RENT EXPENSE-BUILDINGS	306.14	2,769.88
	524700 RENT EXP-OTHER REAL PROP	1.43	24.91
	524900 RENT EXP-DEPR SURCHARGE	62.85	360.63
	526100 REP & MAINT-REAL PROPERT		12.71
	527100 REP & MAINT-OFFICE EQUIP		3.75
	527400 REP & MAINT-DATA PROC	102.06	776.44
	531100 OFFICE SUPPLIES EXPENSE	15.89	524.26
	532100 NON-CAPITALIZED EQUIP PU		14.02
	533900 FOOD EXPENSE		460.26
	534600 ED & RECREATIONAL SUP EX	2.10	152.53
	541100 ACCTG & AUDITING SERVICES		3,726.39
	541500 LEGAL SERVICES EXPENSE		6.65
	543100 IT CONSULTING-APPLICATIONS	237.87	1,902.96
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE	8.42	139.93
	555100 DATA PROC SOFTW LIC FEE		23.94
	555200 SOFTWARE - NEW PURCHASES	104.38	2,862.87
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	.17	1,219.33
	Major Account 520000 Total	1,664.60	23,977.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.79
	572100 COMMERCIAL TRANSPORTATIO		25.94
	573100 STATE-OWNED TRANSPORTAION	1.58	93.27
	574500 PERSONAL VEHICLE MILEAGE		10.59
	575100 MISC TRAVEL EXPENSE	.21	13.56
	Major Account 570000 Total	1.79	377.15
	Fund 28560 Expenditures Total	8,070.91	76,757.78
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.47-	515.13-
	484500 REIMB NON-GOVT SOURCES	40,164.03-	253,606.21-
	484501 EARLY PLANNING SEMINAR		1,140.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,510.00-
	Major Account 480000 Total	40,211.50-	261,771.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		531.92-

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28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total		531.92-
	Fund 28580 Revenue Total	40,211.50-	262,303.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,236.06	113,809.99
	511300 OVERTIME PAYMENTS	37.23	196.92
	511800 COMPENSATORY TIME PAID		38.12
	512100 VACATION LEAVE EXPENSE	864.16	11,597.54
	512200 SICK LEAVE EXPENSE	534.48	4,054.41
	512300 HOLIDAY LEAVE EXPENSE	928.16	7,603.06
	512500 FUNERAL LEAVE EXPENSE		100.19
	512600 CIVIL LEAVE EXPENSE		7.84
	515100 RETIREMENT PLANS EXPENSE	1,392.87	10,466.90
	515200 OASDI EXPENSE	1,291.26	9,545.11
	515400 LIFE & ACCIDENT INS EXP	5.87	40.42
	515500 HEALTH INSURANCE EXPENSE	3,996.76	29,540.99
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	25,286.85	188,814.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,397.07
	521200 COM EXPENSE - VOICE/DATA	576.85	4,229.86
	521300 FREIGHT EXPENSE	4.42	38.32
	521400 DATA PROCESSING EXPENSE	2,291.70	15,725.23
	521500 PUBLICATION & PRINT EXP	425.69	6,065.71
	521900 AWARDS EXPENSE	14.08	50.45
	522100 DUES & SUBSCRIPTION EXP		1,006.35
	522200 CONFERENCE REGISTRATION		146.65
	524600 RENT EXPENSE-BUILDINGS	1,134.54	9,749.43
	524700 RENT EXP-OTHER REAL PROP	5.70	86.12
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,316.46
	526100 REP & MAINT-REAL PROPERT		38.14
	527100 REP & MAINT-OFFICE EQUIP		14.63
	527400 REP & MAINT-DATA PROC	408.23	2,720.22
	531100 OFFICE SUPPLIES EXPENSE	63.56	2,195.86
	532100 NON-CAPITALIZED EQUIP PU		63.88
	533900 FOOD EXPENSE		7,062.13
	534600 ED & RECREATIONAL SUP EX	8.40	1,147.37
	541100 ACCTG & AUDITING SERVICES		13,249.36

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,546.60
	543100 IT CONSULTING-APPLICATIONS	951.48	6,660.36
	544100 PHYSICIAN SERVICES		365.00
	547100 EDUCATIONAL SERVICES		39.76
	554900 OTHER CONTRACTUAL SERVICE	33.67	4,565.52
	555100 DATA PROC SOFTW LIC FEE		95.76
	555200 SOFTWARE - NEW PURCHASES	417.50	8,746.50
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	.68	7,004.59
	Major Account 520000 Total	6,566.97	101,427.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.40
	572100 COMMERCIAL TRANSPORTATIO		85.54
	573100 STATE-OWNED TRANSPORTAION	52.17	553.54
	574500 PERSONAL VEHICLE MILEAGE		34.25
	575100 MISC TRAVEL EXPENSE	.84	51.21
	Major Account 570000 Total	53.01	1,717.94
	Fund 28580 Expenditures Total	31,906.83	291,959.91
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.33-	385.99-
	484500 REIMB NON-GOVT SOURCES	24,690.85-	160,534.78-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,750.00-
	484509 ADMIN PROCESSING FEE PENALTY	228.53-	371.44-
	Major Account 480000 Total	24,960.71-	163,342.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.43-
	Major Account 490000 Total		353.43-
	Fund 28590 Revenue Total	24,960.71-	163,695.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,269.12	73,145.05
	511300 OVERTIME PAYMENTS	30.00	123.14
	511800 COMPENSATORY TIME PAID		24.83
	512100 VACATION LEAVE EXPENSE	511.16	7,419.52
	512200 SICK LEAVE EXPENSE	348.30	2,440.73
	512300 HOLIDAY LEAVE EXPENSE	585.28	4,858.38
	512500 FUNERAL LEAVE EXPENSE		83.36

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28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		2.42
	515100 RETIREMENT PLANS EXPENSE	879.41	6,603.51
	515200 OASDI EXPENSE	809.59	6,077.32
	515400 LIFE & ACCIDENT INS EXP	3.39	23.98
	515500 HEALTH INSURANCE EXPENSE	2,717.87	20,229.84
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	16,154.12	122,240.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,702.03
	521200 COM EXPENSE - VOICE/DATA	384.56	2,733.73
	521300 FREIGHT EXPENSE	2.94	19.29
	521400 DATA PROCESSING EXPENSE	1,751.10	12,069.48
	521500 PUBLICATION & PRINT EXP	181.69	3,546.42
	521900 AWARDS EXPENSE	9.02	30.39
	522100 DUES & SUBSCRIPTION EXP		640.95
	522200 CONFERENCE REGISTRATION		96.35
	524600 RENT EXPENSE-BUILDINGS	726.34	6,475.13
	524700 RENT EXP-OTHER REAL PROP	3.80	56.00
	524900 RENT EXP-DEPR SURCHARGE	146.66	841.55
	526100 REP & MAINT-REAL PROPERT		25.43
	527100 REP & MAINT-OFFICE EQUIP		11.81
	527400 REP & MAINT-DATA PROC	272.14	1,781.75
	531100 OFFICE SUPPLIES EXPENSE	42.38	1,301.53
	532100 NON-CAPITALIZED EQUIP PU		33.18
	533900 FOOD EXPENSE		1,671.52
	534600 ED & RECREATIONAL SUP EX	5.60	542.85
	541100 ACCTG & AUDITING SERVICES		8,694.90
	541500 LEGAL SERVICES EXPENSE		23.28
	543100 IT CONSULTING-APPLICATIONS	634.32	4,360.95
	544100 PHYSICIAN SERVICES	300.00	300.00
	547100 EDUCATIONAL SERVICES		24.13
	554900 OTHER CONTRACTUAL SERVICE	22.44	984.83
	555100 DATA PROC SOFTW LIC FEE		63.84
	555200 SOFTWARE - NEW PURCHASES	278.33	5,822.02
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	.46	3,589.32
	Major Account 520000 Total	4,761.78	59,509.68

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28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.93
	572100 COMMERCIAL TRANSPORTATIO		55.74
	573100 STATE-OWNED TRANSPORTAION	17.39	259.52
	574500 PERSONAL VEHICLE MILEAGE		22.41
	575100 MISC TRAVEL EXPENSE	.56	31.59
	Major Account 570000 Total	17.95	955.19
	Fund 28590 Expenditures Total	20,933.85	182,705.35
	Subprogram Revenues	297,929.50-	2,709,663.02-
	Subprogram Expenditures	307,577.15	2,790,907.92
	Program Revenues	297,929.50-	2,709,663.02-
	Program Expenditures	307,577.15	2,790,907.92

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28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	272.00	2,342.00
	515200 FICA EXPENSE	20.82	179.19
	Major Account 510000 Total	292.82	2,521.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.26
	521500 PUBLICATION & PRINT EXP	35.08	461.63
	521900 AWARDS EXPENSE	37.68	37.68
	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	7.25	1,081.82
	Major Account 520000 Total	80.01	2,848.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.26
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	101.29	2,545.20
	575100 MISC TRAVEL EXPENSE	34.00	216.14
	Major Account 570000 Total	135.29	4,117.81
	Fund 28511 Expenditures Total	508.12	9,487.21
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	33.50
	515200 FICA EXPENSE	.31	2.60
	Major Account 510000 Total	4.31	36.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.51	6.54
	521900 AWARDS EXPENSE	.55	.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	.11	15.82
	Major Account 520000 Total	1.17	38.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.77
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	1.49	36.25

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.50	3.07
	Major Account 570000 Total	1.99	58.43
	Fund 28521 Expenditures Total	7.47	133.32
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	33.50
	515200 FICA EXPENSE	.31	2.60
	Major Account 510000 Total	4.31	36.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.51	6.54
	521900 AWARDS EXPENSE	.55	.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	.11	15.82
	Major Account 520000 Total	1.17	38.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.77
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	1.49	36.25
	575100 MISC TRAVEL EXPENSE	.50	3.07
	Major Account 570000 Total	1.99	58.43
	Fund 28531 Expenditures Total	7.47	133.32
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	67.00
	515200 FICA EXPENSE	.57	4.81
	Major Account 510000 Total	8.57	71.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521500 PUBLICATION & PRINT EXP	1.03	13.11
	521900 AWARDS EXPENSE	1.11	1.11
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE		2.72
	533900 FOOD EXPENSE	.21	31.65
	Major Account 520000 Total	2.35	77.66

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.54
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	2.98	72.60
	575100 MISC TRAVEL EXPENSE	1.00	6.14
	Major Account 570000 Total	3.98	116.96
	Fund 28540 Expenditures Total	14.90	266.43
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	193.50
	515200 FICA EXPENSE	1.58	15.08
	Major Account 510000 Total	21.58	208.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	2.58	40.05
	521900 AWARDS EXPENSE	2.77	2.77
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		10.45
	531100 OFFICE SUPPLIES EXPENSE		9.35
	533900 FOOD EXPENSE	.53	92.11
	Major Account 520000 Total	5.88	244.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.24
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	7.45	215.27
	575100 MISC TRAVEL EXPENSE	2.50	18.47
	Major Account 570000 Total	9.95	367.37
	Fund 28550 Expenditures Total	37.41	820.64
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	100.50
	515200 FICA EXPENSE	.89	7.49
	Major Account 510000 Total	12.89	107.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.64
	521500 PUBLICATION & PRINT EXP	1.55	19.70
	521900 AWARDS EXPENSE	1.66	1.66
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		4.95

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As of February 28, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.08
	533900 FOOD EXPENSE	.32	47.46
	Major Account 520000 Total	3.53	116.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.28
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	4.47	108.97
	575100 MISC TRAVEL EXPENSE	1.50	9.25
	Major Account 570000 Total	5.97	175.52
	Fund 28560 Expenditures Total	22.39	400.00
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	350.50
	515200 FICA EXPENSE	3.67	26.82
	Major Account 510000 Total	51.67	377.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.87
	521500 PUBLICATION & PRINT EXP	6.19	65.49
	521900 AWARDS EXPENSE	6.65	6.65
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		15.94
	531100 OFFICE SUPPLIES EXPENSE		12.39
	533900 FOOD EXPENSE	1.28	162.23
	Major Account 520000 Total	14.12	379.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.06
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	17.88	372.45
	575100 MISC TRAVEL EXPENSE	6.00	31.33
	Major Account 570000 Total	23.88	575.91
	Fund 28580 Expenditures Total	89.67	1,332.80
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32.00	229.50
	515200 FICA EXPENSE	2.43	17.69
	Major Account 510000 Total	34.43	247.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62

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As of February 28, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.13	42.90
	521900 AWARDS EXPENSE	4.43	4.43
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		10.44
	531100 OFFICE SUPPLIES EXPENSE		8.21
	533900 FOOD EXPENSE	.85	102.92
	Major Account 520000 Total	9.41	246.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.70
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	11.91	244.04
	575100 MISC TRAVEL EXPENSE	4.00	20.53
	Major Account 570000 Total	15.91	379.32
	Fund 28590 Expenditures Total	59.75	873.03
	Subprogram Expenditures	747.18	13,446.75
	Program Expenditures	747.18	13,446.75

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As of February 28, 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 February 28, 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

Secure Version - Prior Month

As of February 28, 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 February 28, 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 February 28, 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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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	.06-	39.75-
	481200 GAIN OR LOSS-SALE OF INV	11,123.08	39,372.32-
	486200 CONTRIBUTIONS		51,947.44-
	Major Account 480000 Total	11,123.02	91,359.51-
	Fund 68530 Revenue Total	11,123.02	91,359.51-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	8,804.32	44,055.86
	Major Account 520000 Total	8,804.32	44,055.86
	Fund 68530 Expenditures Total	8,804.32	44,055.86
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	7,155.92	23,696.72-
	Major Account 480000 Total	7,155.92	23,696.72-
	Fund 68540 Revenue Total	7,155.92	23,696.72-
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	432.09-	8,113,710.42-
	481200 GAIN OR LOSS-SALE OF INV		94,194,701.05-
	484500 REIMB NON-GOVT SOURCES	1,454,000.00-	10,908,000.00-
	486200 CONTRIBUTIONS		37,519,691.07-
	Major Account 480000 Total	1,454,432.09-	150,736,102.54-
	Fund 68600 Revenue Total	1,454,432.09-	150,736,102.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,472,679.38	10,932,678.41
	559100 OTHER OPERATING EXP		1,417,046.70
	559200 RET PAYS-NPERS ONLY		25,949,811.32
	Major Account 520000 Total	1,472,679.38	38,299,536.43
	Fund 68600 Expenditures Total	1,472,679.38	38,299,536.43
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.17-	2,310,379.30-
	481200 GAIN OR LOSS-SALE OF INV		27,805,314.86-
	484500 REIMB NON-GOVT SOURCES	282,000.00-	2,165,000.00-
	486200 CONTRIBUTIONS		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>282,096.17-</u>	<u>46,336,249.94-</u>
	Fund 68610 Revenue Total	<u>282,096.17-</u>	<u>46,336,249.94-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	278,977.48	2,160,354.63
	559100 OTHER OPERATING EXP		452,858.27
	559200 RET PAYS-NPERS ONLY		8,206,680.64
	Major Account 520000 Total	<u>278,977.48</u>	<u>10,819,893.54</u>
	Fund 68610 Expenditures Total	<u>278,977.48</u>	<u>10,819,893.54</u>
	Subprogram Revenues	<u>1,718,249.32-</u>	<u>197,187,408.71-</u>
	Subprogram Expenditures	<u>1,760,461.18</u>	<u>49,164,050.07</u>
	Program Revenues	<u>1,718,249.32-</u>	<u>197,187,408.71-</u>
	Program Expenditures	<u>1,760,461.18</u>	<u>49,164,050.07</u>
	Agency Revenues	<u>151,630,527.65</u>	<u>1,226,463,067.26-</u>
	Agency Expenditures	<u>44,655,451.27</u>	<u>452,969,640.99</u>

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As of February 28, 2014

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.87-	948.97-
	Major Account 480000 Total	50.87-	948.97-
	Fund 28600 Revenue Total	50.87-	948.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.49	17,893.34
	511800 COMPENSATORY TIME PAID	31.17	280.52
	512100 VACATION LEAVE EXPENSE		1,870.00
	512300 HOLIDAY LEAVE EXPENSE	124.67	1,122.02
	515100 RETIREMENT PLANS EXPENSE	186.70	1,588.87
	515200 FICA EXPENSE	176.98	1,509.09
	515400 LIFE & ACCIDENT INS EXP	.78	6.24
	515500 HEALTH INSURANCE EXPENSE	272.62	2,180.96
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,130.41	26,777.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.51	170.16
	521200 COM EXPENSE - VOICE/DATA	54.54	598.32
	521290 COM EXPENSE - DATA ONLY		.17
	521400 DATA PROCESSING EXPENSE	58.00	317.90
	521500 PUBLICATION & PRINT EXP	56.84	173.42
	531100 OFFICE SUPPLIES EXPENSE	72.49	265.13
	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	263.38	6,843.88
	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	3,393.79	34,330.46
	Subprogram Revenues	50.87-	948.97-
	Subprogram Expenditures	3,393.79	34,330.46

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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	109,706.45-	230,910.31-
	454663 REFUND-GROWER	446.36	4,439.74
	Major Account 450000 Total	<u>109,260.09-</u>	<u>226,470.57-</u>
	Fund 28600 Revenue Total	109,260.09-	226,470.57-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	405.37	2,938.39
	554900 OTHER CONTRACTUAL SERVICES	84.15	764.88
	Major Account 520000 Total	<u>489.52</u>	<u>3,703.27</u>
	Fund 28600 Expenditures Total	<u>489.52</u>	<u>3,703.27</u>
	Subprogram Revenues	<u>109,260.09-</u>	<u>226,470.57-</u>
	Subprogram Expenditures	<u>489.52</u>	<u>3,703.27</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	759.34	5,896.83
	571600 MEALS-NOT TRAVEL STATUS	50.48	361.46
	572100 COMMERCIAL TRANSPORTATIO	1,133.51	2,505.37
	574500 PERSONAL VEHICLE MILEAGE	299.87	1,031.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.43
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	<u>2,243.20</u>	<u>9,903.43</u>
	Fund 28600 Expenditures Total	<u>2,243.20</u>	<u>9,903.43</u>
	Subprogram Expenditures	<u>2,243.20</u>	<u>9,903.43</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
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
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	534946 PROMOTIONAL SUPPLIES		5.98
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	559100 OTHER OPERATING EXP		1,150.00
	Major Account 520000 Total	150.00	51,555.98
	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	150.00	58,103.41
	Subprogram Revenues		2,983.59-
	Subprogram Expenditures	150.00	58,103.41
	Program Revenues	109,310.96-	230,403.13-
	Program Expenditures	6,276.51	204,100.07
	Agency Revenues	109,310.96-	230,403.13-
	Agency Expenditures	6,276.51	204,100.07

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,107.42	127,764.54
	512100 VACATION LEAVE EXPENSE	668.82	15,240.67
	512200 SICK LEAVE EXPENSE	370.25	2,090.14
	512300 HOLIDAY LEAVE EXPENSE	902.44	8,121.97
	515100 RETIREMENT PLANS EXPENSE	1,351.48	11,472.79
	515200 FICA EXPENSE	1,296.61	11,048.10
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,394.48	19,155.84
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,096.30	202,714.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.31	3,027.69
	521200 COM EXPENSE - VOICE/DATA	268.19	4,842.87
	521500 PUBLICATION & PRINT EXP	1,820.27	5,328.04
	522100 DUES & SUBSCRIPTION EXP	114.40	894.40
	522200 CONFERENCE REGISTRATION		1,361.00
	531100 OFFICE SUPPLIES EXPENSE	31.41	1,187.18
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE	55.00	147.83
	543100 IT CONSULTING-APPLICATIONS	62.50	475.00
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	2,568.08	18,973.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.31
	572100 COMMERCIAL TRANSPORTATIO		1,336.30
	573100 STATE-OWNED TRANSPORT		147.14
	574500 PERSONAL VEHICLE MILEAGE	126.23	1,458.22
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	126.23	4,684.52
	Fund 10000 Expenditures Total	25,790.61	226,372.46
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,572.50-	102,146.25-
	475100 REGISTRATION / LICENSE F	600.00-	5,300.00-
	Major Account 470000 Total	3,172.50-	107,446.25-
	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	1,175.57-	9,691.58-
	484541 XEROX COPIES		19.20-
	485121 LATE FILING FEES	1,700.00-	1,725.00-
	485191 CIVIL PENALTIES	502.00-	502.00-
	Major Account 480000 Total	<u>3,377.57-</u>	<u>11,937.78-</u>
	Fund 28710 Revenue Total	6,550.07-	119,384.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,792.27	72,146.04
	512100 VACATION LEAVE EXPENSE	549.43	8,337.45
	512200 SICK LEAVE EXPENSE	354.83	1,909.01
	512300 HOLIDAY LEAVE EXPENSE	510.34	4,611.67
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	764.30	6,529.89
	515200 FICA EXPENSE	678.74	5,854.38
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,580.12	20,640.96
	Major Account 510000 Total	14,231.95	120,244.49
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	390.00	3,140.50
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total	<u>390.00</u>	<u>3,215.50</u>
	Fund 28710 Expenditures Total	14,621.95	123,459.99
	Subprogram Revenues	<u>6,550.07-</u>	<u>119,384.03-</u>
	Subprogram Expenditures	<u>40,412.56</u>	<u>349,832.45</u>
	Program Revenues	<u>6,550.07-</u>	<u>119,384.03-</u>
	Program Expenditures	<u>40,412.56</u>	<u>349,832.45</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		346,142.06
	Major Account 490000 Total		346,142.06
	Fund 28720 Revenue Total		314,137.82
	Subprogram Revenues		314,137.82
	Program Revenues		314,137.82
	Agency Revenues	6,550.07-	194,753.79
	Agency Expenditures	40,412.56	349,832.45

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		492.79-
	486500 MISCELLANEOUS ADJUSTMENT		2.70-
	Major Account 480000 Total		495.49-
	Fund 21890 Revenue Total		495.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,694.18	198,608.29
	511300 OVERTIME PAYMENTS	534.12	3,062.08
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	354.74	23,755.06
	512200 SICK LEAVE EXPENSE	813.89	13,197.79
	512300 HOLIDAY LEAVE EXPENSE	1,466.45	13,621.36
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	2,236.17	18,902.66
	515200 FICA EXPENSE	2,051.74	16,851.34
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	4,772.60	38,481.40
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	38,929.65	330,968.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,104.34	15,745.40
	521200 COM EXPENSE - VOICE/DATA	1,478.01	5,044.21
	521290 COM EXPENSE - DATA ONLY	8.72	30.52
	521300 FREIGHT EXPENSE		41.54
	521400 DATA PROCESSING EXPENSE	631.74	6,966.76
	521500 PUBLICATION & PRINT EXP	1,091.17	2,826.66
	522100 DUES & SUBSCRIPTION EXP	1,433.00	9,364.63
	522200 CONFERENCE REGISTRATION		252.00
	524600 RENT EXPENSE-BUILDINGS	998.29	7,986.33
	524700 RENT EXP-OTHER REAL PROP	17.60	61.60
	524900 RENT EXP-DEPR SURCHARGE	448.21	3,585.69
	531100 OFFICE SUPPLIES EXPENSE	53.49	850.12
	533900 FOOD EXPENSE	42.12	196.00
	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	3,076.65

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	17,316.59	57,884.27
	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	56,246.24	389,868.27
	Subprogram Revenues		495.49
	Subprogram Expenditures	56,246.24	389,868.27

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As of February 28, 2014

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	774,997.92-	4,081,709.21-
	454663 GRAIN TAX REFUND		216.29
	454664 GRAIN TAX FSA	21,792.61-	111,829.24-
	Major Account 450000 Total	796,790.53-	4,193,322.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,630.68-	27,597.34-
	Major Account 480000 Total	2,630.68-	27,597.34-
	Fund 21890 Revenue Total	799,421.21-	4,220,919.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	994.66	7,273.02
	Major Account 520000 Total	994.66	7,273.02
	Fund 21890 Expenditures Total	994.66	7,273.02
	Subprogram Revenues	799,421.21-	4,220,919.50-
	Subprogram Expenditures	994.66	7,273.02

Program Summary by Subprogram

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As of February 28, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	821.39	6,889.77
	Major Account 520000 Total	821.39	6,889.77
	Fund 21890 Expenditures Total	821.39	6,889.77
	Subprogram Expenditures	821.39	6,889.77

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	793.76	6,936.01
	Major Account 520000 Total	793.76	6,936.01
	Fund 21890 Expenditures Total	793.76	6,936.01
	Subprogram Expenditures	793.76	6,936.01

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As of February 28, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,010.16-	1,010.16-
	Major Account 480000 Total	1,010.16-	1,010.16-
	Fund 21890 Revenue Total	1,010.16-	1,010.16-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	975.00	4,575.00
	515200 FICA EXPENSE	74.60	350.01
	Major Account 510000 Total	1,049.60	4,925.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.67	1,119.35
	521290 COM EXPENSE - DATA ONLY		2.78-
	521500 PUBLICATION & PRINT EXP		606.19
	522200 CONFERENCE REGISTRATION	475.00	3,447.00
	524700 RENT EXP-OTHER REAL PROP		2,113.00
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP		457.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	532100 NON-CAPITALIZED EQUIP PU	273.98	273.98
	533132 UNIFORMS/CLOTHING	135.00	135.00
	554900 OTHER CONTRACTUAL SERVICES		594.00
	Major Account 520000 Total	967.65	8,806.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,842.79	18,760.19
	571600 MEALS-NOT TRAVEL STATUS		6,724.70
	572100 COMMERCIAL TRANSPORTATIO	4,323.35	12,642.88
	574500 PERSONAL VEHICLE MILEAGE	2,369.02	11,697.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.00	755.02
	575100 MISC TRAVEL EXPENSE	222.75	887.75
	Major Account 570000 Total	10,800.91	51,467.58
	Fund 21890 Expenditures Total	12,818.16	65,198.73
	Subprogram Revenues	1,010.16-	1,010.16-
	Subprogram Expenditures	12,818.16	65,198.73

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
	524700 RENT EXP-OTHER REAL PROP		333.50
	554900 OTHER CONTRACTUAL SERVICES		531,474.50
	Major Account 520000 Total		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
	574500 PERSONAL VEHICLE MILEAGE		245.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.28
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		4,168.37
	Fund 21890 Expenditures Total		539,854.42
	Subprogram Revenues		421.20-
	Subprogram Expenditures		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		571,501.00
	Major Account 520000 Total		571,501.00
	Fund 21890 Expenditures Total		571,501.00
	Subprogram Expenditures		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	38,509.50	142,139.16
	Major Account 520000 Total	38,509.50	142,139.16
	Fund 21890 Expenditures Total	38,509.50	142,139.16
	Subprogram Expenditures	38,509.50	142,139.16

Secure Version - Prior Month

As of February 28, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		491.43
	572100 COMMERCIAL TRANSPORTATIO		1,411.90
	574500 PERSONAL VEHICLE MILEAGE		137.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.56
	Major Account 570000 Total		2,160.75
	Fund 21890 Expenditures Total		2,160.75
	Subprogram Expenditures		2,160.75

Secure Version - Prior Month

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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	550.51	1,906.59
	521300 FREIGHT EXPENSE		1,453.19
	521500 PUBLICATION & PRINT EXP	20,836.13	99,054.28
	522100 DUES & SUBSCRIPTION EXP	750.00	851.97
	534946 PROMOTIONAL SUPPLIES	5,078.07	21,562.51
	538182 GAS EXPENSE		107.89
	554900 OTHER CONTRACTUAL SERVICES	42,339.00	1,188,220.69
	559100 OTHER OPERATING EXP	2,500.00	4,447.82
	Major Account 520000 Total	72,053.71	1,317,604.94
	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	645.00	870.50
	Major Account 570000 Total	645.00	7,664.04
	Fund 21890 Expenditures Total	72,698.71	1,325,268.98
	Subprogram Revenues		45,605.13-
	Subprogram Expenditures	72,698.71	1,325,268.98

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As of February 28, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	272.00	3,725.24
	511300 OVERTIME PAYMENTS		3.19
	515200 FICA EXPENSE	20.80	285.22
	Major Account 510000 Total	<u>292.80</u>	<u>4,013.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.16	1,019.81
	521200 COM EXPENSE - VOICE/DATA	1,478.02	4,976.05
	521290 COM EXPENSE - DATA ONLY	8.72	30.51
	521300 FREIGHT EXPENSE		105.09
	521500 PUBLICATION & PRINT EXP	225.00	6,905.17
	521900 AWARDS EXPENSE	1,450.00	1,689.50
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONFERENCE REGISTRATION	18.00	5,605.10
	524700 RENT EXP-OTHER REAL PROP		480.00
	524744 EXHIBIT SPACE		45.00
	531100 OFFICE SUPPLIES EXPENSE	66.88	189.01
	533900 FOOD EXPENSE	11.07	22.91
	534946 PROMOTIONAL SUPPLIES		5,979.62
	538182 GAS EXPENSE		194.27
	542100 SOS TEMP SERV - PERSONNEL		5,018.93
	554900 OTHER CONTRACTUAL SERVICES	44,606.33	213,459.80
	559100 OTHER OPERATING EXP	1,900.00	14,390.00
	Major Account 520000 Total	<u>49,851.18</u>	<u>260,269.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.88	8,442.94
	571600 MEALS-NOT TRAVEL STATUS		2,120.99
	571900 MEALS-ONE DAY TRAVEL	12.67	12.67
	572100 COMMERCIAL TRANSPORTATIO	7,760.27	14,734.12
	573100 STATE-OWNED TRANSPORT	1,200.92	9,192.26
	574500 PERSONAL VEHICLE MILEAGE	416.07	6,716.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	753.50	9,550.07
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	96.00	573.91
	Major Account 570000 Total	<u>10,696.31</u>	<u>51,456.97</u>
	Fund 21890 Expenditures Total	<u>60,840.29</u>	<u>315,740.39</u>
	Subprogram Expenditures	<u>60,840.29</u>	<u>315,740.39</u>
	Program Revenues	<u>800,431.37</u>	<u>4,268,451.48</u>
	Program Expenditures	<u>243,722.71</u>	<u>3,372,830.50</u>

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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

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

800,431.37-

4,268,451.48-

Agency Expenditures

243,722.71

3,372,830.50

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
	521501 ADVERTISING EXPENSE		115.00
	521502 MARKETING EXPENSE	8,694.00	74,539.65
	Major Account 520000 Total	8,694.00	75,154.20
	590000 Government Aid		
	599300 1099-AID-INCOME	23,944.00	161,017.34
	Major Account 590000 Total	23,944.00	161,017.34
	Fund 10000 Expenditures Total	32,638.00	236,171.54
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	233,426.31-	3,312,683.55-
	Major Account 450000 Total	233,426.31-	3,312,683.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,501.72-	36,544.30-
	484500 REIMB NON-GOVT SOURCES		267.84-
	Major Account 480000 Total	5,501.72-	36,812.14-
	Fund 27210 Revenue Total	238,928.03-	3,349,595.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,662.92	161,741.52
	511200 TEMPORARY SALARIES-WAGE	808.86	1,106.71
	511300 OVERTIME PAYMENTS		208.22
	511800 COMPENSATORY TIME PAID		174.24
	512100 VACATION LEAVE EXPENSE	832.90	13,983.52
	512200 SICK LEAVE EXPENSE	712.75	5,249.93
	512300 HOLIDAY LEAVE EXPENSE	1,408.84	8,627.67
	515100 RETIREMENT PLANS EXPENSE	1,918.27	14,226.29
	515200 FICA EXPENSE	1,856.44	13,439.91
	515400 LIFE & ACCIDENT INS EXP	6.95	44.87
	515500 HEALTH INSURANCE EXPENSE	4,991.38	34,743.40
	516500 WORKERS COMP PREMIUMS		1,351.00
	Major Account 510000 Total	35,199.31	254,897.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,498.58	46,498.97
	521200 COM EXPENSE - VOICE/DATA	2,251.00	24,032.68
	521300 FREIGHT EXPENSE		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	887.85	5,323.68
	521500 PUBLICATION & PRINT EXP	23,028.86	69,503.47
	521501 ADVERTISING EXPENSE	80,175.67	113,201.19
	521502 MARKETING EXPENSE	107,561.04	603,259.06
	522100 DUES & SUBSCRIPTION EXP	64.00	24,497.00
	522200 CONFERENCE REGISTRATION		4,143.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	929.72-	22,758.23
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	4,154.92	4,154.92
	525500 RENT EXP-OTHER PERS PROP		2,379.88
	527100 REP & MAINT-OFFICE EQUIP		291.50
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	449.89	3,243.82
	532100 NON-CAPITALIZED EQUIP PU		2,782.54
	533900 FOOD EXPENSE		1,175.63
	534600 ED & RECREATIONAL SUP EX		184.70
	534901 MARKETING SUPPLY EXPENSE		14,750.76
	538100 VEHICLE & EQUIP SUP EXP	13.73	268.21
	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		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	221,155.82	1,022,119.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.36	5,846.19
	571900 MEALS-ONE DAY TRAVEL		8.50
	572100 COMMERCIAL TRANSPORTATIO	555.00	3,785.98
	573100 STATE-OWNED TRANSPORT	805.20	11,211.82
	574500 PERSONAL VEHICLE MILEAGE	1,220.24	10,055.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,525.55	37,653.98
	575100 MISC TRAVEL EXPENSE	179.00	736.85
	Major Account 570000 Total	7,552.35	69,299.03
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,508.91
	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	263,907.48	1,339,824.91
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184.00-	19,265.50-
	Major Account 470000 Total	184.00-	19,265.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		35,850.00-
	486600 CREDIT CARD CLEARING		7.50-
	Major Account 480000 Total		35,857.50-
	Fund 29100 Revenue Total	184.00-	55,123.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.00	185.00
	521502 MARKETING EXPENSE	510.00	1,758.04
	521900 AWARDS EXPENSE		1,600.00
	525100 RENT EXP-OFFICE EQUIP	170.00	170.00
	533900 FOOD EXPENSE	3,314.28	13,718.93
	534900 MISCELLANEOUS SUP EXP		345.00
	541100 ACCTG & AUDITING SERVICES	7.50	313.98
	547100 EDUCATIONAL SERVICES		18,350.00
	Major Account 520000 Total	4,166.78	36,440.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,901.22	6,251.97
	574500 PERSONAL VEHICLE MILEAGE	292.32	292.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,884.01	9,004.33
	Major Account 570000 Total	5,077.55	15,548.62
	Fund 29100 Expenditures Total	9,244.33	51,989.57
	Subprogram Revenues	239,112.03-	3,404,718.69-
	Subprogram Expenditures	305,789.81	1,627,986.02

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As of February 28, 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	2,559.46	20,156.47
	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	191.63	1,694.21
	515200 FICA EXPENSE	178.81	1,629.97
	515400 LIFE & ACCIDENT INS EXP	.73	5.53
	515500 HEALTH INSURANCE EXPENSE	416.70	2,723.00
	516500 WORKERS COMP PREMIUMS		607.50
	Major Account 510000 Total	<u>3,347.33</u>	<u>29,287.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.16	41.26
	521500 PUBLICATION & PRINT EXP		8.16
	522100 DUES & SUBSCRIPTION EXP	152.00	152.00
	522200 CONFERENCE REGISTRATION		228.00
	524600 RENT EXPENSE-BUILDINGS	10.00	40.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	538100 VEHICLE & EQUIP SUP EXP	7.00	7.00
	Major Account 520000 Total	<u>189.16</u>	<u>481.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.19	2,417.50
	571600 MEALS-NOT TRAVEL STATUS		29.04
	573100 STATE-OWNED TRANSPORT	1,294.24	5,989.36
	Major Account 570000 Total	<u>1,877.43</u>	<u>8,435.90</u>
	Fund 27210 Expenditures Total	<u>5,413.92</u>	<u>38,204.94</u>
	Subprogram Expenditures	<u>5,413.92</u>	<u>38,204.94</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		2,431.25
	Major Account 520000 Total		2,431.25
	Fund 27210 Expenditures Total		2,431.25
	Subprogram Expenditures		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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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
	521501 ADVERTISING EXPENSE	2,295.00	2,295.00
	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	2,295.00	13,366.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,047.00	1,978.67
	572100 COMMERCIAL TRANSPORTATIO	67.69	968.89
	574500 PERSONAL VEHICLE MILEAGE	92.40	631.26
	575100 MISC TRAVEL EXPENSE	61.00	149.00
	Major Account 570000 Total	1,268.09	3,727.82
	Fund 27210 Expenditures Total	3,563.09	21,735.37
	Subprogram Expenditures	3,563.09	21,735.37

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	36,260.02-	36,260.02-
	Major Account 480000 Total	36,260.02-	36,260.02-
	Fund 27210 Revenue Total	36,260.02-	36,260.02-
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	147.51	2,561.02
	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	26,674.84-	1,331.27
	531100 OFFICE SUPPLIES EXPENSE		62.49
	534600 ED & RECREATIONAL SUP EX		7.46
	538100 VEHICLE & EQUIP SUP EXP		7.00
	Major Account 520000 Total	26,527.33-	71,343.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.85
	572100 COMMERCIAL TRANSPORTATIO		473.80
	574500 PERSONAL VEHICLE MILEAGE	258.16	768.36
	575100 MISC TRAVEL EXPENSE		108.32
	Major Account 570000 Total	258.16	1,950.33
	Fund 27210 Expenditures Total	26,269.17-	175,772.52
	Subprogram Revenues	36,260.02-	36,260.02-
	Subprogram Expenditures	26,269.17-	175,772.52

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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		
	521100 POSTAGE EXPENSE	71.21	71.21
	521300 FREIGHT EXPENSE	102.50	102.50
	521500 PUBLICATION & PRINT EXP	40.00	64.37
	521502 MARKETING EXPENSE		2,715.50
	522100 DUES & SUBSCRIPTION EXP		227.99
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	11.11	11.11
	Major Account 520000 Total	224.82	3,197.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,533.86	1,928.97
	572100 COMMERCIAL TRANSPORTATIO	358.93	358.93
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	1,994.79	2,389.90
	Fund 27210 Expenditures Total	2,219.61	14,250.87
	Subprogram Expenditures	2,219.61	14,250.87

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
	524700 RENT EXP-OTHER REAL PROP		30.00
	Major Account 520000 Total		304.37
	Fund 27210 Expenditures Total		912.32
	Subprogram Expenditures		912.32
	Program Revenues	275,372.05	3,440,978.71
	Program Expenditures	290,717.26	1,887,217.63
	Agency Revenues	275,372.05	3,440,978.71
	Agency Expenditures	290,717.26	1,887,217.63

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	7.70-	41.51-
	Major Account 480000 Total	7.70-	41.51-
	Fund 21900 Revenue Total	7.70-	41.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.51	10,917.44
	512100 VACATION LEAVE EXPENSE		434.44
	512200 SICK LEAVE EXPENSE	217.22	289.63
	512300 HOLIDAY LEAVE EXPENSE	72.41	651.68
	515100 RETIREMENT PLANS EXPENSE	108.44	920.53
	515200 FICA EXPENSE	106.22	903.96
	515400 LIFE & ACCIDENT INS EXP	.29	2.33
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,663.09	14,616.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.14	236.09
	521200 COM EXPENSE - VOICE/DATA	23.63	171.98
	521400 DATA PROCESSING EXPENSE	12.16	197.23
	521500 PUBLICATION & PRINT EXP	85.58	914.97
	522100 DUES & SUBSCRIPTION EXP		84.58
	524600 RENT EXPENSE-BUILDINGS	431.20	1,767.92
	524700 RENT EXP-OTHER REAL PROP		11.66
	524900 RENT EXP-DEPR SURCHARGE	193.60	793.76
	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	763.31	5,969.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		110.61
	574500 PERSONAL VEHICLE MILEAGE	61.60	184.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	Major Account 570000 Total	61.60	317.99
	Fund 21900 Expenditures Total	2,488.00	20,903.79
	Subprogram Revenues	7.70-	41.51-
	Subprogram Expenditures	2,488.00	20,903.79

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	10,143.89-	23,630.74-
	454664 GRAIN TAX FSA		50.40-
	Major Account 450000 Total	10,143.89-	23,681.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.22-	412.42-
	Major Account 480000 Total	31.22-	412.42-
	Fund 21900 Revenue Total	10,175.11-	24,093.56-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	111.29	1,026.41
	Major Account 520000 Total	111.29	1,026.41
	Fund 21900 Expenditures Total	111.29	1,026.41
	Subprogram Revenues	10,175.11-	24,093.56-
	Subprogram Expenditures	111.29	1,026.41

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As of February 28, 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	165.61	1,266.73
	Major Account 520000 Total	165.61	1,266.73
	Fund 21900 Expenditures Total	165.61	1,266.73
	Subprogram Expenditures	165.61	1,266.73

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	66.91	552.90
	Major Account 520000 Total	66.91	552.90
	Fund 21900 Expenditures Total	66.91	552.90
	Subprogram Expenditures	66.91	552.90

Program Summary by Subprogram

Secure Version - Prior Month

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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
	Major Account 520000 Total		29.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.82	693.89
	571600 MEALS-NOT TRAVEL STATUS		213.36
	574500 PERSONAL VEHICLE MILEAGE	266.00	2,626.62
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	360.82	3,549.87
	Fund 21900 Expenditures Total	360.82	3,579.71
	Subprogram Expenditures	360.82	3,579.71

Program Summary by Subprogram

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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 February 28, 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	165.50	1,559.62
	512100 VACATION LEAVE EXPENSE		62.06
	512200 SICK LEAVE EXPENSE	31.03	41.37
	512300 HOLIDAY LEAVE EXPENSE	10.34	93.07
	515100 RETIREMENT PLANS EXPENSE	15.50	131.56
	515200 FICA EXPENSE	15.15	129.02
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	Major Account 510000 Total	<u>237.56</u>	<u>2,017.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.37	24.56
	521400 DATA PROCESSING EXPENSE	1.74	23.51
	524600 RENT EXPENSE-BUILDINGS		129.36
	524900 RENT EXP-DEPR SURCHARGE		58.08
	Major Account 520000 Total	<u>5.11</u>	<u>235.51</u>
	Fund 21900 Expenditures Total	<u>242.67</u>	<u>2,252.52</u>
	Subprogram Expenditures	<u>242.67</u>	<u>2,252.52</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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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.60-	262.81-
	484500 REIMB NON-GOVT SOURCES		14,116.32-
	Major Account 480000 Total	<u>15.60-</u>	<u>14,379.13-</u>
	Fund 29210 Revenue Total	15.60-	14,379.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.01	18,715.71
	512100 VACATION LEAVE EXPENSE		744.76
	512200 SICK LEAVE EXPENSE	372.38	496.51
	512300 HOLIDAY LEAVE EXPENSE	124.13	1,117.16
	515100 RETIREMENT PLANS EXPENSE	185.88	1,577.98
	515200 FICA EXPENSE	182.12	1,549.81
	515400 LIFE & ACCIDENT INS EXP	.49	3.92
	Major Account 510000 Total	<u>2,851.01</u>	<u>24,205.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA	40.50	294.88
	521400 DATA PROCESSING EXPENSE	20.85	302.17
	521500 PUBLICATION & PRINT EXP		600.95
	522100 DUES & SUBSCRIPTION EXP		164.37
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		1,552.32
	524900 RENT EXP-DEPR SURCHARGE		696.96
	532101 NON-CAPITALIZED COMPUTER		739.17
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES	248.41	1,900.08
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	555200 SOFTWARE - NEW PURCHASES		378.61
	Major Account 520000 Total	<u>309.76</u>	<u>9,184.74</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	113.12	593.93
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>113.12</u>	<u>2,621.60</u>
	Fund 29210 Expenditures Total	<u>3,273.89</u>	<u>36,012.19</u>
	Subprogram Revenues	<u>15.60-</u>	<u>14,379.13-</u>
	Subprogram Expenditures	<u>3,273.89</u>	<u>36,012.19</u>

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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>10,198.41-</u>	<u>41,398.50-</u>
	Program Expenditures	<u>6,709.19</u>	<u>68,819.89</u>
	Agency Revenues	<u>10,198.41-</u>	<u>41,398.50-</u>
	Agency Expenditures	<u>6,709.19</u>	<u>68,819.89</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-
	Major Account 470000 Total		731.70-
	Fund 10000 Revenue Total		731.70-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		55,100.00-
	Major Account 470000 Total		55,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.55-	1,807.78-
	Major Account 480000 Total	212.55-	1,807.78-
	Fund 29310 Revenue Total	212.55-	56,907.78-
	Subprogram Revenues	212.55-	57,639.48-

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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
	Major Account 470000 Total		289.10
	Fund 10000 Revenue Total		289.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,054.36	294,514.09
	512100 VACATION LEAVE EXPENSE	1,317.99	28,573.58
	512200 SICK LEAVE EXPENSE	1,307.28	11,171.30
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	18,925.49
	512500 FUNERAL LEAVE EXPENSE		591.28
	515100 RETIREMENT PLANS EXPENSE	3,127.54	26,490.38
	515200 FICA EXPENSE	2,939.12	25,016.01
	515400 LIFE & ACCIDENT INS EXP	9.42	75.37
	515500 HEALTH INSURANCE EXPENSE	7,263.52	57,998.18
	Major Account 510000 Total	55,107.62	463,355.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.58	4,116.26
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP	774.26	2,053.71
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	34.96	1,300.85
	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	1,135.80	8,714.48
	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	56,243.42	472,801.02
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES	75.00	75.00
	Major Account 470000 Total	75.00	460.90

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 29310 Revenue Total	75.00	460.90
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
	521200 COM EXPENSE - VOICE/DATA	343.42	2,343.76
	521201 COMM EXPENSE - EMAIL	196.50	1,437.25
	521290 COM EXPENSE - DATA ONLY		669.50
	521420 CIO CONSULTING		139.00
	521500 PUBLICATION & PRINT EXP		21.00
	521900 AWARDS EXPENSE	18.47	18.47
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	522200 CONFERENCE REGISTRATION	109.95	109.95
	524600 RENT EXPENSE-BUILDINGS	2,443.47	19,547.76
	524700 RENT EXP-OTHER REAL PROP		870.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	9,654.35
	525500 RENT EXP-OTHER PERS PROP	122.40	904.05
	527100 REP & MAINT-OFFICE EQUIP	200.00	568.00
	531100 OFFICE SUPPLIES EXPENSE	1,399.31	1,735.33
	532100 NON-CAPITALIZED EQUIP PU		2,138.15
	534600 ED & RECREATIONAL SUP EX	132.00	1,090.10
	541100 ACCTG & AUDITING SERVICES		1,115.00
	549700 TELEPHONE SERVICES	323.06	2,584.45
	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	6,385.65	48,400.72
	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	6,385.65	57,178.41
	Subprogram Revenues	75.00	750.00
	Subprogram Expenditures	62,629.07	529,979.43

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

FUND NUMBER AND NAME

29310 TERC CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

137.55-

56,889.48-

Program Expenditures

62,629.07

529,979.43

Agency Revenues

137.55-

56,889.48-

Agency Expenditures

62,629.07

529,979.43

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As of February 28, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	87,120.65-	696,339.85-
	Major Account 470000 Total	87,120.65-	696,339.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.45-	18,032.22-
	Major Account 480000 Total	2,110.45-	18,032.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.37-
	Major Account 490000 Total		66.37-
	Fund 29410 Revenue Total	89,231.10-	714,438.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,483.81	375,358.15
	511300 OT AT 1.5 X		804.56
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,352.90	51,336.36
	512200 SICK LEAVE EXPENSE	2,713.46	6,809.46
	512300 HOLIDAY LEAVE EXPENSE	2,632.59	20,980.69
	512500 FUNERAL LEAVE EXPENSE		406.37
	515100 RETIREMENT PLANS EXPENSE	4,281.81	34,122.29
	515200 FICA EXPENSE	4,153.56	32,141.92
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	5,950.00	47,600.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	71,575.81	576,831.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.15	1,735.60
	521200 COM EXPENSE - VOICE/DATA	822.54	6,584.52
	521500 PUBLICATION & PRINT EXP	333.06	2,778.10
	521900 AWARDS EXPENSE	169.50	169.50
	522100 DUES & SUBSCRIPTION EXP	1,101.99	8,681.63
	522200 CONFERENCE REGISTRATION		629.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	35,651.60
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	334.31	2,898.03
	532100 NON-CAPITALIZED EQUIP PU		69.64
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	1,654.61	7,635.88

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		
	543200 IT CONSULTING-HW/SW SUPP	312.50	4,667.50
	544100 PHYSICIAN SERVICES		4,928.85
	544300 PSYCHOLOGICAL SERVICES	6,160.00	6,160.00
	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	15,480.11	87,161.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,900.23	11,388.24
	572100 COMMERCIAL TRANSPORTATIO	160.61	2,208.03
	574500 PERSONAL VEHICLE MILEAGE	3,004.96	23,513.11
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	6,065.80	37,156.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,518.43
	Major Account 580000 Total		7,518.43
	Fund 29410 Expenditures Total	93,121.72	708,667.97
	Subprogram Revenues	89,231.10	714,438.44
	Subprogram Expenditures	93,121.72	708,667.97
	Program Revenues	89,231.10	714,438.44
	Program Expenditures	93,121.72	708,667.97

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	164,000.65-	1,287,360.49-
	Major Account 470000 Total	164,000.65-	1,287,360.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.09-	3,405.29-
	Major Account 480000 Total	521.09-	3,405.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenue Total	164,521.74-	1,790,765.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,982.00	1,546,500.00
	Major Account 590000 Total	164,982.00	1,546,500.00
	Fund 29420 Expenditures Total	164,982.00	1,546,500.00
	Subprogram Revenues	164,521.74-	1,790,765.78-
	Subprogram Expenditures	164,982.00	1,546,500.00
	Program Revenues	164,521.74-	1,790,765.78-
	Program Expenditures	164,982.00	1,546,500.00

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As of February 28, 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	18,418.25-	145,893.33-
	Major Account 470000 Total	18,418.25-	145,893.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	104.00-
	Major Account 480000 Total	13.23-	104.00-
	Fund 20590 Revenue Total	18,431.48-	145,997.33-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,470.00	146,663.00
	Major Account 590000 Total	18,470.00	146,663.00
	Fund 20590 Expenditures Total	18,470.00	146,663.00
	Subprogram Revenues	18,431.48-	145,997.33-
	Subprogram Expenditures	18,470.00	146,663.00
	Program Revenues	18,431.48-	145,997.33-
	Program Expenditures	18,470.00	146,663.00

Secure Version - Prior Month

As of February 28, 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	272,184.32	2,651,201.55
	Agency Expenditures	276,573.72	2,405,400.97