

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	488,729.95
	515200 FICA EXPENSE	3,597.54	35,847.85
	Major Account 510000 Total	<u>52,597.54</u>	<u>524,577.80</u>
	Fund 10000 Expenditures Total	<u>52,597.54</u>	<u>524,577.80</u>
	Subprogram Expenditures	<u>52,597.54</u>	<u>524,577.80</u>
	Program Expenditures	<u>52,597.54</u>	<u>524,577.80</u>

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	27,730.72	241,234.97
	511800 COMPENSATORY TIME PAID		289.28
	512100 VACATION LEAVE EXPENSE	1,853.13	26,860.82
	512200 SICK LEAVE EXPENSE	2,316.13	9,943.76
	512300 HOLIDAY LEAVE EXPENSE		13,493.74
	512500 FUNERAL LEAVE EXPENSE	1,841.91	1,841.91
	512800 ADMINISTRATIVE LEAVE EXP	601.57	601.57
	515100 RETIREMENT PLANS EXPENSE	2,571.69	22,034.49
	515200 FICA EXPENSE	2,479.58	21,034.40
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	3,419.44	34,194.40
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	42,819.93	492,234.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	383.46
	521200 COM EXPENSE - VOICE/DATA	212.91	2,136.60
	521500 PUBLICATION & PRINT EXP	71.95	699.85
	521900 AWARDS EXPENSE		29.84
	522100 DUES & SUBSCRIPTION EXP		426.20
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		1,608.31
	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	300.43	21,767.74
	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

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,370.37
	583300 COMPUTER EQUIP & SOFTWARE		205.72
	Major Account 580000 Total		<u>3,576.09</u>
	Fund 10000 Expenditures Total	<u>43,120.36</u>	<u>518,743.64</u>
	Subprogram Revenues		<u>73.03-</u>
	Subprogram Expenditures	<u>43,120.36</u>	<u>518,743.64</u>

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	222,034.40	1,603,483.45
	511800 COMPENSATORY TIME PAID		325.66
	512100 VACATION LEAVE EXPENSE	5,366.06	118,386.47
	512200 SICK LEAVE EXPENSE	9,433.65	59,744.07
	512300 HOLIDAY LEAVE EXPENSE		84,409.54
	512500 FUNERAL LEAVE EXPENSE	537.75	2,359.91
	512600 CIVIL LEAVE EXPENSE		90.60
	512800 ADMINISTRATIVE LEAVE EXP	6,825.92	6,825.92
	515100 RETIREMENT PLANS EXPENSE	18,285.32	140,447.22
	515200 FICA EXPENSE	17,725.51	134,060.06
	515400 LIFE & ACCIDENT INS EXP	45.92	447.09
	515500 HEALTH INSURANCE EXPENSE	29,493.28	292,493.20
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		1,062.00
	Major Account 510000 Total	<u>309,747.81</u>	<u>2,444,870.19</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.31
	531100 OFFICE SUPPLIES EXPENSE		18.50
	556100 INSURANCE EXPENSE		238.47
	559100 OTHER OPERATING EXP		.36
	Major Account 520000 Total		<u>305.64</u>
	Fund 10000 Expenditures Total	<u>309,747.81</u>	<u>2,445,175.83</u>
	Subprogram Expenditures	<u><u>309,747.81</u></u>	<u><u>2,445,175.83</u></u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		770.30-
	Major Account 490000 Total		770.30-
	Fund 10000 Revenue Total		770.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,922.32	861,118.20
	511800 COMPENSATORY TIME PAID		119.86
	512100 VACATION LEAVE EXPENSE	6,027.78	58,259.06
	512200 SICK LEAVE EXPENSE	6,639.61	32,774.29
	512300 HOLIDAY LEAVE EXPENSE		45,843.63
	512500 FUNERAL LEAVE EXPENSE		1,957.24
	512800 ADMINISTRATIVE LEAVE EXP	4,154.49	4,154.49
	515100 RETIREMENT PLANS EXPENSE	10,613.82	75,196.52
	515200 OASDI EXPENSE	10,370.67	72,030.74
	515400 LIFE & ACCIDENT INS EXP	35.46	325.86
	515500 HEALTH INSURANCE EXPENSE	15,067.98	155,145.60
	516200 TUITION ASSISTANCE		1,296.00
	516300 EMPLOYEE ASSISTANCE PRO		1,290.00
	Major Account 510000 Total	177,832.13	1,309,511.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,189.49	38,960.11
	521200 COM EXPENSE - VOICE/DATA	7,226.78	71,828.87
	521500 PUBLICATION & PRINT EXP	1,470.45	10,005.52
	521900 AWARDS EXPENSE		17.20
	522100 DUES & SUBSCRIPTION EXP		99.00
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	5,989.93	41,325.41
	533100 HOUSEHOLD & INSTIT EXP		542.34
	533900 FOOD EXPENSE		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		17,020.00
	556100 INSURANCE EXPENSE	500.00	717.39
	559100 OTHER OPERATING EXP		300.31
	Major Account 520000 Total	17,376.65	184,780.40
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	144,003.20	340,871.34

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			
	570000 Travel Expenses		
	576102 SEN EXP REIMB < 100MI	21,461.81	52,645.35
	Major Account 570000 Total	165,465.01	393,516.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,442.00	6,126.00
	583300 COMPUTER EQUIP & SOFTWARE		399.99
	583600 COMMUN. & ELECTRONIC EQ		45,065.90
	Major Account 580000 Total	2,442.00	51,591.89
	Fund 10000 Expenditures Total	363,115.79	1,939,400.47
	Subprogram Revenues		770.30
	Subprogram Expenditures	363,115.79	1,939,400.47

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	865.23	5,834.24
	531100 OFFICE SUPPLIES EXPENSE		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	865.23	19,466.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	Major Account 570000 Total		3,327.42
	Fund 10000 Expenditures Total	865.23	22,794.05
	Subprogram Expenditures	865.23	22,794.05

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,226.74	1,397,191.55
	512100 VACATION LEAVE EXPENSE	7,243.36	145,964.25
	512200 SICK LEAVE EXPENSE	9,513.12	63,508.11
	512300 HOLIDAY LEAVE EXPENSE		75,710.97
	512500 FUNERAL LEAVE EXPENSE	138.53	2,830.71
	512800 ADMINISTRATIVE LEAVE EXP	6,566.25	6,566.25
	515100 RETIREMENT PLANS EXPENSE	16,749.71	126,679.56
	515200 OASDI EXPENSE	16,416.69	122,664.55
	515400 LIFE & ACCIDENT INS EXP	33.60	330.07
	515500 HEALTH INSURANCE EXPENSE	21,601.50	207,497.59
	516200 TUITION ASSISTANCE		142.50
	516300 EMPLOYEE ASSISTANCE PRO		510.00
	Major Account 510000 Total	<u>278,489.50</u>	<u>2,149,596.11</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.44
	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>1,414.66</u>
	Fund 10000 Expenditures Total	<u>278,489.50</u>	<u>2,151,010.77</u>
	Subprogram Expenditures	<u><u>278,489.50</u></u>	<u><u>2,151,010.77</u></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	150.00-	1,100.00-
	472200 REPROD & PUBLICATIONS		8,000.00-
	Major Account 470000 Total	150.00-	9,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.60-	1,108.56-
	Major Account 480000 Total	116.60-	1,108.56-
	Fund 20301 Revenue Total	266.60-	10,208.56-
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	.01-	12.03-
	Major Account 470000 Total	.01-	12.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.08-
	Major Account 480000 Total	.12-	1.08-
	Fund 20302 Revenue Total	.13-	13.11-
	Subprogram Revenues	266.73-	10,221.67-
	Subprogram Expenditures		3,302.46

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.75	111.00
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	32,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,000.75	38,207.90
	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	4,000.75	39,910.70
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	4,000.75	39,910.70

Program Summary by Subprogram

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As of April 30, 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	56.87-	562.66-
	Major Account 480000 Total	56.87-	562.66-
	Fund 20350 Revenue Total	56.87-	562.66-
	Subprogram Revenues	56.87-	562.66-
	Program Revenues	323.60-	86,627.66-
	Program Expenditures	999,339.44	7,120,337.92

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	67.62-	290.48-
	472200 REPROD & PUBLICATIONS	541.73-	2,603.46-
	Major Account 470000 Total	609.35-	2,893.94-
	Fund 10000 Revenue Total	609.35-	2,893.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,621.82	486,286.69
	511300 OVERTIME PAYMENTS	4,466.23	6,684.88
	511800 COMPENSATORY TIME PAID	39.28	681.62
	512100 VACATION LEAVE EXPENSE	779.24	65,262.29
	512200 SICK LEAVE EXPENSE	704.53	28,405.31
	512300 HOLIDAY LEAVE EXPENSE		28,070.75
	512500 FUNERAL LEAVE EXPENSE	30.56	1,309.69
	512800 ADMINISTRATIVE LEAVE EXP	840.58	840.58
	515100 RETIREMENT PLANS EXPENSE	5,427.45	46,241.36
	515200 FICA EXPENSE	5,336.88	41,208.35
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	5,768.16	57,681.60
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	89,024.33	762,919.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.87	1,285.49
	521200 COM EXPENSE - VOICE/DATA	893.50	8,926.38
	521500 PUBLICATION & PRINT EXP	97.42	3,755.38
	521900 AWARDS EXPENSE		54.38
	522100 DUES & SUBSCRIPTION EXP		1,167.40
	522200 CONFERENCE REGISTRATION		2,423.00
	527100 REP & MAINT-OFFICE EQUIP		1,200.00
	527500 REP & MAINT-COMM EQUIP		489.25
	527700 REP & MAINT-PHOTO/MEDIA		580.00
	531100 OFFICE SUPPLIES EXPENSE	18.40	1,671.05
	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	1,106.19	21,914.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,918.02

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,989.55
	574500 PERSONAL VEHICLE MILEAGE		612.22
	575100 MISC TRAVEL EXPENSE		344.50
	Major Account 570000 Total		<u>7,864.29</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	4,502.00
	583300 COMPUTER EQUIP & SOFTWARE		102.86
	Major Account 580000 Total	650.00	<u>4,604.86</u>
	Fund 10000 Expenditures Total	<u>90,780.52</u>	<u>797,303.19</u>
	Subprogram Revenues	<u>609.35</u>	<u>2,893.94</u>
	Subprogram Expenditures	<u>90,780.52</u>	<u>797,303.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.70-	2,110.93-
	Major Account 470000 Total	.70-	2,110.93-
	Fund 10000 Revenue Total	.70-	2,110.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,392.20	275,992.62
	511200 TEMPORARY SALARIES-WAGE	26,502.16	72,380.16
	511300 OVERTIME PAYMENTS	2,564.34	2,846.24
	511800 COMPENSATORY TIME PAID	15.28	734.06
	512100 VACATION LEAVE EXPENSE	2,951.65	21,656.21
	512200 SICK LEAVE EXPENSE	1,860.71	17,277.78
	512300 HOLIDAY LEAVE EXPENSE		14,517.19
	512500 FUNERAL LEAVE EXPENSE	552.91	1,269.21
	512600 CIVIL LEAVE EXPENSE		28.88
	512800 ADMINISTRATIVE LEAVE EXP	1,394.07	1,394.07
	515100 RETIREMENT PLANS EXPENSE	4,469.64	25,135.10
	515200 OASDI EXPENSE	6,428.17	29,699.13
	515400 LIFE & ACCIDENT INS EXP	14.73	111.38
	515500 HEALTH INSURANCE EXPENSE	4,968.83	47,245.23
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	Major Account 510000 Total	102,114.69	510,887.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.15	1,079.96
	521200 COM EXPENSE - VOICE/DATA	4,108.09	32,205.23
	521500 PUBLICATION & PRINT EXP	26,308.97	154,594.69
	521900 AWARDS EXPENSE	1,112.44	1,112.44
	522100 DUES & SUBSCRIPTION EXP	20.38	62.47
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	560.98	4,254.91
	533100 HOUSEHOLD & INSTIT EXP		201.60
	542200 SOS TEMP SERV - OUTSIDE	6,656.13	43,250.43
	555100 DATA PROC SOFTW LIC FEE		219.24
	556100 INSURANCE EXPENSE		73.23
	559100 OTHER OPERATING EXP		765.44
	Major Account 520000 Total	38,815.14	250,059.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		902.34
	Major Account 580000 Total		902.34

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>140,929.83</u>	<u>761,849.24</u>
	Subprogram Revenues	<u>.70-</u>	<u>2,110.93-</u>
	Subprogram Expenditures	<u>140,929.83</u>	<u>761,849.24</u>

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	300.00-	34,757.50-
	Major Account 470000 Total	300.00-	34,760.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.28-	2,071.22-
	Major Account 480000 Total	223.28-	2,071.22-
	Fund 20330 Revenue Total	523.28-	36,831.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.00	17,341.46
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	271.07	2,474.28
	512200 SICK LEAVE EXPENSE	32.82	5,319.00
	512300 HOLIDAY LEAVE EXPENSE		1,157.63
	512800 ADMINISTRATIVE LEAVE EXP	105.01	105.01
	515100 RETIREMENT PLANS EXPENSE	273.29	1,989.38
	515200 FICA EXPENSE	277.85	2,018.43
	515400 LIFE & ACCIDENT INS EXP	.42	4.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,201.46	30,594.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.47
	521200 COM EXPENSE - VOICE/DATA	26.64	267.70
	521500 PUBLICATION & PRINT EXP	37.46	1,951.76
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	64.10	2,391.65
	Fund 20330 Expenditures Total	4,265.56	32,986.56
	Subprogram Revenues	523.28-	36,831.27-
	Subprogram Expenditures	4,265.56	32,986.56

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	42.90-
	472200 REPROD & PUBLICATIONS	30.24-	332.38-
	474100 GENERAL BUSINESS FEES	15.00-	15.00-
	Major Account 470000 Total	53.04-	390.28-
	Fund 10000 Revenue Total	53.04-	390.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,673.78	154,791.70
	511300 OVERTIME PAYMENTS	3,350.41	4,916.29
	511800 COMPENSATORY TIME PAID		304.55
	512100 VACATION LEAVE EXPENSE	122.26	13,035.52
	512200 SICK LEAVE EXPENSE	350.27	5,911.51
	512300 HOLIDAY LEAVE EXPENSE		8,506.41
	512800 ADMINISTRATIVE LEAVE EXP	667.72	667.72
	515100 RETIREMENT PLANS EXPENSE	2,108.94	14,087.22
	515200 FICA EXPENSE	2,112.03	13,993.66
	515400 LIFE & ACCIDENT INS EXP	4.80	44.16
	515500 HEALTH INSURANCE EXPENSE	1,724.16	15,911.84
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	34,114.37	232,245.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,169.06	32,904.26
	521200 COM EXPENSE - VOICE/DATA	246.71	2,474.49
	521500 PUBLICATION & PRINT EXP	6,004.28	40,166.40
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC		576.91
	531100 OFFICE SUPPLIES EXPENSE		197.34
	555200 SOFTWARE - NEW PURCHASES		934.20
	556100 INSURANCE EXPENSE		29.22
	559100 OTHER OPERATING EXP		406.58
	Major Account 520000 Total	17,420.05	78,114.40
	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	51,534.42	311,771.70

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>53.04</u>	<u>390.28</u>
	Subprogram Expenditures	<u>51,534.42</u>	<u>311,771.70</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,008.47	455,694.46
	511200 TEMPORARY SALARIES-WAGE		1,427.52
	511800 COMPENSATORY TIME PAID		497.06
	512100 VACATION LEAVE EXPENSE	1,275.21	42,522.27
	512200 SICK LEAVE EXPENSE	2,705.65	27,543.23
	512300 HOLIDAY LEAVE EXPENSE		25,275.90
	512500 FUNERAL LEAVE EXPENSE	197.22	839.03
	512800 ADMINISTRATIVE LEAVE EXP	2,213.74	2,213.74
	515100 RETIREMENT PLANS EXPENSE	5,496.16	41,634.00
	515200 FICA EXPENSE	5,349.93	39,882.92
	515400 LIFE & ACCIDENT INS EXP	10.56	105.60
	515500 HEALTH INSURANCE EXPENSE	8,201.48	82,014.80
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	92,458.42	719,830.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.96
	521200 COM EXPENSE - VOICE/DATA	4,762.72	39,998.08
	522200 CONFERENCE REGISTRATION		899.00
	527400 REP & MAINT-DATA PROC		347.50
	531100 OFFICE SUPPLIES EXPENSE		1,843.84
	534600 ED & RECREATIONAL SUP EX		26.09
	534700 ENG TECH & COMM SUP EXP		353.59
	543100 IT CONSULTING-APPLICATIONS	836.86	19,132.20
	543300 IT CONSULTING-OTHER	8,950.00	28,672.63
	554900 OTHER CONTRACTUAL SERVICES		10,482.50
	555100 DATA PROC SOFTW LIC FEE		33,631.06
	555200 SOFTWARE - NEW PURCHASES	561.36	121,939.62
	556100 INSURANCE EXPENSE		63.86
	559100 OTHER OPERATING EXP		5.43
	Major Account 520000 Total	15,110.94	257,435.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.02
	572100 COMMERCIAL TRANSPORTATIO		553.60
	574500 PERSONAL VEHICLE MILEAGE		93.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,730.12	1,730.12
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	1,730.12	4,350.03
	580000 Capital Outlay		

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,413.00
	583300 COMPUTER EQUIP & SOFTWARE	10,406.00	124,833.11
	Major Account 580000 Total	10,406.00	136,246.11
	Fund 10000 Expenditures Total	119,705.48	1,117,862.03
	Subprogram Expenditures	119,705.48	1,117,862.03
	Program Revenues	1,186.37-	42,226.42-
	Program Expenditures	407,215.81	3,021,772.72

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,969.37	209,471.96
512100 VACATION LEAVE EXPENSE		2,381.22	26,193.70
512200 SICK LEAVE EXPENSE		301.97	15,004.80
512300 HOLIDAY LEAVE EXPENSE			12,102.91
512500 FUNERAL LEAVE EXPENSE			1,620.95
512800 ADMINISTRATIVE LEAVE EXP		1,000.94	1,000.94
515100 RETIREMENT PLANS EXPENSE		2,594.85	19,872.76
515200 FICA EXPENSE		2,595.44	19,747.15
515400 LIFE & ACCIDENT INS EXP		4.80	48.00
515500 HEALTH INSURANCE EXPENSE		2,018.72	20,187.20
516300 EMPLOYEE ASSISTANCE PRO			75.00
Major Account 510000 Total		<u>41,867.31</u>	<u>325,325.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.47	6.46
521200 COM EXPENSE - VOICE/DATA		288.61	2,830.44
521400 DATA PROCESSING EXPENSE		2,443.36	23,619.15
521500 PUBLICATION & PRINT EXP		80.07	858.44
522100 DUES & SUBSCRIPTION EXP			196.00
522200 CONFERENCE REGISTRATION			1,523.00
531100 OFFICE SUPPLIES EXPENSE			1,498.99
533900 FOOD EXPENSE			2,074.68
556100 INSURANCE EXPENSE			25.45
559100 OTHER OPERATING EXP			12.36
Major Account 520000 Total		<u>2,812.51</u>	<u>32,644.97</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>44,679.82</u>	<u>363,139.80</u>
Subprogram Expenditures		<u>44,679.82</u>	<u>363,139.80</u>

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.25	38,161.31
	512100 VACATION LEAVE EXPENSE	218.45	4,724.19
	512200 SICK LEAVE EXPENSE	382.29	2,358.08
	512300 HOLIDAY LEAVE EXPENSE		2,176.87
	512500 FUNERAL LEAVE EXPENSE		217.36
	512800 ADMINISTRATIVE LEAVE EXP	218.45	218.45
	515100 RETIREMENT PLANS EXPENSE	490.74	3,583.40
	515200 FICA EXPENSE	489.86	3,546.26
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>7,929.40</u>	<u>58,954.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.02
	521200 COM EXPENSE - VOICE/DATA	71.09	704.99
	521400 DATA PROCESSING EXPENSE		417.77
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP	878.95	17,469.12
	531100 OFFICE SUPPLIES EXPENSE		218.98
	534600 ED & RECREATIONAL SUP EX	74.00	777.13
	555100 DATA PROC SOFTW LIC FEE		9,639.00
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		.39
	Major Account 520000 Total	<u>1,024.04</u>	<u>29,291.39</u>
	Fund 10000 Expenditures Total	<u>8,953.44</u>	<u>88,245.91</u>
	Subprogram Expenditures	<u>8,953.44</u>	<u>88,245.91</u>
	Program Expenditures	<u>53,633.26</u>	<u>451,385.71</u>

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,548.39	593,576.97
	511300 OVERTIME PAYMENTS	1,874.32	2,963.15
	511800 COMPENSATORY TIME PAID	275.78	5,740.73
	512100 VACATION LEAVE EXPENSE	1,283.20	72,829.82
	512200 SICK LEAVE EXPENSE	1,177.68	49,863.34
	512300 HOLIDAY LEAVE EXPENSE		34,118.79
	512500 FUNERAL LEAVE EXPENSE		1,609.34
	512800 ADMINISTRATIVE LEAVE EXP	1,419.88	1,419.88
	515100 RETIREMENT PLANS EXPENSE	6,707.73	57,067.64
	515200 FICA EXPENSE	6,599.38	53,462.17
	515400 LIFE & ACCIDENT INS EXP	14.20	131.02
	515500 HEALTH INSURANCE EXPENSE	6,616.38	72,173.77
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	109,516.94	945,181.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.43
	521200 COM EXPENSE - VOICE/DATA	669.72	7,015.30
	521500 PUBLICATION & PRINT EXP	46.64	67,690.48
	521900 AWARDS EXPENSE		18.17
	522100 DUES & SUBSCRIPTION EXP		1,032.00
	522200 CONFERENCE REGISTRATION		1,807.00
	527400 REP & MAINT-DATA PROC		902.66
	531100 OFFICE SUPPLIES EXPENSE		2,918.47
	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	716.36	85,933.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,811.52
	572100 COMMERCIAL TRANSPORTATIO		1,950.06
	574500 PERSONAL VEHICLE MILEAGE		848.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		8,714.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,209.00
	Major Account 580000 Total		13,209.00
	Fund 10000 Expenditures Total	110,233.30	1,053,038.94

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

FUND NUMBER AND NAME
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
110,233.30

YEAR-TO-DATE
1,053,038.94

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		43,274.15-
	Major Account 470000 Total		43,274.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.36-	1,932.45-
	Major Account 480000 Total	241.36-	1,932.45-
	Fund 20310 Revenue Total	241.36-	45,206.60-
	Subprogram Revenues	241.36-	45,206.60-
	Program Revenues	241.36-	45,206.60-
	Program Expenditures	110,233.30	1,053,038.94

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	34,281.97	237,067.12
	512100 VACATION LEAVE EXPENSE	1,186.71	19,380.57
	512200 SICK LEAVE EXPENSE	2,384.04	12,686.30
	512300 HOLIDAY LEAVE EXPENSE		13,104.47
	512500 FUNERAL LEAVE EXPENSE		1,210.06
	512800 ADMINISTRATIVE LEAVE EXP	1,146.21	1,146.21
	515100 RETIREMENT PLANS EXPENSE	2,920.23	21,310.53
	515200 FICA EXPENSE	2,780.67	19,830.59
	515400 LIFE & ACCIDENT INS EXP	5.76	54.86
	515500 HEALTH INSURANCE EXPENSE	4,300.18	39,011.69
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>49,005.77</u>	<u>364,892.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.09
	521200 COM EXPENSE - VOICE/DATA	237.29	2,386.93
	521500 PUBLICATION & PRINT EXP	1.71	785.04
	522100 DUES & SUBSCRIPTION EXP		414.40
	522200 CONFERENCE REGISTRATION		967.00
	527400 REP & MAINT-DATA PROC		303.46
	531100 OFFICE SUPPLIES EXPENSE		863.99
	534600 ED & RECREATIONAL SUP EX		106.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		5.82
	Major Account 520000 Total	<u>239.00</u>	<u>5,878.19</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>49,244.77</u>	<u>376,640.22</u>
	Subprogram Expenditures	<u>49,244.77</u>	<u>376,640.22</u>
	Program Expenditures	<u>49,244.77</u>	<u>376,640.22</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		<u>257,790.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,866.74
	572100 COMMERCIAL TRANSPORTATIO		8,648.98
	573100 STATE-OWNED TRANSPORT		317.15
	574500 PERSONAL VEHICLE MILEAGE		111,077.72
	575100 MISC TRAVEL EXPENSE		1,077.90
	Major Account 570000 Total		<u>147,988.49</u>
	Fund 10000 Expenditures Total		<u>405,779.07</u>
	Subprogram Expenditures		<u><u>405,779.07</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	522200 CONFERENCE REGISTRATION		2,362.95
	Major Account 520000 Total		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		9,842.61
	Subprogram Expenditures		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		448,621.68

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	80,887.02	550,612.25
	511800 COMPENSATORY TIME PAID		526.62
	512100 VACATION LEAVE EXPENSE	5,216.73	58,593.07
	512200 SICK LEAVE EXPENSE	5,910.64	44,561.87
	512300 HOLIDAY LEAVE EXPENSE		31,319.95
	512500 FUNERAL LEAVE EXPENSE		2,669.26
	512700 INJURY LEAVE EXPENSE		464.21
	512800 ADMINISTRATIVE LEAVE EXP	3,159.09	3,159.09
	515100 RETIREMENT PLANS EXPENSE	7,126.51	51,809.67
	515200 FICA EXPENSE	6,958.81	49,630.33
	515400 LIFE & ACCIDENT INS EXP	12.48	122.60
	515500 HEALTH INSURANCE EXPENSE	9,150.06	93,524.95
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	118,421.34	887,203.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.44	1,365.73
	521200 COM EXPENSE - VOICE/DATA	869.61	8,758.11
	521500 PUBLICATION & PRINT EXP	68.70	1,100.10
	521900 AWARDS EXPENSE		24.84
	522100 DUES & SUBSCRIPTION EXP	300.00	1,075.40
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE		2,233.65
	534600 ED & RECREATIONAL SUP EX		15.00
	554900 OTHER CONTRACTUAL SERVICES		205.00
	556100 INSURANCE EXPENSE		68.94
	559100 OTHER OPERATING EXP		38.36
	Major Account 520000 Total	1,404.75	14,897.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	263.26	1,263.42
	574500 PERSONAL VEHICLE MILEAGE		48.47
	Major Account 570000 Total	263.26	1,311.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,071.74
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		6,531.83
	Fund 10000 Expenditures Total	120,089.35	909,944.72
	Subprogram Expenditures	120,089.35	909,944.72
	Program Expenditures	120,089.35	909,944.72

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		102,980.45	789,481.49
512100 VACATION LEAVE EXPENSE		5,526.63	95,290.38
512200 SICK LEAVE EXPENSE		4,009.50	42,994.45
512300 HOLIDAY LEAVE EXPENSE			44,805.16
512500 FUNERAL LEAVE EXPENSE		1,101.27	2,990.99
512800 ADMINISTRATIVE LEAVE EXP		2,212.56	2,212.56
515100 RETIREMENT PLANS EXPENSE		8,673.40	73,215.48
515200 FICA EXPENSE		8,608.28	70,842.96
515400 LIFE & ACCIDENT INS EXP		13.44	134.40
515500 HEALTH INSURANCE EXPENSE		7,904.10	79,041.00
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		141,029.63	1,201,218.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.32	47.85
521200 COM EXPENSE - VOICE/DATA		669.05	6,701.92
521500 PUBLICATION & PRINT EXP		262.64	3,736.75
521900 AWARDS EXPENSE			65.68
522100 DUES & SUBSCRIPTION EXP			3,730.15
522200 CONFERENCE REGISTRATION			627.46
524700 RENT EXP-OTHER REAL PROP			429.30
527100 REP & MAINT-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE		10.43	1,363.85
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		948.44	18,985.56
570000 Travel Expenses			
571100 BOARD & LODGING			1,701.35
572100 COMMERCIAL TRANSPORTATIO			30.00
573100 STATE-OWNED TRANSPORT			29.77
574500 PERSONAL VEHICLE MILEAGE			1,145.32
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total			2,946.44
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			210.00
Major Account 580000 Total			210.00
Fund 10000 Expenditures Total		141,978.07	1,223,360.87

Secure Version - Prior Month

As of April 30, 2014

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 141,978.07

YEAR-TO-DATE
 1,223,360.87

Secure Version - Prior Month

As of April 30, 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		135.23
	574500 PERSONAL VEHICLE MILEAGE		1,748.25
	Major Account 570000 Total		<u>1,883.48</u>
	Fund 10000 Expenditures Total		<u>1,883.48</u>
	Subprogram Expenditures		<u>1,883.48</u>
	Program Expenditures	<u>141,978.07</u>	<u>1,225,244.35</u>
	Agency Revenues	<u>1,751.33-</u>	<u>174,060.68-</u>
	Agency Expenditures	<u>1,934,331.54</u>	<u>15,131,564.06</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	886,538.87
	515200 FICA EXPENSE	6,603.22	52,601.65
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,072.46	64,135.56
	Major Account 510000 Total	<u>101,871.43</u>	<u>1,003,343.28</u>
	Fund 10000 Expenditures Total	<u>101,871.43</u>	<u>1,003,343.28</u>
	Subprogram Expenditures	<u>101,871.43</u>	<u>1,003,343.28</u>
	Program Expenditures	<u>101,871.43</u>	<u>1,003,343.28</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,625.38	703,134.69
	515200 FICA EXPENSE	5,392.02	45,105.82
	515400 LIFE & ACCIDENT INS EXP	5.76	54.72
	515500 HEALTH INSURANCE EXPENSE	4,806.46	45,704.44
	Major Account 510000 Total	<u>82,829.62</u>	<u>793,999.67</u>
	Fund 10000 Expenditures Total	<u>82,829.62</u>	<u>793,999.67</u>
	Subprogram Expenditures	<u>82,829.62</u>	<u>793,999.67</u>
	Program Expenditures	<u>82,829.62</u>	<u>793,999.67</u>

Secure Version - Prior Month

As of April 30, 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	16,651.20	207,287.97
	515200 FICA EXPENSE	1,273.81	15,857.54
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total	<u>17,925.01</u>	<u>223,145.99</u>
	Fund 10000 Expenditures Total	<u>17,925.01</u>	<u>223,145.99</u>
	Subprogram Expenditures	<u>17,925.01</u>	<u>223,145.99</u>
	Program Expenditures	<u>17,925.01</u>	<u>223,145.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,966.26	7,706,309.21
	515200 FICA EXPENSE	57,224.15	493,435.41
	515400 LIFE & ACCIDENT INS EXP	62.40	629.76
	515500 HEALTH INSURANCE EXPENSE	64,727.54	645,904.98
	Major Account 510000 Total	<u>895,980.35</u>	<u>8,846,279.36</u>
	Fund 10000 Expenditures Total	<u>895,980.35</u>	<u>8,846,279.36</u>
	Subprogram Expenditures	<u>895,980.35</u>	<u>8,846,279.36</u>
	Program Expenditures	<u>895,980.35</u>	<u>8,846,279.36</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,628.12	6,401,106.62
	515200 FICA EXPENSE	48,263.90	427,103.59
	515400 LIFE & ACCIDENT INS EXP	54.72	532.80
	515500 HEALTH INSURANCE EXPENSE	56,495.56	539,091.06
	Major Account 510000 Total	<u>758,442.30</u>	<u>7,367,834.07</u>
	Fund 10000 Expenditures Total	<u>758,442.30</u>	<u>7,367,834.07</u>
	Subprogram Expenditures	<u>758,442.30</u>	<u>7,367,834.07</u>
	Program Expenditures	<u>758,442.30</u>	<u>7,367,834.07</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,025.09	10,053.20
	521500 PUBLICATION & PRINT EXP	3,732.00	21,526.87
	522100 DUES & SUBSCRIPTION EXP	459.30	2,552.96
	522200 CONFERENCE REGISTRATION		500.00
	525200 RENT EXP-DATA PROC EQUIP	204.76	2,047.60
	525400 RENT EXP-COMM EQUIP		58.85-
	527500 REP & MAINT-COMM EQUIP		58.85
	531100 OFFICE SUPPLIES EXPENSE	171.46	392.25
	549200 JANITORIAL SERVICES		172.55
	554900 OTHER CONTRACTUAL SERVICE	962.00	962.00
	555200 SOFTWARE - NEW PURCHASES		16.04
	559100 OTHER OPERATING EXP		2,760.00
	Major Account 520000 Total	<u>6,554.61</u>	<u>40,983.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.76
	572100 COMMERCIAL TRANSPORTATIO		2,336.80
	574500 PERSONAL VEHICLE MILEAGE	202.72	673.91
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	<u>202.72</u>	<u>4,056.47</u>
	Fund 10000 Expenditures Total	<u>6,757.33</u>	<u>45,039.94</u>
	Subprogram Expenditures	<u>6,757.33</u>	<u>45,039.94</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,500.15	766,993.35
	512100 VACATION LEAVE EXPENSE	6,263.16	78,088.18
	512200 SICK LEAVE EXPENSE	1,629.38	29,913.89
	512300 HOLIDAY LEAVE EXPENSE		38,932.16
	512500 FUNERAL LEAVE EXPENSE	231.44	1,837.28
	515100 RETIREMENT PLANS EXPENSE	6,860.77	68,385.89
	515200 FICA EXPENSE	6,569.94	65,710.12
	515400 LIFE & ACCIDENT INS EXP	18.24	187.20
	515500 HEALTH INSURANCE EXPENSE	14,265.10	136,028.84
	516300 EMPLOYEE ASSISTANCE PRO		353.83
	516500 WORKERS COMP PREMIUMS		8,873.66
	Major Account 510000 Total	<u>119,338.18</u>	<u>1,195,304.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.63	5,105.81
	521500 PUBLICATION & PRINT EXP		5,933.74
	522100 DUES & SUBSCRIPTION EXP	4,198.54	41,766.65
	524600 RENT EXPENSE-BUILDINGS	192.00	960.00
	525200 RENT EXP-DATA PROC EQUIP	818.84	8,188.40
	527100 REP & MAINT-OFFICE EQUIP		382.39
	541100 ACCTG & AUDITING SERVICES		1,354.00
	555100 DATA PROC SOFTW LIC FEE		332.00
	556300 SURETY & NOTARY BONDS		112.00
	559100 OTHER OPERATING EXP		459.00
	Major Account 520000 Total	<u>5,779.01</u>	<u>64,593.99</u>
	Fund 10000 Expenditures Total	<u>125,117.19</u>	<u>1,259,898.39</u>
	Subprogram Expenditures	<u>125,117.19</u>	<u>1,259,898.39</u>

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,157.70	188,397.93
	512100 VACATION LEAVE EXPENSE	3,420.40	28,288.05
	512200 SICK LEAVE EXPENSE	746.17	14,002.43
	512300 HOLIDAY LEAVE EXPENSE		11,704.00
	512500 FUNERAL LEAVE EXPENSE		850.32
	515100 RETIREMENT PLANS EXPENSE	1,821.41	18,214.08
	515200 FICA EXPENSE	1,751.11	17,511.04
	515400 LIFE & ACCIDENT INS EXP	5.52	55.20
	515500 HEALTH INSURANCE EXPENSE	2,741.52	27,415.20
	516300 EMPLOYEE ASSISTANCE PRO		101.73
	516500 WORKERS COMP PREMIUMS		2,551.18
	Major Account 510000 Total	<u>30,643.83</u>	<u>309,091.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,624.32	13,095.07
	521200 COM EXPENSE - VOICE/DATA	747.16	6,760.28
	521500 PUBLICATION & PRINT EXP		2,876.79
	524600 RENT EXPENSE-BUILDINGS		195.36
	525200 RENT EXP-DATA PROC EQUIP	226.75	2,267.50
	531100 OFFICE SUPPLIES EXPENSE	2,155.74	13,205.80
	541100 ACCTG & AUDITING SERVICES		389.00
	555100 DATA PROC SOFTW LIC FEE		332.00
	556300 SURETY & NOTARY BONDS		32.00
	559100 OTHER OPERATING EXP		286.00
	Major Account 520000 Total	<u>4,753.97</u>	<u>39,049.08</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		<u>65.54</u>
	Fund 10000 Expenditures Total	<u>35,397.80</u>	<u>348,205.78</u>
	Subprogram Expenditures	<u>35,397.80</u>	<u>348,205.78</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,225.51	190,191.73
	512100 VACATION LEAVE EXPENSE	1,260.53	15,351.59
	512200 SICK LEAVE EXPENSE	674.90	15,232.37
	512300 HOLIDAY LEAVE EXPENSE		10,689.69
	512500 FUNERAL LEAVE EXPENSE		144.02
	515100 RETIREMENT PLANS EXPENSE	1,734.29	17,342.90
	515200 FICA EXPENSE	1,637.82	16,405.60
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	4,502.14	43,961.56
	516300 EMPLOYEE ASSISTANCE PRO		114.99
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>31,040.95</u>	<u>312,375.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.70	925.74
	521200 COM EXPENSE - VOICE/DATA	449.63	4,037.35
	521500 PUBLICATION & PRINT EXP		1,774.27
	522100 DUES & SUBSCRIPTION EXP	5,168.32	51,724.14
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	525200 RENT EXP-DATA PROC EQUIP	160.48	1,604.80
	531100 OFFICE SUPPLIES EXPENSE		102.26
	541100 ACCTG & AUDITING SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	1,962.20
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>6,276.13</u>	<u>63,220.76</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>37,317.08</u>	<u>377,033.58</u>
	Subprogram Expenditures	<u>37,317.08</u>	<u>377,033.58</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,314.57	104,570.24
	512100 VACATION LEAVE EXPENSE	1,839.95	7,331.83
	512200 SICK LEAVE EXPENSE	427.38	8,806.01
	512300 HOLIDAY LEAVE EXPENSE		4,742.21
	515100 RETIREMENT PLANS EXPENSE	942.13	9,393.71
	515200 FICA EXPENSE	899.16	8,963.46
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,574.48	15,744.80
	Major Account 510000 Total	<u>15,999.59</u>	<u>159,571.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	7.17
	521200 COM EXPENSE - VOICE/DATA	111.26	998.81
	521500 PUBLICATION & PRINT EXP	576.50	2,829.50
	522100 DUES & SUBSCRIPTION EXP	161.95	3,644.88
	527800 REP & MAINT-OTHER PROPER		193.00
	531100 OFFICE SUPPLIES EXPENSE		160.00
	532100 NON-CAPITALIZED EQUIP PU	2,325.00	3,900.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>3,175.18</u>	<u>11,755.36</u>
	Fund 10000 Expenditures Total	<u>19,174.77</u>	<u>171,326.82</u>
	Subprogram Expenditures	<u>19,174.77</u>	<u>171,326.82</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	2,982.03	19,102.04
	512100 VACATION LEAVE EXPENSE		4,302.02
	512200 SICK LEAVE EXPENSE		5,297.83
	512300 HOLIDAY LEAVE EXPENSE		1,101.05
	515100 RETIREMENT PLANS EXPENSE	223.30	2,231.65
	515200 FICA EXPENSE	214.24	2,140.99
	515400 LIFE & ACCIDENT INS EXP	.33	3.31
	515500 HEALTH INSURANCE EXPENSE	355.90	3,559.02
	516300 EMPLOYEE ASSISTANCE PRO		17.69
	516500 WORKERS COMP PREMIUMS		443.68
	Major Account 510000 Total	3,775.80	38,199.28
	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	520.73	1,973.81
	574500 PERSONAL VEHICLE MILEAGE		225.34
	Major Account 570000 Total	520.73	2,199.15
	Fund 10000 Expenditures Total	4,296.53	40,499.75
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	5,788.65	37,080.77
	512100 VACATION LEAVE EXPENSE		8,351.02
	512200 SICK LEAVE EXPENSE		10,282.93
	512300 HOLIDAY LEAVE EXPENSE		2,137.35
	515100 RETIREMENT PLANS EXPENSE	433.44	4,331.89
	515200 FICA EXPENSE	415.87	4,156.12
	515400 LIFE & ACCIDENT INS EXP	.63	6.29
	515500 HEALTH INSURANCE EXPENSE	690.86	6,908.58
	Major Account 510000 Total	7,329.45	73,254.95
	520000 Operating Expenses		

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	Major Account 520000 Total		8.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.82	3,825.58
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	1,010.82	4,262.99
	Fund 40500 Expenditures Total	8,340.27	77,526.34
	Subprogram Revenues		50,309.58
	Subprogram Expenditures	12,636.80	118,026.09

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-
	472100 SALE OF SUP & MAT	80.12-	1,264.91-
	472200 REPROD & PUBLICATIONS	1,472.75-	19,528.25-
	474100 GENERAL BUSINESS FEES	4,500.00-	42,850.00-
	Major Account 470000 Total	6,052.87-	63,913.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.57-
	Major Account 490000 Total		113.57-
	Fund 10000 Revenue Total	6,052.87-	64,027.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,844.27	532,203.20
	511800 COMPENSATORY TIME PAID		1,141.51
	512100 VACATION LEAVE EXPENSE	5,045.02	48,074.90
	512200 SICK LEAVE EXPENSE	2,955.76	14,144.79
	512300 HOLIDAY LEAVE EXPENSE		25,609.01
	512500 FUNERAL LEAVE EXPENSE	1,182.00	3,109.68
	515100 RETIREMENT PLANS EXPENSE	4,794.32	46,746.16
	515200 FICA EXPENSE	4,705.39	45,405.32
	515400 LIFE & ACCIDENT INS EXP	11.17	107.18
	515500 HEALTH INSURANCE EXPENSE	5,522.96	47,479.73
	516300 EMPLOYEE ASSISTANCE PRO		253.91
	516500 WORKERS COMP PREMIUMS		6,893.41
	Major Account 510000 Total	79,060.89	771,168.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.36	4,924.84
	521200 COM EXPENSE - VOICE/DATA	3,878.99	27,084.90
	521500 PUBLICATION & PRINT EXP	1,832.63	11,622.12
	521900 AWARDS EXPENSE		1,055.47
	522100 DUES & SUBSCRIPTION EXP	3,039.30	135,977.51
	522200 CONFERENCE REGISTRATION	74.50	167.00
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	441.00	4,140.49
	524900 RENT EXP-DEPR SURCHARGE		746.67
	525200 RENT EXP-DATA PROC EQUIP	684.59	6,845.90
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	991.86	7,786.87
	532100 NON-CAPITALIZED EQUIP PU		4,226.87
	533100 HOUSEHOLD & INSTIT EXP		130.98

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		
	533900 FOOD EXPENSE	270.42	5,875.47
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		1,361.00
	542100 SOS TEMP SERV - PERSONNEL	5,521.50	57,778.81
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,518.75
	555100 DATA PROC SOFTW LIC FEE		798.00
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	44.00	16,600.44
	Major Account 520000 Total	18,849.15	289,827.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	6,501.65
	572100 COMMERCIAL TRANSPORTATIO		2,307.22
	573100 STATE-OWNED TRANSPORT	57.21	978.59
	574500 PERSONAL VEHICLE MILEAGE	66.64	3,090.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.00	142.80
	575100 MISC TRAVEL EXPENSE	145.00	469.25
	Major Account 570000 Total	462.85	13,489.58
	Fund 10000 Expenditures Total	98,372.89	1,074,485.80
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	6,052.87-	64,251.50-
	Subprogram Expenditures	98,372.89	1,074,709.77

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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	36,963.60-	406,013.37-
	475100 REGISTRATION / LICENSE F	9,305.00-	9,305.00-
	Major Account 470000 Total	46,268.60-	415,347.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.15-	5,708.77-
	Major Account 480000 Total	895.15-	5,708.77-
	Fund 20595 Revenue Total	47,163.75-	421,056.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.31	67,449.77
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE	47.31	862.75
	512200 SICK LEAVE EXPENSE	420.74	1,571.55
	512300 HOLIDAY LEAVE EXPENSE		2,687.50
	515100 RETIREMENT PLANS EXPENSE	545.00	5,437.61
	515200 FICA EXPENSE	502.17	5,009.13
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	682.84	6,828.40
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,009.81	90,600.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.09	3,473.13
	521200 COM EXPENSE - VOICE/DATA	388.21	2,347.87
	521500 PUBLICATION & PRINT EXP		3,745.38
	522100 DUES & SUBSCRIPTION EXP	767.06	5,840.62
	525200 RENT EXP-DATA PROC EQUIP	89.06	890.60
	527400 REP & MAINT-DATA PROC	4,500.00	49,170.00
	531100 OFFICE SUPPLIES EXPENSE	34.98	34.98
	541100 ACCTG & AUDITING SERVICES		102.00
	542100 SOS TEMP SERV - PERSONNEL	239.07	239.07
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	6,266.47	65,885.65
	Fund 20595 Expenditures Total	15,276.28	156,485.78
	Subprogram Revenues	47,163.75-	421,056.09-
	Subprogram Expenditures	15,276.28	156,485.78

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	225.00-	7,175.00-
	Major Account 470000 Total	225.00-	7,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.88-	17,651.78-
	484500 REIMB NON-GOVT SOURCES	29,335.74-	291,912.85-
	Major Account 480000 Total	31,037.62-	309,564.63-
	Fund 20530 Revenue Total	31,262.62-	329,945.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,387.42	113,669.09
	512100 VACATION LEAVE EXPENSE	136.71	5,075.54
	512200 SICK LEAVE EXPENSE	208.09	2,920.07
	512300 HOLIDAY LEAVE EXPENSE		4,772.20
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	1,103.12	9,483.69
	515200 FICA EXPENSE	1,094.24	9,514.90
	515400 LIFE & ACCIDENT INS EXP	3.36	25.92
	515500 HEALTH INSURANCE EXPENSE	1,015.28	4,690.08
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	17,948.22	151,522.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.29	716.29
	521200 COM EXPENSE - VOICE/DATA	139.87	1,907.35
	521500 PUBLICATION & PRINT EXP		21,426.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	245.00	17,573.00
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	525100 RENT EXP-OFFICE EQUIP		436.50
	525200 RENT EXP-DATA PROC EQUIP	89.06	890.60
	525400 RENT EXP-COMM EQUIP		988.00
	531100 OFFICE SUPPLIES EXPENSE	87.70	9,036.44
	532100 NON-CAPITALIZED EQUIP PU	1,408.40	4,898.58
	533900 FOOD EXPENSE	110.59	14,449.29
	534600 ED & RECREATIONAL SUP EX		269.34
	541100 ACCTG & AUDITING SERVICES		169.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	11,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,572.50	28,361.50
	555100 DATA PROC SOFTW LIC FEE		957.58
	555200 SOFTWARE - NEW PURCHASES	166.00	4,132.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		68.10
	Major Account 520000 Total	4,884.41	119,493.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.19	62,452.97
	572100 COMMERCIAL TRANSPORTATIO	647.50	7,926.67
	573100 STATE-OWNED TRANSPORT	16.96	305.54
	574500 PERSONAL VEHICLE MILEAGE	3,451.84	55,327.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,084.82	3,613.14
	575100 MISC TRAVEL EXPENSE	30.99	641.83
	Major Account 570000 Total	6,113.30	130,268.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	28,945.93	406,284.79
	Subprogram Revenues	31,262.62	329,945.08
	Subprogram Expenditures	28,945.93	406,284.79

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,017.50	5,405.00
	Major Account 520000 Total	2,017.50	5,405.00
	Fund 10000 Expenditures Total	2,017.50	5,405.00
	Subprogram Expenditures	2,017.50	5,405.00

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,045.00-
	474100 GENERAL BUSINESS FEES	2.18-	84.03-
	Major Account 470000 Total	2.18-	2,129.03-
	Fund 10000 Revenue Total	2.18-	2,129.03-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	5,779.14-	21,765.34-
	474100 GENERAL BUSINESS FEES		165.00-
	Major Account 470000 Total	5,779.14-	22,014.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.40-	819.66-
	484500 REIMB NON-GOVT SOURCES		524.75-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	44.40-	7,514.31-
	Fund 20510 Revenue Total	5,823.54-	29,528.65-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.82	16,040.35
	521500 PUBLICATION & PRINT EXP	4,420.38	46,328.40
	524600 RENT EXPENSE-BUILDINGS	27.90	251.10
	531100 OFFICE SUPPLIES EXPENSE		177.49
	554900 OTHER CONTRACTUAL SERVICES	206.70	2,166.45
	Major Account 520000 Total	5,801.80	64,963.79
	Fund 20510 Expenditures Total	5,801.80	64,963.79
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,655.22-
	Major Account 470000 Total		14,655.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.54-	412.77-
	484500 REIMB NON-GOVT SOURCES		6,400.50-
	Major Account 480000 Total	54.54-	6,813.27-
	Fund 20545 Revenue Total	54.54-	21,468.49-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.82	7,239.54
	524600 RENT EXPENSE-BUILDINGS	282.10	2,538.90
	Major Account 520000 Total	625.92	9,778.44
	Fund 20545 Expenditures Total	625.92	9,778.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>5,880.26</u>	<u>53,126.17</u>
	Subprogram Expenditures	<u>6,427.72</u>	<u>74,742.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	265.88
	522100 DUES & SUBSCRIPTION EXP	43.01	285.43
	533900 FOOD EXPENSE		124.33
	Major Account 520000 Total	<u>44.58</u>	<u>675.64</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	269.92	2,090.93
	Major Account 570000 Total	<u>269.92</u>	<u>2,090.93</u>
	Fund 10000 Expenditures Total	<u>314.50</u>	<u>2,766.57</u>
	Subprogram Expenditures	<u>314.50</u>	<u>2,766.57</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	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	14.03	113.94
	521500 PUBLICATION & PRINT EXP		177.58
	522100 DUES & SUBSCRIPTION EXP		1,850.00
	533900 FOOD EXPENSE		109.47
	541700 LEGAL RELATED EXPENSE		49,478.90
	Major Account 520000 Total	14.03	51,729.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		676.87
	Major Account 570000 Total		676.87
	Fund 10000 Expenditures Total	14.03	57,182.60
	Subprogram Expenditures	14.03	57,182.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		46,589.73
	Major Account 520000 Total		46,589.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.21
	574500 PERSONAL VEHICLE MILEAGE	784.00	1,433.76
	575100 MISC TRAVEL EXPENSE	102.50	102.50
	Major Account 570000 Total	886.50	1,681.47
	Fund 40000 Expenditures Total	886.50	48,271.20
	Subprogram Expenditures	886.50	48,271.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.04	802.97
	Major Account 570000 Total	47.04	802.97
	Fund 10000 Expenditures Total	47.04	802.97
	Subprogram Expenditures	47.04	802.97

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.08	103,868.99
	511300 OVERTIME PAYMENTS		302.60
	512100 VACATION LEAVE EXPENSE		2,044.99
	512300 HOLIDAY LEAVE EXPENSE		4,856.82
	515100 RETIREMENT PLANS EXPENSE	829.46	8,317.25
	515200 FICA EXPENSE	813.77	8,174.72
	515400 LIFE & ACCIDENT INS EXP	1.92	19.26
	515500 HEALTH INSURANCE EXPENSE	1,214.74	12,167.66
	Major Account 510000 Total	13,936.97	139,752.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521200 COM EXPENSE - VOICE/DATA	114.02	1,027.26
	521500 PUBLICATION & PRINT EXP		88.80
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	522200 CONFERENCE REGISTRATION		1,995.00
	525400 RENT EXP-COMM EQUIP		245.00
	532100 NON-CAPITALIZED EQUIP PU		64.19
	533900 FOOD EXPENSE	75.19	129.76
	547300 INTERPRETER SERVICES	87,996.46	862,724.96
	554900 OTHER CONTRACTUAL SERVICES	82.50	2,325.75
	555100 DATA PROC SOFTW LIC FEE		16.00
	559100 OTHER OPERATING EXP	495.00	495.00
	Major Account 520000 Total	88,763.17	876,395.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,142.13
	572100 COMMERCIAL TRANSPORTATIO		376.10
	573100 STATE-OWNED TRANSPORT		46.70
	574500 PERSONAL VEHICLE MILEAGE		638.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,060.88	66,801.65
	Major Account 570000 Total	6,060.88	70,005.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,282.00	5,282.00
	Major Account 580000 Total	5,282.00	5,282.00
	Fund 10000 Expenditures Total	114,043.02	1,091,435.01
	Subprogram Expenditures	114,043.02	1,091,435.01

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	1,453.37	12,655.58
	512100 VACATION LEAVE EXPENSE		368.91
	512200 SICK LEAVE EXPENSE		352.14
	512300 HOLIDAY LEAVE EXPENSE		1,157.06
	515100 RETIREMENT PLANS EXPENSE	108.83	1,088.30
	515200 FICA EXPENSE	94.61	946.15
	515400 LIFE & ACCIDENT INS EXP	.50	5.00
	515500 HEALTH INSURANCE EXPENSE	122.56	1,225.60
	Major Account 510000 Total	1,779.87	17,798.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	105.16
	521200 COM EXPENSE - VOICE/DATA	54.25	486.27
	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	54.80	12,134.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.08	303.80
	Major Account 570000 Total	66.08	303.80
	Fund 10000 Expenditures Total	1,900.75	30,236.79
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,600.00-	409,193.55-
	Major Account 470000 Total	44,600.00-	409,193.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.59-	9,327.03-
	Major Account 480000 Total	933.59-	9,327.03-
	Fund 20555 Revenue Total	45,533.59-	418,520.58-
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	1,700.00	66,561.14
	559100 OTHER OPERATING EXP		1,718.57
	Major Account 520000 Total	1,700.00	70,059.76
	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	89,975.75	503,077.24
	Major Account 590000 Total	89,975.75	503,077.24
	Fund 20555 Expenditures Total	91,675.75	574,505.84
	Subprogram Revenues	<u>45,533.59</u>	<u>418,520.58</u>
	Subprogram Expenditures	<u>93,576.50</u>	<u>604,742.63</u>

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	13,052.65-	497,386.79-
	475100 REGISTRATION / LICENSE F	750.00-	21,470.00-
	476100 OTHER LIC PERM & FEES	5,000.00-	36,500.50-
	Major Account 470000 Total	18,802.65-	555,357.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,368.30-	19,955.26-
	Major Account 480000 Total	2,368.30-	19,955.26-
	Fund 20570 Revenue Total	21,170.95-	575,312.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,782.34	226,130.14
	512100 VACATION LEAVE EXPENSE	2,073.69	25,361.62
	512200 SICK LEAVE EXPENSE	284.33	7,191.24
	512300 HOLIDAY LEAVE EXPENSE		12,526.31
	512500 FUNERAL LEAVE EXPENSE		194.29
	515100 RETIREMENT PLANS EXPENSE	2,032.27	20,322.70
	515200 FICA EXPENSE	2,011.57	19,413.21
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,897.58	18,975.80
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.62	331,999.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.98	2,242.73
	521200 COM EXPENSE - VOICE/DATA	361.07	3,214.13
	521500 PUBLICATION & PRINT EXP	105.00	1,291.84
	522100 DUES & SUBSCRIPTION EXP	4,505.74	20,243.16
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS	4,352.85	22,815.77
	525200 RENT EXP-DATA PROC EQUIP	137.75	1,377.50
	531100 OFFICE SUPPLIES EXPENSE	119.30	1,474.04
	533900 FOOD EXPENSE		46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE		8,623.25
	541700 LEGAL RELATED EXPENSE	1,400.63	53,967.99
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP	89.00	232.71
	Major Account 520000 Total	11,318.32	117,442.34
	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		1,486.54
	572100 COMMERCIAL TRANSPORTATIO		602.90
	574500 PERSONAL VEHICLE MILEAGE		1,089.74
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		3,218.18
	Fund 20570 Expenditures Total	44,403.94	452,659.73
	Subprogram Revenues	21,170.95	575,312.55
	Subprogram Expenditures	44,403.94	452,659.73

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	37.00-	366.02-
	Major Account 480000 Total	37.00-	366.02-
	Fund 20535 Revenue Total	37.00-	366.02-
	Subprogram Revenues	37.00-	366.02-
	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	5,301.84	59,239.39
	512100 VACATION LEAVE EXPENSE	487.47	5,173.67
	512200 SICK LEAVE EXPENSE	1,069.29	2,163.85
	512300 HOLIDAY LEAVE EXPENSE		2,787.04
	512500 FUNERAL LEAVE EXPENSE	96.59	187.99
	515100 RETIREMENT PLANS EXPENSE	520.81	5,208.10
	515200 FICA EXPENSE	503.18	5,031.79
	515400 LIFE & ACCIDENT INS EXP	1.54	15.40
	515500 HEALTH INSURANCE EXPENSE	199.46	1,994.60
	516300 EMPLOYEE ASSISTANCE PRO		37.15
	516500 WORKERS COMP PREMIUMS		931.73
	Major Account 510000 Total	8,180.18	82,770.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.31
	521200 COM EXPENSE - VOICE/DATA	299.50	1,814.28
	521500 PUBLICATION & PRINT EXP		221.28
	522100 DUES & SUBSCRIPTION EXP	484.00	534.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	525200 RENT EXP-DATA PROC EQUIP	115.78	1,157.80
	531100 OFFICE SUPPLIES EXPENSE		37.81
	533900 FOOD EXPENSE		853.29
	541100 ACCTG & AUDITING SERVICES		142.00
	555100 DATA PROC SOFTW LIC FEE		166.00
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	1,494.28	5,755.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.87
	573100 STATE-OWNED TRANSPORT	186.71	874.39
	574500 PERSONAL VEHICLE MILEAGE	208.50	817.57
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	395.21	2,111.83
	Fund 10000 Expenditures Total	10,069.67	90,638.31
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.12-	6,385.76-
	484500 REIMB NON-GOVT SOURCES	22,002.75-	217,569.74-
	Major Account 480000 Total	22,653.87-	223,955.50-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20550 Revenue Total	22,653.87-	223,955.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		71.99
	554900 OTHER CONTRACTUAL SERVICES		2,303.69
	Major Account 520000 Total		2,440.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		152.10
	Major Account 570000 Total		152.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total	67,500.00	272,592.78
	Subprogram Revenues	22,653.87-	223,955.50-
	Subprogram Expenditures	77,569.67	363,231.09

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	123,090.00-	240,590.00-
	Major Account 460000 Total	123,090.00-	240,590.00-
	Fund 40500 Revenue Total	123,090.00-	240,590.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		154,460.00
	Major Account 590000 Total		154,460.00
	Fund 40500 Expenditures Total		154,460.00
	Subprogram Revenues	123,090.00-	240,590.00-
	Subprogram Expenditures		154,460.00

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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

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.84	36,986.60
	512100 VACATION LEAVE EXPENSE		1,967.04
	512200 SICK LEAVE EXPENSE		1,239.87
	512300 HOLIDAY LEAVE EXPENSE		1,944.89
	515100 RETIREMENT PLANS EXPENSE	315.53	3,155.30
	515200 FICA EXPENSE	289.23	2,892.37
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	<u>5,999.64</u>	<u>59,996.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.13	243.16
	522100 DUES & SUBSCRIPTION EXP	140.22	3,128.99
	Major Account 520000 Total	<u>167.35</u>	<u>3,372.15</u>
	Fund 10000 Expenditures Total	<u>6,166.99</u>	<u>63,368.62</u>
	Subprogram Expenditures	<u>6,166.99</u>	<u>63,368.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		46,506.88
	Major Account 520000 Total		46,506.88
	Fund 40000 Expenditures Total		46,506.88
	Subprogram Expenditures		46,506.88
	Program Revenues	302,844.91-	2,377,433.07-
	Program Expenditures	724,463.48	7,163,593.64

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		35.65-
	Major Account 470000 Total		35.65-
	Fund 10000 Revenue Total		35.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,012.80	80,894.71
	512100 VACATION LEAVE EXPENSE		5,731.47
	512200 SICK LEAVE EXPENSE		1,399.69
	512300 HOLIDAY LEAVE EXPENSE		2,907.38
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	525.11	6,819.59
	515200 FICA EXPENSE	525.86	6,779.39
	515400 LIFE & ACCIDENT INS EXP	.96	17.28
	515500 HEALTH INSURANCE EXPENSE	332.44	5,983.92
	Major Account 510000 Total	8,397.17	110,674.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.09	131.84
	521200 COM EXPENSE - VOICE/DATA	258.43	2,476.14
	521500 PUBLICATION & PRINT EXP	18,899.41	149,266.26
	522100 DUES & SUBSCRIPTION EXP	917.92	6,229.21
	525200 RENT EXP-DATA PROC EQUIP	54.73	547.30
	531100 OFFICE SUPPLIES EXPENSE	13.30	361.33
	559100 OTHER OPERATING EXP		25.06
	Major Account 520000 Total	20,163.88	159,037.14
	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	28,561.05	270,733.22
	Subprogram Revenues		35.65-
	Subprogram Expenditures	28,561.05	270,733.22
	Program Revenues		35.65-
	Program Expenditures	28,561.05	270,733.22

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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	129.94-	2,988.73-
	Major Account 480000 Total	129.94-	2,988.73-
	Fund 20560 Revenue Total	129.94-	2,988.73-
	Subprogram Revenues	129.94-	2,988.73-

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		141,480.39-
	461700 OP GRANTS - OTHER	6,207.96-	16,995.00-
	Major Account 460000 Total	6,207.96-	158,475.39-
	Fund 20560 Revenue Total	6,207.96-	158,475.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,140.06	208,445.77
	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	909.06	16,580.30
	515200 FICA EXPENSE	863.17	15,813.47
	515400 LIFE & ACCIDENT INS EXP	3.76	60.14
	515500 HEALTH INSURANCE EXPENSE	2,303.96	41,357.16
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	16,220.01	301,530.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.04	1,171.99
	521290 COM EXPENSE - DATA ONLY	3,649.72	33,658.80
	533900 FOOD EXPENSE		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	3,763.76	35,633.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.21
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	207.76	2,671.31
	Major Account 570000 Total	207.76	3,013.96
	Fund 20560 Expenditures Total	20,191.53	340,177.83
	Subprogram Revenues	6,207.96-	158,475.39-
	Subprogram Expenditures	20,191.53	340,177.83
	Program Revenues	6,337.90-	161,464.12-
	Program Expenditures	20,191.53	340,177.83

Program Summary by Subprogram

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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	746,927.35-	7,117,213.79-
	Major Account 470000 Total	746,927.35-	7,117,213.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.15-	7,677.88-
	481119 BANK CARD CHARGES	1,122.53	9,817.02
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	651.38	2,099.14
	Fund 10000 Revenue Total	746,275.97-	7,115,114.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847,023.52	7,907,090.79
	511300 OVERTIME PAYMENTS		414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		1,255.48
	512100 VACATION LEAVE EXPENSE	50,928.65	709,062.93
	512200 SICK LEAVE EXPENSE	42,302.41	463,209.75
	512300 HOLIDAY LEAVE EXPENSE		427,756.53
	512400 MILITARY LEAVE EXPENSE	94.39	1,318.71
	512500 FUNERAL LEAVE EXPENSE	2,401.12	24,077.34
	512600 CIVIL LEAVE EXPENSE	45.90	87.14
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	67,496.72	683,484.69
	515200 OASDI EXPENSE	66,651.65	673,724.08
	515400 LIFE & ACCIDENT INS EXP	311.20	3,166.80
	515500 HEALTH INSURANCE EXPENSE	189,612.08	1,917,582.03
	516200 TUITION ASSISTANCE	2,127.00	2,127.00
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP	2,916.58	11,898.86
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,271,911.22	12,993,076.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.92	602.90
	541100 ACCTG & AUDITING SERVICES		24,348.00
	542100 SOS TEMP SERV - PERSONNEL	278.53	1,852.21
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE	166.66	2,330.94-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP		8,776.00
	Major Account 520000 Total	492.11	35,278.80

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		
	571100 BOARD & LODGING	1,825.87	12,850.56
	573100 STATE-OWNED TRANSPORTATION	3,303.87	10,666.80
	574500 PERSONAL VEHICLE MILEAGE	18,696.72	170,443.03
	575100 MISC TRAVEL EXPENSE	143.50	523.25
	Major Account 570000 Total	<u>23,969.96</u>	<u>194,483.64</u>
	Fund 10000 Expenditures Total	<u>1,296,373.29</u>	<u>13,222,839.18</u>
	Subprogram Revenues	<u>746,275.97-</u>	<u>7,115,114.65-</u>
	Subprogram Expenditures	<u>1,296,373.29</u>	<u>13,222,839.18</u>
	Program Revenues	<u>746,275.97-</u>	<u>7,115,114.65-</u>
	Program Expenditures	<u>1,296,373.29</u>	<u>13,222,839.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,135.00-	139,549.50-
	Major Account 470000 Total	15,135.00-	139,549.50-
	Fund 10000 Revenue Total	15,135.00-	139,549.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938,271.90	8,630,840.38
	511300 OVERTIME PAYMENTS		132.53
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	22,642.71	168,087.39
	512100 VACATION LEAVE EXPENSE	50,785.41	703,606.55
	512200 SICK LEAVE EXPENSE	51,285.95	391,491.79
	512300 HOLIDAY LEAVE EXPENSE	2,987.32	454,106.39
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	5,160.38	26,883.44
	512600 CIVIL LEAVE EXPENSE		577.28
	512700 INJURY LEAVE EXPENSE		1,097.42
	512800 ADMINISTRATIVE LEAVE EXP		2,327.72
	515100 RETIREMENT PLANS EXPENSE	81,273.60	778,398.97
	515200 FICA EXPENSE	77,276.46	737,717.32
	515400 LIFE & ACCIDENT INS EXP	295.85	2,905.12
	515500 HEALTH INSURANCE EXPENSE	192,213.21	1,927,608.72
	516200 TUITION ASSISTANCE	3,162.25	17,761.25
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP	4,465.00	6,083.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,429,820.04	14,000,467.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.75	1,729.92
	521200 COM EXPENSE - VOICE/DATA	12,494.32	93,116.82
	521400 DATA PROCESSING EXPENSE	18,930.72	90,969.47
	521500 PUBLICATION & PRINT EXP	494.08	10,011.13
	521900 AWARDS EXPENSE		1,104.13
	522100 DUES & SUBSCRIPTION EXP	200.00	3,173.65
	522200 CONFERENCE REGISTRATION	525.00	2,186.50
	522500 EMPLOYEE MOVING EXPENSE		860.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	1,528.67	14,220.17
	524700 RENT EXP-OTHER REAL PROP	222.00	1,137.00
	524900 RENT EXP-DEPR SURCHARGE	500.20	4,305.20

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	903.67	9,036.70
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL	140.28	1,753.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,870.55	15,512.40
	532100 NON-CAPITALIZED EQUIP PU		9,021.64
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	190.05	8,121.37
	534600 ED & RECREATIONAL SUP EX		45,251.76
	537100 LABORATORY SUP EXP		233.69
	538100 VEHICLE & EQUIP SUP EXP		103.47
	541100 ACCTG & AUDITING SERVICES		21,998.00
	542100 SOS TEMP SERV - PERSONNEL	11,160.02	99,753.63
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	543200 IT CONSULTING-HW/SW SUPP	52.50	52.50
	547100 EDUCATIONAL SERVICES	358.00	916.00
	554900 OTHER CONTRACTUAL SERVICE	6,154.89	78,264.19
	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	55,886.70	543,110.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,206.81	12,944.76
	572100 COMMERCIAL TRANSPORTATIO		3,288.20
	573100 STATE-OWNED TRANSPORT	29,402.52	107,581.82
	574500 PERSONAL VEHICLE MILEAGE	11,631.59	127,160.35
	575100 MISC TRAVEL EXPENSE	54.00	1,567.59
	Major Account 570000 Total	42,294.92	252,542.72
	Fund 10000 Expenditures Total	1,528,001.66	14,796,120.72
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,591.10-	41,540.30-
	Major Account 480000 Total	4,591.10-	41,540.30-
	Fund 20520 Revenue Total	4,591.10-	41,540.30-
	Subprogram Revenues	19,726.10-	181,089.80-
	Subprogram Expenditures	1,528,001.66	14,796,120.72

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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		3,959.95
	522200 CONFERENCE REGISTRATION	315.00	63.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,280.00	14,822.40
	525200 RENT EXP-DATA PROC EQUIP		164.70
	531100 OFFICE SUPPLIES EXPENSE		22.33
	533900 FOOD EXPENSE	2,619.57	32,403.36
	534600 ED & RECREATIONAL SUP EX	578.01	15,734.43
	547100 EDUCATIONAL SERVICES		10,566.40
	554900 OTHER CONTRACTUAL SERVICES	1,578.00	17,165.74
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>6,370.58</u>	<u>96,102.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,949.25	88,296.80
	571900 MEALS-ONE DAY TRAVEL		4.25
	572100 COMMERCIAL TRANSPORTATIO		383.20
	574500 PERSONAL VEHICLE MILEAGE	7,056.49	57,737.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.18	23.18
	575100 MISC TRAVEL EXPENSE	236.00	3,259.10
	Major Account 570000 Total	<u>17,264.92</u>	<u>149,704.19</u>
	Fund 10000 Expenditures Total	<u>23,635.50</u>	<u>245,806.50</u>
	Subprogram Expenditures	<u>23,635.50</u>	<u>245,806.50</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,263.19
	511600 PER DIEM PAYMENTS	3,114.00	18,701.55
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	238.24	1,905.52
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		37.83
	Major Account 510000 Total	3,352.24	26,953.02
	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	89.24	1,515.95
	574500 PERSONAL VEHICLE MILEAGE	992.88	1,851.17
	Major Account 570000 Total	1,082.12	3,367.12
	Fund 10000 Expenditures Total	4,434.36	31,166.40
	Subprogram Expenditures	4,434.36	31,166.40

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	16,149.98
	512100 VACATION LEAVE EXPENSE		39.40
	512200 SICK LEAVE EXPENSE		3,377.16
	512300 HOLIDAY LEAVE EXPENSE		630.40
	515100 RETIREMENT PLANS EXPENSE	255.68	2,635.51
	515200 FICA EXPENSE	223.93	2,308.26
	515400 LIFE & ACCIDENT INS EXP	.64	6.58
	515500 HEALTH INSURANCE EXPENSE	455.22	4,692.33
	Major Account 510000 Total	4,350.10	29,839.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 40520 Expenditures Total	4,350.10	29,889.62
	Subprogram Revenues		25,253.53-
	Subprogram Expenditures	4,350.10	29,889.62

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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	12,896.01-	110,551.66-
	Major Account 460000 Total	12,896.01-	110,551.66-
	Fund 40520 Revenue Total	12,896.01-	110,551.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,062.80
	511600 PER DIEM PAYMENTS	7,265.95	43,636.71
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	555.82	5,704.12
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		88.26
	516500 WORKERS COMP PREMIUMS		1,013.94-
	Major Account 510000 Total	7,821.77	79,523.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,034.39	7,458.50
	521900 AWARDS EXPENSE		49.17
	522600 JOB APPLICANT EXPENSE		512.00
	522800 E-COMMERCE OPER EXP		19.95
	524700 RENT EXP-OTHER REAL PROP	450.00	1,275.00
	531100 OFFICE SUPPLIES EXPENSE		590.98
	532100 NON-CAPITALIZED EQUIP PU		373.84
	533900 FOOD EXPENSE	1,042.90	2,311.93
	534600 ED & RECREATIONAL SUP EX	415.95	987.46
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		4,785.00
	Major Account 520000 Total	5,943.24	18,375.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.96	5,172.47
	574500 PERSONAL VEHICLE MILEAGE	2,814.25	17,648.04
	575100 MISC TRAVEL EXPENSE		9.18
	Major Account 570000 Total	3,249.21	22,829.69
	Fund 40520 Expenditures Total	17,014.22	120,728.75
	Subprogram Revenues	12,896.01-	110,551.66-
	Subprogram Expenditures	17,014.22	120,728.75

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.89-	388.78-
	Major Account 480000 Total	61.89-	388.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86.46-
	Major Account 490000 Total		86.46-
	Fund 40520 Revenue Total	61.89-	475.24-
	Subprogram Revenues	61.89-	475.24-

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
	Major Account 490000 Total		86.46
	Fund 40510 Revenue Total		86.46
	Subprogram Revenues		86.46

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

Program Summary by Subprogram

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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	25.00-	45.00-
	475200 EXAMINATION FEES		82.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>127.00-</u>
	Fund 20520 Revenue Total	25.00-	127.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	35,097.38	355,708.05
	545200 MEDICAL ASSESSMENT SERV	13,646.75	68,808.50
	Major Account 520000 Total	<u>48,744.13</u>	<u>424,516.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.00
	Major Account 570000 Total		<u>19.00</u>
	Fund 20520 Expenditures Total	<u>48,744.13</u>	<u>424,535.55</u>
	Subprogram Revenues	<u>25.00-</u>	<u>127.00-</u>
	Subprogram Expenditures	<u>48,744.13</u>	<u>424,535.55</u>
	Program Revenues	<u>32,709.00-</u>	<u>305,114.77-</u>
	Program Expenditures	<u>1,626,179.97</u>	<u>15,648,247.54</u>

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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	145,675.66	1,344,811.77
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,536.71	33,992.48
	512100 VACATION LEAVE EXPENSE	5,982.21	111,175.42
	512200 SICK LEAVE EXPENSE	3,721.22	57,075.73
	512300 HOLIDAY LEAVE EXPENSE	209.89	73,030.30
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	330.55	3,727.61
	512600 CIVIL LEAVE EXPENSE		53.64
	512800 ADMINISTRATIVE LEAVE EXP		73.62
	515100 RETIREMENT PLANS EXPENSE	11,940.05	121,612.00
	515200 FICA EXPENSE	11,444.74	116,251.12
	515400 LIFE & ACCIDENT INS EXP	43.34	443.80
	515500 HEALTH INSURANCE EXPENSE	28,294.05	299,283.16
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	211,178.42	2,187,932.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.37	339.09
	521200 COM EXPENSE - VOICE/DATA	122.98	30,265.86
	521500 PUBLICATION & PRINT EXP		3,262.92
	522100 DUES & SUBSCRIPTION EXP	200.00	460.00
	522200 CONFERENCE REGISTRATION	170.00	245.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	3,938.64
	531100 OFFICE SUPPLIES EXPENSE		612.93
	531101 SAFETY SUPPLIES		662.95
	532100 NON-CAPITALIZED EQUIP PU	342.55	16,885.81
	537100 LABORATORY SUP EXP	13,667.40	13,667.40
	538100 VEHICLE & EQUIP SUP EXP		83.51
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES	12.00	104.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	14,589.30	75,437.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,073.16
	573100 STATE-OWNED TRANSPORT	11,606.89	146,092.29

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		
	574500 PERSONAL VEHICLE MILEAGE	1,427.78	13,586.27
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	<u>13,034.67</u>	<u>161,843.22</u>
	Fund 10000 Expenditures Total	238,802.39	2,425,212.44
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.89-	2,895.07-
	484502 DRUG TESTING	40,974.62-	356,442.94-
	484503 ELECTRONIC MONITORING	413.65-	5,764.10-
	Major Account 480000 Total	<u>41,654.16-</u>	<u>365,102.11-</u>
	Fund 20520 Revenue Total	41,654.16-	365,102.11-
	Subprogram Revenues	<u>41,654.16-</u>	<u>365,102.11-</u>
	Subprogram Expenditures	<u>238,802.39</u>	<u>2,425,212.44</u>

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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	2,601.04	66,156.77
	Major Account 520000 Total	2,601.04	66,156.77
	Fund 20520 Expenditures Total	2,601.04	66,156.77
	Subprogram Expenditures	2,601.04	66,156.77
	Program Revenues	41,654.16	365,102.11
	Program Expenditures	241,403.43	2,491,369.21

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,873.14	2,523,613.34
	511800 COMPENSATORY TIME PAID	412.74	412.74
	512100 VACATION LEAVE EXPENSE	20,960.66	214,675.34
	512200 SICK LEAVE EXPENSE	16,247.54	84,201.03
	512300 HOLIDAY LEAVE EXPENSE		133,658.91
	512500 FUNERAL LEAVE EXPENSE	26.69	4,896.35
	515100 RETIREMENT PLANS EXPENSE	22,203.33	221,752.77
	515200 FICA EXPENSE	20,962.26	209,435.83
	515400 LIFE & ACCIDENT INS EXP	62.06	610.49
	515500 HEALTH INSURANCE EXPENSE	50,189.08	503,861.09
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516400 UNEMPLOYM COMP INS EXP		4,344.00
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>389,937.50</u>	<u>3,932,373.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.55
	533900 FOOD EXPENSE	20.74	20.74
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE		31,185.58
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	32,641.27
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>3,620.74</u>	<u>70,472.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.25	4,046.28
	573100 STATE-OWNED TRANSPORT	430.80	2,986.07
	574500 PERSONAL VEHICLE MILEAGE	8,756.16	91,685.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	765.52	10,172.10
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	<u>10,032.73</u>	<u>108,918.09</u>
	Fund 10000 Expenditures Total	<u>403,590.97</u>	<u>4,111,764.18</u>
	Subprogram Expenditures	<u>403,590.97</u>	<u>4,111,764.18</u>
	Program Expenditures	<u>403,590.97</u>	<u>4,111,764.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,754.72	600,861.23
	511800 COMPENSATORY TIME PAID		64.08
	512100 VACATION LEAVE EXPENSE	1,938.33	33,739.98
	512200 SICK LEAVE EXPENSE	2,114.79	13,427.36
	512300 HOLIDAY LEAVE EXPENSE		29,470.34
	512500 FUNERAL LEAVE EXPENSE		448.05
	515100 RETIREMENT PLANS EXPENSE	5,152.33	50,448.19
	515200 FICA EXPENSE	4,979.92	49,054.52
	515400 LIFE & ACCIDENT INS EXP	14.40	139.20
	515500 HEALTH INSURANCE EXPENSE	7,157.12	70,008.88
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	86,111.61	854,582.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.92	760.25
	521200 COM EXPENSE - VOICE/DATA	2,001.54	16,870.98
	521500 PUBLICATION & PRINT EXP	1,153.00	11,796.45
	522100 DUES & SUBSCRIPTION EXP	5,989.20	54,833.74
	522200 CONFERENCE REGISTRATION		830.00
	524600 RENT EXPENSE-BUILDINGS	5,985.82	57,716.53
	524700 RENT EXP-OTHER REAL PROP	68.75	426.65
	525200 RENT EXP-DATA PROC EQUIP	888.59	8,885.90
	531100 OFFICE SUPPLIES EXPENSE	62.00	1,994.90
	532100 NON-CAPITALIZED EQUIP PU		3,089.11
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE		106.91
	534900 MISCELLANEOUS SUP EXP		145.95
	541100 ACCTG & AUDITING SERVICES		1,016.00
	549200 JANITORIAL/SECURITY SRVS	277.52	2,507.41
	554900 OTHER CONTRACTUAL SERVICES		848.00
	555200 SOFTWARE - NEW PURCHASES		29.95
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		584.00
	Major Account 520000 Total	16,455.34	163,141.73

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		
	571100 BOARD & LODGING	349.46	4,405.26
	572100 COMMERCIAL TRANSPORTATIO		440.60
	574500 PERSONAL VEHICLE MILEAGE	596.96	9,577.01
	575100 MISC TRAVEL EXPENSE	18.00	184.90
	Major Account 570000 Total	<u>964.42</u>	<u>14,607.77</u>
	Fund 10000 Expenditures Total	<u>103,531.37</u>	<u>1,032,331.94</u>
	Subprogram Revenues	<u>50.00-</u>	<u>50.00-</u>
	Subprogram Expenditures	<u>103,531.37</u>	<u>1,032,331.94</u>
	Program Revenues	<u>50.00-</u>	<u>50.00-</u>
	Program Expenditures	<u>103,531.37</u>	<u>1,032,331.94</u>

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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	4,878.04	43,179.96
	512100 VACATION LEAVE EXPENSE		3,349.02
	512300 HOLIDAY LEAVE EXPENSE		2,251.42
	515100 RETIREMENT PLANS EXPENSE	365.27	3,652.70
	515200 FICA EXPENSE	340.00	3,400.00
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	6,764.35	67,643.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	126.95	1,687.89
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS		1,076.49
	524900 RENT EXP-DEPR SURCHARGE		352.26
	525200 RENT EXP-DATA PROC EQUIP	44.89	448.90
	533900 FOOD EXPENSE		824.95
	Major Account 520000 Total	171.84	6,090.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.14
	573100 STATE-OWNED TRANSPORT		185.85
	Major Account 570000 Total		732.99
	Fund 10000 Expenditures Total	6,936.19	74,467.45
20580 PROBATION PROGRAM			
Revenues			
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	170.00-	2,724.50-
	484504 ADMIN. ENROLLMENT FEE	580.00-	4,934.59-
	484505 REG. PROB. PROG. FEE	7,150.11-	75,665.34-
	Major Account 480000 Total	7,900.11-	83,324.43-
	Fund 20580 Revenue Total	7,900.11-	83,324.43-
	Subprogram Revenues	7,900.11-	83,324.43-
	Subprogram Expenditures	6,936.19	74,467.45

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	67,491.78	606,998.80
	511800 COMPENSATORY TIME PAID	1,107.88	11,907.79
	512100 VACATION LEAVE EXPENSE	11,482.96	50,692.74
	512200 SICK LEAVE EXPENSE	2,598.72	19,419.07
	512300 HOLIDAY LEAVE EXPENSE		30,484.51
	512500 FUNERAL LEAVE EXPENSE		1,781.22
	512800 ADMINISTRATIVE LEAVE EXP		290.20
	515100 RETIREMENT PLANS EXPENSE	6,191.16	54,031.37
	515200 FICA EXPENSE	5,961.14	51,734.86
	515400 LIFE & ACCIDENT INS EXP	20.36	187.73
	515500 HEALTH INSURANCE EXPENSE	11,639.91	106,235.41
	516200 TUITION ASSISTANCE		3,260.25
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	<u>106,493.91</u>	<u>948,558.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.32	8,006.10
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	189.99	279.98
	533900 FOOD EXPENSE		299.17
	541100 ACCTG & AUDITING SERVICES		1,693.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	<u>1,453.31</u>	<u>11,142.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.15	1,578.39
	573100 STATE-OWNED TRANSPORT		613.52
	574500 PERSONAL VEHICLE MILEAGE	837.76	12,448.07
	Major Account 570000 Total	<u>1,061.91</u>	<u>14,639.98</u>
	Fund 10000 Expenditures Total	<u>109,009.13</u>	<u>974,340.53</u>
	Subprogram Expenditures	<u>109,009.13</u>	<u>974,340.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	219,112.30	527,776.28
	Major Account 520000 Total	219,112.30	527,776.28
	Fund 10000 Expenditures Total	219,112.30	527,776.28
	Subprogram Expenditures	219,112.30	527,776.28

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		156.00
	533900 FOOD EXPENSE		532.77
	Major Account 520000 Total		988.77
	Fund 10000 Expenditures Total		988.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,785.00
	Major Account 520000 Total		17,785.00
	Fund 40000 Expenditures Total		17,785.00
	Subprogram Expenditures		18,773.77

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.65
	522200 CONFERENCE REGISTRATION	700.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	11,999.05	142,131.44
	Major Account 520000 Total	12,699.05	147,491.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,996.23
	572100 COMMERCIAL TRANSPORTATIO	529.50	2,234.07
	Major Account 570000 Total	529.50	5,230.30
	Fund 40000 Expenditures Total	13,228.55	152,721.39
	Subprogram Expenditures	13,228.55	152,721.39
	Program Revenues	7,900.11	83,324.43
	Program Expenditures	348,286.17	1,748,079.42

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	8,589.09-	91,653.64-
	484504 ADMIN. ENROLLMENT FEE	25,370.93-	236,972.09-
	484505 REG. PROB. PROG. FEE	172,775.53-	1,419,265.84-
	484506 ISP MO. PROG. FEE	19,226.18-	119,067.61-
	Major Account 480000 Total	<u>225,961.73-</u>	<u>1,866,959.18-</u>
	Fund 20580 Revenue Total	225,961.73-	1,866,959.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.89	267.67
	521500 PUBLICATION & PRINT EXP		4,433.57
	Major Account 520000 Total	<u>12.89</u>	<u>4,701.24</u>
	Fund 20580 Expenditures Total	12.89	4,701.24
	Subprogram Revenues	<u>225,961.73-</u>	<u>1,866,959.18-</u>
	Subprogram Expenditures	<u>12.89</u>	<u>4,701.24</u>

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,107.04	523,607.59
	511800 COMPENSATORY TIME PAID	1,063.88	7,072.59
	512100 VACATION LEAVE EXPENSE	9,285.62	59,909.09
	512200 SICK LEAVE EXPENSE	5,030.17	23,728.66
	512300 HOLIDAY LEAVE EXPENSE	367.20	27,779.58
	512500 FUNERAL LEAVE EXPENSE		1,517.99
	512800 ADMINISTRATIVE LEAVE EXP		162.91
	515100 RETIREMENT PLANS EXPENSE	5,455.30	48,206.05
	515200 FICA EXPENSE	5,068.84	44,200.78
	515400 LIFE & ACCIDENT INS EXP	15.36	147.16
	515500 HEALTH INSURANCE EXPENSE	12,770.32	126,921.60
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	<u>96,163.73</u>	<u>870,174.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	754.70	5,784.10
	521500 PUBLICATION & PRINT EXP		5.74
	522100 DUES & SUBSCRIPTION EXP	50.00	379.95
	522200 CONFERENCE REGISTRATION		340.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE		470.35
	532100 NON-CAPITALIZED EQUIP PU	605.00	3,031.00
	541100 ACCTG & AUDITING SERVICES		1,016.00
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	<u>1,409.70</u>	<u>11,532.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.00	1,490.09
	573100 STATE-OWNED TRANSPORT	107.10	786.71
	574500 PERSONAL VEHICLE MILEAGE	246.96	4,469.48
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>460.06</u>	<u>6,755.28</u>
	Fund 10000 Expenditures Total	<u>98,033.49</u>	<u>888,462.03</u>
	Subprogram Expenditures	<u>98,033.49</u>	<u>888,462.03</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		25,039.13
	524900 RENT EXP-DEPR SURCHARGE		7,881.03
	531100 OFFICE SUPPLIES EXPENSE		14.53
	533900 FOOD EXPENSE		8,558.07
	534600 ED & RECREATIONAL SUP EX		21,301.34
	542100 SOS TEMP SERV - PERSONNEL	559.78	6,683.86
	542200 TEMP SERV - OUTSIDE	968.84	18,811.79
	554900 OTHER CONTRACTUAL SERVICES	135,391.61	723,155.73
	Major Account 520000 Total	<u>136,920.23</u>	<u>819,033.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,837.21
	572100 COMMERCIAL TRANSPORTATIO		960.00
	574500 PERSONAL VEHICLE MILEAGE		3,228.60
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total		<u>12,198.81</u>
	Fund 20580 Expenditures Total	<u>136,920.23</u>	<u>831,232.32</u>
	Subprogram Expenditures	<u>136,920.23</u>	<u>831,232.32</u>

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		170.00
	Major Account 520000 Total		170.00
	Fund 20580 Expenditures Total		170.00
	Subprogram Expenditures		170.00

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,939.00	856,434.79
	511800 COMPENSATORY TIME PAID	1,576.57	5,766.97
	512100 VACATION LEAVE EXPENSE	6,937.27	63,845.47
	512200 SICK LEAVE EXPENSE	1,507.18	23,802.27
	512300 HOLIDAY LEAVE EXPENSE	231.40	42,697.94
	512500 FUNERAL LEAVE EXPENSE	79.98	2,433.25
	512600 CIVIL LEAVE EXPENSE	141.60	238.30
	512800 ADMINISTRATIVE LEAVE EXP		245.17
	515100 RETIREMENT PLANS EXPENSE	7,743.55	74,540.00
	515200 FICA EXPENSE	7,278.68	70,367.97
	515400 LIFE & ACCIDENT INS EXP	31.20	309.87
	515500 HEALTH INSURANCE EXPENSE	20,747.71	190,847.47
	516200 TUITION ASSISTANCE		1,960.89
	516300 EMPLOYEE ASSISTANCE PRO		521.90
	516400 UNEMPLOYM COMP INS EXP	1,378.00	3,206.00
	516500 WORKERS COMP PREMIUMS		13,088.64
	Major Account 510000 Total	140,592.14	1,350,306.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.00	26.74
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION		439.00
	531100 OFFICE SUPPLIES EXPENSE	54.99	79.65
	532100 NON-CAPITALIZED EQUIP PU		446.47
	533100 HOUSEHOLD & INSTIT EXP	22.00	22.00
	533900 FOOD EXPENSE		126.00
	541100 ACCTG & AUDITING SERVICES		1,997.00
	547100 EDUCATIONAL SERVICES		92.00
	556300 SURETY & NOTARY BONDS		165.00
	559100 OTHER OPERATING EXP		683.44
	Major Account 520000 Total	147.99	4,177.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.59	1,575.32
	572100 COMMERCIAL TRANSPORTATIO		441.60
	573100 STATE-OWNED TRANSPORT		22.44
	574500 PERSONAL VEHICLE MILEAGE	653.52	8,162.56
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	870.11	10,331.92
	Fund 10000 Expenditures Total	141,610.24	1,364,816.12

Program Summary by Subprogram

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	485.00-
	Major Account 470000 Total	60.00-	485.00-
	Fund 20580 Revenue Total	60.00-	485.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.00	458.55
	532100 NON-CAPITALIZED EQUIP PU		24,718.85
	534600 ED & RECREATIONAL SUP EX	513.31	17,753.52
	547100 EDUCATIONAL SERVICES		12,787.69
	554900 OTHER CONTRACTUAL SERVICES	44,752.13	413,088.83
	Major Account 520000 Total	45,296.44	468,807.44
	Fund 20580 Expenditures Total	45,296.44	468,807.44
	Subprogram Revenues	60.00-	485.00-
	Subprogram Expenditures	186,906.68	1,833,623.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	513.00	75,245.65
	546901 Short term residential		759,121.70
	546902 Intensive Outpatient	1,539.00	312,173.86
	546903 Outpatient	1,313.40	411,578.67
	Major Account 520000 Total	<u>3,365.40</u>	<u>1,558,119.88</u>
	Fund 10000 Expenditures Total	3,365.40	1,558,119.88
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	219,060.00-
	Major Account 470000 Total	<u>21,906.00-</u>	<u>219,060.00-</u>
	Fund 20580 Revenue Total	21,906.00-	219,060.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,266.45	80,808.20
	545204 CO-OCCURRING EVALUATION	313.00	939.00
	546901 Short term residential	254,213.50	1,169,903.00
	546902 Intensive Outpatient	66,733.20	323,202.37
	546903 Outpatient	67,757.30	328,173.06
	Major Account 520000 Total	<u>412,283.45</u>	<u>1,903,025.63</u>
	Fund 20580 Expenditures Total	<u>412,283.45</u>	<u>1,903,025.63</u>
	Subprogram Revenues	<u>21,906.00-</u>	<u>219,060.00-</u>
	Subprogram Expenditures	<u>415,648.85</u>	<u>3,461,145.51</u>

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	597,914.31	4,073,628.52
	511300 OVERTIME PAYMENTS	28.67	28.67
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	16,635.87	82,828.27
	512100 VACATION LEAVE EXPENSE	12,101.66	106,354.91
	512200 SICK LEAVE EXPENSE	18,647.29	76,018.80
	512300 HOLIDAY LEAVE EXPENSE		209,815.72
	512400 MILITARY LEAVE EXPENSE	117.54	461.53
	512500 FUNERAL LEAVE EXPENSE	911.33	5,063.78
	512600 CIVIL LEAVE EXPENSE		238.53
	512700 INJURY LEAVE EXPENSE		401.80
	512800 ADMINISTRATIVE LEAVE EXP		679.87
	515100 RETIREMENT PLANS EXPENSE	48,399.29	341,028.39
	515200 FICA EXPENSE	46,050.54	324,945.91
	515400 LIFE & ACCIDENT INS EXP	176.16	1,159.02
	515500 HEALTH INSURANCE EXPENSE	109,400.02	746,066.61
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		336.14
	516500 WORKERS COMP PREMIUMS		8,429.97
	Major Account 510000 Total	850,382.68	5,981,733.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.20	302.84
	521200 COM EXPENSE - VOICE/DATA	6,595.10	57,070.92
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	313.41	9,943.27
	521900 AWARDS EXPENSE		222.55
	522100 DUES & SUBSCRIPTION EXP		18,734.95
	522200 CONFERENCE REGISTRATION	5,587.00	6,752.00
	524600 RENT EXPENSE-BUILDINGS	3,688.57	11,571.12
	524700 RENT EXP-OTHER REAL PROP	865.00	14,624.71
	524900 RENT EXP-DEPR SURCHARGE	1,206.95	3,786.35
	525200 RENT EXP-DATA PROC EQUIP		7,136.00
	527200 REP & MAINT-MOTOR VEHICL	268.53	320.53
	527600 REP & MAINT-HOUSE/INST E		2,139.00
	531100 OFFICE SUPPLIES EXPENSE	120.67	7,133.85
	532100 NON-CAPITALIZED EQUIP PU	4,428.79	121,536.56
	533100 HOUSEHOLD & INSTIT EXP	88.00	110.00
	533900 FOOD EXPENSE	3,228.67	63,797.49

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	954.25	6,640.80
	534700 ENG TECH & COMM SUP EXP		90.87
	537100 LABORATORY SUP EXP	1,772.22	45,992.05
	538100 VEHICLE & EQUIP SUP EXP	128.87	166.29
	541100 ACCTG & AUDITING SERVICES		1,287.00
	542100 SOS TEMP SERV - PERSONNEL	1,082.67	24,388.46
	543100 IT CONSULTING-APPLICATIONS	18,217.50	171,227.50
	543200 IT CONSULTING-HW/SW SUPP	6,825.00	6,825.00
	545200 MEDICAL ASSESSMENT SERV	6,160.50	28,604.61
	545204 CO-OCCURRING EVALUATION	9,057.00	17,508.00
	545207 PSYCHOLOGICAL EVALUATION	23,934.24	73,458.69
	545208 MENTAL STATUS EXAM (MSE)	297.00	2,002.40
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,148.00	13,923.72
	545210 (YSH) YOUTH WHO SEXUALLY HARM	5,000.00	14,000.00
	545211 MEDICATION MANAGEMENT		630.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,188.00	8,356.00
	545213 PSYCHIATRIC INTERVIEW ONLY	254.00	1,143.00
	546902 SA INTENSIVE OUTPATIENT	16,182.48	117,334.50
	546903 SA OUTPATIENT SERVICES	11,883.47	69,243.80
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	95,905.00	790,397.20
	546912 MH THER. GROUP HOME	115,056.00	303,262.00
	546913 MH THER. GROUP HOME & BD	2,403.00	6,230.00
	546914 YSH THER. GROUP HOME	11,251.00	44,821.00
	546915 YSH THER. GROUP HOME & BD	17,520.00	46,854.00
	546916 HOSP PSYCH RES.TMT FAC	447,112.00	1,358,379.00
	546917 SPEC PSYCH RES.TMT FAC	58,360.00	385,212.00
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	5,368.00	33,723.16
	546923 YSH OUTPATIENT SRVS	704.00	11,958.00
	546926 MULTISYSTEMIC THERAPY	21,500.00	30,100.00
	546933 SA THER GRP HOME RM & BD	34,493.00	183,888.00
	546934 COGNITIVE BEHAVIORIAL GROUP	4,147.50	4,200.00
	547100 EDUCATIONAL SERVICES	84.00	988.00
	547401 SHELTER CARE	251,104.00	1,576,295.51
	547402 EMERGENCY FOSTER CARE		69.00
	547403 FOSTER CARE	30,567.00	147,453.00
	547404 GROUP HOME		970.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547407 RESPITE CARE	1,104.00	5,646.00
	547408 INDEPENDENT LIVING	12,336.00	41,016.00
	547410 INTENSIVE FAMILY PRESERVATION	95,794.75	229,062.50
	547412 FAMILY PARTNER	3,068.00	10,348.00
	547413 FAMILY SUPPORT WORKER	160,819.90	554,424.09
	547414 TRACKER	56,818.00	519,239.00
	547415 SUPERVISED VISITATION	2,704.00	4,108.00
	547418 DAY REPORTING	82,506.65	313,173.25
	547419 EVENING REPORTING	4,655.00	10,830.00
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	15,660.00	126,585.00
	547423 TUTORING		640.00
	547426 JUV OFFENDER/VICTIM MEDIATION		750.00
	547427 GEN EDUCATION CLASS	764.00	5,199.00
	547429 TRANSPORTATION	11,567.91	207,196.38
	547430 BUS PASS		900.00
	547432 TRACKER LOW	17,389.00	87,760.00
	547433 TRACKER MEDIUM	157,440.00	769,436.00
	547434 TRACKER HIGH	111,013.40	733,240.40
	547435 EM-CELLULAR	15,545.60	156,241.60
	547436 EM-GPS	77,646.00	260,496.40
	547437 EM-CAM	794.00	6,966.50
	547438 EM-LANDLINE	1,760.00	18,058.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,800.00	3,000.00
	547441 EM - SARPY	39,336.00	139,969.00
	547451 GROUP HOME A	277,868.00	1,556,044.56
	547452 GROUP HOME B	393,370.00	1,992,889.20
	547453 FOSTER CARE LEVEL 2	11,650.00	22,000.00
	547454 FOSTER CARE LEVEL 3	54,282.40	122,546.40
	547455 FOSTER CARE RELATIVE/KINSHIP	44,436.00	103,323.33
	547456 STAFF DETENTION	166,644.56	454,095.37
	547457 SECURE DETENTION	676,362.20	1,494,503.07
	547500 MAILING SERVICES		18.08
	554900 OTHER CONTRACTUAL SERVICES	9,324.50	103,346.66
	555200 SOFTWARE - NEW PURCHASES	357.04	3,509.16
	556300 SURETY & NOTARY BONDS		258.25
	559100 OTHER OPERATING EXP		574.95
	Major Account 520000 Total	3,732,916.50	15,948,428.55

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		
	571100 BOARD & LODGING	13,957.53	123,849.91
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO		481.10
	573100 STATE-OWNED TRANSPORT	13,262.06	46,214.40
	574500 PERSONAL VEHICLE MILEAGE	16,624.09	127,870.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,290.35	1,829.39
	575100 MISC TRAVEL EXPENSE	89.75	4,365.25
	Major Account 570000 Total	<u>45,223.78</u>	<u>304,628.45</u>
	Fund 10000 Expenditures Total	<u>4,628,522.96</u>	<u>22,234,790.44</u>
	Subprogram Expenditures	<u><u>4,628,522.96</u></u>	<u><u>22,234,790.44</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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		1,032.93
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,012.50	27,750.00
	Major Account 520000 Total	1,012.50	44,044.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.76	15,544.05
	572100 COMMERCIAL TRANSPORTATIO		10,661.39
	574500 PERSONAL VEHICLE MILEAGE	14.15	4,082.90
	575100 MISC TRAVEL EXPENSE	42.00	1,058.80
	Major Account 570000 Total	485.91	31,347.14
	Fund 20580 Expenditures Total	1,498.41	75,392.07
	Subprogram Revenues		3,224.72
	Subprogram Expenditures	1,498.41	75,392.07
	Program Revenues	247,927.73	2,083,279.46
	Program Expenditures	5,467,543.51	29,329,517.17

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,052.50-	29,715.00-
	474100 GENERAL BUSINESS FEES	752.00-	7,174.00-
	474101 Revenue from NOL	73,445.00-	727,841.00-
	Major Account 470000 Total	77,249.50-	764,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,639.58-	60,181.09-
	484500 REIMB NON-GOVT SOURCES	650.25-	1,498.05-
	484544 COURT AUTOMATION FEES	254,563.71-	2,563,534.21-
	486600 CREDIT CARD CLEARING	1,642.57	19,295.39-
	Major Account 480000 Total	259,210.97-	2,644,508.74-
	Fund 20540 Revenue Total	336,460.47-	3,409,238.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,183.00	328,528.16
	511800 COMPENSATORY TIME PAID	253.89	2,748.13
	512100 VACATION LEAVE EXPENSE	996.27	26,048.22
	512200 SICK LEAVE EXPENSE	2,215.45	18,271.32
	512300 HOLIDAY LEAVE EXPENSE		17,088.02
	512500 FUNERAL LEAVE EXPENSE	92.76	1,550.06
	515100 RETIREMENT PLANS EXPENSE	3,050.71	29,520.16
	515200 FICA EXPENSE	2,858.99	27,681.20
	515400 LIFE & ACCIDENT INS EXP	8.40	78.43
	515500 HEALTH INSURANCE EXPENSE	8,668.99	81,606.52
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	55,328.46	537,618.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01-
	521200 COM EXPENSE - VOICE/DATA	2,333.45	22,224.65
	521300 FREIGHT EXPENSE	30.42	117.63
	521400 DATA PROCESSING EXPENSE		39,436.46
	521500 PUBLICATION & PRINT EXP		1,345.29
	522100 DUES & SUBSCRIPTION EXP	12,122.00	117,078.00
	522200 CONFERENCE REGISTRATION		675.00
	523600 INTEREST EXPENSE		493.58
	525100 RENT EXP-OFFICE EQUIP	2,879.72	96,352.92
	525200 RENT EXP-DATA PROC EQUIP	223,155.39	1,029,228.74
	525400 RENT EXP-COMM EQUIP	14,080.40	126,020.71
	527100 REP & MAINT-OFFICE EQUIP		15,630.80

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		428,182.82
	527500 REP & MAINT-COMM EQUIP		5,418.00
	531100 OFFICE SUPPLIES EXPENSE	705.53	2,905.55
	532100 NON-CAPITALIZED EQUIP PU	1,253.59	14,546.64
	533900 FOOD EXPENSE	33.55	113.61
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	72,344.13	657,649.33
	543300 IT CONSULTING-OTHER		34,715.25
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	34,283.75
	555100 DATA PROC SOFTW LIC FEE	454.00	135,465.00
	555200 SOFTWARE - NEW PURCHASES	1,795.00	19,081.28
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP	29,475.73	222,165.94
	Major Account 520000 Total	364,090.24	3,003,855.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.39	10,744.73
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT		1,156.29
	574500 PERSONAL VEHICLE MILEAGE	1,656.48	13,690.14
	575100 MISC TRAVEL EXPENSE	268.25	715.50
	Major Account 570000 Total	3,035.12	27,788.96
	Fund 20540 Expenditures Total	422,453.82	3,569,263.52
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.06-	1,156.88-
	Major Account 480000 Total	27.06-	1,156.88-
	Fund 40500 Revenue Total	27.06-	1,156.88-
	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	<u>336,487.53-</u>	<u>3,410,395.62-</u>
	Subprogram Expenditures	<u>422,453.82</u>	<u>3,570,417.29</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,081.94
	512100 VACATION LEAVE EXPENSE		4,817.77
	512200 SICK LEAVE EXPENSE		1,557.08
	512300 HOLIDAY LEAVE EXPENSE		2,224.40
	515100 RETIREMENT PLANS EXPENSE		3,270.75
	515200 FICA EXPENSE		3,008.66
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		10,620.72
	Major Account 510000 Total		60,589.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		482.77
	521290 COM EXPENSE - DATA ONLY		137.74
	521291 COM EXPENSE - VIDEO		5,400.00
	521400 DATA PROCESSING EXPENSE	19,955.85	125,822.92
	527500 REP & MAINT-COMM EQUIP		738.00
	532100 NON-CAPITALIZED EQUIP PU		3,929.50
	534700 ENG TECH & COMM SUP EXP		951.49
	543100 IT CONSULTING-APPLICATIONS	14,194.50	36,504.50
	543200 IT CONSULTING-HW/SW SUPP	6,510.00	47,505.00
	554900 OTHER CONTRACTUAL SERVICES		44,600.00
	555100 DATA PROC SOFTW LIC FEE		6,997.50
	555200 SOFTWARE - NEW PURCHASES		1,020.05
	Major Account 520000 Total	40,660.35	274,089.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.61
	574500 PERSONAL VEHICLE MILEAGE		507.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.55	605.55
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	605.55	1,312.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		49,838.00
	Major Account 580000 Total		49,838.00
	Fund 20540 Expenditures Total	41,265.90	385,830.32
	Subprogram Expenditures	41,265.90	385,830.32
	Program Revenues	336,487.53	3,410,395.62
	Program Expenditures	463,719.72	3,956,247.61
	Agency Revenues	1,722,187.31	15,901,313.88
	Agency Expenditures	12,580,893.20	97,549,503.31

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	83,865.35
	512300 HOLIDAY LEAVE EXPENSE		3,634.65
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	637.48	6,374.83
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	882.30	8,823.00
	Major Account 510000 Total	<u>10,925.94</u>	<u>109,259.43</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>109,259.43</u>
	Subprogram Expenditures	<u>10,925.94</u>	<u>109,259.43</u>
	Program Expenditures	<u>10,925.94</u>	<u>109,259.43</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,522.41	278,723.87
	512100 VACATION LEAVE EXPENSE	10.94	28,653.08
	512200 SICK LEAVE EXPENSE	1.50	10,978.74
	512300 HOLIDAY LEAVE EXPENSE	7.94	15,087.59
	515100 RETIREMENT PLANS EXPENSE	2,287.03	24,968.14
	515200 FICA EXPENSE	2,172.99	23,666.11
	515400 LIFE & ACCIDENT INS EXP	5.80	65.41
	515500 HEALTH INSURANCE EXPENSE	4,841.56	53,800.68
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	<u>39,850.17</u>	<u>440,390.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	10.24
	521200 COM EXPENSE - VOICE/DATA	403.75	3,937.54
	521293 COM EXPENSE - EMAIL SERVICE	268.01	2,588.05
	521500 PUBLICATION & PRINT EXP		674.40
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP	265.00	692.40
	531100 OFFICE SUPPLIES EXPENSE	20.00	777.24
	541100 ACCTG & AUDITING SERVICES		541.62
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	<u>957.23</u>	<u>9,459.68</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>40,807.40</u>	<u>451,142.50</u>
	Subprogram Expenditures	<u>40,807.40</u>	<u>451,142.50</u>
	Program Expenditures	<u>40,807.40</u>	<u>451,142.50</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenue Total		6.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,958.89	384,641.78
	512100 VACATION LEAVE EXPENSE	1,534.65	34,673.32
	512200 SICK LEAVE EXPENSE	1,036.00	10,871.91
	512300 HOLIDAY LEAVE EXPENSE	262.88	20,619.70
	512500 FUNERAL LEAVE EXPENSE		939.56
	515100 RETIREMENT PLANS EXPENSE	4,627.07	33,826.97
	515200 FICA EXPENSE	4,505.64	30,876.95
	515400 LIFE & ACCIDENT INS EXP	8.36	83.90
	515500 HEALTH INSURANCE EXPENSE	6,742.24	64,442.83
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	77,675.73	588,001.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.48	2,812.25
	521200 COM EXPENSE - VOICE/DATA	700.63	6,914.52
	521300 FREIGHT EXPENSE		24.15
	521400 DATA PROCESSING EXPENSE	1,064.30-	3,283.24
	521500 PUBLICATION & PRINT EXP	392.76	5,353.29
	521900 AWARDS EXPENSE		18.40
	522100 DUES & SUBSCRIPTION EXP	190.00	60,981.00
	522200 CONFERENCE REGISTRATION		375.00
	522201 TRAINING REGISTRATION	119.00	119.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	11,125.00
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	578.80	3,256.87
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	2,411.87	96,053.46

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		183.00
	573100 STATE-OWNED TRANSPORT		48,836.54
	Major Account 570000 Total		49,019.54
	Fund 10000 Expenditures Total	80,087.60	733,074.82
	Subprogram Revenues		6.22
	Subprogram Expenditures	80,087.60	733,074.82

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.66-	406.16-
	Major Account 480000 Total	59.66-	406.16-
	Fund 10000 Revenue Total	59.66-	406.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,397.66	58,168.28
	512100 VACATION LEAVE EXPENSE		5,694.78
	512200 SICK LEAVE EXPENSE		7,056.95
	512300 HOLIDAY LEAVE EXPENSE		3,003.90
	515100 RETIREMENT PLANS EXPENSE	427.32	5,333.78
	515200 FICA EXPENSE	642.41	5,539.02
	515400 LIFE & ACCIDENT INS EXP	.96	18.24
	515500 HEALTH INSURANCE EXPENSE		4,639.86
	Major Account 510000 Total	9,468.35	89,454.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	502.35	4,967.64
	521301 FUEL SURCHARGE		25.00
	522100 DUES & SUBSCRIPTION EXP	265.00	496.40
	533100 HOUSEHOLD & INSTIT EXP	84.66	2,358.64
	533900 FOOD EXPENSE	451.74	20,008.83
	Major Account 520000 Total	1,303.75	27,856.51
	Fund 10000 Expenditures Total	10,772.10	117,311.32
	Subprogram Revenues	59.66-	406.16-
	Subprogram Expenditures	10,772.10	117,311.32
	Program Revenues	59.66-	412.38-
	Program Expenditures	90,859.70	850,386.14
	Agency Revenues	59.66-	412.38-
	Agency Expenditures	142,593.04	1,410,788.07

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	6,250.00	59,615.39
	512300 HOLIDAY LEAVE EXPENSE		2,884.61
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	476.29	4,762.90
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	<u>7,195.25</u>	<u>71,952.50</u>
	Fund 10000 Expenditures Total	<u>7,195.25</u>	<u>71,952.50</u>
	Subprogram Expenditures	<u>7,195.25</u>	<u>71,952.50</u>
	Program Expenditures	<u>7,195.25</u>	<u>71,952.50</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798.59	5,623.80
	512100 VACATION LEAVE EXPENSE	55.69	609.50
	512200 SICK LEAVE EXPENSE	71.40	589.01
	512300 HOLIDAY LEAVE EXPENSE	33.05	330.50
	515100 RETIREMENT PLANS EXPENSE	71.78	535.71
	515200 FICA EXPENSE	63.56	449.32
	515400 LIFE & ACCIDENT INS EXP	.24	2.37
	515500 HEALTH INSURANCE EXPENSE	295.10	2,950.69
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	<u>1,389.41</u>	<u>11,982.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	15.50
	521200 COM EXPENSE - VOICE/DATA	147.84	1,630.73
	521400 DATA PROCESSING EXPENSE	13.00	143.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	1,137.50
	531100 OFFICE SUPPLIES EXPENSE		28.88
	541100 ACCTG & AUDITING SERVICES		195.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	<u>277.69</u>	<u>3,947.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.23
	574500 PERSONAL VEHICLE MILEAGE	581.28	4,202.49
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	<u>581.28</u>	<u>4,952.72</u>
	Fund 10000 Expenditures Total	<u>2,248.38</u>	<u>20,883.25</u>
	Subprogram Expenditures	<u>2,248.38</u>	<u>20,883.25</u>
	Program Expenditures	<u>2,248.38</u>	<u>20,883.25</u>
	Agency Expenditures	<u>9,443.63</u>	<u>92,835.75</u>

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	494.60	4,946.05
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,368.28	13,682.80
	Major Account 510000 Total	<u>9,477.57</u>	<u>94,775.75</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>94,775.75</u>
	Subprogram Expenditures	<u>9,477.57</u>	<u>94,775.75</u>
	Program Expenditures	<u>9,477.57</u>	<u>94,775.75</u>

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	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		94,861.00-
	Major Account 450000 Total		94,861.00-
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	10.00-	30.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		982.00-
	474119 RENEW PLAIN CLOTHES INVES	150.00-	150.00-
	474122 RENEW DEBT MGMT AGENCY FE		9,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	276.00-	690.00-
	474150 RENEW DETECTIVE AGENCY FE	300.00-	500.00-
	474160 ORIG PRIVATE DETECTIVE FE	126.00-	942.00-
	474170 RENEW PRIVATE DETECTIVE F	50.00-	50.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,575.00-
	475250 ORIG INTERN EXAM LICENSE	30.00-	60.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	992.00-	14,944.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 10000 Revenue Total	1,022.00-	109,835.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,075.45	62,611.03
	511800 COMPENSATORY TIME PAID		267.38
	512100 VACATION LEAVE EXPENSE	750.23	6,598.68
	512200 SICK LEAVE EXPENSE	286.31	6,636.68
	512300 HOLIDAY LEAVE EXPENSE		3,469.37
	512500 FUNERAL LEAVE EXPENSE		54.31
	512700 INJURY LEAVE EXPENSE		34.93
	515100 RETIREMENT PLANS EXPENSE	607.42	5,855.52
	515200 FICA EXPENSE	587.85	5,736.72
	515400 LIFE & ACCIDENT INS EXP	1.84	19.51
	515500 HEALTH INSURANCE EXPENSE	630.28	7,981.46
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	9,939.38	102,003.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.49	17,993.27
	521200 COM EXPENSE - VOICE/DATA	1,023.99	3,843.72

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As of April 30, 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		
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE		3,722.70
	521500 PUBLICATION & PRINT EXP		5,195.99
	521900 AWARDS EXPENSE		153.38
	522100 DUES & SUBSCRIPTION EXP	512.20	1,960.75
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	46.85-	1,045.45
	532100 NON-CAPITALIZED EQUIP PU		205.00
	534900 MISCELLANEOUS SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE		33.90
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP	190.00	1,470.00
	Major Account 520000 Total	2,703.83	36,425.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.46	1,246.78
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		162.84
	574500 PERSONAL VEHICLE MILEAGE	252.00	2,224.84
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total	379.46	3,702.21
	Fund 10000 Expenditures Total	13,022.67	142,131.17
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,650.00-
	471170 AUTHENTICATIONS W/SEAL		80.00-
	472220 ADM RECORD COPIES	1.00-	497.00-
	Major Account 470000 Total	1.00-	4,227.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.31-	2,792.52-
	Major Account 480000 Total	262.31-	2,792.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenue Total	263.31-	177,419.52-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		587.75
	Major Account 520000 Total		587.75

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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>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	Fund 20940 Expenditures Total		587.75
	Subprogram Revenues	1,285.31-	287,254.52-
	Subprogram Expenditures	13,022.67	142,718.92

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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		220.20
	521500 PUBLICATION & PRINT EXP	399.76	1,349.28
	531100 OFFICE SUPPLIES EXPENSE	76.96	76.96
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	476.72	1,671.44
	Fund 10000 Expenditures Total	476.72	1,671.44
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	420.00-	2,140.00-
	472200 REPROD & PUBLICATIONS	467.00-	5,840.75-
	Major Account 470000 Total	887.00-	7,980.75-
	Fund 20940 Revenue Total	887.00-	7,980.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,680.60	34,338.61
	512100 VACATION LEAVE EXPENSE	511.84	2,146.81
	512200 SICK LEAVE EXPENSE	79.98	2,030.72
	512300 HOLIDAY LEAVE EXPENSE		1,791.16
	515100 RETIREMENT PLANS EXPENSE	277.80	2,976.17
	515200 FICA EXPENSE	299.12	2,806.30
	515400 LIFE & ACCIDENT INS EXP	.96	12.36
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total	5,897.06	56,960.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.00	259.47
	521400 DATA PROCESSING EXPENSE		41,032.10
	521500 PUBLICATION & PRINT EXP		146.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	Major Account 520000 Total	127.00	41,610.88
	Fund 20940 Expenditures Total	6,024.06	98,571.78
	Subprogram Revenues	887.00-	7,980.75-
	Subprogram Expenditures	6,500.78	100,243.22

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	2,190.00-	23,100.20-
	474120 NOTARY PUBLIC FEES	15,120.00-	137,160.00-
	Major Account 470000 Total	17,310.00-	160,260.20-
	Fund 10000 Revenue Total	17,310.00-	160,260.20-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		227.40
	521500 PUBLICATION & PRINT EXP	173.28	1,235.84
	531100 OFFICE SUPPLIES EXPENSE	140.81	218.54
	Major Account 520000 Total	314.09	1,681.78
	Fund 10000 Expenditures Total	314.09	1,681.78
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,830.00-	13,464.00-
	474120 NOTARY PUBLIC FEES	5,040.00-	45,435.00-
	Major Account 470000 Total	6,870.00-	58,899.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total		210.00-
	Fund 20940 Revenue Total	6,870.00-	59,109.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total		391.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	647.07	7,076.95
	521500 PUBLICATION & PRINT EXP		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	200.02
	Major Account 520000 Total	672.07	8,758.50
	Fund 20940 Expenditures Total	672.07	9,149.67
	Subprogram Revenues	24,180.00-	219,369.20-
	Subprogram Expenditures	986.16	10,831.45
	Program Revenues	26,352.31-	514,604.47-
	Program Expenditures	20,509.61	253,793.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	103.50	103.50
	Major Account 520000 Total	103.50	103.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.94	63.94
	572100 COMMERCIAL TRANSPORTATIO	349.50	349.50
	574500 PERSONAL VEHICLE MILEAGE	70.00	70.00
	Major Account 570000 Total	483.44	483.44
	Fund 20950 Expenditures Total	586.94	586.94
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	586.94	10,847.89

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.54
	Major Account 520000 Total		286.54
	Fund 10000 Expenditures Total		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	9,749.04	87,199.06
	511800 COMPENSATORY TIME PAID		208.82
	512100 VACATION LEAVE EXPENSE	187.61	6,742.71
	512200 SICK LEAVE EXPENSE	239.92	2,379.95
	512300 HOLIDAY LEAVE EXPENSE		4,620.98
	515100 RETIREMENT PLANS EXPENSE	762.02	7,561.43
	515200 FICA EXPENSE	704.15	6,991.37
	515400 LIFE & ACCIDENT INS EXP	2.03	20.12
	515500 HEALTH INSURANCE EXPENSE	2,065.61	20,855.38
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	13,710.38	138,535.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.45	3,857.79
	521200 COM EXPENSE - VOICE/DATA	862.23	3,136.53
	521300 FREIGHT EXPENSE	10.44	10.44
	521400 DATA PROCESSING EXPENSE	106.25	11,208.42
	521500 PUBLICATION & PRINT EXP	728.56	6,436.58
	521900 AWARDS EXPENSE		21.91
	522100 DUES & SUBSCRIPTION EXP		1,877.85
	522200 CONFERENCE REGISTRATION		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	1,435.11	2,033.46
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533900 FOOD EXPENSE		2,808.75
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		839.64
	555100 DATA PROC SOFTW LIC FEE		886,021.39

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		64.54
	559100 OTHER OPERATING EXP		5,498.35
	Major Account 520000 Total	3,460.04	925,520.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.17
	572100 COMMERCIAL TRANSPORTATIO	487.50-	162.86
	574500 PERSONAL VEHICLE MILEAGE	245.28	1,716.94
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	242.22-	2,418.72
	Fund 20950 Expenditures Total	16,928.20	1,066,475.03
	Subprogram Revenues		882,596.06-
	Subprogram Expenditures	16,928.20	1,066,761.57

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	1,485.00-	11,524.50-
	475100 REGISTRATION / LICENSE F	110.00-	62,980.00-
	Major Account 470000 Total	<u>1,595.00-</u>	<u>74,504.50-</u>
	Fund 20950 Revenue Total	<u>1,595.00-</u>	<u>74,504.50-</u>
	Subprogram Revenues	<u><u>1,595.00-</u></u>	<u><u>74,504.50-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	Major Account 470000 Total		4,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.94-	24,329.01-
	Major Account 480000 Total	1,521.94-	24,329.01-
	Fund 20950 Revenue Total	1,521.94-	28,529.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,421.63	95,900.24
	511800 COMPENSATORY TIME PAID		338.55
	512100 VACATION LEAVE EXPENSE	227.05	5,264.80
	512200 SICK LEAVE EXPENSE	424.94	2,012.51
	512300 HOLIDAY LEAVE EXPENSE		5,042.16
	515100 RETIREMENT PLANS EXPENSE	978.96	8,137.90
	515200 FICA EXPENSE	915.24	7,541.13
	515400 LIFE & ACCIDENT INS EXP	3.31	25.01
	515500 HEALTH INSURANCE EXPENSE	2,211.29	19,303.97
	Major Account 510000 Total	17,182.42	143,566.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	610.04	2,265.55
	521400 DATA PROCESSING EXPENSE		7,420.86
	521500 PUBLICATION & PRINT EXP		8.48
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		180.73
	541100 ACCTG & AUDITING SERVICES	664.00	664.00
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		51,135.08
	556100 INSURANCE EXPENSE		510.93
	559100 OTHER OPERATING EXP	625.00	1,250.00
	Major Account 520000 Total	1,899.04	64,205.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.56
	Major Account 570000 Total		378.56
	Fund 20950 Expenditures Total	19,081.46	208,150.46
	Subprogram Revenues	1,521.94-	28,529.01-
	Subprogram Expenditures	19,081.46	208,150.46
	Program Revenues	3,116.94-	985,629.57-
	Program Expenditures	36,596.60	1,285,759.92

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	156,516.00-	1,983,218.00-
	455130 FOREIGN CORP TAXES	1,134,160.00-	8,564,344.00-
	Major Account 450000 Total	1,290,676.00-	10,547,562.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,970.12-	35,219.10-
	471140 CORP CERTIFICATES W/SEAL	6,192.28-	70,125.32-
	471150 SEE CHART OF ACCOUNTS	525.00-	5,625.00-
	472240 CORP RECORD COPIES	1,491.63-	15,534.08-
	474137 DOMESTIC LLC FILING	58,415.21-	535,574.88-
	474138 FOREIGN LLC FILING	12,527.19-	119,798.68-
	475118 DOMESTIC NAME RESERVATION	286.72-	3,453.90-
	475119 FOREIGN TRADE NAME REGIST		1,026.59-
	475120 NON-PROFIT BIENNIAL FEES	220.00-	5,016.49-
	475122 TRADEMARK APPLIC FEES	100.00-	3,100.00-
	475123 TRADEMARK ASSIGN FEES		175.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,000.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	6,200.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	70.00-
	475127 SERVICE MARK RENEWAL FEES	1,300.00-	5,100.00-
	475128 DOM LIMITED PARTNERSHIPS	1,060.50-	12,970.50-
	475129 FOREIGN LIMITED PARTNER	427.50-	4,550.00-
	475130 DOMESTIC FILING FEES	40,683.84-	250,036.49-
	475140 FOREIGN CORP FILING FEES	12,112.40-	138,685.29-
	475150 NON-PROFIT FILING FEES	1,723.38-	18,407.65-
	475160 TRADE NAME APPLIC FEES	19,500.00-	168,205.00-
	475170 TRADE NAME ASSIGN FEES	110.00-	1,170.00-
	475210 TRADE NAME RENEWAL FEES	5,500.00-	42,600.00-
	Major Account 470000 Total	167,050.77-	1,443,643.97-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	162.18-	583.08-
	485130 FOREIGN CORP TAX PENALTIE	557.96-	1,094.34-
	Major Account 480000 Total	720.14-	1,677.42-
	Fund 10000 Revenue Total	1,458,446.91-	11,992,883.39-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,985.06-	17,609.54-
	471140 CORP CERTIFICATES W/SEAL	3,095.73-	35,013.04-
	472240 CORP RECORD COPIES	745.77-	7,812.61-

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	29,204.79-	267,833.45-
	474138 FOREIGN LLC FILING	6,262.81-	59,891.32-
	475118 DOMESTIC NAME RESERVATION	143.28-	1,726.10-
	475119 FOREIGN TRADE NAME REGIST		513.41-
	475120 NON-PROFIT BIENNIAL FEES	110.00-	2,508.51-
	475128 DOM LIMITED PARTNERSHIPS	1,055.50-	12,965.50-
	475129 FOREIGN LIMITED PARTNER	427.50-	4,550.00-
	475130 DOMESTIC FILING FEES	20,339.16-	124,795.80-
	475140 FOREIGN CORP FILING FEES	6,055.60-	69,314.71-
	475150 NON-PROFIT FILING FEES	861.62-	9,197.35-
	Major Account 470000 Total	70,286.82-	613,731.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.05-	15,030.83-
	485100 FINES FORFEITS & PENALTI	30.00-	240.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,023.04-
	486600 CREDIT CARD CLEARING	1,186.55-	219.30-
	Major Account 480000 Total	2,759.60-	21,513.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenue Total	73,046.42-	290,490.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,415.22	218,660.09
	511800 COMPENSATORY TIME PAID	13.63	1,658.50
	512100 VACATION LEAVE EXPENSE	2,823.49	22,132.00
	512200 SICK LEAVE EXPENSE	1,460.17	16,287.06
	512300 HOLIDAY LEAVE EXPENSE		12,184.69
	512500 FUNERAL LEAVE EXPENSE		244.38
	512700 INJURY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE	1,836.41	20,329.63
	515200 FICA EXPENSE	1,759.48	19,457.50
	515400 LIFE & ACCIDENT INS EXP	8.64	88.39
	515500 HEALTH INSURANCE EXPENSE	3,238.44	32,754.24
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	31,555.48	347,082.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,745.47	35,299.10
	521200 COM EXPENSE - VOICE/DATA	1,631.24	6,062.85

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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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	5,507.11	53,797.50
	521500 PUBLICATION & PRINT EXP	1,087.68	14,747.41
	522100 DUES & SUBSCRIPTION EXP		1,937.60
	522200 CONFERENCE REGISTRATION	150.00	542.50
	527100 REP & MAINT-OFFICE EQUIP		45.37
	527800 REP & MAINT-OTHER PROPER		512.80
	531100 OFFICE SUPPLIES EXPENSE	409.30	1,670.98
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE	1,775.08	4,182.08
	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	2,658.10
	Major Account 520000 Total	12,392.73	139,544.17
	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	43,948.21	487,133.87
	Subprogram Revenues	1,531,493.33-	12,283,373.90-
	Subprogram Expenditures	43,948.21	487,133.87
	Program Revenues	1,531,493.33-	12,283,373.90-
	Program Expenditures	43,948.21	487,133.87

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues			
	470000 Revenues - Sales & Charges		
	472250 SEE CHART OF ACCOUNTS		1.00-
	474131 COLLECTION AGENCY INVEST	1,000.00-	9,600.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	9,400.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	4,650.00-
	474135 RENEW BRANCH OFFICE FEES		14,350.00-
	474136 SOLICITORS CERTIFICATE FEE	1,132.00-	62,976.00-
	Major Account 470000 Total	3,032.00-	133,302.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.53-	4,324.90-
	Major Account 480000 Total	491.53-	4,324.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenue Total	3,523.53-	37,626.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.50	29,146.81
	511800 COMPENSATORY TIME PAID		62.07
	512100 VACATION LEAVE EXPENSE	73.69	2,384.53
	512200 SICK LEAVE EXPENSE	79.51	1,890.91
	512300 HOLIDAY LEAVE EXPENSE		1,583.85
	515100 RETIREMENT PLANS EXPENSE	285.70	2,645.02
	515200 FICA EXPENSE	251.08	2,418.29
	515400 LIFE & ACCIDENT INS EXP	1.00	11.40
	515500 HEALTH INSURANCE EXPENSE	910.25	9,102.50
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	5,075.73	50,027.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.40	2,169.53
	521200 COM EXPENSE - VOICE/DATA	182.30	640.55
	521400 DATA PROCESSING EXPENSE	6.25	1,596.38
	521500 PUBLICATION & PRINT EXP	7.91	2,231.87
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	139.00-	915.95
	531100 OFFICE SUPPLIES EXPENSE	16.04	1,304.93
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	164.90	9,539.88

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		529.44
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total		5,809.54
	Fund 20910 Expenditures Total	5,240.63	65,377.13
	Subprogram Revenues	3,523.53	37,626.90
	Subprogram Expenditures	5,240.63	65,377.13
	Program Revenues	3,523.53	37,626.90
	Program Expenditures	5,240.63	65,377.13

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	25,126.84	238,967.64
	Major Account 470000 Total	25,126.84	238,967.64
	Fund 50900 Revenue Total	25,126.84	238,967.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,718.08	128,060.18
	512100 VACATION LEAVE EXPENSE	1,151.73	13,900.34
	512200 SICK LEAVE EXPENSE	515.76	4,360.65
	512300 HOLIDAY LEAVE EXPENSE		7,101.00
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,152.11	11,521.03
	515200 OASDI EXPENSE	1,066.41	10,668.87
	515400 LIFE & ACCIDENT INS EXP	5.70	57.07
	515500 HEALTH INSURANCE EXPENSE	2,969.83	29,698.40
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	20,579.62	208,344.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,049.66	9,253.34
	521300 FREIGHT EXPENSE		84.23
	521400 DATA PROCESSING EXPENSE		792.00
	521500 PUBLICATION & PRINT EXP	1,768.14	12,632.90
	521900 AWARDS EXPENSE		27.60
	524600 RENT EXPENSE-BUILDINGS	4,490.36	22,451.80
	527800 REP & MAINT-OTHER PROPER	1,670.00	11,535.02
	531100 OFFICE SUPPLIES EXPENSE	25.11	1,791.78
	537100 LABORATORY SUP EXP		950.00
	541100 ACCTG & AUDITING SERVICES		1,091.54
	549200 JANITORIAL/SECURITY SRVS	318.19	3,181.90
	555100 DATA PROC SOFTW LIC FEE	498.75	9,469.50
	556100 INSURANCE EXPENSE		185.49
	556300 SURETY & NOTARY BONDS		31.91
	Major Account 520000 Total	9,820.21	73,479.01
	Fund 50900 Expenditures Total	30,399.83	281,823.09
	Subprogram Revenues	25,126.84	238,967.64
	Subprogram Expenditures	30,399.83	281,823.09

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.96-	203.78-
	Major Account 490000 Total	59.96-	203.78-
	Fund 50900 Revenue Total	59.96-	203.78-
	Subprogram Revenues	59.96-	203.78-

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,542.40-	325,399.25-
	Major Account 470000 Total	32,542.40-	325,399.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total		39,400.00-
	Fund 50900 Revenue Total	32,542.40-	364,799.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,896.34	74,377.42
	512100 VACATION LEAVE EXPENSE	668.33	4,838.53
	512200 SICK LEAVE EXPENSE	208.82	2,823.68
	512300 HOLIDAY LEAVE EXPENSE		4,049.31
	512700 INJURY LEAVE EXPENSE		246.16
	515100 RETIREMENT PLANS EXPENSE	656.91	6,464.63
	515200 FICA EXPENSE	620.15	6,111.39
	515400 LIFE & ACCIDENT INS EXP	2.85	27.23
	515500 HEALTH INSURANCE EXPENSE	1,441.86	13,763.17
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	11,495.26	115,244.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	68.86
	521200 COM EXPENSE - VOICE/DATA	237.69	3,372.86
	521300 FREIGHT EXPENSE		30.33
	521400 DATA PROCESSING EXPENSE	12.50	1,678.62
	521500 PUBLICATION & PRINT EXP		873.42
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	20,456.07	227,076.50
	527200 REP & MAINT-MOTOR VEHICL		383.00
	531100 OFFICE SUPPLIES EXPENSE	275.67	2,276.05
	538100 VEHICLE & EQUIP SUP EXP	70.00	733.54
	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	2,978.80
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS		31.91
	559100 OTHER OPERATING EXP		26.80
	Major Account 520000 Total	21,351.68	244,253.03

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As of April 30, 2014

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

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 50900 Expenditures Total

32,846.94

359,497.13

Subprogram Revenues

~~32,542.40~~

~~364,799.25~~

Subprogram Expenditures

32,846.94

359,497.13

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	4,752.24	48,341.52
	512100 VACATION LEAVE EXPENSE	408.52	2,876.78
	512200 SICK LEAVE EXPENSE	81.17	769.83
	512300 HOLIDAY LEAVE EXPENSE		2,419.33
	515100 RETIREMENT PLANS EXPENSE	392.51	4,086.91
	515200 FICA EXPENSE	374.65	3,888.91
	515400 LIFE & ACCIDENT INS EXP	1.10	11.40
	515500 HEALTH INSURANCE EXPENSE	795.31	8,247.31
	Major Account 510000 Total	<u>6,805.50</u>	<u>70,641.99</u>
	Fund 10000 Expenditures Total	<u>6,805.50</u>	<u>70,641.99</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.76-	2,391.91-
	Major Account 480000 Total	<u>200.76-</u>	<u>2,391.91-</u>
	Fund 50900 Revenue Total	<u>200.76-</u>	<u>2,391.91-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.64
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	153.53-	990.06-
	Major Account 520000 Total	<u>148.53-</u>	<u>967.42-</u>
	Fund 50900 Expenditures Total	<u>148.53-</u>	<u>967.42-</u>
	Subprogram Revenues	<u>200.76-</u>	<u>2,391.91-</u>
	Subprogram Expenditures	<u>6,656.97</u>	<u>69,674.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.96	31,600.06
	511800 COMPENSATORY TIME PAID		129.37
	512100 VACATION LEAVE EXPENSE	344.99	2,506.31
	512200 SICK LEAVE EXPENSE	172.50	1,610.30
	512300 HOLIDAY LEAVE EXPENSE		1,724.98
	515100 RETIREMENT PLANS EXPENSE	279.83	2,800.28
	515200 FICA EXPENSE	275.51	2,769.52
	515400 LIFE & ACCIDENT INS EXP	.92	9.24
	515500 HEALTH INSURANCE EXPENSE	315.82	3,174.86
	Major Account 510000 Total	<u>4,609.53</u>	<u>46,324.92</u>
	Fund 10000 Expenditures Total	<u>4,609.53</u>	<u>46,324.92</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>4,609.53</u>	<u>46,354.92</u>

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	13.04-	128.98-
	Major Account 480000 Total	13.04-	128.98-
	Fund 20930 Revenue Total	13.04-	128.98-
	Subprogram Revenues	13.04-	128.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,878.10-	2,103,379.28-
	471140 DRIVERS RECORDS-RECDS MGMT	876.00-	8,668.00-
	474100 GENERAL BUSINESS FEES	142.99-	1,010.84-
	Major Account 470000 Total	223,897.09-	2,113,058.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.73-	13,204.69-
	Major Account 480000 Total	1,360.73-	13,204.69-
	Fund 20931 Revenue Total	225,257.82-	2,126,262.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.22	29,098.27
	512100 VACATION LEAVE EXPENSE	306.55	4,065.00
	512200 SICK LEAVE EXPENSE	34.51	2,394.83
	512300 HOLIDAY LEAVE EXPENSE		1,715.51
	515100 RETIREMENT PLANS EXPENSE	278.44	2,783.76
	515200 FICA EXPENSE	260.88	2,616.71
	515400 LIFE & ACCIDENT INS EXP	.77	7.63
	515500 HEALTH INSURANCE EXPENSE	365.92	3,659.07
	Major Account 510000 Total	4,623.29	46,340.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.89
	521200 COM EXPENSE - VOICE/DATA	56.18	797.18
	521400 DATA PROCESSING EXPENSE		81.25
	521500 PUBLICATION & PRINT EXP	27.91	734.65
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	6.28	29.50
	549200 JANITORIAL/SECURITY SRVS	60.93	609.30
	554900 OTHER CONTRACTUAL SERVICES	192,159.39	1,951,677.64
	Major Account 520000 Total	192,334.69	1,954,164.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.78
	Major Account 570000 Total		145.78
	Fund 20931 Expenditures Total	196,957.98	2,000,650.97
	Subprogram Revenues	225,257.82-	2,126,262.81-
	Subprogram Expenditures	196,957.98	2,000,650.97

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		2,828.00
	Major Account 520000 Total		3,473.00
	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		5,084.00
	Subprogram Expenditures		5,084.00
	Program Revenues	283,200.82	2,732,754.37
	Program Expenditures	271,471.25	2,763,084.68

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	82,352.67-	688,284.09-
	474100 GENERAL BUSINESS FEES	21,730.51-	210,169.66-
	Major Account 470000 Total	104,083.18-	898,453.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.58-	18,678.95-
	Major Account 480000 Total	1,927.58-	18,678.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenue Total	106,010.76-	617,132.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,461.10	278,600.52
	511800 COMPENSATORY TIME PAID		1,098.60
	512100 VACATION LEAVE EXPENSE	2,710.23	25,409.28
	512200 SICK LEAVE EXPENSE	1,050.52	15,601.46
	512300 HOLIDAY LEAVE EXPENSE		15,347.24
	512400 MILITARY LEAVE EXPENSE		1,075.85
	512500 FUNERAL LEAVE EXPENSE		244.38
	512700 INJURY LEAVE EXPENSE		156.69
	512800 ADMINISTRATIVE LEAVE EXP		270.43
	515100 RETIREMENT PLANS EXPENSE	2,529.73	24,892.73
	515200 FICA EXPENSE	2,367.32	24,092.84
	515400 LIFE & ACCIDENT INS EXP	8.66	86.70
	515500 HEALTH INSURANCE EXPENSE	5,445.87	54,475.39
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	43,573.43	443,799.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.17	11,206.43
	521200 COM EXPENSE - VOICE/DATA	12,112.09	126,325.66
	521300 FREIGHT EXPENSE	14.40	40.40
	521400 DATA PROCESSING EXPENSE	628.78	75,345.38
	521500 PUBLICATION & PRINT EXP	13,110.15	55,543.23
	521900 AWARDS EXPENSE	56.75	56.75
	522100 DUES & SUBSCRIPTION EXP		3,227.35
	522200 CONFERENCE REGISTRATION	600.00	782.50
	527100 REP & MAINT-OFFICE EQUIP		974.88
	527800 REP & MAINT-OTHER PROPER		128.20

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.06-	1,941.30
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		839.64
	543100 IT CONSULTING-APPLICATIONS	9,566.50	44,631.00
	547100 EDUCATIONAL SERVICES		2,407.90
	555100 DATA PROC SOFTW LIC FEE		7,180.97
	556100 INSURANCE EXPENSE		59.54
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP		3,300.70
	Major Account 520000 Total	<u>36,383.78</u>	<u>336,291.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE	67.20	150.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	<u>67.20</u>	<u>508.03</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		<u>11,845.00</u>
	Fund 26110 Expenditures Total	<u>80,024.41</u>	<u>792,444.35</u>
	Subprogram Revenues	<u>106,010.76-</u>	<u>617,132.70-</u>
	Subprogram Expenditures	<u>80,024.41</u>	<u>792,444.35</u>
	Program Revenues	<u>106,010.76-</u>	<u>617,132.70-</u>
	Program Expenditures	<u>80,024.41</u>	<u>792,444.35</u>
	Agency Revenues	<u>1,953,697.69-</u>	<u>17,171,121.91-</u>
	Agency Expenditures	<u>467,268.28</u>	<u>5,742,369.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	510.97	5,109.21
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	<u>9,305.74</u>	<u>93,056.91</u>
	Fund 10000 Expenditures Total	<u>9,305.74</u>	<u>93,056.91</u>
	Subprogram Expenditures	<u>9,305.74</u>	<u>93,056.91</u>
	Program Expenditures	<u>9,305.74</u>	<u>93,056.91</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.38-	54.03-
	Major Account 480000 Total	8.38-	54.03-
	Fund 10000 Revenue Total	8.38-	54.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,418.05	1,012,241.54
	511200 TEMPORARY SALARIES-WAGE	3,915.00	38,627.10
	512100 VACATION LEAVE EXPENSE	8,941.03	100,865.45
	512200 SICK LEAVE EXPENSE	3,115.50	39,107.44
	512300 HOLIDAY LEAVE EXPENSE		64,597.16
	512400 MILITARY LEAVE EXPENSE	172.78	1,957.96
	512800 ADMINISTRATIVE LEAVE EXP		1,031.61
	515100 RETIREMENT PLANS EXPENSE	11,205.66	91,315.26
	515200 FICA EXPENSE	11,209.41	91,904.05
	515400 LIFE & ACCIDENT INS EXP	26.94	220.98
	515500 HEALTH INSURANCE EXPENSE	15,436.31	130,100.43
	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	191,440.68	1,600,213.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.03	1,524.82
	521200 COM EXPENSE - VOICE/DATA		29,311.56
	521400 DATA PROCESSING EXPENSE	741.95	7,316.05
	521500 PUBLICATION & PRINT EXP		2,452.36
	521900 AWARDS EXPENSE		894.87
	522100 DUES & SUBSCRIPTION EXP	8,968.30	36,072.99
	522200 CONFERENCE REGISTRATION	450.00	14,378.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	26,525.30
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	11,909.31
	531100 OFFICE SUPPLIES EXPENSE	1,496.55	12,658.66
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP	125.44	1,056.84
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	15,717.73	154,427.62
	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	768.60	4,234.96
	574500 PERSONAL VEHICLE MILEAGE	583.38	3,649.65
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,351.98	18,267.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	Major Account 580000 Total		873.28
	Fund 10000 Expenditures Total	208,510.39	1,773,781.92
	Subprogram Revenues	<u>8.38</u>	<u>54.03</u>
	Subprogram Expenditures	<u>208,510.39</u>	<u>1,773,781.92</u>
	Program Revenues	<u>8.38</u>	<u>54.03</u>
	Program Expenditures	<u>208,510.39</u>	<u>1,773,781.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		641,459.74-
	471102 COUNTY CONTRACTS	16,734.12-	133,832.59-
	471106 LOTTERY		43,284.50-
	471107 SPECIAL AUDITS PERFORMED		41,178.25-
	Major Account 470000 Total	16,734.12-	859,755.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.66-	2,908.37-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	307.66-	2,944.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenue Total	17,041.78-	863,405.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,759.99	723,095.44
	511200 TEMPORARY SALARIES-WAGE		6,699.90
	512100 VACATION LEAVE EXPENSE	372.55	48,184.47
	512200 SICK LEAVE EXPENSE	129.81	17,670.14
	512300 HOLIDAY LEAVE EXPENSE		26,591.03
	515100 RETIREMENT PLANS EXPENSE	4,362.59	61,090.81
	515200 FICA EXPENSE	4,238.92	60,001.00
	515400 LIFE & ACCIDENT INS EXP	10.26	152.70
	515500 HEALTH INSURANCE EXPENSE	6,668.15	84,925.95
	Major Account 510000 Total	73,542.27	1,028,411.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,492.06	16,654.69
	573100 STATE-OWNED TRANSPORT	609.54	3,490.50
	574500 PERSONAL VEHICLE MILEAGE	75.91	891.11
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	4,177.51	21,095.30
	Fund 21010 Expenditures Total	77,719.78	1,049,506.74
	Subprogram Revenues	17,041.78-	863,405.29-
	Subprogram Expenditures	77,719.78	1,049,506.74
	Program Revenues	17,041.78-	863,405.29-
	Program Expenditures	77,719.78	1,049,506.74
	Agency Revenues	17,050.16-	863,459.32-
	Agency Expenditures	295,535.91	2,916,345.57

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	574.72	5,747.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	<u>10,265.23</u>	<u>102,652.28</u>
	Fund 10000 Expenditures Total	<u>10,265.23</u>	<u>102,652.28</u>
	Subprogram Expenditures	<u>10,265.23</u>	<u>102,652.28</u>
	Program Expenditures	<u>10,265.23</u>	<u>102,652.28</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	.59-	5.82-
	Major Account 480000 Total	.59-	5.82-
	Fund 61110 Revenue Total	.59-	5.82-
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	119.66-	1,109.07-
	Major Account 480000 Total	119.66-	1,109.07-
	Fund 61115 Revenue Total	119.66-	9,609.07-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		710.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.77
	Major Account 570000 Total		1,138.77
	590000 Government Aid		
	593100 GRANTS		8,500.00
	Major Account 590000 Total		8,500.00
	Fund 61115 Expenditures Total		9,638.77
	Subprogram Revenues	120.25-	9,614.89-
	Subprogram Expenditures		9,638.77

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	134.80-	864.58-
	Major Account 480000 Total	134.80-	864.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,217.10-
	Major Account 490000 Total		2,217.10-
	Fund 10000 Revenue Total	134.80-	3,081.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,067.95	115,798.14
	511200 TEMPORARY SALARIES-WAGE	3,900.00	47,878.78
	512100 VACATION LEAVE EXPENSE	2,089.71	10,887.82
	512200 SICK LEAVE EXPENSE	207.17	2,326.42
	512300 HOLIDAY LEAVE EXPENSE	796.01	10,140.07
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	910.60	10,425.28
	515200 FICA EXPENSE	1,142.48	13,388.23
	515400 LIFE & ACCIDENT INS EXP	3.10	35.40
	515500 HEALTH INSURANCE EXPENSE	2,646.18	31,485.78
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	20,763.20	243,760.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.00	12,943.11
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP		18,207.57
	521900 AWARDS EXPENSE	106.42	1,432.34
	522100 DUES & SUBSCRIPTION EXP	4,823.81	20,994.70
	522200 CONFERENCE REGISTRATION	550.00	4,888.00
	527100 REP & MAINT-OFFICE EQUIP		707.15
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,726.14	32,399.49
	532100 NON-CAPITALIZED EQUIP PU		4,009.07
	534600 ED & RECREATIONAL SUP EX		2,100.19
	534900 MISCELLANEOUS SUP EXP	159.57	927.85
	541700 LEGAL RELATED EXPENSE		734.86
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	395.49	2,585.74
	554900 OTHER CONTRACTUAL SERVICES	878.43	19,312.16
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	12,031.86	122,662.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.89	8,271.88
	572100 COMMERCIAL TRANSPORTATIO	296.04-	24,382.59
	573100 STATE-OWNED TRANSPORT	948.54	10,248.64
	574500 PERSONAL VEHICLE MILEAGE	2.73-	2,268.37
	575100 MISC TRAVEL EXPENSE	87.95	2,136.81
	Major Account 570000 Total	752.61	47,308.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,949.35
	Major Account 580000 Total		5,949.35
	Fund 10000 Expenditures Total	33,547.67	419,681.03
	Subprogram Revenues	134.80-	3,081.68-
	Subprogram Expenditures	33,547.67	419,681.03
	Program Revenues	255.05-	12,696.57-
	Program Expenditures	33,547.67	429,319.80

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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	38,177.59	369,839.05
	511200 TEMPORARY SALARIES-WAGE	1,123.50	9,812.75
	512100 VACATION LEAVE EXPENSE	2,087.31	23,295.55
	512200 SICK LEAVE EXPENSE	1,480.02	12,352.34
	512300 HOLIDAY LEAVE EXPENSE	1,986.02	21,769.56
	512500 FUNERAL LEAVE EXPENSE	22.68	1,073.41
	515100 RETIREMENT PLANS EXPENSE	3,276.32	32,073.46
	515200 FICA EXPENSE	3,202.90	31,109.19
	515400 LIFE & ACCIDENT INS EXP	9.17	86.58
	515500 HEALTH INSURANCE EXPENSE	4,877.21	48,147.05
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	56,242.72	561,703.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,056.06
	521400 DATA PROCESSING EXPENSE	513.36	5,973.70
	521500 PUBLICATION & PRINT EXP		1,254.09
	521900 AWARDS EXPENSE	106.41	106.41
	522100 DUES & SUBSCRIPTION EXP	31.24	1,151.83
	522200 CONFERENCE REGISTRATION	1,889.00	3,722.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	45,480.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	574.91
	527100 REP & MAINT-OFFICE EQUIP		495.34
	531100 OFFICE SUPPLIES EXPENSE	190.53	262.46
	533900 FOOD EXPENSE	115.71	115.71
	534600 ED & RECREATIONAL SUP EX	49.69	514.10
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	148.28	2,976.93
	541800 LEGAL EXP-EMPLOYEE REIMBU		185.50
	554900 OTHER CONTRACTUAL SERVICES	6.50	1,776.11
	555100 DATA PROC SOFTW LIC FEE		277.06
	555200 SOFTWARE - NEW PURCHASES		397.56
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	7,776.21	76,982.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.55
	572100 COMMERCIAL TRANSPORTATIO		1,989.56

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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		
	573100 STATE-OWNED TRANSPORT	216.00	2,120.04
	574500 PERSONAL VEHICLE MILEAGE	375.20	1,732.05
	575100 MISC TRAVEL EXPENSE	43.85	572.84
	Major Account 570000 Total	635.05	8,110.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,336.43
	Major Account 580000 Total		2,336.43
	Fund 10000 Expenditures Total	64,653.98	649,132.46
	Subprogram Expenditures	64,653.98	649,132.46

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		388,724.41-
	Major Account 470000 Total		388,724.41-
	Fund 51110 Revenue Total		388,724.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,368.25	201,423.76
	512100 VACATION LEAVE EXPENSE	1,201.45	25,785.85
	512200 SICK LEAVE EXPENSE	5,122.38	18,516.43
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	13,142.66
	515100 RETIREMENT PLANS EXPENSE	1,938.41	19,384.10
	515200 FICA EXPENSE	1,831.27	18,312.67
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,759.70	37,597.00
	Major Account 510000 Total	33,420.09	334,200.87
	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	60.20	221.47
	575100 MISC TRAVEL EXPENSE	6.50	15.00
	Major Account 570000 Total	66.70	236.47
	Fund 51110 Expenditures Total	33,486.79	334,555.09
	Subprogram Revenues		388,724.41-
	Subprogram Expenditures	33,486.79	334,555.09
	Program Revenues		388,724.41-
	Program Expenditures	98,140.77	983,687.55

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	1,050.00-	8,750.00-
	Major Account 470000 Total	1,050.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.80-	1,834.83-
	Major Account 480000 Total	191.80-	1,834.83-
	Fund 21175 Revenue Total	1,241.80-	10,584.83-
	Subprogram Revenues	1,241.80-	10,584.83-

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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	125,177.00	1,228,507.64
	511200 TEMPORARY SALARIES-WAGE	1,599.25	22,128.50
	512100 VACATION LEAVE EXPENSE	3,020.42	77,924.80
	512200 SICK LEAVE EXPENSE	4,960.08	55,376.03
	512300 HOLIDAY LEAVE EXPENSE	6,445.74	73,702.90
	512400 MILITARY LEAVE EXPENSE		5,942.67
	512500 FUNERAL LEAVE EXPENSE	55.08	2,229.81
	515100 RETIREMENT PLANS EXPENSE	10,457.68	108,178.44
	515200 FICA EXPENSE	10,275.75	106,082.37
	515400 LIFE & ACCIDENT INS EXP	25.36	258.65
	515500 HEALTH INSURANCE EXPENSE	15,064.80	157,473.07
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	177,081.16	1,857,407.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA		24,429.90
	521400 DATA PROCESSING EXPENSE	1,246.73	14,235.90
	521500 PUBLICATION & PRINT EXP	26.00	3,890.54
	522100 DUES & SUBSCRIPTION EXP	131.24	2,339.83
	522200 CONFERENCE REGISTRATION	4,340.00	8,373.00
	524600 RENT EXPENSE-BUILDINGS	11,336.58	119,391.93
	531100 OFFICE SUPPLIES EXPENSE	73.82	2,220.06
	532100 NON-CAPITALIZED EQUIP PU	599.98	1,214.07
	533900 FOOD EXPENSE	281.01	281.01
	534600 ED & RECREATIONAL SUP EX		339.73
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	238.29	7,771.66
	541800 LEGAL EXP-EMPLOYEE REIMBU	8.00	63.62
	554900 OTHER CONTRACTUAL SERVICES	6.50	7,431.69
	555200 SOFTWARE - NEW PURCHASES		1,027.44
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	18,288.15	196,926.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,655.43	31,990.20
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO		2,284.20
	573100 STATE-OWNED TRANSPORT	4,820.76	24,704.64

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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		
	574500 PERSONAL VEHICLE MILEAGE	1,208.60	4,459.64
	575100 MISC TRAVEL EXPENSE	106.48	1,552.98
	Major Account 570000 Total	<u>13,791.27</u>	<u>65,017.15</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,481.18
	Major Account 580000 Total		<u>2,481.18</u>
	Fund 10000 Expenditures Total	<u>209,160.58</u>	<u>2,121,832.12</u>
	Subprogram Expenditures	<u>209,160.58</u>	<u>2,121,832.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	15,000.00-	72,286.00-
	Major Account 460000 Total	15,000.00-	72,286.00-
	Fund 41120 Revenue Total	15,000.00-	72,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,013.56
	512100 VACATION LEAVE EXPENSE		141.61
	512200 SICK LEAVE EXPENSE		984.22
	512300 HOLIDAY LEAVE EXPENSE		1,460.86
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE		2,421.47
	515200 FICA EXPENSE		2,299.16
	515400 LIFE & ACCIDENT INS EXP		8.97
	515500 HEALTH INSURANCE EXPENSE		6,255.69
	Major Account 510000 Total		43,660.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		85.66
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total		105.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.26
	573100 STATE-OWNED TRANSPORT		1,541.16
	574500 PERSONAL VEHICLE MILEAGE		311.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,646.47
	Major Account 570000 Total		3,970.77
	Fund 41120 Expenditures Total		47,736.69
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	1,173.76	9,689.07
	512100 VACATION LEAVE EXPENSE	37.07	830.29

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As of April 30, 2014

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	14.83	452.22
	512300 HOLIDAY LEAVE EXPENSE	59.31	593.08
	515100 RETIREMENT PLANS EXPENSE	96.23	866.04
	515200 FICA EXPENSE	94.21	847.85
	515400 LIFE & ACCIDENT INS EXP	.24	2.15
	515500 HEALTH INSURANCE EXPENSE	170.71	1,536.39
	Major Account 510000 Total	1,646.36	14,817.09
	Fund 41130 Expenditures Total	1,646.36	14,817.09
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,133.50-	88,342.09-
	Major Account 460000 Total	8,133.50-	88,342.09-
	Fund 41160 Revenue Total	8,133.50-	88,342.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,553.42	49,574.68
	512100 VACATION LEAVE EXPENSE	1,560.05	3,250.10
	512200 SICK LEAVE EXPENSE	260.01	650.02
	512300 HOLIDAY LEAVE EXPENSE	260.01	2,860.10
	515100 RETIREMENT PLANS EXPENSE	421.84	4,218.40
	515200 FICA EXPENSE	400.06	4,000.55
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	7,636.43	76,364.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.84
	541700 LEGAL RELATED EXPENSE	156.50	6,156.50
	Major Account 520000 Total	156.50	6,280.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.93	1,110.86
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT	556.56	2,041.20
	574500 PERSONAL VEHICLE MILEAGE	131.04	877.45
	Major Account 570000 Total	903.53	4,737.61
	Fund 41160 Expenditures Total	8,696.46	87,382.20
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,997.00-	42,997.00-
	Major Account 460000 Total	4,997.00-	42,997.00-

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As of April 30, 2014

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	<u>4,997.00-</u>	<u>42,997.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.52	19,564.96
	512100 VACATION LEAVE EXPENSE		1,027.84
	512200 SICK LEAVE EXPENSE	256.96	925.06
	512300 HOLIDAY LEAVE EXPENSE	205.57	1,233.41
	515100 RETIREMENT PLANS EXPENSE	333.51	1,667.55
	515200 FICA EXPENSE	303.44	1,517.22
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,046.76	5,233.80
	Major Account 510000 Total	<u>6,138.72</u>	<u>31,174.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		<u>136.58-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		<u>284.80-</u>
	Fund 41175 Expenditures Total	<u>6,138.72</u>	<u>30,753.26</u>
	Subprogram Revenues	<u>28,130.50-</u>	<u>221,787.09-</u>
	Subprogram Expenditures	<u>16,481.54</u>	<u>220,689.24</u>

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375,600.00-
	Major Account 470000 Total		375,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.72-	25,360.72-
	Major Account 480000 Total	2,717.72-	25,360.72-
	Fund 21170 Revenue Total	2,717.72-	400,960.72-
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	1,585.00	5,318.97
	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	1,585.00	52,448.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.01

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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			
	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	1,585.00-	192.48-
	Major Account 580000 Total	1,585.00-	1,392.52
	Fund 21170 Expenditures Total		283,059.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,206.16	236,917.10
	511200 TEMPORARY SALARIES-WAGE	450.00	4,030.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE	933.62	22,013.42
	512200 SICK LEAVE EXPENSE	3,957.68	11,633.13
	512300 HOLIDAY LEAVE EXPENSE	2,182.98	12,661.61
	512500 FUNERAL LEAVE EXPENSE	17.82	580.27
	515100 RETIREMENT PLANS EXPENSE	3,541.64	21,356.83
	515200 FICA EXPENSE	3,313.67	20,065.54
	515400 LIFE & ACCIDENT INS EXP	9.60	57.25
	515500 HEALTH INSURANCE EXPENSE	5,970.01	36,118.91
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	60,583.18	371,346.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.42	285.08
	521200 COM EXPENSE - VOICE/DATA		3,018.30
	521400 DATA PROCESSING EXPENSE	403.35	2,056.22
	521500 PUBLICATION & PRINT EXP		917.50
	522100 DUES & SUBSCRIPTION EXP		5,780.00
	522200 CONFERENCE REGISTRATION	1,078.00	2,188.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	22,999.43
	531100 OFFICE SUPPLIES EXPENSE		583.56
	532100 NON-CAPITALIZED EQUIP PU	164.99	164.99
	534600 ED & RECREATIONAL SUP EX		729.36
	534900 MISCELLANEOUS SUP EXP		64.17

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	125.25	14,507.98
	541800 LEGAL EXP-EMPLOYEE REIMBU		4.70
	554900 OTHER CONTRACTUAL SERVICES		789.32
	555200 SOFTWARE - NEW PURCHASES		312.37
	Major Account 520000 Total	5,973.18	25,385.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.56	4,517.39
	572100 COMMERCIAL TRANSPORTATIO	400.70	3,140.98
	573100 STATE-OWNED TRANSPORT	709.56	2,035.44
	574500 PERSONAL VEHICLE MILEAGE	40.32	1,082.17
	575100 MISC TRAVEL EXPENSE	76.45	304.94
	Major Account 570000 Total	2,598.59	11,080.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,461.41	1,461.41
	Major Account 580000 Total	1,461.41	1,461.41
	Fund 40000 Expenditures Total	70,616.36	409,273.51
	Subprogram Revenues	<u>2,717.72</u>	<u>400,960.72</u>
	Subprogram Expenditures	<u>70,616.36</u>	<u>692,332.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,798.94	58,464.34
	512100 VACATION LEAVE EXPENSE	234.14	2,439.43
	512200 SICK LEAVE EXPENSE	519.74	2,022.17
	512300 HOLIDAY LEAVE EXPENSE	317.08	3,377.26
	515100 RETIREMENT PLANS EXPENSE	514.42	4,964.88
	515200 FICA EXPENSE	499.34	4,829.22
	515400 LIFE & ACCIDENT INS EXP	1.20	11.45
	515500 HEALTH INSURANCE EXPENSE	836.04	7,770.40
	Major Account 510000 Total	8,720.90	83,879.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	3,070.00
	524600 RENT EXPENSE-BUILDINGS	126.25	1,136.25
	531100 OFFICE SUPPLIES EXPENSE		163.73
	534600 ED & RECREATIONAL SUP EX		98.94
	541700 LEGAL RELATED EXPENSE	3,850.75	21,414.28
	Major Account 520000 Total	4,727.00	25,883.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,605.90	18,773.33
	571900 MEALS-ONE DAY TRAVEL		43.10
	572100 COMMERCIAL TRANSPORTATIO	1,547.00	3,098.50
	573100 STATE-OWNED TRANSPORT	4,375.80	17,215.92
	574500 PERSONAL VEHICLE MILEAGE		2,201.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.48
	575100 MISC TRAVEL EXPENSE		293.24
	Major Account 570000 Total	7,528.70	41,743.24
	Fund 10000 Expenditures Total	20,976.60	151,505.59
	Subprogram Expenditures	20,976.60	151,505.59

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		11,652.55
	Major Account 520000 Total		11,652.55
	Fund 10000 Expenditures Total		11,652.55
	Subprogram Expenditures		11,652.55
	Program Revenues	32,090.02	633,332.64
	Program Expenditures	317,235.08	3,198,012.09

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	38,238.11	405,967.28
	511200 TEMPORARY SALARIES-WAGE	432.50	5,475.00
	512100 VACATION LEAVE EXPENSE	5,672.15	51,522.84
	512200 SICK LEAVE EXPENSE	3,737.47	24,256.62
	512300 HOLIDAY LEAVE EXPENSE	2,316.96	25,750.13
	512500 FUNERAL LEAVE EXPENSE	171.24	248.02
	512600 CIVIL LEAVE EXPENSE	65.86	65.86
	515100 RETIREMENT PLANS EXPENSE	3,759.10	38,024.98
	515200 FICA EXPENSE	3,698.32	37,034.57
	515400 LIFE & ACCIDENT INS EXP	7.08	72.11
	515500 HEALTH INSURANCE EXPENSE	5,210.18	53,222.79
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	<u>63,308.97</u>	<u>647,240.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,716.92
	521400 DATA PROCESSING EXPENSE	293.35	4,065.45
	521500 PUBLICATION & PRINT EXP		458.27
	521900 AWARDS EXPENSE	106.42	106.42
	522100 DUES & SUBSCRIPTION EXP	31.26	759.92
	522200 CONFERENCE REGISTRATION	1,320.00	2,208.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	29,490.42
	533900 FOOD EXPENSE	66.12	66.12
	534600 ED & RECREATIONAL SUP EX	530.50	7,187.50
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		3,468.55
	554900 OTHER CONTRACTUAL SERVICES		1,140.13
	555200 SOFTWARE - NEW PURCHASES		227.18
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	<u>5,015.08</u>	<u>56,009.11</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	25.06	387.23
	Major Account 570000 Total	<u>25.06</u>	<u>1,673.37</u>
	580000 Capital Outlay		

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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		
	583300 COMPUTER EQUIP & SOFTWARE		1,047.27
	Major Account 580000 Total		1,047.27
	Fund 10000 Expenditures Total	68,349.11	705,970.65
	Subprogram Expenditures	68,349.11	705,970.65

Program Summary by Subprogram

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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-	57,095.90-
	Major Account 470000 Total	8,166.00-	57,095.90-
	Fund 51110 Revenue Total	8,166.00-	57,095.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.04	31,301.78
	512100 VACATION LEAVE EXPENSE	167.94	2,761.94
	512200 SICK LEAVE EXPENSE	262.64	2,575.05
	512300 HOLIDAY LEAVE EXPENSE	178.19	1,960.08
	515100 RETIREMENT PLANS EXPENSE	289.01	2,890.19
	515200 FICA EXPENSE	282.10	2,821.07
	515400 LIFE & ACCIDENT INS EXP	.50	4.95
	515500 HEALTH INSURANCE EXPENSE	383.91	3,839.16
	Major Account 510000 Total	4,815.33	48,154.22
	Fund 51110 Expenditures Total	4,815.33	48,154.22
	Subprogram Revenues	8,166.00-	57,095.90-
	Subprogram Expenditures	4,815.33	48,154.22
	Program Revenues	8,166.00-	57,095.90-
	Program Expenditures	73,164.44	754,124.87

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,176.43	115,742.97
	512100 VACATION LEAVE EXPENSE	790.64	9,714.86
	512200 SICK LEAVE EXPENSE	783.31	6,794.70
	512300 HOLIDAY LEAVE EXPENSE	667.14	7,560.04
	512500 FUNERAL LEAVE EXPENSE	37.26	178.88
	515100 RETIREMENT PLANS EXPENSE	1,082.36	10,482.41
	515200 FICA EXPENSE	1,056.10	10,022.28
	515400 LIFE & ACCIDENT INS EXP	2.34	22.79
	515500 HEALTH INSURANCE EXPENSE	1,423.24	14,405.09
	516500 WORKERS COMP PREMIUMS		6,720.84
	Major Account 510000 Total	18,018.82	181,644.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	622.89
	521200 COM EXPENSE - VOICE/DATA		22,010.23
	521400 DATA PROCESSING EXPENSE	843.37	9,311.42
	521500 PUBLICATION & PRINT EXP		838.64
	522100 DUES & SUBSCRIPTION EXP	31.26	563.92
	522200 CONFERENCE REGISTRATION	1,310.00	3,116.65
	524600 RENT EXPENSE-BUILDINGS	7,231.96	73,852.79
	531100 OFFICE SUPPLIES EXPENSE		38.54
	532100 NON-CAPITALIZED EQUIP PU		631.99
	533900 FOOD EXPENSE	363.66	363.66
	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	6.50	2,118.74
	555200 SOFTWARE - NEW PURCHASES		283.97
	556100 INSURANCE EXPENSE		63.15
	559100 OTHER OPERATING EXP		349.44
	Major Account 520000 Total	9,802.75	116,940.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	572100 COMMERCIAL TRANSPORTATIO		585.30-
	573100 STATE-OWNED TRANSPORT		453.60
	574500 PERSONAL VEHICLE MILEAGE		581.26
	575100 MISC TRAVEL EXPENSE	31.32	722.29
	Major Account 570000 Total	31.32	1,316.80
	580000 Capital Outlay		

Program Summary by Subprogram

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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		
	583300 COMPUTER EQUIP & SOFTWARE		3,728.03
	Major Account 580000 Total		3,728.03
	Fund 10000 Expenditures Total	27,852.89	303,630.33
	Subprogram Expenditures	27,852.89	303,630.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,329.18	260,678.99
	511200 TEMPORARY SALARIES-WAGE	340.00	5,985.00
	512100 VACATION LEAVE EXPENSE	1,092.84	24,148.13
	512200 SICK LEAVE EXPENSE	626.21	17,107.14
	512300 HOLIDAY LEAVE EXPENSE	1,446.96	15,934.68
	512500 FUNERAL LEAVE EXPENSE	16.20	79.57
	515100 RETIREMENT PLANS EXPENSE	1,985.12	22,912.29
	515200 FICA EXPENSE	1,921.83	23,092.36
	515400 LIFE & ACCIDENT INS EXP	6.21	68.73
	515500 HEALTH INSURANCE EXPENSE	3,769.19	46,154.34
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	<u>34,533.74</u>	<u>420,641.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,166.16
	521400 DATA PROCESSING EXPENSE	366.68	3,750.82
	521500 PUBLICATION & PRINT EXP		820.33
	522100 DUES & SUBSCRIPTION EXP		1,376.00
	522200 CONFERENCE REGISTRATION	160.00	841.00
	524600 RENT EXPENSE-BUILDINGS	3,334.29	29,445.82
	531100 OFFICE SUPPLIES EXPENSE		16.49
	532100 NON-CAPITALIZED EQUIP PU		369.47
	541100 ACCTG & AUDITING SERVICES		616.32
	541700 LEGAL RELATED EXPENSE		2,669.88
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES		1,130.87
	555200 SOFTWARE - NEW PURCHASES		283.97
	556100 INSURANCE EXPENSE		36.84
	559100 OTHER OPERATING EXP		232.96
	Major Account 520000 Total	<u>3,860.97</u>	<u>47,838.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	939.41
	572100 COMMERCIAL TRANSPORTATIO		562.94
	573100 STATE-OWNED TRANSPORT	120.96	519.12
	574500 PERSONAL VEHICLE MILEAGE		508.56
	575100 MISC TRAVEL EXPENSE	31.32	125.32
	Major Account 570000 Total	<u>235.28</u>	<u>2,655.35</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,105.25

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,105.25
	Fund 10000 Expenditures Total	38,629.99	473,241.32
	Subprogram Expenditures	38,629.99	473,241.32

Secure Version - Prior Month

As of April 30, 2014

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	10,720.60-	97,947.40-
	Major Account 470000 Total	10,720.60-	97,947.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.97-	317.39-
	Major Account 480000 Total	45.97-	317.39-
	Fund 21110 Revenue Total	10,766.57-	98,264.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780.66	20,040.14
	511200 TEMPORARY SALARIES-WAGE	3,490.27	39,981.77
	512100 VACATION LEAVE EXPENSE	90.38	1,638.36
	512200 SICK LEAVE EXPENSE	128.96	1,296.04
	512300 HOLIDAY LEAVE EXPENSE	193.55	1,548.41
	512500 FUNERAL LEAVE EXPENSE		638.35
	515100 RETIREMENT PLANS EXPENSE	314.01	1,938.20
	515200 FICA EXPENSE	587.80	5,033.76
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	8,587.55	72,372.63
	Fund 21110 Expenditures Total	8,587.55	72,372.63
	Subprogram Revenues	10,766.57-	98,264.79-
	Subprogram Expenditures	8,587.55	72,372.63

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	22,145.44	208,301.33
	511800 COMPENSATORY TIME PAID	42.79	42.79
	512100 VACATION LEAVE EXPENSE	559.44	14,930.40
	512200 SICK LEAVE EXPENSE	1,049.39	6,671.05
	512300 HOLIDAY LEAVE EXPENSE	1,005.13	10,614.13
	512500 FUNERAL LEAVE EXPENSE	464.46	1,045.03
	515100 RETIREMENT PLANS EXPENSE	1,891.98	18,091.55
	515200 FICA EXPENSE	1,821.67	16,781.00
	515400 LIFE & ACCIDENT INS EXP	3.78	34.54
	515500 HEALTH INSURANCE EXPENSE	2,652.10	25,235.24
	Major Account 510000 Total	31,636.18	301,747.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		710.29
	522100 DUES & SUBSCRIPTION EXP		196.00
	531100 OFFICE SUPPLIES EXPENSE		622.87
	541700 LEGAL RELATED EXPENSE	25,602.77	26,064.70
	Major Account 520000 Total	25,602.77	27,593.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,463.98
	572100 COMMERCIAL TRANSPORTATIO	875.78	8,367.46
	573100 STATE-OWNED TRANSPORT	208.80	254.88
	574500 PERSONAL VEHICLE MILEAGE		405.98
	575100 MISC TRAVEL EXPENSE		475.59
	Major Account 570000 Total	1,084.58	12,967.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	58,323.53	343,742.12
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	58,323.53	343,742.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,711.62-	446,401.13-
	Major Account 470000 Total	18,711.62-	446,401.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.46-	2,629.16-
	Major Account 480000 Total	234.46-	2,629.16-
	Fund 51110 Revenue Total	18,946.08-	449,030.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,322.30	236,974.70
	512100 VACATION LEAVE EXPENSE	368.39	9,097.11
	512200 SICK LEAVE EXPENSE	586.02	12,548.00
	512300 HOLIDAY LEAVE EXPENSE	1,084.68	11,385.37
	512500 FUNERAL LEAVE EXPENSE	576.91	795.53
	515100 RETIREMENT PLANS EXPENSE	2,241.78	21,172.97
	515200 FICA EXPENSE	2,132.92	19,346.46
	515400 LIFE & ACCIDENT INS EXP	7.36	63.35
	515500 HEALTH INSURANCE EXPENSE	5,372.49	43,211.79
	Major Account 510000 Total	39,692.85	354,595.28
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total		500.00
	Fund 51110 Expenditures Total	39,692.85	355,095.28
	Subprogram Revenues	18,946.08-	449,030.29-
	Subprogram Expenditures	39,692.85	355,095.28
	Program Revenues	29,712.65-	943,102.08-
	Program Expenditures	173,086.81	1,548,081.68

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	2,584.65-	32,257.88-
	Major Account 480000 Total	2,584.65-	32,257.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenue Total	2,584.65-	2,218,392.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,632.72	314,045.90
	511200 TEMPORARY SALARIES-WAGE	1,785.10	19,181.85
	512100 VACATION LEAVE EXPENSE	1,277.56	15,202.60
	512200 SICK LEAVE EXPENSE	1,286.03	8,082.41
	512300 HOLIDAY LEAVE EXPENSE	1,731.19	16,844.65
	512500 FUNERAL LEAVE EXPENSE	153.85	530.57
	515100 RETIREMENT PLANS EXPENSE	2,851.54	26,560.28
	515200 FICA EXPENSE	2,811.22	26,660.29
	515400 LIFE & ACCIDENT INS EXP	9.02	81.39
	515500 HEALTH INSURANCE EXPENSE	6,610.67	51,998.34
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	52,148.90	484,788.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.62	25,121.05
	521200 COM EXPENSE - VOICE/DATA		3,960.36
	521400 DATA PROCESSING EXPENSE	521.87	7,041.08
	521500 PUBLICATION & PRINT EXP	90.00	70,744.83
	522100 DUES & SUBSCRIPTION EXP		449.60
	522200 CONFERENCE REGISTRATION	679.00	5,433.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	39,678.27
	531100 OFFICE SUPPLIES EXPENSE	374.85	1,236.63
	532100 NON-CAPITALIZED EQUIP PU		177.88
	533900 FOOD EXPENSE	54.45	120.91
	534600 ED & RECREATIONAL SUP EX		270.80
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	50.00	5,683.04
	541800 LEGAL EXP-EMPLOYEE REIMBU		219.14
	554900 OTHER CONTRACTUAL SERVICES	241.20	34,989.44

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		646.22
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	6,903.57	196,887.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,644.71
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO		1,351.68
	573100 STATE-OWNED TRANSPORT	400.32	5,419.44
	574500 PERSONAL VEHICLE MILEAGE	121.97	6,925.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,016.17
	575100 MISC TRAVEL EXPENSE	42.72	367.33
	Major Account 570000 Total	565.01	30,825.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,222.31
	Major Account 580000 Total		2,222.31
	Fund 21160 Expenditures Total	59,617.48	714,724.29
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.81-	1,025.78-
	Major Account 480000 Total	102.81-	1,025.78-
	Fund 21161 Revenue Total	102.81-	1,025.78-
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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.24-
	Major Account 470000 Total		390.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.66-	31.36-
	Major Account 480000 Total	3.66-	31.36-
	Fund 61120 Revenue Total	3.66-	421.60-

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			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>2,691.12-</u>	<u>2,216,944.71</u>
	Subprogram Expenditures	<u>59,617.48</u>	<u>716,616.29</u>
	Program Revenues	<u>2,691.12-</u>	<u>2,216,944.71</u>
	Program Expenditures	<u>59,617.48</u>	<u>716,616.29</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		536.12
	521400 DATA PROCESSING EXPENSE	1,385.78	11,603.17
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		1,270.00
	541700 LEGAL RELATED EXPENSE	42,300.61	363,116.85
	Major Account 520000 Total	<u>43,686.39</u>	<u>376,873.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.01	14,552.70
	572100 COMMERCIAL TRANSPORTATIO		2,012.68
	573100 STATE-OWNED TRANSPORT		48.24
	574500 PERSONAL VEHICLE MILEAGE	955.36	6,334.84
	575100 MISC TRAVEL EXPENSE		499.90
	Major Account 570000 Total	<u>962.37</u>	<u>23,448.36</u>
	Fund 10000 Expenditures Total	<u>44,648.76</u>	<u>400,321.50</u>
	Subprogram Expenditures	<u>44,648.76</u>	<u>400,321.50</u>
	Program Expenditures	<u>44,648.76</u>	<u>400,321.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	24,000.00-	88,000.00-
	Major Account 460000 Total	24,000.00-	88,000.00-
	Fund 41110 Revenue Total	24,000.00-	88,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.96	51,367.07
	512100 VACATION LEAVE EXPENSE	442.13	4,962.74
	512200 SICK LEAVE EXPENSE	221.06	2,142.94
	512300 HOLIDAY LEAVE EXPENSE	409.21	2,391.30
	515100 RETIREMENT PLANS EXPENSE	663.90	4,543.51
	515200 FICA EXPENSE	674.60	4,616.83
	515400 LIFE & ACCIDENT INS EXP	1.92	13.10
	Major Account 510000 Total	10,206.78	70,037.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.58
	573100 STATE-OWNED TRANSPORT		359.28
	Major Account 570000 Total		1,004.86
	Fund 41110 Expenditures Total	10,206.78	71,042.35
	Subprogram Revenues	24,000.00-	88,000.00-
	Subprogram Expenditures	10,206.78	71,042.35
	Program Revenues	24,000.00-	88,000.00-
	Program Expenditures	10,206.78	71,042.35
	Agency Revenues	96,914.84-	93,993.11
	Agency Expenditures	819,913.02	8,203,858.41

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61220 Revenue Total	.02-	.20-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.14-
	Major Account 480000 Total	.01-	.14-
	Fund 61221 Revenue Total	.01-	.14-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,694,604.44-	19,230,492.88-
	Major Account 470000 Total	2,694,604.44-	19,230,492.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,569.23-	305,955.65-
	Major Account 480000 Total	37,569.23-	305,955.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,355,923.87	501,237,195.78
	Major Account 490000 Total	48,355,923.87	501,237,195.78
	Fund 61240 Revenue Total	45,623,750.20	481,700,747.25
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,120,185.56-	7,994,390.58-
	Major Account 470000 Total	1,120,185.56-	7,994,390.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,584.21-	21,211.76-
	Major Account 480000 Total	5,584.21-	21,211.76-
	Fund 61250 Revenue Total	1,125,769.77-	8,015,602.34-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,148,211.40
	Major Account 590000 Total		6,148,211.40
	Fund 61250 Expenditures Total		6,148,211.40
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.19-	244.66-
	481200 GAIN OR LOSS-SALE OF INV	105.95-	1,522.70-
	Major Account 480000 Total	128.14-	1,767.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		418.33

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		418.33
	Fund 61260 Revenue Total	128.14-	1,349.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.70	21.91
	Major Account 520000 Total	4.70	21.91
	Fund 61260 Expenditures Total	4.70	21.91
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,922.44-	128,414.19-
	Major Account 480000 Total	12,922.44-	128,414.19-
	Fund 61280 Revenue Total	12,922.44-	128,414.19-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,846.77	140,816.20
	Major Account 490000 Total	13,846.77	140,816.20
	Fund 61700 Revenue Total	13,846.77	140,816.20
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,489.28-	395,149.01-
	Major Account 480000 Total	41,489.28-	395,149.01-
	Fund 62220 Revenue Total	41,489.28-	395,149.01-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,189.45	158,888.06
	Major Account 520000 Total	15,189.45	158,888.06
	Fund 62220 Expenditures Total	15,189.45	158,888.06
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,234.72-	61,680.11-
	Major Account 480000 Total	6,234.72-	61,680.11-
	Fund 62460 Revenue Total	6,234.72-	61,680.11-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,100.86
	Major Account 490000 Total		5,100.86
	Fund 63280 Revenue Total		5,100.86
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		841,856.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		841,856.05
	Fund 63330 Revenue Total		841,856.05
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,270,096.82
	Major Account 490000 Total		11,270,096.82
	Fund 63340 Revenue Total		11,270,096.82
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,540.86
	Major Account 490000 Total		21,540.86
	Fund 63350 Revenue Total		21,540.86
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,216.18-	24,750.46-
	481200 GAIN OR LOSS-SALE OF INV	12,004.31-	172,566.79-
	Major Account 480000 Total	14,220.49-	197,317.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,405.56
	Major Account 490000 Total		47,405.56
	Fund 65130 Revenue Total	14,220.49-	149,911.69-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	536.24	2,741.89
	Major Account 520000 Total	536.24	2,741.89
	Fund 65130 Expenditures Total	536.24	2,741.89
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,035.74-	73,050.07-
	481200 GAIN OR LOSS-SALE OF INV	38,137.84-	523,920.32-
	Major Account 480000 Total	45,173.58-	596,970.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		537,336.00
	Major Account 490000 Total		462,664.00-
	Fund 66920 Revenue Total	45,173.58-	1,059,634.39-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,702.43	8,323.39
	Major Account 520000 Total	1,702.43	8,323.39

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>1,702.43</u>	<u>8,323.39</u>
	Subprogram Revenues	<u>44,391,658.52</u>	<u>484,168,416.94</u>
	Subprogram Expenditures	<u>17,432.82</u>	<u>6,318,186.65</u>
	Program Revenues	<u>44,391,658.52</u>	<u>484,168,416.94</u>
	Program Expenditures	<u>17,432.82</u>	<u>6,318,186.65</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	7,083.33	67,564.10
	512300 HOLIDAY LEAVE EXPENSE		3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	522.35	5,223.45
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	870.12	8,701.20
	Major Account 510000 Total	<u>9,007.16</u>	<u>90,071.55</u>
	Fund 10000 Expenditures Total	<u>9,007.16</u>	<u>90,071.55</u>
	Subprogram Expenditures	<u>9,007.16</u>	<u>90,071.55</u>
	Program Expenditures	<u>9,007.16</u>	<u>90,071.55</u>

Secure Version - Prior Month

As of April 30, 2014

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	20.55-	60.62-
	Major Account 480000 Total	20.55-	60.62-
	Fund 10000 Revenue Total	20.55-	60.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,851.66	313,830.42
	511300 OVERTIME PAYMENTS	99.30	1,271.44
	511800 COMPENSATORY TIME PAID	123.07	935.04
	512100 VACATION LEAVE EXPENSE	2,401.03	22,484.46
	512200 SICK LEAVE EXPENSE	1,800.05	17,559.10
	512300 HOLIDAY LEAVE EXPENSE		17,201.10
	512500 FUNERAL LEAVE EXPENSE	270.23	1,983.44
	515100 RETIREMENT PLANS EXPENSE	2,794.38	27,919.89
	515200 FICA EXPENSE	2,623.29	26,326.17
	515400 LIFE & ACCIDENT INS EXP	9.79	97.17
	515500 HEALTH INSURANCE EXPENSE	6,900.77	66,475.43
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	49,873.57	500,944.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,939.84	72,015.12
	521200 COM EXPENSE - VOICE/DATA	3,944.69	21,382.59
	521300 FREIGHT EXPENSE	583.60	2,918.00
	521500 PUBLICATION & PRINT EXP	3,797.37	22,291.86
	521900 AWARDS EXPENSE		8.90
	522100 DUES & SUBSCRIPTION EXP	591.60	1,787.71
	522200 CONFERENCE REGISTRATION	636.81	994.33
	522800 E-COMMERCE OPER EXP	17,471.40	86,108.35
	522900 EMPLOYEE PARKING EXP	169.60	1,564.80
	524600 RENT EXPENSE-BUILDINGS	3,084.81	30,848.07
	524900 RENT EXP-DEPR SURCHARGE	94.33	943.31
	525500 RENT EXP-OTHER PERS PROP		350.80
	527400 REP & MAINT-DATA PROC	72,856.94	72,856.94
	527500 REP & MAINT-COMM EQUIP	2,412.00	9,648.00
	531100 OFFICE SUPPLIES EXPENSE	366.40	2,685.06
	541100 ACCTG & AUDITING SERVICES		5,383.08
	543300 IT CONSULTING-OTHER		26,549.63
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	243.60	6,965.90

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	144.98	590.54
	555100 DATA PROC SOFTW LIC FEE	732.92	16,158.07
	555200 SOFTWARE - NEW PURCHASES	304.60	4,448.72
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	130.20	2,468.64
	Major Account 520000 Total	121,505.69	389,195.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.92
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE	26.76	380.24
	Major Account 570000 Total	26.76	1,827.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,937.87	31,177.89
	Major Account 580000 Total	17,937.87	31,177.89
	Fund 10000 Expenditures Total	189,343.89	923,146.11
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,076.19-	8,614.45-
	Major Account 480000 Total	1,076.19-	8,614.45-
	Fund 21289 Revenue Total	1,076.19-	8,614.45-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,278.28	470,533.12
	511300 OVERTIME PAYMENTS	148.93	1,907.12
	511800 COMPENSATORY TIME PAID	184.60	1,402.35
	512100 VACATION LEAVE EXPENSE	3,602.08	33,712.88
	512200 SICK LEAVE EXPENSE	2,699.90	26,331.04
	512300 HOLIDAY LEAVE EXPENSE		25,796.93
	512500 FUNERAL LEAVE EXPENSE	405.35	2,975.11
	515100 RETIREMENT PLANS EXPENSE	4,191.78	41,861.80
	515200 FICA EXPENSE	3,935.09	39,472.87
	515400 LIFE & ACCIDENT INS EXP	14.78	145.34
	515500 HEALTH INSURANCE EXPENSE	10,351.29	99,714.84
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	74,812.08	751,145.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,997.38	107,929.89

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		
	521200 COM EXPENSE - VOICE/DATA	5,916.81	32,072.71
	521300 FREIGHT EXPENSE	875.40	4,377.00
	521500 PUBLICATION & PRINT EXP	5,696.06	33,437.87
	521900 AWARDS EXPENSE		13.35
	522100 DUES & SUBSCRIPTION EXP	799.80	2,681.56
	522200 CONFERENCE REGISTRATION	955.22	1,491.48
	522800 E-COMMERCE OPER EXP	26,207.08	129,162.50
	522900 EMPLOYEE PARKING EXP	254.40	2,347.20
	524600 RENT EXPENSE-BUILDINGS	4,627.17	46,271.74
	525500 RENT EXP-OTHER PERS PROP		526.20
	527400 REP & MAINT-DATA PROC	109,285.40	109,285.40
	527500 REP & MAINT-COMM EQUIP	3,618.00	14,472.00
	531100 OFFICE SUPPLIES EXPENSE	549.58	4,027.47
	541100 ACCTG & AUDITING SERVICES		8,074.62
	543300 IT CONSULTING-OTHER		39,824.45
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	365.40	10,448.83
	554900 OTHER CONTRACTUAL SERVICES	217.47	885.92
	555100 DATA PROC SOFTW LIC FEE	1,099.56	24,237.30
	555200 SOFTWARE - NEW PURCHASES	456.80	6,672.89
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	195.30	3,702.96
	Major Account 520000 Total	182,116.83	582,284.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.40
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE	40.13	570.39
	Major Account 570000 Total	40.13	2,741.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,906.46	46,765.97
	Fund 40000 Total	26,906.46	46,765.97
	Fund 40000 Expenditures Total	256,969.04	1,336,170.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.82-	90.94-
	Major Account 800000 Total	30.82-	90.94-
	Fund 40000 Expenditures Total	30.82-	90.94-
	Subprogram Revenues	1,096.74-	8,675.07-
	Subprogram Expenditures	473,219.39	2,306,083.06

Secure Version - Prior Month

As of April 30, 2014

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			
	Adjustments		
	800000 Adjustments		
	Program Revenues	<u>1,096.74-</u>	<u>8,675.07-</u>
	Program Expenditures	<u>473,219.39</u>	<u>2,306,083.06</u>

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	14.96-	2,100.50-
	Major Account 480000 Total	14.96-	2,100.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,675,000.00-	3,350,000.00-
	Major Account 490000 Total	1,675,000.00-	3,350,000.00-
	Fund 21290 Revenue Total	1,675,014.96-	3,352,100.50-
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	1,675,014.96-	3,352,100.50-
	Subprogram Expenditures		1,675,000.00
	Program Revenues	1,675,014.96-	3,352,100.50-
	Program Expenditures		1,675,000.00

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	8,882.25-	112,507.73-
	Major Account 450000 Total	8,882.25-	112,507.73-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	305,626.25-	2,868,523.75-
	473105 ONLINE DRIVER LICENSE	61,780.75-	704,760.25-
	473300 VEHICLE TITLE FEES	127,417.00-	1,178,285.75-
	473900 OTHER VEHICLE FEES	79.93-	2,356.76-
	Major Account 470000 Total	494,903.93-	4,753,926.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046,209.16-	21,619,162.25-
	484500 REIMB NON-GOVT SOURCES	364.35-	3,504.90-
	486500 MISCELLANEOUS ADJUSTMENT	68,295.60-	807,364.57-
	Major Account 480000 Total	2,114,869.11-	22,430,031.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,336.02-	27,304,926.41-
	493200 OPERATING TRANSFERS OUT	935,147.00	119,043,055.97
	493240 TRANSFER TO CASH RESERVE FUND		338,292,610.00
	Fund 10000 Total	911,810.98	430,030,739.56
	Fund 10000 Revenue Total	2,618,655.29-	27,296,465.96-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	152.25	152,964.06
	Major Account 800000 Total	152.25	152,964.06
	Fund 10000 Expenditures Total	152.25	152,964.06
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		338,543,904.57-
	Major Account 490000 Total		338,543,904.57-
	Fund 11000 Revenue Total		338,543,904.57-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,984.25-	699,937.00-
	Major Account 470000 Total	174,984.25-	699,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.64-	4,168.35-
	484500 REIMB NON-GOVT SOURCES	51.37-	151.57-
	Major Account 480000 Total	452.01-	4,319.92-
	Fund 21180 Revenue Total	175,436.26-	704,256.92-
Expenditures	510000 Personal Services		

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	31,203.43	271,282.97
	511800 COMPENSATORY TIME PAID	45.66	454.07
	512100 VACATION LEAVE EXPENSE	2,067.28	26,331.91
	512200 SICK LEAVE EXPENSE	957.80	12,288.49
	512300 HOLIDAY LEAVE EXPENSE		15,079.55
	512500 FUNERAL LEAVE EXPENSE		216.81
	515100 RETIREMENT PLANS EXPENSE	2,566.44	24,431.81
	515200 FICA EXPENSE	2,390.27	22,825.86
	515400 LIFE & ACCIDENT INS EXP	8.77	84.45
	515500 HEALTH INSURANCE EXPENSE	6,338.86	56,364.17
	516200 TUITION ASSISTANCE		1,728.00
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	45,578.51	435,200.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	99.55
	521200 COM EXPENSE - VOICE/DATA	2,261.38	12,033.91
	521300 FREIGHT EXPENSE	676.50	3,382.50
	521500 PUBLICATION & PRINT EXP	230.22	4,539.27
	521900 AWARDS EXPENSE		37.35
	522100 DUES & SUBSCRIPTION EXP		2,808.03
	522200 CONFERENCE REGISTRATION	3,001.33	4,691.38
	524600 RENT EXPENSE-BUILDINGS	148.71	1,487.09
	524900 RENT EXP-DEPR SURCHARGE	50.71	507.09
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	6,300.00	14,788.62
	527400 REP & MAINT-DATA PROC	3,395.00	3,395.00
	531100 OFFICE SUPPLIES EXPENSE	729.31	6,081.94
	541100 ACCTG & AUDITING SERVICES		4,554.27
	543300 IT CONSULTING-OTHER	755.00	9,263.46
	547100 EDUCATIONAL SERVICES	864.00	864.00
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	172.56	748.24
	555100 DATA PROC SOFTW LIC FEE	945.26	3,981.84
	555200 SOFTWARE - NEW PURCHASES	257.68	8,962.95
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	66.00	1,041.58
	Major Account 520000 Total	20,858.50	85,265.32

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		
	571100 BOARD & LODGING	85.50	562.81
	572100 COMMERCIAL TRANSPORTATIO	153.50	153.50
	574500 PERSONAL VEHICLE MILEAGE	110.23	787.21
	Major Account 570000 Total	349.23	1,503.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,241.06	9,370.82
	Major Account 580000 Total	8,241.06	9,370.82
	Fund 21180 Expenditures Total	75,027.30	531,340.43
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,800.00-	99,020.00-
	472200 REPROD & PUBLICATIONS	201.25-	6,876.75-
	Major Account 470000 Total	26,001.25-	105,896.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	379.56-
	Major Account 480000 Total	37.63-	379.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,336.02	104,926.41
	Major Account 490000 Total	23,336.02	104,926.41
	Fund 21270 Revenue Total	2,702.86-	1,349.90-
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	62,349.43-	560,821.13-
	Major Account 470000 Total	62,349.43-	560,821.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.51-	2,550.80-
	Major Account 480000 Total	228.51-	2,550.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,391.68
	Major Account 490000 Total		333,391.68
	Fund 21280 Revenue Total	62,577.94-	229,980.25-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	14,659,346.60-	164,328,265.21-
	Major Account 450000 Total	14,659,346.60-	164,328,265.21-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,449,406.07-	43,364,629.34-
	Major Account 470000 Total	4,449,406.07-	43,364,629.34-

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		
	493200 OPERATING TRANSFERS OUT	60,000.00	600,000.00
	Major Account 490000 Total	60,000.00	600,000.00
	Fund 61240 Revenue Total	19,048,752.67-	207,092,894.55-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.72-	5,733.42-
	485100 FINES FORFEITS & PENALTI	3,759.38-	41,071.82-
	Major Account 480000 Total	4,479.10-	46,805.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenue Total	4,479.10-	11,246.69-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		322,632.89
	Major Account 590000 Total		322,632.89
	Fund 61270 Expenditures Total		322,632.89
	Subprogram Revenues	21,000,793.14-	143,849,359.28-
	Subprogram Expenditures	75,027.30	853,973.32

Program Summary by Subprogram

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As of April 30, 2014

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	178,694.50-	1,622,509.53-
	Major Account 470000 Total	178,694.50-	1,622,509.53-
	Fund 61240 Revenue Total	178,694.50-	1,622,509.53-
	Subprogram Revenues	178,694.50-	1,622,509.53-
	Program Revenues	21,179,487.64-	145,471,868.81-
	Program Expenditures	75,027.30	853,973.32

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	192,846.64-	761,262.55-
	Major Account 470000 Total	192,846.64-	761,262.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.64-	6,170.25-
	Major Account 480000 Total	687.64-	6,170.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		527,644.00
	Major Account 490000 Total		527,644.00
	Fund 21245 Revenue Total	193,534.28-	239,788.80-
	Subprogram Revenues	193,534.28-	239,788.80-

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	406.66-	4,289.16-
	484500 REIMB NON-GOVT SOURCES	51.37-	151.55-
	Major Account 480000 Total	458.03-	4,440.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenue Total	458.03-	283,940.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.83	59,053.95
	511800 COMPENSATORY TIME PAID	4.28	75.31
	512100 VACATION LEAVE EXPENSE	21.05	7,694.54
	512200 SICK LEAVE EXPENSE	75.93	2,537.69
	512300 HOLIDAY LEAVE EXPENSE		3,633.79
	512500 FUNERAL LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE	143.43	5,472.90
	515200 FICA EXPENSE	134.57	5,395.25
	515400 LIFE & ACCIDENT INS EXP	.36	13.27
	515500 HEALTH INSURANCE EXPENSE	298.33	4,480.99
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	2,491.78	88,969.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	33.87
	521200 COM EXPENSE - VOICE/DATA	262.11	1,359.54
	521500 PUBLICATION & PRINT EXP	5,379.00	24,993.99
	521900 AWARDS EXPENSE		.74
	522100 DUES & SUBSCRIPTION EXP		7,902.58
	522200 CONFERENCE REGISTRATION	203.17	907.64
	531100 OFFICE SUPPLIES EXPENSE	.48	239.16
	541100 ACCTG & AUDITING SERVICES		23,676.98
	541500 LEGAL SERVICES EXPENSE	3,081.00	13,782.50
	543300 IT CONSULTING-OTHER		442.58
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	4.05	20,051.73
	555100 DATA PROC SOFTW LIC FEE	56.76	508.15
	555200 SOFTWARE - NEW PURCHASES	38.32	322.99
	556100 INSURANCE EXPENSE		6.91
	559100 OTHER OPERATING EXP	8.25	141.93

Program Summary by Subprogram

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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	9,035.95	94,476.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.54	2,799.16
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO	153.50	1,387.69
	574500 PERSONAL VEHICLE MILEAGE	466.78	2,176.07
	575100 MISC TRAVEL EXPENSE	132.00	207.69
	Major Account 570000 Total	1,332.82	6,618.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	69.56	174.06
	Major Account 580000 Total	69.56	174.06
	Fund 21240 Expenditures Total	12,930.11	190,237.78
	Subprogram Revenues	458.03-	283,940.71-
	Subprogram Expenditures	12,930.11	190,237.78
	Program Revenues	193,992.31-	523,729.51-
	Program Expenditures	12,930.11	190,237.78

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	732.14-	9,852.54-
	484500 REIMB NON-GOVT SOURCES	51.36-	151.55-
	Major Account 480000 Total	783.50-	10,004.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenue Total	783.50-	729,790.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,750.30	227,520.93
	511800 COMPENSATORY TIME PAID	124.38	5,728.34
	512100 VACATION LEAVE EXPENSE	188.79	9,206.00
	512200 SICK LEAVE EXPENSE	1,284.08	14,004.79
	512300 HOLIDAY LEAVE EXPENSE		12,163.86
	512500 FUNERAL LEAVE EXPENSE		50.16
	515100 RETIREMENT PLANS EXPENSE	2,047.84	20,158.57
	515200 FICA EXPENSE	1,878.93	18,498.53
	515400 LIFE & ACCIDENT INS EXP	7.61	75.06
	515500 HEALTH INSURANCE EXPENSE	5,440.75	53,168.40
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	36,722.68	364,089.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,572.55	10,302.61
	521200 COM EXPENSE - VOICE/DATA	3,211.57	16,494.78
	521500 PUBLICATION & PRINT EXP	29,892.70	74,321.71
	521900 AWARDS EXPENSE		13.52
	522100 DUES & SUBSCRIPTION EXP		3,515.64
	522200 CONFERENCE REGISTRATION	218.24	443.92
	522900 EMPLOYEE PARKING EXP	300.00	2,760.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	19,631.90
	525500 RENT EXP-OTHER PERS PROP	1,050.00	3,212.50
	526100 REP & MAINT-REAL PROPERT	101.70	406.80
	531100 OFFICE SUPPLIES EXPENSE	760.75	2,375.82
	541100 ACCTG & AUDITING SERVICES		3,892.68
	542100 SOS TEMP SERV - PERSONNEL	2,071.29	10,457.87
	543300 IT CONSULTING-OTHER		2,101.70
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	8.09	282.01

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	1,311.71	3,907.17
	555200 SOFTWARE - NEW PURCHASES	7,095.24	23,016.33
	556100 INSURANCE EXPENSE		74.81
	559100 OTHER OPERATING EXP	66.47	1,166.05
	Major Account 520000 Total	49,623.50	178,482.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.49	4,447.76
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL		53.49
	572100 COMMERCIAL TRANSPORTATIO	153.50	620.50
	574500 PERSONAL VEHICLE MILEAGE	23.72	3,884.45
	575100 MISC TRAVEL EXPENSE		137.30
	Major Account 570000 Total	262.71	9,233.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	353.87	13,163.98
	Major Account 580000 Total	353.87	13,163.98
	Fund 21200 Expenditures Total	86,962.76	564,970.64
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,304.95-	52,847.11-
	Major Account 480000 Total	5,304.95-	52,847.11-
	Fund 61210 Revenue Total	5,304.95-	52,847.11-
	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	452,594.18-	16,327,846.78-
	Major Account 480000 Total	452,594.18-	16,327,846.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenue Total	452,594.18-	6,842,571.49-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,980.82	458,616.53
	554900 OTHER CONTRACTUAL SERVICES	1,461.95	22,238.58
	559100 OTHER OPERATING EXP	1,044,221.20	8,259,243.18

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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>1,050,663.97</u>	<u>8,740,098.29</u>
	Fund 61280 Expenditures Total	<u>1,050,663.97</u>	<u>8,740,098.29</u>
	Subprogram Revenues	<u>458,682.63</u>	<u>7,625,208.69</u>
	Subprogram Expenditures	<u>1,137,626.73</u>	<u>9,365,965.28</u>
	Program Revenues	<u>458,682.63</u>	<u>7,625,208.69</u>
	Program Expenditures	<u>1,137,626.73</u>	<u>9,365,965.28</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.36-	151.55-
	Major Account 480000 Total	51.36-	151.55-
	Fund 10000 Revenue Total	51.36-	151.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.97	6,632.91
	511800 COMPENSATORY TIME PAID	.71	2.74
	512100 VACATION LEAVE EXPENSE	3.21	336.62
	512200 SICK LEAVE EXPENSE	846.87	898.62
	512300 HOLIDAY LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	390.43	605.20
	515200 FICA EXPENSE	396.12	609.18
	515400 LIFE & ACCIDENT INS EXP	.93	1.35
	515500 HEALTH INSURANCE EXPENSE	21.70	179.37
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	6,023.94	9,594.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	521200 COM EXPENSE - VOICE/DATA	52.63	364.15
	521500 PUBLICATION & PRINT EXP	45.00	7,699.75
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP		1,150.61
	522200 CONFERENCE REGISTRATION	.72	1.74
	531100 OFFICE SUPPLIES EXPENSE	.11	13.38
	541100 ACCTG & AUDITING SERVICES		153.87
	543300 IT CONSULTING-OTHER		668.73
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		10.80
	555100 DATA PROC SOFTW LIC FEE	12.36	114.95
	555200 SOFTWARE - NEW PURCHASES	8.76	43.70
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	119.58	10,348.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.46	2.64
	Major Account 570000 Total	.46	2.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13.08	36.93

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>13.08</u>	<u>36.93</u>
	Fund 10000 Expenditures Total	<u>6,157.06</u>	<u>19,982.15</u>
	Subprogram Revenues	<u>51.36-</u>	<u>151.55-</u>
	Subprogram Expenditures	<u>6,157.06</u>	<u>19,982.15</u>
	Program Revenues	<u>51.36-</u>	<u>151.55-</u>
	Program Expenditures	<u>6,157.06</u>	<u>19,982.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.12-	1,766.50-
	Major Account 480000 Total	553.12-	1,766.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	935,147.00-	1,276,919.30-
	493200 OPERATING TRANSFERS OUT	383,076.00	383,076.00
	Major Account 490000 Total	552,071.00-	893,843.30-
	Fund 21195 Revenue Total	552,624.12-	895,609.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	893,844.00	893,844.00
	Major Account 590000 Total	893,844.00	893,844.00
	Fund 21195 Expenditures Total	893,844.00	893,844.00
	Subprogram Revenues	552,624.12-	895,609.80-
	Subprogram Expenditures	893,844.00	893,844.00
	Program Revenues	552,624.12-	895,609.80-
	Program Expenditures	893,844.00	893,844.00

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	6,166.53-	21,968.48-
	Major Account 480000 Total	6,166.53-	21,968.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,687,055.12-
	493200 OPERATING TRANSFERS OUT	1,106,117.00	1,106,117.00
	Major Account 490000 Total	1,106,117.00	2,580,938.12-
	Fund 21190 Revenue Total	1,099,950.47	2,602,906.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,580,939.00	2,580,939.00
	Major Account 590000 Total	2,580,939.00	2,580,939.00
	Fund 21190 Expenditures Total	2,580,939.00	2,580,939.00
	Subprogram Revenues	1,099,950.47	2,602,906.60-
	Subprogram Expenditures	2,580,939.00	2,580,939.00
	Program Revenues	1,099,950.47	2,602,906.60-
	Program Expenditures	2,580,939.00	2,580,939.00

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	150,249.86-	1,633,191.92-
	Major Account 480000 Total	150,249.86-	1,633,191.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenue Total	150,249.86-	5,633,191.92-
	Subprogram Revenues	150,249.86-	5,633,191.92-
	Program Revenues	150,249.86-	5,633,191.92-
	Agency Revenues	21,280,409.37	318,054,974.49
	Agency Expenditures	5,206,183.57	24,294,282.79

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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	17,053.59-	349,923.71-
	Major Account 480000 Total	17,053.59-	349,923.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,270,096.82-
	493200 OPERATING TRANSFERS OUT		14,035,546.00
	Major Account 490000 Total		2,765,449.18
	Fund 61360 Revenue Total	17,053.59-	2,415,525.47
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	41,665.10-	465,315.21-
	481200 GAIN OR LOSS-SALE OF INV	225,685.84-	3,244,974.58-
	Major Account 480000 Total	267,350.94-	3,710,289.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		891,238.36
	Major Account 490000 Total		891,238.36
	Fund 61365 Revenue Total	267,350.94-	2,819,051.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,081.57	52,363.57
	Major Account 520000 Total	10,081.57	52,363.57
	Fund 61365 Expenditures Total	10,081.57	52,363.57
	Subprogram Revenues	284,404.53-	403,525.96-
	Subprogram Expenditures	10,081.57	44,068,795.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.44-	380.34-
	Major Account 480000 Total	38.44-	380.34-
	Fund 61311 Revenue Total	38.44-	380.34-
	Subprogram Revenues	38.44-	380.34-

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	2,317.15-	23,867.60-
	484500 REIMB NON-GOVT SOURCES		8.44-
	Major Account 480000 Total	<u>2,317.15-</u>	<u>23,876.04-</u>
	Fund 61312 Revenue Total	2,317.15-	23,876.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	527100 REP & MAINT-OFFICE EQUIP		1,571.20
	527300 REP & MAINT-MEDICAL EQUI		640.00
	527400 REP & MAINT-DATA PROC		535.00
	527700 REP & MAINT-PHOTO/MEDIA		5,500.13
	532100 NON-CAPITALIZED EQUIP PU		1,269.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		26,052.62
	534600 ED & RECREATIONAL SUP EX	2,355.23	13,801.96
	534900 MISCELLANEOUS SUP EXP		1,764.93
	535100 MEDICAL SUPPLIES		300.73
	542200 TEMP SERV - OUTSIDE		345.66
	544100 PHYSICIAN SERVICES		23,812.00
	547300 INTERPRETER SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		1,190.00
	555200 SOFTWARE - NEW PURCHASES	2,360.00	2,750.00
	559100 OTHER OPERATING EXP		.40-
	Major Account 520000 Total	<u>4,715.23</u>	<u>80,333.81</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		3,158.00
	583600 COMMUN. & ELECTRONIC EQ		1,725.00
	586900 OTHER FIXED ASSETS		16,885.00
	586901 OTHER FIXED ASSETS 5000+		5,475.00
	Major Account 580000 Total		<u>27,243.00</u>
	Fund 61312 Expenditures Total	<u>4,715.23</u>	<u>108,165.33</u>
	Subprogram Revenues	<u>2,317.15-</u>	<u>23,876.04-</u>
	Subprogram Expenditures	<u>4,715.23</u>	<u>108,165.33</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	20.04-
	Major Account 480000 Total	1.66-	20.04-
	Fund 61313 Revenue Total	1.66-	20.04-
	Subprogram Revenues	1.66-	20.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.63-	164.52-
	Major Account 480000 Total	16.63-	164.52-
	Fund 61314 Revenue Total	16.63-	164.52-
	Subprogram Revenues	16.63-	164.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.24-	175.34-
	484100 OPERATING DONATIONS & CO		85,000.00-
	Major Account 480000 Total	<u>137.24-</u>	<u>85,175.34-</u>
	Fund 61315 Revenue Total	<u>137.24-</u>	<u>85,175.34-</u>
	Subprogram Revenues	<u>137.24-</u>	<u>85,175.34-</u>
	Program Revenues	<u>286,915.65-</u>	<u>513,142.24-</u>
	Program Expenditures	<u>14,796.80</u>	<u>44,176,960.84</u>

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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	1.40	409.56
	521200 COM EXPENSE - VOICE/DATA	7.50	92.33
	521500 PUBLICATION & PRINT EXP	378.54	1,460.38
	521900 AWARDS EXPENSE	65.00	158.98
	522200 CONFERENCE REGISTRATION	200.00	675.00
	525500 RENT EXP-OTHER PERS PROP	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	17.80	338.67
	533900 FOOD EXPENSE		31.33
	534600 ED & RECREATIONAL SUP EX		195.00
	559100 OTHER OPERATING EXP		88.80
	Major Account 520000 Total	<u>685.24</u>	<u>3,495.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,451.53	20,026.97
	571600 MEALS-NOT TRAVEL STATUS	216.23	832.46
	572100 COMMERCIAL TRANSPORTATIO	625.61	3,149.31
	574500 PERSONAL VEHICLE MILEAGE	1,706.88	13,887.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.82	174.10
	575100 MISC TRAVEL EXPENSE	384.72	2,596.92
	Major Account 570000 Total	<u>6,429.79</u>	<u>40,666.81</u>
	Fund 10000 Expenditures Total	<u>7,115.03</u>	<u>44,161.86</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>7,115.03</u>	<u>72,717.86</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		156.81
	Major Account 520000 Total		156.81
	Fund 40000 Expenditures Total		156.81
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.05-	10.61-
	Major Account 480000 Total	5.05-	10.61-
	Fund 41340 Revenue Total	5.05-	10.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	82.57
	521200 COM EXPENSE - VOICE/DATA	226.53	1,211.64
	521400 DATA PROCESSING EXPENSE		2,583.00
	521500 PUBLICATION & PRINT EXP	167.90	869.50
	522100 DUES & SUBSCRIPTION EXP	2,285.53	16,270.30
	522200 CONFERENCE REGISTRATION	240.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	62.02	1,554.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		102.07
	541700 LEGAL RELATED EXPENSE		118.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,989.55	24,091.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,242.25
	572100 COMMERCIAL TRANSPORTATIO		455.39
	573100 STATE-OWNED TRANSPORT		52.25
	575100 MISC TRAVEL EXPENSE		202.80
	Fund 41340 Total		1,952.69
	Fund 41340 Expenditures Total	2,989.55	24,091.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.08-
	Major Account 800000 Total		4.08-
	Fund 41340 Expenditures Total		4.08-
	Subprogram Revenues	5.05-	10.61-
	Subprogram Expenditures	2,989.55	26,200.55

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	291.08-	717.55-
	Major Account 480000 Total	291.08-	717.55-
	Fund 10000 Revenue Total	291.08-	717.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		33,900.00
	511300 OVERTIME PAYMENTS		360.00
	515200 FICA EXPENSE		2,620.90
	516500 WORKERS COMP PREMIUMS		349.50
	Major Account 510000 Total		37,230.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.28
	521200 COM EXPENSE - VOICE/DATA	233.48	1,543.43
	521400 DATA PROCESSING EXPENSE		2,100.00
	521500 PUBLICATION & PRINT EXP	229.87	3,443.27
	521900 AWARDS EXPENSE		46.05
	522100 DUES & SUBSCRIPTION EXP	265.00	496.40
	522200 CONFERENCE REGISTRATION	100.00	1,038.00
	524700 RENT EXP-OTHER REAL PROP		796.83
	525500 RENT EXP-OTHER PERS PROP		4,013.22
	527400 REP & MAINT-DATA PROC	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE	94.37	1,605.50
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,298.00	1,493.84
	534600 ED & RECREATIONAL SUP EX		387.10
	534900 MISCELLANEOUS SUP EXP	68.00	364.08
	547100 EDUCATIONAL SERVICES		27,687.50
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES		39,375.00
	554901 OTHER CONTRACT SERV>25000		5,767.45
	559100 OTHER OPERATING EXP		445.62
	Major Account 520000 Total	2,659.72	112,333.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.94	1,414.88
	571600 MEALS-NOT TRAVEL STATUS	59.59	465.27
	572100 COMMERCIAL TRANSPORTATIO		374.50
	573100 STATE-OWNED TRANSPORT		259.64
	574500 PERSONAL VEHICLE MILEAGE	309.39	2,341.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,692.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,107.22
	575100 MISC TRAVEL EXPENSE	24.05	240.49
	Major Account 570000 Total	428.97	10,896.13
	Fund 10000 Expenditures Total	3,088.69	160,460.10
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	751.70-
	Major Account 480000 Total	50.00-	751.70-
	Fund 21300 Revenue Total	50.00-	751.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		701.70
	Major Account 570000 Total		701.70
	Fund 21300 Expenditures Total	50.00	751.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.63	373.00
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP	5.11	12.45
	522100 DUES & SUBSCRIPTION EXP		45,089.94
	531100 OFFICE SUPPLIES EXPENSE		51.67
	Major Account 520000 Total	29.74	46,227.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.93
	574500 PERSONAL VEHICLE MILEAGE	90.24	313.61
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 41340 Total	90.24	509.54
	Fund 41340 Expenditures Total	29.74	46,227.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.43-
	Major Account 800000 Total		7.43-
	Fund 41340 Expenditures Total		7.43-
	Subprogram Revenues	341.08-	1,469.25-
	Subprogram Expenditures	3,258.67	207,948.40

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	6,394.80	15,034.80
	515200 FICA EXPENSE	489.20	1,150.16
	516500 WORKERS COMP PREMIUMS	50.49	88.06
	Major Account 510000 Total	<u>6,934.49</u>	<u>16,273.02</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	80.00	182.00
	Major Account 570000 Total	<u>80.00</u>	<u>182.00</u>
	Fund 41340 Expenditures Total	<u>7,014.49</u>	<u>18,364.01</u>
	Subprogram Expenditures	<u>7,014.49</u>	<u>18,364.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	521200 COM EXPENSE - VOICE/DATA	108.76	1,413.44
	521400 DATA PROCESSING EXPENSE	7.14	1,471.40
	521500 PUBLICATION & PRINT EXP	39.30	115.86
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE		108.12
	534600 ED & RECREATIONAL SUP EX		39.00
	Major Account 520000 Total	155.20	3,273.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		1,387.24
	Fund 10000 Expenditures Total	155.20	4,660.94
	Subprogram Expenditures	155.20	4,660.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.62-
	Major Account 480000 Total		21.62-
	Fund 10000 Revenue Total		21.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521200 COM EXPENSE - VOICE/DATA	180.09	944.95
	521400 DATA PROCESSING EXPENSE	7.14	771.40
	521500 PUBLICATION & PRINT EXP	13.96	51.77
	522200 CONFERENCE REGISTRATION	600.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE		10.80
	534900 MISCELLANEOUS SUP EXP		53.07
	Major Account 520000 Total	801.19	3,233.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,702.60
	572100 COMMERCIAL TRANSPORTATIO		1,451.43
	574500 PERSONAL VEHICLE MILEAGE	46.05	310.06
	575100 MISC TRAVEL EXPENSE		72.92
	Major Account 570000 Total	46.05	3,537.01
	Fund 10000 Expenditures Total	847.24	6,770.33
	Subprogram Revenues		21.62-
	Subprogram Expenditures	847.24	6,770.33

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 Postage-TOY	1.16	15.25
	521500 Printing-TOY	25.03	139.68
	521900 Awards Exp-TOY		284.30
	531100 Supplies-TOY		93.08
	Major Account 520000 Total	26.19	532.31
	570000 Travel Expenses		
	571600 TOY-Meals One Day		25.88
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY	889.50	2,061.11
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total	889.50	2,142.22
	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 21300 Expenditures Total	915.69	4,674.53
	Subprogram Expenditures	915.69	4,674.53

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	53,598.96	393,297.11
	511800 COMPENSATORY TIME PAID	268.83	3,327.80
	511900 SUPPLEMENTAL	400.00	1,582.60
	512100 VACATION LEAVE EXPENSE	1,927.03	37,482.62
	512200 SICK LEAVE EXPENSE	1,733.34	11,492.96
	512300 HOLIDAY LEAVE EXPENSE		20,286.73
	512500 FUNERAL LEAVE EXPENSE		3,374.15
	515100 RETIREMENT PLANS EXPENSE	4,961.88	39,272.72
	515200 FICA EXPENSE	4,146.11	33,169.19
	515400 LIFE & ACCIDENT INS EXP	7.58	68.13
	515500 HEALTH INSURANCE EXPENSE	6,831.20	62,824.59
	516300 EMPLOYEE ASSISTANCE PRO		91.80
	516500 WORKERS COMP PREMIUMS	586.23	4,927.11
	Major Account 510000 Total	74,461.16	611,197.51
	Fund 10000 Expenditures Total	74,461.16	611,197.51
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.92	3,074.21
	512100 VACATION LEAVE EXPENSE	6.53	452.30
	512200 SICK LEAVE EXPENSE	5.22	214.58
	512300 HOLIDAY LEAVE EXPENSE		154.31
	515100 RETIREMENT PLANS EXPENSE	7.00	291.67
	515200 FICA EXPENSE	5.76	239.37
	515400 LIFE & ACCIDENT INS EXP	.02	1.17
	516500 WORKERS COMP PREMIUMS	2.05	46.90
	Major Account 510000 Total	108.50	4,474.51
	Fund 21390 Expenditures Total	108.50	4,474.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,630.06
	512100 VACATION LEAVE EXPENSE		1,779.15
	512200 SICK LEAVE EXPENSE		979.30
	512300 HOLIDAY LEAVE EXPENSE		672.40
	515100 RETIREMENT PLANS EXPENSE		1,127.75
	515200 FICA EXPENSE		1,106.91
	515400 LIFE & ACCIDENT INS EXP		1.77
	515500 HEALTH INSURANCE EXPENSE		1,361.60
	516300 EMPLOYEE ASSISTANCE PRO		3.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	13.73-	170.59
	Major Account 510000 Total	<u>13.73-</u>	<u>18,833.25</u>
	Fund 40000 Expenditures Total	13.73-	18,833.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,879.52	235,954.04
	511800 COMPENSATORY TIME PAID	214.31	683.74
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,799.33	26,126.06
	512200 SICK LEAVE EXPENSE	2,641.43	16,207.02
	512300 HOLIDAY LEAVE EXPENSE		13,644.42
	512500 FUNERAL LEAVE EXPENSE	469.43	893.41
	515100 RETIREMENT PLANS EXPENSE	2,329.07	22,052.86
	515200 FICA EXPENSE	2,253.06	21,318.78
	515400 LIFE & ACCIDENT INS EXP	4.81	46.21
	515500 HEALTH INSURANCE EXPENSE	3,375.97	32,182.41
	516300 EMPLOYEE ASSISTANCE PRO		56.28
	516500 WORKERS COMP PREMIUMS	329.29	2,686.97
	Major Account 510000 Total	<u>39,396.22</u>	<u>372,852.20</u>
	Fund 41340 Expenditures Total	<u>39,396.22</u>	<u>372,852.20</u>
	Subprogram Expenditures	<u>113,952.15</u>	<u>1,007,357.47</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	22.74-	1,997.03
	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	1.70-	188.83
	515200 FICA EXPENSE	1.40-	171.62
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	5.71-	454.04
	516500 WORKERS COMP PREMIUMS		25.90
	Major Account 510000 Total	<u>31.55-</u>	<u>3,362.76</u>
	Fund 10000 Expenditures Total	<u>31.55-</u>	<u>3,362.76</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE-TOY		95.89
	521500 PRINTING-TOY		87.64
	531100 SUPPLIES-TOY		67.48
	Major Account 520000 Total		<u>251.01</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>2,354.60</u>
	Subprogram Expenditures	<u>31.55-</u>	<u>5,717.36</u>

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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	84.16	634.02
	521200 COM EXPENSE - VOICE/DATA	112.02	502.38
	521400 DATA PROCESSING EXPENSE		1,330.00
	521500 PUBLICATION & PRINT EXP	128.10	417.65
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	120.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	139.50	577.00
	541700 LEGAL RELATED EXPENSE	20.00	2,977.28
	555100 DATA PROC SOFTW LIC FEE	89.40	89.40
	559100 OTHER OPERATING EXP		20.81
	Major Account 520000 Total	<u>693.18</u>	<u>7,068.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.62
	574500 PERSONAL VEHICLE MILEAGE		1,067.52
	575100 MISC TRAVEL EXPENSE		8.94
	Major Account 570000 Total		<u>1,508.08</u>
	Fund 10000 Expenditures Total	<u>693.18</u>	<u>8,576.62</u>
	Subprogram Expenditures	<u>693.18</u>	<u>8,576.62</u>

Program Summary by Subprogram

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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	64.71-	643.15-
	Major Account 480000 Total	64.71-	643.15-
	Fund 21300 Revenue Total	64.71-	643.15-
	Subprogram Revenues	64.71-	643.15-

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	17,196.58	56,182.31
	512200 SICK LEAVE EXPENSE	26,471.93	55,461.68
	515100 RETIREMENT PLANS EXPENSE	3,269.96	6,387.20
	515200 FICA EXPENSE	1,764.58	5,619.96
	515400 LIFE & ACCIDENT INS EXP	.71	.71
	516500 WORKERS COMP PREMIUMS		745.92
	Major Account 510000 Total	<u>48,703.76</u>	<u>124,397.78</u>
	Fund 10000 Expenditures Total	48,703.76	124,397.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15,231.72-	63,776.53
	512200 SICK LEAVE EXPENSE	22,644.48-	56,573.26
	515100 RETIREMENT PLANS EXPENSE	2,836.16-	8,399.25
	515200 FICA EXPENSE	1,323.11-	9,027.81
	515400 LIFE & ACCIDENT INS EXP	.85-	
	515500 HEALTH INSURANCE EXPENSE	931.80-	
	516500 WORKERS COMP PREMIUMS	644.26	1,606.89
	Major Account 510000 Total	<u>42,323.86-</u>	<u>139,383.74</u>
	Fund 41340 Expenditures Total	<u>42,323.86-</u>	<u>139,383.74</u>
	Subprogram Expenditures	<u>6,379.90</u>	<u>263,781.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,252.42	299,710.69
	512100 VACATION LEAVE EXPENSE	481.25	16,623.80
	512200 SICK LEAVE EXPENSE	980.67	10,432.20
	512300 HOLIDAY LEAVE EXPENSE		15,744.20
	512500 FUNERAL LEAVE EXPENSE	152.64	341.09
	515100 RETIREMENT PLANS EXPENSE	2,690.22	27,215.25
	515200 FICA EXPENSE	2,461.40	25,026.55
	515400 LIFE & ACCIDENT INS EXP	6.02	64.33
	515500 HEALTH INSURANCE EXPENSE	2,727.26	24,965.00
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS	351.09	3,438.21
	Major Account 510000 Total	<u>42,102.97</u>	<u>423,645.32</u>
	Fund 10000 Expenditures Total	<u>42,102.97</u>	<u>423,645.32</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 41340 Expenditures Total	<u> </u>	<u> </u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,283.33	24,337.78
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		2,311.59
	512200 SICK LEAVE EXPENSE	50.00	1,093.34
	512300 HOLIDAY LEAVE EXPENSE		1,263.96
	515100 RETIREMENT PLANS EXPENSE	428.04	2,656.65
	515200 FICA EXPENSE	300.81	2,151.21
	515400 LIFE & ACCIDENT INS EXP	.96	5.97
	515500 HEALTH INSURANCE EXPENSE	1,180.08	6,242.03
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	48.42	302.41
	Major Account 510000 Total	<u>6,291.64</u>	<u>41,376.94</u>
	Fund 41349 Expenditures Total	<u>6,291.64</u>	<u>41,376.94</u>
	Subprogram Expenditures	<u>48,394.61</u>	<u>465,022.26</u>

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 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		6,094.65
	512100 VACATION LEAVE EXPENSE		1,035.28
	512200 SICK LEAVE EXPENSE		567.47
	512300 HOLIDAY LEAVE EXPENSE		381.78
	512500 FUNERAL LEAVE EXPENSE		22.54
	515100 RETIREMENT PLANS EXPENSE		606.58
	515200 FICA EXPENSE		577.70
	515400 LIFE & ACCIDENT INS EXP		1.53
	515500 HEALTH INSURANCE EXPENSE		621.43
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	13.41	267.94
	Major Account 510000 Total	<u>13.41</u>	<u>10,179.90</u>
	Fund 10000 Expenditures Total	13.41	10,179.90
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,200.44	183,167.86
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	636.05	12,323.18
	512200 SICK LEAVE EXPENSE	208.72	5,247.87
	512300 HOLIDAY LEAVE EXPENSE		9,713.29
	515100 RETIREMENT PLANS EXPENSE	1,575.86	15,758.60
	515200 FICA EXPENSE	1,446.05	14,537.87
	515400 LIFE & ACCIDENT INS EXP	4.80	48.27
	515500 HEALTH INSURANCE EXPENSE	3,497.08	35,090.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	213.38	1,944.43
	Major Account 510000 Total	<u>27,782.38</u>	<u>279,191.77</u>
	Fund 41340 Expenditures Total	<u>27,782.38</u>	<u>279,191.77</u>
	Subprogram Expenditures	<u>27,795.79</u>	<u>289,371.67</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	111,053.40	1,043,171.87
	511300 OVERTIME PAYMENTS	1,356.51	3,784.68
	511800 COMPENSATORY TIME PAID	473.92	6,565.87
	512100 VACATION LEAVE EXPENSE	4,509.65	92,432.33
	512200 SICK LEAVE EXPENSE	5,203.51	41,009.71
	512300 HOLIDAY LEAVE EXPENSE		58,889.53
	512400 MILITARY LEAVE EXPENSE		4,022.47
	512500 FUNERAL LEAVE EXPENSE		2,384.03
	512700 INJURY LEAVE EXPENSE	155.30	155.30
	512800 ADMINISTRATIVE LEAVE EXP		32.23
	515100 RETIREMENT PLANS EXPENSE	9,910.39	102,051.65
	515200 FICA EXPENSE	8,726.98	89,309.12
	515400 LIFE & ACCIDENT INS EXP	25.91	260.73
	515500 HEALTH INSURANCE EXPENSE	16,326.77	167,869.63
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS	1,303.80	12,510.79
	Major Account 510000 Total	<u>159,046.14</u>	<u>1,624,664.14</u>
	Fund 10000 Expenditures Total	159,046.14	1,624,664.14
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		<u>914.38</u>
	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		<u>10.72</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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	Fund 21307 Expenditures Total		10.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,311.01	149,720.30
	511300 OVERTIME PAYMENTS	99.23	885.59
	511800 COMPENSATORY TIME PAID	26.94	742.62
	512100 VACATION LEAVE EXPENSE	776.05	15,600.02
	512200 SICK LEAVE EXPENSE	673.31	3,132.47
	512300 HOLIDAY LEAVE EXPENSE		6,074.74
	512400 MILITARY LEAVE EXPENSE		118.80
	512500 FUNERAL LEAVE EXPENSE		346.07
	515100 RETIREMENT PLANS EXPENSE	1,823.12	13,739.41
	515200 FICA EXPENSE	1,637.75	12,676.63
	515400 LIFE & ACCIDENT INS EXP	4.60	40.36
	515500 HEALTH INSURANCE EXPENSE	2,973.29	23,110.08
	516300 EMPLOYEE ASSISTANCE PRO		178.80
	516500 WORKERS COMP PREMIUMS	160.12	1,761.70
	Major Account 510000 Total	29,485.42	228,127.59
	Fund 40000 Expenditures Total	29,485.42	228,127.59
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	84.77	118.14
	515200 FICA EXPENSE		23.36
	515400 LIFE & ACCIDENT INS EXP	.34	.44
	515500 HEALTH INSURANCE EXPENSE	110.82	172.82
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total	195.93	656.53
	Fund 41340 Expenditures Total	195.93	656.53
	Subprogram Expenditures	188,727.49	1,854,373.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,150.46	64,080.21
	511800 COMPENSATORY TIME PAID		647.33
	512100 VACATION LEAVE EXPENSE	884.98	6,862.92
	512200 SICK LEAVE EXPENSE	399.64	4,342.21
	512300 HOLIDAY LEAVE EXPENSE		3,352.21
	512500 FUNERAL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	706.51	5,947.97
	515200 FICA EXPENSE	692.13	5,819.80
	515400 LIFE & ACCIDENT INS EXP	2.01	16.84
	515500 HEALTH INSURANCE EXPENSE	613.58	4,933.93
	516300 EMPLOYEE ASSISTANCE PRO		20.16
	516500 WORKERS COMP PREMIUMS	85.22	799.73
	Major Account 510000 Total	11,534.53	96,971.73
	Fund 10000 Expenditures Total	11,534.53	96,971.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,226.65	151,444.25
	511800 COMPENSATORY TIME PAID		144.03
	512100 VACATION LEAVE EXPENSE	1,116.29	16,540.31
	512200 SICK LEAVE EXPENSE	3,979.68	11,730.16
	512300 HOLIDAY LEAVE EXPENSE		8,662.75
	512500 FUNERAL LEAVE EXPENSE		460.40
	515100 RETIREMENT PLANS EXPENSE	1,648.39	15,417.32
	515200 FICA EXPENSE	1,437.63	13,353.31
	515400 LIFE & ACCIDENT INS EXP	4.44	42.61
	515500 HEALTH INSURANCE EXPENSE	3,351.29	32,947.00
	516300 EMPLOYEE ASSISTANCE PRO		49.20
	516500 WORKERS COMP PREMIUMS	183.04	1,873.39
	Major Account 510000 Total	26,947.41	252,664.73
	Fund 40000 Expenditures Total	26,947.41	252,664.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.44	41,654.76
	512100 VACATION LEAVE EXPENSE	1,151.99	6,167.98
	512200 SICK LEAVE EXPENSE	259.53	1,592.30
	512300 HOLIDAY LEAVE EXPENSE		2,181.57
	512500 FUNERAL LEAVE EXPENSE		138.54
	515100 RETIREMENT PLANS EXPENSE	373.85	3,873.86

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	374.36	3,878.94
	515400 LIFE & ACCIDENT INS EXP	.56	5.99
	515500 HEALTH INSURANCE EXPENSE	239.45	2,481.07
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	39.21	476.05
	Major Account 510000 Total	<u>6,020.39</u>	<u>62,463.06</u>
	Fund 41340 Expenditures Total	<u>6,020.39</u>	<u>62,463.06</u>
	Subprogram Expenditures	<u><u>44,502.33</u></u>	<u><u>412,099.52</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	13,712.65	117,992.26
	511800 COMPENSATORY TIME PAID		414.49
	512100 VACATION LEAVE EXPENSE	82.34	3,979.14
	512200 SICK LEAVE EXPENSE	420.87	3,390.81
	512300 HOLIDAY LEAVE EXPENSE		6,053.91
	512500 FUNERAL LEAVE EXPENSE		207.73
	515100 RETIREMENT PLANS EXPENSE	1,310.81	12,350.26
	515200 FICA EXPENSE	1,067.53	9,980.01
	515400 LIFE & ACCIDENT INS EXP	2.70	23.27
	515500 HEALTH INSURANCE EXPENSE	490.55	2,334.91
	516300 EMPLOYEE ASSISTANCE PRO		32.64
	516500 WORKERS COMP PREMIUMS	138.78	1,201.42
	Major Account 510000 Total	<u>17,226.23</u>	<u>157,960.85</u>
	Fund 10000 Expenditures Total	17,226.23	157,960.85
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,500.00-
	Major Account 460000 Total		<u>13,500.00-</u>
	Fund 21307 Revenue Total		13,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.70	11,561.21
	511800 COMPENSATORY TIME PAID		121.91
	512100 VACATION LEAVE EXPENSE		1,185.17
	512200 SICK LEAVE EXPENSE	26.01	612.60
	512300 HOLIDAY LEAVE EXPENSE		594.35
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	42.21	1,055.37
	515200 FICA EXPENSE	42.09	1,055.56
	515400 LIFE & ACCIDENT INS EXP	.09	2.50
	515500 HEALTH INSURANCE EXPENSE	39.46	986.17
	516300 EMPLOYEE ASSISTANCE PRO		2.28
	516500 WORKERS COMP PREMIUMS	3.43	137.59
	Major Account 510000 Total	<u>690.99</u>	<u>17,333.33</u>
	Fund 21307 Expenditures Total	690.99	17,333.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,389.35	229,401.97
	511300 OVERTIME PAYMENTS		101.77

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,168.66	15,796.55
	512200 SICK LEAVE EXPENSE	1,342.86	11,258.73
	512300 HOLIDAY LEAVE EXPENSE		12,483.91
	512500 FUNERAL LEAVE EXPENSE	1,284.68	1,541.62
	515100 RETIREMENT PLANS EXPENSE	2,035.66	20,261.33
	515200 FICA EXPENSE	1,964.57	19,475.44
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	2,900.68	32,547.04
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS	275.63	2,481.99
	Major Account 510000 Total	<u>34,367.85</u>	<u>345,479.95</u>
	Fund 41340 Expenditures Total	<u>34,367.85</u>	<u>345,479.95</u>
	Subprogram Revenues	<u> </u>	<u>13,500.00-</u>
	Subprogram Expenditures	<u>52,285.07</u>	<u>520,774.13</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	25,780.48	216,662.58
	511800 COMPENSATORY TIME PAID		104.86
	512100 VACATION LEAVE EXPENSE	1,693.28	15,985.11
	512200 SICK LEAVE EXPENSE	623.39	6,142.39
	512300 HOLIDAY LEAVE EXPENSE		11,987.61
	512500 FUNERAL LEAVE EXPENSE		26.27
	512800 ADMINISTRATIVE LEAVE EXP		3.24
	515100 RETIREMENT PLANS EXPENSE	2,251.57	20,256.32
	515200 FICA EXPENSE	1,948.58	17,352.63
	515400 LIFE & ACCIDENT INS EXP	5.46	49.51
	515500 HEALTH INSURANCE EXPENSE	5,046.35	46,631.94
	516300 EMPLOYEE ASSISTANCE PRO		70.68
	516500 WORKERS COMP PREMIUMS	280.95	2,456.64
	Major Account 510000 Total	<u>37,630.06</u>	<u>337,729.78</u>
	Fund 10000 Expenditures Total	37,630.06	337,729.78
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></u>	<u>840.80</u>
	Fund 21360 Expenditures Total		840.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,530.24	192,662.73
	511800 COMPENSATORY TIME PAID		662.27
	512100 VACATION LEAVE EXPENSE	229.10	12,306.41
	512200 SICK LEAVE EXPENSE	1,166.36	12,254.49
	512300 HOLIDAY LEAVE EXPENSE	250.55	7,907.43
	512500 FUNERAL LEAVE EXPENSE	213.99	354.05
	515100 RETIREMENT PLANS EXPENSE	1,246.67	19,657.23
	515200 FICA EXPENSE	948.81	15,793.70

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.13	52.73
	515500 HEALTH INSURANCE EXPENSE	2,388.07	41,563.06
	516200 TUITION ASSISTANCE		348.00
	516300 EMPLOYEE ASSISTANCE PRO		28.80
	516500 WORKERS COMP PREMIUMS	168.85	2,515.94
	Major Account 510000 Total	<u>18,644.67</u>	<u>306,106.84</u>
	Fund 40000 Expenditures Total	<u>18,644.67</u>	<u>306,106.84</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,548.12	160,782.52
	511800 COMPENSATORY TIME PAID	52.50	1,906.33
	512100 VACATION LEAVE EXPENSE	902.90	10,046.73
	512200 SICK LEAVE EXPENSE	861.92	6,708.96
	512300 HOLIDAY LEAVE EXPENSE		11,071.77
	512500 FUNERAL LEAVE EXPENSE		57.50
	515100 RETIREMENT PLANS EXPENSE	2,673.85	17,526.20
	515200 FICA EXPENSE	2,092.79	13,512.17
	515400 LIFE & ACCIDENT INS EXP	6.74	44.22
	515500 HEALTH INSURANCE EXPENSE	4,328.79	31,040.42
	516200 TUITION ASSISTANCE		87.00
	516300 EMPLOYEE ASSISTANCE PRO		88.92
	516500 WORKERS COMP PREMIUMS	318.64	1,648.79
	Major Account 510000 Total	<u>38,786.25</u>	<u>254,521.53</u>
	Fund 41340 Expenditures Total	<u>38,786.25</u>	<u>254,521.53</u>
	Subprogram Expenditures	<u>95,060.98</u>	<u>899,198.95</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,063.89	396,328.17
	511800 COMPENSATORY TIME PAID		270.25
	512100 VACATION LEAVE EXPENSE	3,465.81	39,593.73
	512200 SICK LEAVE EXPENSE	2,800.21	23,020.75
	512300 HOLIDAY LEAVE EXPENSE		22,167.80
	512500 FUNERAL LEAVE EXPENSE	158.11	605.54
	512700 INJURY LEAVE EXPENSE		118.17
	515100 RETIREMENT PLANS EXPENSE	3,705.67	36,099.86
	515200 FICA EXPENSE	3,529.02	34,387.38
	515400 LIFE & ACCIDENT INS EXP	9.42	89.92
	515500 HEALTH INSURANCE EXPENSE	6,105.20	61,007.60
	516300 EMPLOYEE ASSISTANCE PRO		112.80
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS	496.37	4,991.57
	Major Account 510000 Total	63,333.70	622,333.54
	Fund 10000 Expenditures Total	63,333.70	622,333.54
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.76
	512100 VACATION LEAVE EXPENSE		4.89
	512200 SICK LEAVE EXPENSE		108.67
	512300 HOLIDAY LEAVE EXPENSE		12.65
	515100 RETIREMENT PLANS EXPENSE		18.79
	515200 FICA EXPENSE		18.70
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.74
	516500 WORKERS COMP PREMIUMS		2.58
	Major Account 510000 Total		307.82
	Fund 21301 Expenditures Total		307.82
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.95	11,713.84
	512100 VACATION LEAVE EXPENSE	5.95	1,566.42
	512200 SICK LEAVE EXPENSE	86.11	655.22
	512300 HOLIDAY LEAVE EXPENSE		648.45
	512500 FUNERAL LEAVE EXPENSE		62.95
	515100 RETIREMENT PLANS EXPENSE	142.64	1,096.72
	515200 FICA EXPENSE	136.17	1,044.05

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.30	2.36
	515500 HEALTH INSURANCE EXPENSE	270.81	2,144.63
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	8.62	143.87
	Major Account 510000 Total	2,463.55	19,081.51
	Fund 21390 Expenditures Total	2,463.55	19,081.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,416.38	238,157.34
	511800 COMPENSATORY TIME PAID		27.15
	512100 VACATION LEAVE EXPENSE	1,658.41	18,893.29
	512200 SICK LEAVE EXPENSE	2,001.29	11,726.78
	512300 HOLIDAY LEAVE EXPENSE	376.90	14,267.72
	512500 FUNERAL LEAVE EXPENSE	132.86	199.04
	512700 INJURY LEAVE EXPENSE		2.03
	512800 ADMINISTRATIVE LEAVE EXP		27.27
	515100 RETIREMENT PLANS EXPENSE	1,466.59	21,211.43
	515200 FICA EXPENSE	1,367.44	19,665.62
	515400 LIFE & ACCIDENT INS EXP	3.78	58.90
	515500 HEALTH INSURANCE EXPENSE	2,244.58	33,024.44
	516300 EMPLOYEE ASSISTANCE PRO		70.56
	516500 WORKERS COMP PREMIUMS	220.18	2,911.87
	Major Account 510000 Total	24,888.41	360,243.44
	Fund 40000 Expenditures Total	24,888.41	360,243.44
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,327.18	169,100.30
	511300 OVERTIME PAYMENTS		139.67
	511800 COMPENSATORY TIME PAID	212.83	11,162.33
	512100 VACATION LEAVE EXPENSE	982.00	11,206.45
	512200 SICK LEAVE EXPENSE	875.66	7,811.01
	512300 HOLIDAY LEAVE EXPENSE		9,945.16
	512500 FUNERAL LEAVE EXPENSE	339.31	881.01
	512600 CIVIL LEAVE EXPENSE		851.32
	515100 RETIREMENT PLANS EXPENSE	1,702.55	15,806.86
	515200 FICA EXPENSE	1,661.59	15,449.99
	515400 LIFE & ACCIDENT INS EXP	5.19	48.01
	515500 HEALTH INSURANCE EXPENSE	2,535.98	24,050.12

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 445

<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		
	516300 EMPLOYEE ASSISTANCE PRO		62.04
	516500 WORKERS COMP PREMIUMS	216.77	2,101.59
	Major Account 510000 Total	<u>28,859.06</u>	<u>268,615.86</u>
	Fund 41340 Expenditures Total	28,859.06	268,615.86
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.97	28,953.18
	512100 VACATION LEAVE EXPENSE	137.81	965.14
	512200 SICK LEAVE EXPENSE	90.11	750.97
	512300 HOLIDAY LEAVE EXPENSE		1,499.43
	512500 FUNERAL LEAVE EXPENSE	5.65	5.65
	515100 RETIREMENT PLANS EXPENSE	164.59	2,409.23
	515200 FICA EXPENSE	162.51	2,352.69
	515400 LIFE & ACCIDENT INS EXP	1.41	8.76
	515500 HEALTH INSURANCE EXPENSE	1,369.81	5,145.06
	516500 WORKERS COMP PREMIUMS	13.93	350.10
	Major Account 510000 Total	<u>3,910.79</u>	<u>42,440.21</u>
	Fund 41349 Expenditures Total	<u>3,910.79</u>	<u>42,440.21</u>
	Subprogram Expenditures	<u>123,455.51</u>	<u>1,313,022.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,406.28	174,591.99
	512100 VACATION LEAVE EXPENSE	1,100.76	21,888.72
	512200 SICK LEAVE EXPENSE	640.29	6,636.68
	512300 HOLIDAY LEAVE EXPENSE		9,966.90
	512500 FUNERAL LEAVE EXPENSE		2,369.71
	515100 RETIREMENT PLANS EXPENSE	1,696.33	17,261.48
	515200 FICA EXPENSE	1,491.97	15,212.59
	515400 LIFE & ACCIDENT INS EXP	4.38	44.48
	515500 HEALTH INSURANCE EXPENSE	4,196.25	42,231.44
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS	217.38	2,163.72
	Major Account 510000 Total	<u>28,753.64</u>	<u>292,421.71</u>
	Fund 10000 Expenditures Total	28,753.64	292,421.71
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,231.26	30,523.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	245.20	2,359.94
	512200 SICK LEAVE EXPENSE	123.88	785.19
	512300 HOLIDAY LEAVE EXPENSE		1,638.27
	515100 RETIREMENT PLANS EXPENSE	269.59	2,681.13
	515200 FICA EXPENSE	258.18	2,566.16
	515400 LIFE & ACCIDENT INS EXP	.85	8.46
	515500 HEALTH INSURANCE EXPENSE	197.22	1,992.40
	516300 EMPLOYEE ASSISTANCE PRO		11.40
	516500 WORKERS COMP PREMIUMS	37.23	359.79
	Major Account 510000 Total	<u>4,363.41</u>	<u>43,426.68</u>
	Fund 21320 Expenditures Total	4,363.41	43,426.68
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,944.28	146,979.51
	512100 VACATION LEAVE EXPENSE	410.88	10,382.98
	512200 SICK LEAVE EXPENSE	1,518.74	12,212.41
	512300 HOLIDAY LEAVE EXPENSE		8,249.55
	512500 FUNERAL LEAVE EXPENSE		914.48
	515100 RETIREMENT PLANS EXPENSE	1,476.75	14,767.50
	515200 FICA EXPENSE	1,276.37	12,771.81
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,988.34	29,883.40
	516300 EMPLOYEE ASSISTANCE PRO		62.76
	516500 WORKERS COMP PREMIUMS	181.22	1,792.65
	Major Account 510000 Total	23,801.38	238,065.05
	Fund 21390 Expenditures Total	23,801.38	238,065.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,830.15	84,180.64
	511300 OVERTIME PAYMENTS		588.21
	512100 VACATION LEAVE EXPENSE	741.03	8,419.71
	512200 SICK LEAVE EXPENSE	473.14	8,603.94
	512300 HOLIDAY LEAVE EXPENSE		4,919.88
	512500 FUNERAL LEAVE EXPENSE	62.96	967.75
	515100 RETIREMENT PLANS EXPENSE	831.73	8,063.17
	515200 FICA EXPENSE	770.10	7,456.88
	515400 LIFE & ACCIDENT INS EXP	2.34	22.72
	515500 HEALTH INSURANCE EXPENSE	1,937.51	19,106.17
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	109.65	1,077.32
	Major Account 510000 Total	14,758.61	143,436.39
	Fund 40000 Expenditures Total	14,758.61	143,436.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.14	59,105.91
	512100 VACATION LEAVE EXPENSE	634.82	4,164.39
	512200 SICK LEAVE EXPENSE	262.60	2,327.30
	512300 HOLIDAY LEAVE EXPENSE		3,503.79
	515100 RETIREMENT PLANS EXPENSE	560.22	5,174.47
	515200 FICA EXPENSE	543.38	4,966.90
	515400 LIFE & ACCIDENT INS EXP	1.66	15.67
	515500 HEALTH INSURANCE EXPENSE	197.18	3,131.68

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.60
	516500 WORKERS COMP PREMIUMS	74.96	699.27
	Major Account 510000 Total	<u>8,858.96</u>	<u>83,113.98</u>
	Fund 41342 Expenditures Total	<u>8,858.96</u>	<u>83,113.98</u>
	Subprogram Expenditures	<u>80,536.00</u>	<u>800,463.80</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,607.60	224,785.19
	512100 VACATION LEAVE EXPENSE	778.64	16,352.60
	512200 SICK LEAVE EXPENSE	628.53	2,700.72
	512300 HOLIDAY LEAVE EXPENSE		11,436.98
	512500 FUNERAL LEAVE EXPENSE	227.66	835.78
	515100 RETIREMENT PLANS EXPENSE	1,965.04	19,177.71
	515200 FICA EXPENSE	1,867.19	18,215.94
	515400 LIFE & ACCIDENT INS EXP	4.80	45.11
	515500 HEALTH INSURANCE EXPENSE	3,921.68	39,985.20
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	264.59	2,567.69
	Major Account 510000 Total	<u>34,265.73</u>	<u>336,162.92</u>
	Fund 10000 Expenditures Total	<u>34,265.73</u>	<u>336,162.92</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>34,265.73</u>	<u>336,162.91</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,780.41	188,011.42
	512100 VACATION LEAVE EXPENSE	4,626.98	19,121.79
	512200 SICK LEAVE EXPENSE	2,607.59	12,175.40
	512300 HOLIDAY LEAVE EXPENSE	582.04	10,396.07
	515100 RETIREMENT PLANS EXPENSE	2,383.95	19,149.46
	515200 FICA EXPENSE	2,122.10	16,576.22
	515400 LIFE & ACCIDENT INS EXP	4.97	39.30
	515500 HEALTH INSURANCE EXPENSE	3,111.68	24,279.53
	516300 EMPLOYEE ASSISTANCE PRO		54.48
	516500 WORKERS COMP PREMIUMS	181.49	2,250.93
	Major Account 510000 Total	<u>37,401.21</u>	<u>292,054.60</u>
	Fund 10000 Expenditures Total	37,401.21	292,054.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,988.07	669,254.97
	511300 OVERTIME PAYMENTS	334.26	1,874.43
	511800 COMPENSATORY TIME PAID		1,385.70
	512100 VACATION LEAVE EXPENSE	2,097.65	62,363.19
	512200 SICK LEAVE EXPENSE	3,370.43	45,496.15
	512300 HOLIDAY LEAVE EXPENSE	250.55	38,192.51
	512500 FUNERAL LEAVE EXPENSE		4,083.40
	512600 CIVIL LEAVE EXPENSE		16.27
	512800 ADMINISTRATIVE LEAVE EXP		16.74
	515100 RETIREMENT PLANS EXPENSE	6,006.56	65,191.54
	515200 FICA EXPENSE	5,436.68	58,374.00
	515400 LIFE & ACCIDENT INS EXP	15.78	165.92
	515500 HEALTH INSURANCE EXPENSE	9,489.96	97,577.73
	516300 EMPLOYEE ASSISTANCE PRO		236.76
	516500 WORKERS COMP PREMIUMS	755.44	8,324.92
	Major Account 510000 Total	<u>98,745.38</u>	<u>1,052,554.23</u>
	Fund 40000 Expenditures Total	98,745.38	1,052,554.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	207.62	207.62
	515400 LIFE & ACCIDENT INS EXP	.32	.33
	515500 HEALTH INSURANCE EXPENSE	294.10	294.10
	Major Account 510000 Total	<u>502.04</u>	<u>502.05</u>
	Fund 41340 Expenditures Total	502.04	502.05

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>136,648.63</u>	<u>1,345,110.88</u>

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 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		22,014.30
	512100 VACATION LEAVE EXPENSE		4,666.84
	512200 SICK LEAVE EXPENSE		1,970.10
	512300 HOLIDAY LEAVE EXPENSE		2,240.07
	515100 RETIREMENT PLANS EXPENSE		2,313.13
	515200 FICA EXPENSE		2,138.82
	515400 LIFE & ACCIDENT INS EXP		4.48
	515500 HEALTH INSURANCE EXPENSE		6,380.82
	516500 WORKERS COMP PREMIUMS		271.44
	Major Account 510000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,627.64	1,211,097.91
	511800 COMPENSATORY TIME PAID	62.88	6,837.31
	512100 VACATION LEAVE EXPENSE	7,232.88	110,086.04
	512200 SICK LEAVE EXPENSE	3,903.41	51,885.53
	512300 HOLIDAY LEAVE EXPENSE	476.54	68,473.00
	512500 FUNERAL LEAVE EXPENSE	474.81	5,700.80
	512700 INJURY LEAVE EXPENSE		510.69
	512800 ADMINISTRATIVE LEAVE EXP		30.51
	515100 RETIREMENT PLANS EXPENSE	11,123.82	114,029.22
	515200 FICA EXPENSE	10,065.59	103,490.07
	515400 LIFE & ACCIDENT INS EXP	30.94	312.79
	515500 HEALTH INSURANCE EXPENSE	18,697.00	184,580.39
	516300 EMPLOYEE ASSISTANCE PRO		433.80
	516500 WORKERS COMP PREMIUMS	1,375.69	14,666.16
	Major Account 510000 Total	183,071.20	1,872,134.22
	Fund 40000 Expenditures Total	183,071.20	1,872,134.22
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		498.75

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 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>183,071.20</u>	<u>1,914,632.97</u>

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 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	41,416.24	403,120.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	761.51	4,537.15
	512100 VACATION LEAVE EXPENSE	2,601.44	41,078.51
	512200 SICK LEAVE EXPENSE	1,486.38	27,301.94
	512300 HOLIDAY LEAVE EXPENSE		22,925.87
	512500 FUNERAL LEAVE EXPENSE		610.16
	515100 RETIREMENT PLANS EXPENSE	3,464.30	37,483.02
	515200 FICA EXPENSE	3,260.59	35,111.04
	515400 LIFE & ACCIDENT INS EXP	9.66	91.03
	515500 HEALTH INSURANCE EXPENSE	8,336.63	80,914.56
	516300 EMPLOYEE ASSISTANCE PRO		109.32
	516500 WORKERS COMP PREMIUMS	484.96	5,218.75
	Major Account 510000 Total	61,821.71	659,502.25
	Fund 10000 Expenditures Total	61,821.71	659,502.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,475.50	204,558.05
	511800 COMPENSATORY TIME PAID	278.53	3,490.82
	512100 VACATION LEAVE EXPENSE	340.87	19,323.27
	512200 SICK LEAVE EXPENSE	461.54	8,393.51
	512300 HOLIDAY LEAVE EXPENSE		11,176.18
	512500 FUNERAL LEAVE EXPENSE	13.64	552.02
	512800 ADMINISTRATIVE LEAVE EXP		117.78
	515100 RETIREMENT PLANS EXPENSE	1,690.06	18,541.14
	515200 FICA EXPENSE	1,593.87	17,611.53
	515400 LIFE & ACCIDENT INS EXP	4.78	52.15
	515500 HEALTH INSURANCE EXPENSE	4,564.31	45,028.26
	516300 EMPLOYEE ASSISTANCE PRO		68.52
	516500 WORKERS COMP PREMIUMS	246.78	2,460.46
	Major Account 510000 Total	30,669.88	331,373.69
	Fund 40000 Expenditures Total	30,669.88	331,373.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,235.51	260,737.55
	511800 COMPENSATORY TIME PAID	16.28	1,915.41
	512100 VACATION LEAVE EXPENSE	1,959.83	26,942.49
	512200 SICK LEAVE EXPENSE	1,315.33	13,853.91

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 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		15,202.45
	512500 FUNERAL LEAVE EXPENSE	73.44	468.17
	512800 ADMINISTRATIVE LEAVE EXP		75.11
	515100 RETIREMENT PLANS EXPENSE	2,441.04	23,901.05
	515200 FICA EXPENSE	2,305.14	22,665.40
	515400 LIFE & ACCIDENT INS EXP	8.90	82.69
	515500 HEALTH INSURANCE EXPENSE	5,506.33	51,328.93
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	337.49	2,982.90
	Major Account 510000 Total	<u>43,199.29</u>	<u>422,585.06</u>
	Fund 41340 Expenditures Total	<u>43,199.29</u>	<u>422,585.06</u>
	Subprogram Expenditures	<u>135,690.88</u>	<u>1,413,461.00</u>

Agency Number 013 DEPT OF EDUCATION
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 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>410.84</u>	<u>15,644.63</u>
	Program Expenditures	<u>1,293,723.77</u>	<u>13,260,934.02</u>

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	354,984.56	5,344,906.89
	593100 GRANTS		29,950.00
	Major Account 590000 Total	<u>354,984.56</u>	<u>5,374,856.89</u>
	Fund 40000 Expenditures Total	<u>354,984.56</u>	<u>5,374,856.89</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>354,984.56</u>	<u>5,406,658.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,262.00	162,947.25
	Major Account 590000 Total	8,262.00	162,947.25
	Fund 40000 Expenditures Total	8,262.00	162,947.25
	Subprogram Expenditures	8,262.00	162,947.25

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 April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	530,542.74	1,221,939.74
	595100 CONTRACTUAL AID		49,211.07
	Major Account 590000 Total	<u>530,542.74</u>	<u>1,271,150.81</u>
	Fund 10000 Expenditures Total	<u>530,542.74</u>	<u>1,271,150.81</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID	37,835.00	139,557.02
	Major Account 590000 Total	<u>37,835.00</u>	<u>843,924.00</u>
	Fund 21365 Expenditures Total	<u>37,835.00</u>	<u>843,924.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,303.34	562,244.95
	Major Account 590000 Total	<u>11,303.34</u>	<u>562,244.95</u>
	Fund 40000 Expenditures Total	<u>11,303.34</u>	<u>562,244.95</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	43,959.58	61,784.33
	Major Account 590000 Total	<u>43,959.58</u>	<u>61,784.33</u>
	Fund 41340 Expenditures Total	<u>43,959.58</u>	<u>61,784.33</u>
	Subprogram Expenditures	<u>623,640.66</u>	<u>2,739,104.09</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	5,771.21	190,217.03
	Major Account 590000 Total	5,771.21	190,217.03
	Fund 10000 Expenditures Total	5,771.21	190,217.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ABE CORR 9-12	42,880.64	1,821,474.57
	Major Account 590000 Total	42,880.64	1,821,474.57
	Fund 40000 Expenditures Total	42,880.64	1,821,474.57
	Subprogram Expenditures	48,651.85	2,011,691.60

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,446,535.00	145,484,226.00
	593100 GRANTS	263,176.22	2,017,759.80
	599100 OTHER GOV'T ISD	43,091.10	259,552.06
	Major Account 590000 Total	<u>25,752,802.32</u>	<u>147,761,537.86</u>
	Fund 10000 Expenditures Total	<u>25,752,802.32</u>	<u>147,761,537.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	7,832,185.54	64,059,745.72
	594100 SUBRECIPIENT PAYMENT-SEFA	37,500.00	1,060,234.00
	599100 OTHER GOVERNMENT AID	18,182.88	319,679.68
	Fund 40000 Expenditures Total	<u>7,887,868.42</u>	<u>65,439,659.40</u>
	Fund 40000 Expenditures Total	<u>7,887,868.42</u>	<u>65,439,659.40</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>33,640,670.74</u>	<u>213,201,197.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	200,115.98	810,108.46
	593100 GRANTS		1,615.39
	Major Account 590000 Total	<u>200,115.98</u>	<u>811,723.85</u>
	Fund 10000 Expenditures Total	<u>200,115.98</u>	<u>811,723.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,708,920.44	125,654,331.72
	593100 GRANTS	2,192.81	49,576.45
	594100 SPONSOR EXPANSION		6,915.96
	599100 CHILD FOOD OTHER		5,701.50-
	599300 1099-AID-INCOME	3,208,973.51	31,453,005.39
	Fund 40000 Expenditures Total	<u>14,920,086.76</u>	<u>157,158,128.02</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD FOOD MISC		3,755.02-
	Major Account 800000 Total		<u>3,755.02-</u>
	Fund 40000 Expenditures Total		<u>3,755.02-</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ	3,751.84-	29,175.31-
	Major Account 480000 Total	<u>3,751.84-</u>	<u>29,175.31-</u>
	Fund 41348 Revenue Total	<u>3,751.84-</u>	<u>29,175.31-</u>
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		<u>259.94-</u>
	Fund 41348 Expenditures Total		<u>259.94-</u>
	Subprogram Revenues	<u>3,751.84-</u>	<u>29,175.31-</u>
	Subprogram Expenditures	<u>15,120,202.74</u>	<u>157,969,591.93</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	91,340,450.76	718,381,003.60
	Major Account 590000 Total	91,340,450.76	718,381,003.60
	Fund 10000 Expenditures Total	91,340,450.76	718,381,003.60
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	454.24-	454.24-
	Major Account 460000 Total	454.24-	454.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenue Total	454.24-	457.11-
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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,089.25-	193,089.25-
	Major Account 460000 Total	193,089.25-	193,089.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	655.91-
	Major Account 480000 Total	.52-	655.91-
	Fund 41351 Revenue Total	193,089.77-	193,745.16-
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	.61-	761.37-
	Major Account 480000 Total	.61-	761.37-
	Fund 41352 Revenue Total	.61-	761.37-
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	193,544.62-	194,963.64-
	Subprogram Expenditures	91,340,450.76	718,811,214.30

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>197,296.46</u>	<u>209,564.75</u>
	Program Expenditures	<u>141,136,863.31</u>	<u>1,100,592,770.02</u>

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

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	9,332.65	22,320.50
	547101 EDUCATIONAL SRVCS>25000	1,944.95	1,944.95
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	Major Account 520000 Total	<u>11,277.60</u>	<u>144,630.45</u>
	Fund 21490 Expenditures Total	<u>11,277.60</u>	<u>144,630.45</u>
	Subprogram Expenditures	<u><u>11,277.60</u></u>	<u><u>144,630.45</u></u>

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
	Major Account 520000 Total		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
	Major Account 590000 Total		3,639,563.00

Program Summary by Subprogram

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE	590000 Government Aid		
	Fund 21490 Expenditures Total		3,640,219.14
	Subprogram Revenues		26,177.04
	Subprogram Expenditures		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		152.58
	531100 OFFICE SUPPLIES EXPENSE		93.52
	Major Account 520000 Total		272.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.42
	574500 PERSONAL VEHICLE MILEAGE		112.41
	Major Account 570000 Total		121.83
	Fund 21490 Expenditures Total		588.21
	Subprogram Expenditures		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	6,478.83-	57,841.67-
	Major Account 480000 Total	6,478.83-	57,841.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,648,662.89-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		4,648,662.89-
	Fund 21490 Revenue Total	6,478.83-	4,706,504.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.27	17,511.17
	511800 COMPENSATORY TIME PAID		276.62
	512100 VACATION LEAVE EXPENSE		1,112.79
	512200 SICK LEAVE EXPENSE	88.42	1,465.59
	512300 HOLIDAY LEAVE EXPENSE		998.01
	512800 ADMINISTRATIVE LEAVE EXP		2.43
	515100 RETIREMENT PLANS EXPENSE	154.07	1,599.81
	515200 FICA EXPENSE	152.24	1,578.99
	515400 LIFE & ACCIDENT INS EXP	.36	3.73
	515500 HEALTH INSURANCE EXPENSE	164.89	1,836.70
	516300 EMPLOYEE ASSISTANCE PRO		4.08
	516500 WORKERS COMP PREMIUMS	21.85	200.32
	Major Account 510000 Total	2,551.10	26,590.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.55	34.15
	521400 DATA PROCESSING EXPENSE		301.00
	524600 RENT EXPENSE-BUILDINGS		390.19
	524900 RENT EXP-DEPR SURCHARGE		175.26
	543100 IT CONSULTING-APPLICATIONS		793.17
	543101 IT CONSULTING-APPL>25000		2,672.92
	Major Account 520000 Total	5.55	4,366.69
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		904,907.00
	Major Account 590000 Total		904,907.00
	Fund 21490 Expenditures Total	2,556.65	935,863.93
	Subprogram Revenues	6,478.83-	4,706,504.56-
	Subprogram Expenditures	2,556.65	935,863.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	78,262.04	3,002,723.27
	Major Account 590000 Total	78,262.04	3,002,723.27
	Fund 21490 Expenditures Total	78,262.04	3,002,723.27
	Subprogram Expenditures	78,262.04	3,002,723.27

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	1,353.59-	14,028.76-
	484500 REIM NONGOVT-BAD CHECK		60.00-
	486100 LOAN INTEREST	704.51-	8,111.05-
	Major Account 480000 Total	2,058.10-	22,199.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET	4,725.00-	79,602.00-
	Major Account 490000 Total	4,725.00-	1,079,602.00-
	Fund 21330 Revenue Total	6,783.10-	1,101,801.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	34,700.00	846,000.00
	Major Account 590000 Total	34,700.00	846,000.00
	Fund 21330 Expenditures Total	34,700.00	846,080.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.53	26,001.89
	512100 VACATION LEAVE EXPENSE		945.00
	512200 SICK LEAVE EXPENSE	108.85	1,171.99
	512300 HOLIDAY LEAVE EXPENSE		1,350.00
	515100 RETIREMENT PLANS EXPENSE	235.45	2,206.63
	515200 FICA EXPENSE	216.10	2,009.93
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	882.30	8,823.00
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	29.66	293.36
	Major Account 510000 Total	4,508.85	42,823.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.88	373.32
	521200 COM EXPENSE - VOICE/DATA	17.60	177.91
	521500 PUBLICATION & PRINT EXP	84.83	308.63
	524600 RENT EXPENSE-BUILDINGS		977.24
	524900 RENT EXP-DEPR SURCHARGE		438.77
	531100 OFFICE SUPPLIES EXPENSE		33.41
	541500 LEGAL SERVICES EXPENSE	45.00	45.00
	Major Account 520000 Total	164.31	2,354.28

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	2,816.97	169,963.62
	Major Account 590000 Total	2,816.97	169,963.62
	Fund 21490 Expenditures Total	7,490.13	215,141.30
	Subprogram Revenues	6,783.10	1,101,801.81
	Subprogram Expenditures	42,190.13	1,061,221.30
	Program Revenues	13,261.93	5,834,980.43
	Program Expenditures	134,286.42	8,878,539.73

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		1,734,562.89
	511200 TEMPORARY SALARIES-OJT'S		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		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		25,905.09
	Major Account 510000 Total		1,803,874.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,934.63
	521290 COM EXPENSE - DATA ONLY		209.85
	521500 PUB/PRINTING IE		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		2,941.28

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		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		23,216.80
	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	1,557.50-	75,702.28
	594100 SUBRECIPIENT PAYMENT-SEFA		32,633.12
	Fund 10000 Total	1,557.50-	108,335.40
	Fund 10000 Expenditures Total		1,891,327.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.95-
	Major Account 800000 Total		5.95-
	Fund 10000 Expenditures Total		5.95-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.52-	10,432.41-
	Major Account 480000 Total	1,054.52-	10,432.41-

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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21371 Revenue Total	1,054.52-	10,432.41-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.51-	2,698.51-
	Major Account 480000 Total	239.51-	2,698.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,284.60-
	493200 OPERATING TRANSFERS OUT	5,780.08	154,064.68
	Major Account 490000 Total	5,780.08	5,780.08
	Fund 21374 Revenue Total	5,540.57	3,081.57
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,546.75	1,546.75
	Major Account 590000 Total	1,546.75	1,958.75
	Fund 21374 Expenditures Total	1,546.75	1,958.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,954.43	4,040,010.58
	511200 TEMPORARY SALARIES-WAGE	16,164.30	132,979.47
	511300 OVERTIME PAYMENTS		117.54
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		669.70
	512100 VACATION LEAVE EXPENSE	31,400.75	528,426.60
	512200 SICK LEAVE EXPENSE	32,190.32	317,341.68
	512300 HOLIDAY LEAVE EXPENSE	449.55	323,675.21
	512500 FUNERAL LEAVE IE	4,100.94	30,280.24
	512600 CIVIL LEAVE EXPENSE		4,198.88
	512700 INJURY LEAVE EXPENSE		108.41
	512800 ADMINISTRATIVE LEAVE EXP		9,631.45
	515100 RETIREMENT PLANS EXPENSE	52,399.49	522,993.05
	515200 OASDI EXPENSE	50,340.98	500,950.74
	515400 LIFE & ACCIDENT INS EXP	182.25	1,800.73
	515500 HEALTH INSURANCE EXPENSE	130,705.11	1,276,386.94
	516200 TUITION ASSISTANCE	384.00	768.00
	516300 EMPLOYEE ASSISTANCE PRO		2,238.84
	516400 UNEMPLOYM COMP INS EXP		16,450.52
	516500 WORKERS COMP PREM-OJE'S	7,252.23	49,365.28
	Major Account 510000 Total	955,524.35	7,760,893.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,872.29	22,276.12
	521200 COM EXPENSE - VOICE/DATA	16,043.64	305,289.54
	521290 COM EXPENSE - DATA ONLY	69.95	349.75
	521291 COM EXPENSE - VIDEO		69.95
	521300 FREIGHT EXPENSE		39.12
	521400 DATA PROCESSING EXPENSE	4,484.22	28,186.77
	521500 IE PUBLICATIONS/PRINTING	12,349.60	62,677.91
	521900 AWARDS EXPENSE		241.45
	522100 DUES & SUBSCRIPTION EXP	947.57	5,197.20
	522200 CONFERENCE REGISTRATION	2,308.95	13,036.75
	523202 Utilities-Electricity	921.63	9,171.82
	523203 Utilities-Water	64.31	273.03
	524600 RENT EXPENSE-BUILDINGS	87,569.64	818,633.33
	524700 RENT EXP-OTHER REAL PROP	500.00	4,900.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	15,997.60
	525100 RENT EXP-OFFICE EQUIP	76.25	782.50
	526100 REP & MAINT-REAL PROPERT	3,850.00	28,132.00
	527100 REP & MAINT-OFFICE EQUIP		906.30
	527200 REP & MAINT-MOTOR VEHICL		818.97
	531100 OFFICE SUPPLIES EXPENSE	1,984.67	23,583.20
	532100 NON-CAPITALIZED EQUIP PU	1,447.35	9,615.32
	532101 NON-CAPITALIZED COMPUTER EQUIP	299.99	13,894.67
	533100 HOUSEHOLD & INSTIT EXP	183.49	695.42
	534600 ED & RECREATIONAL SUP EX	140.26	13,693.80
	534900 MISCELLANEOUS SUP EXP	759.88	26,377.62
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	90,518.13	831,913.21
	541700 LEGAL RELATED EXPENSE	247.50	2,121.15
	542100 SOS TEMP SERV - PERSONNEL		17,593.33
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES	7,216.00	14,354.29
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SVS IE	406.05	8,886.52
	549200 JANITORIAL/SECURITY SRVS	883.44	7,123.84
	554900 IE OTHER CONTRACTUAL SVS	4,506.25	19,878.36
	555100 DATA PROC SOFTW LIC FEE	9,990.00	10,598.00
	555200 SOFTWARE - NEW PURCHASES	400.00	1,760.59

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,146.78	12,068.43
	Major Account 520000 Total	257,387.36	2,357,651.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,787.26	25,149.66
	571600 MEALS-NOT TRAVEL STATUS	130.00	924.72
	572100 COMMERCIAL TRANSPORTATIO	455.90	7,258.86
	573100 STATE-OWNED TRANSPORT	40,294.73	168,094.81
	574500 PERSONAL VEHICLE MILEAGE	1,859.44	19,011.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	133.07	1,190.67
	Major Account 570000 Total	46,660.40	223,293.64
	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	463,844.24	3,891,796.72
	592200 1099-AID TO/FOR INDIVIDUA	43,391.54	475,888.43
	594100 SUBRECIPIENT PAYMENT-SEFA	19,145.00	177,931.64
	Fund 40000 Total	526,380.78	4,545,616.79
	Fund 40000 Expenditures Total	1,259,572.11	10,348,750.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	105.00-	98,821.57-
	865150 PROGRAM INCOME		27,205.70-
	Major Account 800000 Total	105.00-	126,027.27-
	Fund 40000 Expenditures Total	105.00-	126,027.27-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.94	7,471.27
	511300 OVERTIME PAYMENTS		31.20
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	95.59	462.65
	512200 SICK LEAVE EXPENSE	1.54	224.40
	512300 HOLIDAY LEAVE EXPENSE		405.82
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	72.84	648.19
	515200 FICA EXPENSE	63.20	565.68
	515400 LIFE & ACCIDENT INS EXP	.23	2.04
	515500 HEALTH INSURANCE EXPENSE	181.61	1,521.29

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		176.76
	516500 WORKERS COMP PREMIUMS	5.44	86.36
	Major Account 510000 Total	1,296.39	11,657.83
	Fund 41340 Expenditures Total	1,296.39	11,657.83
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,644.49-	968,969.74-
	Major Account 460000 Total	363,644.49-	968,969.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.83-	2,451.34-
	484500 REIMB NON-GOVT SOURCES		2.57
	Major Account 480000 Total	195.83-	2,448.77-
	Fund 41347 Revenue Total	363,840.32-	971,418.51-
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		503.43
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		1,399.99
	516500 WORKERS COMP PREMIUMS		69.62
	Major Account 510000 Total		9,156.24
	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 ASSISTANCE TO/FOR INDIVIDUALS	51,258.50	674,338.47
	592200 1099-AID TO/FOR INDIVIDUA		95.57
	Fund 41347 Total	51,258.50	674,434.04
	Fund 41347 Expenditures Total		27,663.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.89-
	Major Account 800000 Total		3.89-
	Fund 41347 Expenditures Total		3.89-

Program Summary by Subprogram

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

ACCOUNT CODE AND DESCRIPTION
 800000 Adjustments

CURRENT MONTH

YEAR-TO-DATE

Subprogram Revenues

359,354.27-

978,933.02-

Subprogram Expenditures

1,838,497.03

17,609,743.56

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.32-
	Major Account 480000 Total		.32-
	Fund 10000 Revenue Total		.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	343.27-	2,336.18-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	343.27-	177,336.18-
	Fund 21303 Revenue Total	343.27-	177,336.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,126.85	48,716.89
	592200 1099-AID TO/FOR INDIVIDUA	7,460.00	83,045.63
	Major Account 590000 Total	10,586.85	131,762.52
	Fund 21303 Expenditures Total	10,586.85	131,762.52

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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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,780.08-	5,780.08-
	Major Account 490000 Total	5,780.08-	5,780.08-
	Fund 21374 Revenue Total	5,780.08-	5,780.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,780.08	64,667.44
	Major Account 590000 Total	5,780.08	64,667.44
	Fund 21374 Expenditures Total	5,780.08	64,667.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,372.65	397,975.03
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		68.78
	512100 VACATION LEAVE EXPENSE	1,128.23	33,519.29
	512200 SICK LEAVE EXPENSE	3,032.81	22,392.24
	512300 HOLIDAY LEAVE EXPENSE		18,244.19
	512500 FUNERAL LEAVE EXPENSE		1,327.36
	512600 CIVIL LEAVE EXPENSE		31.52
	512700 INJURY LEAVE EXPENSE		329.34
	515100 RETIREMENT PLANS EXPENSE	4,158.37	35,535.55
	515200 FICA EXPENSE	4,001.72	34,227.17
	515400 LIFE & ACCIDENT INS EXP	13.33	114.62
	515500 HEALTH INSURANCE EXPENSE	7,988.88	64,259.89
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS	515.72	4,177.95
	Major Account 510000 Total	72,211.71	613,352.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.14	7,884.44
	521200 COM EXPENSE - VOICE/DATA	748.42	8,472.06
	521400 DATA PROCESSING EXPENSE	392.46	2,458.60
	521500 PUBLICATION & PRINT EXP	2,640.32	10,297.64
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	476.00	5,370.00
	524600 RENT EXPENSE-BUILDINGS	6,698.85	101,772.65
	524700 RENT EXP-OTHER REAL PROP		835.50
	524900 RENT EXP-DEPR SURCHARGE		805.02-
	527200 REP & MAINT-MOTOR VEHICL		990.36
	531100 OFFICE SUPPLIES EXPENSE	291.58	3,408.75
	532100 NON-CAPITALIZED EQUIP PU		1,555.26

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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		
	532101 NON-CAPITALIZED COMPUTER EQUIP		291.03
	533100 HOUSEHOLD & INSTIT EXP		15.94
	534600 ED & RECREATIONAL SUP EX		123.92
	534800 CONST & MAINT SUP EXP		1,198.89
	534900 MISCELLANEOUS SUP EXP	79.99	1,838.27
	539100 INDIRECT COST ALLOWANCE	1,714.69	22,910.30
	547300 INTERPRETER SERVICES	183.00	1,418.00
	549200 JANITORIAL/SECURITY SRVS	34.38	350.04
	554900 OTHER CONTRACTUAL SERVICES	5,150.00	22,466.58
	555100 DATA PROC SOFTW LIC FEE	540.00	540.00
	Major Account 520000 Total	19,513.83	198,393.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.60	2,803.49
	572100 COMMERCIAL TRANSPORTATIO		627.30
	573100 STATE-OWNED TRANSPORT	4,061.09	20,515.15
	574500 PERSONAL VEHICLE MILEAGE	16.24	1,013.70
	575100 MISC TRAVEL EXPENSE	4.00	30.00
	Major Account 570000 Total	5,248.93	24,989.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,795.00
	Major Account 580000 Total		1,795.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,323.95	315,071.99
	592200 1099-AID TO/FOR INDIVIDUA	82,139.09	618,481.38
	594100 SUBRECIPIENT PAYMENT-SEFA	96,637.55	660,505.36
	Fund 40000 Total	199,100.59	1,594,058.73
	Fund 40000 Expenditures Total	96,974.47	838,530.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,672.74-
	865150 PROGRAM INCOME		6,550.00-
	Major Account 800000 Total		23,222.74-
	Fund 40000 Expenditures Total		23,222.74-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,700.00-	21,250.00-
	Major Account 460000 Total	1,700.00-	21,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.14-	2,567.45-

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.94-
	486500 MISCELLANEOUS ADJUSTMENT	69,867.11-	630,979.23-
	Major Account 480000 Total	70,142.25-	633,592.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,233.61-
	493200 OPERATING TRANSFERS OUT		265,233.61
	Major Account 490000 Total		
	Fund 41343 Revenue Total	71,842.25-	654,842.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,706.90	302,150.35
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	1,494.79	24,114.49
	512200 SICK LEAVE EXPENSE	2,333.10	14,349.80
	512300 HOLIDAY LEAVE EXPENSE		16,375.53
	512500 FUNERAL LEAVE EXPENSE		1,686.98
	512600 CIVIL LEAVE EXPENSE		16.10
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,810.57	26,867.85
	515200 FICA EXPENSE	2,746.40	26,210.10
	515400 LIFE & ACCIDENT INS EXP	8.96	85.70
	515500 HEALTH INSURANCE EXPENSE	4,709.95	47,725.71
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS	384.93	3,572.09
	Major Account 510000 Total	48,195.60	463,409.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.52	3,123.14
	521200 COM EXPENSE - VOICE/DATA	560.26	5,951.16
	521400 DATA PROCESSING EXPENSE	208.96	1,376.56
	521500 PUBLICATION & PRINT EXP	378.64	2,593.15
	522200 CONFERENCE REGISTRATION	1,749.00	3,569.00
	524600 RENT EXPENSE-BUILDINGS	60.00	35,589.28
	524900 RENT EXP-DEPR SURCHARGE		1,254.52
	527200 REP & MAINT-MOTOR VEHICL		100.79
	531100 OFFICE SUPPLIES EXPENSE	279.26	1,813.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		64.58
	534900 MISCELLANEOUS SUP EXP	81.76	420.60
	538100 VEHICLE & EQUIP SUP EXP	28.26	28.26
	539100 INDIRECT COST ALLOWANCE	4,796.76	48,349.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		165.00
	547300 INTERPRETER SERVICES		293.50
	549200 JANITORIAL/SECURITY SRVS	42.18	421.80
	555100 DATA PROC SOFTW LIC FEE	270.00	270.00
	Major Account 520000 Total	8,750.60	105,384.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.48	608.48
	573100 STATE-OWNED TRANSPORT	5,018.73	30,271.31
	574500 PERSONAL VEHICLE MILEAGE		59.00
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	5,396.21	30,945.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,698.00	13,970.46
	592200 1099-AID TO/FOR INDIVIDUA	14,670.00	77,701.77
	Major Account 590000 Total	16,368.00	91,672.23
	Fund 41343 Expenditures Total	78,710.41	691,410.91
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,737.00
	592200 1099-AID TO/FOR INDIVIDUA		11,885.52
	Major Account 590000 Total		20,622.52
	Fund 41347 Expenditures Total		20,622.52
	Subprogram Revenues	77,965.60	837,959.20
	Subprogram Expenditures	391,152.40	3,343,578.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,463.45	40,209.17
	512200 SICK LEAVE EXPENSE		34,336.46
	515100 RETIREMENT PLANS EXPENSE	109.59	5,582.02
	515200 FICA EXPENSE	103.59	5,565.32
	515400 LIFE & ACCIDENT INS EXP	.33	.80
	515500 HEALTH INSURANCE EXPENSE	237.34	434.59
	516500 WORKERS COMP PREMIUMS		933.64
	Major Account 510000 Total	<u>1,914.30</u>	<u>87,062.00</u>
	Fund 41340 Expenditures Total	<u>1,914.30</u>	<u>87,062.00</u>
	Subprogram Expenditures	<u><u>1,914.30</u></u>	<u><u>87,062.00</u></u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,394.25	22,884.31
512100 VACATION LEAVE EXPENSE		165.57	2,411.55
512200 SICK LEAVE EXPENSE		153.64	1,837.48
512300 HOLIDAY LEAVE EXPENSE			1,335.94
512500 FUNERAL LEAVE EXPENSE			222.69
515100 RETIREMENT PLANS EXPENSE		203.19	2,148.35
515200 FICA EXPENSE		191.61	2,030.53
515400 LIFE & ACCIDENT INS EXP		.97	10.11
515500 HEALTH INSURANCE EXPENSE		723.93	7,430.44
516300 EMPLOYEE ASSISTANCE PRO			24.00
516500 WORKERS COMP PREMIUMS		27.63	288.64
Major Account 510000 Total		<u>3,860.79</u>	<u>40,624.04</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.26	196.18
521200 COM EXPENSE - VOICE/DATA		65.66	651.83
521400 DATA PROCESSING EXPENSE		29.86	179.17
521500 PUBLICATION & PRINT EXP		45.20	42,148.70
522200 CONFERENCE REGISTRATION			150.00
524600 RENT EXPENSE-BUILDINGS			6,049.68
524700 RENT EXP-OTHER REAL PROP			1,975.00
531100 OFFICE SUPPLIES EXPENSE		10.44	129.96
534900 MISCELLANEOUS SUP EXP			114.89
539100 INDIRECT COST ALLOWANCE		216.82	4,843.12
Major Account 520000 Total		<u>374.24</u>	<u>56,438.53</u>
570000 Travel Expenses			
571100 BOARD & LODGING		83.00	83.00
573100 STATE-OWNED TRANSPORT		34.88	710.93
Fund 40000 Total		<u>117.88</u>	<u>793.93</u>
Fund 40000 Expenditures Total		<u>4,235.03</u>	<u>97,062.57</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			15.78-
Major Account 800000 Total			<u>15.78-</u>
Fund 40000 Expenditures Total			<u>15.78-</u>
Subprogram Expenditures		<u>4,352.91</u>	<u>97,856.50</u>
Program Revenues		<u>437,319.87-</u>	<u>1,816,892.22-</u>
Program Expenditures		<u>2,235,916.64</u>	<u>21,138,240.26</u>

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	.02-	.16-
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	<u>.01-</u>	<u>.14-</u>
	Fund 41340 Expenditures Total	<u>.01-</u>	<u>.14-</u>
	Subprogram Expenditures	<u><u>.01-</u></u>	<u><u>.14-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,951.92	2,040,868.97
	511300 OVERTIME PAYMENTS	14,310.08	39,941.09
	512100 VACATION LEAVE EXPENSE	11,683.47	208,197.54
	512200 SICK LEAVE EXPENSE	14,100.93	144,387.34
	512300 HOLIDAY LEAVE EXPENSE		116,948.11
	512500 FUNERAL LEAVE EXPENSE	476.14	5,853.24
	512600 CIVIL LEAVE EXPENSE		761.70
	515100 RETIREMENT PLANS EXPENSE	20,411.13	192,599.51
	515200 FICA EXPENSE	19,383.52	181,112.73
	515400 LIFE & ACCIDENT INS EXP	59.63	610.95
	515500 HEALTH INSURANCE EXPENSE	47,101.88	462,654.95
	516300 EMPLOYEE ASSISTANCE PRO		762.72
	516400 UNEMPLOYM COMP INS EXP		6,076.00
	516500 WORKERS COMP PREMIUMS	2,485.64	25,460.48
	Major Account 510000 Total	361,964.34	3,426,235.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,057.00	83,460.71
	521200 COM EXPENSE - VOICE/DATA		36,586.43
	521500 PUBLICATION & PRINT EXP	2,975.23	13,632.34
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	471.26	4,504.43
	523202 ELECTRICITY		21,145.17
	523203 WATER	67.17-	705.72
	523204 SEWER	67.17	497.69
	524600 RENT EXPENSE-BUILDINGS	30,334.86	302,538.60
	526100 REP & MAINT-REAL PROPERT		451.90
	527100 REP & MAINT-OFFICE EQUIP		2,018.87
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	1,474.53	8,081.80
	532100 NON-CAPITALIZED EQUIP PU		1,985.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP		103.04
	539100 INDIRECT COST ALLOWANCE	41,254.89	437,119.04
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	101,579.25	926,442.75
	548700 REFUSE/RECYCLING	149.87	1,475.44
	549200 JANITORIAL/SECURITY SRVS	2,077.00	20,770.00

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		
	554900 OTHER CONTRACTUAL SERVICES	271.00	30,149.01
	554901 OTHER CONTRACT SERV > 25000	5,558.26	29,557.66
	555200 SOFTWARE - NEW PURCHASES	1,023.12	1,023.12
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	352.80	4,045.20
	Major Account 520000 Total	196,579.07	1,928,136.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.82	2,501.60
	572100 COMMERCIAL TRANSPORTATIO		1,559.30
	573100 STATE-OWNED TRANSPORT	475.31	986.67
	574500 PERSONAL VEHICLE MILEAGE	212.60	1,399.44
	575100 MISC TRAVEL EXPENSE	8.95	111.40
	Major Account 570000 Total	999.68	6,558.41
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,929.28	56,094.04
	592116 TITLE II MEDICAL EVIDENCE	53,579.32	521,335.71
	592117 TITLE XVI MEDICAL EVIDENCE	19,578.19	228,182.99
	592118 CONCURRENT MED EVIDENCE	24,715.83	282,856.69
	592126 ALJ TITLE II MED EVIDENCE	590.15	5,100.37
	592127 ALJ TITLE XVI MED EVIDENCE	921.55	4,747.40
	592211 TITLE II CONSULTATIVE EXAM	43,539.25	418,691.18
	592212 TITLE XVI CONSULTATIVE EXAM	31,758.50	366,836.29
	592213 CONCURRENT CONSULTATIVE EXAM	41,615.00	461,518.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,527.00	42,504.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,767.00	16,985.25
	Fund 40000 Total	225,521.07	2,404,853.08
	Fund 40000 Expenditures Total	559,543.09	5,360,929.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.55-
	Major Account 800000 Total		1.55-
	Fund 40000 Expenditures Total		1.55-
	Subprogram Expenditures	785,064.16	7,765,782.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		11,845.70
	512200 SICK LEAVE EXPENSE		27,759.12
	515100 RETIREMENT PLANS EXPENSE		2,965.63
	515200 FICA EXPENSE		3,020.01
	516500 WORKERS COMP PREMIUMS	2.16	400.31
	Major Account 510000 Total	<u>2.16</u>	<u>45,990.77</u>
	Fund 41340 Expenditures Total	<u>2.16</u>	<u>45,990.77</u>
	Subprogram Expenditures	<u>2.16</u>	<u>45,990.77</u>
	Program Expenditures	<u>785,066.31</u>	<u>7,811,773.62</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		670.68	5,003.81
512100 VACATION LEAVE EXPENSE		68.36	326.91
512200 SICK LEAVE EXPENSE			240.40
512300 HOLIDAY LEAVE EXPENSE			224.52
515100 RETIREMENT PLANS EXPENSE		73.00	572.46
515200 FICA EXPENSE		55.17	432.64
515400 LIFE & ACCIDENT INS EXP		.12	.99
515500 HEALTH INSURANCE EXPENSE		51.90	407.02
516300 EMPLOYEE ASSISTANCE PRO			2.40
516500 WORKERS COMP PREMIUMS		4.35	54.29
Major Account 510000 Total		923.58	7,265.44
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3.25	23.88
524600 RENT EXPENSE-BUILDINGS			1,368.25
547100 EDUC SRVCS - ESU 3			100,000.00
547101 ED SRVCS>25000 - ESU 3		150,169.95	1,344,439.92
Major Account 520000 Total		150,173.20	1,445,832.05
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			17,832.58
599100 OTHER GOVERNMENT			85,389.99
Major Account 590000 Total			103,222.57
Fund 10000 Expenditures Total		151,096.78	1,565,491.77
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		40.04-	606.80-
Major Account 480000 Total		40.04-	606.80-
Fund 21370 Revenue Total		40.04-	606.80-
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SRVCS			792.21
Major Account 520000 Total			792.21
Fund 21370 Expenditures Total			792.21
Subprogram Revenues		40.04-	606.80-
Subprogram Expenditures		151,096.78	1,566,283.98
Program Revenues		40.04-	606.80-

Secure Version - Prior Month

As of April 30, 2014

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

FUND NUMBER AND NAME
 21370 DEPT EDUC CASH IOWA SCH DEAF
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

151,096.78

1,566,283.98

Secure Version - Prior Month

As of April 30, 2014

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	838.51	6,908.20
	512100 VACATION LEAVE EXPENSE	85.21	386.85
	512200 SICK LEAVE EXPENSE		271.83
	512300 HOLIDAY LEAVE EXPENSE		319.14
	515100 RETIREMENT PLANS EXPENSE	91.24	778.97
	515200 FICA EXPENSE	68.94	588.60
	515400 LIFE & ACCIDENT INS EXP	.15	1.32
	515500 HEALTH INSURANCE EXPENSE	64.87	553.82
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	14.23	73.07
	Major Account 510000 Total	1,163.15	9,884.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	10.17	34.83
	524600 RENT EXPENSE-BUILDINGS	10.00	1,423.25
	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		4.50
	Major Account 520000 Total	20.17	1,404,904.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	Major Account 570000 Total		125.91
	Fund 10000 Expenditures Total	1,183.32	1,414,915.09
	Subprogram Expenditures	1,183.32	1,414,915.09
	Program Expenditures	1,183.32	1,414,915.09

Secure Version - Prior Month

As of April 30, 2014

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	70.31	395.52
	521200 COM EXPENSE - VOICE/DATA	234.21	2,754.94
	521400 DATA PROCESSING EXPENSE	10.86	5,035.66
	521500 PUBLICATION & PRINT EXP	1,365.91	5,388.59
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION	357.00	957.00
	524600 RENT EXPENSE-BUILDINGS		10,120.25
	524700 RENT EXP-OTHER REAL PROP		4,954.50
	524900 RENT EXP-DEPR SURCHARGE		4,543.79
	525500 RENT EXP-OTHER PERS PROP		1,985.00
	531100 OFFICE SUPPLIES EXPENSE	338.76	2,166.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,039.00
	534900 MISCELLANEOUS SUP EXP	52.46	451.07
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	42,614.96	1,304,232.05
	547100 EDUCATIONAL SERVICES		71,165.00
	547101 EDUCATIONAL SERVICES>25000	4,200.00	19,300.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	3.32	924.24
	Major Account 520000 Total	49,247.79	1,448,722.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.37	11,359.90
	571600 MEALS-NOT TRAVEL STATUS		1,232.42
	572100 COMMERCIAL TRANSPORTATIO	776.00	4,718.95
	573100 STATE-OWNED TRANSPORT		199.80
	574500 PERSONAL VEHICLE MILEAGE	2,103.55	7,263.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		46,957.18
	574601 CONT SERV/VOL TRAVEL EXP>25000	717.78	4,699.75
	575100 MISC TRAVEL EXPENSE	9.36	4,402.93
	Major Account 570000 Total	4,243.06	80,834.90
	Fund 10000 Expenditures Total	53,490.85	1,531,409.18

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		<u>26.95-</u>
	Subprogram Expenditures	<u>53,490.85</u>	<u>1,531,409.18</u>

Secure Version - Prior Month

As of April 30, 2014

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		68,278.00-
	Major Account 460000 Total		68,278.00-
	Fund 41349 Revenue Total		68,278.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	43.03
	521200 COM EXPENSE - VOICE/DATA	65.40	332.52
	521400 DATA PROCESSING EXPENSE	1.20	706.00
	521500 PUBLICATION & PRINT EXP	7.03	918.19
	522200 CONFERENCE REGISTRATION	369.00	369.00
	524600 RENT EXPENSE-BUILDINGS		1,579.97
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	33.82	72.66
	532100 NON-CAPITALIZED EQUIP PU	510.00	510.00
	534600 ED & RECREATIONAL SUP EX	21.50	21.50
	534900 MISCELLANEOUS SUP EXP	42.79	42.79
	539100 INDIRECT COST ALLOWANCE	1,507.43	5,396.48
	547100 EDUCATIONAL SERVICES		4,600.00
	554900 OTHER CONTRACTUAL SERVICES		208.00
	Major Account 520000 Total	2,913.09	15,150.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.82	3,820.33
	571600 MEALS-NOT TRAVEL STATUS	571.78	571.78
	572100 COMMERCIAL TRANSPORTATIO	949.80	3,131.85
	573100 STATE-OWNED TRANSPORT	99.51	316.48
	574500 PERSONAL VEHICLE MILEAGE	69.44	373.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,850.02	6,731.42
	575100 MISC TRAVEL EXPENSE	536.48	797.68
	Major Account 570000 Total	6,179.85	15,743.28
	Fund 41349 Expenditures Total	9,092.94	30,893.42
	Subprogram Revenues		68,278.00-
	Subprogram Expenditures	9,092.94	30,893.42
	Program Revenues		68,304.95-
	Program Expenditures	62,583.79	1,562,302.60

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		83.09-
	Major Account 480000 Total		83.09-
	Fund 41340 Revenue Total		83.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.90	313.77
	521200 COM EXPENSE - VOICE/DATA	231.40	2,013.96
	521400 DATA PROCESSING EXPENSE	686.56	8,139.17
	521500 PUBLICATION & PRINT EXP	532.53	1,963.24
	521900 AWARDS EXPENSE	116.35	5,529.67
	522100 DUES & SUBSCRIPTION EXP	185.00	549.00
	522200 CONFERENCE REGISTRATION	30.00	1,071.00
	524600 RENT EXPENSE-BUILDINGS	30.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	176.97	1,626.06
	532100 NON-CAPITALIZED EQUIP PU	1,922.00	2,640.68
	533100 HOUSEHOLD & INSTIT EXP	92.28	239.12
	533900 FOOD EXPENSE	262.85	2,660.00
	534600 ED & RECREATIONAL SUP EX	37.04	37.04
	534900 MISCELLANEOUS SUP EXP	23.47	2,370.54
	535100 MEDICAL SUPPLIES		814.89
	541700 LEGAL RELATED EXPENSE		1,083.55
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	547100 EDUCATIONAL SERVICES		2,290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	49.92	1,208.42
	Major Account 520000 Total	4,413.27	35,763.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.34	49.34
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	572100 COMMERCIAL TRANSPORTATIO	40.10	40.10
	574500 PERSONAL VEHICLE MILEAGE	116.25	422.69
	575100 MISC TRAVEL EXPENSE	104.40	127.40
	Major Account 570000 Total	345.09	674.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,772.00	5,772.00
	Fund 41340 Total	5,772.00	5,772.00
	Fund 41340 Expenditures Total	4,758.36	36,438.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-

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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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		3.64
	Fund 41340 Expenditures Total		3.64
	Subprogram Revenues		83.09
	Subprogram Expenditures	10,530.36	42,210.40

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	382.57-	3,606.05-
	486100 LOAN INTEREST	30.68-	509.36-
	Major Account 480000 Total	<u>413.25-</u>	<u>4,115.41-</u>
	Fund 41348 Revenue Total	<u>413.25-</u>	<u>4,115.41-</u>
	Subprogram Revenues	<u>413.25-</u>	<u>4,115.41-</u>
	Program Revenues	<u>413.25-</u>	<u>2,177.28-</u>
	Program Expenditures	<u>10,530.36</u>	<u>42,210.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.74-
	Major Account 480000 Total		12.74-
	Fund 10000 Revenue Total		12.74-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total		25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		345.41
	521200 COM EXPENSE - VOICE/DATA	306.13	1,678.32
	521400 DATA PROCESSING EXPENSE		9,345.00
	521500 PUBLICATION & PRINT EXP	479.97	2,585.63
	522200 CONFERENCE REGISTRATION	162.00	700.00
	524700 RENT EXP-OTHER REAL PROP		2,636.05
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		637.32
	532100 NON-CAPITALIZED EQUIP PU	1,105.00	5,657.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		269.99
	534900 MISCELLANEOUS SUP EXP		14,427.72
	547100 EDUCATIONAL SERVICES		44,135.00
	554900 OTHER CONTRACTUAL SERVICES	12.25	6,179.61
	559100 OTHER OPERATING EXP		6,240.20
	Major Account 520000 Total	2,065.35	95,606.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.76	1,310.18
	571600 MEALS-NOT TRAVEL STATUS	24.36	1,344.39
	571900 MEALS-ONE DAY TRAVEL		20.34
	572100 COMMERCIAL TRANSPORTATIO		280.00
	573100 STATE-OWNED TRANSPORT	92.30	483.74
	574500 PERSONAL VEHICLE MILEAGE		142.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.64	26,858.13
	575100 MISC TRAVEL EXPENSE		968.03
	Major Account 570000 Total	772.06	31,407.21
	Fund 10000 Expenditures Total	2,837.41	127,039.81
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.18-	423.84-
	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	<u>105.18-</u>	<u>1,423.84-</u>
	Fund 21304 Revenue Total	<u>105.18-</u>	<u>1,423.84-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521500 PUBLICATION & PRINT EXP		92.80
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		<u>245.40</u>
	Fund 21304 Expenditures Total		<u>245.40</u>
	Subprogram Revenues	<u>105.18-</u>	<u>1,436.58-</u>
	Subprogram Expenditures	<u>2,837.41</u>	<u>127,285.21</u>

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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		19,795.05
	534900 MISCELLANEOUS SUP EXP		12,453.33
	547100 EDUCATIONAL SERVICES		7,571.37
	Major Account 520000 Total		39,819.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,306.45
	Major Account 570000 Total		3,306.45
	Fund 10000 Expenditures Total		43,126.20
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	64.42	1,178.55
	521200 COM EXPENSE - VOICE/DATA	397.67	4,455.62
	521400 DATA PROCESSING EXPENSE	28.29	11,892.13
	521500 PUBLICATION & PRINT EXP	3,286.76	23,537.72
	522100 DUES & SUBSCRIPTION EXP	11,179.00	18,330.96
	522200 CONFERENCE REGISTRATION	458.22	8,236.22
	524600 RENT EXPENSE-BUILDINGS		554.24
	524700 RENT EXP-OTHER REAL PROP		3,280.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	861.85	5,819.30
	532100 NON-CAPITALIZED EQUIP PU		1,585.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	31,239.36	48,939.29
	534900 MISCELLANEOUS SUP EXP		1,940.16
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	1,952.57	35,566.44
	542100 SOS TEMP SERV - PERSONNEL		5,518.80
	543100 IT CONSULTING-APPLICATIONS		1,815.31
	543101 IT CONSULTING-APPL>25000	2,080.25	7,749.35
	547100 EDUCATIONAL SERVICES		197,206.30
	547101 EDUCATIONAL SERVICES>25000		90,718.04
	554900 OTHER CONTRACTUAL SERVICES		28,309.78
	554901 OTHER CONTRACT SERV>25000	4,995.00	14,960.00
	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		541.76
	559100 OTHER OPERATING EXP		3,916.48
	Major Account 520000 Total	56,543.39	519,659.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,560.49	24,540.86
	571600 MEALS-NOT TRAVEL STATUS		1,416.91
	572100 COMMERCIAL TRANSPORTATIO	1,555.37	9,104.90
	573100 STATE-OWNED TRANSPORT	992.79	9,308.08
	574500 PERSONAL VEHICLE MILEAGE	493.39	8,914.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		65,443.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,948.18
	575100 MISC TRAVEL EXPENSE	295.57	5,030.18
	Fund 40000 Total	7,897.61	126,707.37
	Fund 40000 Expenditures Total	56,543.39	520,869.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		264.35-
	865150 PROGRAM INCOME		99.00-
	Major Account 800000 Total		363.35-
	Fund 40000 Expenditures Total		363.35-
	Subprogram Expenditures	64,441.00	690,703.50

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	1.40	115.35
	521200 COM EXPENSE - VOICE/DATA	24.50	275.04
	521500 PUBLICATION & PRINT EXP	201.70	380.74
	522200 CONFERENCE REGISTRATION		1,188.00
	531100 OFFICE SUPPLIES EXPENSE	47.80	247.77
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	275.40	2,211.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,261.84
	571600 MEALS-NOT TRAVEL STATUS	69.90	69.90
	572100 COMMERCIAL TRANSPORTATIO		390.85
	574500 PERSONAL VEHICLE MILEAGE		1,157.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,283.50	2,283.50
	575100 MISC TRAVEL EXPENSE		98.60
	Major Account 570000 Total	2,353.40	6,262.19
	Fund 10000 Expenditures Total	2,628.80	8,473.59
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		30,700.00-
	Major Account 480000 Total		30,700.00-
	Fund 21304 Revenue Total		30,700.00-
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		30,700.00-
	Subprogram Expenditures	2,628.80	53,400.13

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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	148.82	151.73
	521200 COM EXPENSE - VOICE/DATA	22.95	394.93
	521500 PUBLICATION & PRINT EXP	312.20	330.80
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE	78.23	161.19
	534900 MISCELLANEOUS SUP EXP		163.80
	555100 DATA PROC SOFTW LIC FEE		20.35
	555200 SOFTWARE - NEW PURCHASES		161.82
	Major Account 520000 Total	<u>562.20</u>	<u>1,708.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.00	1,767.45
	572100 COMMERCIAL TRANSPORTATIO	634.50	1,154.10
	574500 PERSONAL VEHICLE MILEAGE		1,510.71
	575100 MISC TRAVEL EXPENSE		120.85
	Major Account 570000 Total	<u>1,082.50</u>	<u>4,553.11</u>
	Fund 10000 Expenditures Total	<u>1,644.70</u>	<u>6,261.73</u>
	Subprogram Expenditures	<u>1,644.70</u>	<u>6,261.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.99	754.60
	521200 COM EXPENSE - VOICE/DATA	37.76	528.33
	521500 PUBLICATION & PRINT EXP	352.60	1,191.17
	521900 AWARDS EXPENSE		275.10
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	150.00	525.00
	531100 OFFICE SUPPLIES EXPENSE		355.10
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	534600 ED & RECREATIONAL SUP EX		9,170.37
	534900 MISCELLANEOUS SUP EXP		30.00
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	<u>854.35</u>	<u>15,514.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.99	2,265.61
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		578.40
	574500 PERSONAL VEHICLE MILEAGE	98.56	1,172.12
	575100 MISC TRAVEL EXPENSE	3.28	176.16
	Major Account 570000 Total	<u>427.83</u>	<u>4,197.84</u>
	Fund 10000 Expenditures Total	<u>1,282.18</u>	<u>19,712.51</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total		<u>75,000.00-</u>
	Fund 21304 Revenue Total		<u>75,000.00-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		<u>15,000.00-</u>
	Fund 41340 Revenue Total		<u>15,000.00-</u>
	Expenditures	520000 Operating Expenses	
	534600 ED & RECREATIONAL SUP EX		12,112.53
	539100 INDIRECT COST ALLOWANCE		1,455.36
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total		<u>15,467.89</u>
	Fund 41340 Expenditures Total		<u>15,467.89</u>
	Subprogram Revenues		<u>90,000.00-</u>
	Subprogram Expenditures	<u>1,282.18</u>	<u>35,180.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	17.23
	521200 COM EXPENSE - VOICE/DATA		78.43
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP	1.32	1,301.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	275.00	545.00
	524600 RENT EXPENSE-BUILDINGS	90.90	875.52
	531100 OFFICE SUPPLIES EXPENSE		245.62
	534600 ED & RECREATIONAL SUP EX		5,209.06
	534900 MISCELLANEOUS SUP EXP		10.56
	539100 INDIRECT COST ALLOWANCE	227.85	4,713.53
	547100 EDUCATIONAL SERVICES		4,225.00
	555100 DATA PROC SOFTW LIC FEE		18.32
	555200 SOFTWARE - NEW PURCHASES		63.10
	Major Account 520000 Total	<u>595.54</u>	<u>17,803.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.34
	574500 PERSONAL VEHICLE MILEAGE	157.20	1,000.31
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>157.20</u>	<u>1,439.65</u>
	Fund 40000 Expenditures Total	<u>752.74</u>	<u>19,242.97</u>
	Subprogram Expenditures	<u>752.74</u>	<u>19,242.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	288.87
	521200 COM EXPENSE - VOICE/DATA	34.56	345.15
	521500 PUBLICATION & PRINT EXP	46.57	662.78
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		211.00
	531100 OFFICE SUPPLIES EXPENSE		549.23
	534900 MISCELLANEOUS SUP EXP		312.52
	Major Account 520000 Total	89.87	2,409.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,531.73
	572100 COMMERCIAL TRANSPORTATIO		716.03
	574500 PERSONAL VEHICLE MILEAGE	131.88	1,560.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.76
	575100 MISC TRAVEL EXPENSE		57.75
	Major Account 570000 Total	131.88	4,954.11
	Fund 10000 Expenditures Total	221.75	7,363.66
	Subprogram Expenditures	221.75	7,363.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.35
	531100 OFFICE SUPPLIES EXPENSE		.20
	532100 NON-CAPITALIZED EQUIP PU		18.00-
	534600 ED & RECREATIONAL SUP EX		381.00
	539100 INDIRECT COST ALLOWANCE		224.09
	547100 EDUCATIONAL SERVICES		250.00
	547101 EDUCATIONAL SERVICES>25000		130,361.93
	Major Account 520000 Total		131,280.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		42.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,692.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		654.49
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,449.49
	Fund 40000 Expenditures Total		133,730.06
	Subprogram Expenditures		133,730.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,233.66-
	Major Account 460000 Total		50,233.66-
	Fund 41340 Revenue Total		50,233.66-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57.56
	Major Account 520000 Total		57.56
	Fund 41340 Expenditures Total		57.56
	Subprogram Revenues		50,233.66-
	Subprogram Expenditures		57.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,049.55	1,049.55
	Major Account 510000 Total	1,049.55	1,049.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.07	28.51
	521200 COM EXPENSE - VOICE/DATA	30.69	327.02
	521500 PUBLICATION & PRINT EXP	77.17	4,299.21
	522100 DUES & SUBSCRIPTION EXP	50.00	85.00
	522200 CONFERENCE REGISTRATION		604.00
	531100 OFFICE SUPPLIES EXPENSE		623.02
	534600 ED & RECREATIONAL SUP EX	48.38	156.14
	Major Account 520000 Total	215.31	6,122.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.46
	571600 MEALS-NOT TRAVEL STATUS		16.18
	571900 MEALS-ONE DAY TRAVEL	10.00	10.00
	573100 STATE-OWNED TRANSPORT		287.80
	574500 PERSONAL VEHICLE MILEAGE	133.34	1,378.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.07
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	143.34	2,963.22
	Fund 10000 Expenditures Total	1,408.20	10,135.67
	Subprogram Expenditures	1,408.20	10,135.67

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		180.09
	521500 PUBLICATION & PRINT EXP		5.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		66.17
	Major Account 520000 Total		501.40
	Fund 10000 Expenditures Total		501.40
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		576.18

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	61.61
	521200 COM EXPENSE - VOICE/DATA	35.34	477.34
	521500 PUBLICATION & PRINT EXP	1,685.89	2,861.55
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	415.00	523.00
	531100 OFFICE SUPPLIES EXPENSE	16.02	724.73
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	534600 ED & RECREATIONAL SUP EX		1,302.32
	Major Account 520000 Total	<u>2,541.73</u>	<u>6,335.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,193.31	3,090.09
	572100 COMMERCIAL TRANSPORTATIO	66.00	894.50
	573100 STATE-OWNED TRANSPORT	346.60	950.37
	574500 PERSONAL VEHICLE MILEAGE	167.80	754.80
	575100 MISC TRAVEL EXPENSE	148.90	169.40
	Major Account 570000 Total	<u>2,922.61</u>	<u>5,859.16</u>
	Fund 10000 Expenditures Total	<u>5,464.34</u>	<u>12,194.71</u>
	Subprogram Expenditures	<u>5,464.34</u>	<u>12,194.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	378.69
	521200 COM EXPENSE - VOICE/DATA	30.66	429.71
	521500 PUBLICATION & PRINT EXP	220.14	2,465.04
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 OFFICE SUPPLIES EXPENSE	81.71	398.83
	534600 ED & RECREATIONAL SUP EX		169.75
	534900 MISCELLANEOUS SUP EXP		85.61
	Major Account 520000 Total	<u>337.25</u>	<u>5,262.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,909.68	3,329.57
	572100 COMMERCIAL TRANSPORTATIO	105.00	741.10
	573100 STATE-OWNED TRANSPORT	273.90	2,404.15
	574500 PERSONAL VEHICLE MILEAGE	182.26	1,089.51
	575100 MISC TRAVEL EXPENSE	215.00	273.50
	Major Account 570000 Total	<u>2,685.84</u>	<u>7,837.83</u>
	Fund 10000 Expenditures Total	<u>3,023.09</u>	<u>13,100.46</u>
	Subprogram Expenditures	<u>3,023.09</u>	<u>13,100.46</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		86.98
	521200 COM EXPENSE - VOICE/DATA	33.70	321.08
	521500 PUBLICATION & PRINT EXP	79.50	417.80
	522200 CONFERENCE REGISTRATION		637.00
	531100 OFFICE SUPPLIES EXPENSE	267.62	675.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		122.68
	Major Account 520000 Total	380.82	2,260.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,335.17
	573100 STATE-OWNED TRANSPORT		120.36
	574500 PERSONAL VEHICLE MILEAGE		2,810.92
	575100 MISC TRAVEL EXPENSE		256.35
	Major Account 570000 Total		6,522.80
	Fund 10000 Expenditures Total	380.82	8,783.44
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	380.82	8,831.56

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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		2,273.70
	547100 EDUCATIONAL SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES		571.91
	Major Account 520000 Total		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		35,654.72
	Subprogram Expenditures		35,654.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.65-
	Major Account 480000 Total		1.65-
	Fund 10000 Revenue Total		1.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.78	3,305.26
	521200 COM EXPENSE - VOICE/DATA	198.60	1,454.86
	521400 DATA PROCESSING EXPENSE		4,025.00
	521500 PUBLICATION & PRINT EXP	4,654.75	8,335.53
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	750.85	3,797.20
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		121.10
	534600 ED & RECREATIONAL SUP EX		13,678.15
	538100 VEHICLE & EQUIP SUP EXP		162.30
	547100 EDUCATIONAL SERVICES	13,400.00	60,759.00
	547101 EDUCATIONAL SERVICES>25000	3,300.00	7,658.10
	559100 OTHER OPERATING EXP	66.00	398.00
	Major Account 520000 Total	23,266.98	106,479.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.95	5,482.06
	572100 COMMERCIAL TRANSPORTATIO		2,707.88
	573100 STATE-OWNED TRANSPORT	780.05	6,276.92
	574500 PERSONAL VEHICLE MILEAGE		1,006.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,874.97
	575100 MISC TRAVEL EXPENSE	45.68	395.26
	Major Account 570000 Total	1,449.68	20,743.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,500.00
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	24,716.66	127,222.81
	Subprogram Revenues		1.65-
	Subprogram Expenditures	24,716.66	127,222.81
	Program Revenues	105.18-	138,196.15-
	Program Expenditures	108,801.69	1,280,941.33

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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>
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		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		269.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.95
	Major Account 570000 Total		87.95
	Fund 10000 Expenditures Total		357.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	69.25	295.75
	521400 DATA PROCESSING EXPENSE	1.52	723.53
	521500 PUBLICATION & PRINT EXP	2.83	16.20
	531100 OFFICE SUPPLIES EXPENSE		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		88.80
	Major Account 520000 Total	73.60	1,510.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.19	282.56
	574500 PERSONAL VEHICLE MILEAGE	149.86	593.34
	575100 MISC TRAVEL EXPENSE		28.00
	Fund 41340 Total	255.05	903.90
	Fund 41340 Expenditures Total	73.60	1,510.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.16-
	Major Account 800000 Total		.16-
	Fund 41340 Expenditures Total		.16-
	Subprogram Revenues		.42-

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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>328.65</u>	<u>2,771.28</u>

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	488.00-	20,384.00-
	Major Account 470000 Total	488.00-	20,384.00-
	Fund 21300 Revenue Total	488.00-	20,384.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS	402.48	19,302.47
	Major Account 520000 Total	402.48	20,473.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE	9.18	3,283.70
	Major Account 570000 Total	9.18	4,193.52
	Fund 21300 Expenditures Total	411.66	24,667.39
	Subprogram Revenues	488.00-	20,384.00-
	Subprogram Expenditures	411.66	24,667.39

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	10.28	72.84
	521400 DATA PROCESSING EXPENSE		1,925.00
	521500 PUBLICATION & PRINT EXP	1,372.82	7,481.82
	522100 DUES & SUBSCRIPTION EXP		5,080.00
	522200 CONFERENCE REGISTRATION		1,565.00
	524600 RENT EXPENSE-BUILDINGS		2,876.01
	524700 RENT EXP-OTHER REAL PROP	302.50	7,345.10
	525500 RENT EXP-OTHER PERS PROP		4,749.00
	531100 OFFICE SUPPLIES EXPENSE	27.09	1,918.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		164.50
	534600 ED & RECREATIONAL SUP EX		2,211.13
	534900 MISCELLANEOUS SUP EXP		244.29
	539100 INDIRECT COST ALLOWANCE	2,466.52	33,759.59
	543100 IT CONSULTING-APPLICATIONS		660.00
	547100 EDUCATIONAL SERVICES	6,009.67	80,228.83
	547101 EDUCATIONAL SERVICES>25000	2,128.39	31,601.43
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	12,317.27	211,533.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.76	4,779.81
	572100 COMMERCIAL TRANSPORTATIO	80.05	2,117.01
	573100 STATE-OWNED TRANSPORT		478.94
	574500 PERSONAL VEHICLE MILEAGE	4.36	999.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,340.78	69,826.62
	574601 CONT SERV/VOL TRAVEL EXP>25000	8.74	85.92
	575100 MISC TRAVEL EXPENSE	137.46	9,141.62
	Fund 40000 Total	2,656.15	87,429.01
	Fund 40000 Expenditures Total	12,317.27	211,533.35
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.59-
	Major Account 800000 Total		3.59-
	Fund 40000 Expenditures Total		3.59-
	Subprogram Expenditures	14,973.42	298,962.36

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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	55.56
	521200 COM EXPENSE - VOICE/DATA	130.27	715.97
	521400 DATA PROCESSING EXPENSE		1,120.00
	521500 PUBLICATION & PRINT EXP	949.67	3,124.97
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,799.00
	524600 RENT EXPENSE-BUILDINGS		2,039.46
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP		985.60
	531100 OFFICE SUPPLIES EXPENSE	33.44	1,016.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		736.88
	534600 ED & RECREATIONAL SUP EX		893.46
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	627.69	7,357.06
	547100 EDUCATIONAL SERVICES		19,740.95
	Major Account 520000 Total	<u>3,240.62</u>	<u>41,784.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.40	200.88
	573100 STATE-OWNED TRANSPORT		270.94
	574500 PERSONAL VEHICLE MILEAGE	174.42	344.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,733.68
	575100 MISC TRAVEL EXPENSE		590.60
	Fund 40000 Total	<u>284.82</u>	<u>8,140.95</u>
	Fund 40000 Expenditures Total	<u>3,240.62</u>	<u>41,784.66</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.24-
	Major Account 800000 Total		<u>19.24-</u>
	Fund 40000 Expenditures Total		<u>19.24-</u>
	Subprogram Expenditures	<u>3,525.44</u>	<u>49,925.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		1,446.46
	524900 RENT EXP-DEPR SURCHARGE		649.43
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES		64,894.56
	Major Account 520000 Total		67,991.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.79
	Major Account 570000 Total		383.79
	Fund 10000 Expenditures Total		68,375.74
	Subprogram Expenditures		68,375.74

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	7.01	14.19
	521400 DATA PROCESSING EXPENSE		126.00
	524600 RENT EXPENSE-BUILDINGS		161.63
	524900 RENT EXP-DEPR SURCHARGE		72.58
	554900 OTHER CONTRACTUAL SERVICES		9,423.75
	Major Account 520000 Total	7.01	9,798.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.38	783.73
	573100 STATE-OWNED TRANSPORT	235.60	322.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.00	758.41
	575100 MISC TRAVEL EXPENSE	15.00	42.12
	Major Account 570000 Total	817.98	1,906.81
	Fund 10000 Expenditures Total	824.99	11,704.96
	Subprogram Expenditures	824.99	11,704.96

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-
	Major Account 480000 Total		1.77-
	Fund 10000 Revenue Total		1.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.63
	521200 COM EXPENSE - VOICE/DATA	49.73	357.61
	521400 DATA PROCESSING EXPENSE		1,050.00
	521500 PUBLICATION & PRINT EXP	42.30	325.38
	522200 CONFERENCE REGISTRATION		890.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	12.46	149.48
	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	104.49	4,531.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.47	3,872.54
	573100 STATE-OWNED TRANSPORT	145.20	933.33
	574500 PERSONAL VEHICLE MILEAGE	182.44	3,290.11
	575100 MISC TRAVEL EXPENSE	20.36	74.41
	Major Account 570000 Total	779.47	8,170.39
	Fund 10000 Expenditures Total	883.96	12,702.28
	Subprogram Revenues		1.77-
	Subprogram Expenditures	883.96	12,702.28

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		77.14
	521200 COM EXPENSE - VOICE/DATA	88.07	546.94
	521500 PUBLICATION & PRINT EXP	3.74	49.38
	522200 CONFERENCE REGISTRATION	119.00	119.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		26.36
	539100 INDIRECT COST ALLOWANCE	288.48	3,833.26
	547100 EDUCATIONAL SERVICES	2,908.75	60,314.33
	547101 EDUCATIONAL SERVICES>25000		27,332.26
	Major Account 520000 Total	<u>3,408.04</u>	<u>94,358.67</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	506.08	10,909.69
	575100 MISC TRAVEL EXPENSE		940.15
	Major Account 570000 Total	<u>506.08</u>	<u>11,849.84</u>
	Fund 40000 Expenditures Total	<u>3,914.12</u>	<u>106,208.51</u>
	Subprogram Expenditures	<u>3,914.12</u>	<u>106,208.51</u>
	Program Revenues	<u>488.00</u>	<u>20,386.19</u>
	Program Expenditures	<u>24,862.24</u>	<u>575,318.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.43-
	Major Account 480000 Total		1.43-
	Fund 10000 Revenue Total		1.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.33	1,433.82
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP	.23	234.07
	522100 DUES & SUBSCRIPTION EXP	5,700.00	5,700.00
	522200 CONFERENCE REGISTRATION	125.00	2,032.00
	531100 OFFICE SUPPLIES EXPENSE	204.38	628.47
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534600 ED & RECREATIONAL SUP EX		29.26
	534900 MISCELLANEOUS SUP EXP		187.06
	555200 SOFTWARE - NEW PURCHASES	3.99	18.93
	559100 OTHER OPERATING EXP		23.70
	Major Account 520000 Total	6,157.93	13,451.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.05	2,890.35
	572100 COMMERCIAL TRANSPORTATIO	33.00	460.00
	573100 STATE-OWNED TRANSPORT	268.69	566.46
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,388.03
	575100 MISC TRAVEL EXPENSE	53.54	118.30
	Major Account 570000 Total	641.48	5,423.14
	Fund 10000 Expenditures Total	6,799.41	18,874.67
	Subprogram Revenues		1.43-
	Subprogram Expenditures	6,799.41	18,874.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.84-	219.83-
	484500 REIMB NON-GOVT SOURCES		417.51-
	Major Account 480000 Total	18.84-	637.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,303.74-
	Major Account 490000 Total		27,303.74-
	Fund 21307 Revenue Total	18.84-	28,541.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.99
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	.47	600.99
	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	.47	1,032.57
	Subprogram Revenues	18.84-	28,541.08-
	Subprogram Expenditures	.47	1,032.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	26.55-
	Major Account 480000 Total	3.38-	26.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,073.03-
	Major Account 490000 Total		2,073.03-
	Fund 41346 Revenue Total	3.38-	2,099.58-
	Subprogram Revenues	3.38-	2,099.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.95-
	Major Account 480000 Total		5.95-
	Fund 41340 Revenue Total		5.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA	177.71	1,111.47
	521400 DATA PROCESSING EXPENSE	1.20	4,209.60
	521500 PUBLICATION & PRINT EXP	12.48	41.25
	531100 OFFICE SUPPLIES EXPENSE		220.63
	534900 MISCELLANEOUS SUP EXP	119.20	412.01
	554900 OTHER CONTRACTUAL SERVICES		365.00
	555200 SOFTWARE - NEW PURCHASES		399.20
	559100 OTHER OPERATING EXP		151.70
	Major Account 520000 Total	310.59	6,918.50
570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	310.59	7,110.19
	Subprogram Revenues		5.95-
	Subprogram Expenditures	310.59	7,110.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.04-	63.25-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	8.04-	64.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,975.08-
	Major Account 490000 Total		4,975.08-
	Fund 51323 Revenue Total	8.04-	5,039.30-
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	8.04-	5,039.30-
	Subprogram Expenditures		47.04

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.90-	1,525.82-
	484500 REIMB NON-GOVT SOURCES		5.63-
	Major Account 480000 Total	<u>183.90-</u>	<u>1,531.45-</u>
	Fund 51322 Revenue Total	183.90-	1,531.45-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,948.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.90
	534900 MISCELLANEOUS SUP EXP		284.84
	555200 SOFTWARE - NEW PURCHASES	48.52	48.52
	Major Account 520000 Total	<u>48.52</u>	<u>2,376.26</u>
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,344.66
	Major Account 580000 Total		<u>5,344.66</u>
	Fund 51322 Expenditures Total	<u>48.52</u>	<u>7,720.92</u>
	Subprogram Revenues	<u>183.90-</u>	<u>1,531.45-</u>
	Subprogram Expenditures	<u>48.52</u>	<u>7,720.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	168.74-	459.90-
	Major Account 470000 Total	168.74-	459.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.54-	387.05-
	Major Account 480000 Total	45.54-	387.05-
	Fund 51327 Revenue Total	214.28-	846.95-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.60	3,844.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.60
	Major Account 520000 Total	34.60	4,145.48
	Fund 51327 Expenditures Total	34.60	4,145.48
	Subprogram Revenues	214.28-	846.95-
	Subprogram Expenditures	34.60	4,145.48

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161,700.00-
	Major Account 470000 Total		161,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.40-	1,001.62-
	Major Account 480000 Total	150.40-	1,001.62-
	Fund 51328 Revenue Total	150.40-	162,701.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,493.00	52,687.00
	521400 DATA PROCESSING EXPENSE	4,340.20	35,134.60
	522100 DUES & SUBSCRIPTION EXP		648.00
	555100 DATA PROC SOFTW LIC FEE		3,910.02
	559100 OTHER OPERATING EXP		1,470.00
	Major Account 520000 Total	21,833.20	93,849.62
	Fund 51328 Expenditures Total	21,833.20	93,849.62
	Subprogram Revenues	150.40-	162,701.62-
	Subprogram Expenditures	21,833.20	93,849.62
	Program Revenues	578.84-	200,767.36-
	Program Expenditures	29,026.79	132,780.49

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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	17.73	2,035.55
	521200 COM EXPENSE - VOICE/DATA	112.11	1,085.42
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE		2,513.00
	521500 PUBLICATION & PRINT EXP	570.38	4,566.55
	522200 CONFERENCE REGISTRATION		148.21
	524600 RENT EXPENSE-BUILDINGS	216.55-	3,723.41
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE		81.46
	527200 REP & MAINT-MOTOR VEHICL		424.71
	531100 OFFICE SUPPLIES EXPENSE		614.07
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,173.79
	534600 ED & RECREATIONAL SUP EX	24.16	6,138.39
	534900 MISCELLANEOUS SUP EXP		45.20
	542200 TEMP SERV - OUTSIDE		96.00
	543100 IT CONSULTING-APPLICATIONS		958.71
	543101 IT CONSULTING-APPL>25000	210.07	5,556.31
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	<u>717.90</u>	<u>32,552.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.30	5,423.70
	571600 MEALS-NOT TRAVEL STATUS		86.40
	572100 COMMERCIAL TRANSPORTATIO		233.70
	573100 STATE-OWNED TRANSPORT	1,353.27	7,115.38
	574500 PERSONAL VEHICLE MILEAGE	575.96	2,593.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		860.85
	575100 MISC TRAVEL EXPENSE	43.62	254.36
	Major Account 570000 Total	<u>3,581.15</u>	<u>16,568.16</u>
	Fund 10000 Expenditures Total	<u>4,299.05</u>	<u>49,120.89</u>
	Subprogram Expenditures	<u>4,299.05</u>	<u>49,120.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 EC FOUNDATIONS PUB	128.19	8,120.33-
	Major Account 470000 Total	128.19	8,120.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.78-	20.59-
	Major Account 480000 Total	6.78-	20.59-
	Fund 21308 Revenue Total	121.41	8,140.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	967.73	3,687.27
	521500 PRINTING	2,284.25	2,400.25
	Major Account 520000 Total	3,251.98	6,087.52
	Fund 21308 Expenditures Total	3,251.98	6,087.52
	Subprogram Revenues	121.41	8,140.92-
	Subprogram Expenditures	3,251.98	6,087.52

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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		167.27
	521200 COM EXPENSE - VOICE/DATA	32.37	748.88
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	1,654.63	11,991.51
	522200 CONFERENCE REGISTRATION		431.00
	525100 RENT EXP-OFFICE EQUIP		1,487.98
	526100 REP & MAINT-REAL PROPERT		180.00
	527100 REP & MAINT-OFFICE EQUIP		2,335.00
	531100 OFFICE SUPPLIES EXPENSE	39.12	178.86
	538100 VEHICLE & EQUIP SUP EXP		191.71
	539100 INDIRECT COST ALLOWANCE	535.19	7,036.94
	547100 EDUCATIONAL SERVICES		8,250.00
	Major Account 520000 Total	<u>2,261.31</u>	<u>34,609.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,098.47
	572100 COMMERCIAL TRANSPORTATIO		656.82
	573100 STATE-OWNED TRANSPORT		16,405.89
	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>21,932.73</u>
	Fund 40000 Expenditures Total	<u>2,261.31</u>	<u>56,541.88</u>
	Subprogram Expenditures	<u><u>2,261.31</u></u>	<u><u>56,541.88</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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	149.15-	19,906.99
	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	466.86-	26,634.20
	547100 EDUCATIONAL SERVICES		13,147.50
	554900 OTHER CONTRACTUAL SERVICES		32,037.50
	554901 OTHER CONTRACT SERV>25000		278,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	616.01-	435,240.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.55-	759.16
	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	68.55-	9,319.13
	Fund 40000 Expenditures Total	684.56-	444,722.63
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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	130,989.95	300,549.50-
	Major Account 460000 Total	130,989.95	300,549.50-
	Fund 41340 Revenue Total	130,989.95	300,549.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.00	150.00
	511600 PER DIEM PAYMENTS	75.00	150.00
	515200 FICA EXPENSE	11.52	17.28
	516500 WORKERS COMP PREMIUMS	.76	1.53
	Major Account 510000 Total	162.28	318.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.43	203.29
	521200 COM EXPENSE - VOICE/DATA	956.35	5,262.89
	521300 FREIGHT EXPENSE	341.12	1,228.68
	521400 DATA PROCESSING EXPENSE	1.20	7.20
	521500 PUBLICATION & PRINT EXP	4,893.82	12,327.96
	522100 DUES & SUBSCRIPTION EXP		851.00
	522200 CONFERENCE REGISTRATION		1,079.00
	524600 RENT EXPENSE-BUILDINGS	4,269.19	8,221.90
	524700 RENT EXP-OTHER REAL PROP		1,725.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE	442.46	1,778.20
	532101 NON-CAPITALIZED COMPUTER EQUIP	129.99	129.99
	534600 ED & RECREATIONAL SUP EX	1,251.31	2,882.22
	534900 MISCELLANEOUS SUP EXP	10.40	75.18
	539100 INDIRECT COST ALLOWANCE	3,972.86	23,672.25
	542200 TEMP SERV - OUTSIDE		727.46
	547100 EDUCATIONAL SERVICES	2,500.00	5,435.00
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	10,775.00
	559100 OTHER OPERATING EXP		8.10
	Major Account 520000 Total	21,139.13	76,560.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.95	4,698.16
	571600 MEALS-NOT TRAVEL STATUS		540.21
	572100 COMMERCIAL TRANSPORTATIO		494.10
	573100 STATE-OWNED TRANSPORT	45.67	1,364.21
	574500 PERSONAL VEHICLE MILEAGE	56.00	3,220.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		373.52
	575100 MISC TRAVEL EXPENSE		912.98

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		
	Major Account 570000 Total	<u>191.62</u>	<u>11,603.37</u>
	Fund 41340 Expenditures Total	<u>21,493.03</u>	<u>88,482.50</u>
	Subprogram Revenues	<u>130,989.95</u>	<u>300,549.50</u>
	Subprogram Expenditures	<u>20,808.47</u>	<u>533,205.13</u>

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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	7,470.00-	41,115.00-
	472200 REPROD & PUBLICATIONS		263.95-
	Major Account 470000 Total	7,470.00-	41,378.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.05-	781.21-
	Major Account 480000 Total	79.05-	781.21-
	Fund 21360 Revenue Total	7,549.05-	42,160.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	7.23	1,257.14
	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 PSP	279.50	22,201.21
	539100 INDIRECT COSTS		1,007.50
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	286.73	39,975.80
	570000 Travel Expenses		
	571100 BOARD & LOGDING		305.67
	574600 CONTRACTUAL SERV - TRAV		2,758.38
	575100 MISC TRAVEL		16.00
	Major Account 570000 Total		3,080.05
	Fund 21360 Expenditures Total	286.73	43,055.85
	Subprogram Revenues	7,549.05-	42,160.16-
	Subprogram Expenditures	286.73	43,055.85

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	392.61	3,930.76
	521300 FREIGHT EXPENSE	5.73	343.66
	521400 DATA PROCESSING EXPENSE		1,281.00
	521500 PUBLICATION & PRINT EXP		1,647.77
	522100 DUES & SUBSCRIPTION EXP		187.00
	522200 CONFERENCE REGISTRATION		2,415.00
	524600 RENT EXPENSE-BUILDINGS		7,409.74
	524700 RENT EXP-OTHER REAL PROP		2,443.19
	525500 RENT EXP-OTHER PERS PROP		670.00
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE		2,669.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,874.30
	534600 ED & RECREATIONAL SUP EX		20,119.36
	534900 MISCELLANEOUS SUP EXP		133.10
	539100 INDIRECT COST ALLOWANCE	2,352.22	13,616.10
	542200 TEMP SERV - OUTSIDE		586.67
	547100 EDUCATIONAL SERVICES	6,018.10	119,681.80
	547101 EDUCATIONAL SERVICES>25000		4,672.50
	Major Account 520000 Total	8,768.66	183,790.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.50	751.39
	571600 MEALS-NOT TRAVEL STATUS		60.14
	574500 PERSONAL VEHICLE MILEAGE	28.00	795.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.75	23,177.94
	575100 MISC TRAVEL EXPENSE	10.00	793.74
	Fund 40000 Total	70.25	25,578.37
	Fund 40000 Expenditures Total	8,768.66	183,790.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		602.63-
	Major Account 800000 Total		602.63-
	Fund 40000 Expenditures Total		602.63-
	Subprogram Expenditures	8,838.91	209,368.58

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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	392.60	3,942.96
	521300 FREIGHT EXPENSE		409.98
	521400 DATA PROCESSING EXPENSE		1,211.00
	521500 PUBLICATION & PRINT EXP		159.60
	522100 DUES & SUBSCRIPTION EXP		129.00
	524600 RENT EXPENSE-BUILDINGS		6,683.30
	524700 RENT EXP-OTHER REAL PROP		1,843.36
	525500 RENT EXP-OTHER PERS PROP		1,070.00
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE		1,386.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,874.30
	534600 ED & RECREATIONAL SUP EX		16,004.91
	534900 MISCELLANEOUS SUP EXP		35.04
	539100 INDIRECT COST ALLOWANCE	1,726.90	9,024.62
	542200 TEMP SERV - OUTSIDE		586.67
	547100 EDUCATIONAL SERVICES	6,574.40	49,707.45
	547101 EDUCATIONAL SERVICES>25000		3,790.00
	Major Account 520000 Total	<u>8,693.90</u>	<u>97,937.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.15
	571600 MEALS-NOT TRAVEL STATUS		60.14
	573100 STATE-OWNED TRANSPORT		224.68
	574500 PERSONAL VEHICLE MILEAGE	28.00	812.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.50	12,071.60
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE	5.00	1,440.92
	Major Account 570000 Total	<u>54.50</u>	<u>15,519.93</u>
	Fund 40000 Expenditures Total	<u>8,748.40</u>	<u>113,457.12</u>
	Subprogram Expenditures	<u>8,748.40</u>	<u>113,457.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,437.50	32,250.00
	547101 EDUCATIONAL SERVICES>25000		5,745.00
	Major Account 520000 Total	<u>2,437.50</u>	<u>37,995.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.49	825.31
	Major Account 570000 Total	<u>395.49</u>	<u>825.31</u>
	Fund 41340 Expenditures Total	<u>2,832.99</u>	<u>38,820.31</u>
	Subprogram Expenditures	<u>2,832.99</u>	<u>38,820.31</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,194.44-	28,468.21-
	Major Account 480000 Total	3,194.44-	28,468.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		891,238.36-
	Major Account 490000 Total		891,238.36-
	Fund 21365 Revenue Total	3,194.44-	919,706.57-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		55.99
	Major Account 520000 Total		55.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		518.55
	Major Account 570000 Total		518.55
	Fund 21365 Expenditures Total		574.54
	Subprogram Revenues	3,194.44-	919,706.57-
	Subprogram Expenditures		574.54

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	119.27	356.75
	521400 DATA PROCESSING EXPENSE	3,739.77	12,005.88
	521500 PUBLICATION & PRINT EXP	1,391.67	1,497.26
	522200 CONFERENCE REGISTRATION	12,275.00	12,335.00
	524600 RENT EXPENSE-BUILDINGS	226.55	506.22
	524900 RENT EXP-DEPR SURCHARGE	101.37	122.86
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE		37.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		149.00
	534600 ED & RECREATIONAL SUP EX		310.94
	534900 MISCELLANEOUS SUP EXP	10.40	62.89
	547100 EDUCATIONAL SERVICES	2,437.50	5,437.50
	559100 OTHER OPERATING EXP	1,328.00	1,328.00
	Major Account 520000 Total	21,629.53	34,293.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.86	1,419.17
	572100 COMMERCIAL TRANSPORTATIO	575.50	620.40
	573100 STATE-OWNED TRANSPORT	631.78	2,627.46
	574500 PERSONAL VEHICLE MILEAGE	187.60	567.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.39	1,641.16
	575100 MISC TRAVEL EXPENSE	20.65	48.92
	Major Account 570000 Total	2,897.78	6,924.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	24,527.31	43,120.85
	Subprogram Expenditures	24,527.31	43,120.85

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	120,367.87	1,270,557.15-
	Program Expenditures	75,855.15	1,211,450.70

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	1,402.00
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	524600 RENT EXPENSE-BUILDINGS		435.57
	524900 RENT EXP-DEPR SURCHARGE		195.56
	543100 IT CONSULTING-APPLICATIONS		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
	555200 SOFTWARE - NEW PURCHASES		208.32
	Major Account 520000 Total	<u>78.00</u>	<u>37,087.00</u>
	Fund 10000 Expenditures Total	<u>78.00</u>	<u>37,087.00</u>
	Subprogram Expenditures	<u>78.00</u>	<u>37,087.00</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	29.21	441.73
	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
	Fund 41340 Expenditures Total	29.21	127,107.55
	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	29.21	127,107.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.49-
	Major Account 480000 Total		16.49-
	Fund 10000 Revenue Total		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	34.47	55.71
	521200 COM EXPENSE - VOICE/DATA	807.07	5,481.39
	521400 DATA PROCESSING EXPENSE	26.44	7,015.88
	521500 PUBLICATION & PRINT EXP	304.91	2,531.22
	522100 DUES & SUBSCRIPTION EXP		281.08
	522200 CONFERENCE REGISTRATION	1,523.00	2,343.00
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	1,044.86	4,263.74
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip		33,328.49
	534900 Misc Supply Exp	54.00	1,929.08
	539500 PURCHASING CARD SUSPENSE	60.96-	
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		50,000.00
	555200 SOFTWARE - NEW PURCHASES	19.98	536.34
	559100 OTHER OPERATING EXP	1.26	431.00
	Major Account 520000 Total	3,755.03	110,279.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.16	1,486.89
	572100 COMMERCIAL TRANSPORTATIO		1,163.00
	573100 STATE-OWNED TRANSPORT		284.01
	574500 PERSONAL VEHICLE MILEAGE	70.54	613.25
	575100 MISC TRAVEL EXPENSE	34.71	176.16
	Major Account 570000 Total	492.41	3,723.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	4,247.44	116,861.95
	Subprogram Revenues		16.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>4,247.44</u>	<u>116,861.95</u>

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	150.50-	1,028.59-
	472100 SALE OF SUP & MAT	4.84	43.17
	Major Account 470000 Total	145.66-	985.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.41-	454.66-
	Major Account 480000 Total	47.41-	454.66-
	Fund 21301 Revenue Total	193.07-	1,440.08-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.80
	524900 RENT EXP-DEPR SURCHARGE		2.60
	539100 INDIRECT COST ALLOWANCE	.02	28.46
	Major Account 520000 Total	.02	36.86
	Fund 21301 Expenditures Total	.02	36.86
	Subprogram Revenues	193.07-	1,440.08-
	Subprogram Expenditures	.02	36.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.69	11.69
	Major Account 520000 Total	11.69	11.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,588.19	2,588.19
	574500 PERSONAL VEHICLE MILEAGE	578.84	578.84
	575100 MISC TRAVEL EXPENSE	69.13	69.13
	Major Account 570000 Total	3,236.16	3,236.16
	Fund 21301 Expenditures Total	3,247.85	3,247.85
	Subprogram Expenditures	3,247.85	3,247.85

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	579.98-	6,215.44-
	Major Account 480000 Total	579.98-	6,215.44-
	Fund 41349 Revenue Total	579.98-	12,063.44-
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	579.98-	12,063.44-
	Subprogram Expenditures		5,357.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenue Total		400.87-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.01-	702.48-
	Major Account 480000 Total	71.01-	702.48-
	Fund 51324 Revenue Total	71.01-	702.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	Major Account 520000 Total		.20
	Fund 51324 Expenditures Total		.20
	Subprogram Revenues	71.01-	1,103.35-
	Subprogram Expenditures		.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.51
	Major Account 470000 Total		110.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.90-
	484500 REIMB NON-GOVT SOURCES		26.03-
	Major Account 480000 Total		132.93-
	Fund 51327 Revenue Total		22.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,113.78
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		1,363.78
	Fund 51327 Expenditures Total		1,363.78
	Subprogram Revenues		22.42-
	Subprogram Expenditures		1,363.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-
	484500 REIMB NON-GOVT SOURCES		3.84-
	Major Account 480000 Total		109.23-
	Fund 51328 Revenue Total		109.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,039.00
	521400 DATA PROCESSING EXPENSE		8,292.40
	522100 DUES & SUBSCRIPTION EXP		421.62
	555100 DATA PROC SOFTW LIC FEE		2,761.19
	555200 SOFTWARE - NEW PURCHASES		13,672.35
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		31,261.56
	Fund 51328 Expenditures Total		31,261.56
	Subprogram Revenues		109.23-
	Subprogram Expenditures		31,261.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,302.40
	Major Account 510000 Total		3,302.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.82	2,970.29
	521400 DATA PROCESSING EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP		657.16
	522200 CONFERENCE REGISTRATION	374.00	969.00
	524600 RENT EXPENSE-BUILDINGS	15.00	65.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	531100 OFFICE SUPPLIES EXPENSE		185.06
	534600 ED & RECREATIONAL SUP EX	112.50	433.94
	534900 MISCELLANEOUS SUP EXP		90.00
	538100 VEHICLE & EQUIP SUP EXP		198.30
	547100 EDUCATIONAL SERVICES		1,950.00
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	771.32	10,412.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,203.26
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	912.88	12,023.00
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		43.08
	Fund 41340 Total	995.88	15,704.68
	Fund 41340 Expenditures Total	771.32	13,714.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.63-
	Major Account 800000 Total		1.63-
	Fund 41340 Expenditures Total		1.63-
	Subprogram Expenditures	1,767.20	29,419.20

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

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		822.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	274.24	4,169.31
	Major Account 520000 Total	274.24	5,371.73
	Fund 41349 Expenditures Total	274.24	5,371.73
	Subprogram Expenditures	274.24	5,371.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,840.00
	515200 FICA EXPENSE		140.76
	516500 WORKERS COMP PREMIUMS		59.58
	Major Account 510000 Total		<u>2,040.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.76	1,205.37
	521400 DATA PROCESSING EXPENSE	7,436.41	22,705.02
	521500 PUBLICATION & PRINT EXP	15.78	623.28
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		1,862.99
	527400 REP & MAINT-DATA PROC	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE		133.34
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,363.00	3,159.13
	534600 ED & RECREATIONAL SUP EX	474.50	1,307.03
	539100 INDIRECT COST ALLOWANCE	4,505.69	19,472.13
	542100 SOS TEMP SERV - PERSONNEL		25,054.94
	543101 IT CONSULTING-APPL>25000		25,800.00
	554900 OTHER CONTRACTUAL SERVICES		211,050.00
	555100 DATA PROC SOFTW LIC FEE		1,018.30
	555200 SOFTWARE - NEW PURCHASES		5,136.09
	Major Account 520000 Total	14,178.14	<u>319,091.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,901.53	5,124.58
	572100 COMMERCIAL TRANSPORTATIO	542.50	1,780.10
	573100 STATE-OWNED TRANSPORT	46.10	1,513.94
	574500 PERSONAL VEHICLE MILEAGE	70.12	360.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,952.46
	575100 MISC TRAVEL EXPENSE	94.99	451.54
	Fund 40000 Total	2,655.24	<u>11,182.79</u>
	Fund 40000 Expenditures Total	14,178.14	<u>321,131.96</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,056.69-
	Major Account 800000 Total		<u>75,056.69-</u>
	Fund 40000 Expenditures Total		<u>75,056.69-</u>
	Subprogram Expenditures	<u>16,833.38</u>	<u>332,314.75</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		
	524600 RENT EXPENSE-BUILDINGS		18.96
	Major Account 520000 Total		18.96
	Fund 10000 Expenditures Total		18.96
	Subprogram Expenditures		18.96
	Program Revenues	844.06-	14,755.61-
	Program Expenditures	26,477.34	690,103.60

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	58,521.84-	453,636.48-
	Major Account 470000 Total	58,521.84-	453,636.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.14-	10,566.43-
	484500 REIM NONGOVT-BAD CK FEE	5,456.93-	42,701.72-
	Major Account 480000 Total	6,619.07-	53,268.15-
	Fund 21390 Revenue Total	65,140.91-	506,904.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.50	2,332.24
	521200 COM EXPENSE - VOICE/DATA	362.34	3,556.24
	521400 DATA PROCESSING EXPENSE	29.86	9,146.15
	521500 PUBLICATION & PRINT EXP	349.53	7,112.43
	522100 DUES & SUBSCRIPTION EXP	4,079.94	4,079.94
	522200 CONFERENCE REGISTRATION	465.00	465.00
	524600 RENT EXPENSE-BUILDINGS		7,707.69
	524900 RENT EXP-DEPR SURCHARGE		3,460.61
	527100 REP & MAINT-OFFICE EQUIP		520.00
	531100 OFFICE SUPPLIES EXPENSE	331.03	2,588.77
	532100 NON-CAPITALIZED EQUIP PU	870.00	870.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	534900 MISCELLANEOUS SUP EXP		47.29
	541500 LEGAL SERVICES EXPENSE	756.16	3,790.34
	541700 LEGAL RELATED EXPENSE	25.00	22,834.00
	542100 SOS TEMP SERV - PERSONNEL		17,729.04
	543100 IT CONSULTING-APPLICATIONS	4,562.25	11,830.25
	543101 IT CONSULTING-APPL>25000		26,045.25
	555100 DATA PROC SOFTW LIC FEE		570.00
	559100 OTHER OPERATING EXP		600.19
	Major Account 520000 Total	11,969.61	132,180.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.30
	574500 PERSONAL VEHICLE MILEAGE	96.58	381.90
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	96.58	492.20
	Fund 21390 Expenditures Total	12,066.19	132,673.15
	Subprogram Revenues	65,140.91-	506,904.63-
	Subprogram Expenditures	12,066.19	132,673.15

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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	.94	79.62
	521200 COM EXPENSE - VOICE/DATA	75.50	1,050.93
	521400 DATA PROCESSING EXPENSE	1.80	2,805.70
	521500 PUBLICATION & PRINT EXP	256.71	1,858.52
	522200 CONFERENCE REGISTRATION	465.00	510.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		495.00
	527400 REP & MAINT-DATA PROC	282.75	565.50
	531100 OFFICE SUPPLIES EXPENSE		1,167.45
	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		6.30
	Major Account 520000 Total	1,082.70	12,971.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00-	6,748.62
	571600 MEALS-NOT TRAVEL STATUS		192.14
	572100 COMMERCIAL TRANSPORTATIO		405.15
	574500 PERSONAL VEHICLE MILEAGE		6,749.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.75
	575100 MISC TRAVEL EXPENSE		696.42
	Major Account 570000 Total	105.00-	15,199.39
	Fund 10000 Expenditures Total	977.70	28,171.17
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	475100 REGISTRATION / LICENSE F		45.00-
	Major Account 470000 Total		150.00-
	Fund 21300 Revenue Total		150.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	150.00
	Major Account 570000 Total	105.00	150.00
	Fund 21300 Expenditures Total	105.00	150.00
	Subprogram Revenues		150.00-
	Subprogram Expenditures	1,082.70	28,321.17

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	319.00-	7,634.00-
	Major Account 470000 Total	319.00-	7,634.00-
	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	319.00-	9,629.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.66	2,589.84
	521200 COM EXPENSE - VOICE/DATA	46.46	509.98
	521400 DATA PROCESSING EXPENSE		875.00
	521500 PUBLICATION & PRINT EXP	53.68	1,268.15
	531100 OFFICE SUPPLIES EXPENSE		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		8.50
	Major Account 520000 Total	325.80	6,224.03
	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	325.80	7,478.48
	Subprogram Revenues	319.00-	9,629.00-
	Subprogram Expenditures	325.80	7,478.48

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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	7.14	80.39
	521200 COM EXPENSE - VOICE/DATA	50.39	489.02
	521400 DATA PROCESSING EXPENSE		1,225.00
	521500 PUBLICATION & PRINT EXP	85.48	247.56
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		3,145.98
	531100 OFFICE SUPPLIES EXPENSE	34.00	571.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,215.85
	539100 INDIRECT COST ALLOWANCE	1,466.59	17,015.37
	547100 EDUCATIONAL SERVICES		1,980.00
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	1,643.60	<u>26,343.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,621.92
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO	630.50	2,034.13
	574500 PERSONAL VEHICLE MILEAGE	56.12	455.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.00
	575100 MISC TRAVEL EXPENSE		361.34
	Fund 40000 Total	686.62	<u>6,507.64</u>
	Fund 40000 Expenditures Total	1,643.60	<u>26,343.15</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	81.00-	81.00-
	Major Account 800000 Total	81.00-	81.00-
	Fund 40000 Expenditures Total	81.00-	81.00-
	Subprogram Expenditures	<u>2,330.22</u>	<u>33,138.34</u>

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	11.19	28.67
	521200 COM EXPENSE - VOICE/DATA	54.10	549.09
	521400 DATA PROCESSING EXPENSE		702.28
	521500 PUBLICATION & PRINT EXP	41.54	5,480.93
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION		5,852.35
	524600 RENT EXPENSE-BUILDINGS		897.60
	524700 RENT EXP-OTHER REAL PROP		4,802.83
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		1,868.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,007.88
	534600 ED & RECREATIONAL SUP EX	9,586.38	28,986.10
	534900 MISCELLANEOUS SUP EXP	12.87	1,185.21
	547100 EDUCATIONAL SERVICES	17,906.33	55,885.86
	Major Account 520000 Total	27,612.41	110,161.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,590.63	8,276.59
	572100 COMMERCIAL TRANSPORTATIO	517.86	1,975.31
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE	749.03	4,375.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,471.54	65,403.81
	575100 MISC TRAVEL EXPENSE	83.53	563.63
	Fund 40000 Total	10,412.59	80,729.37
	Fund 40000 Expenditures Total	27,612.41	110,161.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.22-
	Major Account 800000 Total		10.22-
	Fund 40000 Expenditures Total		10.22-
	Subprogram Expenditures	38,025.00	190,891.07

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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
	522200 CONFERENCE REGISTRATION		382.65
	524700 RENT EXP-OTHER REAL PROP		259.17
	534600 ED & RECREATIONAL SUP EX		316.25
	534900 MISCELLANEOUS SUP EXP		248.78
	547100 EDUCATIONAL SERVICES		2,448.13
	Major Account 520000 Total		3,656.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.68	240.83
	572100 COMMERCIAL TRANSPORTATIO	3.64	3.64
	574500 PERSONAL VEHICLE MILEAGE	111.92	111.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,402.43	6,326.38
	575100 MISC TRAVEL EXPENSE	12.48	13.01
	Major Account 570000 Total	1,768.15	6,695.78
	Fund 40000 Expenditures Total	1,768.15	10,351.91
	Subprogram Expenditures	1,768.15	10,351.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		453.60
	Major Account 520000 Total		453.60
	Fund 10000 Expenditures Total		453.60
	Subprogram Expenditures		453.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	170.00-	1,260.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	32,111.99-
	475102 LICENSURES	3,790.00-	40,494.36-
	Major Account 470000 Total	6,510.00-	73,866.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.66-	817.88-
	Major Account 480000 Total	100.66-	817.88-
	Fund 21320 Revenue Total	6,610.66-	74,684.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.27	902.81
	521200 COM EXPENSE - VOICE/DATA	21.40	222.34
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP	53.30	760.73
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION	380.00	380.00
	524600 RENT EXPENSE-BUILDINGS		1,011.45
	524900 RENT EXP-DEPR SURCHARGE		454.12
	531100 OFFICE SUPPLIES EXPENSE	16.53	280.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		586.49
	541700 LEGAL RELATED EXPENSE	45.00	795.00
	554900 OTHER CONTRACTUAL SERVICES	78.50	78.50
	559100 OTHER OPERATING EXP		74.22
	Major Account 520000 Total	831.00	6,901.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		450.50
	573100 STATE-OWNED TRANSPORT	52.89	103.79
	574500 PERSONAL VEHICLE MILEAGE		103.06
	Major Account 570000 Total	52.89	657.35
	Fund 21320 Expenditures Total	883.89	7,558.73
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.81-	4,634.36-
	484900 OTHER PRIVATE SOURCES	175.67-	1,367.16-
	Major Account 480000 Total	645.48-	6,001.52-
	Fund 21480 Revenue Total	645.48-	6,001.52-
	Subprogram Revenues	7,256.14-	80,685.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>883.89</u>	<u>7,558.73</u>

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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		99,265.88-
	Major Account 460000 Total		99,265.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.32-	2,558.58-
	Major Account 480000 Total	270.32-	2,558.58-
	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	270.32-	101,824.46-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.92	303.27
	521200 COM EXPENSE - VOICE/DATA	45.94	488.29
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	35.60	132.38
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	194.00	194.00
	524600 RENT EXPENSE-BUILDINGS		2,191.56
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	11.56	482.61
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP		615.47
	539100 INDIRECT COST ALLOWANCE	875.55	8,572.93
	554900 OTHER CONTRACTUAL SERVICES	78.50	78.50
	559100 OTHER OPERATING EXP		43.23
	Major Account 520000 Total	1,274.07	17,475.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.66	435.58
	574500 PERSONAL VEHICLE MILEAGE	14.69	291.36
	Major Account 570000 Total	117.35	726.94
	Fund 41342 Expenditures Total	1,391.42	18,201.97
	Subprogram Revenues	270.32-	101,824.46-
	Subprogram Expenditures	1,391.42	18,201.97
	Program Revenues	72,986.37-	699,193.84-
	Program Expenditures	57,873.37	429,068.42

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1,510.06
	521200 COM EXPENSE - VOICE/DATA	190.94	2,086.12
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP	312.20	8,379.42
	522200 CONFERENCE REGISTRATION	189.00	789.00
	531100 OFFICE SUPPLIES EXPENSE	1.42	1,942.08
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP	228.00	228.00
	543100 IT CONSULTING-APPLICATIONS	1,185.00	1,501.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>2,107.96</u>	<u>20,852.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.45	6,003.06
	571600 MEALS-NOT TRAVEL STATUS		129.85
	573100 STATE-OWNED TRANSPORT	127.90	2,638.65
	574500 PERSONAL VEHICLE MILEAGE	426.47	4,319.05
	575100 MISC TRAVEL EXPENSE	62.37	196.68
	Major Account 570000 Total	<u>1,375.19</u>	<u>13,287.29</u>
	Fund 10000 Expenditures Total	<u>3,483.15</u>	<u>34,139.97</u>
	Subprogram Expenditures	<u>3,483.15</u>	<u>34,139.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.11-	396.83-
	Major Account 480000 Total	40.11-	396.83-
	Fund 21305 Revenue Total	40.11-	396.83-
	Subprogram Revenues	40.11-	396.83-
	Program Revenues	40.11-	396.83-
	Program Expenditures	3,483.15	34,139.97

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	14.24	203.09
	521200 COM EXPENSE - VOICE/DATA	8.81	1,612.46
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP	63.27	429.26
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		84.00
	527200 REP & MAINT-MOTOR VEHICL		6.49
	531100 OFFICE SUPPLIES EXPENSE		735.80
	534600 ED & RECREATIONAL SUP EX		191.00
	534900 MISCELLANEOUS SUP EXP		75.67
	538100 VEHICLE & EQUIP SUP EXP		.50
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555100 DATA PROC SOFTW LIC FEE		20.35
	559100 OTHER OPERATING EXP		36.96
	Major Account 520000 Total	<u>86.32</u>	<u>7,412.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,493.38
	573100 STATE-OWNED TRANSPORT		4,606.54
	574500 PERSONAL VEHICLE MILEAGE		84.98
	575100 MISC TRAVEL EXPENSE		302.77
	Major Account 570000 Total		<u>8,487.67</u>
	Fund 10000 Expenditures Total	<u>86.32</u>	<u>15,900.25</u>
	Subprogram Expenditures	<u>86.32</u>	<u>15,900.25</u>

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	3,761.89	10,273.26
	515200 FICA EXPENSE	287.79	785.91
	516500 WORKERS COMP PREMIUMS	30.00	66.48
	Major Account 510000 Total	4,079.68	11,125.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.53	1,988.00
	521200 COM EXPENSE - VOICE/DATA	1,256.83	11,259.32
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		12,005.00
	521500 PUBLICATION & PRINT EXP	4,344.49	17,046.32
	522100 DUES & SUBSCRIPTION EXP		3,654.00
	522200 CONFERENCE REGISTRATION	350.00	1,794.25
	524600 RENT EXPENSE-BUILDINGS	1,739.16	25,275.63
	524700 RENT EXP-OTHER REAL PROP	152.50	3,002.50
	525500 RENT EXP-OTHER PERS PROP		164.70
	526100 REP & MAINT-REAL PROPERT		200.00
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	242.44	4,486.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,031.88
	534600 ED & RECREATIONAL SUP EX		424.96
	534900 MISCELLANEOUS SUP EXP		402.54
	539100 INDIRECT COST ALLOWANCE	5,691.44	71,041.70
	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	3,033.30	101,564.04
	543301 IT CONSULTING-OTH>25000		50,074.00
	547100 EDUCATIONAL SERVICES	5,800.00	14,380.00
	547101 CONTRACTS	90,364.75	90,364.75
	547300 INTERPRETER SERVICES		147.00
	554900 OTHER CONTRACTUAL SERVICES	18,595.00	77,174.08
	554901 OTHER CONTRCT SERV>25000	4,030.00	45,542.85
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES		86.93
	559100 OTHER OPERATING EXP		299.97
	Major Account 520000 Total	136,141.44	576,183.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,606.20	20,428.78

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		
	571600 MEALS-NOT TRAVEL STATUS		1,397.73
	572100 COMMERCIAL TRANSPORTATIO	19.00	1,562.72
	573100 STATE-OWNED TRANSPORT	2,367.36	20,560.47
	574500 PERSONAL VEHICLE MILEAGE	2,017.37	10,314.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,664.70	11,648.60
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.14
	575100 MISC TRAVEL EXPENSE	361.86	3,442.78
	Fund 40000 Total	10,036.49	70,317.51
	Fund 40000 Expenditures Total	140,221.12	587,309.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		283.93-
	Major Account 800000 Total		283.93-
	Fund 40000 Expenditures Total		283.93-
	Subprogram Expenditures	150,257.61	657,626.95

Secure Version - Prior Month

As of April 30, 2014

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		35.95
	521200 COM EXPENSE - VOICE/DATA	240.80	865.67
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP	30.88	516.47
	522100 DUES & SUBSCRIPTION EXP		719.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS		1,112.51
	531100 OFFICE SUPPLIES EXPENSE	11.88	211.46
	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	623.15	5,537.65
	554900 OTHER CONTRACTUAL SERVICES		13,637.50
	554901 OTHER CONTRCT SERV>25000	1,225.00	10,650.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,131.71	35,469.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	416.56
	572100 COMMERCIAL TRANSPORTATIO	687.50	1,536.20
	573100 STATE-OWNED TRANSPORT	42.20	939.33
	574500 PERSONAL VEHICLE MILEAGE		603.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		989.12
	574601 CONT SERV/VOL TRAVEL EXP>25000	103.04	1,840.82
	575100 MISC TRAVEL EXPENSE		152.50
	Major Account 570000 Total	998.74	6,478.43
	Fund 40000 Expenditures Total	3,130.45	41,948.42
	Subprogram Expenditures	3,130.45	41,948.42

Secure Version - Prior Month

As of April 30, 2014

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	<u>36.47</u>	<u>435.82</u>
	Major Account 520000 Total	<u>36.47</u>	<u>435.82</u>
	Fund 40000 Expenditures Total	<u>36.47</u>	<u>435.82</u>
	Subprogram Expenditures	<u>36.47</u>	<u>435.82</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.00	300.00
	511600 PER DIEM PAYMENTS	75.00	150.00
	515200 FICA EXPENSE	11.44	28.60
	516500 WORKERS COMP PREMIUMS	.76	3.05
	Major Account 510000 Total	162.20	481.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.99	5,678.99
	521200 COM EXPENSE - VOICE/DATA	298.85	4,469.45
	521290 COM EXPENSE - DATA ONLY		48.54
	521400 DATA PROCESSING EXPENSE		2,450.00
	521500 PUBLICATION & PRINT EXP	3,040.13	14,671.36
	522100 DUES & SUBSCRIPTION EXP		4,547.95
	522200 CONFERENCE REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS		7,851.75
	524700 RENT EXP-OTHER REAL PROP	152.50	352.50
	525500 RENT EXP-OTHER PERS PROP		297.50
	531100 OFFICE SUPPLIES EXPENSE	81.95	3,728.77
	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	1,561.25	20,092.89
	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	113.16	52,738.46
	547100 EDUCATIONAL SERVICES		5,100.00
	547300 INTERPRETER SERVICES		347.00
	554900 OTHER CONTRACTUAL SERVICES	3,206.07	49,615.57
	554901 OTHER CONTRCT SERV>25000	5,146.93	29,246.93
	555200 SOFTWARE - NEW PURCHASES		122.53
	559100 OTHER OPERATING EXP		102.12
	Major Account 520000 Total	14,284.83	219,388.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,507.86	7,718.01
	571600 MEALS-NOT TRAVEL STATUS		952.53
	572100 COMMERCIAL TRANSPORTATIO		2,315.68
	573100 STATE-OWNED TRANSPORT	373.05	2,714.38
	574500 PERSONAL VEHICLE MILEAGE		3,716.02

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.00	5,750.30
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,980.87
	575100 MISC TRAVEL EXPENSE	75.73	1,269.11
	Fund 40000 Total	<u>2,227.64</u>	<u>27,416.90</u>
	Fund 40000 Expenditures Total	14,447.03	219,870.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.16-
	Major Account 800000 Total		6.16-
	Fund 40000 Expenditures Total		6.16-
	Subprogram Expenditures	<u>16,674.67</u>	<u>247,286.93</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		179,875.00-
	Major Account 460000 Total		179,875.00-
	Fund 41340 Revenue Total		179,875.00-
	Subprogram Revenues		179,875.00-

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		16.95
	521200 COM EXPENSE - VOICE/DATA	41.83	406.37
	521500 PUBLICATION & PRINT EXP	272.84	570.14
	524600 RENT EXPENSE-BUILDINGS		1,043.30
	531100 OFFICE SUPPLIES EXPENSE	7.60	92.77
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	234.22	1,863.68
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	<u>556.49</u>	<u>4,103.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.95	1,615.54
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		236.18
	574500 PERSONAL VEHICLE MILEAGE	50.70	62.00
	575100 MISC TRAVEL EXPENSE		136.87
	Major Account 570000 Total	<u>233.65</u>	<u>2,100.59</u>
	Fund 40000 Expenditures Total	<u>790.14</u>	<u>6,204.12</u>
	Subprogram Expenditures	<u>790.14</u>	<u>6,204.12</u>
	Program Revenues		<u>179,875.00</u>
	Program Expenditures	<u>170,975.66</u>	<u>969,402.49</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	.47	177.98
	521200 COM EXPENSE - VOICE/DATA	149.12	1,165.86
	521400 DATA PROCESSING EXPENSE	1.20	1,765.60
	521500 PUBLICATION & PRINT EXP	43.85	733.92
	522200 CONFERENCE REGISTRATION		454.00
	524600 RENT EXPENSE-BUILDINGS		3,480.66
	531100 OFFICE SUPPLIES EXPENSE	12.46	327.93
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	534600 ED & RECREATIONAL SUP EX	22.45	1,069.49
	539100 INDIRECT COST ALLOWANCE	338.68	6,844.54
	547100 EDUCATIONAL SERVICES	150.00	262.12
	554900 OTHER CONTRACTUAL SERVICES	280.55	1,499.17
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	<u>998.78</u>	<u>17,954.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.37	2,578.46
	572100 COMMERCIAL TRANSPORTATIO		623.05
	574500 PERSONAL VEHICLE MILEAGE	459.49	896.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,587.38	5,566.03
	575100 MISC TRAVEL EXPENSE	3.00	171.00
	Fund 40000 Total	<u>3,175.24</u>	<u>9,835.07</u>
	Fund 40000 Expenditures Total	<u>998.78</u>	<u>17,954.59</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.29-
	Major Account 800000 Total		<u>3.29-</u>
	Fund 40000 Expenditures Total		<u>3.29-</u>
	Subprogram Expenditures	<u>4,174.02</u>	<u>27,789.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	39,635.55
	515200 FICA EXPENSE	298.80	3,032.11
	516500 WORKERS COMP PREMIUMS	39.60	397.15
	Major Account 510000 Total	4,244.22	43,064.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		640.16
	521200 COM EXPENSE - VOICE/DATA	223.76	1,406.10
	521400 DATA PROCESSING EXPENSE		2,170.00
	521500 PUBLICATION & PRINT EXP	505.69	2,913.70
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS		4,119.01
	524700 RENT EXP-OTHER REAL PROP		90.00
	527400 REP & MAINT-DATA PROC		215.20
	531100 OFFICE SUPPLIES EXPENSE		635.95
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,736.59
	534600 ED & RECREATIONAL SUP EX	53.95	121.80
	534900 MISCELLANEOUS SUP EXP		82.65
	539100 INDIRECT COST ALLOWANCE	1,100.87	11,232.99
	547100 EDUCATIONAL SERVICES		55,051.38
	547101 EDUCATIONAL SERVICES>25000		69,679.06
	554900 OTHER CONTRACTUAL SERVICES	665.00	3,036.87
	Major Account 520000 Total	2,549.27	154,921.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.27
	571600 MEALS-NOT TRAVEL STATUS	30.00	46.03
	573100 STATE-OWNED TRANSPORT	71.04	1,808.28
	574500 PERSONAL VEHICLE MILEAGE		234.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	762.11	4,595.52
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,130.55
	575100 MISC TRAVEL EXPENSE	28.87	122.72
	Fund 40000 Total	892.02	10,730.66
	Fund 40000 Expenditures Total	6,793.49	197,986.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		189.72-
	Major Account 800000 Total		189.72-
	Fund 40000 Expenditures Total		189.72-

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	7,685.51	215,805.09

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	1.64	264.00
	521200 COM EXPENSE - VOICE/DATA	236.02	1,543.67
	521400 DATA PROCESSING EXPENSE	13.00	2,230.00
	521500 PUBLICATION & PRINT EXP	556.81	3,769.77
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	15.00	987.00
	524600 RENT EXPENSE-BUILDINGS		4,785.35
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		789.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,638.26
	534900 MISCELLANEOUS SUP EXP		604.85
	539100 INDIRECT COST ALLOWANCE	1,416.41	16,167.27
	543100 IT CONSULTING-APPLICATIONS		1,145.60
	543101 IT CONSULTING-APPL>25000	60.72	1,101.96
	547100 EDUCATIONAL SERVICES		52,900.71
	Major Account 520000 Total	2,299.60	88,538.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,787.43	4,553.20
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,610.10
	574500 PERSONAL VEHICLE MILEAGE	584.90	2,780.67
	575100 MISC TRAVEL EXPENSE	113.98	548.50
	Fund 40000 Total	2,540.31	9,492.47
	Fund 40000 Expenditures Total	2,299.60	88,538.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.02-
	Major Account 800000 Total		8.02-
	Fund 40000 Expenditures Total		8.02-
	Subprogram Expenditures	4,839.91	98,030.66

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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		524.42
	531100 OFFICE SUPPLIES EXPENSE		2.03
	534600 ED & RECREATIONAL SUP EX	974.26	974.26
	539100 INDIRECT COST ALLOWANCE	192.57	1,786.74
	543100 IT CONSULTING-APPLICATIONS		580.21
	543101 IT CONSULTING-APPL>25000	110.94	954.08
	Major Account 520000 Total	<u>1,277.77</u>	<u>5,180.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.80	1,472.28
	572100 COMMERCIAL TRANSPORTATIO		69.95
	574500 PERSONAL VEHICLE MILEAGE	60.93	670.91
	575100 MISC TRAVEL EXPENSE		98.59
	Major Account 570000 Total	<u>69.73</u>	<u>2,311.73</u>
	Fund 40000 Expenditures Total	<u>1,347.50</u>	<u>7,492.50</u>
	Subprogram Expenditures	<u>1,347.50</u>	<u>7,492.50</u>

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	63.46	637.92
	521400 DATA PROCESSING EXPENSE		1,952.50
	524600 RENT EXPENSE-BUILDINGS		2,981.03
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,244.43
	534600 ED & RECREATIONAL SUP EX		291,398.55
	539100 INDIRECT COST ALLOWANCE	1,087.23	52,097.70
	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	157,267.57	2,828,600.12
	547100 EDUCATIONAL SERVICES		36,445.00
	547101 EDUCATIONAL SERVICES>25000	4,200.00	58,745.95
	555100 DATA PROC SOFTW LIC FEE		1,028.61
	555200 SOFTWARE - NEW PURCHASES		4.99
	Fund 40000 Expenditures Total	<u>162,618.26</u>	<u>3,303,886.80</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.93-
	Major Account 800000 Total		<u>3.93-</u>
	Fund 40000 Expenditures Total		<u>3.93-</u>
	Subprogram Expenditures	<u>162,618.26</u>	<u>3,303,886.80</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	<u>.23</u>	<u>198.41</u>
	Major Account 520000 Total	<u>.23</u>	<u>198.41</u>
	Fund 40000 Expenditures Total	<u>.23</u>	<u>198.41</u>
	Subprogram Expenditures	<u><u>.23</u></u>	<u><u>198.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	539100 INDIRECT COST ALLOWANCE		93.11
	Major Account 520000 Total	<u>125.00</u>	<u>218.11</u>
	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		<u>1,080.64</u>
	Fund 40000 Expenditures Total	<u>125.00</u>	<u>218.11</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.00-
	Major Account 800000 Total		<u>12.00-</u>
	Fund 40000 Expenditures Total		<u>12.00-</u>
	Subprogram Expenditures	<u>125.00</u>	<u>1,298.75</u>

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	9.83	82.90
	521200 COM EXPENSE - VOICE/DATA	264.21	2,795.50
	521400 DATA PROCESSING EXPENSE	.48	4,596.38
	521500 PUBLICATION & PRINT EXP	86.76	1,295.42
	522100 DUES & SUBSCRIPTION EXP		2,020.48
	522200 CONFERENCE REGISTRATION	119.00	3,353.00
	524600 RENT EXPENSE-BUILDINGS		8,564.36
	524700 RENT EXP-OTHER REAL PROP	175.00	545.00
	531100 OFFICE SUPPLIES EXPENSE	287.34	2,810.77
	532100 NON-CAPITALIZED EQUIP PU		739.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,761.76
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		50.24
	538100 VEHICLE & EQUIP SUP EXP		44.51
	539100 INDIRECT COST ALLOWANCE	1,951.17	25,388.47
	543100 IT CONSULTING-APPLICATIONS		8,432.27
	543101 IT CONSULTING-APPL>25000	1,962.06	27,071.30
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	559100 OTHER OPERATING EXP		778.77
	Major Account 520000 Total	4,855.85	91,697.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,024.19	7,792.21
	571600 MEALS-NOT TRAVEL STATUS	312.56	872.67
	572100 COMMERCIAL TRANSPORTATIO		2,244.73
	573100 STATE-OWNED TRANSPORT	411.90	1,697.07
	574500 PERSONAL VEHICLE MILEAGE	1,619.05	6,591.15
	575100 MISC TRAVEL EXPENSE	100.54	420.87
	Fund 40000 Total	3,468.24	19,618.70
	Fund 40000 Expenditures Total	4,855.85	93,107.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.35-
	Major Account 800000 Total		.35-
	Fund 40000 Expenditures Total		.35-
	Subprogram Expenditures	8,324.09	112,726.34

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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	2.11	2.21
	521400 DATA PROCESSING EXPENSE		560.00
	522100 DUES & SUBSCRIPTION EXP		3,666.67
	524600 RENT EXPENSE-BUILDINGS		801.28
	539100 INDIRECT COST ALLOWANCE	489.16	7,944.83
	547100 EDUCATIONAL SERVICES		18,354.26
	547101 EDUCATIONAL SERVICES>25000		22,756.82
	Major Account 520000 Total	491.27	54,086.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.69	349.77
	572100 COMMERCIAL TRANSPORTATIO		30.20
	574500 PERSONAL VEHICLE MILEAGE	201.59	269.01
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,016.04
	575100 MISC TRAVEL EXPENSE	5.50	44.80
	Major Account 570000 Total	446.78	1,709.82
	Fund 40000 Expenditures Total	938.05	55,795.89
	Subprogram Expenditures	938.05	55,795.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.94	4.47
521200 COM EXPENSE - VOICE/DATA		68.60	410.54
521400 DATA PROCESSING EXPENSE			1,610.00
521500 PUBLICATION & PRINT EXP		8.57	1,147.42
522200 CONFERENCE REGISTRATION			848.00
524600 RENT EXPENSE-BUILDINGS			1,329.18
524700 RENT EXP-OTHER REAL PROP			300.00
525100 RENT EXP-OFFICE EQUIP			120.00
525500 RENT EXP-OTHER PERS PROP			100.00
531100 OFFICE SUPPLIES EXPENSE			492.40
532101 NON-CAPITALIZED COMPUTER EQUIP			574.62
534600 ED & RECREATIONAL SUP EX			589.95
534900 MISCELLANEOUS SUP EXP			30.00
539100 INDIRECT COST ALLOWANCE		397.98	11,592.01
543100 IT CONSULTING-APPLICATIONS		2,238.25	17,429.75
543101 IT CONSULTING-APPL>25000			5,671.11
547100 EDUCATIONAL SERVICES		4,830.00	55,726.80
547101 EDUCATIONAL SERVICES>25000			27,829.00
554900 OTHER CONTRACTUAL SERVICES			480.00
559100 OTHER OPERATING EXP			41.92
Major Account 520000 Total		7,544.34	126,327.17
570000 Travel Expenses			
571100 BOARD & LODGING			1,025.07
571600 MEALS-NOT TRAVEL STATUS		44.96	159.72
572100 COMMERCIAL TRANSPORTATIO		404.50	897.00
573100 STATE-OWNED TRANSPORT			47.79
574500 PERSONAL VEHICLE MILEAGE			83.22
574600 CONTRACTUAL SERV - TRAVEL EXP		261.45	8,244.31
575100 MISC TRAVEL EXPENSE			741.25
Fund 40000 Total		710.91	11,198.36
Fund 40000 Expenditures Total		7,544.34	126,327.17
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			12.19-
Major Account 800000 Total			12.19-
Fund 40000 Expenditures Total			12.19-
Subprogram Expenditures		8,255.25	137,525.53

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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	821.93	8,103.00
	521200 COM EXPENSE - VOICE/DATA	799.42	8,292.91
	521400 DATA PROCESSING EXPENSE	127.00	14,528.20
	521500 PUBLICATION & PRINT EXP	10,664.29	46,836.23
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	278.25	1,285.35
	522200 CONFERENCE REGISTRATION	3,297.00	6,360.50
	524600 RENT EXPENSE-BUILDINGS		21,402.52
	524700 RENT EXP-OTHER REAL PROP	260.00	2,415.00
	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	815.29	8,606.23
	532100 NON-CAPITALIZED EQUIP PU	700.00	4,875.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		11,381.68
	534600 ED & RECREATIONAL SUP EX		35,179.92
	534900 MISCELLANEOUS SUP EXP	79.24	2,280.61
	539100 INDIRECT COST ALLOWANCE	10,438.36	119,437.54
	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	115,000.00
	547100 EDUCATIONAL SERVICES	2,390.00	16,680.00
	554900 OTHER CONTRACTUAL SERVICES		509.50
	555100 DATA PROC SOFTW LIC FEE		695.50
	555200 SOFTWARE - NEW PURCHASES	1,193.91	1,341.48
	559100 OTHER OPERATING EXP		326.22
	Major Account 520000 Total	36,239.69	474,835.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.75	22,281.17
	572100 COMMERCIAL TRANSPORTATIO	2,064.00	6,785.15

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,418.24	22,247.10
	574500 PERSONAL VEHICLE MILEAGE	974.98	6,957.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	1,600.00
	575100 MISC TRAVEL EXPENSE	14.20	1,337.53
	Fund 40000 Total	6,211.17	61,208.81
	Fund 40000 Expenditures Total	36,239.69	474,835.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.26-
	Major Account 800000 Total		34.26-
	Fund 40000 Expenditures Total		34.26-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.48-	8,542.45-
	Major Account 480000 Total	863.48-	8,542.45-
	Fund 41480 Revenue Total	863.48-	8,542.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	230.84	230.84
	539100 INDIRECT COST ALLOWANCE	54.00	54.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	3,384.84	3,984.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.90	284.90
	574500 PERSONAL VEHICLE MILEAGE	406.78	406.78
	575100 MISC TRAVEL EXPENSE	4.93	4.93
	Major Account 570000 Total	696.61	696.61
	Fund 41480 Expenditures Total	4,081.45	4,681.45
	Subprogram Revenues	863.48-	8,542.45-
	Subprogram Expenditures	46,532.31	540,925.94

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
	521200 COM EXPENSE - VOICE/DATA	1.78	12.95
	521500 PUBLICATION & PRINT EXP	.26	7.43
	524600 RENT EXPENSE-BUILDINGS		192.25
	531100 OFFICE SUPPLIES EXPENSE		.27
	539100 INDIRECT COST ALLOWANCE	19.72	858.20
	Major Account 520000 Total	21.76	1,071.97
	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	21.76	2,087.56
	Subprogram Expenditures	21.76	2,087.56
	Program Revenues	863.48	16,611.49
	Program Expenditures	244,861.89	4,503,563.13

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	49.96-	106,435.56
	524900 RENT EXP-DEPR SURCHARGE	51.41-	56,190.56
	Major Account 520000 Total	<u>101.37-</u>	<u>162,626.12</u>
	Fund 10000 Expenditures Total	101.37-	162,626.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	130.00
	527400 REP & MAINT-DATA PROC	545.60	545.60
	Major Account 520000 Total	<u>558.60</u>	<u>675.60</u>
	Fund 41340 Expenditures Total	<u>558.60</u>	<u>675.60</u>
	Subprogram Expenditures	<u>457.23</u>	<u>163,301.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		36,080.44
	524900 RENT EXP-DEPR SURCHARGE		16,199.01
	Major Account 520000 Total		52,279.45
	Fund 41340 Expenditures Total		52,279.45
	Subprogram Expenditures		52,279.45

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		10,094.47
	524900 RENT EXP-DEPR SURCHARGE		4,532.21
	Major Account 520000 Total		14,626.68
	Fund 41340 Expenditures Total		14,626.68
	Subprogram Expenditures		14,626.68

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	45,998.45
	Major Account 510000 Total	42,559.15	45,998.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51,380.12	51,380.12
	524600 RENT EXPENSE-BUILDINGS	37,038.11	37,345.82
	524900 RENT EXP-DEPR SURCHARGE	16,976.10	95,526.89
	531100 OFFICE SUPPLIES EXPENSE		11,937.52
	541100 ACCTG & AUDITING SERVICES		77,531.28
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP		298,353.50
	Major Account 520000 Total	2,634.09	450,039.25
	Fund 41340 Expenditures Total	45,193.24	496,037.70
	Subprogram Expenditures	45,193.24	496,037.70
	Program Expenditures	45,650.47	726,245.55

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	82.47	2,729.15
	521200 COM EXPENSE - VOICE/DATA	232.96	3,728.31
	521400 DATA PROCESSING EXPENSE	.77	5,449.11
	521500 PUBLICATION & PRINT EXP	138.59	1,983.70
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION	131.00	1,516.00
	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	50.16	2,732.47
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP	29.80	199.21
	541500 LEGAL SERVICES EXPENSE		425.82
	541700 LEGAL RELATED EXPENSE		190.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,400.35
	Major Account 520000 Total	665.75	22,244.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,327.71
	572100 COMMERCIAL TRANSPORTATIO		246.50
	573100 STATE-OWNED TRANSPORT	144.52	1,167.25
	574500 PERSONAL VEHICLE MILEAGE	44.19	2,524.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE		93.23
	Major Account 570000 Total	188.71	6,434.53
	Fund 10000 Expenditures Total	854.46	28,679.40
	Subprogram Revenues		6.41-
	Subprogram Expenditures	854.46	28,679.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	2.26
	521200 COM EXPENSE - VOICE/DATA	538.15	1,780.02
	521400 DATA PROCESSING EXPENSE	7.14	771.40
	521500 PUBLICATION & PRINT EXP	184.64	678.69
	531100 OFFICE SUPPLIES EXPENSE	12.04	405.62
	532100 NON-CAPITALIZED EQUIP PU		718.68
	559100 OTHER OPERATING EXP	22.00	164.45
	Major Account 520000 Total	<u>764.44</u>	<u>4,521.12</u>
	Fund 41340 Expenditures Total	<u>764.44</u>	<u>4,521.12</u>
	Subprogram Expenditures	<u><u>764.44</u></u>	<u><u>4,521.12</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	.47	24.18
	521200 COM EXPENSE - VOICE/DATA	246.13	1,236.69
	521400 DATA PROCESSING EXPENSE		2,247.00
	521500 PUBLICATION & PRINT EXP	80.66	483.64
	522100 DUES & SUBSCRIPTION EXP	230.00	259.00
	522200 CONFERENCE REGISTRATION		5,155.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	53.71	2,908.78
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		2,290.19
	555200 SOFTWARE - NEW PURCHASES		98.41
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	610.97	15,393.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.37	4,959.23
	572100 COMMERCIAL TRANSPORTATIO		4,707.11
	573100 STATE-OWNED TRANSPORT		62.42
	574500 PERSONAL VEHICLE MILEAGE	240.76	798.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE		560.47
	Fund 41340 Total	344.13	11,098.98
	Fund 41340 Expenditures Total	610.97	15,393.39
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	955.10	26,492.37

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	364.91	1,240.65
	521400 DATA PROCESSING EXPENSE		4,634.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		5,933.21
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	555200 SOFTWARE - NEW PURCHASES		157.44
	Major Account 520000 Total	<u>364.91</u>	<u>18,297.36</u>
	Fund 40000 Expenditures Total	<u>364.91</u>	<u>18,297.36</u>
	Subprogram Expenditures	<u>364.91</u>	<u>18,315.68</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	673.07	6,840.93
	521200 COM EXPENSE - VOICE/DATA	305.78	1,102.53
	521400 DATA PROCESSING EXPENSE		3,353.00
	521500 PUBLICATION & PRINT EXP	35.50	218.38
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	64.58	1,616.64
	532100 NON-CAPITALIZED EQUIP PU		615.00
	559100 OTHER OPERATING EXP	5.77	1,349.44
	Major Account 520000 Total	<u>1,084.70</u>	<u>15,378.67</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.20
	Major Account 570000 Total		<u>98.20</u>
	Fund 41340 Expenditures Total	<u>1,084.70</u>	<u>15,476.87</u>
	Subprogram Expenditures	<u>1,084.70</u>	<u>15,476.87</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,286.98-	18,152.96-
	Major Account 490000 Total	1,286.98-	18,152.96-
	Fund 10000 Revenue Total	1,286.98-	18,152.96-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.99-
	Major Account 480000 Total		2.99-
	Fund 41340 Revenue Total		2.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,392.65
	521200 COM EXPENSE - VOICE/DATA	66.35	213.26
	521400 DATA PROCESSING EXPENSE		1,400.00
	521500 PUBLICATION & PRINT EXP	24.34	179.01
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	527200 REP & MAINT-MOTOR VEHICL	514.95	734.28
	531100 OFFICE SUPPLIES EXPENSE		592.91
	532100 NON-CAPITALIZED EQUIP PU		718.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		338.49
	534900 MISCELLANEOUS SUP EXP		109.99
	538100 VEHICLE & EQUIP SUP EXP		474.04
	556100 INSURANCE EXPENSE		944.49
	Major Account 520000 Total	665.64	7,427.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		278.79
	Major Account 570000 Total		278.79
	Fund 41340 Expenditures Total	665.64	7,706.59
	Subprogram Revenues	1,286.98-	18,155.95-
	Subprogram Expenditures	665.64	7,706.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23.48-
	Major Account 460000 Total		23.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	138.50-	7,857.59-
	Major Account 470000 Total	138.50-	7,857.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.07-	138.31-
	Major Account 480000 Total	19.07-	138.31-
	Fund 51321 Revenue Total	157.57-	8,019.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,355.88	1,355.88
	531100 OFFICE SUPPLIES EXPENSE	465.00	4,577.65
	Major Account 520000 Total	1,820.88	5,933.53
	Fund 51321 Expenditures Total	1,820.88	5,933.53
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	157.57-	8,023.50-
	Subprogram Expenditures	1,820.88	5,933.53

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	186,447.14-	1,941,634.49-
	Major Account 460000 Total	186,447.14-	1,941,634.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,106.97-	158,104.16-
	Major Account 480000 Total	15,106.97-	158,104.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,457,117.31-
	493200 OPERATING TRANSFERS OUT		10,457,117.31
	Major Account 490000 Total		
	Fund 41340 Revenue Total	201,554.11-	2,099,738.65-
	Subprogram Revenues	201,554.11-	2,099,738.65-
	Program Revenues	202,998.66-	2,125,948.56-
	Program Expenditures	6,510.13	107,125.56

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	17,216.63-	130,925.24-
	Major Account 470000 Total	17,216.63-	130,925.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.78-	5,570.52-
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total	595.78-	5,970.52-
	Fund 21310 Revenue Total	17,812.41-	136,895.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.56	49,641.37
	512100 VACATION LEAVE EXPENSE		5,672.02
	512200 SICK LEAVE EXPENSE	67.52	506.43
	512300 HOLIDAY LEAVE EXPENSE		2,700.98
	515100 RETIREMENT PLANS EXPENSE	438.20	4,381.99
	515200 FICA EXPENSE	422.85	4,228.44
	515400 LIFE & ACCIDENT INS EXP	.96	9.59
	515500 HEALTH INSURANCE EXPENSE	882.30	8,823.00
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	59.33	586.92
	Major Account 510000 Total	7,655.72	76,562.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.31	230.73
	521200 COM EXPENSE - VOICE/DATA		438.59
	521400 DATA PROCESSING EXPENSE	7.14	71.40
	521500 PUBLICATION & PRINT EXP	88.39	378.92
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		3,094.04
	524900 RENT EXP-DEPR SURCHARGE		1,389.17
	531100 OFFICE SUPPLIES EXPENSE		593.16
	534600 ED & RECREATIONAL SUP EX		54.00
	541500 LEGAL SERVICES EXPENSE	1,013.00	4,369.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP	297.00	439.00
	Major Account 520000 Total	1,418.84	11,415.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.66	1,936.25
	571600 MEALS-NOT TRAVEL STATUS	76.44	200.37
	572100 COMMERCIAL TRANSPORTATIO		631.10

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		
	574500 PERSONAL VEHICLE MILEAGE	1,068.82	3,940.84
	575100 MISC TRAVEL EXPENSE	113.50	419.14
	Major Account 570000 Total	<u>1,811.42</u>	<u>7,127.70</u>
	Fund 21310 Expenditures Total	<u>10,885.98</u>	<u>95,105.48</u>
	Subprogram Revenues	<u>17,812.41-</u>	<u>136,895.76-</u>
	Subprogram Expenditures	<u>10,885.98</u>	<u>95,105.48</u>
	Program Revenues	<u>17,812.41-</u>	<u>136,895.76-</u>
	Program Expenditures	<u>10,885.98</u>	<u>95,105.48</u>
	Agency Revenues	<u>1,112,007.28-</u>	<u>13,264,897.24-</u>
	Agency Expenditures	<u>146,631,311.36</u>	<u>1,211,200,175.41</u>

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	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,488.76	24,614.69
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,596.16	45,961.60
	Major Account 510000 Total	<u>40,679.72</u>	<u>406,524.29</u>
	Fund 10000 Expenditures Total	<u>40,679.72</u>	<u>406,524.29</u>
	Subprogram Expenditures	<u>40,679.72</u>	<u>406,524.29</u>
	Program Expenditures	<u>40,679.72</u>	<u>406,524.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	17.24-	266.52-
	Major Account 480000 Total	17.24-	266.52-
	Fund 10000 Revenue Total	17.24-	266.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION		2,240.00
	Major Account 520000 Total		2,251.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.30	6,916.76
	572100 COMMERCIAL TRANSPORTATIO	359.04	2,309.58
	574500 PERSONAL VEHICLE MILEAGE	67.20	2,212.63
	574501 COMMUTER MILEAGE	1,575.84	27,270.11
	575100 MISC TRAVEL EXPENSE		482.75
	Major Account 570000 Total	2,312.38	39,191.83
	Fund 10000 Expenditures Total	2,312.38	41,443.51
	Subprogram Revenues	17.24-	266.52-
	Subprogram Expenditures	2,312.38	41,443.51
	Program Revenues	17.24-	266.52-
	Program Expenditures	2,312.38	41,443.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,989.56-	4,045.67-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	476140 MODULAR HOUSING SEALS	10,538.30-	142,625.18-
	Major Account 470000 Total	12,527.86-	152,070.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.43-	13,493.75-
	484500 REIMB NON-GOVT SOURCES	4.11-	6.74-
	Major Account 480000 Total	1,301.54-	13,500.49-
	Fund 21450 Revenue Total	13,829.40-	165,571.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,573.01	56,635.45
	511800 COMPENSATORY TIME PAID	2.55	211.10
	512100 VACATION LEAVE EXPENSE	657.40	9,263.71
	512200 SICK LEAVE EXPENSE	848.48	5,790.06
	512300 HOLIDAY LEAVE EXPENSE		3,388.38
	512500 FUNERAL LEAVE EXPENSE		21.68
	512700 INJURY LEAVE EXPENSE		177.25
	515100 RETIREMENT PLANS EXPENSE	530.30	5,683.60
	515200 FICA EXPENSE	497.36	5,322.06
	515400 LIFE & ACCIDENT INS EXP	1.40	15.21
	515500 HEALTH INSURANCE EXPENSE	1,180.47	12,264.70
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		34.97
	516500 WORKERS COMP PREMIUMS		1,096.00
	Major Account 510000 Total	9,290.97	99,905.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.25	1,341.05
	521200 COM EXPENSE - VOICE/DATA	210.53	2,270.40
	521400 DATA PROCESSING EXPENSE	59.83	1,014.71
	521500 PUBLICATION & PRINT EXP		344.65
	522100 DUES & SUBSCRIPTION EXP	70.57	709.51
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,173.04	11,914.75
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527400 REP & MAINT-DATA PROC	10.30	49.83
	531100 OFFICE SUPPLIES EXPENSE	339.87	1,165.13
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,088.28

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,301.71	17,138.99
	554901 ENGINEERING CONTRACTUAL SRVS		12,691.45
	555200 SOFTWARE - NEW PURCHASES		709.94
	556100 INSURANCE EXPENSE		24.04
	559100 OTHER OPERATING EXP		141.48
	Major Account 520000 Total	3,283.10	50,829.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.08	693.20
	574500 PERSONAL VEHICLE MILEAGE	856.40	6,112.06
	Major Account 570000 Total	1,060.48	6,805.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		635.01
	Major Account 580000 Total		635.01
	Fund 21450 Expenditures Total	13,634.55	158,175.31
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 GAS REG. FINES - COMMON SCH F	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61270 Revenue Total	2,000.00-	2,000.00-
	Subprogram Revenues	15,829.40-	167,571.34-
	Subprogram Expenditures	13,634.55	158,175.31

Secure Version - Prior Month

As of April 30, 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		3,751.00-
	Major Account 460000 Total		3,751.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		42,140.00-
	Major Account 470000 Total		42,140.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.74-	2.74-
	Major Account 480000 Total	2.74-	2.74-
	Fund 21450 Revenue Total	2.74-	45,893.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,449.84	33,319.89
	511800 COMPENSATORY TIME PAID	2.55	88.95
	512100 VACATION LEAVE EXPENSE	408.95	4,492.22
	512200 SICK LEAVE EXPENSE	279.80	3,178.13
	512300 HOLIDAY LEAVE EXPENSE		1,943.86
	512500 FUNERAL LEAVE EXPENSE		21.68
	512700 INJURY LEAVE EXPENSE		53.18
	515100 RETIREMENT PLANS EXPENSE	310.09	3,258.22
	515200 FICA EXPENSE	297.11	3,060.48
	515400 LIFE & ACCIDENT INS EXP	.73	7.95
	515500 HEALTH INSURANCE EXPENSE	523.05	5,994.23
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		9.69
	516500 WORKERS COMP PREMIUMS		639.00
	Major Account 510000 Total	5,272.12	56,069.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.16	299.79
	521200 COM EXPENSE - VOICE/DATA	58.40	620.52
	521400 DATA PROCESSING EXPENSE	16.58	280.11
	521500 PUBLICATION & PRINT EXP		80.35
	522100 DUES & SUBSCRIPTION EXP	19.56	195.29
	524600 RENT EXPENSE-BUILDINGS	428.37	4,246.50
	527400 REP & MAINT-DATA PROC	10.29	21.25
	531100 OFFICE SUPPLIES EXPENSE	9.09	171.52
	541100 ACCTG & AUDITING SERVICES		301.62
	554900 OTHER CONTRACTUAL SERVICES	2,070.29	20,668.01
	554901 ENGINEERING CONTRACTUAL SRVS	1,168.75	2,768.75
	555200 SOFTWARE - NEW PURCHASES		313.51

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.67
	559100 OTHER OPERATING EXP		39.39
	Major Account 520000 Total	3,813.49	30,013.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.95	352.22
	574500 PERSONAL VEHICLE MILEAGE	73.20	1,723.94
	Major Account 570000 Total	97.15	2,076.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.02
	Major Account 580000 Total		385.02
	Fund 21450 Expenditures Total	9,182.76	88,543.61
	Subprogram Revenues	2.74	45,893.74
	Subprogram Expenditures	9,182.76	88,543.61

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	10,750.00-	34,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,273.75-	23,784.39-
	476142 REC VEHICLES SEALS	6,320.00-	29,500.00-
	Major Account 470000 Total	18,343.75-	88,034.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.37-	81.75-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total	1.37-	1,331.75-
	Fund 21450 Revenue Total	18,345.12-	89,366.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,208.75	38,766.28
	511800 COMPENSATORY TIME PAID		34.89
	512100 VACATION LEAVE EXPENSE	464.00	4,662.66
	512200 SICK LEAVE EXPENSE	989.88	4,483.33
	512300 HOLIDAY LEAVE EXPENSE		2,379.12
	512500 FUNERAL LEAVE EXPENSE		10.84
	512700 INJURY LEAVE EXPENSE		212.71
	515100 RETIREMENT PLANS EXPENSE	424.05	3,816.00
	515200 FICA EXPENSE	388.61	3,466.42
	515400 LIFE & ACCIDENT INS EXP	1.21	10.84
	515500 HEALTH INSURANCE EXPENSE	1,099.97	9,915.04
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		14.30
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	7,576.47	68,397.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.42	801.82
	521200 COM EXPENSE - VOICE/DATA	85.91	946.08
	521400 DATA PROCESSING EXPENSE	24.42	416.64
	521500 PUBLICATION & PRINT EXP		4,971.01
	522100 DUES & SUBSCRIPTION EXP	28.82	292.65
	524600 RENT EXPENSE-BUILDINGS	392.22	4,012.80
	527400 REP & MAINT-DATA PROC	10.29	26.43
	531100 OFFICE SUPPLIES EXPENSE	14.36	290.09
	541100 ACCTG & AUDITING SERVICES		444.28
	554900 OTHER CONTRACTUAL SERVICES	6,051.50	22,314.00
	555200 SOFTWARE - NEW PURCHASES		75.95
	556100 INSURANCE EXPENSE		9.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		58.02
	Major Account 520000 Total	6,818.94	34,659.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.97
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	157.20	1,567.62
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	157.20	1,721.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		377.55
	Major Account 580000 Total		377.55
	Fund 21450 Expenditures Total	14,552.61	105,155.81
	Subprogram Revenues	18,345.12	89,366.14
	Subprogram Expenditures	14,552.61	105,155.81
	Program Revenues	34,177.26	302,831.22
	Program Expenditures	37,369.92	351,874.73

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		9,440.00-
	473402 GRAIN DEALER ADDL TRK REGIS		720.00-
	474102 GRAIN DEALER LICENSE	60.00-	6,300.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,680.00-
	474104 WRHS LICENSE FEES		59,393.00-
	474105 WRHS INCREASED STORAGE		5,500.00-
	474106 EMER STORAGE APP FEE		1,800.00-
	476101 WRHS SPECIAL RATE APP		40.00-
	476171 WRHS HEARING FEES		125.00-
	Major Account 470000 Total	100.00-	93,800.71-
	480000 Revenues - Miscellaneous		
	483201 WRHS VIDEO ROOM RENTAL		50.00-
	484500 REIMB NON-GOVT SOURCES	1.74-	105.75-
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total	1.74-	205.75-
	Fund 10000 Revenue Total	101.74-	94,006.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,806.08	293,936.06
	511800 COMPENSATORY TIME PAID	338.67	1,752.24
	512100 VACATION LEAVE EXPENSE	324.10	28,411.07
	512200 SICK LEAVE EXPENSE	2,029.56	15,995.78
	512300 HOLIDAY LEAVE EXPENSE		16,620.52
	512500 FUNERAL LEAVE EXPENSE		940.38
	512700 INJURY LEAVE EXPENSE		8.00
	515100 RETIREMENT PLANS EXPENSE	2,433.45	26,798.79
	515200 FICA EXPENSE	2,309.11	25,586.08
	515400 LIFE & ACCIDENT INS EXP	8.19	82.97
	515500 HEALTH INSURANCE EXPENSE	5,197.16	51,831.24
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		113.69
	516500 WORKERS COMP PREMIUMS		5,252.00
	Major Account 510000 Total	42,446.32	467,337.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.14	1,938.41

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	736.74	8,233.84
	521300 FREIGHT EXPENSE		93.00
	521400 DATA PROCESSING EXPENSE	194.49	3,270.33
	521500 PUBLICATION & PRINT EXP	18.50	1,479.24
	522100 DUES & SUBSCRIPTION EXP	229.43	2,472.23
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,317.52	22,979.18
	527200 REP & MAINT-MOTOR VEHICL	168.99	3,016.33
	527400 REP & MAINT-DATA PROC	61.76	437.27
	531100 OFFICE SUPPLIES EXPENSE	139.65	2,252.76
	534900 MISCELLANEOUS SUP EXP	16.01	105.87
	538100 VEHICLE & EQUIP SUP EXP	1,487.95	13,919.51
	541100 ACCTG & AUDITING SERVICES		3,537.92
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING		43.43
	555200 SOFTWARE - NEW PURCHASES		604.74
	556100 INSURANCE EXPENSE		4,527.54
	559100 OTHER OPERATING EXP		577.02
	Major Account 520000 Total	5,787.18	69,698.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,854.99	24,902.51
	572100 COMMERCIAL TRANSPORTATIO		482.22
	574500 PERSONAL VEHICLE MILEAGE		47.07
	575100 MISC TRAVEL EXPENSE	54.25	216.29
	Major Account 570000 Total	2,909.24	25,648.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00	929.97
	583300 COMPUTER EQUIP & SOFTWARE		1,132.42
	Major Account 580000 Total	360.00	2,062.39
	Fund 10000 Expenditures Total	51,502.74	564,746.24
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	101.74-	103,906.46-
	Subprogram Expenditures	51,502.74	564,746.24

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	22.80-	113.50-
	472204 COMM. FAXING CHARGE	34.50-	34.50-
	472205 COMM. CERTIFIED COPIES		131.00-
	472206 COMM. TRANSCRIPTS		65.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	474101 COMM. SECURITY FEES	2,500.00-	15,000.00-
	476110 COMM. APP. - NEW AUTH	300.00-	3,300.00-
	476111 COMM. AUTO DIALER PERMIT FEE	1,000.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,050.00-
	476173 COMM. - OTHER APPLICATIONS	1,325.00-	6,775.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476178 COMM. ANNUAL REPORT FILING	2,400.00-	3,675.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	7,782.30-	32,680.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.62-	321.22-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	15.62-	296.22-
	Fund 10000 Revenue Total	7,797.92-	32,976.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,198.57	262,985.27
	511200 TEMPORARY SALARIES-WAGE	602.88	2,093.52
	511800 COMPENSATORY TIME PAID	7.48	179.28
	512100 VACATION LEAVE EXPENSE	1,368.47	27,417.18
	512200 SICK LEAVE EXPENSE	1,701.29	16,429.69
	512300 HOLIDAY LEAVE EXPENSE		13,823.16
	512500 FUNERAL LEAVE EXPENSE		327.08
	515100 RETIREMENT PLANS EXPENSE	2,266.99	24,030.89
	515200 FICA EXPENSE	2,164.62	22,752.80
	515400 LIFE & ACCIDENT INS EXP	6.44	64.38
	515500 HEALTH INSURANCE EXPENSE	6,080.58	60,877.37
	516200 TUITION ASSISTANCE		24.97
	516300 EMPLOYEE ASSISTANCE PRO		87.36
	516500 WORKERS COMP PREMIUMS		4,414.00
	Major Account 510000 Total	41,397.32	435,506.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,899.96	4,917.51

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		
	521200 COM EXPENSE - VOICE/DATA	563.54	6,024.35
	521400 DATA PROCESSING EXPENSE	149.46	2,520.01
	521500 PUBLICATION & PRINT EXP	518.84	3,858.68
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	407.70	8,293.27
	522200 CONFERENCE REGISTRATION		1,427.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	3,587.43	36,704.34
	527100 REP & MAINT-OFFICE EQUIP		499.00
	527400 REP & MAINT-DATA PROC		129.63
	531100 OFFICE SUPPLIES EXPENSE	399.03	3,189.61
	538100 VEHICLE & EQUIP SUP EXP		167.64
	541100 ACCTG & AUDITING SERVICES		2,718.65
	548700 REFUSE/RECYCLING		101.60
	554900 OTHER CONTRACTUAL SERVICES		6.75
	555200 SOFTWARE - NEW PURCHASES		464.70
	556100 INSURANCE EXPENSE		60.05
	559100 OTHER OPERATING EXP		375.03
	Major Account 520000 Total	8,525.96	71,576.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,499.30
	572100 COMMERCIAL TRANSPORTATIO		41.91
	574500 PERSONAL VEHICLE MILEAGE		318.29
	575100 MISC TRAVEL EXPENSE		108.68
	Major Account 570000 Total		1,968.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		194.48
	Major Account 580000 Total		194.48
	Fund 10000 Expenditures Total	49,923.28	509,246.43
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	7,797.92-	35,676.63-
	Subprogram Expenditures	49,923.28	509,246.43

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 TRANS. TRANSCRIPTS		8.00-
	473201 TRANS. - PLATES - BUSES	500.00-	32,132.50-
	473202 TRANS. - PLATES - LIMOS	800.00-	6,200.00-
	473203 TRANS. - PLATES - TAXIS		19,650.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	300.00-	24,350.00-
	473206 TRANS. - PLATES - STRGHT TRKS		11,761.89-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,160.86-
	473208 TRANS. - LOST PLATES	25.00-	275.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	6,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,800.00-
	476124 TRANS.-RULE CHNG/SUSP		1,500.00-
	476173 TRANS. - OTHER APPLICATIONS	400.00-	3,125.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	Major Account 470000 Total	3,425.00-	114,713.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.40-	62.95-
	Major Account 480000 Total	2.40-	62.95-
	Fund 10000 Revenue Total	3,427.40-	114,776.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,140.90	146,372.80
	511800 COMPENSATORY TIME PAID	704.17	1,630.55
	512100 VACATION LEAVE EXPENSE	628.57	16,202.31
	512200 SICK LEAVE EXPENSE	1,601.66	8,621.60
	512300 HOLIDAY LEAVE EXPENSE		7,904.78
	512500 FUNERAL LEAVE EXPENSE		54.20
	515100 RETIREMENT PLANS EXPENSE	1,353.47	13,502.82
	515200 FICA EXPENSE	1,270.61	12,702.02
	515400 LIFE & ACCIDENT INS EXP	4.08	40.12
	515500 HEALTH INSURANCE EXPENSE	3,650.07	36,800.36
	516200 TUITION ASSISTANCE		33.30
	516300 EMPLOYEE ASSISTANCE PRO		55.14
	516500 WORKERS COMP PREMIUMS		2,565.00
	Major Account 510000 Total	24,353.53	246,485.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.98	975.88
	521200 COM EXPENSE - VOICE/DATA	471.29	4,531.27

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	94.33	1,645.89
	521500 PUBLICATION & PRINT EXP	79.50	2,214.80
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	306.08	1,629.43
	522200 CONFERENCE REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,115.20	11,055.16
	527100 REP & MAINT-OFFICE EQUIP		184.50
	527200 REP & MAINT-MOTOR VEHICL	475.26	1,620.07
	527400 REP & MAINT-DATA PROC		93.21
	531100 OFFICE SUPPLIES EXPENSE	195.73	1,412.08
	534900 MISCELLANEOUS SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP	149.90	3,591.60
	541100 ACCTG & AUDITING SERVICES		1,715.97
	555200 SOFTWARE - NEW PURCHASES		293.31
	556100 INSURANCE EXPENSE		1,535.01
	559100 OTHER OPERATING EXP		248.45
	Major Account 520000 Total	3,024.27	32,920.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.00
	571900 MEALS-ONE DAY TRAVEL		67.44
	574500 PERSONAL VEHICLE MILEAGE		23.53
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		392.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		815.27
	Major Account 580000 Total		815.27
	Fund 10000 Expenditures Total	27,377.80	280,613.36
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	2,500.00-	3,150.00-
	Major Account 480000 Total	2,500.00-	3,150.00-
	Fund 61270 Revenue Total	2,500.00-	3,150.00-
	Subprogram Revenues	5,927.40-	117,926.20-
	Subprogram Expenditures	27,377.80	280,613.36

Program Summary by Subprogram

Secure Version - Prior Month

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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	50.00-	375.00-
	Major Account 470000 Total	50.00-	375.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.71-
	Major Account 480000 Total		1.71-
	Fund 10000 Revenue Total	50.00-	376.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.89	7,353.73
	512100 VACATION LEAVE EXPENSE	.67	837.67
	512200 SICK LEAVE EXPENSE	54.01	217.63
	512300 HOLIDAY LEAVE EXPENSE		406.87
	515100 RETIREMENT PLANS EXPENSE	66.03	660.08
	515200 FICA EXPENSE	63.36	633.54
	515400 LIFE & ACCIDENT INS EXP	.13	1.27
	515500 HEALTH INSURANCE EXPENSE	126.56	1,265.63
	516300 EMPLOYEE ASSISTANCE PRO		1.83
	516500 WORKERS COMP PREMIUMS		155.00
	Major Account 510000 Total	1,137.65	11,533.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA	7.54	83.38
	521400 DATA PROCESSING EXPENSE	3.14	53.74
	521500 PUBLICATION & PRINT EXP		13.73
	522100 DUES & SUBSCRIPTION EXP	3.70	37.85
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	75.91	752.53
	527400 REP & MAINT-DATA PROC		2.07
	531100 OFFICE SUPPLIES EXPENSE	1.91	11.94
	541100 ACCTG & AUDITING SERVICES		57.06
	555200 SOFTWARE - NEW PURCHASES		9.75
	556100 INSURANCE EXPENSE		1.26
	559100 OTHER OPERATING EXP		7.45
	Major Account 520000 Total	92.20	1,184.70
	Fund 10000 Expenditures Total	1,229.85	12,717.95
	Subprogram Revenues	50.00-	376.71-
	Subprogram Expenditures	1,229.85	12,717.95

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	4,396.86	38,076.10
	511800 COMPENSATORY TIME PAID	375.99	659.59
	512100 VACATION LEAVE EXPENSE	198.19	3,719.08
	512200 SICK LEAVE EXPENSE	73.48	5,698.64
	512300 HOLIDAY LEAVE EXPENSE		2,271.98
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	377.72	3,804.91
	515200 FICA EXPENSE	378.43	3,784.05
	515400 LIFE & ACCIDENT INS EXP	1.19	11.82
	515500 HEALTH INSURANCE EXPENSE	187.03	1,929.53
	516200 TUITION ASSISTANCE		3.33
	516300 EMPLOYEE ASSISTANCE PRO		16.11
	516500 WORKERS COMP PREMIUMS		786.00
	Major Account 510000 Total	5,988.89	60,782.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521200 COM EXPENSE - VOICE/DATA	144.13	1,532.61
	521400 DATA PROCESSING EXPENSE	27.56	465.24
	521500 PUBLICATION & PRINT EXP		97.94
	522100 DUES & SUBSCRIPTION EXP	32.51	324.18
	524600 RENT EXPENSE-BUILDINGS	343.42	3,404.38
	527200 REP & MAINT-MOTOR VEHICL	682.42	972.77
	527400 REP & MAINT-DATA PROC		18.21
	531100 OFFICE SUPPLIES EXPENSE	15.13	102.19
	533100 HOUSEHOLD & INSTIT EXP		192.60
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	538100 VEHICLE & EQUIP SUP EXP	245.75	2,081.54
	541100 ACCTG & AUDITING SERVICES		501.34
	555200 SOFTWARE - NEW PURCHASES		85.69
	556100 INSURANCE EXPENSE		858.86
	559100 OTHER OPERATING EXP		65.47
	Major Account 520000 Total	1,690.92	10,911.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.53	4,330.89
	574500 PERSONAL VEHICLE MILEAGE		9.41
	Major Account 570000 Total	245.53	4,340.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		74.80

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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	580000 Capital Outlay		
	Major Account 580000 Total		74.80
	Fund 10000 Expenditures Total	7,925.34	76,109.37
	Subprogram Expenditures	7,925.34	76,109.37

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.15	5,848.29
	512100 VACATION LEAVE EXPENSE	40.61	820.16
	512200 SICK LEAVE EXPENSE	8.90	372.05
	512300 HOLIDAY LEAVE EXPENSE		364.96
	512500 FUNERAL LEAVE EXPENSE		140.52
	515100 RETIREMENT PLANS EXPENSE	37.20	565.12
	515200 FICA EXPENSE	37.13	542.21
	515400 LIFE & ACCIDENT INS EXP	.09	1.30
	515500 HEALTH INSURANCE EXPENSE		364.66
	516300 EMPLOYEE ASSISTANCE PRO		1.96
	516500 WORKERS COMP PREMIUMS		128.00
	Major Account 510000 Total	<u>571.08</u>	<u>9,149.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	134.38
	521200 COM EXPENSE - VOICE/DATA	8.08	84.09
	521400 DATA PROCESSING EXPENSE	3.36	56.68
	521500 PUBLICATION & PRINT EXP		36.52
	522100 DUES & SUBSCRIPTION EXP	3.96	39.45
	524600 RENT EXPENSE-BUILDINGS	72.30	716.73
	527400 REP & MAINT-DATA PROC		2.22
	531100 OFFICE SUPPLIES EXPENSE	1.83	11.20
	541100 ACCTG & AUDITING SERVICES		61.14
	555200 SOFTWARE - NEW PURCHASES		10.45
	556100 INSURANCE EXPENSE		1.35
	559100 OTHER OPERATING EXP		7.98
	Major Account 520000 Total	<u>90.69</u>	<u>1,162.19</u>
	Fund 10000 Expenditures Total	<u>661.77</u>	<u>10,311.42</u>
	Subprogram Expenditures	<u>661.77</u>	<u>10,311.42</u>

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		2,223.44	21,683.90
512100 VACATION LEAVE EXPENSE		125.60	1,630.24
512200 SICK LEAVE EXPENSE		46.20	627.70
512300 HOLIDAY LEAVE EXPENSE			1,105.80
512500 FUNERAL LEAVE EXPENSE			103.45
515100 RETIREMENT PLANS EXPENSE		179.30	1,883.28
515200 FICA EXPENSE		170.52	1,794.30
515400 LIFE & ACCIDENT INS EXP		.40	4.02
515500 HEALTH INSURANCE EXPENSE		347.23	3,544.87
Major Account 510000 Total		3,092.69	32,377.56
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3.07	54.67
522100 DUES & SUBSCRIPTION EXP			21,000.00
522200 CONFERENCE REGISTRATION			1,050.00
524600 RENT EXPENSE-BUILDINGS			270.00
527200 REP & MAINT-MOTOR VEHICL			5.94
538100 VEHICLE & EQUIP SUP EXP		133.51	133.51
541100 ACCTG & AUDITING SERVICES			664.00
554925 ISP & CAI DATA COL & VERF		51,511.92	103,023.84
554926 DATA PREP FOR SUB TO NTIA		32,834.20	65,668.40
554927 UPDATE & POST TO BROADBAND MAP			8,474.54
555200 SOFTWARE - NEW PURCHASES			6,400.00
Major Account 520000 Total		84,482.70	206,744.90
570000 Travel Expenses			
571100 BOARD & LODGING		209.86	979.86
574500 PERSONAL VEHICLE MILEAGE		159.04	459.62
575100 MISC TRAVEL EXPENSE		12.00	12.00
Major Account 570000 Total		380.90	1,451.48
Fund 40000 Expenditures Total		87,956.29	240,573.94
Subprogram Expenditures		87,956.29	240,573.94

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		
	521100 POSTAGE EXPENSE		11,472.00
	521200 COM EXPENSE - VOICE/DATA		2,131.02
	521400 DATA PROCESSING EXPENSE		3,125.00
	521500 PUBLICATION & PRINT EXP		4,841.85
	522100 DUES & SUBSCRIPTION EXP		1,449.03
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		256.09
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP		29,990.84
	538100 VEHICLE & EQUIP SUP EXP		57.70
	539100 INDIRECT COST ALLOWANCE		62,430.49
	554900 OTHER CONTRACTUAL SERVICES		86,723.98
	554920 PERSONAL SERVICES		118,925.07
	554921 FRINGE BENEFITS		28,188.88
	554940 TRAVEL		21,603.67
	Major Account 520000 Total	<u> </u>	<u>371,433.34</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>371,433.34</u>
	Subprogram Expenditures	<u> </u>	<u>371,433.34</u>
	Program Revenues	<u>13,877.06-</u>	<u>257,886.00-</u>
	Program Expenditures	<u>226,577.07</u>	<u>2,065,752.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	20.09-	198.76-
	Major Account 480000 Total	20.09-	198.76-
	Fund 21400 Revenue Total	20.09-	198.76-
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	844,329.94-	844,329.94-
	Major Account 480000 Total	844,329.94-	844,329.94-
	Fund 61427 Revenue Total	844,329.94-	844,329.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,721.28	1,721.28
	521500 PUBLICATION & PRINT EXP	58.96	58.96
	531100 OFFICE SUPPLIES EXPENSE	49.67	49.67
	554900 OTHER CONTRACTUAL SERVICES	1,435.00	1,435.00
	554940 OTHER ITEMS - TRAVEL	188.16	188.16
	Major Account 520000 Total	3,453.07	3,453.07
	Fund 61427 Expenditures Total	3,453.07	3,453.07
	Subprogram Revenues	<u>844,350.03-</u>	<u>844,528.70-</u>
	Subprogram Expenditures	<u>3,453.07</u>	<u>3,453.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	68.54-	684.38-
	484500 REIMB NON-GOVT SOURCES		20.74-
	Major Account 480000 Total	68.54-	705.12-
	Fund 21430 Revenue Total	68.54-	1,785.12-
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	68.54-	1,785.12-
	Subprogram Expenditures		4,057.75

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	50.00-	29,125.00-
	471111 MOISTURE TESTING EXAM REQ		1,750.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		300.00-
	Major Account 470000 Total	50.00-	31,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.69-	911.81-
	484500 REIMB NON-GOVT SOURCES		625.80
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	115.69-	386.01-
	Fund 21420 Revenue Total	165.69-	31,561.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	523100 UTILITIES EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,107.97	10,983.49
	Major Account 520000 Total	1,257.97	11,678.19
	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	1,257.97	12,313.62
	Subprogram Revenues	165.69-	31,561.01-
	Subprogram Expenditures	1,257.97	12,313.62
	Program Revenues	844,584.26-	877,874.83-
	Program Expenditures	4,711.04	19,824.44

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.29-	14,347.17-
	484900 OTHER PRIVATE SOURCES	56,136.15-	616,776.42-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,720.40-	53,636.90-
	485102 TRS LATE HANDLING FEE		350.00-
	Major Account 480000 Total	62,307.84-	685,110.49-
	Fund 21410 Revenue Total	62,307.84-	685,110.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,697.88	37,212.66
	511800 COMPENSATORY TIME PAID	4.93	9.52
	512100 VACATION LEAVE EXPENSE	1,047.63	4,181.48
	512200 SICK LEAVE EXPENSE	477.31	8,320.70
	512300 HOLIDAY LEAVE EXPENSE		2,370.23
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	391.50	3,902.88
	515200 FICA EXPENSE	358.86	3,575.25
	515400 LIFE & ACCIDENT INS EXP	1.11	11.24
	515500 HEALTH INSURANCE EXPENSE	1,236.71	12,367.73
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	7,215.93	72,721.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,136.25
	521200 COM EXPENSE - VOICE/DATA	63.54	688.42
	521400 DATA PROCESSING EXPENSE	26.44	443.74
	521500 PUBLICATION & PRINT EXP	17.52	305.42
	522100 DUES & SUBSCRIPTION EXP	31.19	507.88
	524600 RENT EXPENSE-BUILDINGS	600.08	5,948.69
	527400 REP & MAINT-DATA PROC		17.47
	531100 OFFICE SUPPLIES EXPENSE	13.92	84.26
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES		270.00
	554901 CONTRACTUAL RELAY SERVICE	42,489.17	455,493.36
	555200 SOFTWARE - NEW PURCHASES		82.21
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	43,241.86	465,532.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.58

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		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		67.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29.92
	Major Account 580000 Total		29.92
	Fund 21410 Expenditures Total	50,457.79	538,351.42
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		5,360.00-
	Major Account 480000 Total		5,360.00-
	Fund 61270 Revenue Total		5,360.00-
	Subprogram Revenues	62,307.84-	690,470.49-
	Subprogram Expenditures	50,457.79	538,351.42

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.91	716.36
	Major Account 520000 Total	80.91	716.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,631.67	111,670.08
	Major Account 590000 Total	10,631.67	111,670.08
	Fund 21410 Expenditures Total	10,712.58	112,386.44
	Subprogram Expenditures	10,712.58	112,386.44
	Program Revenues	62,307.84	690,470.49
	Program Expenditures	61,170.37	650,737.86

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	192.58-	1,681.53-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	192.58-	25,652.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,049.46-	8,454.85-
	Major Account 490000 Total	2,049.46-	8,454.85-
	Fund 20460 Revenue Total	2,242.04-	34,106.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.29	5,668.70
	512100 VACATION LEAVE EXPENSE	.67	586.32
	512200 SICK LEAVE EXPENSE	27.91	132.44
	512300 HOLIDAY LEAVE EXPENSE		308.40
	515100 RETIREMENT PLANS EXPENSE	50.90	501.38
	515200 FICA EXPENSE	48.55	477.65
	515400 LIFE & ACCIDENT INS EXP	.12	1.11
	515500 HEALTH INSURANCE EXPENSE	118.61	1,186.06
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	898.05	8,960.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.46	66.31
	521400 DATA PROCESSING EXPENSE	2.69	45.19
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	61.45	609.16
	527400 REP & MAINT-DATA PROC		1.78
	531100 OFFICE SUPPLIES EXPENSE	1.43	8.66
	541100 ACCTG & AUDITING SERVICES		48.91
	555200 SOFTWARE - NEW PURCHASES		8.36
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	72.03	796.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	970.08	34,423.80
	Subprogram Revenues	2,242.04-	34,106.88-
	Subprogram Expenditures	970.08	34,423.80
	Program Revenues	2,242.04-	34,106.88-

Secure Version - Prior Month

As of April 30, 2014

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

FUND NUMBER AND NAME
20460 INTERNET ENHANCEMENT

ACCOUNT CODE AND DESCRIPTION
590000 Government Aid
Program Expenditures

CURRENT MONTH
970.08

YEAR-TO-DATE
34,423.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.78-	502.43-
	484900 OTHER PRIVATE SOURCES		7,950.00-
	Major Account 480000 Total	53.78-	8,452.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,049.46	8,454.85
	Major Account 490000 Total	2,049.46	8,454.85
	Fund 20470 Revenue Total	1,995.68	2.42
	Subprogram Revenues	1,995.68	2.42
	Program Revenues	1,995.68	2.42

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	27,488.09-	274,777.01-
	484500 REIMB NON-GOVT SOURCES	2.93-	17.31-
	484900 OTHER PRIVATE SOURCES	540,932.18-	5,762,361.26-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	71,415.06-	707,319.96-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	639,838.26-	7,328,489.64-
	Fund 20450 Revenue Total	639,838.26-	7,328,691.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,376.06	141,178.30
	511800 COMPENSATORY TIME PAID	101.90	189.72
	512100 VACATION LEAVE EXPENSE	854.12	13,571.84
	512200 SICK LEAVE EXPENSE	1,183.51	10,646.09
	512300 HOLIDAY LEAVE EXPENSE		7,810.26
	512500 FUNERAL LEAVE EXPENSE		1,416.34
	515100 RETIREMENT PLANS EXPENSE	1,161.83	13,113.41
	515200 FICA EXPENSE	1,087.61	12,362.72
	515400 LIFE & ACCIDENT INS EXP	3.03	33.72
	515500 HEALTH INSURANCE EXPENSE	2,476.10	24,861.53
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	20,244.16	227,725.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.20	1,859.04
	521200 COM EXPENSE - VOICE/DATA	244.89	2,545.15
	521400 DATA PROCESSING EXPENSE	101.73	1,709.24
	521500 PUBLICATION & PRINT EXP	22.80	925.26
	522100 DUES & SUBSCRIPTION EXP	120.00	3,336.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	17,557.23
	527400 REP & MAINT-DATA PROC		67.21
	531100 OFFICE SUPPLIES EXPENSE	127.79	545.82
	538100 VEHICLE & EQUIP SUP EXP		104.19
	541100 ACCTG & AUDITING SERVICES		1,850.48

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	554902 CONTRACTUAL-NEXT GEN STUDY	61,441.00	302,334.20
	555200 SOFTWARE - NEW PURCHASES		316.30
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	63,948.34	348,045.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.38	305.69
	574500 PERSONAL VEHICLE MILEAGE	262.08	1,180.40
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	364.46	1,494.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		964.87
	Major Account 580000 Total		964.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	980,756.47	6,853,457.89
	Major Account 590000 Total	980,756.47	6,853,457.89
	Fund 20450 Expenditures Total	1,065,313.43	7,431,687.72
	Subprogram Revenues	<u>639,838.26</u>	<u>7,328,691.14</u>
	Subprogram Expenditures	<u>1,065,313.43</u>	<u>7,431,687.72</u>
	Program Revenues	<u>639,838.26</u>	<u>7,328,691.14</u>
	Program Expenditures	<u>1,065,313.43</u>	<u>7,431,687.72</u>

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	58,293.67-	549,796.07-
	484900 OTHER PRIVATE SOURCES	4,169,170.82-	42,158,747.42-
	Major Account 480000 Total	<u>4,227,464.49-</u>	<u>42,708,543.49-</u>
	Fund 21460 Revenue Total	4,227,464.49-	42,708,543.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,376,957.86	38,663,947.88
	Major Account 590000 Total	<u>4,376,957.86</u>	<u>38,663,947.88</u>
	Fund 21460 Expenditures Total	<u>4,376,957.86</u>	<u>38,663,947.88</u>
	Subprogram Revenues	<u>4,227,464.49-</u>	<u>42,708,543.49-</u>
	Subprogram Expenditures	<u>4,376,957.86</u>	<u>38,663,947.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		6.80-
	472206 USF TRANSCRIPTS		162.00-
	Major Account 470000 Total		168.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.78-	78.46-
	485102 USF LATE HANDLING FEE		600.00-
	Major Account 480000 Total	9.78-	678.46-
	Fund 21460 Revenue Total	9.78-	847.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,749.30	247,184.66
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID	102.24	375.01
	512100 VACATION LEAVE EXPENSE	791.03	20,342.14
	512200 SICK LEAVE EXPENSE	2,030.03	14,691.07
	512300 HOLIDAY LEAVE EXPENSE		13,131.65
	512500 FUNERAL LEAVE EXPENSE		962.46
	515100 RETIREMENT PLANS EXPENSE	2,221.91	22,134.16
	515200 FICA EXPENSE	2,022.80	20,207.53
	515400 LIFE & ACCIDENT INS EXP	7.02	69.56
	515500 HEALTH INSURANCE EXPENSE	6,046.82	61,140.69
	516200 TUITION ASSISTANCE		66.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	39,971.15	404,837.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.34	19,082.97
	521200 COM EXPENSE - VOICE/DATA	573.06	5,784.98
	521400 DATA PROCESSING EXPENSE	164.24	2,863.00
	521500 PUBLICATION & PRINT EXP	338.52	9,494.48
	521900 AWARDS EXPENSE		51.98
	522100 DUES & SUBSCRIPTION EXP	218.75	7,486.68
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	32,590.13
	527100 REP & MAINT-OFFICE EQUIP		563.00
	527400 REP & MAINT-DATA PROC		108.52
	531100 OFFICE SUPPLIES EXPENSE	205.04	1,742.17
	541100 ACCTG & AUDITING SERVICES		2,987.66

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	7,512.72	25,042.40
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP		3,755.00
	554900 OTHER CONTRACTUAL SERVICES	19,921.50	49,274.00
	555200 SOFTWARE - NEW PURCHASES		510.68
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	33,681.56	172,563.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.88
	572100 COMMERCIAL TRANSPORTATIO		847.20
	574500 PERSONAL VEHICLE MILEAGE		189.99
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,633.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00	360.00
	583300 COMPUTER EQUIP & SOFTWARE		1,002.27
	Major Account 580000 Total	360.00	1,362.27
	Fund 21460 Expenditures Total	74,012.71	581,396.82
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,700.00-
	Major Account 480000 Total		1,700.00-
	Fund 61270 Revenue Total		1,700.00-
	Subprogram Revenues	9.78-	2,547.26-
	Subprogram Expenditures	74,012.71	581,396.82
	Program Revenues	4,227,474.27-	42,711,090.75-
	Program Expenditures	4,450,970.57	39,245,344.70

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	25.00-	375.00-
	476180 GAS REG. APPLICATION	200.00-	800.00-
	Major Account 470000 Total	225.00-	94,300.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.55-	2,592.22-
	484500 REIMB NON-GOVT SOURCES	8.57-	107.98-
	484901 INDUSTRY ASSESSMENT	38,109.37-	323,109.37-
	Major Account 480000 Total	38,397.49-	325,809.57-
	Fund 21409 Revenue Total	38,622.49-	420,110.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.43	140,730.49
	511800 COMPENSATORY TIME PAID	56.80	108.67
	512100 VACATION LEAVE EXPENSE	1,030.94	17,399.78
	512200 SICK LEAVE EXPENSE	665.96	10,140.40
	512300 HOLIDAY LEAVE EXPENSE		8,043.39
	512500 FUNERAL LEAVE EXPENSE		2,795.42
	515100 RETIREMENT PLANS EXPENSE	1,194.68	13,419.97
	515200 FICA EXPENSE	1,163.21	12,675.86
	515400 LIFE & ACCIDENT INS EXP	3.15	34.80
	515500 HEALTH INSURANCE EXPENSE	1,083.68	17,565.26
	516200 TUITION ASSISTANCE		16.65
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	19,399.85	225,455.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.77	153.41
	521200 COM EXPENSE - VOICE/DATA	281.78	2,705.81
	521400 DATA PROCESSING EXPENSE	93.66	1,576.14
	521500 PUBLICATION & PRINT EXP		389.62
	522100 DUES & SUBSCRIPTION EXP	110.49	6,191.40
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	18,005.17
	527400 REP & MAINT-DATA PROC		61.88
	531100 OFFICE SUPPLIES EXPENSE	91.29	750.36
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	653.28	2,177.60
	554900 OTHER CONTRACTUAL SERVICES	1,448.00	24,590.50

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		
	555200 SOFTWARE - NEW PURCHASES		291.22
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	4,501.39	61,256.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.39
	572100 COMMERCIAL TRANSPORTATIO		1,795.55
	574500 PERSONAL VEHICLE MILEAGE		161.73
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total		4,224.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		254.32
	Major Account 580000 Total		254.32
	Fund 21409 Expenditures Total	23,901.24	291,190.91
	Subprogram Revenues	38,622.49	420,110.55
	Subprogram Expenditures	23,901.24	291,190.91

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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	.47	31.43
	521500 PUBLICATION & PRINT EXP		.04
	541500 LEGAL SERVICES EXPENSE	7,550.00	58,451.61
	541501 CONSULTANT TO PUBLIC ADVOCATE	48.75	53,569.19
	Major Account 520000 Total	<u>7,599.22</u>	<u>112,052.27</u>
	Fund 21409 Expenditures Total	<u>7,599.22</u>	<u>112,052.27</u>
	Subprogram Expenditures	<u><u>7,599.22</u></u>	<u><u>112,052.27</u></u>

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.37-	5,311.83-
	Major Account 480000 Total	535.37-	5,311.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	535.37-	35,311.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.89	4,978.29
	511800 COMPENSATORY TIME PAID	4.93	9.52
	512100 VACATION LEAVE EXPENSE	40.61	653.46
	512200 SICK LEAVE EXPENSE	20.12	398.26
	512300 HOLIDAY LEAVE EXPENSE		280.95
	512500 FUNERAL LEAVE EXPENSE		151.36
	515100 RETIREMENT PLANS EXPENSE	48.65	484.65
	515200 FICA EXPENSE	47.76	451.55
	515400 LIFE & ACCIDENT INS EXP	.11	1.15
	515500 HEALTH INSURANCE EXPENSE	23.60	600.82
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	769.67	8,105.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.00	71.83
	521400 DATA PROCESSING EXPENSE	2.91	48.96
	521500 PUBLICATION & PRINT EXP		1.15
	522100 DUES & SUBSCRIPTION EXP	3.44	34.03
	524600 RENT EXPENSE-BUILDINGS	63.27	627.15
	527400 REP & MAINT-DATA PROC		1.92
	531100 OFFICE SUPPLIES EXPENSE	1.55	9.41
	541100 ACCTG & AUDITING SERVICES		52.99
	555200 SOFTWARE - NEW PURCHASES		9.06
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	78.17	864.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	847.84	8,975.01
	Subprogram Revenues	535.37-	35,311.83-

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>847.84</u>	<u>8,975.01</u>
	Program Revenues	<u>39,157.86-</u>	<u>455,422.38-</u>
	Program Expenditures	<u>32,348.30</u>	<u>412,218.19</u>
	Agency Revenues	<u>5,861,680.41-</u>	<u>52,658,637.79-</u>
	Agency Expenditures	<u>5,922,422.88</u>	<u>50,659,831.29</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		115.00-
	Major Account 470000 Total		115.00-
	Fund 10000 Revenue Total		115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,889.56	265,104.26
	512100 VACATION LEAVE EXPENSE	2,807.15	27,193.23
	512200 SICK LEAVE EXPENSE	670.87	14,844.05
	512300 HOLIDAY LEAVE EXPENSE		14,905.93
	515100 RETIREMENT PLANS EXPENSE	2,423.67	24,114.81
	515200 FICA EXPENSE	2,369.90	23,574.20
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,307.34	43,073.40
	Major Account 510000 Total	41,473.29	412,857.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		520.28
	Major Account 570000 Total		520.28
	Fund 10000 Expenditures Total	41,473.29	413,378.16
	Subprogram Revenues		115.00-
	Subprogram Expenditures	41,473.29	413,378.16
	Program Revenues		115.00-
	Program Expenditures	41,473.29	413,378.16

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-	20.00-
	Major Account 480000 Total	10.00-	20.00-
	Fund 10000 Revenue Total	10.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,312.82	139,900.46
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,600.82	14,954.04
	512200 SICK LEAVE EXPENSE	979.17	4,350.98
	512300 HOLIDAY LEAVE EXPENSE		7,637.80
	512500 FUNERAL LEAVE EXPENSE	1,020.65	1,020.65
	515100 RETIREMENT PLANS EXPENSE	1,715.76	12,569.66
	515200 FICA EXPENSE	1,698.65	12,201.71
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	1,391.72	18,328.70
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	27,724.39	216,897.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.00	3,006.00
	559106 ADVERTISING		23.06
	Major Account 520000 Total	334.00	3,029.06
	Fund 10000 Expenditures Total	28,058.39	219,926.06
	Subprogram Revenues	10.00-	20.00-
	Subprogram Expenditures	28,058.39	219,926.06

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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	116.65	1,170.16
	521200 COM EXPENSE - VOICE/DATA	278.79	2,836.59
	521290 COM EXPENSE - DATA ONLY	143.00	1,508.00
	521500 PUBLICATION & PRINT EXP	280.15	3,509.85
	521901 AWARDS - STAFF		83.47
	522100 DUES & SUBSCRIPTION EXP		441.00
	522202 CONF REG - NON-CEU'S		385.00
	523202 ELECTRICITY		2,092.67
	524600 RENT EXPENSE-BUILDINGS	48.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	275.84	3,383.00
	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	601.30	7,464.66
	Major Account 520000 Total	1,743.73	29,488.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.43
	Major Account 570000 Total		76.43
	Fund 10000 Expenditures Total	1,743.73	29,768.71
	Subprogram Revenues		23.38-
	Subprogram Expenditures	1,743.73	29,768.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	48.00	252.00
	Major Account 520000 Total	48.00	252.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	557.72	3,926.84
	Major Account 570000 Total	557.72	3,926.84
	Fund 10000 Expenditures Total	605.72	4,178.84
	Subprogram Expenditures	605.72	4,178.84
	Program Revenues	10.00-	43.38-
	Program Expenditures	30,407.84	253,873.61
	Agency Revenues	10.00-	158.38-
	Agency Expenditures	71,881.13	667,251.77

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	26,655,984.36-	269,557,986.25-
	453254 GAS TAX REFUNDS	288,944.00	1,792,643.00
	Major Account 450000 Total	26,367,040.36-	267,765,343.25-
	Fund 61240 Revenue Total	26,367,040.36-	267,765,343.25-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	815,397.59-	8,506,665.09-
	471104 3 CITY S TAX ON MV ADM FE	73,360.36-	805,772.74-
	Major Account 470000 Total	888,757.95-	9,312,437.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,852.11-	40,366.86-
	Major Account 480000 Total	3,852.11-	40,366.86-
	Fund 61630 Revenue Total	892,610.06-	9,352,804.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,423,679.88
	Major Account 590000 Total		8,423,679.88
	Fund 61630 Expenditures Total		8,423,679.88
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,529,569.92-	24,671,324.38-
	452251 MV SALES TAX REF-CITIES	2,332,255.78	25,916,562.99
	452252 CITY MV SALES REF-T/P	668.42	41,173.15
	452253 ST MV SALES TAX REF-T/P	7,197.24	183,393.00
	452300 LODGING TAX	1,464,828.92-	13,898,416.97-
	452351 LODGING TAX REF TO COUNTY	1,055,976.56	14,117,698.93
	452352 COUNTY LODGING REF-T/P	280.19	1,910.42
	452353 ST LODGING TAX REF TO T/P	70.81	943.95
	452454 E&IG MV ST SALES TAX REF	495.00	29,158.54
	452458 E&IG MV CITY SALES TAX RF		2,109.49
	456402 NAMEPLATE CAPACITY TAX	807,711.51-	1,039,022.90-
	456452 NP CAP TAX TO COUNTIES	846,521.64	1,033,855.14
	Major Account 450000 Total	2,558,644.71-	1,718,041.36
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	365.22	6,409.28
	Major Account 480000 Total	365.22	6,409.28
	Fund 71620 Revenue Total	2,558,279.49-	1,724,450.64
	Subprogram Revenues	29,817,929.91-	275,393,697.30-
	Subprogram Expenditures		8,423,679.88

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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

29,817,929.91-

275,393,697.30-
8,423,679.88

Secure Version - Prior Month

As of April 30, 2014

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	15,171.31	109,482.83
	512100 VACATION LEAVE EXPENSE		28,719.16
	512200 SICK LEAVE EXPENSE	405.65	2,447.59
	512300 HOLIDAY LEAVE EXPENSE		5,354.15
	515100 RETIREMENT PLANS EXPENSE	1,166.40	10,932.72
	515200 FICA EXPENSE	1,189.34	8,330.47
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>17,933.66</u>	<u>166,606.28</u>
	Fund 10000 Expenditures Total	<u>17,933.66</u>	<u>166,606.28</u>
	Subprogram Expenditures	<u>17,933.66</u>	<u>166,606.28</u>
	Program Expenditures	<u>17,933.66</u>	<u>166,606.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	48,572,733.50-	267,273,318.35-
	451151 IND INC TAX EST REFUNDS	153.00	39,843.00
	451200 WITHHOLDING TAX	74,567,034.43-	1,336,161,053.05-
	451252 WITHHOLDING TAX REFUNDS	627,531.27	10,813,841.57
	451300 IND INC TAX-FINAL RETURN	217,117,974.56-	359,152,882.48-
	451352 IND INC TAX FINAL REFUNDS	73,798,404.44	313,894,799.27
	451400 FIDUCIARY TAX	11,224,744.69-	15,987,436.21-
	451451 FIDUCIARY TAX REFUNDS	125,783.18	1,954,073.89
	451500 CORP INC & FRANCHISE TAX	34,716,015.88-	271,964,687.35-
	451552 CORPORATE TAX REFUNDS	3,527,642.70	30,684,355.37
	451600 PARTNERSHIP INCOME TAX	6,081,395.27-	8,361,670.06-
	451651 PARTNERSHIP TAX REFUNDS	5,603.00	538,893.02
	452100 RETAILERS SALES & USE TA	166,808,650.05-	1,671,742,968.69-
	452101 3 CITY SALES TX ADM FEE	811,688.04	8,425,195.38
	452151 AG MACH CITY SALES TX REF	27.00	1,690.48
	452152 AG MACH ST SALES TAX REF	3,551.10	113,176.17
	452153 E & I G CITY SALES TX REF	116,903.51	8,649,929.64
	452154 E & I G STATE SALES TX RF	1,359,675.15	35,738,582.33
	452155 SALES TAX REF TO CITIES	25,773,043.80	272,914,257.66
	452156 CITY SALES TAX REF-T/P	27,866.61	840,152.12
	452157 STATE SALES TAX REF-T/P	248,397.30	7,791,664.07
	452158 CITY REFUNDS NE ADV ACT	6,776.50	5,652,236.73
	452159 STATE REFUNDS NE ADV ACT	567,958.03	17,253,948.20
	452160 LEASED MV TRANSFER	951,937.20	9,112,003.88
	452162 ¼ CENT SALES TAX TRANSFER	5,690,343.81	48,166,303.45
	452400 CONSUMERS USE TAX	1,929,834.78-	29,949,657.97-
	452401 3 CITY CON USE TX ADM FEE	3,382.14	68,270.84
	452402 MOTORBOAT SALES RECEIPT	241,996.96-	2,165,623.14-
	452403 3 CITY MB SALES ADM FEE	327.41	7,176.76
	452451 CONSUMERS REF TO CITIES	108,200.89	2,234,062.09
	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	9,560.17	231,082.03
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	3,014,257.35-	28,654,370.72-
	454252 CIGARETTE TAX REFUNDS	158.49	58,519.41
	454300 PARI-MUTUEL WAGERING TAX		110,175.14-
	454500 DOCUMENTARY STAMP TAX	162,341.37-	158,858.11

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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			
Revenues	450000 Taxes		
	454700 ENTERTAINMENT TAX	9,985.00-	410,480.64-
	454753 MAD TAX REFUNDS		20.00
	455102 URANIUM SEVERANCE TAX		113,312.88-
	Major Account 450000 Total	450,682,049.10-	3,216,704,120.42-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	32,659.06-	436,629.70-
	471105 WITNESS FEES		53.40-
	474100 GENERAL BUSINESS FEES	25.00-	527.12-
	474109 CIGARETTE LICENSES		20,500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	32,684.06-	482,710.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	335.14-	5,058.08-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,553.78-	15,075.31-
	486300 CLEARING ACCOUNT	9,428.21-	22,873.04-
	486301 VISA/MC CLEARING	24,392.07	2.85
	486302 AMEX/DISC CLEARING	8,286.49	
	Major Account 480000 Total	21,361.43	43,003.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	450,693,371.73-	3,216,479,834.22-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.96-	9,971.69-
	Major Account 480000 Total	1,358.96-	9,971.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenue Total	1,358.96-	803,871.69-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	9,957.68-	8,614.26-
	Major Account 450000 Total	9,957.68-	8,614.26-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2.50	226.50
	Major Account 470000 Total	2.50	226.50
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.59-	661.55-
	Major Account 480000 Total	90.59-	661.55-
	Fund 21570 Revenue Total	10,045.77-	9,049.31-
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	17.99-	497.51-
	Major Account 480000 Total	17.99-	497.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
	Major Account 490000 Total	60,000.00-	120,000.00-
	Fund 21580 Revenue Total	60,017.99-	120,497.51-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	12.17-	125.47-
	Major Account 480000 Total	12.17-	125.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	12.17-	10,125.47-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	6,545.86-	55,210.92-
	Major Account 450000 Total	6,545.86-	55,210.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.34-	2,357.10-
	Major Account 480000 Total	277.34-	2,357.10-
	Fund 21630 Revenue Total	6,823.20-	57,568.02-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	5,000.00-	147,500.00-
	Major Account 470000 Total	5,000.00-	147,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.80-	938.68-
	Major Account 480000 Total	126.80-	938.68-
	Fund 21640 Revenue Total	5,126.80-	148,438.68-
21650 MISCELLANEOUS RECEIPTS	470000 Revenues - Sales & Charges		
Revenues	472200 REPROD & PUBLICATIONS		1,946.82-

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Agency Number 016 DEPT OF REVENUE
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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>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,946.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.90-	76.92-
	Major Account 480000 Total	5.90-	76.92-
	Fund 21650 Revenue Total	5.90-	2,023.74-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	804,627.98-	7,999,315.82-
	454251 TOBACCO PRODUCTS REFUND		359,018.41
	Major Account 450000 Total	804,627.98-	7,640,297.41-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,064.85-	178,802.58-
	Major Account 480000 Total	23,064.85-	178,802.58-
	Fund 21670 Revenue Total	827,692.83-	7,819,499.99-
	Subprogram Revenues	451,604,455.35-	3,225,450,908.63-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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	25,896.08	211,907.79
	512100 VACATION LEAVE EXPENSE	2,333.04	22,455.55
	512200 SICK LEAVE EXPENSE	1,808.58	4,543.00
	512300 HOLIDAY LEAVE EXPENSE		11,056.91
	515100 RETIREMENT PLANS EXPENSE	2,249.22	20,655.23
	515200 FICA EXPENSE	2,246.94	18,613.24
	515400 LIFE & ACCIDENT INS EXP	2.88	31.39
	515500 HEALTH INSURANCE EXPENSE	1,347.72	13,232.08
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	35,884.46	452,039.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,001.57	605,576.44
	521200 COM EXPENSE - VOICE/DATA	1,700.86	27,453.25
	521300 FREIGHT EXPENSE		163.41
	521500 PUBLICATION & PRINT EXP	104,711.51	210,773.89
	521900 AWARDS EXPENSE		1,854.91
	522100 DUES & SUBSCRIPTION EXP	440.00	65,804.05
	522200 CONFERENCE REGISTRATION	880.00	1,611.72
	524600 RENT EXPENSE-BUILDINGS	68,156.48	145,043.88
	524700 RENT EXP-OTHER REAL PROP	74.00	964.37
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	52,478.47
	526100 REP & MAINT-REAL PROPERT	269.00	6,040.39
	527100 REP & MAINT-OFFICE EQUIP	520.00	1,103.52
	531100 OFFICE SUPPLIES EXPENSE	6,824.88	45,358.09
	531101 OUTSIDE VENDOR SUPPLIES	356.05	6,389.51
	532100 NON-CAPITALIZED EQUIP PU	2,337.10	52,830.05
	533900 FOOD EXPENSE	299.75	2,253.00
	534600 ED & RECREATIONAL SUP EX		105.80
	538102 FUEL	.57-	47.96
	541100 ACCTG & AUDITING SERVICES		218,248.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	221.35	226.47

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		8,303.73
	554900 OTHER CONTRACTUAL SERVICES		2,292.10
	555200 SOFTWARE - NEW PURCHASES	15,500.00	71,000.00
	556100 INSURANCE EXPENSE		1,766.64
	559100 OTHER OPERATING EXP		68.46
	Major Account 520000 Total	302,616.09	1,529,558.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,163.61
	572100 COMMERCIAL TRANSPORTATIO	959.00	959.00
	573100 STATE-OWNED TRANSPORT		549.08
	574500 PERSONAL VEHICLE MILEAGE		1,730.18
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	959.00	4,435.87
	Fund 10000 Expenditures Total	339,459.55	1,986,034.07
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	172.17	9,581.36
	Major Account 520000 Total	172.17	9,581.36
	Fund 21580 Expenditures Total	172.17	9,626.59
21610 LITTER FEE COLLECTION			

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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>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	1,206.86
	Major Account 520000 Total	10.29	1,206.86
	Fund 21610 Expenditures Total	10.29	1,206.86
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	504.03	6,207.22
	521500 PUBLICATION & PRINT EXP		66.17
	Major Account 520000 Total	504.03	6,273.39
	Fund 21670 Expenditures Total	504.03	6,337.48
	Subprogram Revenues		6,398.06
	Subprogram Expenditures	340,146.04	2,004,833.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total		90.72-
	Fund 10000 Revenue Total		90.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,143.67	4,196,813.27
	511300 OVERTIME PAYMENTS		1,119.86
	511700 EMPLOYEE BONUSES		2,580.00
	511800 COMPENSATORY TIME PAID	19.19	1,194.79
	512100 VACATION LEAVE EXPENSE	53,792.76	440,822.87
	512200 SICK LEAVE EXPENSE	44,419.53	238,046.17
	512300 HOLIDAY LEAVE EXPENSE		230,364.37
	512500 FUNERAL LEAVE EXPENSE	1,389.40	5,728.25
	512600 CIVIL LEAVE EXPENSE	223.95	223.95
	512700 INJURY LEAVE EXPENSE		110.01
	515100 RETIREMENT PLANS EXPENSE	52,596.92	384,074.69
	515200 FICA EXPENSE	51,138.93	364,176.11
	515400 LIFE & ACCIDENT INS EXP	113.43	1,167.14
	515500 HEALTH INSURANCE EXPENSE	73,857.10	777,848.76
	516200 TUITION ASSISTANCE	490.50	1,340.50
	516400 UNEMPLOYM COMP INS EXP		1,718.83
	Major Account 510000 Total	881,185.38	6,647,329.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.00	2,512.00
	521200 COM EXPENSE - VOICE/DATA	19,068.67	188,016.44
	521300 FREIGHT EXPENSE		1,755.76
	521500 PUBLICATION & PRINT EXP		2,690.36
	521900 AWARDS EXPENSE		164.39
	522100 DUES & SUBSCRIPTION EXP	195.00	170,334.00
	522200 CONFERENCE REGISTRATION	952.99-	24,591.95
	522900 EMPLOYEE PARKING EXP		15.00
	523202 ELECTRICITY		139.71
	524600 RENT EXPENSE-BUILDINGS	2,796.69	267,928.86
	524700 RENT EXP-OTHER REAL PROP	200.38	1,481.13
	524900 RENT EXP-DEPR SURCHARGE		68,111.25
	526100 REP & MAINT-REAL PROPERT		12,332.80
	527100 REP & MAINT-OFFICE EQUIP		3,600.00
	531101 OUTSIDE VENDOR SUPPLIES		1,367.24
	532100 NON-CAPITALIZED EQUIP PU	573.98	6,934.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,214.01
	534600 ED & RECREATIONAL SUP EX	1,265.00	22,189.80
	538102 FUEL	16.61-	492.38
	541500 LEGAL SERVICES EXPENSE	71.19	12,952.17
	541700 LEGAL RELATED EXPENSE	2,125.00	91,680.81
	542100 SOS TEMP SERV - PERSONNEL	3,360.48	44,176.90
	548700 REFUSE/RECYCLING	28.76	587.05
	549200 JANITORIAL/SECURITY SRVS		348.00
	554900 OTHER CONTRACTUAL SERVICES	185.62	11,022.96
	556100 INSURANCE EXPENSE		662.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,067.41
	Major Account 520000 Total	30,119.17	940,439.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,579.48	29,625.03
	571900 MEALS-ONE DAY TRAVEL		21.66
	572100 COMMERCIAL TRANSPORTATIO	540.00	4,471.48
	573100 STATE-OWNED TRANSPORT	2,768.09	27,180.07
	574500 PERSONAL VEHICLE MILEAGE	961.27	5,772.38
	575100 MISC TRAVEL EXPENSE	4.00	751.03
	Major Account 570000 Total	7,852.84	67,821.65
	Fund 10000 Expenditures Total	919,157.39	7,655,591.20
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,276.60	400,888.07
	511800 COMPENSATORY TIME PAID		731.28
	512100 VACATION LEAVE EXPENSE	4,438.59	52,416.52
	512200 SICK LEAVE EXPENSE	1,462.07	27,156.13
	512300 HOLIDAY LEAVE EXPENSE		21,775.76
	512600 CIVIL LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	4,249.09	36,753.09
	515200 FICA EXPENSE	4,039.30	35,417.71
	515400 LIFE & ACCIDENT INS EXP	9.59	122.88
	515500 HEALTH INSURANCE EXPENSE	8,425.17	99,495.01
	Major Account 510000 Total	72,900.41	674,835.77
	Fund 21540 Expenditures Total	72,900.41	674,835.77
21570 MJ & CONT SUBST TAX ADMIN			
	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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.40	1,936.01
	512100 VACATION LEAVE EXPENSE		198.15
	512200 SICK LEAVE EXPENSE	8.48	58.88
	512300 HOLIDAY LEAVE EXPENSE		35.90
	515100 RETIREMENT PLANS EXPENSE	14.45	166.95
	515200 FICA EXPENSE	13.86	160.10
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	20.13	306.88
	Major Account 510000 Total	241.36	2,863.23
	Fund 21570 Expenditures Total	241.36	2,863.23
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	141.99	721.07
	512100 VACATION LEAVE EXPENSE		107.19
	512200 SICK LEAVE EXPENSE	4.57	4.57
	512300 HOLIDAY LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	10.98	67.99
	515200 FICA EXPENSE	11.22	69.32
	515500 HEALTH INSURANCE EXPENSE		2.97
	Major Account 510000 Total	168.76	1,047.99
	Fund 21610 Expenditures Total	168.76	1,047.99
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,383.56	68,469.69
	512100 VACATION LEAVE EXPENSE	1,428.20	8,817.99
	512200 SICK LEAVE EXPENSE	1,885.67	4,987.78
	512300 HOLIDAY LEAVE EXPENSE		4,167.27

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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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	74.65	74.65
	515100 RETIREMENT PLANS EXPENSE	1,929.80	6,478.44
	515200 FICA EXPENSE	1,823.51	5,978.28
	515400 LIFE & ACCIDENT INS EXP	4.11	18.54
	515500 HEALTH INSURANCE EXPENSE	3,553.97	15,486.28
	Major Account 510000 Total	<u>33,083.47</u>	<u>114,478.92</u>
	Fund 21640 Expenditures Total	33,083.47	114,478.92
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.27	762.92
	512100 VACATION LEAVE EXPENSE	2.46	3.46
	512200 SICK LEAVE EXPENSE	19.98	19.98
	512300 HOLIDAY LEAVE EXPENSE		77.23
	515100 RETIREMENT PLANS EXPENSE	34.73	64.70
	515200 FICA EXPENSE	34.64	64.91
	515400 LIFE & ACCIDENT INS EXP	.12	.23
	515500 HEALTH INSURANCE EXPENSE	14.58	15.98
	Major Account 510000 Total	<u>547.78</u>	<u>1,009.41</u>
	Fund 21670 Expenditures Total	547.78	1,009.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		<u>308,762.00-</u>
	Fund 22640 Revenue Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,795.54	148,974.25
	511300 OVERTIME PAYMENTS		2,188.39
	512100 VACATION LEAVE EXPENSE	1,031.05	8,448.36
	512200 SICK LEAVE EXPENSE	840.61	6,978.65
	512300 HOLIDAY LEAVE EXPENSE		7,874.92
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	2,071.73	13,110.89
	515200 FICA EXPENSE	1,952.66	11,944.90
	515400 LIFE & ACCIDENT INS EXP	5.76	46.98
	515500 HEALTH INSURANCE EXPENSE	4,530.98	39,649.61
	Major Account 510000 Total	<u>36,228.33</u>	<u>239,845.01</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,997.49	30,530.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,997.49</u>	<u>30,530.94</u>
	Fund 22640 Expenditures Total	<u>43,225.82</u>	<u>270,375.95</u>
	Subprogram Revenues		<u>308,852.72</u>
	Subprogram Expenditures	<u>1,069,324.99</u>	<u>8,720,442.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,644.17	1,688,115.66
	511300 OVERTIME PAYMENTS		242.08
	511700 EMPLOYEE BONUSES		905.00
	511800 COMPENSATORY TIME PAID	325.79	13,166.97
	512100 VACATION LEAVE EXPENSE	23,416.18	165,151.63
	512200 SICK LEAVE EXPENSE	14,565.07	80,251.34
	512300 HOLIDAY LEAVE EXPENSE		92,732.27
	512500 FUNERAL LEAVE EXPENSE		2,474.74
	515100 RETIREMENT PLANS EXPENSE	20,887.89	152,920.46
	515200 FICA EXPENSE	20,360.64	146,377.09
	515400 LIFE & ACCIDENT INS EXP	42.16	415.56
	515500 HEALTH INSURANCE EXPENSE	26,684.25	271,409.98
	516100 EMPLOYEE RELOCATION		1,332.33
	516400 UNEMPLOYM COMP INS EXP	1,988.00	1,988.00
	Major Account 510000 Total	348,914.15	2,617,483.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,345.10	12,937.82
	521300 FREIGHT EXPENSE	7.00	44.18
	521500 PUBLICATION & PRINT EXP		49.13
	521900 AWARDS EXPENSE		97.75
	522100 DUES & SUBSCRIPTION EXP		13,162.00
	522200 CONFERENCE REGISTRATION	1,480.00	4,780.17
	522600 JOB APPLICANT EXPENSE		1,496.84
	524600 RENT EXPENSE-BUILDINGS		24,193.35
	524900 RENT EXP-DEPR SURCHARGE		9,604.61
	526100 REP & MAINT-REAL PROPERT		172.49
	527100 REP & MAINT-OFFICE EQUIP		33.24
	531101 OUTSIDE VENDOR SUPPLIES		775.39
	533900 FOOD EXPENSE	43.90	499.05
	534600 ED & RECREATIONAL SUP EX	47.00	583.97
	538102 FUEL	2.31-	2.31-
	542100 SOS TEMP SERV - PERSONNEL	1,028.28	16,596.27
	548700 REFUSE/RECYCLING	9.04	61.65
	554900 OTHER CONTRACTUAL SERVICES		675.98
	555100 DATA PROC SOFTW LIC FEE		5,200.00
	555200 SOFTWARE - NEW PURCHASES		1,280.00
	556100 INSURANCE EXPENSE		207.37
	559100 OTHER OPERATING EXP		643.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,958.01	93,092.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.59	5,338.67
	571900 MEALS-ONE DAY TRAVEL		10.14
	572100 COMMERCIAL TRANSPORTATIO	1,256.00	2,569.80
	573100 STATE-OWNED TRANSPORT	797.00	6,033.00
	574500 PERSONAL VEHICLE MILEAGE		1,018.13
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total	2,079.59	15,275.74
	Fund 10000 Expenditures Total	354,951.75	2,725,851.30
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		509.30
	512100 VACATION LEAVE EXPENSE		86.71
	512200 SICK LEAVE EXPENSE		1.43
	512300 HOLIDAY LEAVE EXPENSE		23.08
	515100 RETIREMENT PLANS EXPENSE		46.46
	515200 FICA EXPENSE		42.06
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		157.17
	Major Account 510000 Total		866.33
	Fund 21540 Expenditures Total		866.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273.19	2,110.24
	511800 COMPENSATORY TIME PAID		8.81
	512100 VACATION LEAVE EXPENSE	32.65	86.31
	512200 SICK LEAVE EXPENSE		38.96
	512300 HOLIDAY LEAVE EXPENSE		53.96
	515100 RETIREMENT PLANS EXPENSE	97.78	172.05
	515200 FICA EXPENSE	87.24	158.65
	515400 LIFE & ACCIDENT INS EXP	.48	.62
	515500 HEALTH INSURANCE EXPENSE	441.15	596.35
	Major Account 510000 Total	1,932.49	3,225.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,090.70
	Major Account 520000 Total		1,090.70
	Fund 21580 Expenditures Total	1,932.49	4,316.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.32	453.36
	511800 COMPENSATORY TIME PAID		2.29
	512100 VACATION LEAVE EXPENSE	19.78	62.35
	512200 SICK LEAVE EXPENSE	.37	12.59
	512300 HOLIDAY LEAVE EXPENSE		29.29
	515100 RETIREMENT PLANS EXPENSE	4.30	41.87
	515200 FICA EXPENSE	4.25	40.65
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	6.57	79.76
	Major Account 510000 Total	<u>72.59</u>	<u>722.22</u>
	Fund 21610 Expenditures Total	72.59	722.22
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.58	664.94
	512100 VACATION LEAVE EXPENSE	23.74	118.14
	512200 SICK LEAVE EXPENSE	.37	19.42
	512300 HOLIDAY LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	11.70	62.54
	515200 FICA EXPENSE	11.79	61.83
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	8.12	87.86
	Major Account 510000 Total	<u>188.31</u>	<u>1,049.47</u>
	Fund 21630 Expenditures Total	188.31	1,049.47
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.12	2,968.43
	512100 VACATION LEAVE EXPENSE	16.46	261.45
	512200 SICK LEAVE EXPENSE	4.57	227.07
	512300 HOLIDAY LEAVE EXPENSE		168.08
	515100 RETIREMENT PLANS EXPENSE	9.05	271.33
	515200 FICA EXPENSE	8.21	238.60
	515400 LIFE & ACCIDENT INS EXP	.03	.87
	515500 HEALTH INSURANCE EXPENSE	28.03	1,063.23
	Major Account 510000 Total	<u>166.47</u>	<u>5,199.06</u>
	Fund 21650 Expenditures Total	166.47	5,199.06
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.38	4,481.19

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	193.58	609.36
	512200 SICK LEAVE EXPENSE	7.47	184.24
	512300 HOLIDAY LEAVE EXPENSE		264.33
	515100 RETIREMENT PLANS EXPENSE	75.43	414.78
	515200 FICA EXPENSE	75.45	410.60
	515400 LIFE & ACCIDENT INS EXP	.10	.80
	515500 HEALTH INSURANCE EXPENSE	68.46	556.52
	Major Account 510000 Total	<u>1,226.87</u>	<u>6,921.82</u>
	Fund 21670 Expenditures Total	<u>1,226.87</u>	<u>6,921.82</u>
	Subprogram Expenditures	<u><u>358,538.48</u></u>	<u><u>2,744,926.85</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,024.55	1,026,751.95
	511300 OVERTIME PAYMENTS		1,309.49
	511800 COMPENSATORY TIME PAID		402.45
	512100 VACATION LEAVE EXPENSE	9,218.09	104,457.65
	512200 SICK LEAVE EXPENSE	6,292.62	41,209.34
	512300 HOLIDAY LEAVE EXPENSE		55,327.97
	512500 FUNERAL LEAVE EXPENSE		775.15
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	12,170.54	92,126.49
	515200 FICA EXPENSE	11,933.84	88,552.84
	515400 LIFE & ACCIDENT INS EXP	22.01	234.22
	515500 HEALTH INSURANCE EXPENSE	15,339.33	175,383.82
	Major Account 510000 Total	202,000.98	1,586,635.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,352.62	27,467.17
	521300 FREIGHT EXPENSE		6.67
	521400 DATA PROCESSING EXPENSE	108,243.01	899,888.83
	521500 PUBLICATION & PRINT EXP		36,122.36
	521900 AWARDS EXPENSE		71.05
	522100 DUES & SUBSCRIPTION EXP		2,666.95
	522200 CONFERENCE REGISTRATION		6,671.73
	522800 E-COMMERCE OPER EXP	20,027.35	166,722.43
	524600 RENT EXPENSE-BUILDINGS		38,131.83
	524900 RENT EXP-DEPR SURCHARGE		17,012.34
	526100 REP & MAINT-REAL PROPERT		2,807.94
	531101 OUTSIDE VENDOR SUPPLIES		1,401.47
	532100 NON-CAPITALIZED EQUIP PU	7,080.66	20,271.06
	533900 FOOD EXPENSE		41.90
	534600 ED & RECREATIONAL SUP EX		43.00
	543300 IT CONSULTING-OTHER	4,931.75	19,323.75
	548700 REFUSE/RECYCLING	6.83	38.67
	554900 OTHER CONTRACTUAL SERVICES		1,236.77
	555100 DATA PROC SOFTW LIC FEE	442.15	53,005.44
	555200 SOFTWARE - NEW PURCHASES	1,260.00	66,300.30
	556100 INSURANCE EXPENSE		138.45
	559100 OTHER OPERATING EXP		424.44
	Major Account 520000 Total	144,344.37	1,359,794.55
	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	118.82	3,186.07
	572100 COMMERCIAL TRANSPORTATIO		1,410.30
	573100 STATE-OWNED TRANSPORT		436.62
	574500 PERSONAL VEHICLE MILEAGE		328.74
	575100 MISC TRAVEL EXPENSE		305.95
	Major Account 570000 Total	118.82	5,667.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,208.12	20,425.11
	Major Account 580000 Total	5,208.12	20,425.11
	Fund 10000 Expenditures Total	351,672.29	2,972,522.59
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	64.60	354.59
	512100 VACATION LEAVE EXPENSE	8.72	27.41
	512200 SICK LEAVE EXPENSE	2.58	8.35
	512300 HOLIDAY LEAVE EXPENSE		24.87
	515100 RETIREMENT PLANS EXPENSE	5.67	31.14
	515200 FICA EXPENSE	5.61	30.02
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	2.18	21.73
	Major Account 510000 Total	89.37	498.20
	Fund 21570 Expenditures Total	89.37	498.20
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.41	1,232.32
	512100 VACATION LEAVE EXPENSE	7.47	99.13
	512200 SICK LEAVE EXPENSE	13.01	130.32
	512300 HOLIDAY LEAVE EXPENSE		92.35
	515100 RETIREMENT PLANS EXPENSE	12.50	116.42
	515200 FICA EXPENSE	12.18	110.93
	515400 LIFE & ACCIDENT INS EXP	.02	.28
	515500 HEALTH INSURANCE EXPENSE	7.23	107.87
	Major Account 510000 Total	198.82	1,889.62

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Fund 21580 Expenditures Total	198.82	1,889.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.81
	512300 HOLIDAY LEAVE EXPENSE		16.52
	515100 RETIREMENT PLANS EXPENSE		8.65
	515200 FICA EXPENSE		8.35
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.89
	Major Account 510000 Total		147.23
	Fund 21610 Expenditures Total		147.23
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.09
	512200 SICK LEAVE EXPENSE		.81
	512300 HOLIDAY LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE		2.31
	515200 FICA EXPENSE		2.05
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.97
	Major Account 510000 Total		45.22
	Fund 21630 Expenditures Total		45.22
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.30	2,155.73
	512100 VACATION LEAVE EXPENSE	.65	165.57
	512200 SICK LEAVE EXPENSE	1.29	16.02
	512300 HOLIDAY LEAVE EXPENSE		86.79
	515100 RETIREMENT PLANS EXPENSE	2.57	181.48
	515200 FICA EXPENSE	2.44	170.96
	515400 LIFE & ACCIDENT INS EXP	.01-	.39
	515500 HEALTH INSURANCE EXPENSE	2.21	461.32
	Major Account 510000 Total	41.45	3,238.26
	Fund 21670 Expenditures Total	41.45	3,238.26
	Subprogram Expenditures	350,741.93	2,978,341.12

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	332,976.50	2,181,021.23
	511300 OVERTIME PAYMENTS	3,064.47	3,813.76
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		947.62
	512100 VACATION LEAVE EXPENSE	16,330.06	213,704.79
	512200 SICK LEAVE EXPENSE	19,288.74	144,465.42
	512300 HOLIDAY LEAVE EXPENSE		119,227.33
	512500 FUNERAL LEAVE EXPENSE		3,500.38
	512600 CIVIL LEAVE EXPENSE		103.26
	512700 INJURY LEAVE EXPENSE		483.07
	515100 RETIREMENT PLANS EXPENSE	27,753.98	199,638.31
	515200 FICA EXPENSE	26,895.98	189,047.04
	515400 LIFE & ACCIDENT INS EXP	85.18	855.25
	515500 HEALTH INSURANCE EXPENSE	51,313.44	513,203.16
	516400 UNEMPLOYM COMP INS EXP		2,072.28
	Major Account 510000 Total	<u>477,708.35</u>	<u>3,572,707.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,520.00
	521200 COM EXPENSE - VOICE/DATA	7,309.34	76,211.11
	521300 FREIGHT EXPENSE		2,411.60
	521500 PUBLICATION & PRINT EXP		11,309.17
	521900 AWARDS EXPENSE		283.54
	522100 DUES & SUBSCRIPTION EXP		64.99
	522200 CONFERENCE REGISTRATION	12.00	2,707.42
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	124.23	1,327.37
	524600 RENT EXPENSE-BUILDINGS	450.00	164,918.96
	524700 RENT EXP-OTHER REAL PROP	338.98	792.57
	524900 RENT EXP-DEPR SURCHARGE		64,998.29
	526100 REP & MAINT-REAL PROPERT		20,780.76
	527100 REP & MAINT-OFFICE EQUIP		5,267.19
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531101 OUTSIDE VENDOR SUPPLIES	431.69	3,261.27
	532100 NON-CAPITALIZED EQUIP PU		13,698.65
	533900 FOOD EXPENSE	38.92	393.27
	534600 ED & RECREATIONAL SUP EX		17.00
	538102 FUEL	13.02	209.53
	542100 SOS TEMP SERV - PERSONNEL	44,141.79	92,601.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	90.00	323.65
	548700 REFUSE/RECYCLING	22.27	125.44
	554900 OTHER CONTRACTUAL SERVICES		4,656.08
	556100 INSURANCE EXPENSE		451.31
	559100 OTHER OPERATING EXP		1,383.52
	Major Account 520000 Total	52,972.24	472,769.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.41	1,793.53
	572100 COMMERCIAL TRANSPORTATIO		786.20
	573100 STATE-OWNED TRANSPORT	505.76	4,592.69
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		193.50
	Major Account 570000 Total	817.17	7,433.72
	Fund 10000 Expenditures Total	531,497.76	4,052,911.16
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	5,598.89	49,971.08
	511300 OVERTIME PAYMENTS	21.07	42.51
	511800 COMPENSATORY TIME PAID		10.75
	512100 VACATION LEAVE EXPENSE	295.74	5,472.46
	512200 SICK LEAVE EXPENSE	367.91	3,439.57
	512300 HOLIDAY LEAVE EXPENSE		3,587.68
	512500 FUNERAL LEAVE EXPENSE		172.85
	512600 CIVIL LEAVE EXPENSE		2.96
	512700 INJURY LEAVE EXPENSE		7.44
	515100 RETIREMENT PLANS EXPENSE	476.46	4,707.66

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	445.73	4,434.00
	515400 LIFE & ACCIDENT INS EXP	1.64	17.41
	515500 HEALTH INSURANCE EXPENSE	1,184.49	12,259.08
	Major Account 510000 Total	8,391.93	84,125.45
	Fund 21580 Expenditures Total	8,391.93	84,125.45
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361.40	7,335.56
	511300 OVERTIME PAYMENTS	1.45	6.11
	511800 COMPENSATORY TIME PAID		.58
	512100 VACATION LEAVE EXPENSE	76.88	598.43
	512200 SICK LEAVE EXPENSE	91.31	534.51
	512300 HOLIDAY LEAVE EXPENSE		468.79
	512500 FUNERAL LEAVE EXPENSE		17.24
	512600 CIVIL LEAVE EXPENSE		.81
	512700 INJURY LEAVE EXPENSE		1.95
	515100 RETIREMENT PLANS EXPENSE	122.82	684.34
	515200 FICA EXPENSE	108.31	633.56
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE	314.17	1,907.59
	Major Account 510000 Total	2,076.35	12,189.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total		124.94
	Fund 21610 Expenditures Total	2,076.35	12,314.61
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.06	2,123.65
	511300 OVERTIME PAYMENTS	1.02	1.71
	511800 COMPENSATORY TIME PAID		.12
	512100 VACATION LEAVE EXPENSE	40.49	191.20
	512200 SICK LEAVE EXPENSE	15.55	101.96
	512300 HOLIDAY LEAVE EXPENSE		117.63
	512500 FUNERAL LEAVE EXPENSE		2.07
	512600 CIVIL LEAVE EXPENSE		.13
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	43.63	206.21
	515200 FICA EXPENSE	36.33	178.35

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	.30
	515500 HEALTH INSURANCE EXPENSE	85.17	681.90
	Major Account 510000 Total	<u>662.29</u>	<u>3,605.37</u>
	Fund 21630 Expenditures Total	662.29	3,605.37
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.91	6,678.70
	511300 OVERTIME PAYMENTS	8.03	11.29
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	65.29	616.43
	512200 SICK LEAVE EXPENSE	79.88	479.00
	512300 HOLIDAY LEAVE EXPENSE		383.41
	512500 FUNERAL LEAVE EXPENSE		14.92
	512600 CIVIL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		1.36
	515100 RETIREMENT PLANS EXPENSE	113.37	629.22
	515200 FICA EXPENSE	101.05	580.55
	515400 LIFE & ACCIDENT INS EXP	.15	.42
	515500 HEALTH INSURANCE EXPENSE	253.43	1,730.04
	Major Account 510000 Total	<u>1,877.11</u>	<u>11,127.80</u>
	Fund 21670 Expenditures Total	<u>1,877.11</u>	<u>11,127.80</u>
	Subprogram Expenditures	<u>544,505.44</u>	<u>4,164,469.13</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	58.81	3,302.92
	512100 VACATION LEAVE EXPENSE	1.27	230.66
	512200 SICK LEAVE EXPENSE	2.17	127.14
	512300 HOLIDAY LEAVE EXPENSE		70.08
	515100 RETIREMENT PLANS EXPENSE	4.68	279.41
	515200 FICA EXPENSE	4.51	259.58
	515400 LIFE & ACCIDENT INS EXP	.01	1.11
	515500 HEALTH INSURANCE EXPENSE	8.87	828.64
	Major Account 510000 Total	<u>80.32</u>	<u>5,099.54</u>
	Fund 10000 Expenditures Total	<u>80.32</u>	<u>5,099.54</u>
	Subprogram Expenditures	<u>80.32</u>	<u>5,099.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.08	13,888.53
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	399.29	1,549.63
	512200 SICK LEAVE EXPENSE	66.58	772.31
	512300 HOLIDAY LEAVE EXPENSE		700.12
	515100 RETIREMENT PLANS EXPENSE	231.50	1,266.37
	515200 FICA EXPENSE	228.65	1,237.66
	515400 LIFE & ACCIDENT INS EXP	.72	5.13
	515500 HEALTH INSURANCE EXPENSE	289.93	2,072.67
	Major Account 510000 Total	<u>3,841.75</u>	<u>21,494.54</u>
	Fund 10000 Expenditures Total	<u>3,841.75</u>	<u>21,494.54</u>
	Subprogram Expenditures	<u>3,841.75</u>	<u>21,494.54</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	2,778.64	5,524.92
	512100 VACATION LEAVE EXPENSE		362.45
	512200 SICK LEAVE EXPENSE		241.13
	512300 HOLIDAY LEAVE EXPENSE		105.81
	515100 RETIREMENT PLANS EXPENSE	208.06	466.83
	515200 FICA EXPENSE	211.42	461.19
	515400 LIFE & ACCIDENT INS EXP	.48	1.00
	515500 HEALTH INSURANCE EXPENSE		455.29
	Major Account 510000 Total	<u>3,198.60</u>	<u>7,618.62</u>
	Fund 21640 Expenditures Total	<u>3,198.60</u>	<u>7,618.62</u>
	Subprogram Expenditures	<u><u>3,198.60</u></u>	<u><u>7,618.62</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		319.81
	512100 VACATION LEAVE EXPENSE		93.38
	512200 SICK LEAVE EXPENSE		10.69
	512300 HOLIDAY LEAVE EXPENSE		30.02
	515100 RETIREMENT PLANS EXPENSE		34.01
	515200 FICA EXPENSE		31.75
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		67.89
	Major Account 510000 Total		587.74
	Fund 10000 Expenditures Total		587.74
	Subprogram Expenditures		587.74
	Program Revenues	451,604,455.35	3,225,766,159.41
	Program Expenditures	2,670,377.55	20,647,813.35

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	43,208,723.67
	Major Account 590000 Total	10,848,895.71	43,208,723.67
	Fund 10000 Expenditures Total	10,848,895.71	43,208,723.67
	Subprogram Revenues		234.22-
	Subprogram Expenditures	10,848,895.71	43,208,723.67
	Program Revenues		234.22-
	Program Expenditures	10,848,895.71	43,208,723.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.42-	192.14-
	Major Account 480000 Total	19.42-	192.14-
	Fund 21605 Revenue Total	19.42-	192.14-
	Subprogram Revenues	19.42-	192.14-
	Program Revenues	19.42-	192.14-

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	36.68-	492.23-
	Major Account 480000 Total	36.68-	492.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	36.68-	50,492.23-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,250,000.00-
	Major Account 490000 Total	125,000.00-	1,250,000.00-
	Fund 21700 Revenue Total	125,000.00-	1,250,000.00-
	Subprogram Revenues	125,036.68-	1,300,492.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,203.14
	512100 VACATION LEAVE EXPENSE		108.25
	512200 SICK LEAVE EXPENSE		49.76
	512300 HOLIDAY LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE		181.99
	515200 FICA EXPENSE		185.11
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		6.48
	Major Account 510000 Total		<u>2,803.11</u>
	Fund 21700 Expenditures Total		<u>2,803.11</u>
	Subprogram Expenditures		<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	135.43	1,333.20
	512100 VACATION LEAVE EXPENSE	.94	468.02
	512200 SICK LEAVE EXPENSE	160.58	1,516.46
	512300 HOLIDAY LEAVE EXPENSE		141.23
	515100 RETIREMENT PLANS EXPENSE	22.26	259.06
	515200 FICA EXPENSE	21.61	245.15
	515400 LIFE & ACCIDENT INS EXP	.04	.52
	515500 HEALTH INSURANCE EXPENSE	25.94	470.06
	Major Account 510000 Total	<u>366.80</u>	<u>4,433.70</u>
	Fund 21700 Expenditures Total	<u>366.80</u>	<u>4,433.70</u>
	Subprogram Expenditures	<u><u>366.80</u></u>	<u><u>4,433.70</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	77.72	731.33
	512100 VACATION LEAVE EXPENSE	31.87	114.10
	512200 SICK LEAVE EXPENSE		55.87
	512300 HOLIDAY LEAVE EXPENSE		45.09
	515100 RETIREMENT PLANS EXPENSE	8.21	70.80
	515200 FICA EXPENSE	7.82	66.74
	515400 LIFE & ACCIDENT INS EXP	.02	.22
	515500 HEALTH INSURANCE EXPENSE	21.13	212.30
	Major Account 510000 Total	<u>146.77</u>	<u>1,296.45</u>
	Fund 21700 Expenditures Total	<u>146.77</u>	<u>1,296.45</u>
	Subprogram Expenditures	<u>146.77</u>	<u>1,296.45</u>

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	1,576.44	9,959.36
	512100 VACATION LEAVE EXPENSE	99.70	636.40
	512200 SICK LEAVE EXPENSE	56.68	383.50
	512300 HOLIDAY LEAVE EXPENSE		471.61
	515100 RETIREMENT PLANS EXPENSE	129.75	857.37
	515200 FICA EXPENSE	124.71	810.07
	515400 LIFE & ACCIDENT INS EXP	.27	2.17
	515500 HEALTH INSURANCE EXPENSE	262.24	2,024.97
	Major Account 510000 Total	2,249.79	15,145.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	393.87	9,347.76
	522800 E-COMMERCE OPER EXP	212.44	2,323.33
	Major Account 520000 Total	606.31	11,671.09
	Fund 21700 Expenditures Total	2,856.10	26,816.54
	Subprogram Expenditures	2,856.10	26,816.54

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	8,374.86	47,336.88
	511300 OVERTIME PAYMENTS	9.02	13.22
	511800 COMPENSATORY TIME PAID		4.25
	512100 VACATION LEAVE EXPENSE	370.53	4,684.04
	512200 SICK LEAVE EXPENSE	304.44	3,873.48
	512300 HOLIDAY LEAVE EXPENSE		2,474.76
	512500 FUNERAL LEAVE EXPENSE		280.36
	512700 INJURY LEAVE EXPENSE		17.80
	515100 RETIREMENT PLANS EXPENSE	682.69	4,415.38
	515200 FICA EXPENSE	661.23	4,229.50
	515400 LIFE & ACCIDENT INS EXP	3.40	21.50
	515500 HEALTH INSURANCE EXPENSE	774.84	7,054.47
	Major Account 510000 Total	<u>11,181.01</u>	<u>74,405.64</u>
	Fund 21700 Expenditures Total	<u>11,181.01</u>	<u>74,405.64</u>
	Subprogram Expenditures	<u><u>11,181.01</u></u>	<u><u>74,405.64</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	7,525.09	30,725.79
	512100 VACATION LEAVE EXPENSE	753.19	2,759.86
	512200 SICK LEAVE EXPENSE	292.87	814.22
	512300 HOLIDAY LEAVE EXPENSE		1,374.66
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	641.77	2,671.95
	515200 FICA EXPENSE	587.57	2,500.05
	515400 LIFE & ACCIDENT INS EXP	1.51	7.45
	515500 HEALTH INSURANCE EXPENSE	1,460.87	6,066.10
	Major Account 510000 Total	11,262.87	46,934.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	11,262.87	47,080.62
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	3,555.07-	33,574.65-
	Major Account 480000 Total	3,555.07-	33,574.65-
	Fund 21700 Revenue Total	3,555.07-	36,955.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,133.48	572,444.40
	511300 OVERTIME PAYMENTS	22.75	22.75
	512100 VACATION LEAVE EXPENSE	4,282.96	55,784.19
	512200 SICK LEAVE EXPENSE	5,668.02	21,067.20
	512300 HOLIDAY LEAVE EXPENSE		31,248.66
	512500 FUNERAL LEAVE EXPENSE	773.12	1,668.05
	515100 RETIREMENT PLANS EXPENSE	6,655.33	51,193.56
	515200 FICA EXPENSE	6,415.10	47,941.15
	515400 LIFE & ACCIDENT INS EXP	15.02	158.65
	515500 HEALTH INSURANCE EXPENSE	10,024.22	105,593.56
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	111,990.00	898,682.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.27	2,603.26
	521200 COM EXPENSE - VOICE/DATA	1,605.73	15,926.36

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		
	521500 PUBLICATION & PRINT EXP		296.07
	522200 CONFERENCE REGISTRATION		572.62
	523202 ELECTRICITY	13.80	147.49
	524600 RENT EXPENSE-BUILDINGS	20.00	20,948.11
	524700 RENT EXP-OTHER REAL PROP	40.08	88.08
	524900 RENT EXP-DEPR SURCHARGE		5,823.71
	526100 REP & MAINT-REAL PROPERT		57.14
	531100 OFFICE SUPPLIES EXPENSE	92.01	2,967.19
	531101 OUTSIDE VENDOR SUPPLIES		147.99
	532100 NON-CAPITALIZED EQUIP PU	15.00	15.00
	533900 FOOD EXPENSE		62.19
	538102 FUEL		38.78
	541100 ACCTG & AUDITING SERVICES		3,583.90
	542100 SOS TEMP SERV - PERSONNEL		10,569.98
	548700 REFUSE/RECYCLING	5.27	36.20
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	10.13	733.37
	556100 INSURANCE EXPENSE		223.99
	559100 OTHER OPERATING EXP		314.90
	Major Account 520000 Total	3,560.29	65,714.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.08	6,175.52
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT	242.00	5,983.63
	574500 PERSONAL VEHICLE MILEAGE	52.08	2,629.47
	575100 MISC TRAVEL EXPENSE		102.75
	Major Account 570000 Total	588.16	15,596.57
	Fund 21700 Expenditures Total	116,138.45	979,993.79
	Subprogram Revenues	3,555.07-	36,955.11-
	Subprogram Expenditures	127,401.32	1,027,074.41
	Program Revenues	128,591.75-	1,337,447.34-
	Program Expenditures	141,952.00	1,136,829.85

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.90-	14.90-
	473500 FLEET PRORATION FEES	34,644.91-	247,249.18-
	Major Account 470000 Total	<u>34,659.81-</u>	<u>247,264.08-</u>
	Fund 21550 Revenue Total	<u>34,659.81-</u>	<u>247,264.08-</u>
	Subprogram Revenues	<u><u>34,659.81-</u></u>	<u><u>247,264.08-</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,526.53
	512100 VACATION LEAVE EXPENSE		480.71
	512200 SICK LEAVE EXPENSE		186.11
	512300 HOLIDAY LEAVE EXPENSE		175.28
	515100 RETIREMENT PLANS EXPENSE		476.89
	515200 FICA EXPENSE		481.18
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		160.30
	Major Account 510000 Total		<u>7,487.74</u>
	Fund 10000 Expenditures Total		<u>7,487.74</u>
	Subprogram Expenditures		<u><u>7,487.74</u></u>

Secure Version - Prior Month

As of April 30, 2014

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	764.35	928.14
	512100 VACATION LEAVE EXPENSE	65.16	67.16
	512200 SICK LEAVE EXPENSE	44.41	49.41
	512300 HOLIDAY LEAVE EXPENSE		12.01
	515100 RETIREMENT PLANS EXPENSE	65.43	79.10
	515200 FICA EXPENSE	65.37	78.60
	515400 LIFE & ACCIDENT INS EXP	.08	.12
	515500 HEALTH INSURANCE EXPENSE	33.95	56.96
	Major Account 510000 Total	<u>1,038.75</u>	<u>1,271.50</u>
	Fund 10000 Expenditures Total	<u>1,038.75</u>	<u>1,271.50</u>
	Subprogram Expenditures	<u><u>1,038.75</u></u>	<u><u>1,271.50</u></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	862.96	5,422.18
	512100 VACATION LEAVE EXPENSE	173.62	732.37
	512200 SICK LEAVE EXPENSE	25.65	170.73
	512300 HOLIDAY LEAVE EXPENSE		347.29
	515100 RETIREMENT PLANS EXPENSE	79.58	494.87
	515200 FICA EXPENSE	76.99	472.68
	515400 LIFE & ACCIDENT INS EXP	.14	1.35
	515500 HEALTH INSURANCE EXPENSE	145.97	1,189.92
	Major Account 510000 Total	<u>1,364.91</u>	<u>8,831.39</u>
	Fund 10000 Expenditures Total	<u>1,364.91</u>	<u>8,831.39</u>
	Subprogram Expenditures	<u><u>1,364.91</u></u>	<u><u>8,831.39</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,496.91	64,416.06
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	990.96	3,501.24
	512200 SICK LEAVE EXPENSE	415.79	1,868.58
	512300 HOLIDAY LEAVE EXPENSE		3,294.91
	515100 RETIREMENT PLANS EXPENSE	891.36	5,472.58
	515200 FICA EXPENSE	884.36	5,334.66
	515400 LIFE & ACCIDENT INS EXP	1.65	15.13
	515500 HEALTH INSURANCE EXPENSE	686.24	6,993.88
	Major Account 510000 Total	<u>14,367.27</u>	<u>90,897.27</u>
	Fund 10000 Expenditures Total	<u>14,367.27</u>	<u>90,897.27</u>
	Subprogram Expenditures	<u>14,367.27</u>	<u>90,897.27</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	5,828.43	38,103.67
	511300 OVERTIME PAYMENTS	26.97	36.24
	511800 COMPENSATORY TIME PAID		3.50
	512100 VACATION LEAVE EXPENSE	243.15	3,559.68
	512200 SICK LEAVE EXPENSE	307.19	2,007.13
	512300 HOLIDAY LEAVE EXPENSE		2,002.59
	512700 INJURY LEAVE EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	479.58	3,444.69
	515200 FICA EXPENSE	474.15	3,289.09
	515400 LIFE & ACCIDENT INS EXP	.94	12.95
	515500 HEALTH INSURANCE EXPENSE	539.93	7,108.89
	Major Account 510000 Total	<u>7,900.34</u>	<u>59,586.17</u>
	Fund 10000 Expenditures Total	<u>7,900.34</u>	<u>59,586.17</u>
	Subprogram Expenditures	<u>7,900.34</u>	<u>59,586.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,780.00-
	Major Account 520000 Total		5,780.00-
	Fund 21550 Expenditures Total		5,780.00-
	Subprogram Expenditures		5,780.00-

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
	516400 UNEMPLOYM COMP INS EXP	690.00	690.00
	Major Account 510000 Total	690.00	40,488.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.28
	521200 COM EXPENSE - VOICE/DATA		224.79
	521500 PUBLICATION & PRINT EXP		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		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	690.00	41,477.48
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

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		
	521200 COM EXPENSE - VOICE/DATA		701.62
	521400 DATA PROCESSING EXPENSE		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		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		77,151.65
	Subprogram Revenues		141,408.52
	Subprogram Expenditures	690.00	118,629.13

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

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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,684.00
	Major Account 520000 Total		13,684.00
	Fund 21550 Expenditures Total		13,684.00
	Subprogram Expenditures		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	<u>209.27</u>	<u>1,931.87</u>
	Major Account 520000 Total	<u>209.27</u>	<u>1,931.87</u>
	Fund 10000 Expenditures Total	<u>209.27</u>	<u>1,931.87</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		<u>12,688.00</u>
	Major Account 520000 Total		<u>12,688.00</u>
	Fund 21550 Expenditures Total		<u>12,688.00</u>
	Subprogram Expenditures	<u>209.27</u>	<u>14,619.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,583.50-
	Major Account 520000 Total		5,583.50-
	Fund 21550 Expenditures Total		5,583.50-
	Subprogram Expenditures		5,583.50-

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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		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		643.97-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.03
	Major Account 570000 Total		275.03
	Fund 10000 Expenditures Total		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		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		33,539.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		825.08
	Major Account 570000 Total		825.08
	Fund 21550 Expenditures Total		58,742.17
	Subprogram Revenues		82,116.84
	Subprogram Expenditures		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	75.22		7,739.56
521200 COM EXPENSE - VOICE/DATA			7,011.04
521400 DATA PROCESSING EXPENSE	479.20		10,013.29
521500 PUBLICATION & PRINT EXP			9,379.29
522100 DUES & SUBSCRIPTION EXP			1,424.40
522200 CONFERENCE REGISTRATION			48.00-
524600 RENT EXPENSE-BUILDINGS			21,801.68
524900 RENT EXP-DEPR SURCHARGE			9,676.76
531100 OFFICE SUPPLIES EXPENSE	57.34		1,394.52
532100 NON-CAPITALIZED EQUIP PU			48.59
533900 FOOD EXPENSE			321.90
534600 ED & RECREATIONAL SUP EX			51.00
541100 ACCTG & AUDITING SERVICES			6,003.37
548700 REFUSE/RECYCLING	3.31		18.71
549200 JANITORIAL/SECURITY SRVS			492.29
554900 OTHER CONTRACTUAL SERVICES			702.96
555200 SOFTWARE - NEW PURCHASES			1,090.00
556100 INSURANCE EXPENSE			197.16
559100 OTHER OPERATING EXP			342.29
Major Account 520000 Total	615.07		77,660.81
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	162.77		162.77
Major Account 570000 Total	162.77		162.77
Fund 10000 Expenditures Total	777.84		128,111.32
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472203 ASSESSOR EXAM STUDY KIT			420.58-

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,350.00	22,529.99-
	475200 EXAMINATION FEES	225.00-	1,850.00-
	Major Account 470000 Total	6,125.00	24,800.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.98-	8,221.35-
	Major Account 480000 Total	1,053.98-	8,221.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,774.13-	153,191.57-
	Major Account 490000 Total	109,774.13-	153,191.57-
	Fund 21550 Revenue Total	104,703.11-	186,213.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,456.70	50,270.30
	512100 VACATION LEAVE EXPENSE	848.06	4,401.15
	512200 SICK LEAVE EXPENSE	847.49	4,016.93
	512300 HOLIDAY LEAVE EXPENSE		2,579.48
	515100 RETIREMENT PLANS EXPENSE	984.84	4,587.69
	515200 FICA EXPENSE	949.97	4,345.52
	515400 LIFE & ACCIDENT INS EXP	1.44	7.51
	515500 HEALTH INSURANCE EXPENSE	1,346.30	8,221.45
	Major Account 510000 Total	16,434.80	78,430.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	522200 CONFERENCE REGISTRATION		12,270.00
	524700 RENT EXP-OTHER REAL PROP		893.48
	547100 EDUCATIONAL SERVICES		21,724.95
	Major Account 520000 Total		34,891.92
	Fund 21550 Expenditures Total	16,434.80	113,321.95
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	13,881.92-	1,232,389.24-
	456300 CARLINE TAX	211,664.83-	2,949,891.83-
	Major Account 450000 Total	225,546.75-	4,182,281.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,027.01-	17,257.90-
	Major Account 480000 Total	6,027.01-	17,257.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,659,137.54	5,106,385.55
	Major Account 490000 Total	3,659,137.54	5,106,385.55

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 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

FUND NUMBER AND NAME
 21551 AIRLINE & CARLINE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
490000 Other Financing Sources		
Fund 21551 Revenue Total	<u>3,427,563.78</u>	<u>906,846.58</u>
Subprogram Revenues	<u>3,322,860.67</u>	<u>720,633.09</u>
Subprogram Expenditures	<u>17,212.64</u>	<u>241,433.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,337.95	179,710.60
	512100 VACATION LEAVE EXPENSE	2,310.67	30,150.80
	512200 SICK LEAVE EXPENSE	525.23	27,253.49
	512300 HOLIDAY LEAVE EXPENSE		10,400.11
	512500 FUNERAL LEAVE EXPENSE		826.82
	515100 RETIREMENT PLANS EXPENSE	2,034.74	18,595.63
	515200 FICA EXPENSE	2,015.11	18,159.59
	515400 LIFE & ACCIDENT INS EXP	2.40	33.58
	515500 HEALTH INSURANCE EXPENSE	1,794.44	25,787.90
	Major Account 510000 Total	33,020.54	310,918.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.72
	521500 PUBLICATION & PRINT EXP		12.40
	521900 AWARDS EXPENSE		31.04
	522200 CONFERENCE REGISTRATION	12.00	1,116.00
	522600 JOB APPLICANT EXPENSE		632.21
	531100 OFFICE SUPPLIES EXPENSE		50.25
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX	325.00	1,282.45
	541500 LEGAL SERVICES EXPENSE	192.50	192.50
	541700 LEGAL RELATED EXPENSE		289.10
	542100 SOS TEMP SERV - PERSONNEL	1,860.48	10,375.31
	554900 OTHER CONTRACTUAL SERVICES		3,256.50
	Major Account 520000 Total	2,389.98	17,305.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.62
	572100 COMMERCIAL TRANSPORTATIO		441.50
	573100 STATE-OWNED TRANSPORT		697.59
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,121.71
	Fund 10000 Expenditures Total	35,410.52	330,345.71
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	15,796.25	65,105.20

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,070.44	9,071.04
	512200 SICK LEAVE EXPENSE	1,016.12	3,578.51
	512300 HOLIDAY LEAVE EXPENSE	200.00	3,047.03
	515100 RETIREMENT PLANS EXPENSE	1,354.04	6,050.37
	515200 FICA EXPENSE	1,358.90	5,926.49
	515400 LIFE & ACCIDENT INS EXP	2.65	12.28
	515500 HEALTH INSURANCE EXPENSE	810.12	8,427.58
	Major Account 510000 Total	21,608.52	101,218.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		273.00
	522200 CONFERENCE REGISTRATION		1,674.00
	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		6,290.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.24
	572100 COMMERCIAL TRANSPORTATIO		349.10
	573100 STATE-OWNED TRANSPORT		448.93
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,559.27
	Fund 21550 Expenditures Total	21,608.52	109,068.58
	Subprogram Revenues		12,850.00-
	Subprogram Expenditures	57,019.04	439,414.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.14	32,091.03
	Major Account 520000 Total	7.14	32,091.03
	Fund 10000 Expenditures Total	7.14	32,091.03
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	47,739.00-	172,899.00-
	Major Account 470000 Total	47,739.00-	172,899.00-
	Fund 21550 Revenue Total	47,739.00-	172,899.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		102,888.00
	522200 CONFERENCE REGISTRATION		4,375.00
	Major Account 520000 Total		107,263.00
	Fund 21550 Expenditures Total		107,263.00
	Subprogram Revenues	47,739.00-	172,899.00-
	Subprogram Expenditures	7.14	139,354.03

Program Summary by Subprogram

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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	365.00	3,288.60
	543200 IT CONSULTING-HW/SW SUPP		1,927.40
	555100 DATA PROC SOFTW LIC FEE	579.99	6,347.90
	Major Account 520000 Total	944.99	11,563.90
	Fund 10000 Expenditures Total	944.99	15,260.31
	Subprogram Expenditures	944.99	15,260.31

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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		68,352.04	480,987.33
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		3,285.90	51,632.38
512200 SICK LEAVE EXPENSE		6,292.63	46,009.64
512300 HOLIDAY LEAVE EXPENSE			27,874.25
512500 FUNERAL LEAVE EXPENSE			1,594.95
515100 RETIREMENT PLANS EXPENSE		5,835.38	45,533.94
515200 FICA EXPENSE		5,607.06	42,443.57
515400 LIFE & ACCIDENT INS EXP		12.00	133.28
515500 HEALTH INSURANCE EXPENSE		10,205.38	123,356.32
Major Account 510000 Total		99,590.39	819,815.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.15	145.15
521200 COM EXPENSE - VOICE/DATA		1.54	8,197.59
521500 PUBLICATION & PRINT EXP			808.54
522100 DUES & SUBSCRIPTION EXP			2,835.00
522200 CONFERENCE REGISTRATION		1,499.00	4,762.00
524600 RENT EXPENSE-BUILDINGS		386.24	11,031.82
524700 RENT EXP-OTHER REAL PROP		400.76	632.05
524900 RENT EXP-DEPR SURCHARGE			764.86
526100 REP & MAINT-REAL PROPERT			121.78
527200 REP & MAINT-MOTOR VEHICL			810.98
531100 OFFICE SUPPLIES EXPENSE		295.96	1,611.76
532100 NON-CAPITALIZED EQUIP PU		30.00	261.06
538100 VEHICLE & EQUIP SUP EXP		2.31-	375.30
548700 REFUSE/RECYCLING		4.36	28.32
554900 OTHER CONTRACTUAL SERVICES		20.25	110.83
556100 INSURANCE EXPENSE			26.59
Major Account 520000 Total		2,636.95	32,523.63
570000 Travel Expenses			
571100 BOARD & LODGING			6,459.47
572100 COMMERCIAL TRANSPORTATIO			1,405.86
573100 STATE-OWNED TRANSPORT		6,696.44	43,267.36
574500 PERSONAL VEHICLE MILEAGE			674.29
575100 MISC TRAVEL EXPENSE			378.25
Major Account 570000 Total		6,696.44	52,185.23
Fund 10000 Expenditures Total		108,923.78	904,524.52

Program Summary by Subprogram

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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	98.30-	667.50-
	Major Account 470000 Total	98.30-	667.50-
	Fund 21550 Revenue Total	98.30-	667.50-
	Subprogram Revenues	98.30-	667.50-
	Subprogram Expenditures	108,923.78	904,524.52

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		335.49
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	41.54	41.54
	556100 INSURANCE EXPENSE		3.84
	Major Account 520000 Total	41.54	1,889.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.05
	573100 STATE-OWNED TRANSPORT		5,115.28
	Major Account 570000 Total		5,555.33
	Fund 10000 Expenditures Total	41.54	7,445.19
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	2,481.25	6,527.70
	512200 SICK LEAVE EXPENSE	318.75	374.02
	512300 HOLIDAY LEAVE EXPENSE	200.00	249.27
	515100 RETIREMENT PLANS EXPENSE	224.65	535.46
	515200 FICA EXPENSE	229.50	540.53
	515400 LIFE & ACCIDENT INS EXP	.73	1.96
	515500 HEALTH INSURANCE EXPENSE		320.70
	Major Account 510000 Total	3,454.88	8,549.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.00
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		242.00
	Fund 21550 Expenditures Total	3,454.88	8,791.64
	Subprogram Revenues		65.24
	Subprogram Expenditures	3,413.34	16,236.83
	Program Revenues	3,240,363.56	63,361.91
	Program Expenditures	206,264.79	2,143,854.40

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	96,799.58-	535,026.75-
	486500 MISCELLANEOUS ADJUSTMENT		443,177.06-
	Major Account 480000 Total	96,799.58-	978,203.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,000,000.00-
	Major Account 490000 Total		113,000,000.00-
	Fund 29610 Revenue Total	96,799.58-	113,978,203.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,384,701.28	114,876,618.96
	Major Account 590000 Total	57,384,701.28	114,876,618.96
	Fund 29610 Expenditures Total	57,384,701.28	114,876,618.96
	Subprogram Revenues	96,799.58-	113,978,203.81-
	Subprogram Expenditures	57,384,701.28	114,876,618.96
	Program Revenues	96,799.58-	113,978,203.81-
	Program Expenditures	57,384,701.28	114,876,618.96

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		1,049.40
	512100 VACATION LEAVE EXPENSE		62.12
	512200 SICK LEAVE EXPENSE		5.74
	512300 HOLIDAY LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE		90.30
	515200 FICA EXPENSE		91.44
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		19.69
	Major Account 510000 Total		<u>1,407.16</u>
	Fund 21560 Expenditures Total		<u>1,407.16</u>
	Subprogram Expenditures		<u><u>1,407.16</u></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	150.57	1,123.99
	512100 VACATION LEAVE EXPENSE	13.00	89.18
	512200 SICK LEAVE EXPENSE	8.36	40.38
	512300 HOLIDAY LEAVE EXPENSE		69.16
	515100 RETIREMENT PLANS EXPENSE	12.90	99.31
	515200 FICA EXPENSE	12.32	95.04
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	32.52	217.42
	Major Account 510000 Total	<u>229.70</u>	<u>1,734.72</u>
	Fund 21560 Expenditures Total	<u>229.70</u>	<u>1,734.72</u>
	Subprogram Expenditures	<u>229.70</u>	<u>1,734.72</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	534.50	3,253.01
	512100 VACATION LEAVE EXPENSE	34.02	300.70
	512200 SICK LEAVE EXPENSE	77.78	241.26
	512300 HOLIDAY LEAVE EXPENSE		204.75
	512500 FUNERAL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	48.37	299.89
	515200 FICA EXPENSE	48.66	300.66
	515400 LIFE & ACCIDENT INS EXP	.14	.85
	515500 HEALTH INSURANCE EXPENSE	16.83	114.34
	Major Account 510000 Total	<u>760.30</u>	<u>4,721.49</u>
	Fund 21560 Expenditures Total	<u>760.30</u>	<u>4,721.49</u>
	Subprogram Expenditures	<u>760.30</u>	<u>4,721.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.21	1,552.98
	512100 VACATION LEAVE EXPENSE	13.53	126.41
	512200 SICK LEAVE EXPENSE	16.01	69.65
	512300 HOLIDAY LEAVE EXPENSE		85.42
	515100 RETIREMENT PLANS EXPENSE	13.32	137.40
	515200 FICA EXPENSE	13.33	136.44
	515400 LIFE & ACCIDENT INS EXP	.03	.41
	515500 HEALTH INSURANCE EXPENSE	3.39	48.69
	Major Account 510000 Total	<u>207.82</u>	<u>2,157.40</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,674.44	27,324.25
	Major Account 520000 Total	<u>2,674.44</u>	<u>27,324.25</u>
	Fund 21560 Expenditures Total	<u>2,882.26</u>	<u>29,481.65</u>
	Subprogram Expenditures	<u>2,882.26</u>	<u>29,481.65</u>

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	2,696.92	20,677.59
	511300 OVERTIME PAYMENTS	7.83	11.56
	512100 VACATION LEAVE EXPENSE	194.06	2,385.91
	512200 SICK LEAVE EXPENSE	143.02	1,199.78
	512300 HOLIDAY LEAVE EXPENSE		1,066.51
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	227.75	1,925.91
	515200 FICA EXPENSE	221.79	1,806.24
	515400 LIFE & ACCIDENT INS EXP	.57	6.55
	515500 HEALTH INSURANCE EXPENSE	378.60	4,745.08
	Major Account 510000 Total	<u>3,870.54</u>	<u>33,842.61</u>
	Fund 21560 Expenditures Total	<u>3,870.54</u>	<u>33,842.61</u>
	Subprogram Expenditures	<u>3,870.54</u>	<u>33,842.61</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

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	1,876.07-	29,513.00-
	484500 REIMB NON-GOVT SOURCES	468.64-	2,575.23-
	486599 REVENUE SETTLEMENTS		1,750.00-
	Major Account 480000 Total	2,344.71-	33,838.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,397.51-
	Fund 21560 Revenue Total	2,002,344.71-	15,034,249.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,402.09	699,932.55
	511300 OVERTIME PAYMENTS	205.81	791.34
	511400 ON CALL PAY	622.60	4,825.09
	511500 SHIFT DIFFERENTIAL PYMT	70.20	494.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE	6,582.36	80,199.62
	512200 SICK LEAVE EXPENSE	2,509.43	24,919.57
	512300 HOLIDAY LEAVE EXPENSE		37,370.09
	512500 FUNERAL LEAVE EXPENSE		880.12
	515100 RETIREMENT PLANS EXPENSE	8,589.13	63,364.59
	515200 FICA EXPENSE	8,530.80	61,998.15
	515400 LIFE & ACCIDENT INS EXP	16.86	171.79
	515500 HEALTH INSURANCE EXPENSE	9,984.01	101,515.71
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	142,513.29	1,088,591.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.98	9,889.05
	521200 COM EXPENSE - VOICE/DATA	7,736.06	71,478.76
	521300 FREIGHT EXPENSE	22.67	180.87-
	521400 DATA PROCESSING EXPENSE	5,985.28	5,985.28
	521500 PUBLICATION & PRINT EXP	619.19	24,029.97
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP		18,589.95
	522200 CONFERENCE REGISTRATION	170.00	7,017.00

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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		
	524600 RENT EXPENSE-BUILDINGS	5,539.92	67,093.81
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		410.88
	525100 RENT EXP-OFFICE EQUIP	3,766.90	20,592.81
	526100 REP & MAINT-REAL PROPERT	47.50	2,749.25
	527100 REP & MAINT-OFFICE EQUIP	116.23	979.91
	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	1,146.58	3,342.41
	531101 OUTSIDE VENDOR SUPPLIES	1,229.72	20,158.58
	532100 NON-CAPITALIZED EQUIP PU	1,347.79	6,744.56
	538102 FUEL	295.13	2,547.73
	541100 ACCTG & AUDITING SERVICES		145,262.97
	541700 LEGAL RELATED EXPENSE	367.50	1,664.75
	542100 SOS TEMP SERV - PERSONNEL	2,812.27	70,185.53
	548700 REFUSE/RECYCLING		21.08
	549100 LAUNDRY SERVICES	35.00	421.00
	554900 OTHER CONTRACTUAL SERVICES	16,316.35	23,576.19
	554901 BACKGROUND CHECK EXPENSE	38.00	594.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE		4,067.05
	559100 OTHER OPERATING EXP		331.21
	559101 LOTTERY ADVERTISING CONT	373,849.62	4,377,426.81
	559102 LOTTERY ADVERT.-COMP.GAM	81,027.00	244,572.00
	559103 LOTTERY PROMOTION	13,198.44	529,194.52
	559104 LOTTERY TICKET TESTING		2,500.00-
	559105 LOTTERY SECURITY	11,246.39	118,181.48
	559106 LOTTERY ONLINE VENDOR EXP	262,769.94	2,841,160.12
	559107 LOTTERY INSTANT VENDOR EXPENSE	598,575.51	5,722,783.05
	559109 ADVERTISING-RELATIONSHIP MKTG	12,724.91	154,726.48
	559120 MISC. RETAILER EXPENSE	317.54	2,626.84
	Major Account 520000 Total	1,401,674.42	14,503,653.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.46	23,792.25
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	701.50-	5,932.59-
	573100 STATE-OWNED TRANSPORT	934.09	9,505.06

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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		
	574500 PERSONAL VEHICLE MILEAGE		330.46
	575100 MISC TRAVEL EXPENSE		78.50
	575200 LOTTERY BILLABLE CHARGES	10,243.25	23,334.28
	Major Account 570000 Total	11,198.30	51,115.96
	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	1,555,386.01	15,658,755.84
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,716,940.16	74,983,001.12
	472102 LOTTERY CREDIT CARD RECEIPTS		1,813.08
	Major Account 470000 Total	7,716,940.16	74,984,814.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,264.87	142,783.02
	Major Account 480000 Total	18,264.87	142,783.02
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	71,026,622.00
	Major Account 490000 Total	4,000,000.00	71,026,622.00
	Fund 61610 Revenue Total	3,735,205.03	4,100,975.22
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.18	41,906.93
	Major Account 480000 Total	3,928.18	41,906.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00	27,000,000.00
	Major Account 490000 Total	2,000,000.00	27,000,000.00
	Fund 61620 Revenue Total	2,003,928.18	27,041,906.93
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,269,127.77	22,698,975.41
	559111 LOTTERY WINNINGS	761,447.00	50,960,742.15
	Major Account 520000 Total	2,030,574.77	28,261,766.74
	Fund 61620 Expenditures Total	2,030,574.77	28,261,766.74
	Subprogram Revenues	7,741,477.92	46,177,131.89
	Subprogram Expenditures	3,585,960.78	43,920,522.58
	Program Revenues	7,741,477.92	46,177,131.89

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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>
61620 STATE LOTTERY PRIZE Expenditures	520000 Operating Expenses Program Expenditures	<u>3,593,703.58</u>	<u>43,991,775.21</u>

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	2,815.90-	29,238.92-
	Major Account 480000 Total	2,815.90-	29,238.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,027.00-	1,079,838.00-
	Major Account 490000 Total	81,027.00-	1,079,838.00-
	Fund 21750 Revenue Total	83,842.90-	1,109,076.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,132.40	63,412.80
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515100 RETIREMENT PLANS EXPENSE	557.28	650.16
	515200 FICA EXPENSE	696.33	5,231.86
	Major Account 510000 Total	10,386.01	74,332.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	398.75
	521500 PUBLICATION & PRINT EXP		204.75
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		12.00
	554900 OTHER CONTRACTUAL SERVICES		379.33
	Major Account 520000 Total	57.01	3,494.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE	254.25	1,295.08
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	254.25	1,459.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	91,952.24-	813,905.25
	Major Account 590000 Total	91,952.24-	813,905.25
	Fund 21750 Expenditures Total	81,254.97-	893,192.08
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	225,000.00	225,000.00
	Major Account 590000 Total	225,000.00	225,000.00
	Fund 22640 Expenditures Total	225,000.00	225,000.00
	Subprogram Revenues	83,842.90-	1,109,076.92-
	Subprogram Expenditures	143,745.03	1,118,192.08
	Program Revenues	83,842.90-	1,109,076.92-
	Program Expenditures	143,745.03	1,118,192.08

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	37,683.61-	2,397,448.59-
	454752 BINGO LOTT & DIST TAX REF		338.54
	Major Account 450000 Total	37,683.61-	2,397,110.05-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	26,215.00-	157,840.00-
	474161 GENERAL BUSINESS FEES		910.00
	Major Account 470000 Total	26,215.00-	156,930.00-
	Fund 10000 Revenue Total	63,898.61-	2,554,040.05-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	401,272.87-	1,981,767.14-
	454752 BINGO LOTT & DIST TAX REF		225.70
	Major Account 450000 Total	401,272.87-	1,981,541.44-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	800.00-	123,520.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	510.00
	Major Account 470000 Total	750.00-	123,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,801.50-	44,275.49-
	Major Account 480000 Total	4,801.50-	44,275.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	406,824.37-	2,098,826.93-
	Subprogram Revenues	470,722.98-	4,652,866.98-

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

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	12,185.22	93,737.50
	512100 VACATION LEAVE EXPENSE	223.64	11,643.35
	512200 SICK LEAVE EXPENSE	449.51	3,431.85
	512300 HOLIDAY LEAVE EXPENSE		4,974.20
	512500 FUNERAL LEAVE EXPENSE		115.34
	515100 RETIREMENT PLANS EXPENSE	962.80	8,528.94
	515200 FICA EXPENSE	931.87	8,149.07
	515400 LIFE & ACCIDENT INS EXP	1.68	20.04
	515500 HEALTH INSURANCE EXPENSE	1,181.24	14,519.50
	Major Account 510000 Total	15,935.96	145,119.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	344.66	3,192.12
	521400 DATA PROCESSING EXPENSE	12.57	470.84
	522200 CONFERENCE REGISTRATION		549.88
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS		6,213.51
	524900 RENT EXP-DEPR SURCHARGE		2,308.80
	531100 OFFICE SUPPLIES EXPENSE	9.00	171.94
	533900 FOOD EXPENSE		6.10
	548700 REFUSE/RECYCLING	.66	4.85
	549200 JANITORIAL/SECURITY SRVS		98.50
	554900 OTHER CONTRACTUAL SERVICES		269.23
	556100 INSURANCE EXPENSE		38.36
	559100 OTHER OPERATING EXP		54.77
	Major Account 520000 Total	366.89	13,535.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.13
	572100 COMMERCIAL TRANSPORTATIO		505.60
	573100 STATE-OWNED TRANSPORT	11.74	287.61
	574500 PERSONAL VEHICLE MILEAGE		773.84
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	11.74	2,026.18
	Fund 21660 Expenditures Total	16,314.59	160,681.62
	Subprogram Expenditures	16,314.59	160,681.62

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	464.54	3,834.97
	512100 VACATION LEAVE EXPENSE	225.68	677.64
	512200 SICK LEAVE EXPENSE	6.14	269.89
	512300 HOLIDAY LEAVE EXPENSE		190.98
	515100 RETIREMENT PLANS EXPENSE	52.17	372.25
	515200 FICA EXPENSE	49.96	352.72
	515400 LIFE & ACCIDENT INS EXP	.12	.92
	515500 HEALTH INSURANCE EXPENSE	118.31	1,000.39
	Major Account 510000 Total	<u>916.92</u>	<u>6,699.76</u>
	Fund 21660 Expenditures Total	<u>916.92</u>	<u>6,699.76</u>
	Subprogram Expenditures	<u>916.92</u>	<u>6,699.76</u>

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.40	1,153.64
	512100 VACATION LEAVE EXPENSE	13.83	73.09
	512200 SICK LEAVE EXPENSE	1.50	38.40
	512300 HOLIDAY LEAVE EXPENSE		59.80
	515100 RETIREMENT PLANS EXPENSE	10.67	99.27
	515200 FICA EXPENSE	10.83	99.84
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	Major Account 510000 Total	164.25	1,524.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	633.12	9,272.29
	Major Account 520000 Total	633.12	9,272.29
	Fund 21660 Expenditures Total	797.37	10,796.58
	Subprogram Expenditures	797.37	10,796.58

Secure Version - Prior Month

As of April 30, 2014

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,131.75	15,146.18
	511300 OVERTIME PAYMENTS	4.59	8.32
	512100 VACATION LEAVE EXPENSE	166.28	1,686.55
	512200 SICK LEAVE EXPENSE	136.72	856.85
	512300 HOLIDAY LEAVE EXPENSE		809.33
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	182.58	1,421.33
	515200 FICA EXPENSE	177.21	1,325.70
	515400 LIFE & ACCIDENT INS EXP	.50	4.53
	515500 HEALTH INSURANCE EXPENSE	326.81	3,230.20
	Major Account 510000 Total	<u>3,126.44</u>	<u>24,506.47</u>
	Fund 21660 Expenditures Total	<u>3,126.44</u>	<u>24,506.47</u>
	Subprogram Expenditures	<u>3,126.44</u>	<u>24,506.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40.00-
	486300 CLEARING ACCOUNT	152.00-	152.00-
	Major Account 480000 Total	152.00-	192.00-
	Fund 21660 Revenue Total	152.00-	192.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,933.96	515,816.37
	511300 OVERTIME PAYMENTS	102.75	131.76
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	5,240.18	51,416.39
	512200 SICK LEAVE EXPENSE	5,543.01	25,451.83
	512300 HOLIDAY LEAVE EXPENSE		28,254.80
	512500 FUNERAL LEAVE EXPENSE		690.48
	515100 RETIREMENT PLANS EXPENSE	6,426.21	46,654.66
	515200 FICA EXPENSE	6,308.43	44,980.29
	515400 LIFE & ACCIDENT INS EXP	15.05	148.34
	515500 HEALTH INSURANCE EXPENSE	8,661.85	87,862.34
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	107,231.44	816,809.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.12	8,129.17
	521200 COM EXPENSE - VOICE/DATA	1,849.11	19,131.13
	521300 FREIGHT EXPENSE	10.73	10.73
	521500 PUBLICATION & PRINT EXP	9.14	2,264.87
	521900 AWARDS EXPENSE		30.58
	522100 DUES & SUBSCRIPTION EXP		769.00
	522200 CONFERENCE REGISTRATION		4,027.00
	524600 RENT EXPENSE-BUILDINGS	3,613.48	45,076.09
	524900 RENT EXP-DEPR SURCHARGE		1,441.67
	526100 REP & MAINT-REAL PROPERT	47.50	54.99
	527100 REP & MAINT-OFFICE EQUIP	116.22	660.39
	527200 REP & MAINT-MOTOR VEHICL		70.00
	531100 OFFICE SUPPLIES EXPENSE	362.04	3,947.77
	531101 OUTSIDE VENDOR SUPPLIES		490.44
	532100 NON-CAPITALIZED EQUIP PU		12,117.49
	538102 FUEL	2.31-	18.46
	541100 ACCTG & AUDITING SERVICES		4,028.99
	541700 LEGAL RELATED EXPENSE		570.72

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		
	548700 REFUSE/RECYCLING		28.75
	549100 LAUNDRY SERVICES	35.00	369.00
	554900 OTHER CONTRACTUAL SERVICES		120.14
	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	7,416.03	126,116.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.32	3,488.73
	572100 COMMERCIAL TRANSPORTATIO		970.50
	573100 STATE-OWNED TRANSPORT	3,851.05	38,673.78
	Major Account 570000 Total	4,522.37	43,133.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	119,169.84	990,143.25
	Subprogram Revenues	152.00-	192.00-
	Subprogram Expenditures	119,169.84	990,143.25

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	429.80	767.80
	454408 PRO/AMATEUR MMA ATHL TAX	1,609.71-	37,059.43-
	454700 ENTERTAINMENT TAX		59,665.00-
	Major Account 450000 Total	1,179.91-	95,956.63-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		1,080.00-
	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	380.00-	4,610.00-
	476106 JUDGE'S LICENSE FEE		100.00-
	476108 REFEREE'S LICENSE FEE		315.00-
	476109 PROFESSIONAL WRESTLING		700.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		2,135.00-
	476112 PHYSICIAN'S LICENSE FEE		100.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		920.00-
	476118 PRFESSIONAL MMA STATE LICENSE	20.00-	1,080.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	580.00-	4,060.00-
	476120 MMA REGISTRY PHOTOGRAPHS	100.00-	430.00-
	476121 WEIGH IN FEE	500.00-	4,500.00-
	Major Account 470000 Total	1,580.00-	20,907.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.42-	2,598.40-
	486600 MISCELLANEOUS COLLECTION FEE	36.75-	272.50-
	Major Account 480000 Total	379.17-	2,870.90-
	Fund 24310 Revenue Total	3,139.08-	119,734.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.00	24,939.60
	511600 PER DIEM PAYMENTS	900.00	6,390.00
	512100 VACATION LEAVE EXPENSE		688.32
	512200 SICK LEAVE EXPENSE	65.00	1,656.73
	512300 HOLIDAY LEAVE EXPENSE		1,301.53
	515100 RETIREMENT PLANS EXPENSE	292.02	2,144.98
	515200 FICA EXPENSE	331.37	2,317.37
	515400 LIFE & ACCIDENT INS EXP	.96	9.63

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	14,001.04
	Major Account 510000 Total	6,824.39	53,449.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	2.82
	521200 COM EXPENSE - VOICE/DATA	231.31	1,930.15
	521400 DATA PROCESSING EXPENSE	12.57	470.82
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT	.10-	37.90
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS		2,671.20
	524700 RENT EXP-OTHER REAL PROP		67.64
	524900 RENT EXP-DEPR SURCHARGE		609.45
	531100 OFFICE SUPPLIES EXPENSE		346.77
	531101 OUTSIDE VENDOR SUPPLIES		290.64
	538102 FUEL		20.05
	548700 REFUSE/RECYCLING		4.77
	554900 OTHER CONTRACTUAL SERVICES		179.41
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	419.74	7,456.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	1,936.02
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE	445.76	2,430.47
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	777.76	5,167.61
	Fund 24310 Expenditures Total	8,021.89	66,073.65
	Subprogram Revenues	3,139.08-	119,734.53-
	Subprogram Expenditures	8,021.89	66,073.65
	Program Revenues	474,014.06-	4,772,793.51-
	Program Expenditures	148,347.05	1,259,733.34

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	83,104.36-	871,857.75-
	455152 CONSERVATION TAX REFUNDS	167.88	167.88
	Major Account 450000 Total	<u>82,936.48-</u>	<u>871,689.87-</u>
	Fund 25710 Revenue Total	<u>82,936.48-</u>	<u>871,689.87-</u>
	Subprogram Revenues	<u>82,936.48-</u>	<u>871,689.87-</u>
	Program Revenues	<u>82,936.48-</u>	<u>871,689.87-</u>

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	2,199.47-	483,481.95-
	454803 TIRE FEE RECEIPTS	135,813.88-	1,797,335.78-
	454852 WASTE RED & RECYCLING REF		1,206.95
	454853 TIRE FEE REFUNDS		20.00
	Major Account 450000 Total	138,013.35-	2,279,590.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	60,000.00	120,000.00
	Fund 28390 Revenue Total	78,013.35-	2,159,590.78-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	872,167.00-	9,079,101.00-
	453252 PETRO REL REM ACTION RFDS	255.00	6,034.00
	Major Account 450000 Total	871,912.00-	9,073,067.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	871,912.00-	9,023,067.00-
	Subprogram Revenues	949,925.35-	11,182,657.78-
	Program Revenues	949,925.35-	11,182,657.78-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	43,071.84-	434,552.13-
	Major Account 450000 Total	43,071.84-	434,552.13-
	Fund 21600 Revenue Total	43,071.84-	434,552.13-
	Subprogram Revenues	43,071.84-	434,552.13-
	Program Revenues	43,071.84-	434,552.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		2,273,173.71-
	Major Account 450000 Total		2,273,173.71-
	Fund 26710 Revenue Total		2,273,173.71-
	Subprogram Revenues		2,273,173.71-
	Program Revenues		2,273,173.71-

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	18,118.90-	2,020,146.36-
	455153 LITTER FEE REFUNDS	48.89	2,014.56
	Major Account 450000 Total	18,070.01-	2,018,131.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	18,070.01-	2,008,131.80-
	Subprogram Revenues	18,070.01-	2,008,131.80-
	Program Revenues	18,070.01-	2,008,131.80-
	Agency Revenues	487,800,771.01-	3,685,241,779.92-
	Agency Expenditures	75,155,920.65	236,973,827.02

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	14,027.20-	145,433.52-
	481200 GAIN OR LOSS-SALE OF INV	31,992.89	160,805.97
	Major Account 480000 Total	<u>17,965.69</u>	<u>15,372.45</u>
	Fund 61700 Revenue Total	17,965.69	15,372.45
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.54	924.86
	Major Account 520000 Total	<u>27.54</u>	<u>924.86</u>
	Fund 61700 Expenditures Total	27.54	924.86
	Subprogram Revenues	<u>17,965.69</u>	<u>15,372.45</u>
	Subprogram Expenditures	<u>27.54</u>	<u>924.86</u>
	Program Revenues	<u>17,965.69</u>	<u>15,372.45</u>
	Program Expenditures	<u>27.54</u>	<u>924.86</u>

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	117,495.64-	1,147,726.97-
	Major Account 450000 Total	117,495.64-	1,147,726.97-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total		1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,348.82-	120,057.27-
	484100 OPERATING DONATIONS	300.00-	400.00-
	484500 REIMB NON-GOVT SOURCES	37.39-	142.27-
	Major Account 480000 Total	12,686.21-	120,599.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		166.98-
	Major Account 490000 Total		166.98-
	Fund 21710 Revenue Total	130,181.85-	1,269,693.49-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	38,373.49	258,871.11
	512100 VACATION LEAVE EXPENSE	1,903.75	27,608.97
	512200 SICK LEAVE EXPENSE	3,565.53	19,198.11
	512300 HOLIDAY LEAVE EXPENSE		14,596.21
	512500 FUNERAL LEAVE EXPENSE		917.61
	515100 RETIREMENT EXP-FAIRMONT	3,282.93	24,050.75
	515200 OASDI EXP-FAIRMONT	3,157.85	22,610.09
	515400 LIFE & ACC INS-FAIRMONT	6.72	67.20
	515500 HEALTH INS EXP-FAIRMONT	5,198.96	51,989.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	55,489.23	423,058.51
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	2,033.54	7,451.05
	521200 COMM EXPENSE-NAC CONF CALL	261.92	2,545.08
	521290 COM EXPNS-DATA ONLY PIREPS	798.12	7,909.19
	521300 FREIGHT EXPENSE-AIRLINE SVC		36.56
	521400 DATA PROCESSING EXPENSE	234.00	2,664.20
	521500 PUBLICATION & PRINT EXP	1,763.85	12,905.02
	522100 DUES & SUBSCRIPTION EXP	119.40	11,617.88
	522200 CONFERENCE REGISTRATION		1,630.75
	524600 RENT EXPENSE-BUILDINGS	8,728.99	87,278.40
	527200 REP & MAINT-MOTOR VEHICL		500.00

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	378.33	2,801.70
	533100 HOUSEHOLD & INSTIT EXP	34.56	380.34
	541100 ACCT & AUDITING SVC-ACCOUNTING	3,071.50	16,563.22
	547100 EDUCATIONAL SERVICES	120.00	1,694.00
	549200 JANITORIAL/SECURITY SRVS		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	<u>17,544.21</u>	<u>158,180.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.05	4,804.52
	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	1,025.70	5,799.76
	575100 MISC TRVL EXP-COMM OTRCH		95.00
	Major Account 570000 Total	<u>1,382.75</u>	<u>11,290.57</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,715.06
	Major Account 590000 Total		<u>16,715.06</u>
	Fund 21710 Expenditures Total	<u>74,416.19</u>	<u>609,244.77</u>
	Subprogram Revenues	<u>130,181.85</u>	<u>1,269,693.49</u>
	Subprogram Expenditures	<u>74,416.19</u>	<u>609,244.77</u>

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	9,119.48-	138,422.64-
	Major Account 460000 Total	9,119.48-	138,422.64-
	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	13.63-	33.26-
	Major Account 480000 Total	13.63-	33.26-
	Fund 21710 Revenue Total	9,133.11-	149,505.90-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ALBION	30,815.09	241,693.79
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		890.99
	512100 VACATION LEAVE EXPENSE	1,891.67	24,306.07
	512200 SICK LEAVE EXPENSE	2,705.17	26,840.83
	512300 HOLIDAY LEAVE EXPENSE		13,006.47
	512500 FUNERAL LEAVE EXPENSE		965.40
	512700 INJURY LEAVE EXPENSE		44.28
	515100 RETIREMENT EXP-ALBION	2,651.61	23,044.01
	515200 OASDI EXP-ALBION	2,559.48	22,053.31
	515400 LIFE & ACC INS-SEWARD	4.80	53.76
	515500 HEALTH INS EXP-SEWARD	3,277.12	35,864.44
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,706.64
	Major Account 510000 Total	43,904.94	393,541.99
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	135.46	1,495.40
	521177 POSTAGE EXP-HASTINGS	1.76	325.45
	521200 COMM EXP-VOICE/DATA-GRA	194.98	1,728.84
	521277 COMM XPNS-VOICE/DATA-UGGGFG01		4.96
	521290 COM EXPENSE - DATA ONLY	136.25	1,496.80
	521400 DATA PROCESSING EXPENSE		15.44
	521500 PRINTING & PUBLIC-AV COUNCIL		91.93
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	521900 AWARDS EXPENSE-ENGNRNG		94.56
	522100 DUES & SUBSCR-GOTHENBURG		318.73
	522200 CONFERENCE REG-NAAO		575.00
	524600 RENT XPNS-BLDG-PAVEMENT		47.00

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 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		
	527100 R&M OFFICE EQUIP-GEN	29.99	29.99
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLY EXP-GRANT PROG	313.61	1,141.56
	533900 FOOD EXPENSE- 5010 INSPECTIONS		1.98
	541177 ACCT & AUDIT EXP-HARTINGTON		2,204.26
	542500 ENGR & ARCH SVC-CIP		6,250.00
	542577 ENGR & ARCH SVCS-NDA19	6,352.30	6,352.30
	555100 SOFTWARE RENEWAL-GRANT PROG.	700.00	700.00
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	<u>7,864.35</u>	<u>22,917.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO		863.09
	571177 OVER NIGHT MEALS-NDA19		632.42
	571977 SAME DAY MEALS-NDA19		1.39
	573100 STATE-OWNWED TRANSPRTATN-NAC		970.43
	573177 ST-OWNED TRANSP-NEBR CITY		1,149.10
	574500 PERS VEH MILEAGE-HARVARD		615.00
	574577 PERS VEH MILE-NEBR CITY		45.77
	Major Account 570000 Total		<u>4,277.20</u>
	Fund 21710 Expenditures Total	<u>51,769.29</u>	<u>420,736.68</u>
	Subprogram Revenues	<u>9,133.11-</u>	<u>149,505.90-</u>
	Subprogram Expenditures	<u>51,769.29</u>	<u>420,736.68</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	14,352.57-	155,555.77-
	472100 SALE OF SUP & MAT	401.23-	850.09-
	Major Account 470000 Total	14,753.80-	156,405.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.20-	252.66-
	486500 MISCELLANEOUS ADJUSTMENT	1,750.00-	7,000.00-
	Major Account 480000 Total	1,775.20-	7,252.66-
	Fund 21710 Revenue Total	16,529.00-	164,008.52-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-GENERAL NDB	19,652.86	128,858.66
	511400 ON CALL PAY	642.67	6,096.83
	511800 COMPENSATORY TIME PAID	69.25	158.97
	512100 VACATION LEAVE EXPENSE	1,136.33	15,287.46
	512200 SICK LEAVE EXPENSE	4,127.08	5,246.52
	512300 HOLIDAY LEAVE EXPENSE		6,927.19
	515100 RETIREMENT EXP-GENERAL NDB	1,919.07	12,173.80
	515200 OASDI EXP-GENERAL NDB	1,883.09	11,662.31
	515400 LIFE & ACC INS-GENERAL NDB	2.88	28.80
	515500 HEALTH INS EXP-GENERAL NDB	2,766.12	27,661.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	32,199.35	215,991.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		79.40
	521200 COMM EXP-VOICE-DATA-THE	133.92	2,692.30
	521290 COMM EXP-DATA ONLY-THEDFORD	279.98	13,374.98
	521300 FREIGHT EXPENSE - GRANT	27.32	252.20
	522200 CONFERENCE REG-AIRP/CO		90.00
	523201 NATURAL GAS	84.16	598.51
	523202 ELECTRIC SERVICE-THEDFORD VOR	877.35	8,202.14
	523203 WATER	7.47	68.70
	523204 SEWER	5.15	42.45
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	526100 REP & MAINT-REAL PROPERT		39.94
	527100 REP & MAINT-OFFICE EQUIP		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		209.19
	527800 R&M OTHER PROP-WAYNE	2,710.48	5,581.88
	531100 OFFICE SUPPLIES-THEDFORD		222.52
	532100 NON-CAPITALZD EQUIP-LEXINGTON		500.00
	533100 AGRICULTURAL EXP-OGALLALA		158.47
	534500 AGRICULTURAL EXP-AWOS	27.87	65.03
	534700 ENGR/TECH SUPPLY-THEDFORD	778.43	7,447.37
	534800 CONSTR & MAINT SUPP-THEDFORD	30.05	567.19
	538101 GAS & OIL EXP-NASAO		333.65
	538102 OTHER VEH/EQ SUP		5.38
	556100 INSURANCE EXPENSE		1,736.31
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE-BEACON		377.58
	Major Account 520000 Total	4,962.18	43,243.57
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	705.95	9,555.45
	573100 STATE-OWNED TRANSP-HARVARD	1,693.89	18,053.61
	Major Account 570000 Total	2,399.84	27,609.06
	Fund 21710 Expenditures Total	39,561.37	286,843.69
	Subprogram Revenues	16,529.00	164,008.52
	Subprogram Expenditures	39,561.37	286,843.69

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	2,243.79-	37,581.45-
	474100 GENERAL BUSINESS FEES	3,660.00-	7,015.65-
	Major Account 470000 Total	5,903.79-	44,597.10-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		274,314.02-
	483200 BUILDING & SPACE RENTAL	9,997.50-	103,020.32-
	484500 REIMB NON-GOVT SOURCES	166.46-	905.51-
	486500 MISCELLANEOUS ADJUSTMENT		51.97-
	Major Account 480000 Total	10,163.96-	378,291.82-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		2,052.10-
	493100 OPERATING TRANSFERS IN	13,846.77-	140,816.20-
	Major Account 490000 Total	13,846.77-	142,868.30-
	Fund 21710 Revenue Total	29,914.52-	565,757.22-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	12,239.30	79,015.06
	511800 COMPENSATORY TIME PAID	151.69	804.99
	512100 VACATION LEAVE EXPENSE	786.89	9,611.90
	512200 SICK LEAVE EXPENSE	474.03	5,040.07
	512300 HOLIDAY LEAVE EXPENSE		4,550.70
	512500 FUNERAL LEAVE EXPENSE		417.14
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		270.76
	515100 RETIREMENT EXP-MGR RES	1,022.22	7,488.81
	515200 OASDI EXP-MGR RES	990.11	7,108.55
	515400 LIFE & ACC INS-MGR RES	2.88	28.80
	515500 HEALTH INS EXP-MGR RES	2,090.02	20,900.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.31
	Major Account 510000 Total	17,757.14	137,429.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.65	172.46
	521200 COM EXPENSE - VOICE/DATA	429.31	4,235.73
	521290 COM EXPENSE - DATA ONLY	65.25	646.20
	521300 FREIGHT EXP-EQUIPMENT		539.09
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	261.49	2,847.36
	523202 ELECTRICITY EXP-MGRS HOUSE	1,660.98	18,246.70

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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		7,043.33
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526101 REP/MAINT-REAL PROP-MGR HOUSE	2,586.84	5,902.36
	526102 R&M REAL PROP/OTHER-EQUIP	150.00	4,502.02
	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	16.73	288.05
	533900 SCB DRINKING WATER-MGR HOUSE		73.41
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		357.02
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	251.78	16,690.25
	538100 VEHICLE & EQUIP SUP EXP		80.50-
	538101 GAS & OIL-EQUIPMENT	216.93	7,360.60
	538102 OTHER VEH SUPP-EQUIPMENT	1,095.34	13,925.31
	542577 ENGR SVCS-SCRIBNER	2,965.00	34,635.53
	548700 TRASH EXPENSE-BUILDINGS	56.50	754.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT		14,913.03
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE		30,539.41
	559100 OTHER OPER EXP-EQUIPMENT	19.00	28.00
	Major Account 520000 Total	9,792.80	176,552.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.19	335.75
	574500 PERS VEH MILEAGE-EQUIPMENT	20.72	20.72
	Major Account 570000 Total	125.91	356.47
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00
	584200 VEHICLES & VEHICLE EQ		24,276.65
	Major Account 580000 Total		31,618.65
	Fund 21710 Expenditures Total	27,675.85	345,957.39
	Subprogram Revenues	<u>29,914.52-</u>	<u>565,757.22-</u>
	Subprogram Expenditures	<u>27,675.85</u>	<u>345,957.39</u>

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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	10,159.64-	122,485.41-
	Major Account 470000 Total	10,159.64-	122,485.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.89-	271.40-
	Major Account 480000 Total	73.89-	271.40-
	Fund 21710 Revenue Total	10,233.53-	122,756.81-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	7,504.80	43,675.89
	512100 VACATION LEAVE EXPENSE		3,526.38
	512200 SICK LEAVE EXPENSE		1,834.00
	512300 HOLIDAY LEAVE EXPENSE		2,052.09
	515100 RETIREMENT EXP-SCRIBNER	561.99	3,825.69
	515200 OASDI EXP-SCRIBNER	564.29	3,781.08
	515400 LIFE & ACC INS-SCRIBNER	1.92	16.80
	515500 HEALTH INS EXP-SCRIBNER	394.40	4,924.48
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,235.55
	Major Account 510000 Total	9,027.40	64,895.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	8.61	132.49
	521200 COMM EXPENSE-MARKING	41.16	410.85
	521290 COMM EXP-DATA ONLY-MARKING	37.75	341.30
	521500 PRINTING & PUBLICITN-MARKING		46.60
	522100 DUES & SUBSCR-HOTSY TRAILER		84.50
	527200 R & M MTR VEH-TAR POT		781.97
	527800 REP&MAINT-OTHR PROP-IH TRACTOR	221.30	1,197.02
	533100 HOUSEHOLD/INST EXP-MARKING		224.67
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER	22,484.00	43,625.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		123.79
	538100 VEHICLE & EQUIP SUP EXP		1.74-
	538101 GAS & OIL-SEALER	1,787.07	11,625.94
	538102 OTHER VEH SUP EXP-SEALER	63.17	4,115.36
	556100 INSURANCE EXP-TRAILER		3,188.13
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	24,643.06	68,437.43
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING		136.14

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 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		
	571101 MEALS-SCRIBNER	381.17	2,360.77
	571102 BOARD & LODGING-SCRIBNER	521.73	6,903.20
	574500 PERSONAL MLG-CREW MANAGEMENT		76.28
	Major Account 570000 Total	<u>902.90</u>	<u>9,476.39</u>
	Fund 21710 Expenditures Total	<u>34,573.36</u>	<u>142,809.78</u>
	Subprogram Revenues	<u>10,233.53-</u>	<u>122,756.81-</u>
	Subprogram Expenditures	<u>34,573.36</u>	<u>142,809.78</u>
	Program Revenues	<u>195,992.01-</u>	<u>2,271,721.94-</u>
	Program Expenditures	<u>227,996.06</u>	<u>1,805,592.31</u>

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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	1,327,066.00-	12,939,261.00-
	465101 HANGAR LOAN REPAYMENT	26,849.00-	279,345.00-
	465102 FUEL LOAN REPAYMENT	2,393.33-	23,518.41-
	Major Account 460000 Total	<u>1,356,308.33-</u>	<u>13,242,124.41-</u>
	Fund 21710 Revenue Total	<u>1,356,308.33-</u>	<u>13,242,124.41-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-SEWARD	71,286.25	382,643.06
	591102 FUEL LOAN ADV-GOTHENBURG		10,663.89
	593101 AIP FED SHARE-IMPERIAL	958,148.00	12,953,899.00
	593102 AIP-STATE SHARE-NEBRASKA CITY	1,397.74	43,218.60
	593105 NON-PRIMARY ENT-TRANSFER EXP		200.00
	Major Account 590000 Total	<u>1,030,831.99</u>	<u>13,390,624.55</u>
	Fund 21710 Expenditures Total	<u>1,030,831.99</u>	<u>13,390,624.55</u>
	Subprogram Revenues	<u>1,356,308.33-</u>	<u>13,242,124.41-</u>
	Subprogram Expenditures	<u>1,030,831.99</u>	<u>13,390,624.55</u>
	Program Revenues	<u>1,356,308.33-</u>	<u>13,242,124.41-</u>
	Program Expenditures	<u>1,030,831.99</u>	<u>13,390,624.55</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	10,104.40-	131,375.82-
	484500 REIMB NON-GOVT SOURCE	106.27-	1,136.78-
	486500 MISCELLANEOUS ADJUSTMENT		578.93-
	Major Account 480000 Total	10,210.67-	133,091.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,234.50
	Major Account 490000 Total		1,234.50
	Fund 21710 Revenue Total	10,210.67-	131,857.03-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	3,960.84	33,744.37
	511300 OVERTIME PAYMENTS-PLANE ADMIN		221.53
	511800 COMPENSATORY TIME PAID	706.89	1,171.43
	512100 VACATION LEAVE EXPENSE	718.11	1,977.64
	512200 SICK LEAVE EXPENSE		1,044.32
	512300 HOLIDAY LEAVE EXPENSE		1,804.81
	515100 RETIREMENT EXP-AERIAL APPL	403.29	2,992.38
	515200 OASDI EXP-AERIAL APPL	338.32	2,339.65
	515400 LIFE & ACC INS-SCHEDULING	.96	9.60
	515500 HEALTH INS EXP-SCHEDULING	1,180.08	11,800.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	7,308.49	58,995.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.72	872.61
	521290 COM EXPENSE - DATA ONLY	182.81	1,891.23
	521300 FREIGHT EXPENSE		29.11
	521400 DATA PROCESSING EXPENSE		185.25
	521500 PUBLICATION & PRINT EXP	42.00	54.84
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		692.65
	522200 CONFERENCE REG-AIRP/CO		90.00
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	205.00	11,540.22
	525500 EXPNS-OTHR PERS PROP-COMM OUTR	598.00	6,158.77
	527810 MAINT & INSPECT-OTH AG TRVL	293.26	59,905.30
	527811 REP & MAINT - AVIONICS	575.00	17,275.12
	531100 OFFICE SUPPLIES-SCHEDULING	120.11	573.43
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE		21.96
	538100 VEHICLE & EQUIP SUP EXP		229.00-

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	3,056.65	51,485.64
	538102 OTHER VEH SUPPLIES		632.25
	544100 MEDICAL SERVICES-PILOTS	185.00	305.00
	547100 EDUCATION SVCS-STAFF-OPS		13,353.00
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	5,342.55	176,084.22
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	194.10	2,561.85
	571900 MEALS ONE DAY TRVL-PLANE MAINT		513.41
	572100 COMMRCL TRANSPORT-PILOTS	91.18	2,256.51
	573100 VEHICLE RNTL-PLANE MAINT		263.97
	574500 PERS VEH MILEAGE-ADMIN	1.68	387.42
	575100 MISC TRAVEL XPNS-PLANE MAINT		3.81
	Major Account 570000 Total	286.96	5,986.97
	Fund 21710 Expenditures Total	12,938.00	241,067.04
	Subprogram Revenues	10,210.67	131,857.03
	Subprogram Expenditures	12,938.00	241,067.04

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	732.00-	10,680.50-
	483302 RECEIPTS/RES RIGHT ENGINE	801.00-	11,482.50-
	483303 RECEIPTS/RES AVIONICS	158.00-	2,204.50-
	483304 RECEIPTS/RES REFURBISH	218.00-	3,286.00-
	483305 RECEIPTS-DEPR RESERVES	80.00-	1,442.00-
	Major Account 480000 Total	1,989.00-	29,095.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		464.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		517.50-
	493103 TRANSFERS IN/RES AVIONICS		110.50-
	493104 TRANSFERS IN/RES REFURBISH		124.00-
	493105 TRANSFER IN/DEPRECIATION		18.00-
	Major Account 490000 Total		1,234.50-
	Fund 21710 Revenue Total	1,989.00-	30,330.00-
	Subprogram Revenues	1,989.00-	30,330.00-
	Program Revenues	12,199.67-	162,187.03-
	Program Expenditures	12,938.00	241,067.04
	Agency Revenues	1,546,534.32-	15,660,660.93-
	Agency Expenditures	1,271,793.59	15,438,208.76

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,750.00-	10,875.00-
	Major Account 480000 Total	3,750.00-	10,875.00-
	Fund 61270 Revenue Total	3,750.00-	10,875.00-
	Subprogram Revenues	3,750.00-	10,875.00-
	Program Revenues	3,750.00-	10,875.00-

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	860.41-	9,139.95-
	Major Account 480000 Total	860.41-	9,139.95-
	Fund 51810 Revenue Total	860.41-	9,139.95-
	Subprogram Revenues	860.41-	9,139.95-

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.88
	Major Account 470000 Total		3.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.37-
	486500 MISCELLANEOUS ADJUSTMENT		450.00-
	Major Account 480000 Total		490.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.63-
	Major Account 490000 Total		1.63-
	Fund 10000 Revenue Total		488.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,455.44	267,018.45
	511300 OVERTIME PAYMENTS	94.59	140.75
	512100 VACATION LEAVE EXPENSE	1,401.65	23,000.15
	512200 SICK LEAVE EXPENSE	133.03	8,855.22
	512300 HOLIDAY LEAVE EXPENSE		12,527.70
	515100 RETIREMENT PLANS EXPENSE	3,226.35	23,328.75
	515200 FICA EXPENSE	3,174.74	22,625.88
	515400 LIFE & ACCIDENT INS EXP	4.76	47.42
	515500 HEALTH INSURANCE EXPENSE	3,857.19	38,467.51
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516500 WORKERS COMP PREMIUMS		3,745.49
	Major Account 510000 Total	53,347.75	401,569.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.96	1,372.29
	521200 COM EXPENSE - VOICE/DATA	2,157.06	19,990.12
	521290 COM EXPENSE - DATA ONLY	41.74	194.86
	521300 FREIGHT EXPENSE		90.95
	521400 DATA PROCESSING EXPENSE	8,975.13	45,385.20
	521500 PUBLICATION & PRINT EXP	1,205.74-	307.10
	521900 AWARDS EXPENSE	61.88	207.74
	522100 DUES & SUBSCRIPTION EXP	125.00	19,479.99
	522200 CONFERENCE REGISTRATION	125.00	4,964.00
	524600 RENT EXPENSE-BUILDINGS	150.00	675.00
	527100 REP & MAINT-OFFICE EQUIP		56.63
	527200 REP & MAINT-MOTOR VEHICL		17.35
	527800 REP & MAINT-OTHER PROPER	107.07	482.54
	531100 OFFICE SUPPLIES EXPENSE	552.80-	1,317.94

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		
	532100 NON-CAPITALIZED EQUIP PU		145.24
	533100 HOUSEHOLD & INSTIT EXP	124.60	616.19
	533132 UNIFORMS/CLOTHING	60.00	100.00
	534600 ED & RECREATIONAL SUP EX		65.00
	534947 DATA PROCESSING SUPPLIES	141.80	582.41
	541100 ACCTG & AUDITING SERVICES		847.34
	556100 INSURANCE EXPENSE		706.61
	559100 OTHER OPERATING EXP	27.45	837.66
	Major Account 520000 Total	10,648.15	98,442.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,509.63	9,671.59
	571600 MEALS-NOT TRAVEL STATUS		108.09
	572100 COMMERCIAL TRANSPORTATIO		12,030.89
	573100 STATE-OWNED TRANSPORT	1,065.46	9,392.53
	574500 PERSONAL VEHICLE MILEAGE	113.96	3,118.18
	575100 MISC TRAVEL EXPENSE	72.44	479.99
	Major Account 570000 Total	2,761.49	34,801.27
	Fund 10000 Expenditures Total	66,757.39	534,812.75
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	262.65-	2,139.53-
	484100 OPERATING DONATIONS & CO	50.00	31,360.00-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	212.65-	34,899.53-
	Fund 20840 Revenue Total	212.65-	34,999.53-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	66.05
	521900 AWARDS EXPENSE		134.17
	525200 RENT EXP-DATA PROC EQUIP	1,366.26	1,366.26
	525500 RENT EXP-OTHER PERS PROP	121.32	1,907.32
	534900 MISCELLANEOUS SUP EXP		63.45
	534946 PROMOTIONAL SUPPLIES		795.69
	541100 ACCTG & AUDITING SERVICES		12.26
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00

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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>
20840 NE AG PROD MKTG			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.15
	Major Account 520000 Total	5,500.23	10,550.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.25	2,349.28
	571600 MEALS-NOT TRAVEL STATUS	14,474.19	14,474.19
	573100 STATE-OWNED TRANSPORT	292.01	292.01
	574500 PERSONAL VEHICLE MILEAGE		115.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.20	1,232.20
	Major Account 570000 Total	17,317.65	18,462.96
	Fund 20840 Expenditures Total	22,817.88	29,013.31
	Subprogram Revenues	<u>212.65</u>	<u>35,487.65</u>
	Subprogram Expenditures	<u>89,575.27</u>	<u>563,826.06</u>

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	24,949.25	173,342.70
	511300 OVERTIME PAYMENTS	1,504.91	2,354.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	143.23	158.92
	512100 VACATION LEAVE EXPENSE	1,439.96	23,947.81
	512200 SICK LEAVE EXPENSE	819.92	12,942.84
	512300 HOLIDAY LEAVE EXPENSE		9,192.95
	512500 FUNERAL LEAVE EXPENSE	117.66	861.68
	512600 CIVIL LEAVE EXPENSE		82.72
	515100 RETIREMENT PLANS EXPENSE	2,169.81	16,708.19
	515200 FICA EXPENSE	2,119.96	16,216.16
	515400 LIFE & ACCIDENT INS EXP	4.67	44.81
	515500 HEALTH INSURANCE EXPENSE	3,009.00	23,434.19
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		2,880.82
	Major Account 510000 Total	36,278.37	283,520.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.83	438.98
	521200 COM EXPENSE - VOICE/DATA	209.24	657.78
	521290 COM EXPENSE - DATA ONLY	9.32	26.75
	521400 DATA PROCESSING EXPENSE	2,390.43	12,430.16
	521500 PUBLICATION & PRINT EXP	70.86	721.52
	521900 AWARDS EXPENSE		156.90
	522100 DUES & SUBSCRIPTION EXP	417.00	701.70
	522200 CONFERENCE REGISTRATION	420.00	564.00
	523600 INTEREST EXPENSE		.02
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527400 REP & MAINT-DATA PROC		420.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	447.22
	532100 NON-CAPITALIZED EQUIP PU	3,250.00	3,302.40
	533100 HOUSEHOLD & INSTIT EXP		126.04
	537172 EQUIPMENT REPAIR PARTS		26.54
	541100 ACCTG & AUDITING SERVICES		490.71
	542100 SOS TEMP SERV - PERSONNEL	2,562.62	2,562.62
	556100 INSURANCE EXPENSE		26.74
	559100 OTHER OPERATING EXP	122.00	933.65
	Major Account 520000 Total	9,504.55	24,208.73
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	87.95	164.95
	571600 MEALS-NOT TRAVEL STATUS		59.05
	574500 PERSONAL VEHICLE MILEAGE		5.14
	Fund 10000 Total	<u>87.95</u>	<u>229.14</u>
	Fund 10000 Expenditures Total	<u>45,782.92</u>	<u>307,729.09</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Major Account 800000 Total		<u>50.72-</u>
	Fund 10000 Expenditures Total		<u>50.72-</u>
	Subprogram Expenditures	<u>45,870.87</u>	<u>307,958.23</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
	527200 REP & MAINT-MOTOR VEHICL	8.30	10.53
	Major Account 520000 Total	8.30	185.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.11	980.11
	571600 MEALS-NOT TRAVEL STATUS	150.96	150.96
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,134.07	1,134.07
	Fund 10000 Expenditures Total	1,142.37	1,319.60
	Subprogram Expenditures	1,142.37	1,319.60

Program Summary by Subprogram

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,941.41
	Major Account 460000 Total		22,941.41
	Fund 41820 Revenue Total		22,941.41
	Subprogram Revenues		22,941.41

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,702.85-	46,630.30
	524900 RENT EXP-DEPR SURCHARGE	3,428.64-	20,814.01
	526100 REP & MAINT-REAL PROPERT		3,176.00
	527800 REP & MAINT-OTHER PROPER	796.00	10,112.75
	532100 NON-CAPITALIZED EQUIP PU	36,918.96	36,918.96
	534800 CONST & MAINT SUP EXP		61.65
	541100 ACCTG & AUDITING SERVICES		117.26
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	<u>10,583.47</u>	<u>117,834.93</u>
	Fund 10000 Expenditures Total	<u>10,583.47</u>	<u>117,834.93</u>
	Subprogram Expenditures	<u>10,583.47</u>	<u>117,834.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	140.47-	1,092.05-
	Major Account 490000 Total	140.47-	1,092.05-
	Fund 10000 Revenue Total	140.47-	1,112.05-
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	140.47-	1,112.05-
	Subprogram Expenditures		110.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	541100 ACCTG & AUDITING SERVICES		2.49
	Major Account 520000 Total		2.93
	Fund 51810 Expenditures Total		2.93
	Subprogram Expenditures		2.93

Secure Version - Prior Month

As of April 30, 2014

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	3,787.54	25,221.39
	512100 VACATION LEAVE EXPENSE	134.99	2,207.20
	512300 HOLIDAY LEAVE EXPENSE		1,307.40
	515100 RETIREMENT PLANS EXPENSE	293.74	2,151.94
	515200 FICA EXPENSE	298.17	2,179.27
	515400 LIFE & ACCIDENT INS EXP	.48	4.79
	516500 WORKERS COMP PREMIUMS		390.83
	Major Account 510000 Total	4,514.92	33,462.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.50	123.50
	521400 DATA PROCESSING EXPENSE	96.00	941.10
	521500 PUBLICATION & PRINT EXP		956.25
	527400 REP & MAINT-DATA PROC		3,110.00
	531100 OFFICE SUPPLIES EXPENSE	226.96	294.05
	532100 NON-CAPITALIZED EQUIP PU	3,030.00	3,030.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,158.99
	533100 HOUSEHOLD & INSTIT EXP	9.94	53.83
	534600 ED & RECREATIONAL SUP EX		69.24
	534947 DATA PROCESSING SUPPLIES	12.40	12.40
	541100 ACCTG & AUDITING SERVICES		110.99
	555200 SOFTWARE - NEW PURCHASES		41.00
	556100 INSURANCE EXPENSE		130.72
	Major Account 520000 Total	3,498.80	10,032.07
	Fund 10000 Expenditures Total	8,013.72	43,494.89
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.00-	6,465.50-
	Major Account 470000 Total	305.00-	6,465.50-
	Fund 20840 Revenue Total	305.00-	6,465.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.76	2,938.88
	512100 VACATION LEAVE EXPENSE	31.42	100.98
	512200 SICK LEAVE EXPENSE	38.90	119.69
	512300 HOLIDAY LEAVE EXPENSE		191.51
	515100 RETIREMENT PLANS EXPENSE	53.77	250.89
	515200 FICA EXPENSE	54.74	256.17
	515400 LIFE & ACCIDENT INS EXP	.20	.99
	516500 WORKERS COMP PREMIUMS		1.36

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As of April 30, 2014

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	826.79	3,860.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.26
	Major Account 520000 Total		.26
	Fund 20840 Expenditures Total	826.79	3,860.73
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,952.28-	374,748.00-
	Major Account 470000 Total	73,952.28-	374,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.61-	726.64-
	484500 REIMB NON-GOVT SOURCES	133.51-	201.68-
	Major Account 480000 Total	209.12-	928.32-
	Fund 51810 Revenue Total	74,161.40-	375,676.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,725.01	148,797.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,472.08	18,011.21
	512200 SICK LEAVE EXPENSE	1,200.13	5,325.90
	512300 HOLIDAY LEAVE EXPENSE		8,566.57
	512500 FUNERAL LEAVE EXPENSE		102.41
	515100 RETIREMENT PLANS EXPENSE	1,826.85	13,538.53
	515200 FICA EXPENSE	1,795.75	13,168.82
	515400 LIFE & ACCIDENT INS EXP	3.78	36.30
	515500 HEALTH INSURANCE EXPENSE	2,504.73	24,915.96
	516500 WORKERS COMP PREMIUMS		2,763.18
	Major Account 510000 Total	30,528.33	235,726.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.74
	521200 COM EXPENSE - VOICE/DATA	1,228.02	4,671.40
	521290 COM EXPENSE - DATA ONLY	13.44	34.33
	521400 DATA PROCESSING EXPENSE	14,151.20	123,694.32
	521500 PUBLICATION & PRINT EXP	315.34	1,108.50
	521900 AWARDS EXPENSE	57.00	81.83
	524600 RENT EXPENSE-BUILDINGS	20.44	102.20
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC		14,873.38
	531100 OFFICE SUPPLIES EXPENSE	830.70	4,625.09

Secure Version - Prior Month

As of April 30, 2014

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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	532101 NON CAPITALIZED COMPUTER	3,788.00	5,774.00
	534947 DATA PROCESSING SUPPLIES	1,084.21	8,118.87
	541100 ACCTG & AUDITING SERVICES		621.67
	555200 SOFTWARE - NEW PURCHASES	469.05	1,953.73
	Major Account 520000 Total	21,957.40	166,083.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,674.00
	Major Account 580000 Total		1,674.00
	Fund 51810 Expenditures Total	52,485.73	403,483.13
	Subprogram Revenues	<u>74,466.40</u>	<u>382,141.82</u>
	Subprogram Expenditures	<u>61,326.24</u>	<u>450,838.75</u>

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As of April 30, 2014

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	350.70-	3,955.15-
	Major Account 470000 Total	350.70-	3,955.15-
	Fund 51810 Revenue Total	350.70-	3,955.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.86	2,543.84
	511300 OVERTIME PAYMENTS	46.05	71.03
	511800 COMPENSATORY TIME PAID	.22	.43
	512100 VACATION LEAVE EXPENSE	19.45	241.48
	512200 SICK LEAVE EXPENSE	6.48	42.78
	512300 HOLIDAY LEAVE EXPENSE		136.22
	512500 FUNERAL LEAVE EXPENSE	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE	33.18	227.22
	515200 FICA EXPENSE	32.89	222.16
	515400 LIFE & ACCIDENT INS EXP	.01	.30
	515500 HEALTH INSURANCE EXPENSE	20.57	221.90
	516500 WORKERS COMP PREMIUMS		42.00
	Major Account 510000 Total	529.61	3,751.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.14	66.52
	521200 COM EXPENSE - VOICE/DATA	16.90	70.75
	521400 DATA PROCESSING EXPENSE	13.52	54.08
	524600 RENT EXPENSE - BUILDING	15.28	76.40
	524900 REMT EX[=DE[R SIRCJARGE	6.86	34.30
	541100 ACCTG & AUDITING SERVICES		7.13
	Major Account 520000 Total	60.70	309.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 51810 Expenditures Total	590.31	4,092.74
	Subprogram Revenues	350.70-	3,955.15-
	Subprogram Expenditures	590.31	4,092.74

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	554.52-	2,300.55-
	Major Account 470000 Total	554.52-	2,300.55-
	Fund 51810 Revenue Total	554.52-	2,300.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.43	2,165.79
	511300 OVERTIME PAYMENTS	110.43	161.66
	511800 COMPENSATORY TIME PAID	.87	.87
	512100 VACATION LEAVE EXPENSE	20.27	166.71
	512200 SICK LEAVE EXPENSE	7.98	39.96
	512300 HOLIDAY LEAVE EXPENSE		148.43
	515100 RETIREMENT PLANS EXPENSE	55.45	200.90
	515200 FICA EXPENSE	55.91	201.01
	515400 LIFE & ACCIDENT INS EXP	.10	.48
	515500 HEALTH INSURANCE EXPENSE	14.95	82.13
	Major Account 510000 Total	867.39	3,167.94
	Fund 51810 Expenditures Total	867.39	3,167.94
	Subprogram Revenues	554.52-	2,300.55-
	Subprogram Expenditures	867.39	3,167.94

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	518.45-	5,274.68-
	Major Account 470000 Total	518.45-	5,274.68-
	Fund 51810 Revenue Total	518.45-	5,274.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.65	3,440.85
	511300 OVERTIME PAYMENTS	64.04	96.60
	511800 COMPENSATORY TIME PAID	.87	1.29
	512100 VACATION LEAVE EXPENSE	29.77	374.83
	512200 SICK LEAVE EXPENSE	8.42	82.87
	512300 HOLIDAY LEAVE EXPENSE		189.52
	512500 FUNERAL LEAVE EXPENSE	6.92	7.80
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	46.92	314.00
	515200 FICA EXPENSE	45.96	302.25
	515400 LIFE & ACCIDENT INS EXP	.05	.66
	515500 HEALTH INSURANCE EXPENSE	48.43	456.83
	516500 WORKERS COMP PREMIUMS		49.08
	Major Account 510000 Total	768.03	5,316.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	44.41
	521200 COM EXPENSE - VOICE/DATA	16.90	72.44
	521400 DATA PROCESSING EXPENSE	13.52	52.39
	524600 RENT EXPENSE-BUILDINGS	15.28	76.40
	524900 RENT EXP-DEPR SURCHARGE	6.86	34.30
	541100 ACCTG & AUDITING SERVICES		8.83
	Major Account 520000 Total	58.76	288.77
	Fund 51810 Expenditures Total	826.79	5,605.61
	Subprogram Revenues	518.45-	5,274.68-
	Subprogram Expenditures	826.79	5,605.61

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As of April 30, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	981.01-	10,083.45-
	Major Account 470000 Total	981.01-	10,083.45-
	Fund 51810 Revenue Total	981.01-	10,083.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030.43	6,681.57
	511300 OVERTIME PAYMENTS	175.19	253.90
	511800 COMPENSATORY TIME PAID	1.09	1.51
	512100 VACATION LEAVE EXPENSE	33.64	684.90
	512200 SICK LEAVE EXPENSE	9.37	123.12
	512300 HOLIDAY LEAVE EXPENSE		361.04
	512500 FUNERAL LEAVE EXPENSE	3.34	4.22
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	93.83	607.36
	515200 FICA EXPENSE	94.10	603.36
	515400 LIFE & ACCIDENT INS EXP	.16	1.55
	515500 HEALTH INSURANCE EXPENSE	34.63	343.14
	516500 WORKERS COMP PREMIUMS		102.32
	Major Account 510000 Total	1,475.78	9,768.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.06	153.96
	521200 COM EXPENSE - VOICE/DATA	59.11	259.47
	521400 DATA PROCESSING EXPENSE	47.32	177.45
	521500 PUBLICATION & PRINT EXP	4.14	8.29
	524600 RENT EXPENSE-BUILDINGS	59.98	299.90
	524900 RENT EXP-DEPR SURCHARGE	26.92	134.61
	541100 ACCTG & AUDITING SERVICES		17.27
	Major Account 520000 Total	238.53	1,050.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.52	25.61
	573100 STATE-OWNED TRANSPORT		24.18
	Major Account 570000 Total	15.52	49.79
	Fund 51810 Expenditures Total	1,729.83	10,868.99
	Subprogram Revenues	981.01-	10,083.45-
	Subprogram Expenditures	1,729.83	10,868.99

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		
	521500 PUBLICATION & PRINT EXP	25.92-	25.92-
	Major Account 520000 Total	25.92-	25.92-
	Fund 51810 Expenditures Total	25.92-	25.92-
	Subprogram Expenditures	25.92-	25.92-

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As of April 30, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,368.57-	25,823.02-
	Major Account 470000 Total	2,368.57-	25,823.02-
	Fund 51810 Revenue Total	2,368.57-	25,823.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.16	15,852.30
	511300 OVERTIME PAYMENTS	261.69	385.40
	511800 COMPENSATORY TIME PAID	1.95	2.58
	512100 VACATION LEAVE EXPENSE	113.13	1,602.39
	512200 SICK LEAVE EXPENSE	17.72	267.74
	512300 HOLIDAY LEAVE EXPENSE		845.10
	512500 FUNERAL LEAVE EXPENSE	36.75	37.63
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	209.39	1,421.69
	515200 FICA EXPENSE	205.27	1,365.54
	515400 LIFE & ACCIDENT INS EXP	.40	3.96
	515500 HEALTH INSURANCE EXPENSE	209.07	2,121.10
	516500 WORKERS COMP PREMIUMS		232.55
	Major Account 510000 Total	3,421.53	24,138.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.73	985.80
	521200 COM EXPENSE - VOICE/DATA	109.76	459.85
	521400 DATA PROCESSING EXPENSE	87.88	351.52
	521500 PUBLICATION & PRINT EXP	33.91	101.07
	524600 RENT EXPENSE-BUILDINGS	115.26	576.30
	524900 RENT EXP-DEPR SURCHARGE	51.76	258.78
	531100 OFFICE SUPPLIES EXPENSE		6.86
	532100 NON-CAPITALIZED EQUIP PU		27.81
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total	620.30	2,811.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.85	350.66
	573100 STATE-OWNED TRANSPORT	134.89	312.04
	Major Account 570000 Total	255.74	662.70
	Fund 51810 Expenditures Total	4,297.57	27,612.83
	Subprogram Revenues	2,368.57-	25,823.02-
	Subprogram Expenditures	4,297.57	27,612.83

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	565.10-	5,688.40-
	Major Account 470000 Total	565.10-	5,688.40-
	Fund 51810 Revenue Total	565.10-	5,688.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.23	3,744.30
	511300 OVERTIME PAYMENTS	87.39	127.93
	511800 COMPENSATORY TIME PAID	.87	1.29
	512100 VACATION LEAVE EXPENSE	23.77	393.30
	512200 SICK LEAVE EXPENSE	6.94	79.50
	512300 HOLIDAY LEAVE EXPENSE		204.41
	512500 FUNERAL LEAVE EXPENSE	3.34	4.22
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	52.39	340.66
	515200 FICA EXPENSE	52.20	335.45
	515400 LIFE & ACCIDENT INS EXP	.06	.59
	515500 HEALTH INSURANCE EXPENSE	30.17	274.97
	516500 WORKERS COMP PREMIUMS		52.48
	Major Account 510000 Total	835.36	5,559.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	45.59
	521200 COM EXPENSE - VOICE/DATA	33.78	141.53
	521400 DATA PROCESSING EXPENSE	27.04	108.16
	521500 PUBLICATION & PRINT EXP	1.15	3.23
	524600 RENT EXPENSE-BUILDINGS	34.12	170.60
	524900 RENT EXP-DEPR SURCHARGE	15.30	76.52
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total	122.34	554.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.52	20.32
	573100 STATE-OWNED TRANSPORT	24.37	40.49
	Major Account 570000 Total	39.89	60.81
	Fund 51810 Expenditures Total	997.59	6,174.96
	Subprogram Revenues	565.10-	5,688.40-
	Subprogram Expenditures	997.59	6,174.96

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229.57-	2,462.54-
	Major Account 470000 Total	229.57-	2,462.54-
	Fund 51810 Revenue Total	229.57-	2,462.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.65	1,711.21
	511300 OVERTIME PAYMENTS	33.49	47.03
	511800 COMPENSATORY TIME PAID	.22	.43
	512100 VACATION LEAVE EXPENSE	6.14	147.75
	512200 SICK LEAVE EXPENSE	.65	16.99
	512300 HOLIDAY LEAVE EXPENSE		89.13
	515100 RETIREMENT PLANS EXPENSE	22.36	150.52
	515200 FICA EXPENSE	22.44	150.24
	515400 LIFE & ACCIDENT INS EXP	.02	.23
	515500 HEALTH INSURANCE EXPENSE	4.80	59.15
	516500 WORKERS COMP PREMIUMS		28.98
	Major Account 510000 Total	347.77	2,401.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	61.90
	521200 COM EXPENSE - VOICE/DATA	8.44	35.37
	521400 DATA PROCESSING EXPENSE	6.76	27.04
	524600 RENT EXPENSE-BUILDINGS	8.24	41.20
	524900 RENT EXP-DEPR SURCHARGE	3.70	18.50
	541100 ACCTG & AUDITING SERVICES		4.86
	Major Account 520000 Total	40.32	188.87
	Fund 51810 Expenditures Total	388.09	2,590.53
	Subprogram Revenues	229.57-	2,462.54-
	Subprogram Expenditures	388.09	2,590.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.05-	848.74-
	Major Account 470000 Total	68.05-	848.74-
	Fund 51810 Revenue Total	68.05-	848.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.64	547.31
	511300 OVERTIME PAYMENTS	3.38	4.74
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	2.62	38.45
	512200 SICK LEAVE EXPENSE		2.68
	512300 HOLIDAY LEAVE EXPENSE		28.46
	515100 RETIREMENT PLANS EXPENSE	6.47	46.47
	515200 FICA EXPENSE	6.47	45.89
	515500 HEALTH INSURANCE EXPENSE	2.32	23.83
	516500 WORKERS COMP PREMIUMS		8.70
	Major Account 510000 Total	101.90	746.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	24.72
	521200 COM EXPENSE - VOICE/DATA	8.44	35.37
	521400 DATA PROCESSING EXPENSE	6.76	27.04
	524600 RENT EXPENSE-BUILDINGS	8.24	41.20
	524900 RENT EXP-DEPR SURCHARGE	3.70	18.50
	541100 ACCTG & AUDITING SERVICES		1.63
	Major Account 520000 Total	34.06	148.46
	Fund 51810 Expenditures Total	135.96	895.20
	Subprogram Revenues	68.05-	848.74-
	Subprogram Expenditures	135.96	895.20

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	928.46	1,857.66
	Major Account 470000 Total	928.46	1,857.66
	Fund 51810 Revenue Total	928.46	1,857.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.62	894.28
	511300 OVERTIME PAYMENTS	24.59	37.35
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	7.21	98.37
	512200 SICK LEAVE EXPENSE	3.02	21.47
	512300 HOLIDAY LEAVE EXPENSE		48.86
	512500 FUNERAL LEAVE EXPENSE	.48	.48
	515100 RETIREMENT PLANS EXPENSE	12.58	81.85
	515200 FICA EXPENSE	12.59	81.24
	515500 HEALTH INSURANCE EXPENSE	6.05	62.65
	516500 WORKERS COMP PREMIUMS		14.42
	Major Account 510000 Total	200.14	1,341.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.88	77.50
	521400 DATA PROCESSING EXPENSE	13.52	47.32
	524600 RENT EXPENSE-BUILDINGS	16.86	84.30
	524900 RENT EXP-DEPR SURCHARGE	5.28	26.40
	541100 ACCTG & AUDITING SERVICES		2.54
	Major Account 520000 Total	52.54	238.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.45	12.51
	Major Account 570000 Total	4.45	12.51
	Fund 51810 Expenditures Total	257.13	1,591.75
	Subprogram Revenues	928.46	1,857.66
	Subprogram Expenditures	257.13	1,591.75

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	516.72-	1,640.86-
	Major Account 470000 Total	516.72-	1,640.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62.61-
	Major Account 480000 Total		62.61-
	Fund 51810 Revenue Total	516.72-	1,703.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.77	960.74
	511300 OVERTIME PAYMENTS	20.54	29.36
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	5.08	95.56
	512200 SICK LEAVE EXPENSE	.24	14.45
	512300 HOLIDAY LEAVE EXPENSE		51.89
	512500 FUNERAL LEAVE EXPENSE	1.43	1.43
	515100 RETIREMENT PLANS EXPENSE	12.93	86.11
	515200 FICA EXPENSE	12.87	84.43
	515400 LIFE & ACCIDENT INS EXP	.02	.22
	515500 HEALTH INSURANCE EXPENSE	7.69	85.59
	516500 WORKERS COMP PREMIUMS		15.80
	Major Account 510000 Total	206.57	1,425.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.15
	521200 COM EXPENSE - VOICE/DATA	16.89	77.51
	521400 DATA PROCESSING EXPENSE	13.52	47.32
	521500 PUBLICATION & PRINT EXP	.12	.29
	524600 RENT EXPENSE-BUILDINGS	16.46	82.30
	524900 RENT EXP-DEPR SURCHARGE	7.40	36.99
	541100 ACCTG & AUDITING SERVICES		2.91
	Major Account 520000 Total	54.39	268.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.52	20.32
	573100 STATE-OWNED TRANSPORT	24.37	40.49
	Major Account 570000 Total	39.89	60.81
	Fund 51810 Expenditures Total	300.85	1,755.07
	Subprogram Revenues	516.72-	1,703.47-
	Subprogram Expenditures	300.85	1,755.07

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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>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	30,727.97-	30,727.97-
	Major Account 450000 Total	30,727.97-	30,727.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.07-	481.09-
	Major Account 480000 Total	161.07-	481.09-
	Fund 21800 Revenue Total	30,889.04-	31,209.06-
	Subprogram Revenues	30,889.04-	31,209.06-

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 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	25,576.84	158,110.71
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	362.80	14,898.05
	512200 SICK LEAVE EXPENSE	1,036.46	4,972.79
	512300 HOLIDAY LEAVE EXPENSE		7,722.85
	512500 FUNERAL LEAVE EXPENSE		241.98
	515100 RETIREMENT PLANS EXPENSE	2,019.89	13,927.31
	515200 FICA EXPENSE	1,950.13	13,081.92
	515400 LIFE & ACCIDENT INS EXP	4.48	41.39
	515500 HEALTH INSURANCE EXPENSE	3,454.20	35,009.30
	516500 WORKERS COMP PREMIUMS		2,447.09
	Major Account 510000 Total	34,404.80	250,507.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	6.66
	521200 COM EXPENSE - VOICE/DATA	481.93	1,947.73
	521290 COM EXPENSE - DATA ONLY	.24	.93
	521300 FREIGHT EXPENSE	25.75	88.33
	521400 DATA PROCESSING EXPENSE	2,846.94	14,403.29
	521500 PUBLICATION & PRINT EXP	396.21	777.67
	521900 AWARDS EXPENSE	33.74	62.68
	522100 DUES & SUBSCRIPTION EXP		622.13
	522200 CONFERENCE REGISTRATION	1,057.70	2,282.48
	522600 JOB APPLICANT		515.97
	524600 RENT EXPENSE-BUILDINGS	9,377.78	46,884.50
	524900 RENT EXP-DEPR SURCHARGE	1,559.42	7,797.10
	526100 REP & MAINT-REAL PROPERT		922.04
	527200 REP & MAINT-MOTOR VEHICL		18.25
	527800 REP & MAINT-OTHER PROPER	6,456.45	12,071.47
	531100 OFFICE SUPPLIES EXPENSE	16.99	199.88
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITAL COMPUTER EQUIP	1,250.20	1,466.39
	533100 HOUSEHOLD & INSTIT EXP		614.01
	533132 UNIFORMS/CLOTHING		17.91
	534500 AGRICULTURAL SUPPLIES EX		7.45

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		99.19
	534947 DATA PROCESSING SUPPLIES		409.75
	537100 LABORATORY SUP EXP	3,277.03	24,015.50
	537172 EQUIPMENT REPAIR PARTS		6,125.70
	538182 GAS EXPENSE		128.04
	538183 OIL EXPENSE		4.45
	541100 ACCTG & AUDITING SERVICES		688.31
	549100 LAUNDRY SERVICES	183.23	849.77
	555200 SOFTWARE - NEW PURCHASES		183.37
	556100 INSURANCE EXPENSE		813.34
	559100 OTHER OPERATING EXP		179.82
	Major Account 520000 Total	26,970.58	124,231.49
	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	61,375.38	376,512.26
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	11,761.46	71,669.99
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	208.07	6,704.15
	512200 SICK LEAVE EXPENSE	485.24	2,284.36
	512300 HOLIDAY LEAVE EXPENSE		3,558.33
	512500 FUNERAL LEAVE EXPENSE		107.93
	515100 RETIREMENT PLANS EXPENSE	932.65	6,315.93
	515200 FICA EXPENSE	903.11	5,951.93
	515400 LIFE & ACCIDENT INS EXP	2.09	18.49

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,528.03	15,478.92
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	<u>15,820.65</u>	<u>113,168.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.36	833.97
	521290 COM EXPENSE - DATA ONLY	.10	.40
	521300 FREIGHT EXPENSE	11.04	37.85
	521400 DATA PROCESSING EXPENSE	1,221.50	6,167.99
	521500 PUBLICATION & PRINT EXP	169.32	332.80
	521900 AWARDS EXPENSE	14.46	26.24
	522100 DUES & SUBSCRIPTION EXP		267.21
	522200 CONFERENCE REGISTRATION	453.30	973.20
	522600 JOB APPLICANT		221.13
	524600 RENT EXPENSE-BUILDINGS	4,024.04	20,115.82
	524900 RENT EXP-DEPR SURCHARGE	598.84	2,994.19
	526100 REP & MAINT-REAL PROPERT		395.16
	527200 REP & MAINT-MOTOR VEHICL		7.80
	527800 REP & MAINT-OTHER PROPER	2,767.05	5,087.48
	531100 OFFICE SUPPLIES EXPENSE	7.26	94.21
	532100 NON-CAPITALIZED EQUIP PU		11.74
	532101 NON-CAPITAL COMPUTER EQUIP	535.80	628.63
	533100 HOUSEHOLD & INSTIT EXP		253.74
	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		175.18
	537100 LABORATORY SUP EXP	1,404.38	10,364.78
	537172 EQUIPMENT REPAIR PARTS		2,625.21
	538182 GAS EXPENSE		54.55
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	71.15	266.35
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		77.06
	Major Account 520000 Total	<u>11,484.60</u>	<u>52,706.44</u>
	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>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 BOARD & LODGING		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
	Major Account 570000 Total		810.21
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,134.13
	Fund 20820 Total		2,134.13
	Fund 20820 Expenditures Total	27,305.25	166,685.61
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	10.41-	98.48-
	Major Account 480000 Total	10.41-	98.48-
	Fund 20850 Revenue Total	10.41-	938.48-
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	280.00-	6,770.00-
	Major Account 470000 Total	280.00-	6,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.63-	439.90-
	Major Account 480000 Total	50.63-	439.90-
	Fund 21885 Revenue Total	330.63-	7,209.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01

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21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	Fund 21885 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.21	95.21
	521400 DATA PROCESSING EXPENSE	608.43	3,058.67
	524600 RENT EXPENSE-BUILDINGS	1,087.24	5,436.19
	527800 REP & MAINT-OTHER PROPER		267.50
	531100 OFFICE SUPPLIES EXPENSE		5.62
	532101 NON-CAPITAL COMPUTER EQUIP		124.50
	534947 DATA PROCESSING SUPPLIES		4.01
	537100 LABORATORY SUP EXP	3,401.83	21,804.79
	541100 ACCTG & AUDITING SERVICES	39.41	302.94
	554900 OTHER CONTRACTUAL SERVICES		1,890.00
	555200 SOFTWARE - NEW PURCHASES		2,396.44
	Major Account 520000 Total	5,232.12	35,385.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	280.70	280.70
	Major Account 570000 Total	280.70	280.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		10,726.53
	Fund 40000 Total		10,726.53
	Fund 40000 Expenditures Total	5,512.82	35,666.57
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	341.04	8,509.69
	Subprogram Expenditures	94,193.45	596,708.07

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,992.70	19,685.64
	512100 VACATION LEAVE EXPENSE	309.25	2,166.05
	512200 SICK LEAVE EXPENSE	21.76	1,060.82
	512300 HOLIDAY LEAVE EXPENSE		1,098.96
	512500 FUNERAL LEAVE EXPENSE		337.24
	515100 RETIREMENT PLANS EXPENSE	248.83	1,823.23
	515200 FICA EXPENSE	242.77	1,747.49
	515400 LIFE & ACCIDENT INS EXP	.38	3.64
	515500 HEALTH INSURANCE EXPENSE	262.49	2,624.60
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	4,078.18	30,878.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.22-
	521200 COM EXPENSE - VOICE/DATA	35.38	142.97
	521290 COM EXPENSE - DATA ONLY	.02	.07
	521400 DATA PROCESSING EXPENSE	312.82	1,719.60
	521500 PUBLICATION & PRINT EXP	187.95	187.95
	521900 AWARDS EXPENSE	2.40	2.40
	522100 DUES & SUBSCRIPTION EXP		202.16
	522200 CONFERENCE REGISTRATION		21.53
	524600 RENT EXPENSE-BUILDINGS	1,262.64	6,304.44
	524900 RENT EXP-DEPR SURCHARGE	1,335.18	6,675.91
	526100 REP & MAINT-REAL PROPERT		329.30
	527200 REP & MAINT-MOTOR VEHICL		8.66
	527800 REP & MAINT-OTHER PROPER		107.00
	531100 OFFICE SUPPLIES EXPENSE	6.89	72.36
	532101 NON-CAPITAL COMPUTER EQUIP		86.62
	533100 HOUSEHOLD & INSTIT EXP		102.60
	534600 ED & RECREATIONAL SUP EX		139.58
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES		45.84
	537100 LABORATORY SUP EXP		409.48
	537172 EQUIPMENT REPAIR PARTS		9.79
	538182 GAS EXPENSE		59.67
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	11.41	65.08
	549500 HAZARDOUS WASTE DISPOSAL		9.68

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	3,154.69	17,031.93
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		675.00
	Major Account 580000 Total		675.00
	Fund 20790 Expenditures Total	7,232.87	48,585.67
20810 COMMERCIAL FEED ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.32	2,528.09
	512100 VACATION LEAVE EXPENSE	7.96	308.31
	512200 SICK LEAVE EXPENSE	10.72	69.03
	512300 HOLIDAY LEAVE EXPENSE		138.30
	515100 RETIREMENT PLANS EXPENSE	31.17	227.85
	515200 FICA EXPENSE	31.67	231.27
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.88	3,544.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.16	77.45
	521290 COM EXPENSE - DATA ONLY	.01	.04
	521400 DATA PROCESSING EXPENSE	123.34	606.08
	521500 PUBLICATION & PRINT EXP	52.49	52.49
	522100 DUES & SUBSCRIPTION EXP		56.55
	522200 CONFERENCE REGISTRATION		.93
	524600 RENT EXPENSE-BUILDINGS	348.64	1,743.20
	524900 RENT EXP-DEPR SURCHARGE	52.00	260.00
	526100 REP & MAINT-REAL PROPERT		92.20
	527200 REP & MAINT-MOTOR VEHICL		2.42
	527800 REP & MAINT-OTHER PROPER		29.96
	531100 OFFICE SUPPLIES EXPENSE	1.91	25.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		24.24
	533100 HOUSEHOLD & INSTIT EXP		28.67
	534600 ED & RECREATIONAL SUP EX		39.07
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES		7.05
	537100 LABORATORY SUP EXP		114.66
	537172 EQUIPMENT REPAIR PARTS		2.73

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE		16.68
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.02
	549100 LAUNDRY SERVICES	3.22	19.63
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	600.77	3,275.52
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		189.00
	Major Account 580000 Total		189.00
	Fund 20810 Expenditures Total	1,079.65	7,009.12
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.32	2,528.09
	512100 VACATION LEAVE EXPENSE	7.96	308.31
	512200 SICK LEAVE EXPENSE	10.72	69.03
	512300 HOLIDAY LEAVE EXPENSE		138.30
	515100 RETIREMENT PLANS EXPENSE	31.17	227.85
	515200 FICA EXPENSE	31.67	231.27
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.88	3,544.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.79	47.66
	521290 COM EXPENSE - DATA ONLY	.01	.02
	521400 DATA PROCESSING EXPENSE	88.68	434.41
	521500 PUBLICATION & PRINT EXP	40.64	40.64
	522100 DUES & SUBSCRIPTION EXP		44.50
	522200 CONFERENCE REGISTRATION		.73
	524600 RENT EXPENSE-BUILDINGS	273.92	1,369.61
	524900 RENT EXP-DEPR SURCHARGE	40.86	204.29
	526100 REP & MAINT-REAL PROPERT		72.45
	527200 REP & MAINT-MOTOR VEHICL		1.87
	527800 REP & MAINT-OTHER PROPER		23.54
	531100 OFFICE SUPPLIES EXPENSE	1.48	24.91
	532101 NON-CAPITAL COMPUTER EQU		19.07
	533100 HOUSEHOLD & INSTIT EXP		22.30
	534600 ED & RECREATIONAL SUP EX		30.72

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		.23
	534947 DATA PROCESSING SUPPLIES		.65
	537100 LABORATORY SUP EXP		90.09
	537172 EQUIPMENT REPAIR PARTS		2.12
	538182 GAS EXPENSE		12.91
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		10.63
	549100 LAUNDRY SERVICES	2.45	15.52
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	556100 INSURANCE EXPENSE		41.08
	Major Account 520000 Total	459.83	2,512.42
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		148.50
	Major Account 580000 Total		148.50
	Fund 20890 Expenditures Total	938.71	6,205.52
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.32	2,528.09
	512100 VACATION LEAVE EXPENSE	7.96	308.31
	512200 SICK LEAVE EXPENSE	10.72	69.03
	512300 HOLIDAY LEAVE EXPENSE		138.30
	515100 RETIREMENT PLANS EXPENSE	31.17	227.85
	515200 FICA EXPENSE	31.67	231.27
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.88	3,544.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.11	89.35
	521290 COM EXPENSE - DATA ONLY	.01	.04
	521400 DATA PROCESSING EXPENSE	153.83	762.47
	521500 PUBLICATION & PRINT EXP	55.88	55.88
	522100 DUES & SUBSCRIPTION EXP		60.19
	522200 CONFERENCE REGISTRATION		1.00
	524600 RENT EXPENSE-BUILDINGS	373.54	1,867.70
	524900 RENT EXP-DEPR SURCHARGE	55.70	278.51
	526100 REP & MAINT-REAL PROPERT		98.79
	527200 REP & MAINT-MOTOR VEHICL		2.57
	527800 REP & MAINT-OTHER PROPER		32.10

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.04	34.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		25.86
	533100 HOUSEHOLD & INSTIT EXP		30.47
	534600 ED & RECREATIONAL SUP EX		41.71
	534800 CONST & MAINT SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES		.89
	537100 LABORATORY SUP EXP		122.83
	537172 EQUIPMENT REPAIR PARTS		2.91
	538182 GAS EXPENSE		17.73
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.97
	549100 LAUNDRY SERVICES	3.36	18.08
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	556100 INSURANCE EXPENSE		72.67
	Major Account 520000 Total	666.47	3,632.57
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		202.50
	Major Account 580000 Total		202.50
	Fund 21810 Expenditures Total	1,145.35	7,379.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,227.40	117,022.63
	511300 OVERTIME PAYMENTS		4.68
	511800 COMPENSATORY TIME PAID		153.23
	512100 VACATION LEAVE EXPENSE	528.18	8,972.31
	512200 SICK LEAVE EXPENSE	1,053.72	3,561.01
	512300 HOLIDAY LEAVE EXPENSE		5,784.66
	512500 FUNERAL LEAVE EXPENSE		34.57
	515100 RETIREMENT PLANS EXPENSE	1,333.55	10,149.43
	515200 FICA EXPENSE	1,324.72	9,997.53
	515400 LIFE & ACCIDENT INS EXP	2.80	32.77
	515500 HEALTH INSURANCE EXPENSE	768.01	7,444.35
	516200 TUITION ASSISTANCE		1,576.97
	516500 WORKERS COMP PREMIUMS		2,178.45
	Major Account 510000 Total	21,238.38	166,912.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.75	399.12
	521290 COM EXPENSE - DATA ONLY	.05	.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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.47	311.83
	521400 DATA PROCESSING EXPENSE	703.50	3,717.41
	522100 DUES & SUBSCRIPTION EXP	65.00	390.00
	522200 CONFERENCE REGISTRATION	550.00	4,108.25
	524600 RENT EXPENSE-BUILDINGS	7,458.40	37,292.01
	525500 RENT EXP-OTHER PERS PROP	275.00	1,500.00
	527800 REP & MAINT-OTHER PROPER	61,961.05	64,708.55
	531100 OFFICE SUPPLIES EXPENSE		462.54
	532101 NON-CAPITALIZED COMPUTER EQ	1,429.00	1,694.72
	534947 DATA PROCESSING SUPPLIES		199.28
	534948 AG SAMPLES		24.21
	537100 LABORATORY SUP EXP	4,387.17	24,269.10
	538182 GAS EXPENSE		48.72
	541100 ACCTG & AUDITING SERVICES	132.70	1,372.28
	542100 SOS TEMP SERV - PERSONNEL	4,566.70	5,219.09
	544100 PHYSICIAN SERVICES		110.00
	545000 LABORATORY SERVICES		389.62
	547100 EDUCATIONAL SERVICES		4,250.00
	549100 LAUNDRY SERVICES	37.03	216.77
	554900 OTHER CONTRACTUAL SERVICES		17,291.46
	555200 SOFTWARE - NEW PURCHASES	3,501.97	4,025.87
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	85,275.79	172,365.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,910.99
	572100 COMMERCIAL TRANSPORTATIO	663.50	2,056.85
	574500 PERSONAL VEHICLE MILEAGE		275.07
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	663.50	8,359.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,049.00	3,049.00
	582401 LAB EQUIPMENT		1,687.50
	Major Account 580000 Total	3,049.00	4,736.50
	Fund 40000 Expenditures Total	110,226.67	352,374.91
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.32	2,528.09

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7.96	308.31
	512200 SICK LEAVE EXPENSE	10.72	69.03
	512300 HOLIDAY LEAVE EXPENSE		138.30
	515100 RETIREMENT PLANS EXPENSE	31.17	227.85
	515200 FICA EXPENSE	31.67	231.27
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.88	3,544.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.37	29.79
	521400 DATA PROCESSING EXPENSE	55.43	275.06
	521500 PUBLICATION & PRINT EXP	37.25	37.25
	522100 DUES & SUBSCRIPTION EXP		40.86
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS	249.02	1,245.10
	526100 REP & MAINT-REAL PROPERT		65.86
	527200 REP & MAINT-MOTOR VEHICL		1.72
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	1.35	22.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		17.45
	533100 HOUSEHOLD & INSTIT EXP		20.49
	534600 ED & RECREATIONAL SUP EX		28.08
	534800 CONST & MAINT SUP EXP		.21
	534947 DATA PROCESSING SUPPLIES		.59
	537100 LABORATORY SUP EXP		81.88
	537172 EQUIPMENT REPAIR PARTS		1.95
	538182 GAS EXPENSE		11.86
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES	1.90	9.62
	549100 LAUNDRY SERVICES	2.10	28.60
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	354.42	1,972.03
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	Major Account 580000 Total		135.00
	Fund 41860 Expenditures Total	833.30	5,651.63
	Subprogram Expenditures	121,456.55	427,206.52

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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	5,007.34	32,212.29
	512100 VACATION LEAVE EXPENSE	765.53	6,652.83
	512200 SICK LEAVE EXPENSE	438.57	2,340.70
	512300 HOLIDAY LEAVE EXPENSE		4,069.65
	512500 FUNERAL LEAVE EXPENSE		337.62
	515100 RETIREMENT PLANS EXPENSE	465.05	3,415.11
	515200 FICA EXPENSE	453.55	3,280.97
	515400 LIFE & ACCIDENT INS EXP	.79	7.59
	515500 HEALTH INSURANCE EXPENSE	563.15	5,454.70
	516500 WORKERS COMP PREMIUMS		1,209.08
	Major Account 510000 Total	7,693.98	58,980.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	923.46	4,717.72
	521500 PUBLICATION & PRINT EXP	79.58	79.58
	521900 AWARDS EXPENSE	2.41	2.41
	522200 CONFERENCE REGISTRATION		175.96
	524600 RENT EXPENSE-BUILDINGS	756.82	3,775.36
	524900 RENT EXP-DEPR SURCHARGE	110.26	551.30
	527200 REP & MAINT-MOTOR VEHICL		3.67
	531100 OFFICE SUPPLIES EXPENSE	2.91	55.57
	533100 HOUSEHOLD & INSTIT EXP		42.58
	534947 DATA PROCESSING SUPPLIES		138.64
	534948 AG SAMPLES	7.82	120.94
	537172 EQUIPMENT REPAIR PARTS		4.14
	538182 GAS EXPENSE	35.28	62.32
	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	1,918.54	10,009.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.87	134.03
	Major Account 570000 Total	22.87	134.03
	Fund 10000 Expenditures Total	9,635.39	69,123.63
20841 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18	11.64

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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>
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.18-	11.64-
	Fund 20841 Revenue Total	1.18-	11.64-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	38,135.00-
	Major Account 470000 Total	65.00-	38,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.84-	783.39-
	Major Account 480000 Total	102.84-	783.39-
	Fund 21780 Revenue Total	167.84-	38,918.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,317.57	16,709.90
	512100 VACATION LEAVE EXPENSE	173.37	4,570.17
	512200 SICK LEAVE EXPENSE	148.45	513.95
	512300 HOLIDAY LEAVE EXPENSE		967.65
	515100 RETIREMENT PLANS EXPENSE	197.62	1,704.38
	515200 FICA EXPENSE	197.76	1,687.56
	515400 LIFE & ACCIDENT INS EXP	.29	3.44
	515500 HEALTH INSURANCE EXPENSE	99.74	1,272.86
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	3,134.80	27,640.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	299.03	1,503.25
	521500 PUBLICATION & PRINT EXP	13.55	13.55
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS	130.46	652.31
	524900 RENT EXP-DEPR SURCHARGE	19.46	97.30
	527200 REP & MAINT-MOTOR VEHICL		.62
	531100 OFFICE SUPPLIES EXPENSE	.49	9.60
	533100 HOUSEHOLD & INSTIT EXP		7.32
	534947 DATA PROCESSING SUP EXP		24.47
	534948 AG SAMPLES	1.38	16.91
	537172 EQUIPMENT REPAIR PARTS		.71
	538182 GAS EXPENSE	6.22	10.92
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP		76.76

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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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	470.59	2,460.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.03	46.23
	Fund 21780 Total	4.03	46.23
	Fund 21780 Expenditures Total	3,605.39	30,100.42
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
	541100 ACCTG & AUDITING SERVICES	.24	2.48
	Major Account 520000 Total	.24	182.48
	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	.24	1,023.13
	Subprogram Revenues	169.02-	38,930.03-
	Subprogram Expenditures	13,245.05	100,293.41

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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>
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	18,018.90	120,314.57
	511300 OVERTIME PAYMENTS		29.20
	511800 COMPENSATORY TIME PAID	77.99	303.18
	512100 VACATION LEAVE EXPENSE	1,288.88	12,669.44
	512200 SICK LEAVE EXPENSE	687.37	15,187.21
	512300 HOLIDAY LEAVE EXPENSE		6,353.42
	512500 FUNERAL LEAVE EXPENSE		323.42
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	1,503.15	11,645.51
	515200 FICA EXPENSE	1,473.72	11,368.24
	515400 LIFE & ACCIDENT INS EXP	3.46	32.64
	515500 HEALTH INSURANCE EXPENSE	1,859.78	15,343.11
	516500 WORKERS COMP PREMIUMS		2,157.53
	Major Account 510000 Total	24,913.25	196,071.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.23	1,221.13
	521200 COM EXPENSE - VOICE/DATA	344.90	1,393.90
	521290 COM EXPENSE - DATA ONLY	.18	.70
	521300 FREIGHT EXPENSE	13.27	196.97
	521400 DATA PROCESSING EXPENSE	2,386.80	12,199.75
	521500 PUBLICATION & PRINT EXP	463.93	571.03
	521900 AWARDS EXPENSE	7.24	80.84
	522100 DUES & SUBSCRIPTION EXP		553.54
	522200 CONFERENCE REGISTRATION	1,162.70	1,374.66
	524600 RENT EXPENSE-BUILDINGS	8,354.50	41,763.75
	524900 RENT EXP-DEPR SURCHARGE	1,243.36	6,216.82
	526100 REP & MAINT-REAL PROPERT		14,504.14
	527200 REP & MAINT-MOTOR VEHICL		22.66
	527600 REP & MAINT-HOUSE/INST E		42.99
	527800 REP & MAINT-OTHER PROPER	67.04	2,628.44
	531100 OFFICE SUPPLIES EXPENSE	121.59	545.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,840.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,704.94
	533100 HOUSEHOLD & INSTIT EXP		271.28
	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	261.73	1,260.51
	534948 AG SAMPLES		129.38
	537100 LABORATORY SUP EXP	2,527.06	16,347.22
	537172 EQUIPMENT REPAIR PARTS	155.40	510.92
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE		326.26
	538183 OIL EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES		560.31
	549100 LAUNDRY SERVICES	72.52	469.35
	555200 SOFTWARE - NEW PURCHASES		83.98
	556100 INSURANCE EXPENSE		438.27
	559100 OTHER OPERATING EXP		227.04
	Major Account 520000 Total	17,255.45	107,664.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.99	1,286.16
	571600 MEALS NOT IN TRAVEL STATUS		38.80
	572100 COMMERCIAL TRANSPORTATIO		949.55
	Major Account 570000 Total	1,231.99	2,274.51
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	43,400.69	307,900.46
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756.27	6,618.41
	512100 VACATION LEAVE EXPENSE		1,184.87
	512200 SICK LEAVE EXPENSE	25.66	3,205.99
	512300 HOLIDAY LEAVE EXPENSE		268.81
	515100 RETIREMENT PLANS EXPENSE	58.52	844.46
	515200 FICA EXPENSE	56.11	836.51
	515400 LIFE & ACCIDENT INS EXP	.12	1.34

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	147.50	979.23
	516500 WORKERS COMP PREMIUMS		374.98
	Major Account 510000 Total	<u>1,044.18</u>	<u>14,314.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.69	297.84
	521290 COM EXPENSE - DATA ONLY	.04	.14
	521300 FREIGHT EXPENSE	5.70	32.74
	521400 DATA PROCESSING EXPENSE	489.89	2,432.22
	521500 PUBLICATION & PRINT EXP	98.20	122.50
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		168.43
	522200 CONFERENCE REGISTRATION	226.65	262.90
	524600 RENT EXPENSE-BUILDINGS	1,786.50	8,932.50
	524900 RENT EXP-DEPR SURCHARGE	525.88	2,629.39
	526100 REP & MAINT-REAL PROPERT		6,018.48
	527200 REP & MAINT-MOTOR VEHICL		4.52
	527800 REP & MAINT-OTHER PROPER	14.76	538.06
	531100 OFFICE SUPPLIES EXPENSE	48.42	138.30
	532100 NON-CAPITALIZED EQUIP PU		157.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		365.43
	533100 HOUSEHOLD & INSTIT EXP		53.69
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP		4.77
	534947 DATA PROCESSING SUPPLIES	112.17	435.45
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	106.36	918.46
	537172 EQUIPMENT REPAIR PARTS	34.22	110.37
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE		33.97
	541100 ACCTG & AUDITING SERVICES		103.85
	549100 LAUNDRY SERVICES	12.39	96.15
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	<u>3,534.87</u>	<u>24,022.41</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.09
	Major Account 570000 Total		<u>11.09</u>
	580000 Capital Outlay		

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20890 PURE FOOD CASH FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		405.00
	Major Account 580000 Total		405.00
	Fund 20890 Expenditures Total	4,579.05	38,753.10
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	5,225.77	41,087.28
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	39.04	145.57
	512100 VACATION LEAVE EXPENSE	448.25	4,115.82
	512200 SICK LEAVE EXPENSE	237.86	3,625.60
	512300 HOLIDAY LEAVE EXPENSE		1,819.33
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	445.55	3,814.64
	515200 FICA EXPENSE	442.59	3,772.06
	515400 LIFE & ACCIDENT INS EXP	1.10	12.16
	515500 HEALTH INSURANCE EXPENSE	330.36	3,041.10
	516500 WORKERS COMP PREMIUMS		337.66
	Major Account 510000 Total	7,170.52	61,921.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.69	297.84
	521290 COM EXPENSE - DATA ONLY	.04	.14
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	489.89	2,426.60
	521500 PUBLICATION & PRINT EXP	98.20	119.80
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		69.43
	522200 CONFERENCE REGISTRATION	271.65	317.30
	524600 RENT EXPENSE-BUILDINGS	1,786.50	8,932.50
	524900 RENT EXP-DEPR SURCHARGE	266.44	1,332.19
	526100 REP & MAINT-REAL PROPERT		197.58
	527200 REP & MAINT-MOTOR VEHICL		5.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		18.43
	527800 REP & MAINT-OTHER PROPER	14.76	592.07
	531100 OFFICE SUPPLIES EXPENSE	3.60	103.20
	532100 NON-CAPITALIZED EQUIP PU		631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		365.43
	533100 HOUSEHOLD & INSTIT EXP		53.41
	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		104.50
	534948 AG SAMPLES		11.70
	537100 LABORATORY SUP EXP	922.12	6,161.85
	537172 EQUIPMENT REPAIR PARTS	34.22	110.37
	538182 GAS EXPENSE		105.32
	541100 ACCTG & AUDITING SERVICES		111.25
	549100 LAUNDRY SERVICES	14.84	105.95
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	3,975.95	22,357.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.19	352.41
	571600 MEALS-NOT TRAVEL STATUS		5.54
	572100 COMMERCIAL TRANSPORTATIO	52.00	458.95
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	527.99	963.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,092.50
	Major Account 580000 Total		2,092.50
	Fund 21810 Expenditures Total	11,674.46	87,335.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,381.10	88,721.36
	511300 OVERTIME PAYMENTS		8.43
	511800 COMPENSATORY TIME PAID	152.54	407.02
	512100 VACATION LEAVE EXPENSE	637.77	5,548.37
	512200 SICK LEAVE EXPENSE	409.21	3,927.95

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,938.71
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	1,166.73	7,740.84
	515200 FICA EXPENSE	1,156.47	7,636.71
	515400 LIFE & ACCIDENT INS EXP	2.92	25.15
	515500 HEALTH INSURANCE EXPENSE	1,087.85	8,166.03
	516500 WORKERS COMP PREMIUMS		960.18
	Major Account 510000 Total	18,994.59	127,901.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.77	413.14
	521290 COM EXPENSE - DATA ONLY	.05	.19
	521300 FREIGHT EXPENSE	67.14	2,192.24
	521400 DATA PROCESSING EXPENSE	943.02	14,031.92
	521500 PUBLICATION & PRINT EXP		277.22
	522100 DUES & SUBSCRIPTION EXP	50.00	530.00
	522200 CONFERENCE REGISTRATION	475.00	8,242.50
	524600 RENT EXPENSE-BUILDINGS	1,739.58	8,697.91
	526100 REP & MAINT-REAL PROPERT		33,770.00
	527800 REP & MAINT-OTHER PROPER	1,810.94	28,515.89
	531100 OFFICE SUPPLIES EXPENSE		98.54
	532100 NON-CAPITALIZED EQUIP PU		11,862.00
	532101 NON-CAPITALIZED COMPUTER EQ	375.00	624.00
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX	294.06	450.39
	534947 DATA PROCESSING SUPPLIES		27.00
	537100 LABORATORY SUP EXP	5,063.71	29,677.62
	537172 EQUIPMENT REPAIR PARTS	489.00	489.00
	538182 GAS EXPENSE		48.71
	541100 ACCTG & AUDITING SERVICES	36.13	473.67
	544100 PHYSICIAN SERVICES		110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	554900 OTHER CONTRACTUAL SERVICES		7,119.00
	555200 SOFTWARE - NEW PURCHASES		640.77
	559100 OTHER OPERATING EXP		56.75
	Major Account 520000 Total	11,456.40	152,715.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,836.34	8,871.77

Program Summary by Subprogram

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As of April 30, 2014

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	917.45	6,361.26
	574500 PERSONAL VEHICLE MILEAGE	144.04	572.31
	575100 MISC TRAVEL EXPENSE	162.00	534.18
	Major Account 570000 Total	4,059.83	16,339.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	582401 LAB EQUIPMENT	21,281.20	63,532.18
	Fund 40000 Total	21,281.20	144,732.18
	Fund 40000 Expenditures Total	34,510.82	296,956.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	399.10	1,281.90-
	Major Account 800000 Total	399.10	1,281.90-
	Fund 40000 Expenditures Total	399.10	1,281.90-
	Subprogram Revenues		1,082.49-
	Subprogram Expenditures	115,446.22	875,677.52
	Program Revenues	114,160.18-	544,668.99-
	Program Expenditures	563,205.08	3,506,105.72

Secure Version - Prior Month

As of April 30, 2014

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	31,811.88	210,455.46
	511300 OVERTIME PAYMENTS		46.16
	511800 COMPENSATORY TIME PAID	151.04	408.80
	512100 VACATION LEAVE EXPENSE	1,218.35	19,287.90
	512200 SICK LEAVE EXPENSE	1,941.04	9,263.90
	512300 HOLIDAY LEAVE EXPENSE		11,702.13
	512500 FUNERAL LEAVE EXPENSE	558.32	968.12
	512700 INJURY LEAVE EXP	10.27	118.81
	515100 RETIREMENT PLANS EXPENSE	2,672.47	19,246.91
	515200 FICA EXPENSE	2,536.96	17,737.61
	515400 LIFE & ACCIDENT INS EXP	6.32	61.78
	515500 HEALTH INSURANCE EXPENSE	6,461.34	64,012.71
	516200 TUITION ASSISTANCE		61.05
	516500 WORKERS COMP PREMIUMS		3,489.26
	Major Account 510000 Total	47,367.99	356,860.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	355.15
	521200 COM EXPENSE - VOICE/DATA	1,721.65	8,967.87
	521290 COM EXPENSE - DATA ONLY	8.12	30.91
	521300 FREIGHT EXPENSE		50.14
	521400 DATA PROCESSING EXPENSE	2,602.22	14,128.00
	521500 PUBLICATION & PRINT EXP	40.59	1,512.89
	521900 AWARDS EXPENSE	40.89	102.46
	522200 CONFERENCE REGISTRATION	603.95	1,251.30
	524600 RENT EXPENSE-BUILDINGS	351.42	1,784.70
	524900 RENT EXP-DEPR SURCHARGE	161.26	806.30
	527200 REP & MAINT-MOTOR VEHICL	278.74	770.88
	527800 REP & MAINT-OTHER PROPER		704.55
	531100 OFFICE SUPPLIES EXPENSE		17.69
	532100 NON-CAPITALIZED EQUIP PU		12.48
	532101 NON-CAPITALIZED COMPUTER	1,170.90	1,522.90
	533132 UNIFORMS/CLOTHING		97.76
	534500 AGRICULTURAL SUPPLIES EX	1.88	16.88
	534700 ENG TECH & COMM SUP EXP		1.00

Agency Number 018 DEPT OF AGRICULTURE
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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		
	534900 MISCELLANEOUS SUP EXP		3.48
	534948 AG SAMPLES	27.26	92.99
	538100 VEHICLE & EQUIP SUP EXP	118.11	221.14
	538182 GAS EXPENSE		7.16
	541100 ACCTG & AUDITING SERVICES	47.24	942.36
	556100 INSURANCE EXPENSE		10.68
	559100 OTHER OPERATING EXP		428.78
	Major Account 520000 Total	7,184.55	33,840.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.10	5,238.71
	572100 COMMERCIAL TRANSPORTATIO		530.93
	573100 STATE-OWNED TRANSPORT	2,897.04	30,183.58
	574500 PERSONAL VEHICLE MILEAGE	355.43	3,229.28
	575100 MISC TRAVEL EXPENSE		10.65
	Fund 10000 Total	4,253.57	39,193.15
	Fund 10000 Expenditures Total	54,552.54	390,701.05
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	479.00-	11,391.00-
	Major Account 470000 Total	479.00-	11,391.00-
	Fund 20840 Revenue Total	479.00-	11,391.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.76	5,774.69
	512100 VACATION LEAVE EXPENSE		564.73
	512200 SICK LEAVE EXPENSE	45.46	354.72
	512300 HOLIDAY LEAVE EXPENSE		319.00
	515100 RETIREMENT PLANS EXPENSE	71.76	525.11
	515200 FICA EXPENSE	69.98	503.24
	515400 LIFE & ACCIDENT INS EXP	.10	.90
	515500 HEALTH INSURANCE EXPENSE	88.34	882.45
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	1,188.40	9,020.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.25	8.25

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.00	68.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total	57.25	91.50
	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	1,245.65	9,252.47
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	1,711.57-	306,283.70-
	474113 INSP FEE-RETL FOOD STORE	91.11-	41,157.45-
	474114 INSP FEE-TEMP FOOD SERV	481.64-	40,426.82-
	474115 INSPECTION FEE-BAKERY	84.60	19,876.58-
	474116 INSP FEE-FOOD PROCESSOR	273.33-	23,992.39-
	474117 INSP FEE-FOOD STORAGE EST	32.54	9,729.26-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT		2,001.21-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	3,124.32-	49,702.17-
	474158 INSP FEE-CONVENIENCE STOR	260.35-	80,576.90-
	474159 INSP FEE-LIC BEVERAGE EST	520.69-	75,786.57-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE		7,289.88-
	474163 INSP FEE-COMMISSARY		2,466.48-
	474164 INSP FEE-CATERER	32.50-	23,168.18-
	474173 INSP FEE-ITINERANT FOOD	32.55	4,014.31-
	Major Account 470000 Total	6,345.82-	687,815.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.83-	8,637.89-
	484500 REIMB NON-GOVT SOURCES		114.90-
	485100 FINES FORFEITS & PENALTI	240.00-	2,836.99-
	486300 CLEARING ACCOUNT	4,814.74-	18,187.43-
	Major Account 480000 Total	5,693.57-	29,777.21-
	Fund 20890 Revenue Total	12,039.39-	717,592.41-
	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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,614.67	296,505.25
	511300 OVERTIME PAYMENTS		46.16
	511800 COMPENSATORY TIME PAID	228.27	618.15
	512100 VACATION LEAVE EXPENSE	1,721.12	26,765.06
	512200 SICK LEAVE EXPENSE	2,879.13	12,637.41
	512300 HOLIDAY LEAVE EXPENSE		16,478.00
	512500 FUNERAL LEAVE EXPENSE	845.02	1,405.40
	512700 INJURY LEAVE EXP	15.22	179.49
	515100 RETIREMENT PLANS EXPENSE	3,766.77	27,086.85
	515200 FICA EXPENSE	3,568.23	24,892.60
	515400 LIFE & ACCIDENT INS EXP	9.06	88.68
	515500 HEALTH INSURANCE EXPENSE	9,359.91	92,708.54
	516200 TUITION ASSISTANCE		92.40
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	67,007.40	504,140.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.57	6,169.16
	521200 COM EXPENSE - VOICE/DATA	84.22	354.67
	521290 COM EXPENSE - DATA ONLY	12.18	52.41
	521300 FREIGHT EXPENSE		106.72
	521400 DATA PROCESSING EXPENSE	2,351.98	11,810.74
	521500 PUBLICATION & PRINT EXP	49.56	2,417.74
	521900 AWARDS EXPENSE	64.92	157.67
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	1,806.30	2,826.87
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	355.42	1,777.10
	524900 RENT EXP-DEPR SURCHARGE	169.70	848.50
	527200 REP & MAINT-MOTOR VEHICL	338.00	971.77
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		762.80
	531100 OFFICE SUPPLIES EXPENSE	154.30	481.36
	532100 NON-CAPITALIZED EQUIP PU		81.66
	533100 HOUSEHOLD & INSTIT EXP		34.81
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	21.56	664.21
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	269.60	1,480.23

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	41.26	370.55
	538100 VEHICLE & EQUIP SUP EXP	253.71	359.10
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52
	542100 SOS TEMP SERV - PERSONNEL	137.07	137.07
	545100 CITY/COUNTY HEALTH DEPT		28,167.66
	559100 OTHER OPERATING EXP	6,040.00	15,310.10
	Major Account 520000 Total	12,344.35	77,182.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.11	6,391.47
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO		1,576.76
	573100 STATE-OWNED TRANSPORT	4,230.63	44,572.15
	574500 PERSONAL VEHICLE MILEAGE	561.46	5,461.76
	575100 MISCELLANEOUS TRAVEL EXP		39.45
	Fund 20890 Total	6,082.20	58,167.83
	Fund 20890 Expenditures Total	79,351.75	581,322.28
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Major Account 800000 Total		645.96-
	Fund 20890 Expenditures Total		645.96-
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.78-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.41-	38.78-
	Fund 21880 Revenue Total	.41-	81.28-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.78	31,583.89
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE	64.63	3,988.08
	512200 SICK LEAVE EXPENSE	230.24	948.41
	512300 HOLIDAY LEAVE EXPENSE		1,740.90

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	391.06	2,864.89
	515200 FICA EXPENSE	361.66	2,548.51
	515400 LIFE & ACCIDENT INS EXP	1.04	10.36
	515500 HEALTH INSURANCE EXPENSE	1,435.34	14,353.27
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	7,411.75	58,296.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA	611.96	611.96
	521400 DATA PROCESSING EXPENSE	4,068.34	43,561.22
	521500 PUBLICATION & PRINT EXP	2.18	35.44
	521900 AWARDS EXPENSE	3.30	3.30
	522200 CONFERENCE REGISTRATION	17.80	1,767.80
	531100 OFFICE SUPPLIES EXPENSE		42.94
	532100 NON-CAPITALIZED EQUIP PU		109.13
	532101 NON-CAPITAL COMPUTER EQUIP	501.10	3,959.10
	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	5,204.68	52,118.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	9,691.62
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO		1,776.20
	573100 STATE-OWNED TRANSPORT	111.40	297.15
	574500 PERSONAL VEHICLE MILEAGE		118.72
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total	531.40	12,171.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,175.00
	Fund 40000 Total		3,175.00
	Fund 40000 Expenditures Total	13,147.83	122,586.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,302.65
	Major Account 800000 Total		1,302.65
	Fund 40000 Expenditures Total		1,302.65

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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>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,204.18-	24,668.91-
	Major Account 460000 Total	8,204.18-	24,668.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	294.50-
	Major Account 480000 Total	1.72-	294.50-
	Fund 41900 Revenue Total	8,205.90-	24,963.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,675.26	32,525.76
	511800 COMPENSATORY TIME PAID	27.35	76.25
	512100 VACATION LEAVE EXPENSE	148.23	2,852.71
	512200 SICK LEAVE EXPENSE	341.90	1,455.10
	512300 HOLIDAY LEAVE EXPENSE		1,764.55
	512500 FUNERAL LEAVE EXPENSE	105.63	175.68
	512700 INJURY LEAVE EXP	2.02	22.55
	515100 RETIREMENT PLANS EXPENSE	396.87	2,910.77
	515200 FICA EXPENSE	375.75	2,673.34
	515400 LIFE & ACCIDENT INS EXP	.83	8.29
	515500 HEALTH INSURANCE EXPENSE	1,038.83	10,513.14
	516200 TUITION ASSISTANCE		11.55
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	7,112.67	55,641.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	214.36
	521200 COM EXPENSE - VOICE/DATA	5.81	21.43
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE	1.04	6.18
	521500 PUBLICATION & PRINT EXP	1.05	18.57
	521900 AWARDS EXPENSE	8.12	13.57
	522200 CONFERENCE REGISTRATION	107.45	211.63
	524600 RENT EXPENSE-BUILDINGS	54.30	271.50
	527200 REP & MAINT-MOTOR VEHICL	38.50	125.34
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	23.44	52.67
	534500 AGRICULTURAL SUPPLIES EX	4.45	45.72
	534900 MISCELLANEOUS SUP EXP		9.15
	534948 AG SAMPLES	15.26	115.13
	538100 VEHICLE & EQUIP SUP EXP	21.87	24.96
	541100 ACCTG & AUDITING SERVICES	18.21	332.76

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,000.00-	15,000.00-
	Major Account 520000 Total	5,682.77-	13,530.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.14	561.97
	572100 COMMERCIAL TRANSPORTATIO		136.76
	573100 STATE-OWNED TRANSPORT	469.85	4,951.61
	574500 PERSONAL VEHICLE MILEAGE	5.99	410.54
	575100 MISC TRAVEL EXPENSE	8.00	122.90
	Fund 41900 Total	648.98	6,183.78
	Fund 41900 Expenditures Total	1,429.90	42,110.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Major Account 800000 Total		55.55-
	Fund 41900 Expenditures Total		55.55-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,400.00-
	Major Account 460000 Total		8,400.00-
	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	20,724.70-	762,665.73-
	Subprogram Expenditures	160,712.42	1,261,092.23

Secure Version - Prior Month

As of April 30, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY 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	11,023.84	77,169.30
	512100 VACATION LEAVE EXPENSE	473.59	8,636.52
	512200 SICK LEAVE EXPENSE	150.80	3,198.45
	512300 HOLIDAY LEAVE EXPENSE		4,073.12
	512500 FUNERAL LEAVE EXPENSE		132.99
	512600 CIVIL LEAVE EXPENSE		10.47
	515100 RETIREMENT PLANS EXPENSE	872.24	6,980.56
	515200 FICA EXPENSE	850.38	6,697.64
	515400 LIFE & ACCIDENT INS EXP	1.65	17.33
	515500 HEALTH INSURANCE EXPENSE	1,318.37	13,917.16
	516500 WORKERS COMP PREMIUMS		1,318.26
	Major Account 510000 Total	14,690.87	122,151.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.83	248.24
	521200 COM EXPENSE - VOICE/DATA	227.67	968.85
	521290 COM EXPENSE - DATA ONLY	.25	11.14
	521300 FREIGHT EXPENSE		118.26
	521400 DATA PROCESSING EXPENSE	2,399.46	12,279.22
	521500 PUBLICATION & PRINT EXP	7.71	90.61
	521900 AWARDS EXPENSE	38.38	38.38
	522200 CONFERENCE REGISTRATION	160.25	277.35
	524600 RENT EXPENSE-BUILDINGS	324.84	1,611.80
	524900 RENT EXP-DEPR SURCHARGE	132.18	660.91
	527200 REP & MAINT-MOTOR VEHICL	2.76	126.51
	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		118.11
	Major Account 520000 Total	3,310.33	16,930.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.77	1,307.62
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		639.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,441.15	15,631.48
	574500 PERSONAL VEHICLE MILEAGE		223.89
	Major Account 570000 Total	<u>1,578.92</u>	<u>17,806.77</u>
	Fund 10000 Expenditures Total	19,580.12	156,889.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		281.00-
	Major Account 470000 Total		<u>281.00-</u>
	Fund 20840 Revenue Total		281.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		8,100.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,150.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	100.00-	3,125.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	2,024.58-	101,867.74-
	474171 MILK INSP-MILK PROCESSED	13,613.48-	61,589.39-
	474172 MILK INSP-COMPONENTS PROC	2,876.45-	9,441.23-
	Major Account 470000 Total	<u>18,614.51-</u>	<u>207,898.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.83-	1,107.18-
	485100 FINES FORFEITS & PENALTI		71.18-
	Major Account 480000 Total	<u>80.83-</u>	<u>1,178.36-</u>
	Fund 21810 Revenue Total	18,695.34-	209,076.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,160.07	71,433.20
	512100 VACATION LEAVE EXPENSE	443.93	8,056.85
	512200 SICK LEAVE EXPENSE	115.76	3,060.04
	512300 HOLIDAY LEAVE EXPENSE		3,763.55
	512500 FUNERAL LEAVE EXPENSE		93.44
	512600 CIVIL LEAVE EXPENSE		10.47
	515100 RETIREMENT PLANS EXPENSE	802.70	6,471.16
	515200 FICA EXPENSE	784.28	6,226.74
	515400 LIFE & ACCIDENT INS EXP	1.49	15.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY 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>
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,139.21	12,125.15
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	<u>13,447.44</u>	<u>112,482.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	122.92
	521200 COM EXPENSE - VOICE/DATA	320.77	1,290.53
	521290 COM EXPENSE - DATA ONLY	.37	5.41
	521300 FREIGHT EXPENSE	38.40	1,945.37
	521400 DATA PROCESSING EXPENSE	2,348.34	11,818.41
	521500 PUBLICATION & PRINT EXP	1.28	167.12
	521900 AWARDS EXPENSE	40.01	40.01
	522200 CONFERENCE REGISTRATION	160.25	261.75
	524600 RENT EXPENSE-BUILDINGS	448.32	2,241.60
	524900 RENT EXP-DEPR SURCHARGE	198.76	993.80
	527200 REP & MAINT-MOTOR VEHICL	15.83	554.44
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX		34.54
	534900 MISCELLANEOUS SUP EXP		22.04
	534947 DATA PROCESSING SUPPLIES	39.94	181.52
	534948 AG SAMPLES		90.04
	538100 VEHICLE & EQUIP SUP EXP		4.77
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		55.34
	Major Account 520000 Total	<u>3,619.48</u>	<u>20,170.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.63	752.26
	572100 COMMERCIAL TRANSPORTATIO		974.10
	573100 STATE-OWNED TRANSPORT	1,338.25	14,807.73
	574500 PERSONAL VEHICLE MILEAGE		136.18
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>1,387.88</u>	<u>16,697.27</u>
	Fund 21810 Expenditures Total	<u>18,454.80</u>	<u>149,350.17</u>
	Subprogram Revenues	<u>18,695.34</u>	<u>209,357.72</u>
	Subprogram Expenditures	<u>38,034.92</u>	<u>306,239.50</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	41,267.80	286,351.05
	511300 OVERTIME PAYMENTS	289.30	793.71
	511800 COMPENSATORY TIME PAID	9.93	237.06
	512100 VACATION LEAVE EXPENSE	1,758.28	23,069.47
	512200 SICK LEAVE EXPENSE	1,325.72	11,991.16
	512300 HOLIDAY LEAVE EXPENSE		15,631.06
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	3,343.76	25,321.45
	515200 FICA EXPENSE	3,251.79	24,264.34
	515400 LIFE & ACCIDENT INS EXP	9.08	91.33
	515500 HEALTH INSURANCE EXPENSE	6,478.17	62,394.56
	516500 WORKERS COMP PREMIUMS		4,579.26
	Major Account 510000 Total	57,733.83	454,764.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.50	8,551.89
	521200 COM EXPENSE - VOICE/DATA	858.48	3,706.41
	521290 COM EXPENSE - DATA ONLY	4.52	10.98
	521400 DATA PROCESSING EXPENSE	5,776.04	29,423.85
	521500 PUBLICATION & PRINT EXP	115.19	1,482.53
	521900 AWARDS EXPENSE	41.39	56.65
	522100 DUES & SUBSCRIPTION EXP		1,478.28
	522200 CONFERENCE REGISTRATION	586.20	1,565.40
	524600 RENT EXPENSE-BUILDINGS	1,045.96	5,251.90
	524900 RENT EXP-DEPR SURCHARGE	448.16	2,240.79
	527200 REP & MAINT-MOTOR VEHICL	3.85	621.11
	527800 REP & MAINT-OTHER PROPER		724.55
	531100 OFFICE SUPPLIES EXPENSE	25.40	749.11
	532100 NON-CAPITALIZED EQUIP PU		74.01
	533132 UNIFORMS/CLOTHING	85.72	971.47
	534500 AGRICULTURAL SUPPLIES EX	21.01	211.49
	534700 ENG TECH & COMM SUP EXP		1.00
	534800 CONST & MAINT SUP EXP		16.19
	534900 MISCELLANEOUS SUP EXP		12.30
	534947 DATA PROCESSING SUPPLIES		239.71

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		104.32
	537172 EQUIPMENT REPAIR PARTS		118.64
	538100 VEHICLE & EQUIP SUP EXP	21.18	506.64
	538182 GAS EXPENSE	1,156.95	11,789.44
	538183 OIL EXPENSE		93.83
	538184 DIESEL EXPENSE	2,298.94	26,149.18
	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	12,892.49	108,864.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,390.50	21,065.20
	572100 COMMERCIAL TRANSPORTATIO		82.03
	573100 STATE-OWNED TRANSPORT	102.90	621.71
	574500 PERSONAL VEHICLE MILEAGE		36.84
	Major Account 570000 Total	2,493.40	21,805.78
	Fund 10000 Expenditures Total	73,119.72	585,434.64
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		4,950.00-
	Major Account 470000 Total		4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	101.56-
	Major Account 480000 Total	11.53-	101.56-
	Fund 20760 Revenue Total	11.53-	5,051.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.52	2,232.22
	512100 VACATION LEAVE EXPENSE		250.10
	512200 SICK LEAVE EXPENSE	5.56	89.78
	512300 HOLIDAY LEAVE EXPENSE		124.09
	515100 RETIREMENT PLANS EXPENSE	27.49	201.82
	515200 FICA EXPENSE	27.03	200.22
	515400 LIFE & ACCIDENT INS EXP	.04	.47
	515500 HEALTH INSURANCE EXPENSE	29.95	186.67
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	451.59	3,325.86
	520000 Operating Expenses		

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 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	451.59	3,331.99
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,569.80-	725,258.30-
	474123 VOLUNTARY REGISTRATIONS	720.00-	7,570.95-
	474124 LAB FEES	1,662.88-	23,014.41-
	474156 APPLICATION/PERMIT FEE	230.08-	1,855.00-
	Major Account 470000 Total	7,182.76-	757,698.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.77-	9,596.69-
	485100 FINES FORFEITS & PENALTI	1,453.90-	12,893.49-
	Major Account 480000 Total	2,169.67-	22,490.18-
	Fund 21870 Revenue Total	9,352.43-	780,188.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,408.40	260,674.40
	511300 OVERTIME PAYMENTS		227.70
	511800 COMPENSATORY TIME PAID	7.80	203.86
	512100 VACATION LEAVE EXPENSE	1,908.47	22,449.89
	512200 SICK LEAVE EXPENSE	1,225.85	10,597.53
	512300 HOLIDAY LEAVE EXPENSE		13,991.89
	515100 RETIREMENT PLANS EXPENSE	3,036.48	23,079.80
	515200 FICA EXPENSE	2,964.62	22,225.05
	515400 LIFE & ACCIDENT INS EXP	8.10	80.92
	515500 HEALTH INSURANCE EXPENSE	5,477.46	52,985.64
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	52,037.18	410,455.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.62	944.34
	521200 COM EXPENSE - VOICE/DATA	787.53	2,990.39
	521300 FREIGHT EXPENSE	22.90	1,407.27
	521400 DATA PROCESSING EXPENSE	3,813.53	19,161.22
	521500 PUBLICATION & PRINT EXP	2,402.33	2,784.91
	521900 AWARDS EXPENSE	27.11	138.94
	522100 DUES & SUBSCRIPTION EXP		88.16
	522200 CONFERENCE REGISTRATION	529.80	821.20
	523100 UTILITIES EXPENSE	70.51	132.13

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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	390.16	2,209.21
	523202 ELECTRICITY	33.51	1,647.21
	523203 WATER		180.92
	524600 RENT EXPENSE-BUILDINGS	5,907.84	29,444.70
	524900 RENT EXP-DEPR SURCHARGE	299.08	1,495.41
	527200 REP & MAINT-MOTOR VEHICL	1,680.65	18,267.59
	527800 REP & MAINT-OTHER PROPER	2,062.38	4,177.69
	531100 OFFICE SUPPLIES EXPENSE	141.76	505.58
	532100 NON-CAPITALIZED EQUIP PU		4,424.44
	532101 NON CAP COMP EQUIP		1,152.00
	533100 HOUSEHOLD & INSTIT EXP		522.47
	533132 UNIFORMS/CLOTHING	83.17	995.51
	533900 FOOD EXPENSE		34.36
	534500 AGRICULTURAL SUPPLIES EX	47.57	1,519.30
	534800 CONST & MAINT SUP EXP	389.52	1,642.21
	534900 MISCELLANEOUS SUP EXP	32.26	138.89
	534947 DATA PROCESSING SUPPLIES	34.18	333.17
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP	59.67	532.66
	537172 EQUIPMENT REPAIR PARTS	1,892.72	4,232.57
	538100 VEHICLE & EQUIP SUP EXP	5,735.93	44,383.81
	538182 GAS EXPENSE	978.45	9,815.18
	538183 OIL EXPENSE	297.15	1,613.71
	538184 DIESEL EXPENSE	2,065.52	23,417.17
	541100 ACCTG & AUDITING SERVICES		1,154.25
	542100 SOS TEMP SERV - PERSONNEL	137.07	137.07
	545000 LABORATORY SERVICES		4,973.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		412.50
	548600 PEST CONTROL	50.00	450.00
	548700 REFUSE/RECYCLING	47.00	227.50
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	35.31	158.17
	Major Account 520000 Total	30,111.23	188,800.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.75	16,609.76
	571600 MEALS-NOT TRAVEL STATUS	99.00	99.00
	572100 COMMERCIAL TRANSPORTATIO		461.10
	574500 PERSONAL VEHICLE MILEAGE		14.10

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,931.75	17,215.46
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,178.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		80,178.00
	Fund 21870 Expenditures Total	84,080.16	696,649.43
	Subprogram Revenues	9,363.96	785,254.53
	Subprogram Expenditures	157,651.47	1,285,416.06
	Program Revenues	48,784.00	1,757,277.98
	Program Expenditures	356,398.81	2,852,747.79

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As of April 30, 2014

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	109,176.94	808,572.58
	511300 OVERTIME PAYMENTS	13.77-	205.53
	511800 COMPENSATORY TIME PAID	372.35	372.35
	512100 VACATION LEAVE EXPENSE	3,950.19	64,764.14
	512200 SICK LEAVE EXPENSE	2,619.58	14,962.47
	512300 HOLIDAY LEAVE EXPENSE	2,062.48-	42,407.45
	512500 FUNERAL LEAVE EXPENSE	202.64-	1,277.54
	515100 RETIREMENT PLANS EXPENSE	8,525.51	69,829.54
	515200 FICA EXPENSE	8,416.54	66,797.55
	515400 LIFE & ACCIDENT INS EXP	12.70	185.27
	515500 HEALTH INSURANCE EXPENSE	9,363.91	156,153.05
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		11,610.16
	Major Account 510000 Total	140,158.83	1,237,987.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,098.29	10,105.18
	521200 COM EXPENSE - VOICE/DATA	4,709.42	19,484.93
	521290 COM EXPENSE - DATA ONLY	46.15	153.77
	521300 FREIGHT EXPENSE	209.29	2,334.26
	521400 DATA PROCESSING EXPENSE	13,091.68	63,996.69
	521500 PUBLICATION & PRINT EXP	26,396.30	73,102.66
	521900 AWARDS EXPENSE	37.29	91.38
	522100 DUES & SUBSCRIPTION EXP		4,414.00
	522200 CONFERENCE REGISTRATION	4,630.00	8,609.45
	523100 UTILITIES EXPENSE		57.25
	524600 RENT EXPENSE-BUILDINGS	3,698.56	18,492.00
	524744 EXHIBIT SPACE		595.00
	524900 RENT EXP-DEPR SURCHARGE	1,451.30	7,256.53

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As of April 30, 2014

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	535.10	6,354.59
	527400 REP & MAINT-DATA PROC	70.00	131.45
	531100 OFFICE SUPPLIES EXPENSE	322.16	2,123.84
	532100 NON-CAPITALIZED EQUIP PU		2,193.38
	532101 NON-CAPITAL COMPUTER EQUIP	167.00	167.00
	533100 HOUSEHOLD & INSTIT EXP		13.87
	533132 UNIFORM/CLOTHING		6.93
	534500 AGRICULTURAL SUPPLIES EX	462.94	19,450.37
	534600 ED & RECREATIONAL SUP EX		51.00
	534700 ENG TECH & COMM SUP EXP	87.72	104.75
	534800 CONST & MAINT SUP EXP		4.27
	534946 PROMOTIONAL SUPPLIES	5,128.74	9,834.94
	534947 DATA PROCESSING SUPPLIES	4,806.45	5,672.26
	537100 LABORATORY SUP EXP		388.94
	537172 EQUIP REPAIR PARTS		473.39
	538100 VEHICLE & EQUIP SUP EXP	480.00	3,092.28
	538182 GAS		257.43
	538183 OIL EXPENSE		33.43
	541100 ACCTG & AUDITING SERVICES		2,547.79
	542100 SOS TEMP SERV - PERSONNEL	11,090.12	22,781.74
	544100 PHYSICIAN SERVICES		240.00
	545000 LABORATORY SERVICES	1,771.20	5,609.95
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,749.91	79,589.10
	555200 SOFTWARE - NEW PURCHASES	5,962.54	6,586.02
	556100 INSURANCE EXPENSE		633.00
	559100 OTHER OPERATING EXP	117.00	2,296.61
	Major Account 520000 Total	88,119.16	388,081.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.21	17,397.48
	571600 MEALS-NOT TRAVEL STATUS		5,067.75
	571900 MEALS-ONE DAY TRAVEL		1.06
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,733.39
	573100 STATE-OWNED TRANSPORT	13,454.76	110,014.94
	574500 PERSONAL VEHICLE MILEAGE	381.64	1,249.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,620.21
	575100 MISC TRAVEL EXPENSE	24.00	163.95
	Major Account 570000 Total	15,733.61	148,248.77

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,615.00-	2,615.00-
	Fund 10000 Total	2,615.00-	2,615.00-
	Fund 10000 Expenditures Total	244,011.60	1,774,317.62
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,383.45-
	Major Account 800000 Total		102,383.45-
	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 AUCTION MKT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	6,900.00-
	Major Account 470000 Total	1,200.00-	6,900.00-
	Fund 21820 Revenue Total	1,200.00-	6,900.00-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.79
	Major Account 520000 Total		7.79
	Fund 21820 Expenditures Total		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	43.76-	309.18-
	Major Account 480000 Total	43.76-	309.18-
	Fund 41810 Revenue Total	43.76-	20,309.18-
41920 FDA MEDICATED FEED			

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>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,952.00-
	Major Account 460000 Total		11,952.00-
	Fund 41920 Revenue Total		11,952.00-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		452,785.19-
	Major Account 460000 Total		452,785.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.18-	1,323.42-
	Major Account 480000 Total	169.18-	1,323.42-
	Fund 41930 Revenue Total	169.18-	454,108.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,723.05	127,178.21
	511300 OVERTIME PAYMENTS	13.77	13.77
	512100 VACATION LEAVE EXPENSE	1,617.29	5,026.83
	512200 SICK LEAVE EXPENSE	348.89	3,502.53
	512300 HOLIDAY LEAVE EXPENSE	2,062.48	6,680.82
	512500 FUNERAL LEAVE EXPENSE	202.64	469.87
	515100 RETIREMENT PLANS EXPENSE	2,317.96	10,698.81
	515200 FICA EXPENSE	2,123.86	9,878.49
	515400 LIFE & ACCIDENT INS EXP	9.55	41.51
	515500 HEALTH INSURANCE EXPENSE	8,638.62	37,026.08
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total	44,058.11	203,269.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,153.74
	521200 COM EXPENSE - VOICE/DATA		585.81
	521300 FREIGHT EXPENSE		29.62
	521400 DATA PROCESSING EXPENSE		2,825.21
	521500 PUBLICATION & PRINT EXP		6,445.11
	522200 CONFERENCE REGISTRATION		607.75
	523100 UTILITIES EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE		1,420.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE		206.62

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.36
	532101 NON-CAPITAL COMPUTER EQUIP		786.00
	533132 UNIFORM/CLOTHING		878.67
	534500 AGRICULTURAL SUPPLIES EX		3,548.85
	534946 PROMOTIONAL SUPPLIES		8,625.83
	534947 DATA PROCESSING SUPPLIES		169.31
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		52.00
	538182 GAS		57.89
	541100 ACCTG & AUDITING SERVICES	184.94	944.76
	542100 SOS TEMP SERV - PERSONNEL		7,187.00
	544100 PHYSICIAN SERVICES		815.00
	545000 LABORATORY SERVICES		4,454.71
	555200 SOFTWARE - NEW PURCHASES		174.29
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	184.94	43,917.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,159.55
	571600 MEALS-NOT TRAVEL STATUS		3,210.48
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO		1,844.30
	573100 STATE-OWNED TRANSPORT		3,354.40
	574500 PERSONAL VEHICLE MILEAGE		602.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.17
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total		16,145.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	583300 COMPUTER EQUIP & SOFTWARE	4,390.00	4,390.00
	586900 OTHER FIXED ASSETS		2,100.00
	Fund 41930 Total	4,390.00	10,880.00
	Fund 41930 Expenditures Total	44,243.05	263,332.84
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	1,412.94	493,387.14
	Subprogram Expenditures	290,029.65	2,046,317.35

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 AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	45,207.20-	529,864.48-
	474147 LIVESTOCK DEALER LICENSE	100.00-	8,200.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	45,307.20-	544,214.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.93-	1,576.25-
	Major Account 480000 Total	213.93-	1,576.25-
	Fund 21820 Revenue Total	45,521.13-	545,790.73-
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	34.15	311.64
	521200 COM EXPENSE - VOICE/DATA	62.26	244.49
	521400 DATA PROCESSING EXPENSE	23.40	93.60
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	66,312.27	531,526.02
	559100 OTHER OPERATING EXP		1.41
	Major Account 520000 Total	66,432.08	533,220.76
	Fund 21820 Expenditures Total	66,432.08	537,030.94
	Subprogram Revenues	45,521.13-	545,790.73-
	Subprogram Expenditures	66,432.08	537,030.94

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		3,147.82	30,218.16
512100 VACATION LEAVE EXPENSE		149.85	2,456.89
512200 SICK LEAVE EXPENSE		75.79	257.71
512300 HOLIDAY LEAVE EXPENSE			1,477.89
515100 RETIREMENT PLANS EXPENSE		252.54	2,576.53
515200 FICA EXPENSE		252.15	2,503.24
515400 LIFE & ACCIDENT INS EXP		.34	5.14
515500 HEALTH INSURANCE EXPENSE		195.36	4,753.67
516500 WORKERS COMP PREMIUMS			660.21
Major Account 510000 Total		4,073.85	44,909.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.29	60.51
521200 COM EXPENSE - VOICE/DATA			94.61
521400 DATA PROCESSING EXPENSE		631.29	3,174.71
521900 AWARDS EXPENSE		1.96	1.96
522200 CONFERENCE REGISTRATION			22.50
524600 RENT EXPENSE-BUILDINGS		179.58	897.90
524900 RENT EXP-DEPR SURCHARGE		80.62	403.11
527200 REP & MAINT-MOTOR VEHICL			64.25
531100 OFFICE SUPPLIES EXPENSE			29.18
534500 AGRICULTURAL SUPPLIES EX			21.73
534947 DATA PROCESSING SUPPLIES		10.52	129.13
537172 EQUIPMENT REPAIR PARTS			11.83
541100 ACCTG & AUDITING SERVICES			128.20
Major Account 520000 Total		914.26	5,039.62
570000 Travel Expenses			
571100 BOARD & LODGING		33.20	140.09
573100 STATE-OWNED TRANSPORT		754.31	7,756.31
Major Account 570000 Total		787.51	7,896.40
Fund 10000 Expenditures Total		5,775.62	57,845.46
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		25.00-	3,356.00-
Major Account 470000 Total		25.00-	3,356.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		8.48-	219.45-
485100 FINES FORFEITS & PENALTI		25.00-	375.00-
Major Account 480000 Total		33.48-	594.45-

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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>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	<u>58.48-</u>	<u>3,950.45-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.85	13,812.74
	512100 VACATION LEAVE EXPENSE	14.93	143.91
	512200 SICK LEAVE EXPENSE	15.07	15.07
	512300 HOLIDAY LEAVE EXPENSE		750.41
	515100 RETIREMENT PLANS EXPENSE	247.28	1,102.27
	515200 FICA EXPENSE	240.63	1,056.26
	515400 LIFE & ACCIDENT INS EXP	.82	2.68
	515500 HEALTH INSURANCE EXPENSE	<u>610.22</u>	<u>2,881.85</u>
	Major Account 510000 Total	<u>4,401.80</u>	<u>19,765.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA	8.77	48.74
	521300 FREIGHT EXPENSE	18.82	18.82
	531100 OFFICE SUPPLIES EXPENSE		17.11
	534500 AGRICULTURAL SUPPLIES EX		4.37
	541100 ACCTG & AUDITING SERVICES		.07
	559100 OTHER OPERATING EXP	<u>5.55</u>	<u>16.09</u>
	Major Account 520000 Total	<u>33.14</u>	<u>110.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>58.10</u>	<u>191.10</u>
	Major Account 570000 Total	<u>58.10</u>	<u>191.10</u>
	Fund 21850 Expenditures Total	<u>4,493.04</u>	<u>20,066.97</u>
	Subprogram Revenues	<u>58.48-</u>	<u>3,950.45-</u>
	Subprogram Expenditures	<u>10,268.66</u>	<u>77,912.43</u>

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.36
	474100 GENERAL BUSINESS FEES	19,850.00-	115,305.00-
	474175 DOG & CAT LIC FEE (LOCAL)	1,422.99-	124,062.98-
	Major Account 470000 Total	21,272.99-	239,341.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.62-	945.77-
	484500 REIMB NON-GOVT SOURCES		384.08-
	485100 FINES FORFEITS & PENALTI	280.00-	1,505.00-
	Major Account 480000 Total	349.62-	2,834.85-
	Fund 21960 Revenue Total	21,622.61-	242,176.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,917.85	166,545.75
	511800 COMPENSATORY TIME PAID	290.83	326.96
	512100 VACATION LEAVE EXPENSE	963.75	18,169.41
	512200 SICK LEAVE EXPENSE	1,452.54	9,692.05
	512300 HOLIDAY LEAVE EXPENSE		9,335.69
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,843.95	15,320.96
	515200 FICA EXPENSE	1,803.19	14,839.45
	515400 LIFE & ACCIDENT INS EXP	4.36	51.62
	515500 HEALTH INSURANCE EXPENSE	2,810.12	28,249.24
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	31,086.59	265,790.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.27	1,576.74
	521200 COM EXPENSE - VOICE/DATA	667.33	2,663.62
	521290 COM EXPENSE - DATA ONLY	2.27	39.85
	521400 DATA PROCESSING EXPENSE	2,414.82	12,339.62
	521500 PUBLICATION & PRINT EXP	233.47	1,474.21
	521900 AWARDS EXPENSE		62.81
	522100 DUES & SUBSCRIPTION EXP		368.00
	522200 CONFERENCE REGISTRATION	200.00	1,025.50
	524600 RENT EXPENSE-BUILDINGS	209.58	1,032.90
	524900 RENT EXP-DEPR SURCHARGE	80.62	403.11
	527200 REP & MAINT-MOTOR VEHICL	96.95	1,022.27
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	62.32	302.44
	532100 NON-CAPITALIZED EQUIP PU		274.96

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		296.84
	533900 FOOD EXPENSE	49.99	82.57
	534500 AGRICULTURAL SUPPLIES EX		134.79
	534900 MISCELLANEOUS SUP EXP		1.80
	534947 DATA PROCESSING SUPPLIES	194.21	336.77
	538100 VEHICLE & EQUIP SUP EXP	456.86	1,330.74
	538182 GAS EXPENSE	1,220.67	11,287.67
	538183 OIL EXPENSE	24.00	292.30
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL	262.40	1,564.32
	544100 PHYSICIAN SERVICES		40.00
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP	1.46	252.84
	Major Account 520000 Total	6,439.22	41,106.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.06
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total		2,320.76
	Fund 21960 Expenditures Total	37,525.81	309,218.54
	Subprogram Revenues	21,622.61	242,176.47
	Subprogram Expenditures	37,525.81	309,218.54

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>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.00-	1,235.00-
	Major Account 470000 Total	131.00-	1,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.11-	151.67-
	Major Account 480000 Total	16.11-	151.67-
	Fund 20842 Revenue Total	147.11-	1,386.67-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,098.08-	136,871.06-
	471112 CORN BORER LICENSE FEES	112.50-	5,475.00-
	474100 GENERAL BUSINESS FEES		4,514.04-
	474153 FIELD INSPECTIONS	244.20-	4,512.72-
	474155 CORN BORER CERTIFICATES	81.25-	953.00-
	Major Account 470000 Total	12,536.03-	152,325.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.57-	1,118.07-
	484500 REIMB NON-GOVT SOURCES		98.28-
	Major Account 480000 Total	226.57-	1,216.35-
	Fund 21790 Revenue Total	12,762.60-	153,542.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,044.26	57,751.50
	512100 VACATION LEAVE EXPENSE	451.10	5,626.45
	512200 SICK LEAVE EXPENSE	73.46	3,378.37
	512300 HOLIDAY LEAVE EXPENSE		3,189.50
	512500 FUNERAL LEAVE EXPENSE		151.89
	515100 RETIREMENT PLANS EXPENSE	716.50	5,248.82
	515200 FICA EXPENSE	680.29	4,845.12
	515400 LIFE & ACCIDENT INS EXP	1.68	16.69
	515500 HEALTH INSURANCE EXPENSE	1,760.86	17,608.10
	516500 WORKERS COMP PREMIUMS		944.98
	Major Account 510000 Total	12,728.15	98,761.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.61	791.18
	521200 COM EXPENSE - VOICE/DATA	225.23	1,017.16
	521290 COM EXPENSE - DATA ONLY	4.40	17.46
	521300 FREIGHT EXPENSE		2.88
	521400 DATA PROCESSING EXPENSE	1,006.25	5,012.13
	521500 PUBLICATION & PRINT EXP	1,375.60	1,602.98

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4.37
	522100 DUES & SUBSCRIPTION EXP		3,857.91
	522200 CONFERENCE REGISTRATION	233.33	293.33
	524600 RENT EXPENSE-BUILDINGS	467.72	2,338.60
	524900 RENT EXP-DEPR SURCHARGE	210.00	1,050.00
	527200 REP & MAINT-MOTOR VEHICL	.90	10.30
	531100 OFFICE SUPPLIES EXPENSE		103.76
	533132 UNIFORMS/CLOTHING		25.74
	534500 AGRICULTURAL SUPPLIES EX		1,740.00
	534946 PROMOTIONAL SUPPLIES	189.08	189.08
	534948 AG SAMPLES		3.75
	538100 VEHICLE & EQUIP SUP EXP		15.60
	538182 GASOLINE EXPENSE	33.83	517.47
	538183 OIL EXPENSE		5.62
	541100 ACCTG & AUDITING SERVICES		194.99
	545000 LABORATORY SERVICES		25.00
	559100 OTHER OPERATING EXP	3.20	357.07
	Major Account 520000 Total	3,840.15	19,176.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.46	527.57
	572100 COMMERCIAL TRANSPORTATIO		196.55
	Major Account 570000 Total	26.46	724.12
	Fund 21790 Expenditures Total	16,594.76	118,661.92
	Subprogram Revenues	12,909.71	154,928.84
	Subprogram Expenditures	16,594.76	118,661.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 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	42.88-	714,521.97-
	455192 SMALL PKG TONNAGE FEES	18,850.00-	155,700.01-
	Major Account 450000 Total	18,892.88-	870,221.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	195.00-	53,453.87-
	Major Account 470000 Total	195.00-	54,031.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,780.60-	14,232.12-
	484500 REIMB NON-GOVT SOURCES		65.00-
	485100 FINES FORFEITS & PENALTI	2.50-	496.90-
	Major Account 480000 Total	1,783.10-	14,794.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenue Total	20,870.98-	941,789.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,870.24	127,218.98
	511300 OVERTIME PAYMENTS	3.58	14.32
	511800 COMPENSATORY TIME PAID	23.60	23.60
	512100 VACATION LEAVE EXPENSE	1,708.52	15,961.57
	512200 SICK LEAVE EXPENSE	3,614.41	11,732.85
	512300 HOLIDAY LEAVE EXPENSE		9,267.21
	512500 FUNERAL LEAVE EXPENSE	32.22	189.77
	515100 RETIREMENT PLANS EXPENSE	1,890.91	12,310.89
	515200 FICA EXPENSE	1,851.66	11,795.33
	515400 LIFE & ACCIDENT INS EXP	4.39	39.99
	515500 HEALTH INSURANCE EXPENSE	2,093.44	20,404.85
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	31,092.97	211,418.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.33	5,143.35
	521200 COM EXPENSE - VOICE/DATA	567.46	2,626.62
	521290 COM EXPENSE - DATA ONLY	6.75	22.12
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	3,382.08	17,195.44
	521500 PUBLICATION & PRINT EXP	108.86	765.26
	521900 AWARDS EXPENSE	17.00	17.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION	160.00	433.60
	524600 RENT EXPENSE-BUILDINGS	650.48	3,204.00
	524900 RENT EXP-DEPR SURCHARGE	267.68	1,338.40
	527200 REP & MAINT-MOTOR VEHICL	4.50	727.65
	527400 REP & MAINT-DATA PROC		84.00
	531100 OFFICE SUPPLIES EXPENSE	182.14	575.41
	532100 NON-CAPITALIZED EQUIP PU		155.34
	532101 NON-CAPITAL COMPUTER EQUIP		653.50
	533132 UNIFORMS/CLOTHING		78.68
	534500 AGRICULTURAL SUPPLIES EX	5.35	9.61
	534600 ED & RECREATIONAL SUP EX		1,404.00
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		29.72
	534947 DATA PROCESSING SUPPLIES		595.67
	534948 AG SAMPLES	80.46	171.14
	538100 VEHICLE & EQUIP SUP EXP		478.78
	538182 GAS EXPENSE	1,047.81	9,435.31
	538183 OIL EXPENSE		125.37
	541100 ACCTG & AUDITING SERVICES		1,386.50
	543100 IT CONSULTING-APPLICATIONS	9,000.00	9,000.00
	545000 LABORATORY SERVICES		1,070.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	48.72	792.27
	Major Account 520000 Total	15,979.62	63,509.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.99	3,297.35
	573100 STATE-OWNED TRANSPORT	102.90	870.57
	574500 PERSONAL VEHICLE MILEAGE		42.23
	575100 MISC TRAVEL EXPENSE		23.31
	Major Account 570000 Total	681.89	4,233.46
	Fund 20810 Expenditures Total	47,754.48	279,162.33
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,160.12	28,389.77
	511300 OVERTIME PAYMENTS		7.02
	511800 COMPENSATORY TIME PAID		247.04
	512100 VACATION LEAVE EXPENSE	107.20	1,344.97

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	61.76	864.01
	512300 HOLIDAY LEAVE EXPENSE		1,411.98
	515100 RETIREMENT PLANS EXPENSE	324.18	2,416.14
	515200 FICA EXPENSE	330.89	2,458.32
	515400 LIFE & ACCIDENT INS EXP	.91	9.32
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		475.38
	Major Account 510000 Total	4,985.06	37,959.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.12	351.32
	521200 COM EXPENSE - VOICE/DATA	86.92	382.90
	521290 COM EXPENSE - DATA ONLY		.11
	521400 DATA PROCESSING EXPENSE	1,287.96	6,552.37
	521500 PUBLICATION & PRINT EXP		288.39
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	527200 REP & MAINT-MOTOR VEHICL		21.32
	531100 OFFICE SUPPLIES EXPENSE	17.30	17.30
	534500 AGRICULTURAL SUPPLIES EX		29.25
	534946 PROMOTIONAL SUPPLIES		2,119.04
	534947 DATA PROCESSING SUPPLIES		1.78
	538100 VEHICLE & EQUIP SUP EXP		20.14
	538182 GAS EXPENSE	25.79	506.64
	541100 ACCTG & AUDITING SERVICES	30.28	269.19
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	1,479.37	11,005.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.98	2,431.78
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO		690.20
	574500 PERSONAL VEHICLE MILEAGE		389.63
	Major Account 570000 Total	635.98	3,529.61
	Fund 40000 Expenditures Total	7,100.41	52,494.10
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,556.17-
	Major Account 460000 Total		69,556.17-

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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>
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.33-	1,156.41-
	Major Account 480000 Total	85.33-	1,156.41-
	Fund 41920 Revenue Total	85.33-	70,712.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.85	66,483.37
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	1,747.44	4,165.65
	512200 SICK LEAVE EXPENSE	10,416.13	12,036.80
	512300 HOLIDAY LEAVE EXPENSE		1,660.80
	515100 RETIREMENT PLANS EXPENSE	1,582.30	6,320.36
	515200 FICA EXPENSE	1,606.29	6,353.66
	515400 LIFE & ACCIDENT INS EXP	2.04	18.24
	515500 HEALTH INSURANCE EXPENSE	261.03	2,694.11
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	24,583.08	100,279.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.58
	521200 COM EXPENSE - VOICE/DATA	134.29	643.62
	521290 COM EXPENSE - DATA ONLY	.37	1.47
	521400 DATA PROCESSING EXPENSE	3.90	15.60
	521900 AWARDS EXPENSE	48.20	48.20
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	79.02	535.10
	527200 REP & MAINT-MOTOR VEHICL	.60	337.86
	531100 OFFICE SUPPLIES EXPENSE	14.79	30.08
	533132 UNIFORMS/CLOTHING		10.49
	534500 AGRICULTURAL SUPPLIES EX	6.05	22.60
	534900 MISCELLANEOUS SUP EXP		.40
	534947 DATA PROCESSING SUPPLIES		157.04
	534948 AG SAMPLES	53.30	262.98
	538100 VEHICLE & EQUIP SUP EXP		204.09
	538182 GAS EXPENSE	248.66	1,932.23
	538183 OIL EXPENSE		64.80
	541100 ACCTG & AUDITING SERVICES	20.49	191.32
	Major Account 520000 Total	649.67	4,658.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.31	807.70
	574500 PERSONAL VEHICLE MILEAGE		97.41

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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>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Fund 41920 Total	<u>213.31</u>	<u>905.11</u>
	Fund 41920 Expenditures Total	<u>25,232.75</u>	<u>104,937.96</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>13,864.32</u>
	Major Account 800000 Total		<u>13,864.32</u>
	Fund 41920 Expenditures Total		<u>13,864.32</u>
	Subprogram Revenues	<u>20,956.31-</u>	<u>1,012,501.90-</u>
	Subprogram Expenditures	<u>80,300.95</u>	<u>437,499.50</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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	6.60-	417,124.07-
	Major Account 450000 Total	6.60-	417,124.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.00-	25,615.01-
	Major Account 470000 Total	145.00-	25,615.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.56-	6,974.09-
	484500 REIMB NON-GOVT SOURCES		125.00-
	485100 FINES FORFEITS & PENALTI		2,022.32-
	Major Account 480000 Total	771.56-	9,121.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-
	Fund 20820 Revenue Total	923.16-	453,688.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,607.96	85,759.17
	511300 OVERTIME PAYMENTS	1.19	4.77
	511800 COMPENSATORY TIME PAID	18.88	18.88
	512100 VACATION LEAVE EXPENSE	860.80	8,210.60
	512200 SICK LEAVE EXPENSE	561.17	3,586.59
	512300 HOLIDAY LEAVE EXPENSE		4,667.31
	512500 FUNERAL LEAVE EXPENSE	10.74	144.69
	512600 CIVIL LEAVE EXPENSE	73.67	73.67
	515100 RETIREMENT PLANS EXPENSE	1,058.44	7,672.90
	515200 FICA EXPENSE	1,020.56	7,242.25
	515400 LIFE & ACCIDENT INS EXP	2.50	24.94
	515500 HEALTH INSURANCE EXPENSE	2,119.89	21,019.77
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	18,335.80	139,947.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.27	2,315.58
	521200 COM EXPENSE - VOICE/DATA	199.41	1,299.83
	521290 COM EXPENSE - DATA ONLY	1.42	10.20
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	1,863.92	9,393.92
	521500 PUBLICATION & PRINT EXP		325.06
	521900 AWARDS EXPENSE	3.30	52.73
	522100 DUES & SUBSCRIPTION EXP		100.00

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.40	626.50
	524600 RENT EXPENSE-BUILDINGS	619.40	2,817.60
	524900 RENT EXP-DEPR SURCHARGE	202.98	1,014.90
	527200 REP & MAINT-MOTOR VEHICL	16.40	171.27
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	38.43	239.35
	533100 HOUSEHOLD & INSTITUTE EXP		3.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES	12.29	78.75
	538100 VEHICLE & EQUIP SUP EXP	27.42	140.14
	538182 GAS EXPENSE	225.77	1,639.67
	538183 OIL EXPENSE	23.72	77.23
	541100 ACCTG & AUDITING SERVICES		295.80
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	26.16	414.55
	Major Account 520000 Total	9,338.29	27,269.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.90	1,171.39
	572100 COMMERCIAL TRANSPORTATIO		415.50
	573100 STATE-OWNED TRANSPORT	118.36	861.87
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		68.69
	Major Account 570000 Total	181.26	2,587.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	27,855.35	190,798.25
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	6,740.00-
	Major Account 470000 Total	60.00-	6,740.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		345.00-
	Major Account 480000 Total		345.00-
	Fund 21780 Revenue Total	60.00-	7,085.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.53	1,847.68

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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>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4.30	144.20
	512200 SICK LEAVE EXPENSE	11.66	67.36
	512300 HOLIDAY LEAVE EXPENSE		98.19
	515100 RETIREMENT PLANS EXPENSE	22.05	161.44
	515200 FICA EXPENSE	20.66	146.28
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	73.20	732.00
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	410.44	3,222.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	164.69
	521300 FREIGHT EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP		264.00
	521900 AWARDS EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	31.34	156.70
	524900 RENT EXP-DEPR SURCHARGE	14.08	70.40
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP		13.48
	Major Account 520000 Total	55.71	822.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.75	86.56
	573100 STATE-OWNED TRANSPORT	15.46	63.77
	Major Account 570000 Total	43.21	150.33
	Fund 21780 Expenditures Total	509.36	4,195.94
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,926.82-
	Major Account 460000 Total		5,926.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.03-	172.69-
	Major Account 480000 Total	19.03-	172.69-
	Fund 41841 Revenue Total	19.03-	6,099.51-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.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>
41841 FDA SULFAMETHEZINE			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>1,002.19-</u>	<u>466,873.17-</u>
	Subprogram Expenditures	<u>28,364.71</u>	<u>194,994.26</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,530.00-	173,965.00-
	474152 DEALERS	125.00-	32,925.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE	900.00-	11,700.00-
	Major Account 470000 Total	2,555.00-	226,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.82-	14,893.44-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI	990.00-	11,785.00-
	Major Account 480000 Total	2,507.82-	27,604.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		961.30-
	Major Account 490000 Total		961.30-
	Fund 20790 Revenue Total	5,062.82-	255,135.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,984.01	102,305.77
	511800 COMPENSATORY TIME PAID	4.72	4.72
	512100 VACATION LEAVE EXPENSE	598.51	8,577.16
	512200 SICK LEAVE EXPENSE	647.54	4,380.07
	512300 HOLIDAY LEAVE EXPENSE		5,419.60
	512500 FUNERAL LEAVE EXPENSE		63.15
	512600 CIVIL LEAVE EXPENSE	62.60	62.60
	515100 RETIREMENT PLANS EXPENSE	1,220.47	8,921.14
	515200 FICA EXPENSE	1,175.67	8,397.26
	515400 LIFE & ACCIDENT INS EXP	2.97	29.55
	515500 HEALTH INSURANCE EXPENSE	2,611.61	26,209.63
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	21,308.10	166,006.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.36	17,231.15
	521200 COM EXPENSE - VOICE/DATA	377.87	1,315.92
	521290 COM EXPENSE - DATA ONLY	5.14	24.61
	521300 FREIGHT EXPENSE		379.54
	521400 DATA PROCESSING EXPENSE	3,757.33	25,648.40
	521500 PUBLICATION & PRINT EXP	76.11-	4,636.26
	521900 AWARDS EXPENSE		48.43
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION	122.49	682.17

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	348.20	1,729.90
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524744 RENT EXPENSE-EXHIBIT SPACE		27.00
	524900 RENT EXP-DEPR SURCHARGE	613.18	3,065.90
	527200 REP & MAINT-MOTOR VEHICL	5.38	176.23
	527400 REP & MAINT-DATA PROC		253.50
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	50.17	331.89
	532100 NON-CAPITALIZED EQUIP PU		286.12
	532101 NON CAPITALIZED COMPUTER EQUIP		1,757.02
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		4.22
	534946 PROMOTIONAL SUPPLIES		17.47
	534947 DATA PROCESSING SUPPLIES	41.29	248.88
	538100 VEHICLE & EQUIP SUP EXP	17.64	145.78
	538182 GAS EXPENSE	205.69	1,238.06
	538183 OIL EXPENSE	5.23	36.40
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	618.81	2,071.87
	545000 LABORATORY SERVICES	320.91	15,948.01
	554900 OTHER CONTRACTUAL SERVICES	2,503.20	12,912.04
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	185.16	1,504.17
	Major Account 520000 Total	9,913.94	96,975.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.57	1,544.95
	572100 COMMERCIAL TRANSPORTATIO		460.72
	573100 STATE OWNED TRANSPORTATION	102.90	822.28
	574500 PERSONAL VEHICLE MILEAGE		75.66
	575100 MISC TRAVEL EXPENSE		48.19
	Major Account 570000 Total	413.47	2,951.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10

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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>
20790 PESTICIDE ADMINISTRATIVE	580000 Capital Outlay		
	Major Account 580000 Total		4,829.10
	Fund 20790 Expenditures Total	31,635.51	270,762.69
25540 NAT RES WATER QUALITY	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	6,030.00-	648,675.00-
	474157 COMMERCIAL APPLICATOR FEE	48,222.00-	227,870.00-
	474165 PRIVATE APPLICATOR LIC	48,269.00-	226,788.00-
	Major Account 470000 Total	102,521.00-	1,103,333.00-
	Fund 25540 Revenue Total	102,521.00-	1,103,333.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 25540 Expenditures Total	20.00	20.00
41860 EPA PESTICIDE FIFRA	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	84,502.09-	657,253.20-
	Major Account 460000 Total	84,502.09-	657,253.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.94-	137.24-
	Major Account 480000 Total	7.94-	137.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,808.69-
	Major Account 490000 Total		3,808.69-
	Fund 41860 Revenue Total	84,510.03-	661,199.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,272.41	213,664.53
	512100 VACATION LEAVE EXPENSE	822.81	19,466.11
	512200 SICK LEAVE EXPENSE	1,322.23	8,921.58
	512300 HOLIDAY LEAVE EXPENSE		11,549.20
	512600 CIVIL LEAVE EXPENSE	232.04	232.04
	515100 RETIREMENT PLANS EXPENSE	2,594.35	19,005.04
	515200 FICA EXPENSE	2,486.50	17,759.18
	515400 LIFE & ACCIDENT INS EXP	6.56	65.77
	515500 HEALTH INSURANCE EXPENSE	5,822.14	58,967.86
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	45,559.04	353,011.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,269.19	16,579.75

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,213.91	4,743.50
	521290 COM EXPENSE - DATA ONLY	9.17	36.62
	521300 FREIGHT EXPENSE		1,431.04
	521400 DATA PROCESSING EXPENSE	8,027.97	39,008.52
	521500 PUBLICATION & PRINT EXP	386.67	9,664.38
	521900 AWARDS EXPENSE		132.83
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGISTRATION	494.11	1,151.03
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	1,195.36	5,927.50
	524700 RENT EXP-OTHER REAL PROP	3,050.00	3,050.00
	524744 RENT EXPENSE-EXHIBIT SPACE		153.00
	525400 RENT EXP-COMM EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	26.74	630.36
	527400 REP & MAINT-DATA PROC		1,436.50
	531100 OFFICE SUPPLIES EXPENSE	122.58	912.79
	532100 NON-CAPITALIZED EQUIP PU		1,618.00
	532101 NON CAPITALIZED COMPUTER EQUIP		10,187.72
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP		29.13
	534946 PROMOTIONAL SUPPLIES		650.03
	534947 DATA PROCESSING SUPPLIES	120.22	1,197.64
	538100 VEHICLE & EQUIP SUP EXP	95.42	751.75
	538182 GAS EXPENSE	704.31	5,758.01
	538183 OIL EXPENSE	8.79	164.94
	541100 ACCTG & AUDITING SERVICES	159.30	1,648.12
	542100 SOS TEMP SERV - PERSONNEL	5,405.31	13,639.19
	545000 LABORATORY SERVICES	1,818.46	60,278.37
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	14,184.80	72,695.16
	556100 INSURANCE EXPENSE		819.74
	559100 OTHER OPERATING EXP		41.92
	Major Account 520000 Total	41,567.31	256,151.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,902.35	4,870.07
	571600 MEALS-NOT TRAVEL STATUS	3,174.05	3,174.05
	572100 COMMERCIAL TRANSPORTATIO		339.58

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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>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,405.08	10,328.58
	575100 MISC TRAVEL EXPENSE	73.15	96.71
	Major Account 570000 Total	<u>15,627.43</u>	<u>18,881.79</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total		<u>27,364.90</u>
	Fund 41860 Expenditures Total	<u>102,753.78</u>	<u>655,410.26</u>
	Subprogram Revenues	<u>192,093.85</u>	<u>2,019,667.50</u>
	Subprogram Expenditures	<u>134,409.29</u>	<u>926,192.95</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,480.00-	702,000.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	6,480.00-	708,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.69-	4,480.38-
	Major Account 480000 Total	702.69-	4,480.38-
	Fund 21950 Revenue Total	7,182.69-	713,320.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.17	11,843.99
	512100 VACATION LEAVE EXPENSE	87.18	1,298.40
	512200 SICK LEAVE EXPENSE	87.19	559.20
	512300 HOLIDAY LEAVE EXPENSE		734.20
	515100 RETIREMENT PLANS EXPENSE	164.92	1,208.15
	515200 FICA EXPENSE	160.54	1,156.97
	515400 LIFE & ACCIDENT INS EXP	.38	3.83
	515500 HEALTH INSURANCE EXPENSE	273.14	2,731.42
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	2,801.52	19,755.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.03
	521900 AWARDS EXPENSE		3.68
	538182 GAS EXPENSE	54.41	124.66
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES	164,208.63	571,752.43
	559100 OTHER OPERATING EXP	13.31	515.11
	Major Account 520000 Total	164,276.35	573,501.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.63
	Major Account 570000 Total		39.63
	Fund 21950 Expenditures Total	167,077.87	593,296.93
	Subprogram Revenues	7,182.69-	713,320.38-
	Subprogram Expenditures	167,077.87	593,296.93

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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			
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	5,474.49	31,833.40
	511300 OVERTIME PAYMENTS		871.76
	512100 VACATION LEAVE EXPENSE	84.16	2,956.13
	512200 SICK LEAVE EXPENSE	39.80	2,266.79
	512300 HOLIDAY LEAVE EXPENSE		1,646.54
	512500 FUNERAL LEAVE EXPENSE		59.82
	512700 INJURY LEAVE EXP		181.62
	515100 RETIREMENT PLANS EXPENSE	419.17	3,057.41
	515200 FICA EXPENSE	401.91	2,527.75
	515400 LIFE & ACCIDENT INS EXP	.96	10.30
	515500 HEALTH INSURANCE EXPENSE	890.90	9,208.69
	516500 WORKERS COMP PREMIUMS		535.56
	Major Account 510000 Total	7,311.39	55,155.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.20	1,363.16
	521200 COM EXPENSE - VOICE/DATA	218.53	802.98
	521290 COM EXPENSE - DATA ONLY	3.30	13.18
	521400 DATA PROCESSING EXPENSE	1,601.50	8,018.93
	521500 PUBLICATION & PRINT EXP	34.62	769.26
	522100 DUES & SUBSCRIPTION EXP		442.18
	522200 CONFERENCE REGISTRATION	220.04	497.84
	524600 RENT EXPENSE-BUILDINGS	475.30	2,369.60
	524900 RENT EXP-DEPR SURCHARGE	207.20	1,036.01
	527200 REP & MAINT-MOTOR VEHICL	15.97	143.03
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		145.10
	533132 UNIFORMS/CLOTHING		16.00
	534500 AGRICULTURAL SUPPLIES EX		33.70
	534700 ENG TECH & COMM SUP EXP		.50
	534900 MISCELLANEOUS SUP EXP		1.19
	534947 DATA PROCESSING SUPPLIES		129.75
	538182 GAS EXPENSE	14.68	1,740.26
	538183 OIL EXPENSE	6.10	8.10
	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		158.15
	Major Account 520000 Total	2,830.44	18,345.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.27	712.21
	572100 COMMERCIAL TRANSPORTATIO		78.62
	573100 STATE-OWNED TRANSPORT	285.02	3,128.59
	Fund 10000 Total	331.29	3,919.42
	Fund 10000 Expenditures Total	10,141.83	73,501.24
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	2.83-	27.32-
	Major Account 480000 Total	2.83-	27.32-
	Fund 20870 Revenue Total	2.83-	177.32-
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	5,150.00-	142,811.25-
	Major Account 470000 Total	5,150.00-	143,666.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.79-
	485100 FINES FORFEITS & PENALTI	1,263.75-	2,513.75-
	Major Account 480000 Total	1,263.75-	2,582.54-
	Fund 21790 Revenue Total	6,413.75-	146,248.79-
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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,126.83	99,768.32
	511300 OVERTIME PAYMENTS		4,297.95
	511800 COMPENSATORY TIME PAID	23.60	23.60
	512100 VACATION LEAVE EXPENSE	190.16	5,974.35
	512200 SICK LEAVE EXPENSE	190.45	3,509.81
	512300 HOLIDAY LEAVE EXPENSE		5,275.15
	512500 FUNERAL LEAVE EXPENSE		592.39
	512700 INJURY LEAVE EXP		423.79
	515100 RETIREMENT PLANS EXPENSE	1,312.69	9,037.63
	515200 FICA EXPENSE	1,214.05	7,357.39
	515400 LIFE & ACCIDENT INS EXP	3.15	32.86
	515500 HEALTH INSURANCE EXPENSE	3,333.02	32,920.09
	516500 WORKERS COMP PREMIUMS		1,475.78
	Major Account 510000 Total	23,393.95	170,689.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	2,430.61
	521200 COM EXPENSE - VOICE/DATA	347.53	1,731.08
	521290 COM EXPENSE - DATA ONLY	2.56	10.24
	521300 FREIGHT EXPENSE	810.04	810.04
	521400 DATA PROCESSING EXPENSE	2,287.11	11,749.25
	521500 PUBLICATION & PRINT EXP	671.11	4,791.64
	521900 AWARDS EXPENSE		5.83
	522100 DUES & SUBSCRIPTION EXP		404.91
	522200 CONFERENCE REGISTRATION	851.63	1,983.43
	524600 RENT EXPENSE-BUILDINGS	141.56	667.30
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	27.18	135.91
	527200 REP & MAINT-MOTOR VEHICL	37.28	337.34
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	9.08	257.15
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING		34.00
	533900 FOOD EXPENSE		10.49
	534500 AGRICULTURAL SUPPLIES EX		5,349.52
	534900 MISCELLANEOUS SUP EXP		5.35
	534946 PROMOTIONAL SUP EXP	4,404.71	5,550.92
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES		8.69

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		151.79
	538100 VEHICLE & EQUIP SUP EXP		1,543.75
	538182 GAS EXPENSE	256.57	4,581.67
	538183 OIL EXPENSE	12.90	50.30
	541100 ACCTG & AUDITING SERVICES	45.82	641.06
	545000 LABORATORY SERVICES		3,955.00
	554900 OTHER CONTRACTUAL SERVICES	13,508.92	8,848.15
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	74.79	447.15
	Major Account 520000 Total	23,515.99	58,338.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.92	7,299.80
	572100 COMMERCIAL TRANSPORTATIO		669.63
	573100 STATE-OWNED TRANSPORT	424.96	5,723.12
	575100 MISC TRAVEL EXPENSE		120.75
	Fund 21790 Total	959.88	13,813.30
	Fund 21790 Expenditures Total	46,909.94	229,027.67
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	58.03-	215.61-
	Major Account 480000 Total	58.03-	215.61-
	Fund 41950 Revenue Total	58.03-	235,983.73-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		135.95
	Major Account 510000 Total		7,889.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.92
	521500 PUBLICATION & PRINT EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		421.85
	533900 FOOD EXPENSE		11.95
	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		33,130.49
	Major Account 520000 Total		44,844.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.72	4,091.93
	573100 STATE-OWNED TRANSPORT		1,446.06
	Major Account 570000 Total	57.72	5,537.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,481.00
	Fund 41950 Total		7,481.00
	Fund 41950 Expenditures Total	57.72	58,272.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,420.40
	Major Account 800000 Total		113,420.40
	Fund 41950 Expenditures Total		113,420.40
	Subprogram Revenues	6,474.61-	382,439.32-
	Subprogram Expenditures	58,400.66	386,016.43

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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>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116.13-	4,179.67-
	474100 GENERAL BUSINESS FEES	3,240.00-	351,000.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	3,356.13-	358,599.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.95-	4,837.46-
	Major Account 480000 Total	597.95-	4,837.46-
	Fund 20750 Revenue Total	3,954.08-	363,437.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,709.86	171,112.42
	511300 OVERTIME PAYMENTS		901.91
	511800 COMPENSATORY TIME PAID	23.60	2,006.98
	512100 VACATION LEAVE EXPENSE	1,419.18	14,205.72
	512200 SICK LEAVE EXPENSE	1,251.45	12,318.93
	512300 HOLIDAY LEAVE EXPENSE		9,390.28
	512500 FUNERAL LEAVE EXPENSE		157.55
	515100 RETIREMENT PLANS EXPENSE	2,276.69	15,791.61
	515200 FICA EXPENSE	2,236.54	15,028.04
	515400 LIFE & ACCIDENT INS EXP	4.88	47.70
	515500 HEALTH INSURANCE EXPENSE	3,067.85	29,904.21
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	37,990.05	273,600.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.38	752.08
	521200 COM EXPENSE - VOICE/DATA	462.48	2,286.47
	521290 COM EXPENSE - DATA ONLY	3.67	14.66
	521400 DATA PROCESSING EXPENSE	1,668.37	8,687.94
	521500 PUBLICATION & PRINT EXP		3,520.67
	521900 AWARDS EXPENSE		62.81
	522100 DUES & SUBSCRIPTION EXP	65.00	154.00
	522200 CONFERENCE REGISTRATION		772.10
	524600 RENT EXPENSE-BUILDINGS	472.52	2,360.20
	524900 RENT EXP-DEPR SURCHARGE	210.00	1,049.99
	527200 REP & MAINT-MOTOR VEHICL	8.25	596.18
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	11.73	472.80
	532101 NON-CAPITAL COMPUTER EQUIP	5,016.00	5,849.00
	533100 HOUSEHOLD & INSTIT EXP		3.39

Secure Version - Prior Month

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<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
	534947 DATA PROCESSING SUPPLIES		389.22
	538100 VEHICLE & EQUIP SUP EXP		269.43
	538182 GAS EXPENSE	23.81	561.43
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	8.86	414.18
	Major Account 520000 Total	8,043.07	28,846.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.65	8,361.41
	572100 COMMERCIAL TRANSPORTATIO		755.80
	573100 STATE-OWNED TRANSPORT	2,038.63	31,346.50
	574500 PERSONAL VEHICLE MILEAGE		174.02
	575100 MISC TRAVEL EXPENSE		51.00
	Fund 20750 Total	3,986.28	40,688.73
	Fund 20750 Expenditures Total	46,033.12	302,446.21
	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	281.44-	2,820.38-
	Major Account 480000 Total	281.44-	2,820.38-
	Fund 20755 Revenue Total	281.44-	12,535.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.19	10,892.49
	512100 VACATION LEAVE EXPENSE	179.98	1,119.61
	512200 SICK LEAVE EXPENSE	10.94	72.56
	512300 HOLIDAY LEAVE EXPENSE		575.91
	515100 RETIREMENT PLANS EXPENSE	129.42	948.08
	515200 FICA EXPENSE	129.70	943.61
	515400 LIFE & ACCIDENT INS EXP	.23	2.36
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,987.46	14,726.74

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>
20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.78	35.52
	538182 GAS EXPENSE	7.94	56.37
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total	25.72	167.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.12
	Major Account 570000 Total		404.12
	Fund 20755 Expenditures Total	2,013.18	15,298.22
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	255.02-	11,323.05-
	474100 GENERAL BUSINESS FEES	.84-	9.00-
	Major Account 470000 Total	255.86-	11,332.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.51-	1,057.77-
	Major Account 480000 Total	108.51-	1,057.77-
	Fund 20780 Revenue Total	364.37-	12,389.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.80	2,050.68
	512100 VACATION LEAVE EXPENSE		112.00
	512200 SICK LEAVE EXPENSE	40.05	113.80
	512300 HOLIDAY LEAVE EXPENSE		108.60
	515100 RETIREMENT PLANS EXPENSE	24.41	178.55
	515200 FICA EXPENSE	24.05	173.73
	515400 LIFE & ACCIDENT INS EXP	.10	.90
	515500 HEALTH INSURANCE EXPENSE	33.24	332.39
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	407.65	3,093.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.81	1,632.20
	524600 RENT EXPENSE-BUILDINGS	468.30	2,341.50
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	5.55	237.89
	Major Account 520000 Total	600.66	4,274.65
	Fund 20780 Expenditures Total	1,008.31	7,367.67
	Subprogram Revenues	4,599.89-	388,362.64-
	Subprogram Expenditures	53,040.89	365,800.83

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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

313,834.41-

6,423,398.54-

Program Expenditures

942,445.33

5,992,942.08

Program Summary by Subprogram

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As of April 30, 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 April 30, 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	6,607.23-	63,751.45-
	481200 GAIN OR LOSS-SALE OF INV	12,298.91	66,504.94
	Major Account 480000 Total	<u>5,691.68</u>	<u>2,753.49</u>
	Fund 41850 Revenue Total	5,691.68	2,753.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.25	13,685.25
	512100 VACATION LEAVE EXPENSE	20.81	974.29
	512200 SICK LEAVE EXPENSE	2.08	25.94
	512300 HOLIDAY LEAVE EXPENSE		795.39
	515100 RETIREMENT PLANS EXPENSE	178.70	1,309.10
	515200 FICA EXPENSE	173.12	1,242.96
	515400 LIFE & ACCIDENT INS EXP	.20	1.98
	515500 HEALTH INSURANCE EXPENSE	261.02	2,610.19
	516500 WORKERS COMP PREMIUMS		237.66
	Major Account 510000 Total	<u>2,999.18</u>	<u>20,882.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521200 COM EXPENSE - VOICE/DATA	14.43	53.02
	521400 DATA PROCESSING EXPENSE	225.20	1,127.82
	521900 AWARDS EXPENSE		7.52
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	213.00	1,065.00
	524900 RENT EXP-DEPR SURCHARGE	95.64	478.19
	541100 ACCTG & AUDITING SERVICES	52.45	546.69
	559100 OTHER OPERATING EXP	11.78	512.38
	Major Account 520000 Total	<u>612.50</u>	<u>3,941.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.63
	573100 STATE-OWNED TRANSPORT		1.78
	Major Account 570000 Total		<u>60.41</u>
	Fund 41850 Expenditures Total	<u>3,611.68</u>	<u>24,884.73</u>
	Subprogram Revenues	<u>5,691.68</u>	<u>2,753.49</u>
	Subprogram Expenditures	<u>3,611.68</u>	<u>24,884.73</u>

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	5,225.00-	70,743.90-
	486500 MISCELLANEOUS ADJUSTMENT		2,158.90-
	Major Account 480000 Total	5,225.00-	75,902.80-
	Fund 41850 Revenue Total	5,225.00-	75,902.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.80	1,512.61
	511200 TEMPORARY SALARIES-WAGE	1,201.36	7,852.32
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	7.92	110.90
	512200 SICK LEAVE EXPENSE	5.94	39.42
	512300 HOLIDAY LEAVE EXPENSE		79.20
	515100 RETIREMENT PLANS EXPENSE	17.80	130.39
	515200 FICA EXPENSE	108.50	745.00
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	59.00	590.40
	516500 WORKERS COMP PREMIUMS		101.38
	Major Account 510000 Total	1,624.36	11,510.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		693.40
	521200 COM EXPENSE - VOICE/DATA	114.67	256.16
	521400 DATA PROCESSING EXPENSE	67.49	317.86
	521500 PUBLICATION & PRINT EXP		3,490.64
	521900 AWARDS EXPENSE		227.95
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	210.90	1,054.50
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	94.68	473.41
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER	22.00	242.00
	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	54.64	1,500.17
	547100 EDUCATIONAL SERVICES		9,575.00

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As of April 30, 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	714.38	38,999.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.76
	571600 MEALS-NOT TRAVEL STATUS		38,718.67
	572100 COMMERCIAL TRANSPORTATIO		4,883.34
	573100 STATE-OWNED TRANSPORT		1,216.28
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		48,318.95
	Fund 41850 Expenditures Total	2,338.74	98,829.58
	Subprogram Revenues	5,225.00-	75,902.80-
	Subprogram Expenditures	2,338.74	98,829.58

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As of April 30, 2014

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	223.80	1,512.61
	512100 VACATION LEAVE EXPENSE	7.92	110.90
	512200 SICK LEAVE EXPENSE	5.94	39.42
	512300 HOLIDAY LEAVE EXPENSE		79.20
	515100 RETIREMENT PLANS EXPENSE	17.80	130.39
	515200 FICA EXPENSE	16.60	117.60
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	59.00	590.40
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>331.10</u>	<u>2,604.61</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.19	267.81
	521500 PUBLICATION & PRINTING EXP		6,869.54
	521900 AWARDS EXPENSE		1,400.00
	524600 RENT EXPENSE-BUILDINGS	27.14	135.70
	524900 RENT EXP-DEPR SURCHARGE	12.18	60.91
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	559100 OTHER OPERATING EXP		2,750.00
	Major Account 520000 Total	<u>92.51</u>	<u>26,483.96</u>
	Fund 41850 Expenditures Total	<u>423.61</u>	<u>29,088.57</u>
	Subprogram Expenditures	<u>423.61</u>	<u>29,088.57</u>

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As of April 30, 2014

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

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	671.42	4,534.07
	512100 VACATION LEAVE EXPENSE	23.77	332.75
	512200 SICK LEAVE EXPENSE	17.82	113.66
	512300 HOLIDAY LEAVE EXPENSE		237.69
	515100 RETIREMENT PLANS EXPENSE	53.30	390.90
	515200 FICA EXPENSE	49.94	352.02
	515400 LIFE & ACCIDENT INS EXP	.20	1.72
	515500 HEALTH INSURANCE EXPENSE	177.04	1,768.39
	516500 WORKERS COMP PREMIUMS		70.96
	Major Account 510000 Total	<u>993.49</u>	<u>7,802.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.43	53.02
	521400 DATA PROCESSING EXPENSE	85.92	426.61
	524600 RENT EXPENSE-BUILDINGS	66.82	334.10
	524900 RENT EXP-DEPR SURCHARGE	30.00	149.99
	Major Account 520000 Total	<u>197.17</u>	<u>963.72</u>
	Fund 41850 Expenditures Total	<u>1,190.66</u>	<u>8,765.88</u>
	Subprogram Expenditures	<u>1,190.66</u>	<u>8,765.88</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.80	1,512.61
	512100 VACATION LEAVE EXPENSE	7.92	110.90
	512200 SICK LEAVE EXPENSE	5.94	39.42
	512300 HOLIDAY LEAVE EXPENSE		79.20
	515100 RETIREMENT PLANS EXPENSE	17.80	130.37
	515200 FICA EXPENSE	16.60	117.63
	515400 LIFE & ACCIDENT INS EXP	.04	.42
	515500 HEALTH INSURANCE EXPENSE	59.00	590.43
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>331.10</u>	<u>2,604.66</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27.14	135.70
	524900 RENT EXP-DEPR SURCHARGE	12.18	60.91
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,000.00
	Major Account 520000 Total	<u>5,039.32</u>	<u>10,196.61</u>
	Fund 41850 Expenditures Total	<u>5,370.42</u>	<u>12,801.27</u>
	Subprogram Expenditures	<u>5,370.42</u>	<u>12,801.27</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>2,247.00-</u>
	Fund 41850 Revenue Total		<u>2,247.00-</u>
	Subprogram Revenues		<u><u>2,247.00-</u></u>

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As of April 30, 2014

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	32,697.29	206,044.46
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	772.68	16,909.10
	512200 SICK LEAVE EXPENSE	1,079.64	7,680.53
	512300 HOLIDAY LEAVE EXPENSE		11,516.49
	515100 RETIREMENT PLANS EXPENSE	2,587.03	18,952.53
	515200 FICA EXPENSE	2,487.98	13,783.55
	515400 LIFE & ACCIDENT INS EXP	4.65	46.55
	515500 HEALTH INSURANCE EXPENSE	4,225.44	42,254.80
	516500 WORKERS COMP PREMIUMS		3,555.96
	Major Account 510000 Total	43,854.71	321,968.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.87	3,698.18
	521200 COM EXPENSE - VOICE/DATA	1,265.83	5,208.52
	521290 COM EXPENSE - DATA ONLY	2.06	12.68
	521300 FREIGHT EXPENSE		254.47
	521400 DATA PROCESSING EXPENSE	2,296.44	12,019.22
	521500 PUBLICATION & PRINT EXP	742.11	6,835.63
	521900 AWARDS EXPENSE	57.00	112.17
	522100 DUES & SUBSCRIPTION EXP	1,550.00	27,962.95
	522200 CONFERENCE REGISTRATION	400.00	2,524.00
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	159.50	767.50
	524744 EXHIBIT SPACE	275.00	4,266.00
	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	9.25	837.60
	532100 NON-CAPITALIZED EQUIP PU		134.81
	532101 NON-CAPITALIZED COMP EQUIP		2,458.50
	534946 PROMOTIONAL SUPPLIES	1,274.71	6,252.28
	534947 DATA PROCESSING SUPPLIES	73.81	146.18

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		204.16
	538182 GAS EXPENSE		379.09
	541100 ACCTG & AUDITING SERVICES	75.31	1,561.65
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP		1,736.51
	Major Account 520000 Total	9,050.89	82,403.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,527.70	16,653.19
	571600 MEALS-NOT TRAVEL STATUS	176.86	1,559.00
	572100 COMMERCIAL TRANSPORTATIO	749.52	20,615.97
	573100 STATE-OWNED TRANSPORT	583.96	5,974.87
	574500 PERSONAL VEHICLE MILEAGE	444.64	1,850.75
	575100 MISC TRAVEL EXPENSE	292.86	2,051.51
	Major Account 570000 Total	5,775.54	48,705.29
	Fund 10000 Expenditures Total	58,681.14	453,077.52
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,135.00-	45,562.46-
	Major Account 470000 Total	2,135.00-	45,562.46-
	Fund 20840 Revenue Total	2,135.00-	45,562.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.00	17,980.89
	512100 VACATION LEAVE EXPENSE		1,990.70
	512200 SICK LEAVE EXPENSE	56.54	1,115.13
	512300 HOLIDAY LEAVE EXPENSE		1,005.20
	515100 RETIREMENT PLANS EXPENSE	225.79	1,654.06
	515200 FICA EXPENSE	209.21	1,475.47
	515400 LIFE & ACCIDENT INS EXP	.77	7.67
	515500 HEALTH INSURANCE EXPENSE	837.40	8,374.02
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	4,288.71	33,903.60
	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	73.34	736.36
	Major Account 520000 Total	73.34	1,364.65

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Fund 20840 Expenditures Total	4,362.05	35,268.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,338.71
	515200 FICA EXPENSE		4,147.45
	Major Account 510000 Total		20,486.16
	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		217,232.69
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,692.02-	245,618.75-
	Major Account 460000 Total	6,692.02-	245,618.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.49-	891.04-
	Major Account 480000 Total	98.49-	891.04-
	Fund 41970 Revenue Total	6,790.51-	246,509.79-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.86
	539300 THIRD PARTY REIMB		482.97
	541100 ACCTG & AUDITING SERVICES	96.88	1,003.67
	554900 OTHER CONTRACTUAL SERVICES	3,569.56	242,940.16
	Fund 41970 Expenditures Total	3,666.44	244,504.66
	Fund 41970 Expenditures Total		
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,938.23

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>
41970 USDA EXPORT MARKETING Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u> </u>	<u>28,938.23</u>
	Fund 41970 Expenditures Total	<u> </u>	<u>28,938.23</u>
	Subprogram Revenues	<u>8,925.51-</u>	<u>292,136.82-</u>
	Subprogram Expenditures	<u>66,709.63</u>	<u>950,083.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,486.73	16,068.53
	512100 VACATION LEAVE EXPENSE	76.80	1,419.00
	512200 SICK LEAVE EXPENSE	7.89	219.97
	512300 HOLIDAY LEAVE EXPENSE		857.12
	515100 RETIREMENT PLANS EXPENSE	192.54	1,390.01
	515200 FICA EXPENSE	183.95	1,295.39
	515400 LIFE & ACCIDENT INS EXP	.38	3.73
	515500 HEALTH INSURANCE EXPENSE	413.51	4,108.73
	516500 WORKERS COMP PREMIUMS		481.67
	Major Account 510000 Total	3,361.80	25,844.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.05	53.02
	521200 COM EXPENSE - VOICE/DATA	30.45	130.83
	521290 COM EXPENSE - DATA ONLY	.73	.88
	521400 DATA PROCESSING EXPENSE	241.56	1,235.87
	521500 PUBLICATION & PRINT EXP	3.07	65.21
	522200 CONFERENCE REGISTRATION	67.50	172.36
	524600 RENT EXPENSE-BUILDINGS	43.84	219.20
	524744 EXHIBIT SPACE		121.08
	524900 RENT EXP-DEPR SURCHARGE	64.68	323.41
	531100 OFFICE SUPPLIES EXPENSE		.98
	532100 NON-CAPITALIZED EQUIP PU		13.71
	534946 PROMOTIONAL SUPPLIES		240.54
	541100 ACCTG & AUDITING SERVICES		346.08
	554927 MEDIATORS		3,192.49
	554928 LEGAL ASSISTANCE	849.73	7,099.34
	554929 CLINIC FINANCIAL COUNSELING		3,924.37
	554930 INTAKE/SCHEDULING	250.25	2,573.93
	554931 CLINIC SCHEDULING		1,583.57
	554932 MEDIATION FINANCIAL PREP		2,103.82
	559100 OTHER OPERATING EXP		102.75
	Major Account 520000 Total	1,562.86	23,503.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.77	647.51
	571600 MEALS-NOT TRAVEL STATUS		70.44
	572100 COMMERCIAL TRANSPORTATIO		71.25
	573100 STATE-OWNED TRANSPORT		2.99
	574500 PERSONAL VEHICLE MILEAGE		.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	72.77	1,214.09
	Fund 10000 Expenditures Total	4,997.43	50,561.68
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,876.35-	130,591.66-
	Major Account 460000 Total	31,876.35-	130,591.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.08-	395.34-
	Major Account 480000 Total	39.08-	395.34-
	Fund 41820 Revenue Total	31,915.43-	130,987.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.28	25,912.68
	512100 VACATION LEAVE EXPENSE	100.28	2,016.35
	512200 SICK LEAVE EXPENSE	10.30	422.38
	512300 HOLIDAY LEAVE EXPENSE		1,384.59
	515100 RETIREMENT PLANS EXPENSE	311.05	2,226.82
	515200 FICA EXPENSE	295.85	1,982.45
	515400 LIFE & ACCIDENT INS EXP	.71	7.01
	515500 HEALTH INSURANCE EXPENSE	652.89	6,354.26
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	5,414.36	40,721.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.52	286.49
	521290 COM EXPENSE - DATA ONLY	1.64	1.99
	521400 DATA PROCESSING EXPENSE	525.88	2,628.31
	521500 PUBLICATION & PRINT EXP	6.92	49.53
	522200 CONFERENCE REGISTRATION	157.50	396.54
	524600 RENT EXPENSE-BUILDINGS	100.24	501.20
	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	38.70	196.62
	554927 MEDIATORS		7,449.17
	554928 LEGAL ASSISTANCE	1,982.71	16,565.14
	554929 CLINIC FINANCIAL COUNSELING		9,156.89

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554930 INTAKE/SCHEDULING	583.92	6,005.82
	554931 CLINIC SCHEDULING		3,695.00
	554932 MEDIATION FINANCIAL PREP		4,908.92
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	3,466.03	52,698.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.49	1,203.25
	571600 MEALS-NOT TRAVEL STATUS		164.35
	572100 COMMERCIAL TRANSPORTATIO		166.25
	574500 PERSONAL VEHICLE MILEAGE		228.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	168.49	2,628.77
	Fund 41820 Expenditures Total	9,048.88	96,048.34
	Subprogram Revenues	31,915.43	130,987.00
	Subprogram Expenditures	14,046.31	146,610.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,511.16	17,029.17
	Fund 20810 Expenditures Total	1,511.16	17,029.17
	Fund 20810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Major Account 800000 Total		2,803.51-
	Fund 20810 Expenditures Total		2,803.51-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,050.00-
	Major Account 470000 Total		17,050.00-
	Fund 21800 Revenue Total		17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84
	554900 OTHER CONTRACTUAL SERVICES	1,511.16	17,029.16
	559100 OTHER OPERATING EXP		13.18
	Fund 21800 Expenditures Total	1,511.16	17,104.18
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Major Account 800000 Total		2,803.51
	Fund 21800 Expenditures Total		2,803.51
	Subprogram Revenues		17,050.00-
	Subprogram Expenditures	3,022.32	34,133.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.85	16,917.87
	512100 VACATION LEAVE EXPENSE	256.21	823.64
	512200 SICK LEAVE EXPENSE	132.45	265.62
	512300 HOLIDAY LEAVE EXPENSE		1,273.82
	515100 RETIREMENT PLANS EXPENSE	286.15	1,443.58
	515200 FICA EXPENSE	265.36	1,378.98
	515400 LIFE & ACCIDENT INS EXP	.92	5.84
	515500 HEALTH INSURANCE EXPENSE	838.20	5,373.12
	516500 WORKERS COMP PREMIUMS		363.40
	Major Account 510000 Total	5,212.14	27,845.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.96	184.30
	521200 COM EXPENSE - VOICE/DATA	91.37	367.83
	521290 COM EXPENSE - DATA ONLY	2.19	2.65
	521400 DATA PROCESSING EXPENSE	191.20	965.10
	521500 PUBLICATION & PRINT EXP	70.50	642.82
	522200 CONFERENCE REGISTRATION		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
	538100 VEHICLE & EQUIP SUP EXP		3.84
	541100 ACCTG & AUDITING SERVICES		74.70
	559100 OTHER OPERATING EXP		20.92
	Major Account 520000 Total	373.22	2,367.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.69	220.79
	571600 MEALS-NOT TRAVEL STATUS		157.51
	574500 PERSONAL VEHICLE MILEAGE		1,089.99
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	95.69	1,533.29
	Fund 10000 Expenditures Total	5,681.05	31,746.22
	Subprogram Expenditures	5,681.05	31,746.22

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		9,395.64-
	Major Account 450000 Total		9,395.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.20-	1,239.50-
	Major Account 480000 Total	122.20-	1,239.50-
	Fund 21970 Revenue Total	122.20-	10,635.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.10
	521500 PUBLICATION & PRINT EXP		3,318.51
	524700 RENT EXP-OTHER REAL PROP		110.00
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	17,211.21	139,297.45
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	17,211.21	143,107.55
	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	17,211.21	143,842.20
	Subprogram Revenues	122.20-	10,635.14-
	Subprogram Expenditures	17,211.21	143,842.20

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		79,798.14-
	Major Account 450000 Total		79,798.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.49-	960.31-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	105.49-	1,271.10-
	Fund 21840 Revenue Total	105.49-	81,069.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.94	7,719.67
	512300 HOLIDAY LEAVE EXPENSE		386.00
	515100 RETIREMENT PLANS EXPENSE	86.73	607.11
	515200 FICA EXPENSE	88.58	620.08
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	1,333.25	9,650.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.45-	87.62
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	68.05	26,364.74
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	66.60	26,654.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.94	821.90
	571600 MEALS-NOT TRAVEL STATUS	27.00	27.00
	574500 PERSONAL VEHICLE MILEAGE	416.26	707.46
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,118.20	1,610.36
	Fund 21840 Expenditures Total	2,518.05	37,915.02
	Subprogram Revenues	105.49-	81,069.24-
	Subprogram Expenditures	2,518.05	37,915.02

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	21,827.40-	193,591.43-
	455195 EGG FEE REFUNDS	19,053.03	127,019.07
	455196 TURKEY FEES	2,814.87-	14,637.53-
	455197 EGG FEES IMPORTED EGGS	9,190.14-	42,334.50-
	Major Account 450000 Total	14,779.38-	123,544.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.03-	1,156.47-
	484500 REIMB NON-GOVT SOURCES		9,622.20-
	Major Account 480000 Total	85.03-	10,778.67-
	Fund 20830 Revenue Total	14,864.41-	134,323.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		3,182.46
	515200 FICA EXPENSE		3,096.35
	515400 LIFE & ACCIDENT INS EXP		2.67
	515500 HEALTH INSURANCE EXPENSE		2,415.85
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total		51,777.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.53-	214.96
	521200 COM EXPENSE - VOICE/DATA	30.86-	717.87
	521400 DATA PROCESSING EXPENSE		2,987.34
	521500 PUBLICATION & PRINT EXP	22.53	11,296.57
	521900 AWARDS EXPENSE		910.70
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS		61.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		162.19
	534946 PROMOTIONAL SUPPLIES		2,141.35
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	1,211.61	62,183.29
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXP		2,451.71
	Major Account 520000 Total	1,180.75	84,088.23
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,166.46
	571600 MEALS-NOT TRAVEL STATUS		133.92
	572100 COMMERCIAL TRANSPORTATIO		931.89
	574500 PERSONAL VEHICLE MILEAGE		61.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.56
	575100 MISC TRAVEL EXPENSE		151.23
	Major Account 570000 Total		3,571.36
	Fund 20830 Expenditures Total	1,180.75	139,437.17
	Subprogram Revenues	<u>14,864.41-</u>	<u>134,323.06-</u>
	Subprogram Expenditures	<u>1,180.75</u>	<u>139,437.17</u>
	Program Revenues	<u>55,466.36-</u>	<u>741,597.57-</u>
	Program Expenditures	<u>123,304.43</u>	<u>1,658,137.57</u>
	Agency Revenues	<u>535,994.95-</u>	<u>9,477,273.73-</u>
	Agency Expenditures	<u>1,985,353.65</u>	<u>14,009,933.16</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 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		2,315,781.35-
	Major Account 450000 Total		2,315,781.35-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	41.00-	569.86-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS	1,250.00-	10,375.00-
	474124 PLEDGED SECURITIES	1,177.27-	16,870.68-
	474126 CHARTER FEES		15,700.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES		7,750.00-
	474129 ARTICLES & BYLAWS		200.00-
	474132 CHANGE OF CONTROL		3,000.00-
	475121 EXECUTIVE OFFICERS LIC	1,000.00-	45,465.00-
	475200 EXAMINATION FEES	178,762.50-	1,074,550.00-
	Major Account 470000 Total	182,230.77-	1,178,680.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,117.22-	58,154.49-
	484500 REIMB NON-GOVT SOURCES	409.11-	797.94-
	Major Account 480000 Total	6,526.33-	58,952.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,466.99-
	Major Account 490000 Total		2,466.99-
	Fund 21910 Revenue Total	188,757.10-	3,555,881.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,185.06	1,829,003.09
	511300 OVERTIME PAYMENTS	656.21	8,510.28
	511700 EMPLOYEE BONUSES		2,850.00
	511800 COMPENSATORY TIME PAID		13,294.64
	512100 VACATION LEAVE EXPENSE	15,542.94	179,690.64
	512200 SICK LEAVE EXPENSE	13,272.67	69,767.90
	512300 HOLIDAY LEAVE EXPENSE		98,089.81
	512500 FUNERAL LEAVE EXPENSE	725.65	2,010.18
	515100 RETIREMENT PLANS EXPENSE	22,866.25	164,755.77
	515200 OASDI EXPENSE	22,465.90	159,651.43
	515400 LIFE & ACCIDENT INS EXP	38.90	374.38
	515500 HEALTH INSURANCE EXPENSE	23,946.47	232,193.36
	516200 TUITION ASSISTANCE		2,329.60
	516300 EMPLOYEE ASSISTANCE PRO		404.64

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 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		
	516400 UNEMPLOYM COMP INS EXP	905.00	905.00
	516500 WORKERS COMP PREMIUMS	6,149.52	24,598.08
	Major Account 510000 Total	<u>381,754.57</u>	<u>2,788,428.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.69	4,338.01
	521200 COM EXPENSE - VOICE/DATA	2,806.40	27,258.10
	521300 FREIGHT EXPENSE	133.44	656.23
	521400 DATA PROCESSING EXPENSE	2,721.79	27,932.68
	521500 PUBLICATION & PRINT EXP	180.00	10,708.02
	521900 AWARDS EXPENSE		319.13
	522100 DUES & SUBSCRIPTION EXP	226.05	7,129.90
	522200 CONFERENCE REGISTRATION	1,178.55	20,334.86
	524600 RENT EXPENSE-BUILDINGS	12,332.35	146,444.85
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	1,131.73	7,293.28
	525100 RENT EXP-OFFICE EQUIP		1,122.40
	527100 REP & MAINT-OFFICE EQUIP		173.03
	531100 OFFICE SUPPLIES EXPENSE	320.05	6,801.84
	532100 NON-CAPITALIZED EQUIP PU		11,522.64
	533900 FOOD EXPENSE		1,967.38
	534600 ED & RECREATIONAL SUP EX	7,479.60	19,448.14
	534900 MISCELLANEOUS SUP EXP	23.32	1,455.15
	541100 ACCTG & AUDITING SERVICES	1,035.93	4,143.72
	541500 LEGAL SERVICES EXPENSE	15.00	2,023.50
	541700 LEGAL RELATED EXPENSE	2,519.79	9,769.46
	542100 SOS TEMP SERV - PERSONNEL	1,028.21	8,361.39
	554900 OTHER CONTRACTUAL SERVICE	5,129.99	13,041.82
	555100 SOFTWARE RENEWAL/MAIN FEE		4,965.48
	555200 SOFTWARE - NEW PURCHASES		5,296.56
	556100 INSURANCE EXPENSE		293.59
	559100 OTHER OPERATING EXP		3,684.31
	Major Account 520000 Total	<u>38,534.89</u>	<u>346,835.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,481.49	69,392.93
	571900 MEALS-ONE DAY TRAVEL		249.37
	572100 COMMERCIAL TRANSPORTATIO	1,641.09	10,140.03
	573100 STATE-OWNED TRANPORTAION		801.54
	574500 PERSONAL VEHICLE MILEAGE	10,904.50	124,698.48

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,334.87	5,334.87
	575100 MISC TRAVEL EXPENSE	11.00	1,119.45
	Major Account 570000 Total	<u>27,372.95</u>	<u>211,736.67</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	188.35	1,897.45
	583300 COMPUTER HARDWARE EQUIPME	303.13	3,268.94
	Major Account 580000 Total	<u>491.48</u>	<u>5,166.39</u>
	Fund 21910 Expenditures Total	<u>448,153.89</u>	<u>3,352,167.33</u>
	Subprogram Revenues	<u>188,757.10-</u>	<u>3,555,881.31-</u>
	Subprogram Expenditures	<u>448,153.89</u>	<u>3,352,167.33</u>

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	15.00-	60.00-
	475122 LOAN OFFICERS LICENSE		1,085.00-
	475200 EXAMINATION FEES	1,512.50-	18,750.00-
	Major Account 470000 Total	1,527.50-	19,900.00-
	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	1,527.50-	76,166.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.99	44,824.63
	511300 OVERTIME PAYMENTS	6.45	82.88
	512100 VACATION LEAVE EXPENSE	1,687.85	6,963.83
	512200 SICK LEAVE EXPENSE	195.71	2,602.43
	512300 HOLIDAY LEAVE EXPENSE		2,576.02
	512500 FUNERAL LEAVE EXPENSE	20.73	20.73
	515100 RETIREMENT PLANS EXPENSE	569.59	4,276.74
	515200 OASDI EXPENSE	571.59	4,262.99
	515400 LIFE & ACCIDENT INS EXP	.73	7.21
	515500 HEALTH INSURANCE EXPENSE	168.08	1,824.64
	516300 EMPLOYEE ASSISTANCE PRO		9.36
	516500 WORKERS COMP PREMIUMS	156.59	626.36
	Major Account 510000 Total	9,068.31	68,077.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	127.51
	521200 COM EXPENSE - VOICE/DATA	191.06	1,912.19
	521300 FREIGHT EXPENSE		3.35
	521400 DATA PROCESSING EXPENSE	93.00	890.09
	521500 PUBLICATION & PRINT EXP	11.55	427.02
	522100 DUES & SUBSCRIPTION EXP	4.50	5,298.60
	522200 CONFERENCE REGISTRATION		157.96
	524600 RENT EXPENSE-BUILDINGS	424.44	4,844.61

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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		
	524900 RENT EXP-DEPR SURCHARGE	41.47	82.94
	527100 REP & MAINT-OFFICE EQUIP		4.43
	531100 OFFICE SUPPLIES EXPENSE	12.03	123.60
	532100 NON-CAPITALIZED EQUIP PU		246.19
	533900 FOOD EXPENSE		26.82
	534600 ED & RECREATIONAL SUP EX	55.20	119.03
	534900 MISCELLANEOUS SUP EXP	.67	24.62
	541100 ACCTG & AUDITING SERVICES	24.97	99.88
	542100 SOS TEMP SERV - PERSONNEL	27.42	227.63
	554900 OTHER CONTRACTUAL SERVICE		529.68
	555100 SOFTWARE RENEWAL/MAIN FEE		176.53
	555200 SOFTWARE - NEW PURCHASES		119.44
	556100 INSURANCE EXPENSE		7.17
	559100 OTHER OPERATING EXP		139.00
	Major Account 520000 Total	891.46	15,588.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.64
	572100 COMMERCIAL TRANSPORTATIO		243.10
	573100 STATE-OWNED TRANPORTAION	67.70	67.70
	574500 PERSONAL VEHICLE MILEAGE		1,698.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	67.70	3,223.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		34.88
	583300 COMPUTER HARDWARE EQUIPME	14.44	124.25
	Major Account 580000 Total	14.44	159.13
	Fund 21910 Expenditures Total	10,041.91	87,048.81
	Subprogram Revenues	1,527.50	76,166.19
	Subprogram Expenditures	10,041.91	87,048.81

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	450.00-	17,700.00-
	475200 EXAMINATION FEES		13,376.25-
	Major Account 470000 Total	450.00-	31,076.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.75-
	Major Account 490000 Total		17.75-
	Fund 21910 Revenue Total	450.00-	31,094.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081.06	32,899.95
	511300 OVERTIME PAYMENTS	6.45	48.55
	512100 VACATION LEAVE EXPENSE	740.65	3,842.96
	512200 SICK LEAVE EXPENSE	192.84	2,178.62
	512300 HOLIDAY LEAVE EXPENSE		1,991.55
	512500 FUNERAL LEAVE EXPENSE		6.68
	515100 RETIREMENT PLANS EXPENSE	451.34	3,070.14
	515200 OASDI EXPENSE	430.01	2,882.17
	515400 LIFE & ACCIDENT INS EXP	.62	5.48
	515500 HEALTH INSURANCE EXPENSE	617.06	5,273.13
	516300 EMPLOYEE ASSISTANCE PRO		5.88
	516500 WORKERS COMP PREMIUMS	86.36	345.44
	Major Account 510000 Total	7,606.39	52,550.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	124.31
	521200 COM EXPENSE - VOICE/DATA	188.23	1,905.44
	521300 FREIGHT EXPENSE		1.67
	521400 DATA PROCESSING EXPENSE	60.05	563.81
	521500 PUBLICATION & PRINT EXP		451.27
	522100 DUES & SUBSCRIPTION EXP	4.50	80.19
	522200 CONFERENCE REGISTRATION		216.38
	524600 RENT EXPENSE-BUILDINGS	482.30	5,918.53
	524900 RENT EXP-DEPR SURCHARGE	54.48	115.04
	527100 REP & MAINT-OFFICE EQUIP		4.43
	531100 OFFICE SUPPLIES EXPENSE	11.03	128.34
	532100 NON-CAPITALIZED EQUIP PU		242.78
	533900 FOOD EXPENSE		19.21
	534600 ED & RECREATIONAL SUP EX	16.10	51.24
	534900 MISCELLANEOUS SUP EXP	.67	24.63
	541100 ACCTG & AUDITING SERVICES	16.60	66.40

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Agency Number 019 DEPT OF BANKING
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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		
	542100 SOS TEMP SERV - PERSONNEL	41.13	307.80
	554900 OTHER CONTRACTUAL SERVICE		724.40
	555100 SOFTWARE RENEWAL/MAIN FEE		202.73
	555200 SOFTWARE - NEW PURCHASES		75.63
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		309.64
	Major Account 520000 Total	876.03	11,537.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.22
	574500 PERSONAL VEHICLE MILEAGE	39.20	1,149.14
	Major Account 570000 Total	39.20	1,683.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		34.88
	583300 COMPUTER HARDWARE EQUIPME	9.63	73.30
	Major Account 580000 Total	9.63	108.18
	Fund 21910 Expenditures Total	8,531.25	65,880.07
	Subprogram Revenues	450.00	31,094.00
	Subprogram Expenditures	8,531.25	65,880.07

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
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	800.00-	16,000.00-
	474153 MORT BANKER LIC FEE REN		59,400.00-
	474154 MORT BANKER BRANCH LIC	525.00-	10,575.00-
	474155 MORT BANKER BR LIC REN		22,950.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	40,800.00-
	474158 MORT LOAN ORIGINATOR LIC	11,400.00-	132,925.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	850.00-	5,750.00-
	474160 MLO LICENSE RENEWAL		198,675.00-
	474161 MLO LIC REINSTATEMENT		4,800.00-
	475131 LOAN BROKER		700.00-
	Major Account 470000 Total	18,375.00-	497,989.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,573.42-
	Major Account 480000 Total		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	18,375.00-	499,580.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,214.67	185,233.01
	511300 OVERTIME PAYMENTS	46.44	1,521.51
	511800 COMPENSATORY TIME PAID		48.96
	512100 VACATION LEAVE EXPENSE	3,131.52	19,904.93
	512200 SICK LEAVE EXPENSE	1,521.50	9,786.37
	512300 HOLIDAY LEAVE EXPENSE		9,826.60
	512500 FUNERAL LEAVE EXPENSE	4.26	640.58
	515100 RETIREMENT PLANS EXPENSE	2,315.52	16,998.60
	515200 OASDI EXPENSE	2,273.64	16,422.37
	515400 LIFE & ACCIDENT INS EXP	4.59	45.62
	515500 HEALTH INSURANCE EXPENSE	2,481.97	25,789.76
	516300 EMPLOYEE ASSISTANCE PRO		68.88
	516500 WORKERS COMP PREMIUMS	704.16	2,816.64
	Major Account 510000 Total	38,698.27	289,103.83
	520000 Operating Expenses		

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.87	1,593.41
	521200 COM EXPENSE - VOICE/DATA	236.42	2,422.03
	521300 FREIGHT EXPENSE	1.00	42.18
	521400 DATA PROCESSING EXPENSE	701.19	6,701.50
	521500 PUBLICATION & PRINT EXP	213.98	1,609.51
	521900 AWARDS EXPENSE		38.97
	522100 DUES & SUBSCRIPTION EXP	36.00	1,132.25
	522200 CONFERENCE REGISTRATION	1.20	2,131.20
	524600 RENT EXPENSE-BUILDINGS	1,063.17	17,793.54
	524900 RENT EXP-DEPR SURCHARGE	239.36	472.46
	527100 REP & MAINT-OFFICE EQUIP		23.57
	531100 OFFICE SUPPLIES EXPENSE	49.59	813.85
	532100 NON-CAPITALIZED EQUIP PU		1,650.46
	533900 FOOD EXPENSE		169.46
	534600 ED & RECREATIONAL SUP EX	103.50	625.70
	534900 MISCELLANEOUS SUP EXP	30.80	308.35
	541100 ACCTG & AUDITING SERVICES	115.44	461.76
	541500 LEGAL SERVICES EXPENSE		2,763.50
	541700 LEGAL RELATED EXPENSE		1,168.94
	542100 SOS TEMP SERV - PERSONNEL	137.10	827.28
	554900 OTHER CONTRACTUAL SERVICE		945.57
	555100 SOFTWARE RENEWAL/MAIN FEE		816.57
	555200 SOFTWARE - NEW PURCHASES		761.08
	556100 INSURANCE EXPENSE		47.06
	559100 OTHER OPERATING EXP	12.50	353.15
	Major Account 520000 Total	3,056.12	45,673.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,145.78
	572100 COMMERCIAL TRANSPORTATIO	472.50	2,157.13
	574500 PERSONAL VEHICLE MILEAGE	52.08	798.44
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	524.58	5,132.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	734.59	1,013.63
	583300 COMPUTER HARDWARE EQUIPME	19.26	112.93
	Major Account 580000 Total	753.85	1,126.56
	Fund 21910 Expenditures Total	43,032.82	341,036.09

Program Summary by Subprogram

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As of April 30, 2014

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,550.00-	37,500.00-
	Major Account 480000 Total	11,550.00-	37,500.00-
	Fund 61270 Revenue Total	11,550.00-	37,500.00-
	Subprogram Revenues	29,925.00-	537,080.42-
	Subprogram Expenditures	43,032.82	341,036.09

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	18,400.00-	26,081.25-
	474144 DDS BRANCH		750.00-
	475200 EXAMINATION FEES	20,312.50-	155,250.00-
	Major Account 470000 Total	38,712.50-	182,081.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,500.00-	9,503.29-
	Major Account 480000 Total	4,500.00-	9,503.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.75-
	Major Account 490000 Total		17.75-
	Fund 21910 Revenue Total	43,212.50-	191,602.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,686.13	124,920.07
	511300 OVERTIME PAYMENTS	18.49	607.80
	511800 COMPENSATORY TIME PAID		126.87
	512100 VACATION LEAVE EXPENSE	1,789.49	9,993.01
	512200 SICK LEAVE EXPENSE	946.45	7,457.04
	512300 HOLIDAY LEAVE EXPENSE		6,871.76
	512500 FUNERAL LEAVE EXPENSE	4.26	4.26
	515100 RETIREMENT PLANS EXPENSE	1,905.43	11,232.06
	515200 OASDI EXPENSE	1,845.08	10,638.94
	515400 LIFE & ACCIDENT INS EXP	3.80	32.60
	515500 HEALTH INSURANCE EXPENSE	2,522.01	21,855.39
	516300 EMPLOYEE ASSISTANCE PRO		64.44
	516500 WORKERS COMP PREMIUMS	381.49	1,525.96
	Major Account 510000 Total	32,102.63	195,330.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.42	194.40
	521200 COM EXPENSE - VOICE/DATA	239.46	2,422.53
	521300 FREIGHT EXPENSE		48.68
	521400 DATA PROCESSING EXPENSE	587.28	5,784.58
	521500 PUBLICATION & PRINT EXP	830.24	1,457.71
	521900 AWARDS EXPENSE		2.86
	522100 DUES & SUBSCRIPTION EXP	8.20	189.22
	522200 CONFERENCE REGISTRATION		684.99
	524600 RENT EXPENSE-BUILDINGS	645.54	9,859.70
	524900 RENT EXP-DEPR SURCHARGE	145.34	291.37
	527100 REP & MAINT-OFFICE EQUIP		4.43

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.73	423.48
	532100 NON-CAPITALIZED EQUIP PU		1,359.99
	533900 FOOD EXPENSE		157.41
	534600 ED & RECREATIONAL SUP EX	75.90	613.56
	534900 MISCELLANEOUS SUP EXP	10.32	64.84
	541100 ACCTG & AUDITING SERVICES	65.00	260.00
	542100 SOS TEMP SERV - PERSONNEL	68.55	602.66
	554900 OTHER CONTRACTUAL SERVICE		1,432.34
	555100 SOFTWARE RENEWAL/MAIN FEE		307.52
	555200 SOFTWARE - NEW PURCHASES		674.09
	556100 INSURANCE EXPENSE		25.61
	559100 OTHER OPERATING EXP		239.48
	Major Account 520000 Total	<u>2,804.98</u>	<u>27,101.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.42	4,594.60
	574500 PERSONAL VEHICLE MILEAGE	646.24	7,122.76
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>971.66</u>	<u>11,720.36</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	9.42	44.30
	583300 COMPUTER HARDWARE EQUIPME	14.44	1,720.30
	Major Account 580000 Total	<u>23.86</u>	<u>1,764.60</u>
	Fund 21910 Expenditures Total	<u>35,903.13</u>	<u>235,916.61</u>
	Subprogram Revenues	<u>43,212.50-</u>	<u>191,602.29-</u>
	Subprogram Expenditures	<u>35,903.13</u>	<u>235,916.61</u>
	Program Revenues	<u>292,654.50-</u>	<u>4,424,898.36-</u>
	Program Expenditures	<u>545,663.00</u>	<u>4,578,548.91</u>

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		1,800.00-
	474112 SECURITIES REGIS	2,121,701.36-	17,470,037.87-
	475112 BROKER-DEALER	1,750.00-	352,120.00-
	475113 BROKER-DEALER AGENT	79,200.00-	4,287,040.00-
	475115 INVESTMENT ADVISER	7,600.00-	267,600.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	182,240.00-
	475117 PRIVATE OFFERING FEE	8,200.00-	68,600.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	12,800.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		385.00-
	Major Account 470000 Total	2,222,791.36-	22,642,872.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,871.00-	283,494.31-
	484500 REIMB NON-GOVT SOURCES	61,355.51-	68,255.44-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	99,226.51-	524,293.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		557.11-
	493200 OPERATING TRANSFERS OUT		23,000,000.00
	Major Account 490000 Total		22,999,442.89
	Fund 21920 Revenue Total	2,322,017.87-	167,723.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,072.15	573,225.39
	511300 OVERTIME PAYMENTS	204.18	2,963.18
	511800 COMPENSATORY TIME PAID		190.26
	512100 VACATION LEAVE EXPENSE	5,954.34	55,156.22
	512200 SICK LEAVE EXPENSE	2,882.33	30,940.42
	512300 HOLIDAY LEAVE EXPENSE		31,544.40
	512500 FUNERAL LEAVE EXPENSE	85.10	85.10
	515100 RETIREMENT PLANS EXPENSE	7,277.94	51,972.73
	515200 OASDI EXPENSE	7,082.38	49,930.80
	515400 LIFE & ACCIDENT INS EXP	13.76	134.23
	515500 HEALTH INSURANCE EXPENSE	9,236.79	85,799.33
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516400 UNEMPLOYM COMP INS EXP	2,715.00	2,715.00
	516500 WORKERS COMP PREMIUMS	2,011.88	8,047.52
	Major Account 510000 Total	125,535.85	892,907.38
	520000 Operating Expenses		

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		
520000	Operating Expenses		
521100	POSTAGE EXPENSE	331.89	2,417.68
521200	COM EXPENSE - VOICE/DATA	1,560.00	15,623.64
521300	FREIGHT EXPENSE	13.56	134.19
521400	DATA PROCESSING EXPENSE	1,841.66	16,652.96
521500	PUBLICATION & PRINT EXP	89.56	4,885.16
521900	AWARDS EXPENSE		133.68
522100	DUES & SUBSCRIPTION EXP	170.75	2,725.40
522200	CONFERENCE REGISTRATION	5.25	2,908.80
524600	RENT EXPENSE-BUILDINGS	4,004.01	57,313.04
524900	RENT EXP-DEPR SURCHARGE	901.51	1,800.47
525100	RENT EXP-OFFICE EQUIP		48.80
527100	REP & MAINT-OFFICE EQUIP		148.43
531100	OFFICE SUPPLIES EXPENSE	620.65	4,887.95
532100	NON-CAPITALIZED EQUIP PU		8,646.30
533900	FOOD EXPENSE		463.42
534600	ED & RECREATIONAL SUP EX	779.70	4,325.25
534900	MISCELLANEOUS SUP EXP	15.98	1,121.44
541100	ACCTG & AUDITING SERVICES	377.06	1,508.24
541500	LEGAL SERVICES EXPENSE		940.00
541700	LEGAL RELATED EXPENSE	3,079.74	12,260.44
542100	SOS TEMP SERV - PERSONNEL	68.55	10,949.25
554900	OTHER CONTRACTUAL SERVICE	5.47	7,689.93
555100	SOFTWARE RENEWAL/MAIN FEE		13,944.87
555200	SOFTWARE - NEW PURCHASES		2,080.75
556100	INSURANCE EXPENSE		180.96
559100	OTHER OPERATING EXP	12.50	3,429.27
	Major Account 520000 Total	13,877.84	177,220.32
570000	Travel Expenses		
573100	STATE-OWNED TRANSPORTAION	47.09	47.09
574500	PERSONAL VEHICLE MILEAGE		1,835.36
	Major Account 570000 Total	47.09	1,882.45
580000	Capital Outlay		
583000	FURNITURE AND OFFICE EQUI	9.42	1,404.61
583300	COMPUTER HARDWARE EQUIPME	216.66	3,548.77
	Major Account 580000 Total	226.08	4,953.38
	Fund 21920 Expenditures Total	139,686.86	1,076,963.53

63340 PERMANENT SCHOOL
 Revenues

480000 Revenues - Miscellaneous

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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60,000.00-	127,500.00-
	Major Account 480000 Total	60,000.00-	127,500.00-
	Fund 63340 Revenue Total	60,000.00-	127,500.00-
	Subprogram Revenues	2,382,017.87-	295,223.75-
	Subprogram Expenditures	139,686.86	1,076,963.53
	Program Revenues	2,382,017.87-	295,223.75-
	Program Expenditures	139,686.86	1,076,963.53
	Agency Revenues	2,674,672.37-	4,720,122.11-
	Agency Expenditures	685,349.86	5,655,512.44

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		41,120.24-
	465100 NONGRANT REIMBURSEMENTS	5,783.16-	20,179.10-
	Major Account 460000 Total	5,783.16-	61,299.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.93-
	Major Account 480000 Total		71.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenue Total	5,783.16-	61,398.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,838.09	1,267,114.36
	511200 TEMPORARY SALARIES-WAGE		2,268.00
	511300 OVERTIME PAYMENTS	2,239.00	9,219.85
	511800 COMPENSATORY TIME PAID	193.60	8,191.56
	512100 VACATION LEAVE EXPENSE	19,398.77	165,232.96
	512200 SICK LEAVE EXPENSE	4,260.57	48,795.18
	512300 HOLIDAY LEAVE EXPENSE		68,945.10
	512500 FUNERAL LEAVE EXPENSE		3,288.39
	515100 RETIREMENT PLANS EXPENSE	15,719.27	117,620.00
	515200 FICA EXPENSE	15,344.27	113,331.07
	515400 LIFE & ACCIDENT INS EXP	106.38	1,053.91
	515500 HEALTH INSURANCE EXPENSE	24,423.50	237,245.97
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	265,523.45	2,068,041.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.50	4,789.35
	521200 COM EXPENSE - VOICE/DATA	3,443.79	31,878.07
	521300 FREIGHT EXPENSE	33.20	583.18
	521400 DATA PROCESSING EXPENSE	804.44	8,069.26
	521500 PUBLICATION & PRINT EXP	25.24	1,876.25
	521900 AWARDS EXPENSE		146.42
	522100 DUES & SUBSCRIPTION EXP		2,273.50
	522200 CONFERENCE REGISTRATION	12.00	3,020.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	22.85	1,545.74
	523203 WATER		45.16

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		
	524600 RENT EXPENSE-BUILDINGS	4,810.37	49,778.07
	524900 RENT EXP-DEPR SURCHARGE	836.20	8,821.30
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	650.91	2,007.49
	527600 REP & MAINT-HOUSE/INST E		144.45
	531100 OFFICE SUPPLIES EXPENSE	1,502.50	18,755.48
	532100 NON-CAPITALIZED EQUIP PU		1,895.93
	533100 HOUSEHOLD & INSTIT EXP	2,250.48	15,401.97
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	429.71	5,245.22
	538100 VEHICLE & EQUIP SUP EXP	1,599.67	6,373.07
	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	25.32	191.48
	549100 LAUNDRY SERVICES		29.74
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE		13,278.30
	559100 OTHER OPERATING EXP	28.98	2,211.50
	Major Account 520000 Total	17,364.16	195,211.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,295.76	11,275.54
	571600 MEALS-NOT TRAVEL STATUS	75.00	210.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	22,848.22	217,003.99
	574500 PERSONAL VEHICLE MILEAGE	33.60	352.26
	575100 MISC TRAVEL EXPENSE	90.00	144.00
	Major Account 570000 Total	25,342.58	229,776.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	37,133.00	37,133.00
	Major Account 580000 Total	37,133.00	37,133.00
	Fund 10000 Expenditures Total	345,363.19	2,530,162.37
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		83,484.77-
	Major Account 460000 Total		83,484.77-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	35.06-	536.64-

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		
	474100 GENERAL BUSINESS FEES	7,750.00-	29,925.01-
	474101 PLAN REVIEW FEE	13,541.47-	117,399.77-
	474102 LIQUOR INSPECTION FEE	1,125.00-	15,525.00-
	474103 HEALTH FACILITY INSPECTION FEE	5,100.00-	34,820.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	4,640.00-
	474106 DAY CARE INSPECTION FEE	3,770.00-	15,500.00-
	474107 ABOVE GROUND STORAGE TANK FEE	460.00-	3,510.00-
	474108 ELEVATOR REGISTRATION FEE		23,975.00-
	475100 REGISTRATION / LICENSE F	100.00-	4,900.00-
	475101 FIREWORKS DISPLAY	330.00-	1,250.00-
	476100 OTHER LIC PERM & FEES	300.00-	7,300.00-
	Major Account 470000 Total	32,811.53-	259,281.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.03-	12,167.25-
	484500 REIMB NON-GOVT SOURCES	58.06-	96.44-
	Major Account 480000 Total	1,271.09-	12,263.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,319.72-
	Major Account 490000 Total		22,319.72-
	Fund 21250 Revenue Total	34,082.62-	377,349.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,149.36	221,258.47
	511300 OVERTIME PAYMENTS		332.72
	512100 VACATION LEAVE EXPENSE	690.27	10,484.22
	512200 SICK LEAVE EXPENSE	462.33	7,441.80
	512300 HOLIDAY LEAVE EXPENSE		6,623.78
	515100 RETIREMENT PLANS EXPENSE	2,643.53	18,430.86
	515200 FICA EXPENSE	2,531.95	17,246.73
	515400 LIFE & ACCIDENT INS EXP	14.43	129.31
	515500 HEALTH INSURANCE EXPENSE	6,299.53	59,274.08
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	46,791.40	341,315.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.01	1,019.60
	521200 COM EXPENSE - VOICE/DATA		3,355.15
	521300 FREIGHT EXPENSE		46.48
	521500 PUBLICATION & PRINT EXP		3,009.50
	522100 DUES & SUBSCRIPTION EXP	600.00	1,630.00

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>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		120.00
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP		178.30
	Major Account 520000 Total	644.01	11,796.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.51	1,147.21
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	311.51	1,203.71
	Fund 21250 Expenditures Total	47,746.92	354,315.64
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		
	532100 NON-CAPITALIZED EQUIP PU		18,508.10
	534900 MISCELLANEOUS SUP EXP		1,728.54
	Major Account 520000 Total		20,236.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,763.34
	Major Account 580000 Total		4,763.34
	Fund 41210 Expenditures Total		24,999.98
	Subprogram Revenues	39,865.78-	463,748.16-
	Subprogram Expenditures	393,110.11	2,909,477.99
	Program Revenues	39,865.78-	463,748.16-
	Program Expenditures	393,110.11	2,909,477.99

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-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	43,697.40-	118,359.60-
	Major Account 470000 Total	43,697.40-	118,359.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.11-	7,358.89-
	484500 REIMB NON-GOVT SOURCES		33.78-
	Major Account 480000 Total	663.11-	7,392.67-
	Fund 21230 Revenue Total	44,360.51-	222,325.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,939.27	138,158.23
	511300 OVERTIME PAYMENTS	158.93	158.93
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	3,303.84	16,709.21
	512200 SICK LEAVE EXPENSE	203.31	2,739.70
	512300 HOLIDAY LEAVE EXPENSE		6,513.09
	515100 RETIREMENT PLANS EXPENSE	1,692.76	12,305.99
	515200 FICA EXPENSE	1,629.72	11,564.05
	515400 LIFE & ACCIDENT INS EXP	13.31	133.26
	515500 HEALTH INSURANCE EXPENSE	2,733.50	27,359.47
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	28,674.64	217,664.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.72	725.06
	521200 COM EXPENSE - VOICE/DATA	360.34	1,730.64
	521300 FREIGHT EXPENSE	45.01	205.49
	521400 DATA PROCESSING EXPENSE	90.10	775.90
	521500 PUBLICATION & PRINT EXP	25.23	127.87
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION	12.00	452.00
	524600 RENT EXPENSE-BUILDINGS	70.00	700.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	186.40
	527200 REP & MAINT-MOTOR VEHICL		160.40
	527400 REP & MAINT-DATA PROC		390.60
	531100 OFFICE SUPPLIES EXPENSE		533.38
	532100 NON-CAPITALIZED EQUIP PU		3,149.10
	533100 HOUSEHOLD & INSTIT EXP	416.93	1,592.66

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		
	534900 MISCELLANEOUS SUP EXP	913.43	1,521.92
	538100 VEHICLE & EQUIP SUP EXP	141.40	2,329.45
	541100 ACCTG & AUDITING SERVICES		669.86
	549100 LAUNDRY SERVICES		20.70
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE		17.54
	559100 OTHER OPERATING EXP		114.78
	Major Account 520000 Total	2,207.80	15,891.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,619.40	7,278.53
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	2,306.04	20,989.37
	575100 MISC TRAVEL EXPENSE	4.00	23.00
	Major Account 570000 Total	3,929.44	29,503.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,318.94
	586900 OTHER FIXED ASSETS	3,227.42	3,227.42
	Major Account 580000 Total	3,227.42	8,546.36
	Fund 21230 Expenditures Total	38,039.30	271,606.05
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	56.56-	593.68-
	Major Account 480000 Total	56.56-	593.68-
	Fund 41212 Revenue Total	56.56-	84,604.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.38	6,309.60
	511800 COMPENSATORY TIME PAID	66.92	66.92
	512200 SICK LEAVE EXPENSE	358.50	358.50
	515100 RETIREMENT PLANS EXPENSE	343.62	504.34
	515200 FICA EXPENSE	324.04	461.23
	515400 LIFE & ACCIDENT INS EXP	4.20	8.40
	515500 HEALTH INSURANCE EXPENSE	1,079.58	2,159.17
	Major Account 510000 Total	6,340.24	9,868.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,106.05
	527400 REP & MAINT-DATA PROC		130.20
	532100 NON-CAPITALIZED EQUIP PU		725.50
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534900 MISCELLANEOUS SUP EXP	359.95	1,404.92
	Major Account 520000 Total	359.95	3,435.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.08	2,016.24
	573100 STATE-OWNED TRANSPORT	823.03	823.03
	Major Account 570000 Total	2,037.11	2,839.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,772.98
	Major Account 580000 Total		1,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,131.54	84,011.29
	Major Account 590000 Total	21,131.54	84,011.29
	Fund 41212 Expenditures Total	29,868.84	101,927.28
	Subprogram Revenues	44,417.07	306,930.24
	Subprogram Expenditures	67,908.14	373,533.33
	Program Revenues	44,417.07	306,930.24
	Program Expenditures	67,908.14	373,533.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		25.00-
	Major Account 460000 Total		25.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	276.40-
	474110 FLST-STATE FEES	1,290.00-	166,297.50-
	474112 FLST-INSTALL FEES	200.00-	3,500.00-
	Major Account 470000 Total	1,510.00-	170,073.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.55-	14,321.07-
	484500 REIMB NON-GOVT SOURCES		24.07-
	Major Account 480000 Total	1,526.55-	14,345.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	3,036.55-	234,444.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.45	83,076.89
	511800 COMPENSATORY TIME PAID		415.65
	512100 VACATION LEAVE EXPENSE		4,913.64
	512200 SICK LEAVE EXPENSE		825.64
	512300 HOLIDAY LEAVE EXPENSE		1,397.12
	512600 CIVIL LEAVE EXPENSE		64.50
	515100 RETIREMENT PLANS EXPENSE	244.10	6,790.99
	515200 FICA EXPENSE	239.63	6,491.25
	515400 LIFE & ACCIDENT INS EXP	.84	28.13
	515500 HEALTH INSURANCE EXPENSE	292.53	12,109.55
	Major Account 510000 Total	4,035.55	116,113.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.94	1,520.28
	521200 COM EXPENSE - VOICE/DATA		1,129.73
	521300 FREIGHT EXPENSE		64.57
	521500 PUBLICATION & PRINT EXP		1,164.35
	521900 AWARDS EXPENSE	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	712.00	2,848.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,057.56
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	530.04	5,335.33

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		
	532100 NON-CAPITALIZED EQUIP PU		19,966.25
	533100 HOUSEHOLD & INSTIT EXP		434.03
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP	65.74	1,041.07
	538100 VEHICLE & EQUIP SUP EXP		113.34
	555200 SOFTWARE - NEW PURCHASES		937.39
	559100 OTHER OPERATING EXP		52.94
	Major Account 520000 Total	1,682.98	36,154.84
	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	5,718.53	166,214.64
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	435,000.00-
	Major Account 460000 Total	30,000.00-	435,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.71-	162.66-
	Major Account 480000 Total	16.71-	162.66-
	Fund 41211 Revenue Total	30,016.71-	435,162.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,053.36	175,781.01
	511800 COMPENSATORY TIME PAID	56.37	764.82
	512100 VACATION LEAVE EXPENSE	4,200.38	12,827.45
	512200 SICK LEAVE EXPENSE	4,206.97	7,083.06
	512300 HOLIDAY LEAVE EXPENSE		12,467.25
	512500 FUNERAL LEAVE EXPENSE		217.26
	515100 RETIREMENT PLANS EXPENSE	2,958.89	15,660.60
	515200 FICA EXPENSE	2,896.63	14,917.84
	515400 LIFE & ACCIDENT INS EXP	6.64	61.20
	515500 HEALTH INSURANCE EXPENSE	3,171.68	28,217.28
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	48,550.92	273,325.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.92
	521200 COM EXPENSE - VOICE/DATA	640.09	3,894.24
	521300 FREIGHT EXPENSE		29.47

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,067.87	15,270.01
	521500 PUBLICATION & PRINT EXP		1,989.11
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS	60.00	5,100.78
	524900 RENT EXP-DEPR SURCHARGE		176.26
	525500 RENT EXP-OTHER PERS PROP	287.50	641.50
	527200 REP & MAINT-MOTOR VEHICL	25.94	75.94
	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	116.00	1,265.51
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP	42.79	115.31
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541100 ACCTG & AUDITING SERVICES		1,249.04
	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	53.82	736.58
	Major Account 520000 Total	2,294.01	58,726.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.67	6,473.86
	573100 STATE-OWNED TRANSPORT	4,660.52	33,321.09
	Major Account 570000 Total	6,536.19	39,794.95
	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	57,381.12	431,057.88
	Subprogram Revenues	<u>33,053.26</u>	<u>669,606.70</u>
	Subprogram Expenditures	<u>63,099.65</u>	<u>597,272.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	20.00-
	474119 SMALL TANKS-DEQ	5.00-	70.00-
	Major Account 470000 Total	<u>10.00-</u>	<u>90.00-</u>
	Fund 28430 Revenue Total	10.00-	90.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,430.00-	484,465.00-
	Major Account 470000 Total	<u>2,430.00-</u>	<u>484,465.00-</u>
	Fund 28490 Revenue Total	<u>2,430.00-</u>	<u>484,465.00-</u>
	Subprogram Revenues	<u>2,440.00-</u>	<u>484,555.00-</u>
	Program Revenues	<u>35,493.26-</u>	<u>1,154,161.70-</u>
	Program Expenditures	<u>63,099.65</u>	<u>597,272.52</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	3,000.00-	84,000.00-
	Major Account 470000 Total	3,000.00-	84,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.48-	741.92-
	Major Account 480000 Total	116.48-	741.92-
	Fund 22120 Revenue Total	3,116.48-	84,741.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.51	18,455.69
	512100 VACATION LEAVE EXPENSE		1,559.59
	512200 SICK LEAVE EXPENSE		422.73
	512300 HOLIDAY LEAVE EXPENSE		1,156.20
	515100 RETIREMENT PLANS EXPENSE	259.74	1,616.89
	515200 FICA EXPENSE	245.67	1,487.78
	515400 LIFE & ACCIDENT INS EXP	.96	8.03
	515500 HEALTH INSURANCE EXPENSE	650.56	5,427.12
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	4,625.44	30,694.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.07	285.64
	521400 DATA PROCESSING EXPENSE	13.90	139.00
	522200 CONFERENCE REGISTRATION		32.00
	524600 RENT EXPENSE-BUILDINGS	66.67	666.70
	524900 RENT EXP-DEPR SURCHARGE	17.75	177.50
	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		75.65
	Major Account 520000 Total	128.39	1,737.83
	Fund 22120 Expenditures Total	4,753.83	32,432.66
	Subprogram Revenues	3,116.48-	84,741.92-
	Subprogram Expenditures	4,753.83	32,432.66
	Program Revenues	3,116.48-	84,741.92-
	Program Expenditures	4,753.83	32,432.66

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		12,288.25-
	465100 NONGRANT REIMBURSEMENTS	2,679.06-	6,520.98-
	Major Account 460000 Total	2,679.06-	18,809.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		219.52-
	Major Account 480000 Total		219.52-
	Fund 10000 Revenue Total	2,679.06-	19,028.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,955.21	274,383.88
	511200 TEMPORARY SALARIES-WAGE	12,304.00	50,400.00
	511300 OVERTIME PAYMENTS		19.67
	511800 COMPENSATORY TIME PAID	183.27	183.27
	512100 VACATION LEAVE EXPENSE	1,374.45	30,017.71
	512200 SICK LEAVE EXPENSE	593.51	5,481.45
	512300 HOLIDAY LEAVE EXPENSE		15,050.32
	515100 RETIREMENT PLANS EXPENSE	3,152.81	24,342.64
	515200 FICA EXPENSE	4,006.85	27,143.11
	515400 LIFE & ACCIDENT INS EXP	7.08	73.40
	515500 HEALTH INSURANCE EXPENSE	5,961.73	60,643.16
	Major Account 510000 Total	67,538.91	487,738.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.66	4,295.04
	521200 COM EXPENSE - VOICE/DATA	504.73	5,435.59
	521300 FREIGHT EXPENSE		430.00
	521400 DATA PROCESSING EXPENSE	111.20	1,112.00
	521500 PUBLICATION & PRINT EXP		8,552.12
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP		6,611.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	16,507.15
	525500 RENT EXP-OTHER PERS PROP	720.00	7,200.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	25.00	3,705.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	516.50	5,968.00
	532100 NON-CAPITALIZED EQUIP PU		4,782.40
	533100 HOUSEHOLD & INSTIT EXP	52.00	3,112.66
	534600 ED & RECREATIONAL SUP EX		4,325.40

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		
	534900 MISCELLANEOUS SUP EXP	296.91	4,298.80
	538100 VEHICLE & EQUIP SUP EXP		164.44
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,813.60	13,194.86
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,454.55	16,585.02
	543100 IT CONSULTING-APPLICATIONS		589.00
	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	7,739.65	119,746.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.97	11,098.88
	571600 MEALS-NOT TRAVEL STATUS		4.99
	573100 STATE-OWNED TRANSPORT	4,450.00	31,012.91
	574500 PERSONAL VEHICLE MILEAGE	4,970.53	22,866.97
	574700 VOLUNTEER TRAVEL EXPENSES		2,124.74
	Major Account 570000 Total	9,841.50	67,108.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	583300 COMPUTER EQUIP & SOFTWARE	16,875.00	16,875.00
	586900 OTHER FIXED ASSETS		27,343.82
	Major Account 580000 Total	16,875.00	84,002.58
	Fund 10000 Expenditures Total	101,995.06	758,596.28
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	300.00-	18,803.93-
	472100 SALE OF SUP & MAT		60.50-
	Major Account 470000 Total	300.00-	18,864.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.51-	3,035.67-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	348.51-	3,065.67-
	Fund 21251 Revenue Total	648.51-	21,930.10-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40
	Major Account 510000 Total		4,486.40
	520000 Operating Expenses		

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>
21251 TRAINING DIVISION CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		925.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,371.75
	Major Account 570000 Total		5,371.75
	Fund 21251 Expenditures Total		10,783.50
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,254.20-	22,160.87-
	461500 OP GRANTS - STATE AGENCI	11,321.13-	97,598.70-
	Major Account 460000 Total	18,575.33-	119,759.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.23-	257.75-
	Major Account 480000 Total	14.23-	257.75-
	Fund 41213 Revenue Total	18,589.56-	120,017.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.06	5,645.02
	511200 TEMPORARY SALARIES-WAGE	2,820.00	29,332.00
	511300 OVERTIME PAYMENTS	623.58	9,503.88
	515100 RETIREMENT PLANS EXPENSE	274.86	1,137.82
	515200 FICA EXPENSE	482.89	3,306.79
	515400 LIFE & ACCIDENT INS EXP	.60	3.40
	515500 HEALTH INSURANCE EXPENSE	495.71	3,931.24
	Major Account 510000 Total	7,743.70	52,860.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	3,669.05
	521200 COM EXPENSE - VOICE/DATA	26.73	240.57
	521300 FREIGHT EXPENSE		376.29
	521500 PUBLICATION & PRINT EXP		254.28
	531100 OFFICE SUPPLIES EXPENSE	860.69	4,877.25
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	534600 ED & RECREATIONAL SUP EX		1,946.50
	534900 MISCELLANEOUS SUP EXP		2,028.26
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	1,720.76	16,424.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.99	3,563.71

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	829.92	10,311.50
	Major Account 570000 Total	916.91	13,875.21
	Fund 41213 Expenditures Total	10,381.37	83,159.56
	Subprogram Revenues	21,917.13	160,976.17
	Subprogram Expenditures	112,376.43	852,539.34
	Program Revenues	21,917.13	160,976.17
	Program Expenditures	112,376.43	852,539.34

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

Secure Version - Prior Month

As of April 30, 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	47,952.42
	Major Account 580000 Total	2,269.75	47,952.42
	Fund 10000 Expenditures Total	2,269.75	47,952.42
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	107.06	642.36
	Major Account 580000 Total	107.06	642.36
	Fund 21230 Expenditures Total	107.06	642.36
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	749.43	4,496.58
	Major Account 580000 Total	749.43	4,496.58
	Fund 21250 Expenditures Total	749.43	4,496.58
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		971.82
	Major Account 520000 Total		971.82
	580000 Capital Outlay		
	587400 MASTER LEASE	166.54	999.24
	Major Account 580000 Total	166.54	999.24
	Fund 21251 Expenditures Total	166.54	1,971.06
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	166.54	999.24
	Major Account 580000 Total	166.54	999.24
	Fund 22110 Expenditures Total	166.54	999.24
	Subprogram Expenditures	3,459.32	56,061.66

Secure Version - Prior Month

As of April 30, 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	26,344.50
	Major Account 580000 Total	4,390.75	26,344.50
	Fund 10000 Expenditures Total	4,390.75	26,344.50
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	66.01	396.06
	Major Account 580000 Total	66.01	396.06
	Fund 21230 Expenditures Total	66.01	396.06
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	462.04	2,772.24
	Major Account 580000 Total	462.04	2,772.24
	Fund 21250 Expenditures Total	462.04	2,772.24
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	102.68	616.08
	Major Account 580000 Total	102.68	616.08
	Fund 21251 Expenditures Total	102.68	616.08
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	102.68	616.08
	Major Account 580000 Total	102.68	616.08
	Fund 22110 Expenditures Total	102.68	616.08
	Subprogram Expenditures	5,124.16	30,744.96

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	8,583.48	167,365.55
	Agency Revenues	144,809.72-	2,170,558.19-
	Agency Expenditures	649,831.64	4,932,621.39

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	15,189.45-	158,888.06-
	Major Account 470000 Total	15,189.45-	158,888.06-
	Fund 22210 Revenue Total	15,189.45-	158,888.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.06	24,197.65
	515100 RETIREMENT PLANS EXPENSE	292.02	1,811.90
	515200 FICA EXPENSE	284.94	1,737.66
	515400 LIFE & ACCIDENT INS EXP	.82	6.93
	515500 HEALTH INSURANCE EXPENSE	579.35	4,899.44
	Major Account 510000 Total	5,057.19	32,653.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.17	1,626.78
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	11,239.90	124,094.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP		876.31
	Major Account 520000 Total	11,398.07	127,870.94
	Fund 22210 Expenditures Total	16,455.26	160,524.52
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	149,482.13-	4,159,336.01-
	Major Account 470000 Total	149,482.13-	4,159,336.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,225.66-	971,581.70-
	481200 GAIN OR LOSS-SALE OF INV	226,359.17	442,031.11
	Major Account 480000 Total	134,133.51	529,550.59-
	Fund 62220 Revenue Total	15,348.62-	4,688,886.60-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	900,000.00	3,977,014.62
	541700 LEGAL RELATED EXPENSE	6,362.40	44,712.41
	559100 OTHER OPERATING EXP	16,280.59	81,045.28
	Major Account 520000 Total	922,642.99	4,102,772.31
	Fund 62220 Expenditures Total	922,642.99	4,102,772.31
	Subprogram Revenues	30,538.07-	4,847,774.66-
	Subprogram Expenditures	939,098.25	4,263,296.83
	Program Revenues	30,538.07-	4,847,774.66-
	Program Expenditures	939,098.25	4,263,296.83

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	27,853,778.29-	32,867,812.67-
	Major Account 450000 Total	27,853,778.29-	32,867,812.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	604.81-	20,971.79-
	Major Account 480000 Total	604.81-	20,971.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,567.37-	280,567.37-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total	280,567.37-	1,394,432.63
	Fund 10000 Revenue Total	28,134,950.47-	31,494,351.83-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	125.00-
	Major Account 470000 Total	25.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,927.20-	315,680.92-
	484400 ESCHEAT MONIES		1,107.30-
	484500 REIMB NON-GOVT SOURCES	3.21-	3,696.69-
	486600 CREDIT CARD CLEARING	230.00-	330.00-
	Major Account 480000 Total	81,160.41-	320,814.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,998,803.08
	Fund 22210 Revenue Total	81,185.41-	5,677,863.17
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,001.83	258,230.93
	511300 OVERTIME PAYMENTS		55.12
	512100 VACATION LEAVE EXPENSE	3,014.85	29,388.47
	512200 SICK LEAVE EXPENSE	643.88	10,152.09
	512300 HOLIDAY LEAVE EXPENSE		14,036.52
	512700 INJURY LEAVE EXPENSE		503.14
	515100 RETIREMENT PLANS EXPENSE	3,194.46	23,390.45
	515200 FICA EXPENSE	3,183.22	22,928.60
	515400 LIFE & ACCIDENT INS EXP	4.99	49.36
	515500 HEALTH INSURANCE EXPENSE	2,659.59	26,007.03
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		58,855.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	51,702.82	444,844.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.66	366.43
	521200 COM EXPENSE - VOICE/DATA	3,730.40	38,833.10
	521300 FREIGHT EXPENSE		54.09
	521400 DATA PROCESSING EXPENSE		19,981.76
	521500 PUBLICATION & PRINT EXP		4,843.19
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP		1,487.10
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	4,974.57	24,253.00
	527200 REP & MAINT-MOTOR VEHICL		35.48
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	1,313.18	10,397.37
	532100 NON-CAPITALIZED EQUIP PU		32,485.39
	533900 FOOD EXPENSE	142.04	2,042.63
	534600 ED & RECREATIONAL SUP EX		69.95
	541100 ACCTG & AUDITING SERVICES		9,844.00
	541500 LEGAL SERVICES EXPENSE	28,025.00	28,214.00
	554900 OTHER CONTRACTUAL SERVICES	3.95	10,154.21
	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	2,126.50	7,532.72
	Major Account 520000 Total	40,340.30	198,709.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.98	3,593.69
	572100 COMMERCIAL TRANSPORTATIO	531.50	513.80
	573100 STATE-OWNED TRANSPORT		47.96
	574500 PERSONAL VEHICLE MILEAGE	143.36	1,208.05
	575100 MISC TRAVEL EXPENSE	58.00	173.25
	Major Account 570000 Total	1,741.84	5,536.75
	Fund 22210 Expenditures Total	93,784.96	649,090.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		697,695.93

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		698,027.93
	Fund 40000 Expenditures Total		698,027.93
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,655,690.75-	14,669,725.12-
	Major Account 450000 Total	9,655,690.75-	14,669,725.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,549.14-	214,591.81-
	Major Account 480000 Total	23,549.14-	214,591.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,554,109.74	14,554,109.74
	Major Account 490000 Total	14,554,109.74	14,554,109.74
	Fund 62240 Revenue Total	4,874,869.85	330,207.19-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	5,600.00-	362,306.73-
	Major Account 480000 Total	5,600.00-	362,306.73-
	Fund 63340 Revenue Total	5,600.00-	362,306.73-
	Subprogram Revenues	23,346,866.03-	26,509,002.58-
	Subprogram Expenditures	93,784.96	1,347,118.68

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,568.04-
	472200 REPROD & PUBLICATIONS	281.50-	1,265.45-
	474112 AGENT CERTIFICATION	990.00-	20,470.00-
	474115 LEGAL FILING FEES	1,399.00-	13,242.00-
	474116 MISCELLANEOUS FEES	1,122,276.99-	1,122,409.21-
	474119 PREADMISSION FEES	2,000.00-	15,680.00-
	475114 IAA CTF OF AUTH	6,563.00-	62,739.50-
	475123 THIRD PARTY ADMINISTRATOR	1,600.00-	71,200.00-
	475200 EXAMINATION FEES	192,822.50-	3,012,179.78-
	Major Account 470000 Total	1,327,932.99-	4,329,753.98-
	Fund 22210 Revenue Total	1,327,932.99-	4,329,753.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,105.17	1,827,075.39
	511300 OVERTIME PAYMENTS	2,446.11	2,446.11
	511700 EMPLOYEE BONUSES	200.00	1,300.00
	511800 COMPENSATORY TIME PAID	112.97	236.14
	512100 VACATION LEAVE EXPENSE	11,794.12	160,701.61
	512200 SICK LEAVE EXPENSE	8,096.99	118,514.29
	512300 HOLIDAY LEAVE EXPENSE		101,513.61
	512400 MILITARY LEAVE EXPENSE		4,048.80
	512500 FUNERAL LEAVE EXPENSE		4,082.53
	512700 INJURY LEAVE EXPENSE	599.09	599.09
	515100 RETIREMENT PLANS EXPENSE	21,352.46	166,175.12
	515200 FICA EXPENSE	20,985.56	160,350.17
	515400 LIFE & ACCIDENT INS EXP	35.85	368.44
	515500 HEALTH INSURANCE EXPENSE	23,049.34	240,237.29
	516400 UNEMPLOYM COMP INS EXP		4,706.00
	Major Account 510000 Total	350,777.66	2,792,354.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.51	2,302.38
	521200 COM EXPENSE - VOICE/DATA	975.13	9,876.31
	521300 FREIGHT EXPENSE		62.34
	521400 DATA PROCESSING EXPENSE		17,393.69
	521500 PUBLICATION & PRINT EXP	377.37	3,778.16
	521900 AWARDS EXPENSE		71.83
	522100 DUES & SUBSCRIPTION EXP		7,795.84
	522110 PROFESSIONAL DESIGNATION	300.00	8,510.00
	524600 RENT EXPENSE-BUILDINGS	7,263.56	75,678.04

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		341.54
	525100 RENT EXP-OFFICE EQUIP		354.50
	527400 REP & MAINT-DATA PROC		291.00
	531100 OFFICE SUPPLIES EXPENSE	1,609.53	5,029.69
	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	170,092.35	2,056,350.20
	541500 LEGAL SERVICES EXPENSE	10,645.00	10,645.00
	542100 SOS TEMP SERV - PERSONNEL		13,614.14
	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		3,517.29
	Major Account 520000 Total	191,542.45	2,252,316.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,698.70	46,756.35
	571900 MEALS-ONE DAY TRAVEL	8.95	14.82
	572100 COMMERCIAL TRANSPORTATIO	1,744.53	23,415.48
	574500 PERSONAL VEHICLE MILEAGE	2,670.08	70,019.57
	575100 MISC TRAVEL EXPENSE	415.42	2,025.76
	Major Account 570000 Total	13,537.68	142,231.98
	Fund 22210 Expenditures Total	555,857.79	5,186,903.51
	Subprogram Revenues	<u>1,327,932.99</u>	<u>4,329,753.98</u>
	Subprogram Expenditures	<u>555,857.79</u>	<u>5,186,903.51</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	49,794.00-	367,126.00-
	Major Account 470000 Total	49,794.00-	367,126.00-
	Fund 22210 Revenue Total	49,794.00-	367,126.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,361.17	149,742.30
	511800 COMPENSATORY TIME PAID	125.66	125.66
	512100 VACATION LEAVE EXPENSE	1,840.38	15,032.76
	512200 SICK LEAVE EXPENSE	2,187.13	9,593.93
	512300 HOLIDAY LEAVE EXPENSE		9,471.47
	515100 RETIREMENT PLANS EXPENSE	1,835.58	13,775.13
	515200 FICA EXPENSE	1,794.71	13,246.30
	515400 LIFE & ACCIDENT INS EXP	3.98	41.07
	515500 HEALTH INSURANCE EXPENSE	2,701.91	27,913.16
	Major Account 510000 Total	30,850.52	238,941.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	132.28	1,353.57
	521300 FREIGHT EXPENSE		31.52
	521400 DATA PROCESSING EXPENSE		877.64
	521900 AWARDS EXPENSE		18.47
	522100 DUES & SUBSCRIPTION EXP		1,352.80
	522110 PROFESSIONAL DESIGNATION		390.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,555.25	17,871.95
	531100 OFFICE SUPPLIES EXPENSE		1,151.60
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	559100 OTHER OPERATING EXP		779.85
	Major Account 520000 Total	1,687.53	25,469.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.72
	572100 COMMERCIAL TRANSPORTATIO		467.50
	574500 PERSONAL VEHICLE MILEAGE		208.32
	Major Account 570000 Total		1,043.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,960.16
	Major Account 580000 Total		1,960.16
	Fund 22210 Expenditures Total	32,538.05	267,414.98
	Subprogram Revenues	49,794.00-	367,126.00-

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

FUND NUMBER AND NAME
22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
32,538.05

YEAR-TO-DATE
267,414.98

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	9,475.00-	187,505.00-
	Major Account 470000 Total	9,475.00-	187,505.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61-
	Major Account 480000 Total		16,226.61-
	Fund 22210 Revenue Total	9,475.00-	203,731.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,587.94	166,693.61
	511300 OVERTIME PAYMENTS		336.56
	511800 COMPENSATORY TIME PAID		136.13
	512100 VACATION LEAVE EXPENSE	3,279.98	12,722.50
	512200 SICK LEAVE EXPENSE	972.31	16,763.58
	512300 HOLIDAY LEAVE EXPENSE		9,208.80
	515100 RETIREMENT PLANS EXPENSE	2,084.70	15,415.07
	515200 FICA EXPENSE	2,051.42	14,936.40
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	3,204.94	33,449.44
	Major Account 510000 Total	35,186.09	269,709.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	57.60
	521200 COM EXPENSE - VOICE/DATA	89.26	1,011.89
	521400 DATA PROCESSING EXPENSE		708.90
	521500 PUBLICATION & PRINT EXP		534.52
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	1,964.98	19,257.90
	531100 OFFICE SUPPLIES EXPENSE		660.18
	532100 NON-CAPITALIZED EQUIP PU		345.00
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP		208.54
	Major Account 520000 Total	2,058.06	24,205.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.65	4,570.12
	572100 COMMERCIAL TRANSPORTATIO	160.00	839.36
	574500 PERSONAL VEHICLE MILEAGE		160.46
	575100 MISC TRAVEL EXPENSE	5.00	16.00
	Major Account 570000 Total	1,410.65	5,585.94
	Fund 22210 Expenditures Total	38,654.80	299,500.29

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,188.74	209,236.48
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		5,550.46	22,860.96
512200 SICK LEAVE EXPENSE		1,182.35	15,273.72
512300 HOLIDAY LEAVE EXPENSE			6,901.61
515100 RETIREMENT PLANS EXPENSE		2,914.39	19,039.66
515200 FICA EXPENSE		2,808.16	18,050.49
515400 LIFE & ACCIDENT INS EXP		5.43	45.81
515500 HEALTH INSURANCE EXPENSE		4,707.00	38,779.04
Major Account 510000 Total		49,356.53	330,687.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE			99.89
521200 COM EXPENSE - VOICE/DATA		550.39	5,496.75
521400 DATA PROCESSING EXPENSE			17,674.73
521500 PUBLICATION & PRINT EXP			22,699.88
521900 AWARDS EXPENSE			43.30
522100 DUES & SUBSCRIPTION EXP			168.00
522110 PROFESSIONAL DESIGNATION		210.00	430.00
522200 CONFERENCE REGISTRATION			425.00
524600 RENT EXPENSE-BUILDINGS		1,194.86	13,159.46
524700 RENT EXP-OTHER REAL PROP		20.00	1,580.31
525100 RENT EXP-OFFICE EQUIP			503.31
531100 OFFICE SUPPLIES EXPENSE		278.98	869.67
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		2,214.23	159,877.32
570000 Travel Expenses			
571100 BOARD & LODGING		4,839.00	15,131.70
572100 COMMERCIAL TRANSPORTATIO		943.87	5,205.35
573100 STATE-OWNED TRANSPORT			928.18
574500 PERSONAL VEHICLE MILEAGE		211.68	1,719.48
575100 MISC TRAVEL EXPENSE		186.78	474.95
Major Account 570000 Total		6,181.33	23,459.66

Secure Version - Prior Month

As of April 30, 2014

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

57,752.09

514,024.75

Subprogram Revenues

~~9,475.00~~

~~203,731.61~~

Subprogram Expenditures

96,406.89

813,525.04

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	38,847.62	291,043.54
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,778.70	29,175.98
	512200 SICK LEAVE EXPENSE	7,013.67	21,982.11
	512300 HOLIDAY LEAVE EXPENSE		16,358.56
	515100 RETIREMENT PLANS EXPENSE	3,717.09	26,849.28
	515200 FICA EXPENSE	3,592.48	25,450.67
	515400 LIFE & ACCIDENT INS EXP	8.64	85.01
	515500 HEALTH INSURANCE EXPENSE	4,343.60	42,937.34
	Major Account 510000 Total	61,301.80	454,382.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.84	4,595.46
	521200 COM EXPENSE - VOICE/DATA	499.87	5,117.65
	521300 FREIGHT EXPENSE	19.95	54.07
	521400 DATA PROCESSING EXPENSE		1,084.21
	521500 PUBLICATION & PRINT EXP		1,615.97
	521900 AWARDS EXPENSE		34.04
	522100 DUES & SUBSCRIPTION EXP	171.92	1,156.87
	522110 PROFESSIONAL DESIGNATION	189.00	574.00
	524600 RENT EXPENSE-BUILDINGS	2,354.33	24,450.47
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531100 OFFICE SUPPLIES EXPENSE	134.80	760.31
	534600 ED & RECREATIONAL SUP EX		165.00
	555100 DATA PROC SOFTW LIC FEE		1,877.49
	559100 OTHER OPERATING EXP		4,148.08
	Major Account 520000 Total	3,798.71	45,788.62
	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	65,100.51	500,489.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,356.19	119,412.80
	511300 OVERTIME PAYMENTS		94.10
	511800 COMPENSATORY TIME PAID		975.08
	512100 VACATION LEAVE EXPENSE	1,065.59	5,622.85
	512200 SICK LEAVE EXPENSE	457.79	4,047.53

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			6,293.18
512500 FUNERAL LEAVE EXPENSE			1,255.20
515100 RETIREMENT PLANS EXPENSE	1,413.69		10,310.96
515200 FICA EXPENSE	1,365.57		9,744.01
515400 LIFE & ACCIDENT INS EXP	3.84		38.40
515500 HEALTH INSURANCE EXPENSE	2,177.40		21,774.00
Major Account 510000 Total	23,840.07		179,568.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE	86.91		4,343.32
521200 COM EXPENSE - VOICE/DATA	425.26		5,297.20
521300 FREIGHT EXPENSE	2.30		2.30
521400 DATA PROCESSING EXPENSE			840.84
521500 PUBLICATION & PRINT EXP			3,870.61
522100 DUES & SUBSCRIPTION EXP	60.00		633.00
523000 VOLUNTEER EXPENSE			143.36
524600 RENT EXPENSE-BUILDINGS	855.11		8,656.81
524700 RENT EXP-OTHER REAL PROP			421.00
531100 OFFICE SUPPLIES EXPENSE	13.80		959.66
541100 ACCTG & AUDITING SERVICES			332.00
542100 SOS TEMP SERV - PERSONNEL			15,214.95
547100 EDUCATIONAL SERVICES	12,949.64		162,218.39
547300 INTERPRETER SERVICES			65.00
555100 DATA PROC SOFTW LIC FEE			820.80
Major Account 520000 Total	14,393.02		203,819.24
570000 Travel Expenses			
571100 BOARD & LODGING			577.18
574500 PERSONAL VEHICLE MILEAGE	518.00		3,102.15
574700 VOLUNTEER TRAVEL EXPENSES	141.12		2,254.20
Fund 40000 Total	659.12		5,933.53
Fund 40000 Expenditures Total	38,233.09		383,387.35
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			468.57-
Major Account 800000 Total			468.57-
Fund 40000 Expenditures Total			468.57-
Subprogram Expenditures	103,992.72		889,810.01

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	69,930.00-	500,645.00-
	475117 CO APPOINTMENT/CANCEL	123,760.00-	2,599,971.00-
	475118 AGENTS LICENSE	251,690.00-	2,644,450.00-
	475121 CONT ED APPROVAL FEE	2,550.00-	41,100.00-
	475122 REINSURANCE INTERMEDIARY		4,000.00-
	Major Account 470000 Total	447,930.00-	5,790,206.00-
	Fund 22210 Revenue Total	447,930.00-	5,790,206.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,477.30	133,227.32
	512100 VACATION LEAVE EXPENSE	1,390.83	11,490.64
	512200 SICK LEAVE EXPENSE	841.03	6,326.64
	512300 HOLIDAY LEAVE EXPENSE		7,236.38
	512500 FUNERAL LEAVE EXPENSE		759.86
	515100 RETIREMENT PLANS EXPENSE	1,625.58	11,909.00
	515200 FICA EXPENSE	1,593.65	11,495.51
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,394.82	23,948.20
	Major Account 510000 Total	27,328.01	206,441.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,004.69	23,134.69
	521200 COM EXPENSE - VOICE/DATA	124.01	1,313.32
	521400 DATA PROCESSING EXPENSE		417.00
	521500 PUBLICATION & PRINT EXP		4,155.18
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP		85.00
	522120 DHS - SAVE PRG	25.00	250.00
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	1,785.86	16,679.70
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		605.33
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP		651.05
	Major Account 520000 Total	3,939.56	48,543.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.53
	572100 COMMERCIAL TRANSPORTATIO		446.25
	575100 MISC TRAVEL EXPENSE		20.00

Secure Version - Prior Month

As of April 30, 2014

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

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

832.78

Fund 22210 Expenditures Total

31,267.57

255,817.63

Subprogram Revenues

447,930.00-

5,790,206.00-

Subprogram Expenditures

31,267.57

255,817.63

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	24.50-	376.30-
	474112 AGENT CERTIFICATION	5.00-	30.00-
	474115 LEGAL FILING FEES		1,040.00-
	474116 MISCELLANEOUS FEES	140.28-	220.28-
	Major Account 470000 Total	169.78-	1,666.58-
	Fund 22210 Revenue Total	169.78-	1,666.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,408.63	169,819.50
	512100 VACATION LEAVE EXPENSE	609.98	22,614.04
	512200 SICK LEAVE EXPENSE	750.75	5,540.85
	512300 HOLIDAY LEAVE EXPENSE		10,863.40
	515100 RETIREMENT PLANS EXPENSE	1,555.23	15,638.21
	515200 FICA EXPENSE	1,576.35	15,243.70
	515400 LIFE & ACCIDENT INS EXP	2.88	42.12
	515500 HEALTH INSURANCE EXPENSE	332.44	17,597.75
	516400 UNEMPLOYM COMP INS EXP	152.00	152.00
	Major Account 510000 Total	24,388.26	257,511.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.36	738.63
	521200 COM EXPENSE - VOICE/DATA	275.65	2,982.62
	521300 FREIGHT EXPENSE	16.08	42.81
	521400 DATA PROCESSING EXPENSE		1,362.65
	521500 PUBLICATION & PRINT EXP	170.16	2,719.30
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP	1,053.00	11,073.39
	522110 PROFESSIONAL DESIGNATION	640.00	1,135.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	1,311.78	15,589.14
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE		323.81
	534600 ED & RECREATIONAL SUP EX	150.50	150.50
	541500 LEGAL SERVICES EXPENSE	1,945.00-	8,700.00
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	542100 SOS TEMP SERV - PERSONNEL		9,108.79
	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		1,524.53

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,909.53	61,835.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.27	3,788.53
	572100 COMMERCIAL TRANSPORTATIO	191.40	1,567.85
	574500 PERSONAL VEHICLE MILEAGE	67.20	344.07
	575100 MISC TRAVEL EXPENSE	2.00	45.65
	Major Account 570000 Total	1,490.87	5,746.10
	Fund 22210 Expenditures Total	27,788.66	325,093.36
	Subprogram Revenues	<u>169.78-</u>	<u>1,666.58-</u>
	Subprogram Expenditures	<u>27,788.66</u>	<u>325,093.36</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total		80.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,704.70
	Major Account 490000 Total		3,704.70
	Fund 22210 Revenue Total		3,624.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,173.71	301,954.18
	511300 OVERTIME PAYMENTS		213.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	970.72	43,988.49
	512200 SICK LEAVE EXPENSE	8,909.49	29,742.86
	512300 HOLIDAY LEAVE EXPENSE		17,655.07
	512500 FUNERAL LEAVE EXPENSE		557.70
	512600 CIVIL LEAVE EXPENSE		743.58
	512700 INJURY LEAVE EXPENSE		224.28
	515100 RETIREMENT PLANS EXPENSE	3,373.69	29,583.54
	515200 FICA EXPENSE	3,263.29	28,397.31
	515400 LIFE & ACCIDENT INS EXP	8.45	89.79
	515500 HEALTH INSURANCE EXPENSE	6,130.49	61,893.77
	Major Account 510000 Total	57,829.84	515,544.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.55	555.81
	521200 COM EXPENSE - VOICE/DATA	355.15	4,182.15
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE		2,042.51
	521500 PUBLICATION & PRINT EXP		1,432.94
	521900 AWARDS EXPENSE		53.90
	522100 DUES & SUBSCRIPTION EXP		213.00
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		111.00
	524600 RENT EXPENSE-BUILDINGS	3,774.43	41,926.17
	527100 REP & MAINT-OFFICE EQUIP		1,497.00
	531100 OFFICE SUPPLIES EXPENSE	1.35	2,058.84
	532100 NON-CAPITALIZED EQUIP PU		1,310.34
	542100 SOS TEMP SERV - PERSONNEL		13,279.68
	555100 DATA PROC SOFTW LIC FEE		7,927.18
	556300 SURETY & NOTARY BONDS		40.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		88.37
	Major Account 520000 Total	4,301.48	76,948.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.43
	574500 PERSONAL VEHICLE MILEAGE	33.60	416.37
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	33.60	1,010.80
	Fund 22210 Expenditures Total	62,164.92	593,504.10
	Subprogram Revenues		3,624.70
	Subprogram Expenditures	62,164.92	593,504.10

Secure Version - Prior Month

As of April 30, 2014

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	3,247.00-	107,444.80-
	Major Account 470000 Total	3,247.00-	107,444.80-
	Fund 22210 Revenue Total	3,247.00-	107,444.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,590.80	166,527.53
	511300 OVERTIME PAYMENTS		1,057.34
	512100 VACATION LEAVE EXPENSE	1,593.42	17,024.88
	512200 SICK LEAVE EXPENSE	2,407.67	22,832.24
	512300 HOLIDAY LEAVE EXPENSE		9,976.75
	512500 FUNERAL LEAVE EXPENSE		1,049.85
	515100 RETIREMENT PLANS EXPENSE	2,440.48	16,358.88
	515200 FICA EXPENSE	2,415.09	16,048.23
	515400 LIFE & ACCIDENT INS EXP	5.76	49.44
	515500 HEALTH INSURANCE EXPENSE	1,658.92	13,607.38
	Major Account 510000 Total	39,112.14	264,532.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.34	571.60
	521200 COM EXPENSE - VOICE/DATA	235.06	2,373.24
	521300 FREIGHT EXPENSE		28.99
	521400 DATA PROCESSING EXPENSE		1,042.50
	521500 PUBLICATION & PRINT EXP		3,072.98
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		736.00
	522110 PROFESSIONAL DESIGNATION	570.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS	1,651.78	18,925.38
	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		1,563.34
	Major Account 520000 Total	2,535.18	33,373.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.69	1,585.40
	574500 PERSONAL VEHICLE MILEAGE	403.20	6,771.78
	575100 MISC TRAVEL EXPENSE	24.00	326.00
	Major Account 570000 Total	770.89	8,683.18
	Fund 22210 Expenditures Total	42,418.21	306,589.36
	Subprogram Revenues	3,247.00-	107,444.80-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 010

FUND NUMBER AND NAME
22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
42,418.21

YEAR-TO-DATE
306,589.36

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-
	474125 FRAUD FEE	470,472.00-	470,472.00-
	Major Account 470000 Total	470,472.00-	471,392.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,281.54-
	Major Account 480000 Total		4,281.54-
	Fund 22210 Revenue Total	470,472.00-	475,673.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,923.40	167,272.08
	512100 VACATION LEAVE EXPENSE	2,134.91	18,819.09
	512200 SICK LEAVE EXPENSE	1,492.10	8,181.75
	512300 HOLIDAY LEAVE EXPENSE		8,593.40
	512500 FUNERAL LEAVE EXPENSE		1,268.36
	515100 RETIREMENT PLANS EXPENSE	2,137.89	15,285.94
	515200 FICA EXPENSE	2,062.76	14,445.58
	515400 LIFE & ACCIDENT INS EXP	4.80	44.16
	515500 HEALTH INSURANCE EXPENSE	4,039.98	39,070.04
	Major Account 510000 Total	36,795.84	272,980.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	912.89
	521200 COM EXPENSE - VOICE/DATA	404.20	4,017.92
	521300 FREIGHT EXPENSE		131.89
	521400 DATA PROCESSING EXPENSE		696.07
	521500 PUBLICATION & PRINT EXP		1,509.29
	522100 DUES & SUBSCRIPTION EXP	179.82	2,776.26
	522110 PROFESSIONAL DESIGNATION	567.00	1,047.00
	524600 RENT EXPENSE-BUILDINGS	1,396.10	15,872.98
	524700 RENT EXP-OTHER REAL PROP		1,186.00
	527100 REP & MAINT-OFFICE EQUIP		102.00
	531100 OFFICE SUPPLIES EXPENSE		2,098.40
	531110 PROMOTIONAL ITEMS		522.50
	533900 FOOD EXPENSE		4,041.68
	534900 MISCELLANEOUS SUP EXP	265.36	684.16
	547100 EDUCATIONAL SERVICES		2,042.00
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	Major Account 520000 Total	2,816.08	38,892.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.48	2,522.19

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		
	572100 COMMERCIAL TRANSPORTATIO		868.20
	573100 STATE-OWNED TRANSPORT		5,067.89
	574500 PERSONAL VEHICLE MILEAGE		2,255.57
	575100 MISC TRAVEL EXPENSE		77.65
	Major Account 570000 Total	1,026.48	10,791.50
	Fund 22210 Expenditures Total	40,638.40	322,664.60
	Subprogram Revenues	470,472.00-	475,673.54-
	Subprogram Expenditures	40,638.40	322,664.60
	Program Revenues	25,655,886.80-	37,780,980.39-
	Program Expenditures	1,086,858.17	10,308,441.27
	Agency Revenues	25,686,424.87-	42,628,755.05-
	Agency Expenditures	2,025,956.42	14,571,738.10

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

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	32,332.98-	60,300.43-
	493200 OPERATING TRANSFERS OUT	60,300.43	60,300.43
	Major Account 490000 Total	<u>27,967.45</u>	<u> </u>
	Fund 42330 Revenue Total	<u>27,967.45</u>	<u> </u>
	Subprogram Revenues	<u>27,967.45</u>	<u> </u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.03-
	Major Account 460000 Total		.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,555.30-	83,571.06-
	472100 SALE OF SUP & MAT		408.70
	Major Account 470000 Total	71,555.30-	83,162.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.66-	20,822.27-
	484500 REIMB NON-GOVT SOURCES	104.51-	104.51-
	485100 FINES FORFEITS & PENALTI		383,040.03-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	2,967.17-	403,966.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,619.09	13,543.34
	493100 OPERATING TRANSFERS IN	2,520,900.16-	3,187,421.40-
	493102 ALLOCATION TRANSFERS IN	4,022.47-	12,588.67-
	493200 OPERATING TRANSFERS OUT	1,367,714.29	2,654,301.38
	493202 ALLOCATION TRANSFERS OUT	4,022.47	12,588.67
	Major Account 490000 Total	1,151,566.78-	519,576.68-
	Fund 22320 Revenue Total	1,226,089.25-	1,006,705.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,702.40	16,748.74
	511800 COMPENSATORY TIME PAID		1.84
	512100 VACATION LEAVE EXPENSE	215.20	911.21
	512200 SICK LEAVE EXPENSE	363.20	842.44
	512300 HOLIDAY LEAVE EXPENSE		718.00
	512500 FUNERAL LEAVE EXPENSE		8.08
	512800 ADMINISTRATIVE LEAVE EXP		171.88
	512998 SALARY ALLOCATION TO	1,597.66	4,092.89
	515100 RETIREMENT PLANS EXPENSE	545.18	1,447.63
	515200 FICA EXPENSE	509.62	1,345.08
	515400 LIFE & ACCIDENT INS EXP	7.02	12.36
	515500 HEALTH INSURANCE EXPENSE	1,717.70	5,016.80
	519898 BENEFITS ALLOCATION TO	453.76	1,223.27
	Major Account 510000 Total	12,111.74	32,540.22
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.51	2.17
	521298 COMMUNICATION ALLOCATION	89.58	290.90

Secure Version - Prior Month

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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>
22320 EMPLOYMENT SEC SP CONT			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	366.17	730.42
	524900 RENT EXP-DEPR SURCHARGE	665.90	6,659.00
	524998 FACILITIES ALLOCATION TO	54.68	174.43
	525598 OFFICE EXP ALLOCATION TO	2.11-	4.13
	535198 SUPPLIES ALLOCATION TO	48.71	137.14
	542100 SOS TEMP SERV-PERSONNEL	488.23	778.64
	547598 SERVICES ALLOCATION TO	533.52	1,136.36
	554900 OTHER CONTRACTUAL SERVICE		61,326.79
	559198 MISC ALLOCATION TO	13.00	35.79
	Major Account 520000 Total	2,258.19	71,275.77
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	71.85	189.95
	Major Account 570000 Total	71.85	189.95
	Fund 22320 Expenditures Total	14,441.78	104,005.94
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	783,689.29-	5,423,535.05-
	Major Account 460000 Total	783,689.29-	5,423,535.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393.00-	113.00-
	471123 INCOME TAX - REV COLLECTIONS		2.29-
	Major Account 470000 Total	393.00-	115.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.63-	20,169.79
	483400 OTHER RENTAL REVENUE		901.65-
	Major Account 480000 Total	171.63-	19,268.14
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493100 OPERATING TRANSFERS IN	398,797.17-	618,607.18-
	493102 ALLOCATION TRANSFERS IN	166,052.53-	1,637,200.03-
	493200 TRANSFER FUNDS OUT	606,187.32	1,186,267.18
	493202 ALLOCATION TRANSFERS OUT	166,052.53	1,637,200.03
	Major Account 490000 Total	207,390.15	567,325.02
	Fund 42300 Revenue Total	576,863.77-	4,837,057.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,108.52	2,098,642.69
	511200 TEMPORARY SALARIES-WAGES		42,145.03
	511300 OVERTIME PAYMENTS		98.94

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		390.75
	512100 VACATION LEAVE EXPENSE	16,041.20	192,150.56
	512200 SICK LEAVE EXPENSE	12,398.51	115,512.89
	512300 HOLIDAY LEAVE EXPENSE		112,505.77
	512400 MILITARY LEAVE EXPENSE		1,863.13
	512500 FUNERAL LEAVE EXPENSE	1,006.99	6,212.91
	512600 CIVIL LEAVE EXPENSE		1,605.49
	512700 INJURY LEAVE EXPENSE	27.59	271.82
	512800 ADMINISTRATIVE LEAVE EXP		3,680.20
	512998 SALARY ALLOCATION TO	47,777.10	405,006.92
	515100 RETIREMENT PLANS EXPENSE	24,304.75	188,014.64
	515200 FICA EXPENSE	23,638.71	184,294.68
	515400 LIFE & ACCIDENT INS EXPENSE	303.94	1,430.50
	515500 HEALTH INSURANCE EXPENSE	38,447.25	410,960.29
	516400 UNEMPLOY COMP INS EXP	7,370.12	21,020.48
	519898 BENEFITS ALLOCATION TO	12,045.55	154,227.27
	Major Account 510000 Total	478,470.23	3,941,034.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.16	20,723.00
	521198 POSTAGE ALLOCATION TO	54.71	739.39
	521200 COM EXPENSE-VOICE/DATA	367.45	6,027.25
	521298 COMMUNICATION ALLOCATION TO	13,563.90	132,396.14
	521300 FREIGHT EXPENSE		1,522.62
	521400 DATA PROCESSING EXPENSE	4,742.59	25,840.04
	521498 IT ALLOCATION TO	17,112.35	127,907.33
	521500 PUBLICATION & PRINT EXP	5,812.07	35,614.52
	521501 RECORDS MANAGEMENT EXP	129.58	1,514.45
	522100 DUES & SUBSCRIPTION EXP	3,261.00	60,091.35
	522200 CONFERENCE REGISTRATION	2,106.00	5,093.00
	524700 RENT EXP-OTHER REAL PROP		3,279.00
	524998 FACILITIES ALLOCATION TO	35,928.69	331,569.30
	525100 RENT EXP-OFFICE EQUIP		50.00
	525598 OFFICE EXP ALLOCATION TO	21.74	138.66
	526100 REP & MAINT-REAL PROPERTY		7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	527400 REP & MAINT-DATA PROC		12,566.82
	531100 OFFICE SUPPLIES	510.07	18,262.53

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCH	119.60-	4,251.05-
	533100 HOUSEHOLD & INSTITUTION EXP		764.42
	533900 FOOD EXPENSE		721.63
	534800 CONST & MAINT SUP EXP	21.37	21.37
	535198 SUPPLIES ALLOCATION TO	1,774.45	15,478.98
	538100 VEHICLE & EQUIP SUPPLIES EXP		30.17
	541100 ACCTG & AUDITING SERVICES		9,212.11
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV-PERSONNEL	538.68	21,641.03
	543100 IT CONSULTING-APPLICATION	79,728.11	221,645.69
	547100 EDUCATIONAL SERVICES	1,764.10	11,391.00
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	20,197.67	122,234.38
	548700 REFUSE/RECYCLING	18.21	373.07
	549200 JANITORIAL SERV/SECURITY SERV	541.41	655.35
	555100 SOFTWARE RENEWEL/MAINT FEE	113,576.64	119,685.04
	555200 NON-CAPITALIZED SOFTWARE		9,490.00
	556100 INSURANCE EXPENSE		233.66
	559100 OTHER OPERATING EXP		105.83
	559198 MISC ALLOCATION TO	594.29	15,709.32
	Major Account 520000 Total	302,711.16	1,335,894.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,141.01	10,158.37
	572100 COMMERCIAL TRANSPORTATION	1,760.00	3,279.51
	573100 STATE OWNED TRANSPORTATION	2,577.23	16,162.87
	574500 PERSONAL VEHICLE MILEAGE	1,354.11	10,029.00
	575100 MISC TRAVEL EXPENSE	162.00	514.33
	575198 TRAVEL ALLOCATION TO	2,767.03	17,079.47
	Major Account 570000 Total	11,761.38	57,223.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	51.15-	93.04
	Major Account 580000 Total	51.15-	93.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		32,858.44
	Major Account 590000 Total		32,858.44
	Fund 42300 Expenditures Total	792,891.62	5,367,104.42

42310 EMPLOYMENT SEC ADM
 Revenues

460000 Intergovernmental Revenues

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42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	85,277.21-	565,931.15-
	Major Account 460000 Total	85,277.21-	565,931.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252.88-	11,252.80-
	Major Account 470000 Total	252.88-	11,252.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.95-	12,817.85-
	483200 BUILDING & SPACE RENTAL		4,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,349.95-	17,929.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,461.21-	1,253.26
	493100 OPERATING TRANSFERS IN	28,289.52-	497,643.77-
	493102 ALLOCATION TRANSFERS IN	768,428.65-	7,338,092.91-
	493200 OPERATING TRANSFERS OUT	49,647.49	466,018.57
	493202 ALLOCATION TRANSFERS OUT	768,428.65	7,338,092.91
	Major Account 490000 Total	19,896.76	30,371.94-
	Fund 42310 Revenue Total	66,983.28-	625,485.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,859.22	1,656,973.90
	511200 TEMPORARY SALARIES-WAGE		9,434.87
	511300 OVERTIME PAYMENTS	2,300.94	16,126.65
	511800 COMPENSATORY TIME PAID	5,126.01	9,944.18
	511999 JOURNAL ALLOCATIONS	184,478.78-	2,738,139.17-
	512100 VACATION LEAVE EXPENSE	91,622.83	1,132,544.43
	512200 SICK LEAVE EXPENSE	66,827.22	621,054.08
	512300 HOLIDAY LEAVE EXPENSE		639,503.14
	512400 MILITARY LEAVE EXPENSE	367.40	4,061.40
	512500 FUNERAL LEAVE EXPENSE	4,490.41	34,097.80
	512600 CIVIL LEAVE EXPENSE	523.85	6,373.66
	512700 INJURY LEAVE EXPENSE	42.26	1,075.76
	512800 ADMINISTRATIVE LEAVE EXP		30,523.64
	512998 SALARY ALLOCATION TO	16,964.13	127,359.45
	512999 SALARY ALLOCATION FROM	220,645.88-	1,766,926.44-
	515100 RETIREMENT PLANS EXPENSE	30,337.99	301,591.98
	515200 FICA EXPENSE	29,566.48	299,007.43
	515400 LIFE & ACCIDENT INS EXP	1,334.53	4,786.93
	515500 HEALTH INSURANCE EXPENSE	42,095.31	561,040.76

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	4,720.33	42,695.23
	519899 BENEFITS ALLOCATION FROM	55,668.20-	664,626.94-
	Major Account 510000 Total	69,386.05	495,978.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.92	2,666.20
	521198 POSTAGE ALLOCATION TO	2.94	71.37
	521199 POSTAGE ALLOCATION FROM	91.97-	2,341.94-
	521200 COM EXPENSE - VOICE/DATA	29,213.04	308,502.48
	521298 COMMUNICATION ALLOCATION TO	1,787.33	18,481.05
	521299 COMMUNICATION ALLOCATION FROM	29,854.22-	316,779.69-
	521300 FREIGHT EXPENSE	10.29	92.89
	521400 DATA PROCESSING EXPENSE	70,667.79	418,847.03
	521498 IT ALLOCATION TO	6,810.13	48,505.98
	521499 IT ALLOCATION FROM	70,652.10-	501,404.33-
	521500 PUBLICATION & PRINT EXP	4,844.13	27,521.63
	521501 RECORDS MANAGEMENT EXP	355.95	3,430.45
	521900 AWARDS EXPENSE		1,319.30
	522100 DUES & SUBSCRIPTION EXP	2,308.68	40,400.92
	522200 CONFERENCE REGISTRATION	1,063.00	19,480.43
	523201 NATURAL GAS	4,033.81	24,941.55
	523202 ELECTRICITY	12,933.49	105,541.98
	523203 WATER	32.69	6,639.34
	523204 SEWER	22.53	267.61
	524600 RENT EXP BUILDINGS	47,242.17	478,506.37
	524700 RENT EXP-OTHER REAL PROP		389.99
	524998 FACILITIES ALLOCATION TO	9,023.40	78,011.49
	524999 FACILITIES ALLOCATION FROM	105,450.56-	859,033.62-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,764.00-
	525598 OFFICE EXP ALLOCATION TO	14.29-	1,271.40
	525599 OFFICE EXP ALLOCATION FROM	2.00-	4,342.28-
	526100 REP & MAINT-REAL PROPERT	2,103.41	51,201.72
	527100 REP & MAINT-OFFICE EQUIP	176.00	1,223.00
	527200 REP & MAINT-MOTOR VEHICL		223.29
	527500 REP & MAINT-COMM EQUIP		677.38
	527600 REP & MAINT-HOUSE/INST E		69.95
	527800 REP & MAINT-OTHER PROPER	207.08	207.08

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,219.02	15,226.27
	532100 NON-CAPITALIZED ASSET PURCHAS		724.16
	533100 HOUSEHOLD & INSTIT EXP	46.79	25,436.98
	533900 FOOD EXPENSE	121.74	574.45
	534500 AGRICULTURAL SUPPLIES EXP		175.31
	534600 ED & RECREATIONAL SUP EX		538.57
	534800 CONST & MAINT SUP EXP	28.25	2,571.88
	535100 MEDICAL SUPPLIES		3,474.00
	535198 SUPPLIES ALLOCATION TO	282.38	9,699.77
	535199 SUPPLIES ALLOCATION FROM	7,866.03-	76,536.41-
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	151.25	7,429.35
	542100 SOS TEMP SERV - PERSONNEL	34,507.08	168,608.06
	542110 SOS OVERTIME - PERSONNEL	2,318.76	12,231.65
	542200 TEMP SERV - OUTSIDE	2,624.00	26,468.13
	542500 ENG & ARCH SERVICES		2,506.00
	543100 IT CONSULTING-APPLICATION	55,825.13	238,082.03
	547100 EDUCATIONAL SERVICES		7,257.79
	547598 SERVICES ALLOCATION TO	3,076.66	17,274.93
	547599 SERVICES ALLOCATION FROM	95,787.33-	547,106.42-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,196.25	7,969.67
	548600 PEST CONTROL		49.02
	548700 REFUSE/RECYCLING	424.61	3,961.88
	549200 JANITORIAL/SECURITY SRVS	7,281.40	86,360.23
	554900 OTHER CONTRACTUAL SERVICES	20,612.04	20,612.04
	555100 DATA PROC SOFTW LIC FEE	5,028.21	57,120.36
	555200 SOFTWARE - NEW PURCHASES		609.63
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	11,221.66
	559198 MISC ALLOCATION TO	73.95	5,227.15
	559199 MISC ALLOCATION FROM	2,482.98-	68,075.74-
	Major Account 520000 Total	19,565.12	95,277.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,410.36	7,967.34
	572100 COMMERCIAL TRANSPORTATIO	607.04	4,033.29
	573100 STATE-OWNED TRANSPORT	1,394.63	3,438.24
	574500 PERSONAL VEHICLE MILEAGE	9.74	2,195.44
	574600 CONTRACTUAL SERV-TRAVEL	8,711.54	44,811.80

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	142.84	756.34
	575198 TRAVEL ALLOCATION TO	492.19	2,881.40
	575199 TRAVEL ALLOCATION FROM	12,953.87-	76,798.62-
	Major Account 570000 Total	185.53-	10,714.77-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05
	583300 COMPUTER EQUIP & SOFTWARE		1,657.09
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total		4,023.14
	590000 Government Aid		
	592101 MISC ITEMS PARTICIPANTS		9,102.38
	Major Account 590000 Total		9,102.38
	Fund 42310 Expenditures Total	88,765.64	593,667.17
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-	.63-
	Major Account 480000 Total	.06-	.63-
	Fund 42315 Revenue Total	.06-	.63-
42330 WELFARE TO WORK			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,068.22-	658,951.71-
	Major Account 460000 Total	86,068.22-	658,951.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,446.58
	493102 ALLOCATION TRANSFERS IN	22,392.97-	216,734.45-
	493202 ALLOCATION TRANSFERS OUT	22,392.97	216,734.45
	Major Account 490000 Total		2,446.58
	Fund 42330 Revenue Total	86,068.22-	656,505.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,218.00	280,248.28
	511200 TEMPORARY SALARIES-WAGE	3,940.82	22,358.77
	511300 OVERTIME PAYMENTS	24.73	128.85
	511800 COMPENSATORY TIME PAID		53.75

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42330 WELFARE TO WORK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,744.91	27,825.64
	512200 SICK LEAVE EXPENSE	1,947.34	17,213.97
	512300 HOLIDAY LEAVE EXPENSE		17,070.86
	512400 MILITARY LEAVE EXPENSE		92.88
	512500 FUNERAL LEAVE EXPENSE	86.83	945.37
	512600 CIVIL LEAVE EXPENSE		361.57
	512700 INJURY LEAVE EXPENSE	9.99	96.45
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	6,511.62	52,834.30
	515100 RETIREMENT PLANS EXPENSE	3,220.47	25,509.72
	515200 FICA EXPENSE	3,507.23	27,119.22
	515400 LIFE & ACCIDENT INS EXPENSE	41.84	201.14
	515500 HEALTH INSURANCE EXPENSE	2,768.67	30,169.03
	519898 BENEFITS ALLOCATION TO	1,615.39	19,638.57
	Major Account 510000 Total	64,637.84	521,906.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	709.89
	521198 POSTAGE ALLOCATION TO	3.33	82.94
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,496.92	16,005.10
	521300 FREIGHT EXPENSE		8.86
	521400 DATA PROCESSING EXPENSE	63.91	889.16
	521498 IT ALLOCATION TO	1,933.73	13,708.68
	521500 PUBLICATION & PRINT EXP	413.74	2,028.47
	522100 DUES & SUBSCRIPTION EXPENSE		23.46
	522200 CONFERENCE REGISTRATION	144.00	342.00
	524998 FACILITIES ALLOCATION TO	7,040.95	58,588.72
	525598 OFFICE EXP ALLOCATION TO	.69	52.70
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE		380.86
	533100 HOUSEHOLD & INSTITUTION EXP		208.36
	535198 SUPPLIES ALLOCATION TO	257.85	1,961.74
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	3,969.64	4,062.21
	547598 SERVICES ALLOCATION TO	3,169.73	18,224.62
	548700 REFUSE/RECYCLING		17.48
	555200 SOFTWARE - NEW PURCHASES		50.26

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	142.48	2,486.17
	Major Account 520000 Total	18,639.59	121,139.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.21	1,087.64
	572100 COMMERCIAL TRANSPORTATIO		374.10
	573100 STATE-OWNED TRANSPORT	1,835.02	9,852.94
	574500 PERSONAL VEHICLE MILEAGE	422.15	1,957.62
	575100 MISC TRAVEL EXPENSE	6.00	43.00
	575198 TRAVEL ALLOCATION TO	421.41	2,590.20
	Major Account 570000 Total	2,790.79	15,905.50
	Fund 42330 Expenditures Total	86,068.22	658,951.71
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,157.23-	112,052.61-
	Major Account 460000 Total	6,157.23-	112,052.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.81-	4,274.20-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	416.81-	2,270.33-
	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	6,574.04-	80,582.94-
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

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO		177.87
	Major Account 510000 Total		5,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521198 POSTAGE ALLOCATION TO		5.94
	521200 COM EXPENSE-VOICE/DATA		26.18
	521298 COMMUNICATION ALLOCATION TO		163.62
	521498 IT ALLOCATION TO		185.09
	521500 PUBLICATION & PRINT EXP		22,068.64
	524998 FACILITIES ALLOCATION TO		34.44
	525598 OFFICE EXP ALLOCATION TO		1.80-
	533900 FOOD EXPENSE		7.00
	535198 SUPPLIES ALLOCATION TO		20.87
	543100 IT CONSULTING-APPLICATION		59,074.15
	547598 SERVICES ALLOCATION TO		52.54
	559198 MISC ALLOCATION TO		6.14
	Major Account 520000 Total		81,682.97
	570000 Travel Expenses		
	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	714,821.94-	5,073,194.80-
	Major Account 460000 Total	714,821.94-	5,073,194.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.47-	1,930.04-
	Major Account 480000 Total	158.47-	1,930.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,852.37-	378,531.15-

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42350 NE JOB TRAINING			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	69,482.43-	441,549.61-
	493200 OPERATING TRANSFERS OUT	378,531.15	462,167.54
	493202 ALLOCATION TRANSFERS OUT	69,482.43	441,549.61
	Major Account 490000 Total	256,678.78	83,636.39
	Fund 42350 Revenue Total	458,301.63-	4,991,488.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,957.90	563,333.00
	511240 TEMP SALARIES-WORK EXPERIENCE		11,185.00
	511300 OVERTIME PAYMENTS	74.37	2,913.94
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID		127.54
	512100 VACATION LEAVE EXPENSE	3,888.61	47,720.90
	512200 SICK LEAVE EXPENSE	2,848.93	28,947.29
	512300 HOLIDAY LEAVE EXPENSE		30,228.00
	512400 MILITARY LEAVE EXPENSE		788.10
	512500 FUNERAL LEAVE EXPENSE	308.60	1,628.88
	512600 CIVIL LEAVE EXPENSE		276.86
	512700 INJURY LEAVE EXPENSE	.27	2.75
	512800 ADMINISTRATIVE LEAVE EXP		50.80
	512998 SALARY ALLOCATION TO	18,407.18	147,277.26
	512999 SALARY ALLOCATION FROM	8,472.53-	62,442.10-
	515100 RETIREMENT PLANS EXPENSE	6,221.13	50,208.49
	515200 FICA EXPENSE	6,021.06	49,430.94
	515400 LIFE & ACCIDENT INS EXP	68.04	355.42
	515500 HEALTH INSURANCE EXPENSE	10,930.04	97,200.03
	519898 BENEFITS ALLOCATION TO	4,547.08	48,827.15
	519899 BENEFITS ALLOCATION FROM	2,074.14-	16,515.88-
	Major Account 510000 Total	118,726.54	1,001,647.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.75	7,345.75
	521198 POSTAGE ALLOCATION TO	106.67	7,007.59
	521199 POSTAGE ALLOCATION FROM	144.22-	7,129.42-
	521200 COM EXPENSE - VOICE/DATA	4,007.16	20,150.26
	521298 COMMUNICATION ALLOCATION TO	2,524.56	26,356.15
	521299 COMMUNICATION ALLOCATION FROM	3,925.08-	20,769.74-
	521300 FREIGHT EXPENSE		62.65
	521400 DATA PROCESSING EXPENSE	625.28	16,247.48
	521498 IT ALLOCATION TO	17,784.07	42,713.36

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521499 IT ALLOCATION FROM	14,720.93-	19,804.16-
	521500 PUBLICATION & PRINT EXP	2,039.59	8,403.01
	521501 RECORDS MANAGEMENT EXP	14.40	126.45
	521900 AWARDS EXPENSE		55.90
	522100 DUES & SUBSCRIPTION EXP	56.00	126.49
	522200 CONFERENCE REGISTRATION	12.00	211.00
	524700 RENT EXP-OTHER REAL PROP		2,648.01
	524998 FACILITIES ALLOCATION TO	6,804.20	57,282.14
	524999 FACILITIES ALLOCATION FROM	654.19-	6,657.04-
	525100 RENT EXP-OFFICE EQUIP		512.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	300.00-
	525598 OFFICE EXP ALLOCATION TO	3.12-	53.21
	525599 OFFICE EXP ALLOCATION FROM	30.00	273.66
	526100 REP & MAINT-REAL PROPERTY		59.00
	527100 REP & MAINT-OFFICE EQUIP		548.12
	527400 REP & MAINT-DATA PROC		8,979.02
	531100 OFFICE SUPPLIES EXPENSE	185.18	3,097.57
	532100 NON-CAPITALIZED EQUIP PU	156.74	347.24
	533100 HOUSEHOLD & INSTIT EXP		34.20
	533900 FOOD EXPENSE		2,090.75
	534600 ED & RECREATIONAL SUP EX		1,117.12
	535198 SUPPLIES ALLOCATION TO	1,526.00	7,756.83
	535199 SUPPLIES ALLOCATION FROM	1,254.70-	5,982.23-
	541700 LEGAL RELATED EXPENSE		200.00
	542100 SOS TEMP SERV - PERSONNEL	4,883.62	11,435.82
	543100 IT CONSULTING-APPLICATION	711.92-	41,815.20
	547100 EDUCATIONAL SERVICES	1,764.10	2,839.64
	547598 SERVICES ALLOCATION TO	4,134.90	29,708.67
	547599 SERVICES ALLOCATION FROM	542.36	1,500.03-
	548700 REFUSE/RECYCLING	11.70	46.77
	555100 SOFTWARE RENEWAL/MAINT FEE	84,190.48	85,390.96
	556100 INSURANCE EXPENSE		358.40-
	559100 OTHER OPERATING EXP		100.00-
	559198 MISC ALLOCATION TO	112.92	3,222.53
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	110,259.52	325,593.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.32	12,163.40

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.49
	572100 COMMERCIAL TRANSPORTATIO	516.70	1,688.35
	573100 STATE-OWNED TRANSPORT	1,700.92	13,346.09
	574500 PERSONAL VEHICLE MILEAGE	3,570.06	30,563.25
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.00	310.00
	575198 TRAVEL ALLOCATION TO	848.47	7,538.96
	575199 TRAVEL ALLOCATION FROM	221.48-	3,618.76-
	Major Account 570000 Total	6,657.99	62,005.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	828.28	603.15
	Major Account 580000 Total	828.28	603.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	209,783.73	776,317.71
	594100 SUBRECIPIENT PAYMENT	266,407.67	2,838,000.27
	595100 CONTRACTUAL AID	2,088.00	80,139.40
	Major Account 590000 Total	478,279.40	3,694,457.38
	Fund 42350 Expenditures Total	714,751.73	5,084,307.40
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	8.49-	97.29-
	Major Account 480000 Total	8.49-	97.29-
	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	8.49-	53,182.89-
	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

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42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04-
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	541100 ACCTG & AUDITING SERVICES		1,660.00
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27
	Major Account 520000 Total		36,216.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	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	827.14-	8,182.85-
	Major Account 480000 Total	827.14-	8,182.85-
	Fund 42370 Revenue Total	827.14-	8,182.85-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,506.33-	273,532.14-
	Major Account 460000 Total	12,506.33-	273,532.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.14-	81.65-
	Major Account 480000 Total	12.14-	81.65-

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,006.82-	58,816.15-
	493200 OPERATING TRANSFERS OUT	909.00	909.00
	Major Account 490000 Total	49,097.82-	57,907.15-
	Fund 42380 Revenue Total	61,616.29-	331,520.94-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,285.36	89,215.28
	555200 SOFTWARE - NEW PURCHASES		194,678.00
	Major Account 520000 Total	20,285.36	283,893.28
	Fund 42380 Expenditures Total	20,285.36	283,893.28
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,020,727.88-	15,863,371.23-
	Major Account 460000 Total	2,020,727.88-	15,863,371.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.50-	252.50-
	472200 REPROD & PUBLICATIONS		16.00-
	Major Account 470000 Total	78.50-	268.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.80-	2,970.97-
	Major Account 480000 Total	203.80-	2,970.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	765,284.89-	1,546,402.73-
	493102 ALLOCATION TRANSFERS IN	433,467.63-	4,023,015.55-
	493200 OPERATING TRANSFERS OUT	1,434,166.17	1,417,526.11
	493202 ALLOCATION TRANSFERS OUT	433,467.63	4,023,015.55
	Major Account 490000 Total	668,881.28	128,916.62-
	Fund 42390 Revenue Total	1,352,128.90-	15,995,527.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,951.16	498,160.87
	511150 PERM SAL-WAGES UI INITIAL CLAI	41,192.84	296,631.88
	511151 PERM SAL-WAGES UI WEEKS CLAIM	22,507.07	163,950.08
	511152 PERM SAL-WAGES UI NONMONETARY	96,741.56	657,078.39
	511153 PERM SAL-WAGES UI BENEFIT APPE	41,768.21	292,122.93
	511154 PERM SAL-WAGES UI WAGE RECORD	18,644.97	140,483.55
	511155 PERM SAL-WAGES UI TAX	131,943.58	836,438.59
	511156 PERM SAL-WAGES UI BENE PAYMT	37,209.90	238,822.75
	511157 PERM SAL-WAGES UI PERFORMS	29,158.88	197,366.09

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	166,919.52	1,208,555.99
	511159 PERM SAL-WAGES UI TRADE	4,269.61	27,935.31
	511250 TEMP SAL-WAGES UI INITIAL CLAI	22,473.09	221,027.92
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	9,846.93	49,121.04
	511252 TEMP SAL-WAGES UI NON MONETARY	16,274.87	220,915.59
	511253 TEMP SAL-WAGES UI BENEFIT APPE	5,340.47	61,583.02
	511254 TEMP SAL-WAGES UI WAGE RECORD	11,098.97	25,334.45
	511256 TEMP SAL-WAGES UI BPCU		39,644.56
	511257 TEMP SAL-WAGES UI PERFORMS	3,728.70	23,820.71
	511258 TEMP SAL-WAGES UI SUPPORT	17,672.99	162,034.50
	511300 OVERTIME PAYMENTS	258.95	930.91
	511350 OVERTIME-UI INITIAL CLAIMS	203.17	432.19
	511352 OVERTIME-UI NON MONETARY DETE		930.05
	511353 OVERTIME-UI BENEFIT APPEALS	549.72	5,249.75
	511356 OVERTIME-UI BENEFIT PYMT CONTR	199.97	5,452.77
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT	498.44	3,371.09
	511359 UI - TRADE	87.52	184.42
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	756.36	1,853.12
	512100 VACATION LEAVE EXPENSE	37,549.59	439,334.22
	512200 SICK LEAVE EXPENSE	29,276.90	271,429.48
	512300 HOLIDAY LEAVE EXPENSE		245,710.13
	512400 MILITARY LEAVE EXPENSE	208.09	775.03
	512500 FUNERAL LEAVE EXPENSE	1,759.31	12,753.69
	512600 CIVIL LEAVE EXPENSE		431.51
	512700 INJURY LEAVE EXPENSE	4.41	246.32
	512800 ADMINISTRATIVE LEAVE EXP		1,138.23
	512998 SALARY ALLOCATION TO	115,809.86	944,783.38
	515100 RETIREMENT PLANS EXPENSE	57,331.55	413,203.77
	515200 FICA EXPENSE	62,208.73	456,016.67
	515400 LIFE & ACCIDENT INS EXP	748.18	3,311.22
	515500 HEALTH INSURANCE EXPENSE	93,798.87	923,226.19
	516200 TUITION ASSISTANCE	249.75	742.50
	516400 UNEMPLOY COMP INS EXP	12,660.84	56,481.57
	519898 BENEFITS ALLOCATION TO	28,888.32	357,827.66
	Major Account 510000 Total	1,223,791.85	9,507,862.76
	520000 Operating Expenses		

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,735.50	457,298.42
	521198 POSTAGE ALLOCATION TO	55.53	1,326.37
	521200 COM EXPENSE-VOICE/DATA	53,047.53	363,422.25
	521298 COMMUNICATION ALLOCATION TO	11,892.33	123,903.23
	521300 FREIGHT EXPENSE	5.98	365.89
	521400 DATA PROCESSING EXPENSE	128,748.57	687,383.58
	521498 IT ALLOCATION TO	35,720.86	255,791.28
	521500 PUBLICATION & PRINT EXP	27,157.39	223,862.30
	521501 RECORDS MANAGEMENT EXP	7,223.99	55,249.46
	522100 DUES & SUBSCRIPTIONS	1,259.01	50,357.27
	522200 CONFERENCE REGISTRATION	3,107.00	11,528.00
	524600 RENT EXPENSE-BUILDINGS	3,015.93	54,034.77
	524998 FACILITIES ALLOCATION TO	38,225.07	275,307.32
	525500 RENT EXP-OTHER PERS PROP	203.00-	2,130.25-
	525598 OFFICE EXP ALLOCATION TO	10.65	2,274.53
	526100 REP & MAINT-REAL PROPERTY		953.48
	527100 REP & MAINT-OFFICE EQUIP	394.00	1,152.50
	527400 REP & MAINT-DATA PROC		2,853.16
	531100 OFFICE SUPPLIES EXPENSE	1,999.45	51,430.34
	532100 NON-CAPITALIZED ASSET PUR		549.45-
	533100 HOUSEHOLD & INSTIT EXP	59.05	405.06
	533900 GROUP FOOD EXPENSE	262.31	681.36
	534600 EDU & RECREATIONAL SUP EXP	39.95	71.85
	535198 SUPPLIES ALLOCATION TO	4,323.19	41,054.66
	541100 ACCTG & AUDITING SERVICES	3,891.08	41,578.93
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	1,559.53	20,225.57
	542100 SOS TEMP SERV-PERSONNEL	2,205.21	31,271.97
	542150 SOS TEMP SERV UI INITIAL C	2,356.67	42,245.82
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	5,622.23	82,768.92
	542155 SOS TEMP SERV UI TAX	1,246.56	3,472.30
	542156 SOS TEMP SERV UI BPCU	6,663.92	42,942.04
	542157 SOS TEMP SERV UI PERFORM	6,129.75	19,288.56
	542158 SOS TEMP SERV UI-SUPPORT	17,892.80	113,085.21
	542170 SOS OVERTIME PAID-UI INITIAL C		14.72
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542200 TEMP SERV-OUTSIDE	1,817.60	1,817.60
	543100 IT CONSULTING-APPLICATIONS	140,234.43	1,431,541.39
	543200 IT CONSULTING-HW/SW SUPP	28,792.00	163,661.93
	543300 IT CONSULTING-OTHER		11,654.50
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	3,528.22	48,105.07
	547300 INTERPRETER SERVICES	62.05	320.85
	547598 SERVICES ALLOCATION TO	53,072.80	307,617.65
	548700 REFUSE/RECYCLING	2.85	682.94
	549200 JANITORIAL SERV/SECURITY SERV	596.25	9,125.50
	554900 OTHER CONTRACTUAL SERVICE		21.96
	555100 SOFTWARE RENEWAL/MAINT FEE	30,085.33	212,993.64
	555200 SOFTWARE - NEW PURCHASES	1,692.00	67,992.92
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE	39,921.11	236,518.25
	559198 MISC ALLOCATION TO	1,278.13	37,338.39
	Major Account 520000 Total	697,730.81	5,593,585.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,550.36	24,107.71
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	9,627.05	21,309.97
	573100 STATE-OWNED TRANSPORT	600.56	4,258.45
	574500 PERSONAL VEHICLE MILEAGE	6,517.78	58,043.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,657.32	26,518.53
	575100 MISC TRAVEL EXPENSE	156.50	1,589.83
	575198 TRAVEL ALLOCATION TO	7,114.82	42,922.92
	Major Account 570000 Total	36,224.39	178,785.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	732.79	55,288.05
	Major Account 580000 Total	732.79	55,288.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,777.84	191,767.54
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	45,508.70	550,730.82
	Major Account 590000 Total	62,286.54	742,498.36
	Fund 42390 Expenditures Total	2,020,766.38	16,078,020.43
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

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62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,781.61-	3,608,256.07-
	Major Account 480000 Total	84,781.61-	3,608,256.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	245,567.64	1,001,435.51
	Major Account 490000 Total	245,567.64	1,001,435.51
	Fund 62310 Revenue Total	160,786.03	2,606,820.56-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,693.03-	67,867.67-
	Major Account 480000 Total	6,693.03-	67,867.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	245,567.64-	1,001,435.51-
	493102 ALLOCATION TRANSFERS OUT	2,867.82-	25,312.73-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT	2,867.82	25,312.73
	Major Account 490000 Total	245,567.64-	954,728.82-
	Fund 62320 Revenue Total	252,260.67-	1,022,596.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,957.48	31,898.97
	511800 COMPENSATORY TIME PAID		6.18
	512100 VACATION LEAVE EXPENSE	155.25	2,015.77
	512200 SICK LEAVE EXPENSE	192.48	1,444.69
	512300 HOLIDAY LEAVE EXPENSE		1,456.44
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE	9.84	124.09
	512600 CIVIL LEAVE EXPENSE		36.48
	512998 SALARY ALLOCATION TO	600.28	4,713.50
	515100 RETIREMENT PLANS EXPENSE	398.00	2,760.01
	515200 FICA EXPENSE	375.07	2,553.94
	515400 LIFE & ACCIDENT INS EXP	3.85	17.34
	515500 HEALTH INSURANCE EXPENSE	1,086.78	9,626.69
	519898 BENEFITS ALLOCATION TO	149.54	1,703.27
	Major Account 510000 Total	7,928.57	58,408.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.05	2,508.04
	521198 POSTAGE ALLOCATION TO	2.09	18.22
	521298 COMMUNICATION ALLOCATION TO	185.87	1,123.79
	521498 IT ALLOCATION TO	172.69	1,166.60

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.66	1,377.96
	521501 RECORDS MANAGEMENT EXP	17.55	157.05
	524998 FACILITIES ALLOCATION TO	91.71	885.54
	525598 OFFICE EXP ALLOCATION TO	1.00-	2.61
	531100 OFFICE SUPPLIES EXPENSE	21.75	1,595.19
	535198 SUPPLIES ALLOCATION TO	27.71	262.61
	542100 SOS TEMP SERV-PERSONNEL		101.02
	547598 SERVICES ALLOCATION TO	279.83	1,414.82
	548700 REFUSE/RECYCLING		26.30
	559198 MISC ALLOCATION TO	6.81	122.76
	Major Account 520000 Total	<u>1,392.72</u>	<u>10,762.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.51	170.81
	574500 PERSONAL VEHICLE MILEAGE		280.22
	575198 TRAVEL ALLOCATION TO	37.60	200.81
	Major Account 570000 Total	<u>125.11</u>	<u>651.84</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,712.40
	Major Account 580000 Total		<u>2,712.40</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	101,535.14	801,709.73
	Major Account 590000 Total	<u>101,535.14</u>	<u>801,709.73</u>
	Fund 62320 Expenditures Total	<u>110,981.54</u>	<u>874,244.76</u>
	Subprogram Revenues	<u>3,926,935.71-</u>	<u>32,215,657.02-</u>
	Subprogram Expenditures	<u>3,848,952.27</u>	<u>29,201,641.43</u>

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	266,518.39-	1,043,059.36-
	Major Account 460000 Total	266,518.39-	1,043,059.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,768.15
	493102 ALLOCATIONS TRANSFERS IN	20,198.24-	110,413.28-
	493202 ALLOCATIONS TRANSFERS OUT	20,198.24	110,413.28
	Major Account 490000 Total		18,768.15
	Fund 42390 Revenue Total	266,518.39-	1,024,291.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,322.28	158,384.86
	511300 OVERTIME PAYMENTS		2,838.11
	511800 COMPENSATORY TIME PAID		57.74
	512100 VACATION LEAVE EXPENSE	1,870.33	11,912.48
	512200 SICK LEAVE EXPENSE	1,601.99	7,285.79
	512300 HOLIDAY LEAVE EXPENSE		7,526.90
	512400 MILITARY LEAVE EXPENSE	159.31	491.35
	512500 FUNERAL LEAVE EXPENSE	17.28	17.28
	512600 CIVIL LEAVE EXPENSE		4.47
	512800 ADMINISTRATIVE LEAVE EXP		6.00
	512998 SALARY ALLOCATION TO	6,574.45	31,258.40
	515100 RETIREMENT PLANS EXPENSE	3,143.01	14,015.14
	515200 FICA EXPENSE	3,137.76	13,901.98
	515400 LIFE & ACCIDENT INS EXP	43.71	120.00
	515500 HEALTH INSURANCE EXPENSE	2,197.65	16,226.73
	519898 BENEFITS ALLOCATION TO	1,628.36	11,440.44
	Major Account 510000 Total	58,696.13	275,487.67
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	3.11	40.54
	521298 COMMUNICATION ALLOCATION TO	517.23	3,160.70
	521498 IT ALLOCATION TO	1,975.51	7,687.24
	521500 PUBLICATION & PRINT EXP		6,451.28
	524998 FACILITIES ALLOCATION TO	991.10	2,340.09
	525598 OFFICE EXP ALLOCATION TO	.89	29.98
	535198 SUPPLIES ALLOCATION TO	262.67	1,036.62
	542100 SOS TEMP SERV - PERSONNEL		517.78
	543100 IT CONSULTING-APPLICATIONS	189,870.82	713,638.92
	543200 IT CONSULTING-HW/SW SUPP		7,459.06
	547598 SERVICES ALLOCATION TO	3,238.11	12,069.23

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		
	555200 SOFTWARE - NEW PURCHASES	10,454.31	10,454.31
	559198 MISC ALLOCATION TO	77.99	927.14
	Major Account 520000 Total	<u>207,391.74</u>	<u>765,812.89</u>
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	430.52	1,729.99
	Major Account 570000 Total	<u>430.52</u>	<u>1,729.99</u>
	Fund 42390 Expenditures Total	<u>266,518.39</u>	<u>1,043,030.55</u>
	Subprogram Revenues	<u>266,518.39-</u>	<u>1,024,291.21-</u>
	Subprogram Expenditures	<u>266,518.39</u>	<u>1,043,030.55</u>
	Program Revenues	<u>4,165,486.65-</u>	<u>33,239,647.07-</u>
	Program Expenditures	<u>4,115,470.66</u>	<u>30,244,671.98</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

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-

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 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	9,500.00-	55,700.00-
	Major Account 470000 Total	9,500.00-	56,200.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenue Total	9,500.00-	58,200.00-
	Subprogram Revenues	9,500.00-	58,200.00-

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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	10.00-	380.00-
	475100 REGISTRATION / LICENSE F	3,100.00-	29,980.00-
	Major Account 470000 Total	3,110.00-	30,360.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	19,774.38-	193,258.22-
	493202 ALLOCATION TRANSFERS OUT	19,774.38	193,258.22
	Major Account 490000 Total		
	Fund 10000 Revenue Total	3,110.00-	30,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,979.81	260,961.12
	511800 COMPENSATORY TIME PAID	2.66	34.66
	512100 VACATION LEAVE EXPENSE	1,363.99	26,078.52
	512200 SICK LEAVE EXPENSE	986.26	10,410.40
	512300 HOLIDAY LEAVE EXPENSE		13,833.14
	512500 FUNERAL LEAVE EXPENSE		47.81
	512998 SALARY ALLOCATION TO	5,402.00	48,356.31
	512999 SALARY ALLOCATION FROM	1,580.36-	27,773.36-
	515100 RETIREMENT PLANS EXPENSE	2,945.13	23,140.17
	515200 FICA EXPENSE	2,871.97	22,249.27
	515400 LIFE & ACCIDENT INS EXP	31.95	152.56
	515500 HEALTH INSURANCE EXPENSE	3,960.18	44,946.63
	519898 BENEFITS ALLOCATION TO	1,322.93	16,949.76
	519899 BENEFITS ALLOCATION FROM	320.58-	6,041.73-
	Major Account 510000 Total	53,965.94	433,345.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.23	1,448.75
	521198 POSTAGE ALLOCATION TO	2.23	55.47
	521200 COM EXPENSE - VOICE/DATA	423.53	4,403.91
	521298 COMMUNICATION ALLOCATION TO	378.16	4,000.68
	521299 COMMUNICATION ALLOCATION FROM	5.93-	182.24-
	521498 IT ALLOCATION TO	1,443.67	10,211.51
	521499 IT ALLOCATION FROM	22.29-	302.21-
	521500 PUBLICATION & PRINT EXP	1,069.66	3,291.31
	521501 RECORDS MANAGEMENT EXP	22.50	1,053.11
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		313.00
	524998 FACILITIES ALLOCATION TO	694.89	6,691.41
	524999 FACILITIES ALLOCATION FROM	.12-	3.38-

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	.65	95.52
	525599 OFFICE EXP ALLOCATION FROM		.48-
	531100 OFFICE SUPPLIES EXPENSE	43.27	905.19
	532100 NON-CAPITALIZED EQUIP PU	163.00	142.72
	535198 SUPPLIES ALLOCATION TO	188.08	1,698.99
	535199 SUPPLIES ALLOCATION FROM		.49-
	541500 LEGAL SERVICES EXPENSE	2,031.99	6,387.94
	541700 LEGAL RELATED EXPENSE		203.50
	547598 SERVICES ALLOCATION TO	2,288.39	12,334.36
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING		6.00
	559198 MISC ALLOCATION TO	55.84	1,010.87
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	8,859.75	54,063.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.24
	574500 PERSONAL VEHICLE MILEAGE		57.63
	575198 TRAVEL ALLOCATION TO	308.42	1,736.08
	575199 TRAVEL ALLOCATION FROM	.40-	5.04-
	Major Account 570000 Total	308.02	1,882.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12.53-	32.81-
	Major Account 580000 Total	12.53-	32.81-
	Fund 10000 Expenditures Total	63,121.18	489,258.74
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	2,250.00-
	Major Account 470000 Total	1,500.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.63-	136.96-
	Major Account 480000 Total	11.63-	136.96-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	287.03-	2,184.57-
	493202 ALLOCATION TRANSFERS OUT	287.03	2,184.57
	Major Account 490000 Total		
	Fund 22310 Revenue Total	1,511.63-	2,386.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.54	2,837.85

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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>
22310 FARM LABOR CONTRACTORS			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.07
	512100 VACATION LEAVE EXPENSE	23.89	295.30
	512200 SICK LEAVE EXPENSE	16.04	112.81
	512300 HOLIDAY LEAVE EXPENSE		127.00
	512998 SALARY ALLOCATION TO	95.61	559.55
	515100 RETIREMENT PLANS EXPENSE	39.00	250.59
	515200 FICA EXPENSE	33.74	232.00
	515400 LIFE & ACCIDENT INS EXP	.59	1.76
	515500 HEALTH INSURANCE EXPENSE	183.93	718.88
	519898 BENEFITS ALLOCATION TO	23.27	228.43
	Major Account 510000 Total	898.61	5,364.24
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	1.71
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	6.84	47.90
	521498 IT ALLOCATION TO	26.16	184.03
	524998 FACILITIES ALLOCATION TO	3.21	22.70
	525598 OFFICE EXP ALLOCATION TO	.02-	1.37-
	535198 SUPPLIES ALLOCATION TO	3.45	14.12
	547598 SERVICES ALLOCATION TO	42.09	155.19
	559198 MISC ALLOCATION TO	1.03	12.63
	Major Account 520000 Total	82.79	493.12
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.69	15.92
	Major Account 570000 Total	5.69	15.92
	Fund 22310 Expenditures Total	987.09	5,873.28
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,960.00-	306,015.00-
	475100 REGISTRATION / LICENSE F	9,400.00-	135,965.09-
	Major Account 470000 Total	40,360.00-	441,980.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.19-	15,497.25-
	Major Account 480000 Total	1,768.19-	15,497.25-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,267.11-	45,429.94-
	493202 ALLOCATION TRANSFERS OUT	5,267.11	45,429.94
	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	42,128.19-	457,477.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,604.31	58,630.70
	511800 COMPENSATORY TIME PAID		6.42
	512100 VACATION LEAVE EXPENSE	420.82	6,928.08
	512200 SICK LEAVE EXPENSE	281.31	2,695.51
	512300 HOLIDAY LEAVE EXPENSE		3,573.64
	512998 SALARY ALLOCATION TO	1,720.74	13,558.77
	515100 RETIREMENT PLANS EXPENSE	771.84	5,334.82
	515200 FICA EXPENSE	737.36	4,993.62
	515400 LIFE & ACCIDENT INS EXP	10.00	43.72
	515500 HEALTH INSURANCE EXPENSE	1,325.52	13,343.58
	519898 BENEFITS ALLOCATION TO	420.63	4,649.42
	Major Account 510000 Total	15,292.53	113,758.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.57	1,757.54
	521198 POSTAGE ALLOCATION TO	.72	16.43
	521200 COM EXPENSE - VOICE/DATA	181.52	2,295.45
	521298 COMMUNICATION ALLOCATION TO	209.39	1,957.02
	521400 DATA PROCESSING EXPENSE	2.82	14.10
	521498 IT ALLOCATION TO	459.07	2,916.67
	521500 PUBLICATION & PRINT EXP	17.95	102.36
	522100 DUES & SUBSCRIPTION EXP		36.63
	522200 CONFERENCE REGISTRATION	119.00	344.00
	524600 RENT EXP BUILDINGS		1,243.98
	524998 FACILITIES ALLOCATION TO	594.16	5,415.39
	525500 RENT EXP-OTHER PERS PROP	24.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	.23	21.84
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	43.28	961.71
	535198 SUPPLIES ALLOCATION TO	60.77	459.36
	541500 LEGAL SERVICES EXPENSE	30.00	1,091.63
	541700 LEGAL RELATED EXPENSE	25.00	475.00
	547598 SERVICES ALLOCATION TO	739.06	3,464.04
	548700 REFUSE/RECYCLING		28.64
	555100 DATA PROC SOFTW LIC FEE	13.74	379.45
	556100 INSURANCE EXPENSE		1.23

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Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		120.00
	559198 MISC ALLOCATION TO	18.02	271.56
	Major Account 520000 Total	2,659.30	23,221.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	756.09	8,044.17
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		1,546.00-
	575198 TRAVEL ALLOCATION TO	99.48	488.25
	Major Account 570000 Total	855.57	9,876.41
	Fund 22360 Expenditures Total	18,807.40	146,855.83
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	5,000.00-	38,000.00-
	Major Account 470000 Total	5,000.00-	40,500.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	52.39-	1,632.47-
	493202 ALLOCATION TRANSFERS OUT	52.39	1,632.47
	Major Account 490000 Total		
	Fund 22380 Revenue Total	5,000.00-	40,500.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.60	2,167.89
	511800 COMPENSATORY TIME PAID		.05
	512100 VACATION LEAVE EXPENSE	3.78	260.97
	512200 SICK LEAVE EXPENSE	2.54	71.23
	512300 HOLIDAY LEAVE EXPENSE		97.67
	512998 SALARY ALLOCATION TO	15.17	372.45
	515100 RETIREMENT PLANS EXPENSE	6.29	193.03
	515200 FICA EXPENSE	5.37	185.00
	515400 LIFE & ACCIDENT INS EXP	.07	.59
	515500 HEALTH INSURANCE EXPENSE	27.31	410.76
	519898 BENEFITS ALLOCATION TO	3.68	151.97
	Major Account 510000 Total	140.81	3,911.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521198 POSTAGE ALLOCATION TO	.02	.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>
22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		251.33
	521298 COMMUNICATION ALLOCATION TO	1.06	39.33
	521498 IT ALLOCATION TO	4.15	73.32
	524998 FACILITIES ALLOCATION TO	.52	15.56
	525598 OFFICE EXP ALLOCATION TO	.01	.53
	535198 SUPPLIES ALLOCATION TO	.58	10.50
	547598 SERVICES ALLOCATION TO	6.70	82.76
	559198 MISC ALLOCATION TO	.17	7.83
	Major Account 520000 Total	13.21	492.90
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.90	11.09
	Major Account 570000 Total	.90	11.09
	Fund 22380 Expenditures Total	154.92	4,415.60
	Subprogram Revenues	51,749.82	530,724.30
	Subprogram Expenditures	83,070.59	646,403.45

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		50,703.08-
	493202 ALLOCATION TRANSFERS OUT		50,703.08
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,550.03
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID		.02
	512100 VACATION LEAVE EXPENSE		5,350.98
	512200 SICK LEAVE EXPENSE		3,000.30
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE		359.42
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO		7,915.72
	515100 RETIREMENT PLANS EXPENSE		4,793.81
	515200 FICA EXPENSE		4,742.24
	515400 LIFE & ACCIDENT INS EXP		23.09
	515500 HEALTH INSURANCE EXPENSE		6,243.49
	519898 BENEFITS ALLOCATION TO		4,378.61
	Major Account 510000 Total		92,837.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,039.75
	521198 POSTAGE ALLOCATION TO		4.75
	521200 COM EXPENSE - VOICE/DATA		1,370.99
	521298 COMMUNICATION ALLOCATION TO		1,459.62
	521400 DATA PROCESSING EXPENSE		430.07
	521498 IT ALLOCATION TO		2,890.33
	521500 PUBLICATION & PRINT EXP		438.94
	522100 DUES & SUBSCRIPTION EXP		680.62
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO		8,356.67
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO		35.59-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		1,124.22
	534800 CONST & MAINT SUP EXP		505.66
	535198 SUPPLIES ALLOCATION TO		160.11
	547598 SERVICES ALLOCATION TO		2,419.42

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,406.50
	556100 INSURANCE EXPENSE		25.60
	559198 MISC ALLOCATION TO		273.86
	Major Account 520000 Total		90,926.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,787.10
	571900 MEALS-ONE DAY TRAVEL		3.21
	573100 STATE-OWNED TRANSPORT		973.20
	574500 PERSONAL VEHICLE MILEAGE		8,587.75
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO		213.97
	Major Account 570000 Total		13,572.23
	Fund 10000 Expenditures Total		197,336.16
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	43,375.00-
	474100 GENERAL BUSINESS FEES	63,419.57-	443,081.42-
	Major Account 470000 Total	63,699.57-	486,456.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.33-	1,476.96-
	Major Account 480000 Total	175.33-	1,476.96-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,640.98-	60,235.65-
	493202 ALLOCATION TRANSFERS OUT	12,640.98	60,235.65
	Major Account 490000 Total		
	Fund 22340 Revenue Total	63,874.90-	487,933.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,329.91	99,286.69
	511300 OVERTIME PAYMENTS	836.83	947.27
	511800 COMPENSATORY TIME PAID		11.83
	512100 VACATION LEAVE EXPENSE	567.34	4,188.80
	512200 SICK LEAVE EXPENSE	101.26	5,214.06
	512300 HOLIDAY LEAVE EXPENSE		6,284.28
	512500 FUNERAL LEAVE EXPENSE		562.71
	512998 SALARY ALLOCATION TO	3,028.49	16,078.54
	515100 RETIREMENT PLANS EXPENSE	1,934.52	8,681.44
	515200 FICA EXPENSE	1,940.35	8,580.16
	515400 LIFE & ACCIDENT INS EXP	17.34	55.51

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		
	515500 HEALTH INSURANCE EXPENSE	639.56	8,233.73
	519898 BENEFITS ALLOCATION TO	738.05	4,332.25
	Major Account 510000 Total	<u>34,133.65</u>	<u>162,457.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.33	1,828.98
	521198 POSTAGE ALLOCATION TO	1.31	25.40
	521200 COM EXPENSE - VOICE/DATA	738.52	3,875.93
	521298 COMMUNICATION ALLOCATION TO	612.38	3,411.29
	521400 DATA PROCESSING EXPENSE	308.46	980.62
	521498 IT ALLOCATION TO	833.04	2,800.91
	521500 PUBLICATION & PRINT EXP	2,359.48	3,686.45
	521501 RECORDS MANAGEMENT EXP		27.45
	522100 DUES & SUBSCRIPTION EXP	859.62	1,351.44
	522200 CONFERENCE REGISTRATION		183.00
	524600 RENT EXPENSE-BUILDINGS		829.32
	524998 FACILITIES ALLOCATION TO	3,495.33	15,643.81
	525500 RENT EXP-OTHER PERS PROP	10.00-	60.00-
	525598 OFFICE EXP ALLOCATION TO	.34	24.62
	531100 OFFICE SUPPLIES EXPENSE		1,242.49
	532100 NON-CAPITALIZED ASSET PURCHAS		235.76
	533100 HOUSEHOLD & INSTIT EXP		222.94
	534600 ED & RECREATIONAL SUP EX		771.52
	534800 CONST & MAINT SUP EXP		4.58-
	535198 SUPPLIES ALLOCATION TO	110.21	472.29
	547598 SERVICES ALLOCATION TO	1,341.51	4,127.92
	548700 REFUSE/RECYCLING		82.36
	554900 OTHER CONTRACTUAL SERVICES	42,736.00	229,663.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	32.74	174.43
	Major Account 520000 Total	<u>53,827.27</u>	<u>271,617.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.75	4,518.68
	573100 STATE-OWNED TRANSPORT	76.19	1,544.66
	574500 PERSONAL VEHICLE MILEAGE	1,052.24	11,766.44
	575100 MISC TRAVEL EXPENSE	25.30	35.70
	575198 TRAVEL ALLOCATION TO	180.53	669.76
	Major Account 570000 Total	<u>1,847.01</u>	<u>18,535.24</u>
	Fund 22340 Expenditures Total	<u>89,807.93</u>	<u>452,609.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>63,874.90-</u>	<u>487,933.38-</u>
	Subprogram Expenditures	<u>89,807.93</u>	<u>649,946.02</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,713.00-	29,989.00-
	474100 GENERAL BUSINESS FEES	40,307.00-	321,420.81-
	475100 REGISTRATION / LICENSE F		3,036.00
	Major Account 470000 Total	42,020.00-	348,373.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.87-	12,365.93-
	Major Account 480000 Total	1,300.87-	12,365.93-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,539.40-	88,993.10-
	493202 ALLOCATION TRANSFERS OUT	9,539.40	88,993.10
	Major Account 490000 Total		
	Fund 22370 Revenue Total	43,320.87-	360,739.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,372.39	116,174.76
	511300 OVERTIME PAYMENTS		477.08
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	112.26	670.52
	512100 VACATION LEAVE EXPENSE	647.58	10,831.75
	512200 SICK LEAVE EXPENSE	68.86	3,633.38
	512300 HOLIDAY LEAVE EXPENSE		6,370.28
	512500 FUNERAL LEAVE EXPENSE		1,053.11
	512600 CIVIL LEAVE EXPENSE	523.85	3,444.78
	512998 SALARY ALLOCATION TO	2,245.36	19,805.12
	515100 RETIREMENT PLANS EXPENSE	1,402.01	10,592.18
	515200 FICA EXPENSE	1,345.53	10,038.72
	515400 LIFE & ACCIDENT INS EXP	12.92	60.04
	515500 HEALTH INSURANCE EXPENSE	2,571.40	25,606.91
	519898 BENEFITS ALLOCATION TO	550.66	6,877.33
	Major Account 510000 Total	26,852.82	215,885.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.91	3,098.08
	521198 POSTAGE ALLOCATION TO	.91	22.92
	521200 COM EXPENSE - VOICE/DATA	514.10	3,708.83
	521298 COMMUNICATION ALLOCATION TO	258.92	2,574.16
	521498 IT ALLOCATION TO	586.55	3,993.53
	521500 PUBLICATION & PRINT EXP	311.02	3,521.88
	521501 RECORDS MANAGEMENT EXPENSE		454.29
	522100 DUES & SUBSCRIPTION EXP		437.17

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As of April 30, 2014

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,820.00
	524998 FACILITIES ALLOCATION TO	1,260.94	11,416.52
	525500 RENT EXP-OTHER PERS PROP	10.00-	100.00-
	525598 OFFICE EXP ALLOCATION TO	.26	52.20
	531100 OFFICE SUPPLIES EXPENSE	35.72	661.24
	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	77.63	768.05
	541700 LEGAL RELATED EXPENSE		379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	944.32	4,987.29
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	23.04	438.42
	Major Account 520000 Total	4,265.32	42,057.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,279.38
	573100 STATE-OWNED TRANSPORT	3,277.85	17,526.58
	574500 PERSONAL VEHICLE MILEAGE		214.14
	575198 TRAVEL ALLOCATION TO	127.16	704.83
	Major Account 570000 Total	3,571.01	19,724.93
	Fund 22370 Expenditures Total	34,689.15	277,668.47
	Subprogram Revenues	43,320.87-	360,739.74-
	Subprogram Expenditures	34,689.15	277,668.47

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		2,416.53
	493102 ALLOCATION TRANSFERS IN	2,039.63	17,980.18
	493202 ALLOCATION TRANSFERS OUT	2,039.63	17,980.18
	Major Account 490000 Total		2,416.53
	Fund 10000 Revenue Total		2,416.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,617.36	23,318.66
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	195.49	2,529.39
	512200 SICK LEAVE EXPENSE	86.38	1,159.34
	512300 HOLIDAY LEAVE EXPENSE		1,377.82
	512500 FUNERAL LEAVE EXPENSE		189.40
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	497.59	4,122.61
	515100 RETIREMENT PLANS EXPENSE	291.72	2,226.90
	515200 FICA EXPENSE	280.06	2,121.47
	515400 LIFE & ACCIDENT INS EXP	2.37	8.76
	515500 HEALTH INSURANCE EXPENSE	651.48	5,879.80
	519898 BENEFITS ALLOCATION TO	121.81	1,394.42
	Major Account 510000 Total	5,744.26	45,686.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	72.79
	521198 POSTAGE ALLOCATION TO	.19	5.58
	521200 COM EXPENSE-VOICE/DATA	60.81	617.26
	521298 COMMUNICATION ALLOCATION TO	56.71	557.15
	521300 FREIGHT EXPENSE	10.79	.08
	521400 DATA PROCESSING EXPENSE	7.11	148.93
	521498 IT ALLOCATION TO	130.98	838.07
	521500 PUBLICATION & PRINT EXPENSE	23.32	54.80
	521501 RECORDS MANAGEMENT EXPENSE		16.21
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	15.32
	522200 CONFERENCE REGISTRATION		8.40
	524600 RENT EXPENSE-BUILDINGS	52.65	526.50
	524900 RENT EXP-DEPR SURCHARGE	91.07	910.70
	524998 FACILITIES ALLOCATION TO	144.49	1,314.98
	525500 RENT EXP-OTHER PERS PROP	1.00	10.00
	525598 OFFICE EXP ALLOCATION TO	.04	9.84
	531100 OFFICE SUPPLIES EXPENSE	12.67	191.94

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHASE		15.83
	534600 ED & RECREATIONAL SUPPLIES EXP	27.42	27.42
	534800 CONSTRUCTION & MAINT SUPPL EXP		193.33
	535198 SUPPLIES ALLOCATION TO	17.36	153.18
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	210.86	1,051.15
	556100 INSURANCE EXPENSE		7.42
	559198 MISC ALLOCATION TO	5.16	85.68
	Major Account 520000 Total	865.49	6,814.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.35	339.83
	571900 MEALS-ONE DAY TRAVEL	.80	8.86
	573100 STATE-OWNED TRANSPORT	160.68	822.92
	574500 PERSONAL VEHICLE MILEAGE	36.12	161.73
	575198 TRAVEL ALLOCATION TO	28.40	148.99
	Major Account 570000 Total	265.35	1,482.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1.67-	20.43
	Major Account 580000 Total	1.67-	20.43
	Fund 10000 Expenditures Total	6,873.43	54,003.55
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,756.44-	478,960.28-
	Major Account 460000 Total	63,756.44-	478,960.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.96-	66.23-
	Major Account 480000 Total	5.96-	66.23-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	20,248.36-	42,048.68-
	493102 ALLOCATION TRANSFERS IN	19,292.84-	159,016.45-
	493200 OPERATING TRANSFERS OUT	40,256.42	42,672.95
	493202 ALLOCATION TRANSFERS OUT	19,292.84	159,016.45
	Major Account 490000 Total	20,008.06	624.27
	Fund 42320 Revenue Total	43,754.34-	478,402.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,277.32	203,492.39
	511800 COMPENSATORY TIME PAID		17.37
	512100 VACATION LEAVE EXPENSE	1,802.28	23,197.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	796.81	10,535.96
	512300 HOLIDAY LEAVE EXPENSE		11,934.11
	512500 FUNERAL LEAVE EXPENSE		1,730.04
	512800 ADMINISTRATIVE LEAVE EXP		12,204.44
	512998 SALARY ALLOCATION TO	4,581.21	37,003.74
	515100 RETIREMENT PLANS EXPENSE	2,686.72	19,574.54
	515200 FICA EXPENSE	2,579.23	18,596.30
	515400 LIFE & ACCIDENT INS EXP	27.09	118.10
	515500 HEALTH INSURANCE EXPENSE	5,839.52	53,469.01
	519898 BENEFITS ALLOCATION TO	1,121.74	12,893.71
	Major Account 510000 Total	52,711.92	404,767.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.72	655.27
	521198 POSTAGE ALLOCATION TO	1.89	43.57
	521200 COM EXPENSE-VOICE/DATA	547.26	4,947.08
	521298 COMMUNICATION ALLOCATION TO	515.65	4,923.45
	521300 FREIGHT EXPENSE	97.02	182.66
	521400 DATA PROCESSING EXPENSE	64.00	1,340.57
	521498 IT ALLOCATION TO	1,206.98	7,438.94
	521500 PUBLICATION & PRINT EXPENSE	209.97	493.26
	521501 RECORDS MANAGEMENT EXPENSE		145.86
	522100 DUES & SUBSCRIPTION EXPENSE	45.00	138.79
	522200 CONFERENCE REGISTRATION		75.60
	524600 RENT EXPENSE-BUILDINGS	473.90	4,739.00
	524998 FACILITIES ALLOCATION TO	1,751.53	12,622.29
	525500 RENT EXP-OTHER PERS PROP	9.00-	90.00-
	525598 OFFICE EXP ALLOCATION TO	.52	82.93
	531100 OFFICE SUPPLIES EXPENSE	114.08	1,727.72
	532100 NON-CAPITALIZED ASSET PURCHASE		102.38
	534600 ED & RECREATIONAL SUPPLIES EXP	246.74	246.74
	534800 CONSTRUCTION & MAINT SUPPL EXP		1,739.96
	535198 SUPPLIES ALLOCATION TO	159.69	1,373.76
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	1,968.82	10,292.98
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	47.41	795.26
	Major Account 520000 Total	7,530.18	54,432.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.69	6,957.88
	571900 MEALS-ONE DAY TRAVEL	7.20	79.72
	572100 COMMERCIAL TRANSPORTATION	539.50	1,603.80
	573100 STATE-OWNED TRANSPORT	1,446.00	7,738.20
	574500 PERSONAL VEHICLE MILEAGE	343.11	1,584.31
	575100 MISC TRAVEL EXPENSES	50.00	193.00
	575198 TRAVEL ALLOCATION TO	261.87	1,420.24
	Major Account 570000 Total	3,529.37	19,577.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15.03-	183.86
	Major Account 580000 Total	15.03-	183.86
	Fund 42320 Expenditures Total	63,756.44	478,960.28
	Subprogram Revenues	43,754.34-	475,985.71-
	Subprogram Expenditures	70,629.87	532,963.83
	Program Revenues	212,199.93-	1,913,583.13-
	Program Expenditures	278,197.54	2,106,981.77

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	1,235.77-	12,225.52-
	Major Account 480000 Total	1,235.77-	12,225.52-
	Fund 42312 Revenue Total	1,235.77-	12,225.52-
	Subprogram Revenues	1,235.77-	12,225.52-
	Program Revenues	1,235.77-	12,225.52-
	Agency Revenues	4,378,922.35-	35,165,627.15-
	Agency Expenditures	4,393,668.20	32,351,653.75

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	30,803.84-	293,509.02-
	484500 REIMB NON-GOVT SOURCES	46.78-	136.70-
	486500 MISCELLANEOUS ADJUSTMENT		139.50
	Major Account 480000 Total	30,850.62-	293,506.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,943.70-
	Major Account 490000 Total		5,943.70-
	Fund 22450 Revenue Total	30,850.62-	302,249.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,233.90	246,904.52
	512100 VACATION LEAVE EXPENSE	1,427.63	22,862.57
	512200 SICK LEAVE EXPENSE	526.80	6,466.41
	512300 HOLIDAY LEAVE EXPENSE		12,642.32
	515100 RETIREMENT PLANS EXPENSE	3,458.62	21,631.20
	515200 FICA EXPENSE	3,435.23	21,196.03
	515400 LIFE & ACCIDENT INS EXP	5.76	49.92
	515500 HEALTH INSURANCE EXPENSE	2,472.32	22,414.08
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	55,560.26	360,710.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.62	3,256.73
	521200 COM EXPENSE - VOICE/DATA		3,807.91
	521500 PUBLICATION & PRINT EXP		3,000.30
	521900 AWARDS EXPENSE		97.98
	522100 DUES & SUBSCRIPTION EXP		314.59
	524600 RENT EXPENSE-BUILDINGS	1,923.24	9,619.02
	524900 RENT EXP-DEPR SURCHARGE	861.22	4,232.72
	531100 OFFICE SUPPLIES EXPENSE	72.05	2,761.34
	532100 NON-CAPITALIZED EQUIP PU	5,000.00	5,650.00
	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	7,918.13	33,213.47

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		296.65
	573100 STATE-OWNED TRANSPORT		180.28
	Major Account 570000 Total		476.93
	Fund 22450 Expenditures Total	63,478.39	394,400.45
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,360.00-	157,225.00-
	Major Account 470000 Total	16,360.00-	157,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.94-	5,990.37-
	Major Account 480000 Total	671.94-	5,990.37-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenue Total	17,031.94-	36,784.63
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,132.23	25,273.60
	Major Account 590000 Total	2,132.23	25,273.60
	Fund 22460 Expenditures Total	2,132.23	25,273.60
	Subprogram Revenues	47,882.56-	265,465.29-
	Subprogram Expenditures	65,610.62	419,674.05

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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	177.08	4,507.59
	532100 NON-CAPITALIZED EQUIP PU	18,203.46	33,740.27
	533100 HOUSEHOLD & INSTIT EXP		407.98
	541100 ACCTG & AUDITING SERVICES		29,267.23
	543500 MGT CONSULTANT SERVICES		19,899.00
	543501 PSA	11,000.00	45,717.50
	549201 SECURITY SERVICES		4,740.00
	555100 DATA PROC SOFTW LIC FEE		32,163.45
	555200 SOFTWARE - NEW PURCHASES	23,926.48	23,926.48
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		915.58
	Major Account 520000 Total	<u>34,829.03</u>	<u>225,390.49</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	<u>59,956.03</u>	<u>61,475.42</u>
	Major Account 580000 Total	<u>59,956.03</u>	<u>61,475.42</u>
	Fund 22450 Expenditures Total	<u>94,785.06</u>	<u>286,865.91</u>
	Subprogram Expenditures	<u><u>94,785.06</u></u>	<u><u>286,865.91</u></u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES		18.00-
	Major Account 470000 Total		18.00-
	Fund 10000 Revenue Total		18.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574.00-	6,093.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	1,000.00-
	473300 VEHICLE TITLE FEES	10,028.00-	102,771.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,151.00-
	474110 IFTA PERMITS/DECALS	817.00-	86,730.00-
	Major Account 470000 Total	11,594.00-	197,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.86-	19,000.16-
	485100 FINES FORFEITS & PENALTI	125.00-	40.00-
	486100 LOAN INTEREST	399.78-	367.68-
	Major Account 480000 Total	2,269.64-	19,407.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	600,000.00-
	Major Account 490000 Total	60,000.00-	600,000.00-
	Fund 22430 Revenue Total	73,863.64-	817,152.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,323.74	533,395.34
	511300 OVERTIME PAYMENTS	136.88	484.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	136.13	145.64
	512100 VACATION LEAVE EXPENSE	7,245.05	54,976.10
	512200 SICK LEAVE EXPENSE	2,625.69	29,421.58
	512300 HOLIDAY LEAVE EXPENSE		29,709.69
	512500 FUNERAL LEAVE EXPENSE		3,061.98
	515100 RETIREMENT PLANS EXPENSE	6,399.80	48,761.38
	515200 FICA EXPENSE	6,213.77	46,335.24
	515400 LIFE & ACCIDENT INS EXP	16.32	170.88
	515500 HEALTH INSURANCE EXPENSE	10,356.14	110,060.20
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	108,453.52	865,548.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,371.96	31,770.64
	521200 COM EXPENSE - VOICE/DATA		6,881.22

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,284.36
	521500 PUBLICATION & PRINT EXP		11,564.66
	521900 AWARDS EXPENSE		171.21
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	5,188.58	28,372.93
	524900 RENT EXP-DEPR SURCHARGE	2,352.50	11,561.98
	526100 REP & MAINT-REAL PROPERT		44.00
	527100 REP & MAINT-OFFICE EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	1,175.43	11,407.06
	533900 FOOD EXPENSE		120.64
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS	11,662.50	108,382.50
	548700 REFUSE/RECYCLING	4.22	48.52
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	22,755.19	225,562.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.00	2,880.20
	572100 COMMERCIAL TRANSPORTATIO		1,072.20
	573100 STATE-OWNED TRANSPORT		755.29
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1.00	4,727.69
	Fund 22430 Expenditures Total	131,209.71	1,095,838.35
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,660.00-	75,927.00-
	473310 BONDED TITLES		72.00-
	Major Account 470000 Total	7,660.00-	75,999.00-
	Fund 22450 Revenue Total	7,660.00-	75,999.00-
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

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		4,850,370.02-
	Major Account 450000 Total		4,850,370.02-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,211.20-	54,963.10-
	473202 TRANSPORTER PLATE FEES	260.00-	19,700.50-
	Major Account 470000 Total	4,471.20-	74,663.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,072.92-	158,647.90-
	Major Account 480000 Total	7,072.92-	158,647.90-
	Fund 61240 Revenue Total	11,544.12-	5,083,681.52-
	Subprogram Revenues	93,067.76-	6,025,451.36-
	Subprogram Expenditures	131,209.71	1,144,438.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,741.50-	32,484.25-
	471111 ONLINE DRIVER RECORDS	167,856.92-	1,570,147.03-
	473320 VIN PLATES	580.00-	4,100.00-
	Major Account 470000 Total	172,178.42-	1,606,731.28-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenue Total	172,178.42-	1,601,989.28-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.00-	134.00-
	471110 DR ABSTRACT FEES	1,679.30-	16,299.01-
	471111 ONLINE DRIVER RECORDS	24,178.56-	225,351.45-
	471120 VEHICLE RECORD SEARCHES	10,258.14-	110,876.96-
	471122 ONLINE VEHICLE RECORDS	5,227.20-	67,331.60-
	473100 DRIVERS LICENSE FEES		822.60
	473200 VEHICLE REGIST & PLATE F	406,305.00-	3,446,418.95-
	473204 SPIRIT PLATE FEE	39,316.69-	354,181.72-
	473207 ORGANIZATIONAL PLATE FEE	1,697.50-	17,977.11-
	473208 SPECIAL INTEREST PLATES	1,937.49-	10,601.30-
	473210 MESSAGE PLATE	145,624.99-	1,325,190.39-
	473211 SPIRIT PLATE	7,795.90-	70,131.71-
	473212 GOLD STAR MESSAGE PLATE	120.00-	969.17-
	473300 VEHICLE TITLE FEES	305,564.00-	2,839,453.00-
	473310 BONDED TITLES	1,500.00-	12,320.00-
	Major Account 470000 Total	951,235.77-	8,496,413.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total		31.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		4,742.00-
	Major Account 490000 Total		4,742.00-
	Fund 22450 Revenue Total	951,235.77-	8,501,186.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,159.18	664,052.99
	511800 COMPENSATORY TIME PAID	14.49	148.58
	512100 VACATION LEAVE EXPENSE	5,108.93	59,929.47

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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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,693.12	39,662.21
	512300 HOLIDAY LEAVE EXPENSE		35,911.63
	515100 RETIREMENT PLANS EXPENSE	7,935.41	59,881.64
	515200 FICA EXPENSE	7,628.19	56,213.67
	515400 LIFE & ACCIDENT INS EXP	21.12	216.00
	515500 HEALTH INSURANCE EXPENSE	15,271.20	159,741.60
	516200 TUITION ASSISTANCE	768.00	1,500.00
	516500 WORKERS COMP PREMIUMS		11,084.00
	Major Account 510000 Total	137,599.64	1,088,341.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117,016.02	653,918.60
	521200 COM EXPENSE - VOICE/DATA		20,214.44
	521290 COM EXPENSE - DATA ONLY	110.50	993.25
	521300 FREIGHT EXPENSE		782.50
	521500 PUBLICATION & PRINT EXP		165,194.03
	521900 AWARDS EXPENSE		145.92
	522100 DUES & SUBSCRIPTION EXP	159.90	14,879.66
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	5,227.34	27,585.88
	524900 RENT EXP-DEPR SURCHARGE	2,340.80	11,504.56
	527100 REP & MAINT-OFFICE EQUIP		1,225.58
	527200 REP & MAINT-MOTOR VEHICL		1,832.50
	531100 OFFICE SUPPLIES EXPENSE	5,231.34	22,586.17
	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		3,612.14
	543100 IT CONSULTING-APPLICATIONS		660.00
	548700 REFUSE/RECYCLING	55.25	253.62
	554900 OTHER CONTRACTUAL SERVICES	369,107.04	2,045,594.80
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	499,248.19	2,972,945.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.17	852.30
	572100 COMMERCIAL TRANSPORTATIO	702.00	717.90
	573100 STATE-OWNED TRANSPORT		14,776.62
	574500 PERSONAL VEHICLE MILEAGE	152.32	260.24

Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	77.00	112.46
	Major Account 570000 Total	<u>948.49</u>	<u>16,719.52</u>
	Fund 22450 Expenditures Total	637,796.32	4,078,006.42
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	488.05-	5,430.70-
	473203 REPOSSESSION PLATE FEES	20.00-	650.00-
	473204 HISTORICAL PLATE FEES	10,251.00-	66,463.10-
	473205 SAMPLE PLATE FEES		406.30-
	473207 ORGANIZATIONAL PLATE FEE	952.00-	18,825.80-
	473208 SPECIAL INTEREST PLATES	1,125.00-	7,195.00-
	473210 MESSAGE PLATE	4,772.50-	35,617.50-
	473400 TRUCK & BUS REGISTRATION	10.00-	700.00-
	473912 DEMONSTRATION PERMITS	100.00-	1,030.00-
	Major Account 470000 Total	<u>17,718.55-</u>	<u>136,318.40-</u>
	Fund 61240 Revenue Total	<u>17,718.55-</u>	<u>136,318.40-</u>
	Subprogram Revenues	<u>1,141,132.74-</u>	<u>10,239,494.45-</u>
	Subprogram Expenditures	<u>637,796.32</u>	<u>4,078,006.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	11,925.00-	122,350.00-
	473133 ONLINE REINSTATE. FEES	54,525.00-	538,950.00-
	Major Account 470000 Total	66,450.00-	661,300.00-
	Fund 10000 Revenue Total	66,450.00-	661,300.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	26,700.00-	283,950.00-
	473133 ONLINE REINSTATEMENTS	111,200.00-	1,063,100.00-
	Major Account 470000 Total	137,900.00-	1,347,050.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		460.00
	Major Account 490000 Total		460.00
	Fund 22450 Revenue Total	137,900.00-	1,346,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,187.69	314,724.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,979.47	36,568.55
	512200 SICK LEAVE EXPENSE	2,108.10	27,032.97
	512300 HOLIDAY LEAVE EXPENSE		18,091.68
	512500 FUNERAL LEAVE EXPENSE		1,201.98
	515100 RETIREMENT PLANS EXPENSE	4,064.08	29,773.40
	515200 FICA EXPENSE	3,896.52	27,991.83
	515400 LIFE & ACCIDENT INS EXP	12.48	124.80
	515500 HEALTH INSURANCE EXPENSE	8,598.16	81,506.44
	516500 WORKERS COMP PREMIUMS		5,115.00
	Major Account 510000 Total	70,846.50	542,631.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,152.41	86,129.13
	521200 COM EXPENSE - VOICE/DATA		10,133.30
	521290 COM EXPENSE - DATA ONLY	1,362.74	13,743.70
	521500 PUBLICATION & PRINT EXP		3,140.02
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE		51.97
	522100 DUES & SUBSCRIPTION EXP		433.74
	522700 DEFICIENCY CLAIMS		103.00

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,357.44	28,047.42
	524900 RENT EXP-DEPR SURCHARGE	1,951.26	9,589.98
	527100 REP & MAINT-OFFICE EQUIP	2,916.00	2,916.00
	531100 OFFICE SUPPLIES EXPENSE	34.74	4,001.65
	548700 REFUSE/RECYCLING	18.34	148.90
	556300 SURETY & NOTARY BONDS		98.25
	Major Account 520000 Total	<u>19,792.93</u>	<u>158,562.06</u>
	Fund 22450 Expenditures Total	<u>90,639.43</u>	<u>701,193.11</u>
	Subprogram Revenues	<u><u>204,350.00-</u></u>	<u><u>2,008,040.00-</u></u>
	Subprogram Expenditures	<u><u>90,639.43</u></u>	<u><u>701,193.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		700.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	610.00-
	473112 3RD PARTY CDL TESTING		1,900.00-
	Major Account 470000 Total	30.00-	3,210.00-
	Fund 10000 Revenue Total	30.00-	3,210.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,300.00-
	473100 DRIVERS LICENSE FEES	287,189.25-	2,752,799.75-
	473101 SECURITY SURCHARGE	91,910.00-	866,985.00-
	473105 ONLINE DRIVER LICENSE	94,970.00-	1,016,424.50-
	473106 ONLINE SECURITY FEE	21,158.25-	195,585.75-
	473110 DRIVER TRAINING SCHOOL	300.00-	2,350.00-
	Major Account 470000 Total	495,617.50-	4,835,445.00-
	480000 Revenues - Miscellaneous		
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	.50-	438.00-
	Major Account 480000 Total	.50-	838.00-
	Fund 22450 Revenue Total	495,618.00-	4,836,283.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,523.42	2,676,954.29
	511300 OVERTIME PAYMENTS	10,088.05	27,633.05
	512100 VACATION LEAVE EXPENSE	15,663.38	223,843.98
	512200 SICK LEAVE EXPENSE	10,707.80	93,087.33
	512300 HOLIDAY LEAVE EXPENSE		140,666.31
	512500 FUNERAL LEAVE EXPENSE	332.61	5,203.58
	512700 INJURY LEAVE EXPENSE		368.70
	515100 RETIREMENT PLANS EXPENSE	32,276.97	237,254.27
	515200 FICA EXPENSE	31,069.17	223,104.43
	515400 LIFE & ACCIDENT INS EXP	99.84	1,015.20
	515500 HEALTH INSURANCE EXPENSE	65,481.06	664,179.92
	516400 UNEMPLOYM COMP INS EXP	4,272.00	8,639.00
	516500 WORKERS COMP PREMIUMS		46,039.00
	Major Account 510000 Total	563,514.30	4,347,989.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,715.64	114,247.31
	521200 COM EXPENSE - VOICE/DATA	34.50	51,103.41
	521290 COM EXPENSE - DATA ONLY	14,321.67	122,688.31

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.93
	521500 PUBLICATION & PRINT EXP		70,588.82
	521900 AWARDS EXPENSE		326.51
	522100 DUES & SUBSCRIPTION EXP		3,885.27
	522600 JOB APPLICANT EXPENSE		710.00
	522700 DEFICIENCY CLAIMS		273.35
	524600 RENT EXPENSE-BUILDINGS	3,024.10	15,835.42
	524900 RENT EXP-DEPR SURCHARGE	1,355.22	6,660.60
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	1,482.48	8,150.15
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	11,501.06	93,194.87
	532100 NON-CAPITALIZED EQUIP PU	119.00	418.00
	533100 HOUSEHOLD & INSTIT EXP	1,089.43	5,429.92
	533900 FOOD EXPENSE	418.00	678.18
	538100 VEHICLE & EQUIP SUP EXP	331.96	2,220.74
	541700 LEGAL RELATED EXPENSE		568.04
	542100 SOS TEMP SERV - PERSONNEL		117,371.52
	547100 EDUCATIONAL SERVICES		4,231.00
	547300 INTERPRETER SERVICES	250.00	690.24
	548700 REFUSE/RECYCLING	113.38	779.62
	549200 JANITORIAL/SECURITY SRVS	345.84	3,458.40
	554900 OTHER CONTRACTUAL SERVICES		1,210.00
	555100 DATA PROC SOFTW LIC FEE		15,360.10
	Major Account 520000 Total	44,102.28	640,299.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,269.64	32,845.99
	572100 COMMERCIAL TRANSPORTATIO	1,440.00	1,440.00
	573100 STATE-OWNED TRANSPORT		177,391.80
	574500 PERSONAL VEHICLE MILEAGE	1,075.64	10,013.34
	575100 MISC TRAVEL EXPENSE	49.88	340.48
	Major Account 570000 Total	7,835.16	222,031.61
	Fund 22450 Expenditures Total	615,451.74	5,210,320.38
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,571.63-	217,118.05-
	Major Account 460000 Total	15,571.63-	217,118.05-
	Fund 42410 Revenue Total	15,571.63-	217,118.05-

Secure Version - Prior Month

As of April 30, 2014

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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		
	511100 PERMANENT SALARIES-WAGES	15,436.52	85,834.26
	511300 OVERTIME PAYMENTS	779.06	779.06
	512100 VACATION LEAVE EXPENSE	293.62	3,518.15
	512200 SICK LEAVE EXPENSE	18.04	541.30
	512300 HOLIDAY LEAVE EXPENSE		2,911.60
	515100 RETIREMENT PLANS EXPENSE	1,182.30	6,952.26
	515200 FICA EXPENSE	1,153.49	6,668.36
	515400 LIFE & ACCIDENT INS EXP	3.60	27.38
	515500 HEALTH INSURANCE EXPENSE	1,792.24	14,570.00
	Major Account 510000 Total	20,658.87	121,802.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,810.36
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	47.64	838.08
	533900 FOOD EXPENSE	4,066.00	4,066.00
	542100 SOS TEMP SERV - PERSONNEL		29,662.32
	545000 LABORATORY SERVICES		608.00
	554900 OTHER CONTRACTUAL SERVICES	10,755.00	10,755.00
	555100 DATA PROC SOFTW LIC FEE		60,724.83
	Major Account 520000 Total	14,868.64	112,314.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.20	1,936.57
	572100 COMMERCIAL TRANSPORTATIO		409.30
	573100 STATE-OWNED TRANSPORT		139.48
	574500 PERSONAL VEHICLE MILEAGE	460.88	960.34
	575100 MISC TRAVEL EXPENSE	6.75	146.25
	Major Account 570000 Total	740.83	3,591.94
	Fund 42410 Expenditures Total	36,268.34	237,708.90
	Subprogram Revenues	511,219.63	5,056,611.05
	Subprogram Expenditures	651,720.08	5,448,029.28

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	46,364.54	311,508.71
	512100 VACATION LEAVE EXPENSE	1,890.46	31,465.88
	512200 SICK LEAVE EXPENSE	1,567.77	13,754.10
	512300 HOLIDAY LEAVE EXPENSE		17,002.93
	512500 FUNERAL LEAVE EXPENSE		395.48
	512600 CIVIL LEAVE EXPENSE		593.22
	515100 RETIREMENT PLANS EXPENSE	3,730.74	28,059.19
	515200 FICA EXPENSE	3,698.43	27,491.73
	515400 LIFE & ACCIDENT INS EXP	6.72	72.96
	515500 HEALTH INSURANCE EXPENSE	3,962.92	41,623.84
	516200 TUITION ASSISTANCE		178.00
	516500 WORKERS COMP PREMIUMS		5,968.00
	Major Account 510000 Total	61,221.58	478,114.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46-
	521200 COM EXPENSE - VOICE/DATA		2,418.00
	521290 COM EXPENSE - DATA ONLY		174,116.77
	521400 DATA PROCESSING EXPENSE		852,925.32
	521500 PUBLICATION & PRINT EXP		14,427.57
	522100 DUES & SUBSCRIPTION EXP		457.28
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	2,321.52	11,589.30
	524900 RENT EXP-DEPR SURCHARGE	1,039.58	5,109.28
	525200 RENT EXP-DATA PROC EQUIP		200,975.85
	527400 REP & MAINT-DATA PROC		421.48
	531100 OFFICE SUPPLIES EXPENSE	13.14	490.45
	532100 NON-CAPITALIZED EQUIP PU		454.20
	555100 DATA PROC SOFTW LIC FEE		161,501.13
	555200 SOFTWARE - NEW PURCHASES		42.99
	Major Account 520000 Total	3,374.24	1,425,727.16
	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	64,595.82	1,905,527.14
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	64,595.82	1,905,527.14

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	285.90-
	Major Account 470000 Total	4.00-	285.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		711.00-
	Major Account 480000 Total		711.00-
	Fund 22450 Revenue Total	4.00-	996.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,897.98	255,847.79
	512100 VACATION LEAVE EXPENSE	2,112.83	32,027.04
	512200 SICK LEAVE EXPENSE	3,785.64	21,402.35
	512300 HOLIDAY LEAVE EXPENSE		14,598.72
	512500 FUNERAL LEAVE EXPENSE		707.95
	515100 RETIREMENT PLANS EXPENSE	3,279.51	24,305.06
	515200 OASDI EXPENSE	3,181.21	23,082.95
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,728.28	69,769.00
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	56,992.17	446,071.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.25	6,087.95
	521200 COM EXPENSE - VOICE/DATA		4,546.47
	521500 PUBLICATION & PRINT EXP		4,251.19
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP		1,238.55
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	3,462.62	19,518.70
	524900 RENT EXP-DEPR SURCHARGE	1,550.56	7,620.68
	531100 OFFICE SUPPLIES EXPENSE		1,201.88
	541500 LEGAL SERVICES EXPENSE	462.50	3,750.00
	541700 LEGAL RELATED EXPENSE	258.75	4,393.43
	548700 REFUSE/RECYCLING		393.06
	Major Account 520000 Total	6,365.68	53,692.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.45
	572100 COMMERCIAL TRANSPORTATIO		420.30
	573100 STATE-OWNED TRANSPORTAION		140.13
	574500 PERSONAL VEHICLE MILEAGE		72.32
	575100 MISC TRAVEL EXPENSE		21.50

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As of April 30, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,281.70
	Fund 22450 Expenditures Total	63,357.85	501,044.95
	Subprogram Revenues	4.00-	996.90-
	Subprogram Expenditures	63,357.85	501,044.95
	Program Revenues	1,997,656.69-	23,607,059.05-
	Program Expenditures	1,799,714.89	14,484,779.21

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,082.41-	30,499.94-
	Major Account 480000 Total	3,082.41-	30,499.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	1,650,000.00-
	Major Account 490000 Total	165,000.00-	1,650,000.00-
	Fund 22440 Revenue Total	168,082.41-	1,680,499.94-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		70,240.88
	534921 2011 PLATES		1,287,137.83
	534930 STICKERS		92,912.55
	Major Account 520000 Total		1,450,291.26
	Fund 22440 Expenditures Total		1,450,291.26
	Subprogram Revenues	168,082.41-	1,680,499.94-
	Subprogram Expenditures		1,450,291.26
	Program Revenues	168,082.41-	1,680,499.94-
	Program Expenditures		1,450,291.26
	Agency Revenues	2,165,739.10-	25,287,558.99-
	Agency Expenditures	1,799,714.89	15,935,070.47

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As of April 30, 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	2,029.84-	20,471.05-
	Major Account 480000 Total	2,029.84-	20,471.05-
	Fund 22561 Revenue Total	2,029.84-	20,471.05-
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		
	522100 DUES & SUBSCRIPTION EXP	944.00	944.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		2,397.23
	Major Account 520000 Total	1,019.00	3,916.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.00
	574500 PERSONAL VEHICLE MILEAGE	149.52	256.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	157.52	3,005.21
	Fund 22640 Expenditures Total	1,176.52	6,921.44
	Subprogram Revenues	2,029.84-	41,967.05-
	Subprogram Expenditures	1,176.52	6,921.44

Secure Version - Prior Month

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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	24,983.23	131,965.54
	Major Account 520000 Total	24,983.23	131,965.54
	Fund 22640 Expenditures Total	24,983.23	131,965.54
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	24,983.23	131,965.54

Program Summary by Subprogram

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As of April 30, 2014

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	4,800.00
	547100 EDUCATIONAL SERVICES		13,148.74
	550101 ADMINISTRATIVE SUBGRANTS		317,600.39
	Major Account 520000 Total	1,600.00	335,549.13
	Fund 22640 Expenditures Total	1,600.00	335,549.13
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	1,600.00	335,549.13

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		121,456.57
	Major Account 520000 Total		123,606.57
	Fund 22640 Expenditures Total		123,606.57
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures		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		98,966.65
	Major Account 520000 Total		98,966.65
	Fund 22640 Expenditures Total		98,966.65
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures		139,871.61

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 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		
	543500 MGT CONSULTANT SERVICES	43,500.00	43,500.00
	547100 EDUCATIONAL SERVICES		50,856.75
	550101 ADMINISTRATIVE SUBGRANTS		86,841.82
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	43,500.00	181,495.97
	Fund 22640 Expenditures Total	43,500.00	181,495.97
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	43,500.00	186,258.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		27,820.00
	Major Account 520000 Total		27,820.00
	Fund 22561 Expenditures Total		27,820.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		665,350.87
	Major Account 590000 Total		665,350.87
	Fund 22640 Expenditures Total		665,350.87
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures		693,170.87
	Program Revenues	2,029.84-	2,390,471.05-
	Program Expenditures	71,259.75	1,617,343.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.84	18,650.50
	512100 VACATION LEAVE EXPENSE	12.56	1,804.72
	512200 SICK LEAVE EXPENSE		624.98
	512300 HOLIDAY LEAVE EXPENSE		1,004.80
	515100 RETIREMENT PLANS EXPENSE	225.60	1,652.96
	515200 FICA EXPENSE	220.10	1,580.67
	515400 LIFE & ACCIDENT INS EXP	.20	2.00
	515500 HEALTH INSURANCE EXPENSE	295.00	2,950.25
	516500 WORKERS COMP PREMIUMS		1,869.00
	Major Account 510000 Total	3,755.30	30,139.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		485.00
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS	13,322.87	119,517.79
	543600 MEDICAL REVIEW CONSULTING	16,381.37	146,465.37
	Major Account 520000 Total	29,704.24	266,688.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE		369.46
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		610.12
	Fund 10000 Expenditures Total	33,459.54	297,438.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,005.52	55,947.90
	512100 VACATION LEAVE EXPENSE	37.68	5,412.14
	512200 SICK LEAVE EXPENSE		1,874.46
	512300 HOLIDAY LEAVE EXPENSE		3,014.40
	515100 RETIREMENT PLANS EXPENSE	677.28	4,961.53
	515200 FICA EXPENSE	660.35	4,745.21
	515400 LIFE & ACCIDENT INS EXP	.76	7.60
	515500 HEALTH INSURANCE EXPENSE	885.08	8,850.55
	Major Account 510000 Total	11,266.67	84,813.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		485.00
	524700 RENT EXP-OTHER REAL PROP		150.50

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		
	543100 IT CONSULTING-APPLICATIONS	13,322.88	119,517.84
	543600 MEDICAL REVIEW CONSULTING	16,381.38	146,465.38
	Major Account 520000 Total	<u>29,704.26</u>	<u>266,688.72</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE		369.57
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		<u>610.23</u>
	Fund 40000 Expenditures Total	<u>40,970.93</u>	<u>352,112.74</u>
	Subprogram Expenditures	<u>74,430.47</u>	<u>649,551.40</u>
	Program Expenditures	<u>74,430.47</u>	<u>649,551.40</u>

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	2.00-	40.00-
	484101 ONLINE OPERATING DONATIONS	1,001.00-	11,343.00-
	Major Account 480000 Total	<u>1,003.00-</u>	<u>11,383.00-</u>
	Fund 22010 Revenue Total	<u>1,003.00-</u>	<u>11,383.00-</u>
	Subprogram Revenues	<u>1,003.00-</u>	<u>11,383.00-</u>
	Program Revenues	<u>1,003.00-</u>	<u>11,383.00-</u>

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	595,412.00	4,799,345.33
	594100 SUBRECIPIENT PAYMENT-SEFA	4,196,610.01	41,717,379.26
	Major Account 590000 Total	<u>4,792,022.01</u>	<u>46,516,724.59</u>
	Fund 10000 Expenditures Total	4,792,022.01	46,516,724.59
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	805,088.49	8,320,984.09
	Major Account 590000 Total	<u>805,088.49</u>	<u>8,320,984.09</u>
	Fund 22640 Expenditures Total	805,088.49	8,320,984.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	538,428.37	5,436,115.63
	Major Account 590000 Total	<u>538,428.37</u>	<u>5,436,115.63</u>
	Fund 40000 Expenditures Total	538,428.37	5,436,115.63
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,135,538.87</u>	<u>60,273,824.31</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,489.79	188,012.68
	Major Account 590000 Total	14,489.79	188,012.68
	Fund 10000 Expenditures Total	14,489.79	188,012.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,200.00	16,200.00
	594100 SUBRECIPIENT PAYMENT-SEFA	159,850.08	1,350,469.23
	595100 CONTRACTUAL AID	10,833.34	73,099.50
	Major Account 590000 Total	172,883.42	1,439,768.73
	Fund 40000 Expenditures Total	172,883.42	1,439,768.73
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.01-	1,394.99-
	Major Account 480000 Total	141.01-	1,394.99-
	Fund 48107 Revenue Total	141.01-	1,394.99-
	Subprogram Revenues	141.01-	1,394.99-
	Subprogram Expenditures	187,373.21	1,627,781.41

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	193,577.16	975,706.03
	Major Account 590000 Total	193,577.16	975,706.03
	Fund 10000 Expenditures Total	193,577.16	975,706.03
	Subprogram Expenditures	193,577.16	975,706.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86.00-
	595100 CONTRACTUAL AID		84,211.61
	Major Account 590000 Total		84,125.61
	Fund 21750 Expenditures Total		84,125.61
	Subprogram Expenditures		84,125.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,374.74	213,015.56
	Major Account 590000 Total	20,374.74	213,015.56
	Fund 40000 Expenditures Total	20,374.74	213,015.56
	Subprogram Expenditures	20,374.74	213,015.56

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	1,029,398.33
	Major Account 590000 Total	93,581.67	1,029,398.33
	Fund 10000 Expenditures Total	93,581.67	1,029,398.33
	Subprogram Expenditures	93,581.67	1,029,398.33

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	20,025.50	137,997.36
	Major Account 590000 Total	20,025.50	137,997.36
	Fund 10000 Expenditures Total	20,025.50	137,997.36
	Subprogram Expenditures	20,025.50	137,997.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVI		3,777.47
	Major Account 590000 Total		3,777.47
	Fund 10000 Expenditures Total		3,777.47
	Subprogram Expenditures		3,777.47

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	473,515.43	1,329,390.59
	Major Account 590000 Total	473,515.43	1,329,390.59
	Fund 10000 Expenditures Total	473,515.43	1,329,390.59
	Subprogram Expenditures	473,515.43	1,329,390.59

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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	34,186.00	171,531.00
	Major Account 590000 Total	34,186.00	171,531.00
	Fund 10000 Expenditures Total	34,186.00	171,531.00
	Subprogram Expenditures	34,186.00	171,531.00

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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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,787.25	5,787.25
	Major Account 590000 Total	5,787.25	5,787.25
	Fund 10000 Expenditures Total	5,787.25	5,787.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,817.67	116,137.06
	Major Account 590000 Total	11,817.67	116,137.06
	Fund 40000 Expenditures Total	11,817.67	116,137.06
	Subprogram Expenditures	17,604.92	121,924.31

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	184,185.41-	2,274,940.94-
	Major Account 450000 Total	184,185.41-	2,274,940.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,355.94-	38,652.60-
	Major Account 480000 Total	4,355.94-	38,652.60-
	Fund 22671 Revenue Total	188,541.35-	2,313,593.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,330.71	1,790,972.24
	Major Account 590000 Total	187,330.71	1,790,972.24
	Fund 22671 Expenditures Total	187,330.71	1,790,972.24
	Subprogram Revenues	188,541.35-	2,313,593.54-
	Subprogram Expenditures	187,330.71	1,790,972.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,350.71	1,398,002.12
	Major Account 590000 Total	109,350.71	1,398,002.12
	Fund 10000 Expenditures Total	109,350.71	1,398,002.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,499.48	412,331.64
	Major Account 590000 Total	28,499.48	412,331.64
	Fund 40000 Expenditures Total	28,499.48	412,331.64
	Subprogram Expenditures	137,850.19	1,810,333.76

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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	56,459.46	909,899.72
	Major Account 590000 Total	56,459.46	909,899.72
	Fund 10000 Expenditures Total	56,459.46	909,899.72
	Subprogram Expenditures	56,459.46	909,899.72

Program Summary by Subprogram

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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	82,312.01	785,462.16
	Major Account 590000 Total	82,312.01	785,462.16
	Fund 10000 Expenditures Total	82,312.01	785,462.16
	Subprogram Expenditures	82,312.01	785,462.16
	Program Revenues	188,682.36	12,914,648.53
	Program Expenditures	7,639,729.87	71,280,139.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,532.75-	54,577.49-
	484900 OTHER PRIVATE SOURCES	8,283.02-	43,965.00-
	484901 LOAN REPAY-OTHER PRIVA	3,657.25-	12,525.54-
	486100 LOAN INTEREST	844.00-	11,391.00-
	Major Account 480000 Total	18,317.02-	122,459.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenue Total	18,317.02-	1,622,459.03-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	86,427.75	304,044.00
	Major Account 520000 Total	86,427.75	304,044.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Fund 22020 Total		230,000.00
	Fund 22020 Expenditures Total	86,427.75	304,044.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Major Account 800000 Total		67.17-
	Fund 22020 Expenditures Total		67.17-
	Subprogram Revenues	18,317.02-	1,622,459.03-
	Subprogram Expenditures	86,427.75	534,044.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	157,036.50	645,255.25
	Major Account 520000 Total	157,036.50	645,255.25
	Fund 10000 Expenditures Total	157,036.50	645,255.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,833.00-	931,426.95-
	484901 LOAN REPAY-OTHER PRIVA		1,878.97-
	486100 LOAN INTEREST		120.04
	Major Account 480000 Total	5,833.00-	933,185.88-
	Fund 22020 Revenue Total	5,833.00-	933,185.88-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	243,464.25	949,299.25
	Major Account 520000 Total	243,464.25	949,299.25
	Fund 22020 Expenditures Total	243,464.25	949,299.25
	Subprogram Revenues	5,833.00-	933,185.88-
	Subprogram Expenditures	400,500.75	1,594,554.50
	Program Revenues	24,150.02-	2,555,644.91-
	Program Expenditures	486,928.50	2,128,598.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	102.74-	102.74-
	486100 LOAN INTEREST	32.55-	32.55-
	Major Account 480000 Total	<u>135.29-</u>	<u>135.29-</u>
	Fund 10000 Revenue Total	135.29-	135.29-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.03-	255.29-
	Major Account 480000 Total	<u>26.03-</u>	<u>255.29-</u>
	Fund 22590 Revenue Total	<u>26.03-</u>	<u>255.29-</u>
	Subprogram Revenues	<u>161.32-</u>	<u>390.58-</u>
	Program Revenues	<u>161.32-</u>	<u>390.58-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	87.50-	1,415.50-
	Major Account 470000 Total	87.50-	1,415.50-
	Fund 22030 Revenue Total	87.50-	1,415.50-
	Subprogram Revenues	87.50-	1,415.50-
	Program Revenues	87.50-	1,415.50-

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		305.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	700.00-	32,608.75-
	Major Account 470000 Total	700.00-	33,123.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.84-	5,048.82-
	485100 FINES FORFEITS & PENALTI	254.00-	1,289.00-
	Major Account 480000 Total	747.84-	6,337.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,994.32	50,469.68
	Major Account 490000 Total	11,994.32	50,469.68
	Fund 28005 Revenue Total	10,546.48	11,008.11
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,300.00
	515200 FICA EXPENSE	15.30	99.47
	Major Account 510000 Total	215.30	1,399.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.61	594.16
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,150.00
	545000 LABORATORY SERVICES		682.00
	547100 EDUCATIONAL SERVICES		5,140.00
	Major Account 520000 Total	424.61	11,374.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	925.77
	571600 MEALS-NOT TRAVEL STATUS		25.58
	574500 PERSONAL VEHICLE MILEAGE		1,996.97
	Major Account 570000 Total	83.00	2,948.32
	Fund 28005 Expenditures Total	722.91	15,722.75
	Subprogram Revenues	10,546.48	11,008.11
	Subprogram Expenditures	722.91	15,722.75

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	100.00-	1,000.00-
	461900 BASE COST RECEIPT TRANSFER	55,951.11-	260,649.17-
	Major Account 460000 Total	56,051.11-	261,649.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	359,205.87-	1,686,608.46-
	Major Account 490000 Total	359,205.87-	1,686,608.46-
	Fund 28002 Revenue Total	415,256.98-	1,948,257.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,771.62	614,872.54
	511800 COMPENSATORY TIME PAID	48.71	1,563.99
	512100 VACATION LEAVE EXPENSE	3,321.27	70,498.14
	512200 SICK LEAVE EXPENSE	2,689.95	22,057.92
	512300 HOLIDAY LEAVE EXPENSE		34,170.52
	512500 FUNERAL LEAVE EXPENSE		2,170.53
	515100 RETIREMENT PLANS EXPENSE	7,176.02	55,811.70
	515200 FICA EXPENSE	7,014.30	53,728.90
	515400 LIFE & ACCIDENT INS EXP	14.20	150.49
	515500 HEALTH INSURANCE EXPENSE	8,460.80	88,252.81
	Major Account 510000 Total	118,496.87	943,277.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.25-
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP		4,606.55
	524600 RENT EXPENSE-BUILDINGS	160.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	155.00	396.25
	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	38,292.88	420,337.66
	541700 LEGAL RELATED EXPENSE	34.75	288.25
	543600 MEDICAL REVIEW CONSULTING	5,300.00	69,819.80
	545000 LABORATORY SERVICES		1,154.00

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	14.25	303.33
	548700 REFUSE/RECYCLING	49.89	115.85
	Major Account 520000 Total	<u>44,006.77</u>	<u>500,782.34</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>162,503.64</u>	<u>1,445,304.30</u>
	Subprogram Revenues	<u>415,256.98</u>	<u>1,948,257.63</u>
	Subprogram Expenditures	<u>162,503.64</u>	<u>1,445,304.30</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	140.23	4,410.49
	539400 BASE COST EXPENSE TRANSFER	18,211.35	56,694.54
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	18,351.58	61,448.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.80	718.80
	Major Account 570000 Total	359.80	718.80
	Fund 10000 Expenditures Total	18,711.38	62,167.06
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	525.00-	4,340.00-
	475200 EXAMINATION FEES	35.00	35.00
	Major Account 470000 Total	490.00-	4,305.00-
	Fund 28001 Revenue Total	490.00-	4,305.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.03
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		69.03
	Fund 28001 Expenditures Total		69.03
	Subprogram Revenues	490.00-	4,305.00-
	Subprogram Expenditures	18,711.38	62,236.09

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		170.00-
	472200 REPROD & PUBLICATIONS		38.61-
	475100 REGISTRATION / LICENSE F		655.00-
	475200 EXAMINATION FEES	690.00-	3,645.00-
	Major Account 470000 Total	690.00-	4,508.61-
	Fund 28001 Revenue Total	690.00-	4,508.61-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.20	177.09
	539100 INDIRECT COST ALLOWANCE	176.56	227.00
	543200 IT CONSULTING-HW/SW SUPP		343.23
	547100 EDUCATIONAL SERVICES		700.00
	Major Account 520000 Total	191.76	1,447.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.54
	Major Account 570000 Total		243.54
	Fund 28001 Expenditures Total	191.76	2,175.30
	Subprogram Revenues	690.00-	4,508.61-
	Subprogram Expenditures	191.76	2,175.30

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	945.00-	4,520.00-
	475100 REGISTRATION / LICENSE F	461.00-	287,428.75-
	475200 EXAMINATION FEES	2,269.00-	16,099.50-
	Major Account 470000 Total	3,675.00-	308,048.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		124.50-
	Major Account 480000 Total		124.50-
	Fund 28001 Revenue Total	3,675.00-	308,172.75-
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	69.86	3,244.00
	521500 PUBLICATION & PRINT EXP		577.88
	522100 DUES & SUBSCRIPTION EXP		2,428.25
	539100 INDIRECT COST ALLOWANCE	100.90	374.33
	543200 IT CONSULTING-HW/SW SUPP	700.00	6,300.00
	545000 LABORATORY SERVICES		124.50
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	870.76	13,253.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE		1,906.92
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		2,156.92
	Fund 28001 Expenditures Total	870.76	16,218.26
	Subprogram Revenues	3,675.00-	308,172.75-
	Subprogram Expenditures	870.76	16,218.26

Secure Version - Prior Month

As of April 30, 2014

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	50.00-	200.00-
	475100 REGISTRATION / LICENSE F	524.00-	12,445.00-
	475200 EXAMINATION FEES	393.00-	720.50-
	Major Account 470000 Total	967.00-	13,365.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	967.00-	13,385.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	600.00
	515200 FICA EXPENSE	15.32	45.92
	Major Account 510000 Total	215.32	645.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.70	202.07
	521500 PUBLICATION & PRINT EXP		37.75
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP		19.00
	539100 INDIRECT COST ALLOWANCE		197.77
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	81.70	1,276.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	375.20	1,109.70
	Major Account 570000 Total	375.20	1,109.70
	Fund 28001 Expenditures Total	672.22	3,032.21
	Subprogram Revenues	967.00-	13,385.50-
	Subprogram Expenditures	672.22	3,032.21

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As of April 30, 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	95.00-	610.00-
	475100 REGISTRATION / LICENSE F		895.00-
	475200 EXAMINATION FEES	108.00	3,024.00-
	Major Account 470000 Total	13.00	4,529.00-
	Fund 28001 Revenue Total	13.00	4,529.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.70
	Major Account 510000 Total		1,022.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	77.98
	522100 DUES & SUBSCRIPTION EXP		1,010.00
	522200 CONFERENCE REGISTRATION	450.00	1,040.00
	527200 REP & MAINT-MOTOR VEHICL		1,117.67
	539100 INDIRECT COST ALLOWANCE	100.90	472.22
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,150.00
	Major Account 520000 Total	908.31	6,867.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		988.70
	571600 MEALS-NOT TRAVEL STATUS		39.90
	572100 COMMERCIAL TRANSPORTATIO		757.60
	574500 PERSONAL VEHICLE MILEAGE		121.50
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,935.70
	Fund 28001 Expenditures Total	908.31	9,826.27
	Subprogram Revenues	13.00	4,529.00-
	Subprogram Expenditures	908.31	9,826.27

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.00-	4,855.00-
	472200 REPROD & PUBLICATIONS		70.00-
	475100 REGISTRATION / LICENSE F	4,107.00-	472,447.50-
	475200 EXAMINATION FEES	9,159.50-	127,189.50-
	Major Account 470000 Total	13,736.50-	604,562.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	1,957.00-	5,578.00-
	Major Account 480000 Total	1,957.00-	5,698.00-
	Fund 28001 Revenue Total	15,693.50-	610,260.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,100.00	5,550.00
	515200 FICA EXPENSE	84.15	424.59
	Major Account 510000 Total	1,184.15	5,974.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.11	7,890.13
	521500 PUBLICATION & PRINT EXP	2.25	1,742.95
	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		2,956.89
	541700 LEGAL RELATED EXPENSE		293.25
	543200 IT CONSULTING-HW/SW SUPP	700.00	6,986.46
	543500 MGT CONSULTANT SERVICES		552.03
	545000 LABORATORY SERVICES	590.00	6,210.00
	545200 MEDICAL ASSESSMENT SERV		33.08
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	2,062.36	27,991.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.92	4,302.57
	571600 MEALS-NOT TRAVEL STATUS	81.75	735.34
	572100 COMMERCIAL TRANSPORTATIO		392.60
	574500 PERSONAL VEHICLE MILEAGE	1,013.88	9,293.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.27
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,159.55	15,545.93
	Fund 28001 Expenditures Total	4,406.06	49,512.31

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>15,693.50</u>	<u>610,260.00</u>
	Subprogram Expenditures	<u>4,406.06</u>	<u>49,512.31</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	255.00-	3,040.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	5,545.00-	40,955.00-
	475200 EXAMINATION FEES	4,100.00-	25,923.75-
	Major Account 470000 Total	9,900.00-	69,970.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total		800.00-
	Fund 28001 Revenue Total	9,900.00-	70,770.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,600.00	8,100.00
	515200 FICA EXPENSE	122.40	619.67
	Major Account 510000 Total	1,722.40	8,719.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.99	737.79
	522100 DUES & SUBSCRIPTION EXP	1,290.00	6,588.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522800 E-COMMERCE OPER EXP	57.00	802.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		4.36
	539100 INDIRECT COST ALLOWANCE		3,465.37
	541700 LEGAL RELATED EXPENSE		20.38
	543200 IT CONSULTING-HW/SW SUPP		686.46
	544900 DENTAL SERVICES	150.00	1,050.00
	Major Account 520000 Total	1,567.99	15,709.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,256.67
	571600 MEALS-NOT TRAVEL STATUS		587.45
	572100 COMMERCIAL TRANSPORTATIO		1,769.30
	574500 PERSONAL VEHICLE MILEAGE		2,468.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	455.59	1,282.15
	575100 MISC TRAVEL EXPENSE		158.75
	Major Account 570000 Total	538.59	9,522.90
	Fund 28001 Expenditures Total	3,828.98	33,951.93
	Subprogram Revenues	9,900.00-	70,770.75-
	Subprogram Expenditures	3,828.98	33,951.93

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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	20.00-	170.00-
	475100 REGISTRATION / LICENSE F	125.00-	85,125.00-
	475200 EXAMINATION FEES	190.00-	2,140.00-
	Major Account 470000 Total	<u>335.00-</u>	<u>87,435.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	400.00-
	Major Account 480000 Total	<u>100.00-</u>	<u>400.00-</u>
	Fund 28001 Revenue Total	<u>435.00-</u>	<u>87,835.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	600.00
	515200 FICA EXPENSE	15.29	45.91
	Major Account 510000 Total	<u>215.29</u>	<u>645.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		686.49
	521500 PUBLICATION & PRINT EXP		175.24
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	25.22	226.01
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,150.00
	545000 LABORATORY SERVICES		301.00
	Major Account 520000 Total	<u>375.22</u>	<u>4,788.74</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		429.27
	Major Account 570000 Total		<u>429.27</u>
	Fund 28001 Expenditures Total	<u>590.51</u>	<u>5,863.92</u>
	Subprogram Revenues	<u>435.00-</u>	<u>87,835.00-</u>
	Subprogram Expenditures	<u>590.51</u>	<u>5,863.92</u>

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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	3,500.00-	40,755.00-
	472200 REPROD & PUBLICATIONS		272.45-
	475100 REGISTRATION / LICENSE F	4,071.25-	119,823.25-
	475200 EXAMINATION FEES	14,900.00-	187,634.00-
	Major Account 470000 Total	22,471.25-	348,484.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	83.00-	163.00-
	Major Account 480000 Total	83.00-	183.00-
	Fund 28001 Revenue Total	22,554.25-	348,667.70-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	4,100.00
	515200 FICA EXPENSE	68.87	313.68
	Major Account 510000 Total	968.87	4,413.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.25	2,924.41
	521300 FREIGHT EXPENSE		36.46
	521500 PUBLICATION & PRINT EXP	48.00	289.48
	522100 DUES & SUBSCRIPTION EXP		3,660.00
	522200 CONFERENCE REGISTRATION		40.00
	522800 E-COMMERCE OPER EXP	389.50	3,505.50
	524700 RENT EXP-OTHER REAL PROP	100.00	700.00
	539100 INDIRECT COST ALLOWANCE	126.10	1,708.54
	541700 LEGAL RELATED EXPENSE		194.23
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	10,136.46
	545000 LABORATORY SERVICES	83.00	464.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	2,042.85	23,739.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.53
	571600 MEALS-NOT TRAVEL STATUS	231.14	773.14
	572100 COMMERCIAL TRANSPORTATIO		301.50
	574500 PERSONAL VEHICLE MILEAGE	380.80	2,492.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.25
	Major Account 570000 Total	611.94	3,705.25
	Fund 28001 Expenditures Total	3,623.66	31,858.01
	Subprogram Revenues	22,554.25-	348,667.70-
	Subprogram Expenditures	3,623.66	31,858.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	370.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F		1,008.00-
	475200 EXAMINATION FEES	113.00-	1,262.00-
	Major Account 470000 Total	188.00-	2,666.00-
	Fund 28001 Revenue Total	188.00-	2,666.00-
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	13.93	55.75
	521200 COM EXPENSE - VOICE/DATA		6.48
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		375.00-
	539100 INDIRECT COST ALLOWANCE		351.34
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,150.00
	Major Account 520000 Total	363.93	3,938.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		911.39
	572100 COMMERCIAL TRANSPORTATIO		93.00-
	574500 PERSONAL VEHICLE MILEAGE		1,260.26
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		2,141.65
	Fund 28001 Expenditures Total	363.93	6,564.65
	Subprogram Revenues	188.00-	2,666.00-
	Subprogram Expenditures	363.93	6,564.65

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	205.00-	1,995.00-
	475100 REGISTRATION / LICENSE F	250.00-	1,370.00-
	475200 EXAMINATION FEES	505.00-	15,937.00-
	Major Account 470000 Total	<u>960.00-</u>	<u>19,302.00-</u>
	Fund 28001 Revenue Total	960.00-	19,302.00-
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	47.17	332.89
	522200 CONFERENCE REGISTRATION		1,308.00
	539100 INDIRECT COST ALLOWANCE	100.90	201.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,150.00
	Major Account 520000 Total	<u>498.07</u>	<u>4,992.69</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,729.00
	574500 PERSONAL VEHICLE MILEAGE		236.25
	Major Account 570000 Total		<u>1,965.25</u>
	Fund 28001 Expenditures Total	<u>498.07</u>	<u>7,388.58</u>
	Subprogram Revenues	<u>960.00-</u>	<u>19,302.00-</u>
	Subprogram Expenditures	<u>498.07</u>	<u>7,388.58</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	740.00-	3,720.00-
	472200 REPROD & PUBLICATIONS		53.43-
	475100 REGISTRATION / LICENSE F	2,043.00-	719,983.50-
	475200 EXAMINATION FEES	13,256.00-	66,454.00-
	Major Account 470000 Total	16,039.00-	790,210.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	16,039.00-	790,230.93-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	2,700.00
	515200 FICA EXPENSE	38.25	206.56
	Major Account 510000 Total	538.25	2,906.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.87	5,448.16
	521500 PUBLICATION & PRINT EXP		340.54
	521900 AWARDS EXPENSE		66.10
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP	175.00	875.00
	525400 RENT EXP-COMM EQUIP		50.00
	527100 REP & MAINT-OFFICE EQUIP		87.95
	531100 OFFICE SUPPLIES EXPENSE		59.95
	539100 INDIRECT COST ALLOWANCE		1,095.76
	541700 LEGAL RELATED EXPENSE		152.27
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,493.23
	543500 MGT CONSULTANT SERVICES	150.00	150.00
	545000 LABORATORY SERVICES	438.00	742.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,230.87	13,325.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.80	2,806.50
	571600 MEALS-NOT TRAVEL STATUS	201.16	1,041.09
	572100 COMMERCIAL TRANSPORTATIO	369.50	1,640.33
	574500 PERSONAL VEHICLE MILEAGE	380.80	1,484.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.45	68.45
	575100 MISC TRAVEL EXPENSE	40.50	113.50
	Major Account 570000 Total	1,578.21	7,154.17

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>3,347.33</u>	<u>23,386.69</u>
	Subprogram Revenues	<u>16,039.00</u>	<u>790,230.93</u>
	Subprogram Expenditures	<u>3,347.33</u>	<u>23,386.69</u>

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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	155.00-	1,455.00-
	472200 REPROD & PUBLICATIONS		107.93-
	475100 REGISTRATION / LICENSE F	27,041.00-	223,779.00-
	475200 EXAMINATION FEES	2,112.50-	15,933.35-
	Major Account 470000 Total	29,308.50-	241,275.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	29,328.50-	241,295.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	1,600.00
	515200 FICA EXPENSE	19.12	122.42
	Major Account 510000 Total	269.12	1,722.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.62	2,205.65
	521500 PUBLICATION & PRINT EXP		363.45
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		131.90
	539100 INDIRECT COST ALLOWANCE		851.20
	543200 IT CONSULTING-HW/SW SUPP	700.00	6,300.00
	545000 LABORATORY SERVICES		221.00
	Major Account 520000 Total	1,055.62	11,623.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.82
	571600 MEALS-NOT TRAVEL STATUS		100.02
	572100 COMMERCIAL TRANSPORTATIO		204.44
	574500 PERSONAL VEHICLE MILEAGE		1,133.23
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,623.51
	Fund 28001 Expenditures Total	1,324.74	15,969.13
	Subprogram Revenues	29,328.50-	241,295.28-
	Subprogram Expenditures	1,324.74	15,969.13

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	25.00-	365.00-
	475100 REGISTRATION / LICENSE F		304.00-
	475200 EXAMINATION FEES	117.00-	2,925.00-
	Major Account 470000 Total	142.00-	3,594.00-
	Fund 28001 Revenue Total	142.00-	3,594.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	42.33
	539100 INDIRECT COST ALLOWANCE		98.88
	543200 IT CONSULTING-HW/SW SUPP		343.23
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	1.40	534.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		267.81
	Major Account 570000 Total		267.81
	Fund 28001 Expenditures Total	1.40	1,017.53
	Subprogram Revenues	142.00-	3,594.00-
	Subprogram Expenditures	1.40	1,017.53

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	145.00-	1,490.00-
	475100 REGISTRATION / LICENSE F	470.00-	199,035.00-
	475200 EXAMINATION FEES	2,293.00-	20,076.00-
	Major Account 470000 Total	2,908.00-	220,601.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	163.00-	807.00-
	Major Account 480000 Total	163.00-	807.00-
	Fund 28001 Revenue Total	3,071.00-	221,408.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,050.00
	515200 FICA EXPENSE	15.29	80.33
	Major Account 510000 Total	215.29	1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.35	3,397.38
	521500 PUBLICATION & PRINT EXP		521.38
	522100 DUES & SUBSCRIPTION EXP		1,056.80
	539100 INDIRECT COST ALLOWANCE	75.67	422.78
	541700 LEGAL RELATED EXPENSE		40.00
	543200 IT CONSULTING-HW/SW SUPP	700.00	6,300.00
	545000 LABORATORY SERVICES	80.00	675.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	942.02	12,433.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		472.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.98
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		683.45
	Fund 28001 Expenditures Total	1,157.31	14,247.12
	Subprogram Revenues	3,071.00-	221,408.00-
	Subprogram Expenditures	1,157.31	14,247.12

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		15.07
	Major Account 520000 Total		15.07
	Fund 28001 Expenditures Total		15.07
	Subprogram Revenues		232.00-
	Subprogram Expenditures		15.07

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	455.00-
	475100 REGISTRATION / LICENSE F		1,727.00-
	475200 EXAMINATION FEES	1,210.00-	12,806.50-
	Major Account 470000 Total	1,235.00-	14,988.50-
	Fund 28001 Revenue Total	1,235.00-	14,988.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,100.00
	515200 FICA EXPENSE	30.56	84.16
	Major Account 510000 Total	430.56	1,184.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.13	379.25
	521900 AWARDS EXPENSE		104.70
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		353.14
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	46.13	2,680.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,149.78
	Major Account 570000 Total		1,149.78
	Fund 28001 Expenditures Total	476.69	5,014.26
	Subprogram Revenues	1,235.00-	14,988.50-
	Subprogram Expenditures	476.69	5,014.26

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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	150.00-	1,830.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	175.00-	2,020.00-
	475200 EXAMINATION FEES	2,020.00-	11,820.00-
	Major Account 470000 Total	2,345.00-	15,696.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	Fund 28001 Revenue Total	2,345.00-	15,779.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	450.00
	515200 FICA EXPENSE	15.32	34.43
	Major Account 510000 Total	215.32	484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.72	169.82
	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	19.72	2,293.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		538.99
	572100 COMMERCIAL TRANSPORTATIO		459.60
	574500 PERSONAL VEHICLE MILEAGE	379.68	769.53
	575100 MISC TRAVEL EXPENSE	7.00	29.40
	Major Account 570000 Total	386.68	1,797.52
	Fund 28001 Expenditures Total	621.72	4,575.56
	Subprogram Revenues	2,345.00-	15,779.00-
	Subprogram Expenditures	621.72	4,575.56

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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	105.00-	555.00-
	475200 EXAMINATION FEES	599.00-	5,929.00-
	Major Account 470000 Total	<u>704.00-</u>	<u>6,484.00-</u>
	Fund 28001 Revenue Total	704.00-	6,484.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.77
	Major Account 510000 Total		<u>699.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.17	181.09
	522100 DUES & SUBSCRIPTION EXP		1,859.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	539100 INDIRECT COST ALLOWANCE	75.68	424.80
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>87.85</u>	<u>3,033.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.78
	571600 MEALS-NOT TRAVEL STATUS	65.28	272.71
	572100 COMMERCIAL TRANSPORTATIO		465.30
	574500 PERSONAL VEHICLE MILEAGE	487.76	1,808.13
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>558.04</u>	<u>3,131.92</u>
	Fund 28001 Expenditures Total	<u>645.89</u>	<u>6,864.81</u>
	Subprogram Revenues	<u>704.00-</u>	<u>6,484.00-</u>
	Subprogram Expenditures	<u>645.89</u>	<u>6,864.81</u>

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	370.00-	5,530.00-
	472200 REPROD & PUBLICATIONS	139.06-	192.80-
	475100 REGISTRATION / LICENSE F	4,313.75-	872,249.00-
	475200 EXAMINATION FEES	13,858.75-	169,542.00-
	Major Account 470000 Total	18,681.56-	1,047,513.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	628.00-	4,637.45-
	Major Account 480000 Total	628.00-	4,757.45-
	Fund 28001 Revenue Total	19,309.56-	1,052,271.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,100.00	8,600.00
	515200 FICA EXPENSE	160.65	657.97
	Major Account 510000 Total	2,260.65	9,257.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.93	18,289.66
	521500 PUBLICATION & PRINT EXP	10.00	1,845.89
	521900 AWARDS EXPENSE		417.70
	522100 DUES & SUBSCRIPTION EXP		3,039.95
	522200 CONFERENCE REGISTRATION	250.00	1,300.00
	532100 NON-CAPITALIZED EQUIP PU		446.58
	533900 FOOD EXPENSE		185.45
	534900 MISCELLANEOUS SUP EXP		124.61
	539100 INDIRECT COST ALLOWANCE	353.11	3,982.02
	541700 LEGAL RELATED EXPENSE		2,668.86
	542100 SOS TEMP SERV - PERSONNEL		5,391.78
	543200 IT CONSULTING-HW/SW SUPP	700.00	6,643.25
	545000 LABORATORY SERVICES	354.00	5,985.45
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,378.04	50,471.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.37	9,206.64
	571600 MEALS-NOT TRAVEL STATUS		1,250.47
	572100 COMMERCIAL TRANSPORTATIO		1,999.30
	574500 PERSONAL VEHICLE MILEAGE	1,208.48	12,330.26
	575100 MISC TRAVEL EXPENSE	142.00	1,303.50
	Major Account 570000 Total	2,588.85	26,090.17
	Fund 28001 Expenditures Total	7,227.54	85,819.34

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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>19,309.56</u>	<u>1,052,271.25</u>
	Subprogram Expenditures	<u>7,227.54</u>	<u>85,819.34</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,630.00-
	475100 REGISTRATION / LICENSE F	23,600.00-	44,073.50-
	475200 EXAMINATION FEES	44.00	3,659.50-
	Major Account 470000 Total	<u>23,706.00-</u>	<u>49,363.00-</u>
	Fund 28001 Revenue Total	23,706.00-	49,363.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	600.00
	515200 FICA EXPENSE	15.28	45.92
	Major Account 510000 Total	<u>215.28</u>	<u>645.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.93	1,051.17
	521500 PUBLICATION & PRINT EXP	432.68	463.93
	539100 INDIRECT COST ALLOWANCE		301.27
	541700 LEGAL RELATED EXPENSE		101.25
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,150.00
	Major Account 520000 Total	<u>1,700.61</u>	<u>5,067.62</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>1,915.89</u>	<u>6,669.25</u>
	Subprogram Revenues	<u>23,706.00-</u>	<u>49,363.00-</u>
	Subprogram Expenditures	<u>1,915.89</u>	<u>6,669.25</u>

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	668.75-	10,447.50-
	472200 REPROD & PUBLICATIONS		130.93-
	475100 REGISTRATION / LICENSE F	165.00-	3,315.00-
	475200 EXAMINATION FEES	2,187.50-	56,441.00-
	Major Account 470000 Total	3,021.25-	70,334.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	83.00-	286.00-
	Major Account 480000 Total	83.00-	306.00-
	Fund 28001 Revenue Total	3,104.25-	70,640.43-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	4,050.00
	515200 FICA EXPENSE	30.56	309.77
	Major Account 510000 Total	430.56	4,359.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.37	1,193.91
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		425.00
	534900 MISCELLANEOUS SUP EXP		8.79
	539100 INDIRECT COST ALLOWANCE		2,019.00
	541700 LEGAL RELATED EXPENSE		175.00
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	9,450.00
	545000 LABORATORY SERVICES	83.00	612.00
	Major Account 520000 Total	1,280.37	15,735.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,432.37
	571600 MEALS-NOT TRAVEL STATUS	69.13	262.13
	572100 COMMERCIAL TRANSPORTATIO		1,250.60
	574500 PERSONAL VEHICLE MILEAGE	434.56	3,413.28
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	503.69	6,473.38
	Fund 28001 Expenditures Total	2,214.62	26,568.85
	Subprogram Revenues	3,104.25-	70,640.43-
	Subprogram Expenditures	2,214.62	26,568.85

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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-

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	6,293.23-	67,523.48-
	Major Account 480000 Total	6,293.23-	67,523.48-
	Fund 28001 Revenue Total	6,293.23-	67,523.48-
	Subprogram Revenues	6,293.23-	67,523.48-

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	50.00-	595.00-
	475100 REGISTRATION / LICENSE F	184.00-	60,796.50-
	475200 EXAMINATION FEES	684.00-	4,531.50-
	Major Account 470000 Total	<u>918.00-</u>	<u>65,923.00-</u>
	Fund 28001 Revenue Total	<u>918.00-</u>	<u>65,923.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	356.85
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>5.14</u>	<u>700.08</u>
	Fund 28001 Expenditures Total	<u>5.14</u>	<u>700.08</u>
	Subprogram Revenues	<u>918.00-</u>	<u>65,923.00-</u>
	Subprogram Expenditures	<u>5.14</u>	<u>700.08</u>

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As of April 30, 2014

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	80.00-	825.00-
	475100 REGISTRATION / LICENSE F		408.00-
	475200 EXAMINATION FEES	1,058.00-	9,801.00-
	Major Account 470000 Total	<u>1,138.00-</u>	<u>11,034.00-</u>
	Fund 28001 Revenue Total	1,138.00-	11,034.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.55
	Major Account 510000 Total		<u>1,076.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.15	365.98
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		499.46
	543200 IT CONSULTING-HW/SW SUPP		1,372.92
	Major Account 520000 Total	<u>41.15</u>	<u>5,538.36</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		66.00
	574500 PERSONAL VEHICLE MILEAGE		1,108.92
	Major Account 570000 Total		<u>1,174.92</u>
	Fund 28001 Expenditures Total	<u>41.15</u>	<u>7,789.83</u>
	Subprogram Revenues	<u>1,138.00-</u>	<u>11,034.00-</u>
	Subprogram Expenditures	<u>41.15</u>	<u>7,789.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,493.23
	Major Account 520000 Total	350.00	3,493.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 28001 Expenditures Total	350.00	3,727.90
	Subprogram Expenditures	350.00	3,727.90

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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-	685.00-
	475100 REGISTRATION / LICENSE F	35.00-	1,559.00-
	475200 EXAMINATION FEES	1,111.50-	27,390.00-
	Major Account 470000 Total	1,171.50-	29,634.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		913.00-
	Major Account 480000 Total		913.00-
	Fund 28001 Revenue Total	1,171.50-	30,547.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.58
	Major Account 510000 Total		753.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.79	206.05
	539100 INDIRECT COST ALLOWANCE		353.11
	543200 IT CONSULTING-HW/SW SUPP		686.46
	545000 LABORATORY SERVICES		296.00
	547100 EDUCATIONAL SERVICES	1,800.00	6,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,814.79	7,661.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.50
	Major Account 570000 Total		112.50
	Fund 28001 Expenditures Total	1,814.79	8,527.70
	Subprogram Revenues	1,171.50-	30,547.00-
	Subprogram Expenditures	1,814.79	8,527.70

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	116,117.94-	423,549.02-
	Major Account 460000 Total	116,117.94-	423,549.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,129.86-	26,159.14-
	493200 OPERATING TRANSFERS OUT	503,749.60	2,578,482.57
	Major Account 490000 Total	496,619.74	2,552,323.43
	Fund 28001 Revenue Total	380,501.80	2,128,774.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,347.09	1,004,177.68
	511300 OVERTIME PAYMENTS		223.51
	511800 COMPENSATORY TIME PAID	68.74	2,610.33
	512100 VACATION LEAVE EXPENSE	11,495.30	93,756.70
	512200 SICK LEAVE EXPENSE	6,534.44	58,756.10
	512300 HOLIDAY LEAVE EXPENSE		55,717.13
	512500 FUNERAL LEAVE EXPENSE	239.77	3,302.23
	512600 CIVIL LEAVE EXPENSE		45.58
	512700 INJURY LEAVE EXPENSE		795.90
	515100 RETIREMENT PLANS EXPENSE	12,331.36	91,304.65
	515200 FICA EXPENSE	11,885.14	86,121.63
	515400 LIFE & ACCIDENT INS EXP	32.11	322.03
	515500 HEALTH INSURANCE EXPENSE	20,555.29	207,098.52
	516500 WORKERS COMP PREMIUMS		30,255.00
	Major Account 510000 Total	209,489.24	1,634,486.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.46	6,863.55
	521200 COM EXPENSE - VOICE/DATA	1,778.63	16,234.80
	521500 PUBLICATION & PRINT EXP	129.07	19,532.32
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP		53,493.46
	527100 REP & MAINT-OFFICE EQUIP		1,949.94
	531100 OFFICE SUPPLIES EXPENSE		776.51
	532100 NON-CAPITALIZED EQUIP PU		86.58
	539100 INDIRECT COST ALLOWANCE	68,758.14	765,540.20
	539500 PURCHASING CARD SUSPENSE	125.61	125.61
	541500 LEGAL SERVICES EXPENSE	81,379.50	325,518.00
	541700 LEGAL RELATED EXPENSE		6,794.05
	542100 SOS TEMP SERV - PERSONNEL		42,314.98
	547906 VERIFICATIONS	60.50	774.55

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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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,146.23	7,850.33
	Major Account 520000 Total	156,414.14	1,250,584.88
	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	365,903.38	2,889,493.16
	Subprogram Revenues	380,501.80	2,128,774.41
	Subprogram Expenditures	365,903.38	2,889,493.16

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	4.00-	125.00-
	Major Account 470000 Total	4.00-	125.00-
	Fund 28002 Revenue Total	4.00-	125.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.00	2,589.20
	544300 PSYCHOLOGICAL SERVICES	8,472.99	88,852.72
	Major Account 520000 Total	8,730.99	91,441.92
	Fund 28002 Expenditures Total	8,730.99	91,441.92
	Subprogram Revenues	4.00-	125.00-
	Subprogram Expenditures	8,730.99	91,441.92
	Program Revenues	188,257.49-	3,928,816.29-
	Program Expenditures	593,670.77	4,881,482.78

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	1,875.33	33,395.32
	512100 VACATION LEAVE EXPENSE	354.28	2,612.37
	512200 SICK LEAVE EXPENSE	37.79	637.33
	512300 HOLIDAY LEAVE EXPENSE		1,475.48
	515100 RETIREMENT PLANS EXPENSE	169.83	2,854.50
	515200 FICA EXPENSE	166.94	2,663.27
	515400 LIFE & ACCIDENT INS EXP	.55	8.34
	515500 HEALTH INSURANCE EXPENSE	197.20	7,461.86
	Major Account 510000 Total	2,801.92	51,108.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		718.00
	539500 PURCHASING CARD SUSPENSE		133.88
	Major Account 520000 Total		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	2,801.92	52,604.26
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.69-	26.62-
	Major Account 480000 Total	2.69-	26.62-
	Fund 22063 Revenue Total	2.69-	26.62-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,698.82	296,548.27
	511300 OVERTIME PAYMENTS		227.37
	511800 COMPENSATORY TIME PAID		356.31
	512100 VACATION LEAVE EXPENSE	3,314.29	29,645.21
	512200 SICK LEAVE EXPENSE	1,008.45	9,704.97
	512300 HOLIDAY LEAVE EXPENSE		16,956.97
	512500 FUNERAL LEAVE EXPENSE		893.64
	515100 RETIREMENT PLANS EXPENSE	4,793.76	26,531.25
	515200 FICA EXPENSE	4,664.21	25,329.97
	515400 LIFE & ACCIDENT INS EXP	10.06	72.85
	515500 HEALTH INSURANCE EXPENSE	7,469.55	57,868.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		87,443.25
	Major Account 510000 Total	80,959.14	551,578.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		1,485.00
	543500 MGT CONSULTANT SERVICES		498.75
	547906 VERIFICATIONS	18.00	154.05
	Major Account 520000 Total	18.00	2,911.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	932.15
	573100 STATE-OWNED TRANSPORT		1,025.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.29
	Major Account 570000 Total	94.95	2,030.62
	Fund 42023 Expenditures Total	81,072.09	556,521.33
	Subprogram Revenues	2.69	26.62
	Subprogram Expenditures	83,874.01	609,125.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.70-	184.97-
	Major Account 480000 Total	18.70-	184.97-
	Fund 22065 Revenue Total	18.70-	184.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,042.25	164,380.92
	511800 COMPENSATORY TIME PAID		208.84
	512100 VACATION LEAVE EXPENSE	351.90	7,517.99
	512200 SICK LEAVE EXPENSE	173.23	4,860.07
	512300 HOLIDAY LEAVE EXPENSE		9,081.78
	515100 RETIREMENT PLANS EXPENSE	1,465.22	13,931.51
	515200 OASDI EXPENSE	1,416.68	13,280.96
	515400 LIFE & ACCIDENT INS EXP	3.35	39.63
	515500 HEALTH INSURANCE EXPENSE	2,292.77	27,728.92
	Major Account 510000 Total	24,745.40	241,030.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		278.00
	522200 CONFERENCE REGISTRATION	410.00	2,405.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	534600 ED & RECREATIONAL SUP EX		224.36
	539100 INDIRECT COST ALLOWANCE	10,630.47	111,129.75
	543500 MGT CONSULTANT SERVICES	3,419.03	3,499.56
	547100 EDUCATIONAL SERVICES		325.00
	Major Account 520000 Total	14,459.50	119,261.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,348.88
	572100 COMMERCIAL TRANSPORTATIO		1,448.10
	574500 PERSONAL VEHICLE MILEAGE	239.12	847.18
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	239.12	5,654.16
	Fund 40000 Expenditures Total	39,444.02	365,946.45
	Subprogram Revenues	18.70-	184.97-
	Subprogram Expenditures	39,444.02	365,946.45

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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>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.93-	297.37-
	Major Account 480000 Total	29.93-	297.37-
	Fund 22066 Revenue Total	29.93-	297.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,869.14	58,051.77
	511300 OVERTIME PAYMENTS	289.51	347.41
	511800 COMPENSATORY TIME PAID		173.70
	512100 VACATION LEAVE EXPENSE	193.01	901.06
	512200 SICK LEAVE EXPENSE	183.36	1,713.66
	512300 HOLIDAY LEAVE EXPENSE		3,088.49
	515100 RETIREMENT PLANS EXPENSE	788.86	4,812.94
	515200 FICA EXPENSE	753.07	4,519.69
	515400 LIFE & ACCIDENT INS EXP	1.92	16.40
	515500 HEALTH INSURANCE EXPENSE	1,512.52	11,671.88
	Major Account 510000 Total	13,591.39	85,297.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.58
	521400 DATA PROCESSING EXPENSE	9,535.59	81,115.82
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION	1,265.00	2,055.00
	524700 RENT EXP-OTHER REAL PROP	5,000.00	5,701.00
	527300 REP & MAINT-MEDICAL EQUI	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE		31.92
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533900 FOOD EXPENSE		142.55
	534600 ED & RECREATIONAL SUP EX		6,180.73
	534900 MISCELLANEOUS SUP EXP		6.42
	539100 INDIRECT COST ALLOWANCE	4,310.11	35,441.39
	542100 SOS TEMP SERV - PERSONNEL		44,701.02
	543200 IT CONSULTING-HW/SW SUPP		15,219.72
	543500 MGT CONSULTANT SERVICES	2,662.58	32,770.02
	547100 EDUCATIONAL SERVICES		71.00
	547300 INTERPRETER SERVICES		1,343.52
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	23,048.28	225,613.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.75	814.18

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,307.65
	572100 COMMERCIAL TRANSPORTATIO		1,423.00
	574500 PERSONAL VEHICLE MILEAGE		2,883.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,219.87	6,341.37
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	6,745.62	12,778.26
	Fund 40000 Expenditures Total	43,385.29	323,688.95
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,641.15-
	Major Account 460000 Total		8,641.15-
	Fund 42022 Revenue Total		8,641.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97
	Major Account 520000 Total		1,277.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.49
	572100 COMMERCIAL TRANSPORTATIO		557.10
	574500 PERSONAL VEHICLE MILEAGE		10.16
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		808.25
	Fund 42022 Expenditures Total		2,086.22
	Subprogram Revenues	29.93-	8,938.52-
	Subprogram Expenditures	43,385.29	325,775.17

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,319.81	114,544.41
	511800 COMPENSATORY TIME PAID		281.48
	512100 VACATION LEAVE EXPENSE	301.16	9,760.80
	512200 SICK LEAVE EXPENSE	392.12	4,463.74
	512300 HOLIDAY LEAVE EXPENSE		5,044.44
	515100 RETIREMENT PLANS EXPENSE	824.65	10,041.09
	515200 FICA EXPENSE	783.17	9,028.16
	515400 LIFE & ACCIDENT INS EXP	1.44	25.16
	515500 HEALTH INSURANCE EXPENSE	1,521.50	25,851.95
	Major Account 510000 Total	14,143.85	179,041.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		810.00
	522200 CONFERENCE REGISTRATION	1,156.50	1,421.50
	527800 REP & MAINT-OTHER PROPER		4.00
	532100 NON-CAPITALIZED EQUIP PU	1,096.00	1,096.00
	535100 MEDICAL SUPPLIES	1,811.80	1,811.80
	539100 INDIRECT COST ALLOWANCE	2,376.81	79,441.67
	542100 SOS TEMP SERV - PERSONNEL		2,719.81
	Major Account 520000 Total	6,441.11	87,304.78
	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	20,584.96	269,248.79
	Subprogram Expenditures	20,584.96	269,248.79

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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>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.38-	1,047.29-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	<u>108.38-</u>	<u>5,913.46-</u>
	Fund 22069 Revenue Total	108.38-	5,913.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,643.40	297,422.66
	511800 COMPENSATORY TIME PAID		751.33
	512100 VACATION LEAVE EXPENSE	2,179.78	26,169.12
	512200 SICK LEAVE EXPENSE	1,489.87	18,322.20
	512300 HOLIDAY LEAVE EXPENSE		16,129.32
	512500 FUNERAL LEAVE EXPENSE	1,157.10	1,157.10
	515100 RETIREMENT PLANS EXPENSE	4,004.04	26,953.61
	515200 FICA EXPENSE	3,922.99	26,138.59
	515400 LIFE & ACCIDENT INS EXP	8.51	76.83
	515500 HEALTH INSURANCE EXPENSE	4,031.38	41,012.62
	Major Account 510000 Total	<u>65,437.07</u>	<u>454,133.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		208.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,140.00
	522200 CONFERENCE REGISTRATION		1,536.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		16.48
	532100 NON-CAPITALIZED EQUIP PU		1,930.00
	533900 FOOD EXPENSE		282.93
	535100 MEDICAL SUPPLIES		9,230.48
	539100 INDIRECT COST ALLOWANCE	18,311.24	201,995.82
	543200 IT CONSULTING-HW/SW SUPP	49,718.34	493,680.09
	543500 MGT CONSULTANT SERVICES	182,851.19	424,893.41
	545200 MEDICAL ASSESSMENT SERV	129.00	129.00
	555100 DATA PROC SOFTW LIC FEE		40,466.66
	Major Account 520000 Total	<u>251,009.77</u>	<u>1,176,635.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.91	6,450.94
	571900 MEALS-ONE DAY TRAVEL		10.72
	572100 COMMERCIAL TRANSPORTATIO	1,027.50	3,047.75
	574500 PERSONAL VEHICLE MILEAGE		320.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	<u>1,396.41</u>	<u>9,925.18</u>
	Fund 40000 Expenditures Total	<u>317,843.25</u>	<u>1,640,694.43</u>
	Subprogram Revenues	<u>108.38</u>	<u>5,913.46</u>
	Subprogram Expenditures	<u>317,843.25</u>	<u>1,640,694.43</u>

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.88-	503.33-
	Major Account 480000 Total	50.88-	503.33-
	Fund 22067 Revenue Total	50.88-	503.33-
	Subprogram Revenues	50.88-	503.33-

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	542100 SOS TEMP SERV - PERSONNEL		7,351.99
	545200 MEDICAL ASSESSMENT SERV	16,776.06	60,731.81
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	<u>16,776.06</u>	<u>68,658.80</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	42.90	127.24
	574500 PERSONAL VEHICLE MILEAGE		553.67
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>42.90</u>	<u>685.91</u>
	Fund 40000 Expenditures Total	<u>16,818.96</u>	<u>69,344.71</u>
	Subprogram Expenditures	<u>16,818.96</u>	<u>69,344.71</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	9,139.84	62,106.89
	512100 VACATION LEAVE EXPENSE	138.10	3,783.71
	512200 SICK LEAVE EXPENSE	265.70	844.84
	512300 HOLIDAY LEAVE EXPENSE		3,181.21
	515100 RETIREMENT PLANS EXPENSE	714.63	5,235.38
	515200 FICA EXPENSE	695.41	5,000.60
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	<u>12,135.68</u>	<u>91,972.63</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,115.00	4,600.00
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		4,808.99
	532100 NON-CAPITALIZED EQUIP PU		314.24
	534600 ED & RECREATIONAL SUP EX		2,629.88
	539100 INDIRECT COST ALLOWANCE	3,914.46	41,616.53
	542100 SOS TEMP SERV - PERSONNEL		17,841.12
	543500 MGT CONSULTANT SERVICES	12,074.00	56,756.86
	Major Account 520000 Total	<u>18,103.46</u>	<u>128,776.62</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.68	183.54
	Major Account 570000 Total	<u>71.68</u>	<u>183.54</u>
	Fund 40000 Expenditures Total	<u>30,310.82</u>	<u>220,932.79</u>
	Subprogram Expenditures	<u>30,310.82</u>	<u>220,932.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,246.74	137,704.41
	512100 VACATION LEAVE EXPENSE	1,811.01	16,555.84
	512200 SICK LEAVE EXPENSE	1,602.24	9,018.80
	512300 HOLIDAY LEAVE EXPENSE		8,577.27
	515100 RETIREMENT PLANS EXPENSE	1,696.74	12,868.45
	515200 FICA EXPENSE	1,622.17	12,188.51
	515400 LIFE & ACCIDENT INS EXP	3.84	38.45
	515500 HEALTH INSURANCE EXPENSE	3,524.04	31,700.39
	Major Account 510000 Total	29,506.78	228,652.12
	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	29,506.78	229,674.12
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		953.26
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE		4,003.89
	Major Account 570000 Total		5,015.14
	Fund 22020 Expenditures Total		5,177.04
	Subprogram Expenditures	29,506.78	234,851.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,569.30	10,025.03
	512100 VACATION LEAVE EXPENSE	718.52	2,463.50
	512200 SICK LEAVE EXPENSE	923.82	923.82
	512300 HOLIDAY LEAVE EXPENSE		273.72
	515100 RETIREMENT PLANS EXPENSE	614.91	1,024.85
	515200 FICA EXPENSE	617.11	1,024.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	394.40	788.80
	Major Account 510000 Total	9,839.02	16,526.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,916.00
	522200 CONFERENCE REGISTRATION		2,169.00
	531100 OFFICE SUPPLIES EXPENSE		769.33
	539100 INDIRECT COST ALLOWANCE	3,089.60	3,089.60
	543500 MGT CONSULTANT SERVICES		75,250.00
	Major Account 520000 Total	3,089.60	84,193.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.28
	572100 COMMERCIAL TRANSPORTATIO		1,855.60
	574500 PERSONAL VEHICLE MILEAGE		202.20
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total		5,227.63
	Fund 40000 Expenditures Total	12,928.62	105,948.02
	Subprogram Expenditures	12,928.62	105,948.02

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As of April 30, 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	25.00	1,224.00
	539100 INDIRECT COST ALLOWANCE		13,397.91
	543500 MGT CONSULTANT SERVICES		43,800.00
	Major Account 520000 Total	25.00	58,421.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	2,194.91
	572100 COMMERCIAL TRANSPORTATIO		1,286.20
	574500 PERSONAL VEHICLE MILEAGE		203.41
	574700 VOLUNTEER TRAVEL EXPENSES		655.89
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	166.00	4,471.41
	Fund 40000 Expenditures Total	191.00	91,263.27
	Subprogram Expenditures	191.00	91,263.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	162.44-	1,706.67-
	484100 OPERATING DONATIONS & CO	3,598.00-	34,971.00-
	Major Account 480000 Total	<u>3,760.44-</u>	<u>36,677.67-</u>
	Fund 22010 Revenue Total	3,760.44-	36,677.67-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		55,886.88
	Major Account 520000 Total		<u>55,886.88</u>
	Fund 22010 Expenditures Total		<u>55,886.88</u>
	Subprogram Revenues	<u>3,760.44-</u>	<u>36,677.67-</u>
	Subprogram Expenditures		<u>55,886.88</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.01-	405.76-
	Major Account 480000 Total	41.01-	405.76-
	Fund 22059 Revenue Total	41.01-	405.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,625.25	145,103.91
	511800 COMPENSATORY TIME PAID	80.02	497.86
	512100 VACATION LEAVE EXPENSE	2,703.93	13,145.76
	512200 SICK LEAVE EXPENSE	3,169.97	14,487.33
	512300 HOLIDAY LEAVE EXPENSE	684.09	8,028.47
	512500 FUNERAL LEAVE EXPENSE		914.50
	512600 CIVIL LEAVE EXPENSE		752.60
	515100 RETIREMENT PLANS EXPENSE	2,789.93	13,697.11
	515200 FICA EXPENSE	2,627.57	12,959.67
	515400 LIFE & ACCIDENT INS EXP	6.57	39.47
	515500 HEALTH INSURANCE EXPENSE	6,400.65	25,377.81
	Major Account 510000 Total	49,087.98	235,004.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		373.35
	521500 PUBLICATION & PRINT EXP		11,810.00
	522100 DUES & SUBSCRIPTION EXP		4,300.00
	522200 CONFERENCE REGISTRATION		1,245.00
	524700 RENT EXP-OTHER REAL PROP	375.00	1,370.00
	532100 NON-CAPITALIZED EQUIP PU		809.00
	533900 FOOD EXPENSE		244.97
	534600 ED & RECREATIONAL SUP EX	17,609.61	59,270.11
	535100 MEDICAL SUPPLIES	10,886.94	24,636.03
	539100 INDIRECT COST ALLOWANCE	8,105.63	98,710.21
	543200 IT CONSULTING-HW/SW SUPP		199.00
	543500 MGT CONSULTANT SERVICES		13,000.00
	545000 LABORATORY SERVICES		3,270.00
	547100 EDUCATIONAL SERVICES		14,000.00
	Major Account 520000 Total	36,977.18	233,237.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,739.24
	571600 MEALS-NOT TRAVEL STATUS		1,332.00
	574500 PERSONAL VEHICLE MILEAGE	159.31	4,678.19
	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	<u>159.31</u>	<u>10,811.17</u>
	Fund 40000 Expenditures Total	<u>86,224.47</u>	<u>479,053.33</u>
	Subprogram Revenues	<u>41.01</u>	<u>405.76</u>
	Subprogram Expenditures	<u>86,224.47</u>	<u>479,053.33</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	260.00	560.00
	522200 CONFERENCE REGISTRATION	100.00	568.00
	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	360.00	47,616.70
	Fund 40000 Expenditures Total	360.00	84,223.58
	Subprogram Expenditures	360.00	84,223.58

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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	4,701.06	16,437.72
	511300 OVERTIME PAYMENTS	63.96	63.96
	512100 VACATION LEAVE EXPENSE	282.49	596.96
	512200 SICK LEAVE EXPENSE		501.02
	512300 HOLIDAY LEAVE EXPENSE		1,023.36
	515100 RETIREMENT PLANS EXPENSE	377.96	1,394.52
	515200 FICA EXPENSE	374.31	1,377.35
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	6,133.18	22,728.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	595.00
	532100 NON-CAPITALIZED EQUIP PU		1,265.02
	534600 ED & RECREATIONAL SUP EX		5,613.51
	539100 INDIRECT COST ALLOWANCE	1,963.12	7,667.04
	542100 SOS TEMP SERV - PERSONNEL		15,551.50
	543500 MGT CONSULTANT SERVICES		59,232.41
	Major Account 520000 Total	2,558.12	89,924.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.78	460.14
	574500 PERSONAL VEHICLE MILEAGE	11.87	133.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,335.32
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	86.65	1,935.85
	Fund 40000 Expenditures Total	8,777.95	114,588.82
	Subprogram Expenditures	8,777.95	114,588.82

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		15,210.00-
	Major Account 470000 Total		15,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.92-	727.91-
	Major Account 480000 Total	60.92-	727.91-
	Fund 22068 Revenue Total	60.92-	15,937.91-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		410.00
	524700 RENT EXP-OTHER REAL PROP		685.00
	531100 OFFICE SUPPLIES EXPENSE		161.54
	532100 NON-CAPITALIZED EQUIP PU		509.54
	533900 FOOD EXPENSE		5,643.80
	534600 ED & RECREATIONAL SUP EX		4,056.99
	534900 MISCELLANEOUS SUP EXP		27.54
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total		11,594.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,959.00
	571600 MEALS-NOT TRAVEL STATUS		3,836.88
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.56
	Major Account 570000 Total		12,148.10
	Fund 22068 Expenditures Total		23,742.51
	Subprogram Revenues	60.92-	15,937.91-
	Subprogram Expenditures		23,742.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	16.25-
	Major Account 480000 Total	1.64-	16.25-
	Fund 22058 Revenue Total	1.64-	16.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,631.56	224,837.42
	511800 COMPENSATORY TIME PAID	59.69	2,309.68
	512100 VACATION LEAVE EXPENSE	6,212.27	29,318.01
	512200 SICK LEAVE EXPENSE	1,278.93	9,312.03
	512300 HOLIDAY LEAVE EXPENSE		12,727.50
	512600 CIVIL LEAVE EXPENSE		1,219.60
	515100 RETIREMENT PLANS EXPENSE	2,859.06	20,945.46
	515200 FICA EXPENSE	2,819.47	20,384.58
	515400 LIFE & ACCIDENT INS EXP	5.76	57.58
	515500 HEALTH INSURANCE EXPENSE	3,968.96	39,662.95
	Major Account 510000 Total	47,835.70	360,774.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	800.00	925.00
	522200 CONFERENCE REGISTRATION	360.00	2,025.00
	534600 ED & RECREATIONAL SUP EX	1,191.92	10,049.35
	539100 INDIRECT COST ALLOWANCE	15,329.87	161,728.67
	547100 EDUCATIONAL SERVICES	20,813.00	159,809.25
	Major Account 520000 Total	38,494.79	334,637.27
	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	69.44	436.10
	Major Account 570000 Total	69.44	1,864.29
	Fund 40000 Expenditures Total	86,399.93	697,276.37
	Subprogram Revenues	1.64-	16.25-
	Subprogram Expenditures	86,399.93	697,276.37

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As of April 30, 2014

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	10,434.59	60,979.88
	511300 OVERTIME PAYMENTS		22.36
	512100 VACATION LEAVE EXPENSE	886.43	7,928.10
	512200 SICK LEAVE EXPENSE	967.92	10,628.22
	512300 HOLIDAY LEAVE EXPENSE		3,651.08
	512400 MILITARY LEAVE EXPENSE	5,294.28	5,294.28
	512500 FUNERAL LEAVE EXPENSE		456.30
	515100 RETIREMENT PLANS EXPENSE	1,316.55	6,661.80
	515200 FICA EXPENSE	1,296.94	6,336.31
	515400 LIFE & ACCIDENT INS EXP	2.00	19.13
	515500 HEALTH INSURANCE EXPENSE	1,514.03	14,823.96
	Major Account 510000 Total	21,712.74	116,801.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,340.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		19.00
	539100 INDIRECT COST ALLOWANCE	4,986.32	48,790.22
	543500 MGT CONSULTANT SERVICES		2,860.60
	543600 MEDICAL REVIEW CONSULTING	2,637.00	52,963.50
	Major Account 520000 Total	7,623.32	107,048.32
	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		5,453.17
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		7,794.68
	Fund 40000 Expenditures Total	29,336.06	231,644.42
	Subprogram Expenditures	29,336.06	231,644.42

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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	29.32-	290.03-
	Major Account 480000 Total	29.32-	290.03-
	Fund 22070 Revenue Total	29.32-	290.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,392.25	10,163.13
	512100 VACATION LEAVE EXPENSE		368.21
	512200 SICK LEAVE EXPENSE	51.23	80.94
	512300 HOLIDAY LEAVE EXPENSE		449.73
	515100 RETIREMENT PLANS EXPENSE	108.16	828.75
	515200 FICA EXPENSE	102.34	751.37
	515400 LIFE & ACCIDENT INS EXP	.25	2.73
	515500 HEALTH INSURANCE EXPENSE	283.98	3,353.68
	Major Account 510000 Total	1,938.21	15,998.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	534600 ED & RECREATIONAL SUP EX		599.98
	539100 INDIRECT COST ALLOWANCE	458.27	7,346.47
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	458.27	12,596.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,023.75	1,023.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.60
	Major Account 570000 Total	1,023.75	1,881.35
	Fund 40000 Expenditures Total	3,420.23	30,476.34
	Subprogram Revenues	29.32-	290.03-
	Subprogram Expenditures	3,420.23	30,476.34

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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	823.93	23,267.18
	512100 VACATION LEAVE EXPENSE	14.77	3,556.90
	512200 SICK LEAVE EXPENSE	7.39	1,071.38
	512300 HOLIDAY LEAVE EXPENSE		1,644.72
	515100 RETIREMENT PLANS EXPENSE	63.36	2,212.02
	515200 FICA EXPENSE	60.30	1,990.61
	515400 LIFE & ACCIDENT INS EXP	.09	5.93
	515500 HEALTH INSURANCE EXPENSE	68.29	4,160.32
	Major Account 510000 Total	<u>1,038.13</u>	<u>37,909.06</u>
	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	1,651.57	19,230.04
	542100 SOS TEMP SERV - PERSONNEL		3,976.40
	543500 MGT CONSULTANT SERVICES		4,070.05
	545200 MEDICAL ASSESSMENT SERV		23,135.75
	Major Account 520000 Total	<u>1,651.57</u>	<u>53,290.00</u>
	Fund 40000 Expenditures Total	<u>2,689.70</u>	<u>91,199.06</u>
	Subprogram Expenditures	<u>2,689.70</u>	<u>91,199.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,630.60	32,437.18
511300 OVERTIME PAYMENTS		72.28	72.28
511800 COMPENSATORY TIME PAID			211.29
512100 VACATION LEAVE EXPENSE		935.01	3,053.82
512200 SICK LEAVE EXPENSE		49.16	2,063.76
512300 HOLIDAY LEAVE EXPENSE			1,578.64
515100 RETIREMENT PLANS EXPENSE		575.79	2,952.14
515200 FICA EXPENSE		544.84	2,734.07
515400 LIFE & ACCIDENT INS EXP		1.30	9.30
515500 HEALTH INSURANCE EXPENSE		399.04	1,462.47
Major Account 510000 Total		<u>9,208.02</u>	<u>46,574.95</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,223.00
534600 ED & RECREATIONAL SUP EX			46.20
539100 INDIRECT COST ALLOWANCE		1,863.58	15,477.02
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		<u>1,863.58</u>	<u>81,048.62</u>
570000 Travel Expenses			
571100 BOARD & LODGING		71.21	1,614.97
572100 COMMERCIAL TRANSPORTATIO			519.66
575100 MISC TRAVEL EXPENSE			183.50
Major Account 570000 Total		<u>71.21</u>	<u>2,318.13</u>
Fund 40000 Expenditures Total		<u>11,142.81</u>	<u>129,941.70</u>
Subprogram Expenditures		<u>11,142.81</u>	<u>129,941.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,058.15	26,255.84
	511300 OVERTIME PAYMENTS	39.66	39.66
	511800 COMPENSATORY TIME PAID		71.20
	512100 VACATION LEAVE EXPENSE	683.86	1,465.66
	512200 SICK LEAVE EXPENSE	63.16	544.26
	512300 HOLIDAY LEAVE EXPENSE		1,043.82
	515100 RETIREMENT PLANS EXPENSE	587.25	2,202.56
	515200 FICA EXPENSE	573.57	2,096.63
	515400 LIFE & ACCIDENT INS EXP	1.49	5.89
	515500 HEALTH INSURANCE EXPENSE	460.63	1,695.85
	Major Account 510000 Total	<u>9,467.77</u>	<u>35,421.37</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,648.96	12,880.49
	543500 MGT CONSULTANT SERVICES		78,876.86
	545200 MEDICAL ASSESSMENT SERV		13,409.05
	Major Account 520000 Total	<u>2,648.96</u>	<u>105,166.40</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		571.10
	574500 PERSONAL VEHICLE MILEAGE		135.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.50
	Major Account 570000 Total		<u>960.20</u>
	Fund 40000 Expenditures Total	<u>12,116.73</u>	<u>141,547.97</u>
	Subprogram Expenditures	<u>12,116.73</u>	<u>141,547.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,361.24	82,342.81
	512100 VACATION LEAVE EXPENSE	1,298.46	9,717.97
	512200 SICK LEAVE EXPENSE	1,025.66	10,046.57
	512300 HOLIDAY LEAVE EXPENSE	228.03	4,840.00
	512500 FUNERAL LEAVE EXPENSE		1,085.80
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	1,266.45	8,101.22
	515200 FICA EXPENSE	1,184.92	7,505.80
	515400 LIFE & ACCIDENT INS EXP	2.92	24.18
	515500 HEALTH INSURANCE EXPENSE	3,133.30	19,681.23
	Major Account 510000 Total	22,500.98	143,504.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	495.00	945.00
	524700 RENT EXP-OTHER REAL PROP		429.00
	539100 INDIRECT COST ALLOWANCE	5,778.20	62,640.19
	541100 ACCTG & AUDITING SERVICES		610.90
	547100 EDUCATIONAL SERVICES	223.35	5,994.01
	Major Account 520000 Total	6,496.55	71,014.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	3,777.69
	571600 MEALS-NOT TRAVEL STATUS		45.37
	572100 COMMERCIAL TRANSPORTATIO	401.50	822.80
	574500 PERSONAL VEHICLE MILEAGE		2,000.57
	Major Account 570000 Total	501.50	6,646.43
	Fund 40000 Expenditures Total	29,499.03	221,165.57
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	29,499.03	926,073.36

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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	6,209.00	40,478.59
	512100 VACATION LEAVE EXPENSE	326.79	4,189.00
	512200 SICK LEAVE EXPENSE		599.10
	512300 HOLIDAY LEAVE EXPENSE		2,178.60
	512500 FUNERAL LEAVE EXPENSE		435.72
	515100 RETIREMENT PLANS EXPENSE	489.39	3,585.27
	515200 FICA EXPENSE	453.66	3,199.61
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	8,659.88	66,476.29
	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	2,841.96	29,937.12
	543500 MGT CONSULTANT SERVICES		55,000.00
	555100 DATA PROC SOFTW LIC FEE		594.78
	Major Account 520000 Total	2,841.96	86,164.52
	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	11,501.84	153,617.80
	Subprogram Expenditures	11,501.84	153,617.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,625.73
	512100 VACATION LEAVE EXPENSE		420.33
	512200 SICK LEAVE EXPENSE		1,148.92
	512300 HOLIDAY LEAVE EXPENSE		448.36
	515100 RETIREMENT PLANS EXPENSE		1,171.39
	515200 FICA EXPENSE		1,066.43
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		3,663.66
	Major Account 510000 Total		<u>21,548.18</u>
	Fund 10000 Expenditures Total		<u>21,548.18</u>
	Subprogram Expenditures		<u><u>21,548.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.42-	931.71-
	484100 OPERATING DONATIONS & CO		365.00-
	Major Account 480000 Total	92.42-	1,296.71-
	Fund 22076 Revenue Total	92.42-	2,996.71-
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	43.32	364.24
	Major Account 570000 Total	43.32	631.24
	Fund 22076 Expenditures Total	43.32	7,095.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,551.09	83,346.91
	511800 COMPENSATORY TIME PAID		56.86
	512100 VACATION LEAVE EXPENSE	320.59	7,644.65
	512200 SICK LEAVE EXPENSE	572.10	3,492.15
	512300 HOLIDAY LEAVE EXPENSE		4,564.95
	512500 FUNERAL LEAVE EXPENSE		12.70
	515100 RETIREMENT PLANS EXPENSE	1,006.65	7,421.94
	515200 FICA EXPENSE	949.70	6,790.02
	515400 LIFE & ACCIDENT INS EXP	2.10	21.10
	515500 HEALTH INSURANCE EXPENSE	2,360.16	23,601.60
	Major Account 510000 Total	17,762.39	136,952.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	1,590.00	1,715.00
	534600 ED & RECREATIONAL SUP EX	658.99	12,643.47
	539100 INDIRECT COST ALLOWANCE	1,890.38	56,919.74
	542100 SOS TEMP SERV - PERSONNEL		26,596.15
	543200 IT CONSULTING-HW/SW SUPP		349.00

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,187.50	22,137.50
	547100 EDUCATIONAL SERVICES	4,575.00	43,630.02
	550101 ADMINISTRATIVE SUBGRANTS		5,000.00
	Major Account 520000 Total	<u>10,901.87</u>	<u>169,194.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.18
	572100 COMMERCIAL TRANSPORTATIO	2,694.00	2,747.95
	574500 PERSONAL VEHICLE MILEAGE		236.80
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>2,694.00</u>	<u>4,228.93</u>
	Fund 40000 Expenditures Total	<u>31,358.26</u>	<u>310,376.69</u>
	Subprogram Revenues	<u>92.42</u>	<u>2,996.71</u>
	Subprogram Expenditures	<u>31,401.58</u>	<u>317,471.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.31-	428.43-
	Major Account 480000 Total	43.31-	428.43-
	Fund 22075 Revenue Total	43.31-	428.43-
	Subprogram Revenues	43.31-	428.43-

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 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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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,905.82	203,028.41
	511800 COMPENSATORY TIME PAID		606.52
	512100 VACATION LEAVE EXPENSE	1,663.51	18,234.22
	512200 SICK LEAVE EXPENSE	795.93	7,253.87
	512300 HOLIDAY LEAVE EXPENSE		11,425.12
	512500 FUNERAL LEAVE EXPENSE	77.96	1,495.71
	515100 RETIREMENT PLANS EXPENSE	2,429.32	18,124.06
	515200 FICA EXPENSE	2,329.03	16,851.48
	515400 LIFE & ACCIDENT INS EXP	5.28	55.16
	515500 HEALTH INSURANCE EXPENSE	4,521.51	48,202.47
	Major Account 510000 Total	41,728.36	325,277.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.68
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		250.00
	523000 VOLUNTEER EXPENSES		238.54
	531100 OFFICE SUPPLIES EXPENSE	207.98	207.98
	533900 FOOD EXPENSE		180.35
	534600 ED & RECREATIONAL SUP EX		263.12
	547100 EDUCATIONAL SERVICES		980.00
	Major Account 520000 Total	207.98	2,270.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.26	825.18
	571600 MEALS-NOT TRAVEL STATUS		67.49
	574700 VOLUNTEER TRAVEL EXPENSES		1,716.48
	Major Account 570000 Total	184.26	2,609.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		387.40
	Major Account 580000 Total		387.40
	Fund 10000 Expenditures Total	42,120.60	330,544.24
22073 MINORITY HEALTH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 22073 Revenue Total	2,000.00-	2,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,390.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		1,142.80
	532100 NON-CAPITALIZED EQUIP PU		121.70
	534600 ED & RECREATIONAL SUP EX		849.20
	539100 INDIRECT COST ALLOWANCE		2,156.03
	542100 SOS TEMP SERV - PERSONNEL		108,188.91
	543500 MGT CONSULTANT SERVICES	7,600.00	53,723.48
	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	7,650.00	177,017.15
	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		3,043.11
	Fund 40000 Expenditures Total	7,650.00	184,551.99
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.69-	513.23-
	Major Account 480000 Total	51.69-	513.23-
	Fund 42608 Revenue Total	51.69-	513.23-
	Subprogram Revenues	2,051.69-	2,513.23-
	Subprogram Expenditures	49,770.60	515,096.23

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	12,257.17	63,311.36
	511800 COMPENSATORY TIME PAID		52.89
	512100 VACATION LEAVE EXPENSE	621.49	4,921.24
	512200 SICK LEAVE EXPENSE	806.57	2,784.17
	512300 HOLIDAY LEAVE EXPENSE		3,860.90
	515100 RETIREMENT PLANS EXPENSE	1,024.74	5,610.82
	515200 FICA EXPENSE	1,015.19	5,513.50
	515400 LIFE & ACCIDENT INS EXP	1.92	14.00
	515500 HEALTH INSURANCE EXPENSE	1,441.16	9,737.62
	Major Account 510000 Total	17,168.24	95,806.50
	Fund 22640 Expenditures Total	17,168.24	95,806.50
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	17,168.24	129,548.15

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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	9,831.04	54,816.62
	512100 VACATION LEAVE EXPENSE		4,626.07
	512200 SICK LEAVE EXPENSE	1,166.69	3,341.44
	512300 HOLIDAY LEAVE EXPENSE		3,299.31
	515100 RETIREMENT PLANS EXPENSE	823.47	4,947.99
	515200 FICA EXPENSE	816.08	4,853.50
	515400 LIFE & ACCIDENT INS EXP	1.92	15.35
	515500 HEALTH INSURANCE EXPENSE	788.80	6,310.38
	Major Account 510000 Total	13,428.00	82,210.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.51
	524600 RENT EXPENSE-BUILDINGS		39.00
	Major Account 520000 Total		44.51
	Fund 22640 Expenditures Total	13,428.00	82,255.17
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,428.00	95,972.95

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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	202.14-	70,777.00-
	Major Account 460000 Total	202.14-	70,777.00-
	Fund 42024 Revenue Total	202.14-	70,777.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,637.39-	23,111.33
	512100 VACATION LEAVE EXPENSE	49.24	2,983.35
	512200 SICK LEAVE EXPENSE	327.65-	1,582.09
	512300 HOLIDAY LEAVE EXPENSE	912.12-	1,417.39
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	660.72-	2,240.89
	515200 FICA EXPENSE	551.65-	2,175.33
	515400 LIFE & ACCIDENT INS EXP	2.24-	5.95
	515500 HEALTH INSURANCE EXPENSE	4,470.99-	72.11
	Major Account 510000 Total	14,513.52-	34,415.24
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	4,385.90	24,677.18
	Major Account 520000 Total	4,385.90	25,042.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total		989.95
	Fund 42024 Expenditures Total	10,127.62-	60,447.24
	Subprogram Revenues	202.14-	70,777.00-
	Subprogram Expenditures	10,127.62-	60,447.24

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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	2,261.14	16,851.19
	512100 VACATION LEAVE EXPENSE	205.65	2,838.20
	512200 SICK LEAVE EXPENSE	63.16	1,299.69
	512300 HOLIDAY LEAVE EXPENSE		827.20
	515100 RETIREMENT PLANS EXPENSE	189.50	1,633.57
	515200 FICA EXPENSE	187.75	1,598.20
	515400 LIFE & ACCIDENT INS EXP	.41	5.05
	515500 HEALTH INSURANCE EXPENSE	146.25	1,777.16
	Major Account 510000 Total	3,053.86	26,830.26
	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	874.71	12,913.46
	543500 MGT CONSULTANT SERVICES		1,960.00
	Major Account 520000 Total	874.71	16,025.46
	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	3,928.57	44,994.38
	Subprogram Expenditures	3,928.57	44,994.38

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	21.66-	220.46-
	Major Account 480000 Total	21.66-	220.46-
	Fund 22062 Revenue Total	21.66-	2,020.46-
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	52,590.53	352,461.29
	511300 OVERTIME PAYMENTS	96.41	684.20
	511800 COMPENSATORY TIME PAID	120.82	1,271.65
	512100 VACATION LEAVE EXPENSE	5,610.74	40,630.11
	512200 SICK LEAVE EXPENSE	1,131.04	18,395.17
	512300 HOLIDAY LEAVE EXPENSE		19,719.99
	515100 RETIREMENT PLANS EXPENSE	4,459.13	32,435.30
	515200 FICA EXPENSE	4,296.52	30,672.04
	515400 LIFE & ACCIDENT INS EXP	9.87	97.61
	515500 HEALTH INSURANCE EXPENSE	6,886.03	64,757.30
	Major Account 510000 Total	75,201.09	561,124.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	85.14	783.02
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	27,113.85	190,115.99
	521500 PUBLICATION & PRINT EXP		50.00
	521900 AWARDS EXPENSE		227.30
	522100 DUES & SUBSCRIPTION EXP		1,518.00
	522200 CONFERENCE REGISTRATION		1,186.00
	524700 RENT EXP-OTHER REAL PROP		569.00
	525100 RENT EXP-OFFICE EQUIP		180.00
	527100 REP & MAINT-OFFICE EQUIP		12,907.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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		
	532100 NON-CAPITALIZED EQUIP PU		13,483.13
	533900 FOOD EXPENSE		358.30
	534600 ED & RECREATIONAL SUP EX		19,511.81
	535100 MEDICAL SUPPLIES		35,050.37
	539100 INDIRECT COST ALLOWANCE	23,976.68	252,793.38
	541100 ACCTG & AUDITING SERVICES	837.00	3,132.04
	543100 IT CONSULTING-APPLICATIONS	448.00	3,248.00
	543200 IT CONSULTING-HW/SW SUPP		863.00
	543500 MGT CONSULTANT SERVICES	2,520.00	110,105.45
	547100 EDUCATIONAL SERVICES		11,575.00
	Major Account 520000 Total	<u>54,980.67</u>	<u>657,675.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,120.71	8,342.79
	571600 MEALS-NOT TRAVEL STATUS		89.58
	572100 COMMERCIAL TRANSPORTATIO	113.00	2,707.90
	573100 STATE-OWNED TRANSPORT		2,665.46
	574500 PERSONAL VEHICLE MILEAGE		231.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	464.80	2,881.96
	574700 VOLUNTEER TRAVEL EXPENSES		1,480.82
	575100 MISC TRAVEL EXPENSE	134.00	251.50
	Major Account 570000 Total	<u>2,832.51</u>	<u>18,651.10</u>
	Fund 40000 Expenditures Total	<u>133,014.27</u>	<u>1,237,451.74</u>
	Subprogram Revenues	<u>21.66-</u>	<u>2,020.46-</u>
	Subprogram Expenditures	<u>133,014.27</u>	<u>1,239,100.54</u>

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 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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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.86-	483.51-
	Major Account 480000 Total	46.86-	483.51-
	Fund 22087 Revenue Total	46.86-	483.51-
	Subprogram Revenues	46.86-	483.51-

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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	3,719.63	32,857.00
	511300 OVERTIME PAYMENTS		83.53
	511800 COMPENSATORY TIME PAID	155.33	809.33
	512100 VACATION LEAVE EXPENSE		2,793.46
	512200 SICK LEAVE EXPENSE	49.05	446.33
	512300 HOLIDAY LEAVE EXPENSE		2,199.00
	515100 RETIREMENT PLANS EXPENSE	293.82	2,934.39
	515200 FICA EXPENSE	289.71	2,833.70
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	332.44	5,684.56
	Major Account 510000 Total	<u>4,840.94</u>	<u>50,652.82</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	532100 NON-CAPITALIZED EQUIP PU		326.81
	539100 INDIRECT COST ALLOWANCE	1,540.73	24,626.81
	543200 IT CONSULTING-HW/SW SUPP		14,950.00
	547100 EDUCATIONAL SERVICES		5,197.89
	Major Account 520000 Total	<u>1,540.73</u>	<u>45,146.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.30
	Major Account 570000 Total		<u>336.30</u>
	Fund 40000 Expenditures Total	<u>6,381.67</u>	<u>96,135.63</u>
	Subprogram Expenditures	<u>6,381.67</u>	<u>96,135.63</u>

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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	10,161.82	68,038.62
	511800 COMPENSATORY TIME PAID		200.75
	512100 VACATION LEAVE EXPENSE	99.58	4,133.32
	512200 SICK LEAVE EXPENSE	479.01	3,821.70
	512300 HOLIDAY LEAVE EXPENSE		3,650.36
	515100 RETIREMENT PLANS EXPENSE	804.22	5,978.47
	515200 FICA EXPENSE	797.33	5,861.17
	515400 LIFE & ACCIDENT INS EXP	1.90	19.13
	515500 HEALTH INSURANCE EXPENSE	774.82	7,845.54
	Major Account 510000 Total	13,118.68	99,549.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	880.00	1,560.00
	534600 ED & RECREATIONAL SUP EX		2,076.42
	539100 INDIRECT COST ALLOWANCE	4,242.83	44,524.48
	543500 MGT CONSULTANT SERVICES	6,436.00	24,044.00
	547100 EDUCATIONAL SERVICES	492.00	18,645.20
	Major Account 520000 Total	12,050.83	90,890.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.94
	572100 COMMERCIAL TRANSPORTATIO		2,068.10
	574500 PERSONAL VEHICLE MILEAGE		290.76
	Major Account 570000 Total		2,787.80
	Fund 40000 Expenditures Total	25,169.51	193,226.96
	Subprogram Expenditures	25,169.51	193,226.96

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	10,150.17	71,288.74
	512100 VACATION LEAVE EXPENSE	729.90	6,614.73
	512200 SICK LEAVE EXPENSE	68.43	1,322.96
	512300 HOLIDAY LEAVE EXPENSE		3,649.50
	515100 RETIREMENT PLANS EXPENSE	819.84	6,205.85
	515200 FICA EXPENSE	828.49	6,249.45
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	Major Account 510000 Total	12,930.23	98,665.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		57.76
	522100 DUES & SUBSCRIPTION EXP	350.00	1,504.00
	522200 CONFERENCE REGISTRATION		925.00
	531100 OFFICE SUPPLIES EXPENSE		141.57
	532100 NON-CAPITALIZED EQUIP PU		854.55
	543500 MGT CONSULTANT SERVICES	18,750.00	109,520.28
	Major Account 520000 Total	19,100.00	113,003.16
	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	32,030.23	212,205.39
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	9,994.94	39,765.49
	511800 COMPENSATORY TIME PAID		341.12
	512100 VACATION LEAVE EXPENSE	468.46	1,793.75
	512200 SICK LEAVE EXPENSE	633.83	3,245.96
	512300 HOLIDAY LEAVE EXPENSE		1,883.80
	515100 RETIREMENT PLANS EXPENSE	830.97	3,521.72
	515200 FICA EXPENSE	787.26	3,000.84
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	682.84	8,008.48
	Major Account 510000 Total	13,399.26	61,571.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,170.77
	Major Account 520000 Total		4,170.77
	Fund 22640 Expenditures Total	13,399.26	65,742.49
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	45,429.49	277,947.88

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 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	81.58-	807.11-
	Major Account 480000 Total	81.58-	807.11-
	Fund 22064 Revenue Total	81.58-	807.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,360.42	136,500.10
	511300 OVERTIME PAYMENTS	28.33	1,152.11
	511800 COMPENSATORY TIME PAID	415.73	1,352.58
	512100 VACATION LEAVE EXPENSE	783.26	14,020.28
	512200 SICK LEAVE EXPENSE	592.71	5,691.30
	512300 HOLIDAY LEAVE EXPENSE		7,584.87
	515100 RETIREMENT PLANS EXPENSE	1,735.79	12,452.92
	515200 OASDI EXPENSE	1,701.43	12,037.39
	515400 LIFE & ACCIDENT INS EXP	3.84	36.63
	515500 HEALTH INSURANCE EXPENSE	1,897.58	17,720.69
	Major Account 510000 Total	28,519.09	208,548.87
	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	297.00	671.00
	532100 NON-CAPITALIZED EQUIP PU		1,953.32
	533900 FOOD EXPENSE		239.09
	539100 INDIRECT COST ALLOWANCE	9,120.90	92,614.98
	541700 LEGAL RELATED EXPENSE		750.00
	543600 MEDICAL REVIEW CONSULTING		15,638.17
	559100 OTHER OPERATING EXP	105.00	280.00
	Major Account 520000 Total	9,522.90	112,490.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		680.49
	574500 PERSONAL VEHICLE MILEAGE	112.00	2,156.74
	Major Account 570000 Total	112.00	2,837.23
	Fund 40000 Expenditures Total	38,153.99	323,876.16
	Subprogram Revenues	81.58-	807.11-
	Subprogram Expenditures	38,153.99	323,876.16

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 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		432.59
	Major Account 520000 Total		432.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	215.68	864.60
	574700 VOLUNTEER TRAVEL EXPENSES	282.99	443.40
	Major Account 570000 Total	498.67	1,308.00
	Fund 22087 Expenditures Total	498.67	1,740.59
	Subprogram Expenditures	498.67	1,740.59

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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	6,087.14	37,923.26
	512100 VACATION LEAVE EXPENSE	196.35	5,026.76
	512200 SICK LEAVE EXPENSE		988.33
	512300 HOLIDAY LEAVE EXPENSE		2,094.50
	515100 RETIREMENT PLANS EXPENSE	470.52	3,447.02
	515200 FICA EXPENSE	437.84	3,093.09
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	<u>8,372.89</u>	<u>64,383.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	539100 INDIRECT COST ALLOWANCE	2,754.14	28,998.92
	Major Account 520000 Total	<u>2,754.14</u>	<u>33,398.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.52
	572100 COMMERCIAL TRANSPORTATIO		265.10
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		<u>1,765.62</u>
	Fund 40000 Expenditures Total	<u>11,127.03</u>	<u>99,547.90</u>
	Subprogram Expenditures	<u>11,127.03</u>	<u>99,547.90</u>

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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		
	521100 POSTAGE EXPENSE		61.82
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		2,720.00
	543500 MGT CONSULTANT SERVICES	6,202.24	51,806.85
	547100 EDUCATIONAL SERVICES		1,990.30
	Major Account 520000 Total	6,202.24	56,828.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	3,449.97
	574500 PERSONAL VEHICLE MILEAGE		99.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.60	22,423.18
	Major Account 570000 Total	727.60	25,972.27
	Fund 40000 Expenditures Total	6,929.84	82,801.24
	Subprogram Expenditures	6,929.84	82,801.24

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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	19,165.13	219,871.78
	Major Account 520000 Total	19,165.13	219,871.78
	Fund 40000 Expenditures Total	19,165.13	219,871.78
	Subprogram Expenditures	19,165.13	219,871.78

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.06
	515100 RETIREMENT PLANS EXPENSE		7.57
	515200 OASDI EXPENSE		7.40
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.31
	Major Account 510000 Total		124.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		379.00
	539100 INDIRECT COST ALLOWANCE	57.45	57.45
	Major Account 520000 Total	57.45	436.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.91
	572100 COMMERCIAL TRANSPORTATIO		489.11
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		1,429.02
	Fund 40000 Expenditures Total	57.45	1,989.83
	Subprogram Expenditures	57.45	1,989.83

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	7,147.28	74,091.47
	512100 VACATION LEAVE EXPENSE	410.47	7,665.36
	512200 SICK LEAVE EXPENSE	377.80	8,298.19
	512300 HOLIDAY LEAVE EXPENSE		4,434.40
	515100 RETIREMENT PLANS EXPENSE	594.14	7,074.88
	515200 FICA EXPENSE	557.33	6,454.08
	515400 LIFE & ACCIDENT INS EXP	.96	19.95
	515500 HEALTH INSURANCE EXPENSE	1,071.69	12,940.43
	Major Account 510000 Total	10,159.67	120,978.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	4,785.00
	524700 RENT EXP-OTHER REAL PROP	200.00	705.00
	532100 NON-CAPITALIZED EQUIP PU		1,404.91
	539100 INDIRECT COST ALLOWANCE	2,444.22	58,051.61
	542100 SOS TEMP SERV - PERSONNEL	72.85-	4,296.06
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	545000 LABORATORY SERVICES		2,500.00
	Major Account 520000 Total	2,696.37	78,186.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.51
	572100 COMMERCIAL TRANSPORTATIO	507.50	958.60
	574500 PERSONAL VEHICLE MILEAGE		7.92
	574700 VOLUNTEER TRAVEL EXPENSES	469.53	787.09
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	977.03	3,187.12
	Fund 40000 Expenditures Total	13,833.07	202,352.21
	Subprogram Expenditures	13,833.07	202,352.21

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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	2,105.05	17,842.96
	512100 VACATION LEAVE EXPENSE		594.30
	512200 SICK LEAVE EXPENSE	85.53	159.36
	512300 HOLIDAY LEAVE EXPENSE		888.56
	515100 RETIREMENT PLANS EXPENSE	163.89	1,458.54
	515200 FICA EXPENSE	156.32	1,325.96
	515400 LIFE & ACCIDENT INS EXP	.29	4.75
	515500 HEALTH INSURANCE EXPENSE	401.93	5,846.52
	Major Account 510000 Total	2,913.01	28,120.95
	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	874.43	11,469.87
	547100 EDUCATIONAL SERVICES		11,157.70
	Major Account 520000 Total	874.43	23,710.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,296.88
	572100 COMMERCIAL TRANSPORTATIO	341.25	386.25
	574500 PERSONAL VEHICLE MILEAGE	62.61	62.61
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	403.86	1,761.49
	Fund 40000 Expenditures Total	4,191.30	53,593.04
	Subprogram Expenditures	4,191.30	53,593.04

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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As of April 30, 2014

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	8,700.00	67,523.51
	511300 OVERTIME PAYMENTS		872.36
	512100 VACATION LEAVE EXPENSE	253.91	8,217.84
	512200 SICK LEAVE EXPENSE	251.56	3,806.78
	512300 HOLIDAY LEAVE EXPENSE		4,779.05
	515100 RETIREMENT PLANS EXPENSE	689.28	6,379.88
	515200 FICA EXPENSE	637.14	5,749.57
	515400 LIFE & ACCIDENT INS EXP	2.12	16.30
	515500 HEALTH INSURANCE EXPENSE	1,039.51	15,345.64
	Major Account 510000 Total	11,573.52	112,690.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,534.00
	532100 NON-CAPITALIZED EQUIP PU		1,670.79
	539100 INDIRECT COST ALLOWANCE	1,378.20	42,300.61
	543100 IT CONSULTING-APPLICATIONS		7,007.00
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	547100 EDUCATIONAL SERVICES	13,194.39	30,912.37
	550101 ADMINISTRATIVE SUBGRANTS		5,000.00
	555200 SOFTWARE - NEW PURCHASES		3,859.04
	Major Account 520000 Total	34,572.59	113,283.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,865.78	4,841.83
	572100 COMMERCIAL TRANSPORTATIO	85.18	3,947.60
	574500 PERSONAL VEHICLE MILEAGE		37.29
	575100 MISC TRAVEL EXPENSE	68.00	464.00
	Major Account 570000 Total	2,018.96	9,290.72
	Fund 40000 Expenditures Total	48,165.07	235,265.46
	Subprogram Expenditures	48,165.07	235,265.46

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	4,516.22	40,563.15
	512100 VACATION LEAVE EXPENSE	115.80	1,181.93
	512200 SICK LEAVE EXPENSE		1,018.37
	512300 HOLIDAY LEAVE EXPENSE		1,727.78
	515100 RETIREMENT PLANS EXPENSE	346.83	3,331.25
	515200 FICA EXPENSE	320.61	3,019.82
	515400 LIFE & ACCIDENT INS EXP	.96	11.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	13,532.40
	Major Account 510000 Total	6,480.50	64,386.26
	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	25.59	5,211.22
	535100 MEDICAL SUPPLIES		59.12
	539100 INDIRECT COST ALLOWANCE	2,172.68	29,216.23
	542100 SOS TEMP SERV - PERSONNEL		39,546.77
	543500 MGT CONSULTANT SERVICES		10,250.00
	547100 EDUCATIONAL SERVICES		307.50
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	Major Account 520000 Total	2,498.27	86,319.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.11	3,786.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,653.29
	Major Account 570000 Total	364.11	8,439.92
	Fund 40000 Expenditures Total	9,342.88	159,145.72
	Subprogram Expenditures	9,342.88	159,145.72

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,457.38	85,380.57
	512100 VACATION LEAVE EXPENSE	90.44	9,912.45
	512200 SICK LEAVE EXPENSE	548.26	6,949.13
	512300 HOLIDAY LEAVE EXPENSE		4,727.59
	512500 FUNERAL LEAVE EXPENSE	936.64	936.64
	515100 RETIREMENT PLANS EXPENSE	1,799.56	8,080.13
	515200 FICA EXPENSE	1,790.94	7,917.72
	515400 LIFE & ACCIDENT INS EXP	2.88	19.23
	515500 HEALTH INSURANCE EXPENSE	997.32	6,659.35
	Major Account 510000 Total	28,623.42	130,582.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,250.00
	524700 RENT EXP-OTHER REAL PROP		76.01
	531100 OFFICE SUPPLIES EXPENSE	16.72	16.72
	539100 INDIRECT COST ALLOWANCE	8,102.51	47,366.50
	547100 EDUCATIONAL SERVICES	6,510.35	16,172.75
	Major Account 520000 Total	15,859.58	65,111.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		941.74
	571600 MEALS-NOT TRAVEL STATUS		14.39
	572100 COMMERCIAL TRANSPORTATIO		273.30
	574500 PERSONAL VEHICLE MILEAGE		606.18
	Major Account 570000 Total		1,835.61
	Fund 40000 Expenditures Total	44,483.00	197,530.40
	Subprogram Expenditures	44,483.00	197,530.40

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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	8,848.29	19,099.04
	511800 COMPENSATORY TIME PAID	22.64	22.64
	512100 VACATION LEAVE EXPENSE	89.89	914.63
	512200 SICK LEAVE EXPENSE	176.82	429.82
	512300 HOLIDAY LEAVE EXPENSE		542.71
	512500 FUNERAL LEAVE EXPENSE	128.92	128.92
	515100 RETIREMENT PLANS EXPENSE	693.77	1,582.67
	515200 FICA EXPENSE	621.47	1,339.52
	515400 LIFE & ACCIDENT INS EXP	1.43	4.70
	515500 HEALTH INSURANCE EXPENSE	1,538.76	5,012.46
	Major Account 510000 Total	12,121.99	29,077.11
	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	4,071.32	7,833.26
	Major Account 520000 Total	4,071.32	10,780.61
	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	16,193.31	40,914.31
	Subprogram Expenditures	16,193.31	40,914.31

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	9,450.11	39,867.27
	511800 COMPENSATORY TIME PAID	199.06	433.02
	512100 VACATION LEAVE EXPENSE	312.89	3,051.24
	512200 SICK LEAVE EXPENSE	364.46	2,651.30
	512300 HOLIDAY LEAVE EXPENSE		2,564.84
	515100 RETIREMENT PLANS EXPENSE	773.23	3,636.85
	515200 FICA EXPENSE	728.86	3,332.64
	515400 LIFE & ACCIDENT INS EXP	1.50	10.13
	515500 HEALTH INSURANCE EXPENSE	743.16	5,566.32
	Major Account 510000 Total	<u>12,573.27</u>	<u>61,113.61</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		749.00
	534600 ED & RECREATIONAL SUP EX	1,015.97	2,550.97
	539100 INDIRECT COST ALLOWANCE	4,382.64	22,431.67
	Major Account 520000 Total	<u>5,398.61</u>	<u>25,731.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,882.59
	572100 COMMERCIAL TRANSPORTATIO		1,396.15
	574500 PERSONAL VEHICLE MILEAGE		74.58
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total		<u>3,493.82</u>
	Fund 40000 Expenditures Total	<u>17,971.88</u>	<u>90,339.07</u>
	Subprogram Expenditures	<u><u>17,971.88</u></u>	<u><u>90,339.07</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,751.92	34,631.79
	511800 COMPENSATORY TIME PAID		64.64
	512100 VACATION LEAVE EXPENSE	249.64	2,729.84
	512200 SICK LEAVE EXPENSE	188.97	2,109.21
	512300 HOLIDAY LEAVE EXPENSE		2,285.12
	515100 RETIREMENT PLANS EXPENSE	538.43	3,131.43
	515200 FICA EXPENSE	513.27	2,918.21
	515400 LIFE & ACCIDENT INS EXP	1.17	9.13
	515500 HEALTH INSURANCE EXPENSE	812.95	6,432.92
	Major Account 510000 Total	9,056.35	54,312.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION		170.00
	534600 ED & RECREATIONAL SUP EX	2,935.35	9,325.30
	539100 INDIRECT COST ALLOWANCE	5,470.94	20,943.24
	547100 EDUCATIONAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	9,971.29	32,003.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	Major Account 570000 Total		332.00
	Fund 40000 Expenditures Total	19,027.64	86,647.83
	Subprogram Expenditures	19,027.64	86,647.83

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,024.62	10,304.00
	511800 COMPENSATORY TIME PAID	23.08	23.08
	512100 VACATION LEAVE EXPENSE	32.78	903.83
	512200 SICK LEAVE EXPENSE	94.73	209.50
	512300 HOLIDAY LEAVE EXPENSE		490.44
	512500 FUNERAL LEAVE EXPENSE	49.52	49.52
	515100 RETIREMENT PLANS EXPENSE	316.46	897.18
	515200 FICA EXPENSE	270.96	728.39
	515400 LIFE & ACCIDENT INS EXP	.74	2.82
	515500 HEALTH INSURANCE EXPENSE	924.93	3,447.51
	Major Account 510000 Total	<u>5,737.82</u>	<u>17,056.27</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,021.88	5,229.13
	Major Account 520000 Total	<u>2,021.88</u>	<u>5,229.13</u>
	Fund 40000 Expenditures Total	<u>7,759.70</u>	<u>22,285.40</u>
	Subprogram Expenditures	<u>7,759.70</u>	<u>22,285.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,508.46	3,508.46
	543500 MGT CONSULTANT SERVICES		56,032.50
	Major Account 520000 Total	<u>3,508.46</u>	<u>59,540.96</u>
	Fund 40000 Expenditures Total	<u>3,508.46</u>	<u>59,540.96</u>
	Subprogram Expenditures	<u>3,508.46</u>	<u>59,540.96</u>

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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	10.04-	99.30-
	Major Account 480000 Total	10.04-	99.30-
	Fund 22057 Revenue Total	10.04-	99.30-
	Subprogram Revenues	10.04-	99.30-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	110.89-
	Major Account 480000 Total	11.35-	110.89-
	Fund 22044 Revenue Total	11.35-	110.89-
	Subprogram Revenues	11.35-	110.89-

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	53,106.80	335,778.66
	511300 OVERTIME PAYMENTS	123.66	2,872.22
	511800 COMPENSATORY TIME PAID	394.14	3,990.12
	512100 VACATION LEAVE EXPENSE	3,809.63	33,567.99
	512200 SICK LEAVE EXPENSE	2,842.69	15,509.28
	512300 HOLIDAY LEAVE EXPENSE		18,735.71
	512400 MILITARY LEAVE EXPENSE	94.13	978.97
	512500 FUNERAL LEAVE EXPENSE		163.71
	512700 INJURY LEAVE EXPENSE		223.25
	515100 RETIREMENT PLANS EXPENSE	4,520.49	30,837.20
	515200 FICA EXPENSE	4,354.12	28,946.30
	515400 LIFE & ACCIDENT INS EXP	10.82	102.45
	515500 HEALTH INSURANCE EXPENSE	7,618.30	73,398.76
	Major Account 510000 Total	76,874.78	545,104.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	75.00	270.00
	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	24,045.94	237,860.64
	542100 SOS TEMP SERV - PERSONNEL		23,219.64
	543100 IT CONSULTING-APPLICATIONS	12,005.00	48,864.73
	543500 MGT CONSULTANT SERVICES	980.82	42,000.00
	545200 MEDICAL ASSESSMENT SERV	3,580.00	50,897.76
	547100 EDUCATIONAL SERVICES	5,447.00	105,869.59
	547906 VERIFICATIONS		29.85
	555100 DATA PROC SOFTW LIC FEE		792.40
	Major Account 520000 Total	46,133.76	511,849.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.36	2,507.60
	571600 MEALS-NOT TRAVEL STATUS		449.25
	571900 MEALS-ONE DAY TRAVEL		245.63
	572100 COMMERCIAL TRANSPORTATIO		509.50
	574500 PERSONAL VEHICLE MILEAGE	276.98	487.16

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.43	1,057.00
	Major Account 570000 Total	1,348.77	5,256.14
	Fund 40000 Expenditures Total	124,357.31	1,062,210.50
	Subprogram Expenditures	124,357.31	1,062,210.50

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	18,051.22	121,610.97
	511300 OVERTIME PAYMENTS	60.78	495.46
	511800 COMPENSATORY TIME PAID	228.49	1,637.26
	512100 VACATION LEAVE EXPENSE	824.14	12,760.17
	512200 SICK LEAVE EXPENSE	1,389.54	6,424.59
	512300 HOLIDAY LEAVE EXPENSE		7,006.05
	512500 FUNERAL LEAVE EXPENSE		584.55
	512700 INJURY LEAVE EXPENSE		10.25
	515100 RETIREMENT PLANS EXPENSE	1,539.23	11,272.51
	515200 FICA EXPENSE	1,448.45	10,149.18
	515400 LIFE & ACCIDENT INS EXP	3.98	39.55
	515500 HEALTH INSURANCE EXPENSE	4,119.41	45,355.62
	Major Account 510000 Total	27,665.24	217,346.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,600.00	15,600.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	120.00	2,395.00
	534600 ED & RECREATIONAL SUP EX		943.91
	539100 INDIRECT COST ALLOWANCE	9,580.63	98,440.08
	542100 SOS TEMP SERV - PERSONNEL		333.07
	543100 IT CONSULTING-APPLICATIONS	12,936.00	77,637.60
	543500 MGT CONSULTANT SERVICES		20,234.00
	545000 LABORATORY SERVICES	3,750.00	37,500.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	2,620.00	246,851.74
	Major Account 520000 Total	44,606.63	500,091.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.24	968.42
	572100 COMMERCIAL TRANSPORTATIO		569.50

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		33.60
	Major Account 570000 Total	<u>471.24</u>	<u>1,571.52</u>
	Fund 40000 Expenditures Total	<u>72,743.11</u>	<u>719,009.08</u>
	Subprogram Revenues		<u>6,250.00-</u>
	Subprogram Expenditures	<u>72,743.11</u>	<u>728,121.49</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,970.57	49,614.68
	511300 OVERTIME PAYMENTS		146.12
	511800 COMPENSATORY TIME PAID		637.99
	512100 VACATION LEAVE EXPENSE	496.81	3,895.27
	512200 SICK LEAVE EXPENSE	479.30	4,379.35
	512300 HOLIDAY LEAVE EXPENSE		2,676.22
	512400 MILITARY LEAVE EXPENSE	84.31	983.87
	515100 RETIREMENT PLANS EXPENSE	526.49	4,667.15
	515200 FICA EXPENSE	533.40	4,672.30
	515400 LIFE & ACCIDENT INS EXP	1.16	14.50
	515500 HEALTH INSURANCE EXPENSE		1,297.70
	Major Account 510000 Total	<u>8,092.04</u>	<u>72,985.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	532100 NON-CAPITALIZED EQUIP PU		1,132.01
	534600 ED & RECREATIONAL SUP EX	2,663.86	28,868.94
	539100 INDIRECT COST ALLOWANCE	2,574.05	40,159.28
	542100 SOS TEMP SERV - PERSONNEL		2,167.15
	543100 IT CONSULTING-APPLICATIONS	8,820.00	48,287.41
	543200 IT CONSULTING-HW/SW SUPP		498.00
	543500 MGT CONSULTANT SERVICES	16,000.00	33,745.39
	545200 MEDICAL ASSESSMENT SERV		13,942.48
	547100 EDUCATIONAL SERVICES		111,992.42
	Major Account 520000 Total	<u>30,152.91</u>	<u>281,383.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.00	158.00
	571600 MEALS-NOT TRAVEL STATUS	657.06	657.06
	Major Account 570000 Total	<u>815.06</u>	<u>815.06</u>
	Fund 40000 Expenditures Total	<u>39,060.01</u>	<u>355,183.29</u>
	Subprogram Expenditures	<u>39,060.01</u>	<u>355,183.29</u>

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	2,072.67	14,293.42
	512100 VACATION LEAVE EXPENSE	125.08	661.22
	512200 SICK LEAVE EXPENSE	122.03	1,079.86
	512300 HOLIDAY LEAVE EXPENSE		771.02
	512500 FUNERAL LEAVE EXPENSE		218.52
	515100 RETIREMENT PLANS EXPENSE	173.74	1,274.96
	515200 OASDI EXPENSE	162.71	1,151.47
	515400 LIFE & ACCIDENT INS EXP	.52	4.69
	515500 HEALTH INSURANCE EXPENSE	202.54	2,070.91
	Major Account 510000 Total	<u>2,859.29</u>	<u>21,526.07</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	902.75	9,766.79
	Major Account 520000 Total	<u>902.75</u>	<u>9,766.79</u>
	Fund 40000 Expenditures Total	<u>3,762.04</u>	<u>31,292.86</u>
	Subprogram Expenditures	<u>3,762.04</u>	<u>31,292.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00-
	475100 REGISTRATION / LICENSE F		875.00-
	Major Account 470000 Total		1,205.00-
	Fund 22081 Revenue Total		1,205.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP	147.00	322.00
	533900 FOOD EXPENSE		918.02
	Major Account 520000 Total	147.00	1,275.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.43
	571900 MEALS-ONE DAY TRAVEL		24.33
	574500 PERSONAL VEHICLE MILEAGE		216.96
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	55.00	503.72
	Fund 22081 Expenditures Total	202.00	1,778.74
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.11-	341.18-
	Major Account 480000 Total	37.11-	341.18-
	Fund 42609 Revenue Total	37.11-	341.18-
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	37.11-	1,546.18-
	Subprogram Expenditures	202.00	3,795.93-
	Program Revenues	6,702.07-	1,188,279.84-
	Program Expenditures	1,692,453.66	14,277,923.40

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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

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 10000 Revenue Total	.01-	.05-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP	27,921.15	52,408.76
	516500 WORKERS COMP PREMIUMS		447,842.35
	Major Account 510000 Total	27,921.15	515,654.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,820.65	411,328.85
	521200 COM EXPENSE - VOICE/DATA	95,533.53	282,048.50
	521300 FREIGHT EXPENSE		5,095.00
	521400 DATA PROCESSING EXPENSE	3,254.30	35,792.08
	521500 PUBLICATION & PRINT EXP	11,777.32	30,749.95
	521900 AWARDS EXPENSE	2,648.11	2,648.11
	523201 NATURAL GAS	755.97	4,422.29
	523202 ELECTRICITY	317.45	5,365.11
	524600 RENT EXPENSE-BUILDINGS	54,403.45	469,764.26
	524900 RENT EXP-DEPR SURCHARGE	11,397.09	113,970.89
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	1,768.48	28,065.49
	527100 REP & MAINT-OFFICE EQUIP		2,801.59
	527200 REP & MAINT-MOTOR VEHICL	731.71	5,235.75
	527700 REP & MAINT-PHOTO/MEDIA	208.00	208.00
	527800 REP & MAINT-OTHER PROPER		368.27
	531100 OFFICE SUPPLIES EXPENSE	43,128.87	184,666.41
	532100 NON-CAPITALIZED EQUIP PU	674.00	64,999.20
	533100 HOUSEHOLD & INSTIT EXP	12.41	148.22
	533900 FOOD EXPENSE	190.10	2,760.86
	534600 ED & RECREATIONAL SUP EX		23.52
	534800 CONST & MAINT SUP EXP		358.48
	534900 MISCELLANEOUS SUP EXP		44.87
	538100 VEHICLE & EQUIP SUP EXP		80.00
	543100 IT CONSULTING-APPLICATIONS		4,614.83
	548700 REFUSE/RECYCLING	536.41	10,792.39
	549200 JANITORIAL/SECURITY SRVS	25,434.00	32,114.87
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	559100 OTHER OPERATING EXP		20,801.21

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	342,591.85	1,722,082.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.38
	Major Account 570000 Total		27.38
	Fund 10000 Expenditures Total	370,513.00	2,237,764.33
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.00-	728.00-
	472200 REPROD & PUBLICATIONS		749.25-
	Major Account 470000 Total	98.00-	1,477.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,842.05-	37,550.17-
	484500 REIMB NON-GOVT SOURCES	898,203.72-	4,058,570.77-
	Major Account 480000 Total	902,045.77-	4,096,120.94-
	Fund 22083 Revenue Total	902,143.77-	4,097,598.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,790.34	257,317.47
	521200 COM EXPENSE - VOICE/DATA	55,619.31	667,128.08
	521300 FREIGHT EXPENSE		1,459.15
	521500 PUBLICATION & PRINT EXP	98,263.74	804,067.21
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	10,503.08	20,982.07
	524600 RENT EXPENSE-BUILDINGS	91,030.16	893,943.33
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	44,160.00
	526100 REP & MAINT-REAL PROPERT		1,177.82
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL		523.49
	531100 OFFICE SUPPLIES EXPENSE	8,550.34	69,744.43
	532100 NON-CAPITALIZED EQUIP PU	2,168.00	5,103.11
	538100 VEHICLE & EQUIP SUP EXP	3,051.32	16,226.51
	541700 LEGAL RELATED EXPENSE		533.10
	547100 EDUCATIONAL SERVICES	4,912.00	15,231.00
	547906 VERIFICATIONS	555.00	3,075.00
	549200 JANITORIAL/SECURITY SRVS	57,240.00	57,504.00
	555100 DATA PROC SOFTW LIC FEE		4,186.25
	556100 INSURANCE EXPENSE		33,218.11
	559100 OTHER OPERATING EXP		18,489.35
	Major Account 520000 Total	360,099.29	2,914,138.48

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		
	573100 STATE-OWNED TRANSPORT	70,107.11	663,751.95
	Major Account 570000 Total	70,107.11	663,751.95
	Fund 22083 Expenditures Total	430,206.40	3,577,890.43
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	30,774.77-	527,006.89-
	Major Account 480000 Total	30,774.77-	527,006.89-
	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	30,774.77-	1,541,511.11
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	53,481.34	958,305.20
	521400 DATA PROCESSING EXPENSE	32,130.43	52,117.27
	521500 PUBLICATION & PRINT EXP		94,648.56
	531100 OFFICE SUPPLIES EXPENSE		295,798.36
	Fund 40000 Total	85,611.77	2,159,513.50

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total		225,246.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		170,886.00
	Major Account 800000 Total		170,886.00
	Fund 40000 Expenditures Total		170,886.00
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	419,144.12-	4,101,972.38-
	Major Account 460000 Total	419,144.12-	4,101,972.38-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	165.75-	4,792.30-
	Major Account 470000 Total	165.75-	4,792.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,481.93-	133,644.06-
	484500 REIMB NON-GOVT SOURCES	110,830.33	
	Major Account 480000 Total	99,348.40	133,644.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenue Total	319,961.47-	4,888,100.74-
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	95,069.66	713,695.15
	521300 FREIGHT EXPENSE	394.49	776.36
	521400 DATA PROCESSING EXPENSE	2,647.46	30,620.63
	521500 PUBLICATION & PRINT EXP	15.00	590,158.91
	522100 DUES & SUBSCRIPTION EXP		10.00
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	135,797.83	1,370,829.32
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	377,422.21
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		3,550.93
	531100 OFFICE SUPPLIES EXPENSE	2,682.69	22,646.74
	538100 VEHICLE & EQUIP SUP EXP		12,812.93
	541100 ACCTG & AUDITING SERVICES		999,889.50
	541700 LEGAL RELATED EXPENSE		238.50

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,241.00
	547906 VERIFICATIONS	1,034.60	11,962.73
	548700 REFUSE/RECYCLING	18.72	157.69
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP		147,543.25
	Major Account 520000 Total	275,402.67	4,292,106.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65
	Fund 42023 Total		49,156.65
	Fund 42023 Expenditures Total	275,402.67	4,302,199.80
	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		99,398.53
	521400 DATA PROCESSING EXPENSE		62,390.73
	Major Account 520000 Total		161,789.26
	Fund 42640 Expenditures Total		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	1,252,880.02-	7,444,187.87-
	Subprogram Expenditures	1,161,733.84	13,045,482.35

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		419,203.00
	Major Account 520000 Total		419,203.00
	Fund 10000 Expenditures Total		419,203.00
	Subprogram Expenditures		419,203.00

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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	35,661.63	230,447.06
	512100 VACATION LEAVE EXPENSE	2,979.36	20,616.58
	512200 SICK LEAVE EXPENSE	2,720.32	15,612.78
	512300 HOLIDAY LEAVE EXPENSE		12,565.62
	512500 FUNERAL LEAVE EXPENSE		2,085.98
	515100 RETIREMENT PLANS EXPENSE	3,097.14	21,065.85
	515200 FICA EXPENSE	3,028.91	20,305.69
	515400 LIFE & ACCIDENT INS EXP	8.64	79.20
	515500 HEALTH INSURANCE EXPENSE	3,512.60	29,905.28
	Major Account 510000 Total	51,008.60	352,684.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43,284.03	449,733.62
	531100 OFFICE SUPPLIES EXPENSE		7,596.64
	532100 NON-CAPITALIZED EQUIP PU		50.99
	Major Account 520000 Total	43,284.03	457,381.25
	Fund 10000 Expenditures Total	94,292.63	810,065.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,665.25	65,944.08
	512100 VACATION LEAVE EXPENSE	581.27	7,930.37
	512200 SICK LEAVE EXPENSE	205.09	3,723.70
	512300 HOLIDAY LEAVE EXPENSE		3,363.04
	515100 RETIREMENT PLANS EXPENSE	632.88	6,062.50
	515200 FICA EXPENSE	636.12	6,005.84
	515400 LIFE & ACCIDENT INS EXP	1.92	22.56
	515500 HEALTH INSURANCE EXPENSE	332.44	5,714.34
	Major Account 510000 Total	10,054.97	98,766.43
	Fund 40000 Expenditures Total	10,054.97	98,766.43
	Subprogram Expenditures	104,347.60	908,831.72

Secure Version - Prior Month

As of April 30, 2014

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	65,989.97	436,322.37
	512100 VACATION LEAVE EXPENSE	5,064.37	41,649.61
	512200 SICK LEAVE EXPENSE	2,254.71	16,049.81
	512300 HOLIDAY LEAVE EXPENSE		23,975.48
	512500 FUNERAL LEAVE EXPENSE		678.70
	515100 RETIREMENT PLANS EXPENSE	5,489.31	38,837.92
	515200 FICA EXPENSE	5,421.91	37,874.42
	515400 LIFE & ACCIDENT INS EXP	12.48	120.96
	515500 HEALTH INSURANCE EXPENSE	5,368.80	50,956.64
	Major Account 510000 Total	89,601.55	646,465.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.82	1,363.70
	521300 FREIGHT EXPENSE		170.00
	522200 CONFERENCE REGISTRATION		7,180.00
	527200 REP & MAINT-MOTOR VEHICL		3,057.50
	531100 OFFICE SUPPLIES EXPENSE		182.77
	532100 NON-CAPITALIZED EQUIP PU		1,492,271.40
	533900 FOOD EXPENSE		158.59
	534900 MISCELLANEOUS SUP EXP		9.41
	555100 DATA PROC SOFTW LIC FEE		25,938.75
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	99.82	1,530,582.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,826.21	3,459.65
	572100 COMMERCIAL TRANSPORTATION	679.76	1,407.06
	574500 PERSONAL VEHICLE MILEAGE	122.08	176.32
	575100 MISC TRAVEL EXPENSE	132.00	177.00
	Major Account 570000 Total	2,760.05	5,220.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		9,000.00
	Fund 10000 Expenditures Total	92,461.42	2,191,268.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,347.18	63,161.10
	512100 VACATION LEAVE EXPENSE	1,845.22	6,742.19
	512200 SICK LEAVE EXPENSE	197.20	2,747.72
	512300 HOLIDAY LEAVE EXPENSE		3,463.20

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	777.96	5,699.35
	515200 FICA EXPENSE	770.38	5,578.50
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	909.94	9,099.40
	Major Account 510000 Total	12,849.80	96,510.66
	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	12,849.80	97,697.71
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,826.69	101,990.51
	512100 VACATION LEAVE EXPENSE	350.41	9,190.03
	512200 SICK LEAVE EXPENSE	615.69	6,246.00
	512300 HOLIDAY LEAVE EXPENSE		5,597.60
	515100 RETIREMENT PLANS EXPENSE	1,257.42	9,211.87
	515200 FICA EXPENSE	1,246.61	9,030.81
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,613.40	16,134.00
	Major Account 510000 Total	20,913.10	157,429.62
	Fund 42641 Expenditures Total	20,913.10	157,429.62
	Subprogram Expenditures	126,224.32	2,446,395.39

Secure Version - Prior Month

As of April 30, 2014

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	46,320.09	282,296.45
	511800 COMPENSATORY TIME PAID	858.83	4,667.99
	512100 VACATION LEAVE EXPENSE	1,784.73	33,611.34
	512200 SICK LEAVE EXPENSE	720.92	6,925.56
	512300 HOLIDAY LEAVE EXPENSE		15,845.34
	515100 RETIREMENT PLANS EXPENSE	3,720.30	25,709.19
	515200 FICA EXPENSE	3,676.33	24,985.26
	515400 LIFE & ACCIDENT INS EXP	8.64	80.91
	515500 HEALTH INSURANCE EXPENSE	4,477.98	42,564.90
	Major Account 510000 Total	61,567.82	436,686.94
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		204.30
	Major Account 520000 Total		204.30
	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	61,567.82	441,368.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,928.87	78,575.48
	511800 COMPENSATORY TIME PAID	16.43	624.15
	512100 VACATION LEAVE EXPENSE	743.12	7,764.13
	512200 SICK LEAVE EXPENSE	76.70	2,594.58
	512300 HOLIDAY LEAVE EXPENSE		4,082.11
	515100 RETIREMENT PLANS EXPENSE	806.10	7,011.77
	515200 FICA EXPENSE	786.58	6,793.94
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,441.16	14,411.60
	Major Account 510000 Total	13,800.88	121,880.80
	Fund 40000 Expenditures Total	13,800.88	121,880.80
	Subprogram Expenditures	75,368.70	563,249.22

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		13,227.92	106,796.40
512100 VACATION LEAVE EXPENSE		212.76	9,311.88
512200 SICK LEAVE EXPENSE		943.45	6,974.18
512300 HOLIDAY LEAVE EXPENSE			5,981.14
515100 RETIREMENT PLANS EXPENSE		1,077.17	9,665.10
515200 FICA EXPENSE		1,048.58	9,161.67
515400 LIFE & ACCIDENT INS EXP		1.76	22.92
515500 HEALTH INSURANCE EXPENSE		2,187.24	28,362.87
Major Account 510000 Total		18,698.88	176,276.16
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			518,017.49
522200 CONFERENCE REGISTRATION			2,447.50
531100 OFFICE SUPPLIES EXPENSE			19.50
532100 NON-CAPITALIZED EQUIP PU		9.80	2,026.13
534600 ED & RECREATIONAL SUP EX			4.17-
Major Account 520000 Total		9.80	522,506.45
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			271.80
Major Account 570000 Total			271.80
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			753.56
Major Account 580000 Total			753.56
Fund 10000 Expenditures Total		18,708.68	699,807.97
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,502.17	230,202.57
512100 VACATION LEAVE EXPENSE		1,468.34	24,448.38
512200 SICK LEAVE EXPENSE		1,538.23	13,630.09
512300 HOLIDAY LEAVE EXPENSE			13,811.60
515100 RETIREMENT PLANS EXPENSE		3,033.30	21,122.87
515200 FICA EXPENSE		2,976.47	20,364.12
515400 LIFE & ACCIDENT INS EXP		4.96	49.56
515500 HEALTH INSURANCE EXPENSE		2,622.84	26,228.39
Major Account 510000 Total		49,146.31	349,857.58
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			518,017.49
522200 CONFERENCE REGISTRATION			2,447.50
531100 OFFICE SUPPLIES EXPENSE			40.88

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	9.80	2,026.19
	534600 ED & RECREATIONAL SUP EX		4.16
	Major Account 520000 Total	9.80	522,527.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		271.80
	Major Account 570000 Total		271.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753.57
	Major Account 580000 Total		753.57
	Fund 40000 Expenditures Total	49,156.11	873,410.85
	Subprogram Expenditures	67,864.79	1,573,218.82

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	48,505.42	282,807.69
	512100 VACATION LEAVE EXPENSE	2,175.41	31,645.45
	512200 SICK LEAVE EXPENSE	687.46	13,567.46
	512300 HOLIDAY LEAVE EXPENSE		15,245.86
	515100 RETIREMENT PLANS EXPENSE	3,846.48	25,703.95
	515200 FICA EXPENSE	3,769.51	24,613.20
	515400 LIFE & ACCIDENT INS EXP	5.76	57.94
	515500 HEALTH INSURANCE EXPENSE	4,789.64	49,316.84
	Major Account 510000 Total	63,779.68	442,958.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,870.82	196,669.08
	522100 DUES & SUBSCRIPTION EXP		49.50
	522200 CONFERENCE REGISTRATION		5,593.17
	526100 REP & MAINT-REAL PROPERT	920.00	1,975.66
	531100 OFFICE SUPPLIES EXPENSE	44.58	139.04
	532100 NON-CAPITALIZED EQUIP PU	3,288.87	25,937.79
	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		132,436.25
	555200 SOFTWARE - NEW PURCHASES	440.00	29,521.52
	Major Account 520000 Total	22,564.27	401,639.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	52.30-	516.30
	Major Account 570000 Total	52.30-	516.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,266.75-
	Major Account 580000 Total		8,266.75-
	Fund 10000 Expenditures Total	86,291.65	836,847.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,870.82	196,669.08
	522100 DUES & SUBSCRIPTION EXP		49.50
	522200 CONFERENCE REGISTRATION		5,593.16
	526100 REP & MAINT-REAL PROPERT	920.00	1,975.66
	531100 OFFICE SUPPLIES EXPENSE	44.58	59.08
	532100 NON-CAPITALIZED EQUIP PU	3,288.91	25,938.03
	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		132,436.28
	555200 SOFTWARE - NEW PURCHASES	440.00	29,521.52
	Major Account 520000 Total	22,564.31	401,639.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	52.30-	516.30
	Major Account 570000 Total	52.30-	516.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,983.24
	Major Account 580000 Total		5,983.24
	Fund 40000 Expenditures Total	22,512.01	408,138.88
	Subprogram Expenditures	108,803.66	1,244,985.89

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	51,608.30	343,280.61
	511800 COMPENSATORY TIME PAID	133.71	524.54
	512100 VACATION LEAVE EXPENSE	3,475.10	35,042.78
	512200 SICK LEAVE EXPENSE	1,819.78	14,517.71
	512300 HOLIDAY LEAVE EXPENSE		18,247.33
	512500 FUNERAL LEAVE EXPENSE		494.35
	515100 RETIREMENT PLANS EXPENSE	4,270.98	30,859.13
	515200 FICA EXPENSE	4,192.45	29,875.72
	515400 LIFE & ACCIDENT INS EXP	7.68	74.17
	515500 HEALTH INSURANCE EXPENSE	5,666.78	54,614.08
	Major Account 510000 Total	71,174.78	527,530.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53,674.37	512,076.73
	521400 DATA PROCESSING EXPENSE		16,356.17
	522100 DUES & SUBSCRIPTION EXP	65.00	230.00
	522200 CONFERENCE REGISTRATION	675.00	1,924.63
	527800 REP & MAINT-OTHER PROPER		101.25
	531100 OFFICE SUPPLIES EXPENSE	625.00	2,742.36
	532100 NON-CAPITALIZED EQUIP PU	302.21	27,552.56
	534800 CONST & MAINT SUP EXP		29.60
	543200 IT CONSULTING-HW/SW SUPP		416.66
	555100 DATA PROC SOFTW LIC FEE		849.60
	Major Account 520000 Total	55,341.58	562,279.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.44	1,456.85
	572100 COMMERCIAL TRANSPORTATIO	19.55	201.80
	574500 PERSONAL VEHICLE MILEAGE	35.00	35.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	171.99	1,703.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,500.00-	5,820.90
	Major Account 580000 Total	2,500.00-	5,820.90
	Fund 10000 Expenditures Total	124,188.35	1,097,334.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.57	40,504.57
	512100 VACATION LEAVE EXPENSE	613.96	5,092.23
	512200 SICK LEAVE EXPENSE	613.95	2,327.31

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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			
512300 HOLIDAY LEAVE EXPENSE			2,284.50
515100 RETIREMENT PLANS EXPENSE	513.21		3,759.74
515200 FICA EXPENSE	496.50		3,562.96
515400 LIFE & ACCIDENT INS EXP	.96		9.60
515500 HEALTH INSURANCE EXPENSE	1,046.76		10,467.60
Major Account 510000 Total	8,910.91		68,008.51
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	53,674.36		510,750.22
521400 DATA PROCESSING EXPENSE			16,356.16
522100 DUES & SUBSCRIPTION EXP	65.00		230.00
522200 CONFERENCE REGISTRATION	675.00		1,924.62
527800 REP & MAINT-OTHER PROPER			101.25
531100 OFFICE SUPPLIES EXPENSE	625.00		2,742.38
532100 NON-CAPITALIZED EQUIP PU	302.23		28,701.96
534800 CONST & MAINT SUP EXP			29.60
543200 IT CONSULTING-HW/SW SUPP			416.67
555100 DATA PROC SOFTW LIC FEE			849.60
Major Account 520000 Total	55,341.59		562,102.46
570000 Travel Expenses			
571100 BOARD & LODGING	107.44		1,456.80
572100 COMMERCIAL TRANSPORTATIO	19.55		201.80
574500 PERSONAL VEHICLE MILEAGE	35.00		35.00
575100 MISC TRAVEL EXPENSE	10.00		10.00
Major Account 570000 Total	171.99		1,703.60
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	2,500.00-		5,820.90
Major Account 580000 Total	2,500.00-		5,820.90
Fund 40000 Expenditures Total	61,924.49		637,635.47
Subprogram Expenditures	186,112.84		1,734,970.00

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	5,908.87	41,843.22
	512100 VACATION LEAVE EXPENSE	1,071.30	5,733.14
	512200 SICK LEAVE EXPENSE	1,054.59	8,608.01
	512300 HOLIDAY LEAVE EXPENSE		2,678.20
	515100 RETIREMENT PLANS EXPENSE	601.65	4,407.68
	515200 FICA EXPENSE	587.88	4,235.20
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	Major Account 510000 Total	<u>9,557.69</u>	<u>70,839.45</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102,940.90	1,032,415.15
	Major Account 520000 Total	<u>102,940.90</u>	<u>1,032,415.15</u>
	Fund 10000 Expenditures Total	<u>112,498.59</u>	<u>1,103,254.60</u>
	Subprogram Expenditures	<u>112,498.59</u>	<u>1,103,254.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,330.57-	24,615.66-
	Major Account 480000 Total	6,330.57-	24,615.66-
	Fund 10000 Revenue Total	6,330.57-	24,615.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,911.42	157,906.10
	512100 VACATION LEAVE EXPENSE	2,900.28	12,946.59
	512200 SICK LEAVE EXPENSE	47.84	2,790.35
	512300 HOLIDAY LEAVE EXPENSE		8,286.50
	512500 FUNERAL LEAVE EXPENSE		191.38
	515100 RETIREMENT PLANS EXPENSE	1,861.47	13,637.13
	515200 FICA EXPENSE	1,833.25	10,618.34
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,062.38	17,874.50
	Major Account 510000 Total	30,618.56	224,270.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.43
	522100 DUES & SUBSCRIPTION EXP	194.80	285.80
	533900 FOOD EXPENSE		590.31
	534900 MISCELLANEOUS SUP EXP		52.21
	Major Account 520000 Total	194.80	980.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.89
	572100 COMMERCIAL TRANSPORTATIO		805.90
	574500 PERSONAL VEHICLE MILEAGE	54.32	1,506.68
	575100 MISC TRAVEL EXPENSE		143.79
	Major Account 570000 Total	54.32	3,179.26
	Fund 10000 Expenditures Total	30,867.68	228,430.10
	Subprogram Revenues	6,330.57-	24,615.66-
	Subprogram Expenditures	30,867.68	228,430.10

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	222,582.15	1,582,314.12
	511300 OVERTIME PAYMENTS	39.51	39.51
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	419.93	10,137.28
	512100 VACATION LEAVE EXPENSE	11,536.13	122,562.46
	512200 SICK LEAVE EXPENSE	12,263.71	70,206.68
	512300 HOLIDAY LEAVE EXPENSE		85,868.75
	512500 FUNERAL LEAVE EXPENSE	801.52	2,386.72
	512600 CIVIL LEAVE EXPENSE		607.76
	512700 INJURY LEAVE EXPENSE		211.33
	515100 RETIREMENT PLANS EXPENSE	18,543.75	140,351.87
	515200 FICA EXPENSE	17,819.01	132,135.36
	515400 LIFE & ACCIDENT INS EXP	49.24	504.59
	515500 HEALTH INSURANCE EXPENSE	32,983.54	329,433.79
	Major Account 510000 Total	317,038.49	2,477,760.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	521900 AWARDS EXPENSE	60.97	60.97
	522100 DUES & SUBSCRIPTION EXP		5,908.00
	522200 CONFERENCE REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE	246.40	3,246.76
	524700 RENT EXP-OTHER REAL PROP		705.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		26.51
	532100 NON-CAPITALIZED EQUIP PU	300.00	1,000.52
	533900 FOOD EXPENSE	214.49	250.48
	534900 MISCELLANEOUS SUP EXP	80.80	80.80
	542100 SOS TEMP SERV - PERSONNEL		1,562.13
	545200 MEDICAL ASSESSMENT SERV	75.00	75.00
	Major Account 520000 Total	977.66	13,701.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	2,095.50
	571600 MEALS-NOT TRAVEL STATUS		129.00
	574500 PERSONAL VEHICLE MILEAGE	105.60	710.37
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	354.60	2,939.87
	Fund 10000 Expenditures Total	318,370.75	2,494,401.26
	Subprogram Expenditures	318,370.75	2,494,401.26

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

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		10,219,185.12
	Major Account 520000 Total		10,219,185.12
	Fund 40000 Expenditures Total		10,219,185.12
	Subprogram Expenditures		10,219,185.12

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	160,690.72	1,064,599.78
	511300 OVERTIME PAYMENTS		12.07
	511800 COMPENSATORY TIME PAID	447.58	6,508.34
	512100 VACATION LEAVE EXPENSE	7,060.49	111,937.23
	512200 SICK LEAVE EXPENSE	7,713.64	53,019.72
	512300 HOLIDAY LEAVE EXPENSE		58,885.77
	512500 FUNERAL LEAVE EXPENSE	258.42	1,929.59
	512600 CIVIL LEAVE EXPENSE	1,195.19	1,330.83
	515100 RETIREMENT PLANS EXPENSE	13,281.08	97,210.64
	515200 FICA EXPENSE	12,948.80	92,587.57
	515400 LIFE & ACCIDENT INS EXP	27.22	272.58
	515500 HEALTH INSURANCE EXPENSE	16,896.22	179,964.21
	516200 TUITION ASSISTANCE	5,654.51	84,872.03
	Major Account 510000 Total	226,173.87	1,753,130.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		13,539.00
	531100 OFFICE SUPPLIES EXPENSE		18.87
	532100 NON-CAPITALIZED EQUIP PU		233.40
	533900 FOOD EXPENSE		154.96
	534600 ED & RECREATIONAL SUP EX		69.44
	534900 MISCELLANEOUS SUP EXP		54.95
	547100 EDUCATIONAL SERVICES	69.00	442.00
	Major Account 520000 Total	69.00	14,941.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.82	9,674.83
	572100 COMMERCIAL TRANSPORTATIO		215.50
	574500 PERSONAL VEHICLE MILEAGE		90.40
	Major Account 570000 Total	306.82	9,980.73
	Fund 10000 Expenditures Total	226,549.69	1,778,052.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,873.99	237,880.38
	511300 OVERTIME PAYMENTS		189.15
	511800 COMPENSATORY TIME PAID	532.42	2,873.56
	512100 VACATION LEAVE EXPENSE	2,939.51	18,454.80
	512200 SICK LEAVE EXPENSE	980.58	8,318.77

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		14,308.11
	512500 FUNERAL LEAVE EXPENSE		639.80
	515100 RETIREMENT PLANS EXPENSE	3,094.53	21,165.50
	515200 FICA EXPENSE	3,021.11	20,150.53
	515400 LIFE & ACCIDENT INS EXP	7.92	72.59
	515500 HEALTH INSURANCE EXPENSE	4,729.58	48,326.24
	Major Account 510000 Total	<u>52,179.64</u>	<u>372,379.43</u>
	Fund 40000 Expenditures Total	<u>52,179.64</u>	<u>372,379.43</u>
	Subprogram Expenditures	<u>278,729.33</u>	<u>2,150,432.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	42,500.00	17,144,039.99
	Major Account 520000 Total	42,500.00	17,144,039.99
	Fund 40000 Expenditures Total	42,500.00	17,144,039.99
	Subprogram Expenditures	42,500.00	17,144,039.99

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	17,416.78	643,865.78
	Major Account 520000 Total	17,416.78	643,865.78
	Fund 40000 Expenditures Total	17,416.78	643,865.78
	Subprogram Expenditures	17,416.78	643,865.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,830.43	1,160,213.85
	511800 COMPENSATORY TIME PAID		251.70
	512100 VACATION LEAVE EXPENSE	6,869.39	89,152.75
	512200 SICK LEAVE EXPENSE	7,456.62	54,627.60
	512300 HOLIDAY LEAVE EXPENSE	922.60	63,611.85
	512500 FUNERAL LEAVE EXPENSE	715.40	3,225.49
	515100 RETIREMENT PLANS EXPENSE	12,501.27	102,667.49
	515200 FICA EXPENSE	12,206.58	98,913.74
	515400 LIFE & ACCIDENT INS EXP	22.02	256.31
	515500 HEALTH INSURANCE EXPENSE	16,423.90	169,744.51
	Major Account 510000 Total	208,103.01	1,742,665.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	95.00
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	362.98	31,235.12
	521500 PUBLICATION & PRINT EXP		223.49
	521900 AWARDS EXPENSE	75.00	1,464.05
	522100 DUES & SUBSCRIPTION EXP	636.00	7,517.00
	522200 CONFERENCE REGISTRATION		2,702.00
	522600 JOB APPLICANT EXPENSE	356.22	897.52
	524600 RENT EXPENSE-BUILDINGS		6,804.60
	527100 REP & MAINT-OFFICE EQUIP		363.45
	531100 OFFICE SUPPLIES EXPENSE	28.25	340.85
	532100 NON-CAPITALIZED EQUIP PU	606.75	10,696.35
	533900 FOOD EXPENSE	142.82	1,054.23
	534600 ED & RECREATIONAL SUP EX	819.00	819.00
	534900 MISCELLANEOUS SUP EXP	49.48	1,454.26
	541100 ACCTG & AUDITING SERVICES		9,057.30
	541500 LEGAL SERVICES EXPENSE	1,378.00	13,459.15
	541700 LEGAL RELATED EXPENSE	145.68	663.85
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL		46,845.19
	542200 TEMP SERV - OUTSIDE		4,131.12
	543200 IT CONSULTING-HW/SW SUPP	49.00	849.93
	543500 MGT CONSULTANT SERVICES		114,500.00
	547100 EDUCATIONAL SERVICES	357.00	1,856.00
	547910 AG CONTRACT SERVICES	55,639.35	222,557.37
	555200 SOFTWARE - NEW PURCHASES		523.90

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	214.00
	Major Account 520000 Total	60,734.53	480,546.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.20	1,590.29
	571600 MEALS-NOT TRAVEL STATUS		478.80
	572100 COMMERCIAL TRANSPORTATIO		370.10
	574500 PERSONAL VEHICLE MILEAGE	299.04	2,914.15
	575100 MISC TRAVEL EXPENSE	6.00	73.50
	Major Account 570000 Total	446.24	5,426.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	Major Account 580000 Total		975.00
	Fund 10000 Expenditures Total	269,283.78	2,229,613.86
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,872.03-	184,151.66-
	Major Account 460000 Total	17,872.03-	184,151.66-
	Fund 42642 Revenue Total	17,872.03-	184,151.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,575.98	127,354.98
	511800 COMPENSATORY TIME PAID		939.67
	512100 VACATION LEAVE EXPENSE	554.89	9,294.03
	512200 SICK LEAVE EXPENSE	878.73	5,466.74
	512300 HOLIDAY LEAVE EXPENSE		6,727.26
	515100 RETIREMENT PLANS EXPENSE	1,573.22	11,215.69
	515200 FICA EXPENSE	1,575.92	11,160.50
	515400 LIFE & ACCIDENT INS EXP	3.84	37.20
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	25,342.66	183,996.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.50
	521900 AWARDS EXPENSE		584.45-
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		660.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		223.62
	534600 ED & RECREATIONAL SUP EX		18.39
	534900 MISCELLANEOUS SUP EXP		28.10

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,156.39
	543500 MGT CONSULTANT SERVICES		300.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total		5,124.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.06
	571600 MEALS-NOT TRAVEL STATUS		904.98
	572100 COMMERCIAL TRANSPORTATIO		972.47
	574500 PERSONAL VEHICLE MILEAGE		153.90-
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		3,093.61
	Fund 42642 Expenditures Total	25,342.66	192,215.03
	Subprogram Revenues	17,872.03-	184,151.66-
	Subprogram Expenditures	294,626.44	2,421,828.89

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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	147,358.36-	1,575,520.96-
	Major Account 460000 Total	147,358.36-	1,575,520.96-
	Fund 42642 Revenue Total	147,358.36-	1,575,520.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,358.36	1,575,520.96
	Major Account 590000 Total	147,358.36	1,575,520.96
	Fund 42642 Expenditures Total	147,358.36	1,575,520.96
	Subprogram Revenues	147,358.36-	1,575,520.96-
	Subprogram Expenditures	147,358.36	1,575,520.96

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		7,963.02-
	Major Account 460000 Total		7,963.02-
	Fund 42642 Revenue Total		7,963.02-
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
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		3,838.93
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	Major Account 570000 Total		633.79-
	Fund 42642 Expenditures Total		7,963.02
	Subprogram Revenues		7,963.02-
	Subprogram Expenditures		7,963.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,125.96	750,120.36
	512100 VACATION LEAVE EXPENSE	4,936.37	55,309.18
	512200 SICK LEAVE EXPENSE	5,089.68	29,105.44
	512300 HOLIDAY LEAVE EXPENSE		38,859.58
	512500 FUNERAL LEAVE EXPENSE		273.89
	515100 RETIREMENT PLANS EXPENSE	9,371.26	65,419.59
	515200 FICA EXPENSE	9,176.08	63,275.32
	515400 LIFE & ACCIDENT INS EXP	13.62	129.43
	515500 HEALTH INSURANCE EXPENSE	10,794.36	101,320.03
	Major Account 510000 Total	154,507.33	1,103,812.82
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	230.65-	2,214.32-
	541700 LEGAL RELATED EXPENSE	152.91	6,899.38
	Major Account 520000 Total	77.74-	4,685.06
	Fund 10000 Expenditures Total	154,429.59	1,108,497.88
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555.33	5,521.12
	512100 VACATION LEAVE EXPENSE	44.44	339.20
	512200 SICK LEAVE EXPENSE	139.43	485.40
	512300 HOLIDAY LEAVE EXPENSE		266.30
	515100 RETIREMENT PLANS EXPENSE	130.12	495.04
	515200 FICA EXPENSE	128.56	482.86
	515400 LIFE & ACCIDENT INS EXP	.17	.84
	515500 HEALTH INSURANCE EXPENSE	161.50	805.14
	Major Account 510000 Total	2,159.55	8,395.90
	Fund 22083 Expenditures Total	2,159.55	8,395.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,688.95	259,193.57
	512100 VACATION LEAVE EXPENSE	1,452.33	16,558.38
	512200 SICK LEAVE EXPENSE	247.80	5,428.87
	512300 HOLIDAY LEAVE EXPENSE		13,900.97
	512500 FUNERAL LEAVE EXPENSE		531.68
	515100 RETIREMENT PLANS EXPENSE	2,724.74	22,134.80
	515200 FICA EXPENSE	2,712.61	21,506.96
	515400 LIFE & ACCIDENT INS EXP	4.15	46.48
	515500 HEALTH INSURANCE EXPENSE	2,064.58	27,192.80

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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	43,895.16	366,494.51
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		466.83-
	541700 LEGAL RELATED EXPENSE	296.82	9,950.66
	Major Account 520000 Total	296.82	9,483.83
	Fund 40000 Expenditures Total	44,191.98	375,978.34
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	5,037.80	52,680.04
	512100 VACATION LEAVE EXPENSE	7.56	2,271.93
	512200 SICK LEAVE EXPENSE		1,531.51
	512300 HOLIDAY LEAVE EXPENSE		2,912.67
	515100 RETIREMENT PLANS EXPENSE	377.86	4,447.92
	515200 FICA EXPENSE	372.42	4,448.43
	515400 LIFE & ACCIDENT INS EXP	.70	9.63
	515500 HEALTH INSURANCE EXPENSE	630.05	3,591.69
	Major Account 510000 Total	6,426.39	71,893.82
	Fund 48129 Expenditures Total	6,426.39	71,893.82
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	207,207.51	1,564,765.94

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

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	6,437.71	52,468.66
	512100 VACATION LEAVE EXPENSE	1,335.64	4,927.51
	512200 SICK LEAVE EXPENSE	41.62	929.49
	512300 HOLIDAY LEAVE EXPENSE		2,814.16
	515100 RETIREMENT PLANS EXPENSE	585.22	4,578.24
	515200 FICA EXPENSE	581.13	4,559.36
	515400 LIFE & ACCIDENT INS EXP	1.08	11.64
	515500 HEALTH INSURANCE EXPENSE	446.20	3,187.19
	Major Account 510000 Total	<u>9,428.60</u>	<u>73,476.25</u>
	Fund 10000 Expenditures Total	<u>9,428.60</u>	<u>73,476.25</u>
	Subprogram Expenditures	<u>9,428.60</u>	<u>73,476.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,332.40	228,587.05
	511300 OVERTIME PAYMENTS	390.44	390.44
	511800 COMPENSATORY TIME PAID		43.38
	512100 VACATION LEAVE EXPENSE	2,953.09	25,012.71
	512200 SICK LEAVE EXPENSE	2,156.03	8,172.73
	512300 HOLIDAY LEAVE EXPENSE		12,480.50
	515100 RETIREMENT PLANS EXPENSE	2,832.83	20,568.37
	515200 FICA EXPENSE	2,824.79	20,319.77
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	1,366.36	13,663.60
	Major Account 510000 Total	44,860.74	329,286.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	117.00
	521400 DATA PROCESSING EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP		79.00
	Major Account 520000 Total	13.00	196.04
	Fund 10000 Expenditures Total	44,873.74	329,482.59
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	57,446.27	379,727.21
	512100 VACATION LEAVE EXPENSE	3,366.96	41,328.45
	512200 SICK LEAVE EXPENSE	3,331.44	25,994.99
	512300 HOLIDAY LEAVE EXPENSE		21,381.50
	512500 FUNERAL LEAVE EXPENSE		401.58
	512600 CIVIL LEAVE EXPENSE		351.34
	515100 RETIREMENT PLANS EXPENSE	4,803.09	35,132.16
	515200 FICA EXPENSE	4,585.45	32,686.97
	515400 LIFE & ACCIDENT INS EXP	10.56	105.60
	515500 HEALTH INSURANCE EXPENSE	8,178.78	81,787.80
	Major Account 510000 Total	81,722.55	618,897.60
	Fund 42680 Expenditures Total	81,722.55	618,897.60

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>
42680 CH SPT COLLN INCENTIVE Expenditures	510000 Personal Services Subprogram Expenditures	<u>126,596.29</u>	<u>948,459.22</u>

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.00	390.00
	521400 DATA PROCESSING EXPENSE	117.70	9,385.02
	Major Account 520000 Total	<u>156.70</u>	<u>9,775.02</u>
	Fund 10000 Expenditures Total	156.70	9,775.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.00
	521400 DATA PROCESSING EXPENSE	228.47	18,217.99
	Major Account 520000 Total	<u>228.47</u>	<u>18,230.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.87
	Major Account 570000 Total		<u>100.87</u>
	Fund 40000 Expenditures Total	<u>228.47</u>	<u>18,331.86</u>
	Subprogram Expenditures	<u>385.17</u>	<u>28,106.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	352,225.64	3,050,202.91
	550101 ADMINISTRATIVE SUBGRANTS	210,768.10	4,171,088.97
	Major Account 520000 Total	<u>562,993.74</u>	<u>7,221,291.88</u>
	Fund 40000 Expenditures Total	<u>562,993.74</u>	<u>7,221,291.88</u>
	Subprogram Expenditures	<u>562,993.74</u>	<u>7,221,291.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.50	3,315.00
	521400 DATA PROCESSING EXPENSE	6,838.42	32,783.42
	Major Account 520000 Total	<u>7,169.92</u>	<u>36,098.42</u>
	Fund 10000 Expenditures Total	7,169.92	36,098.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.50	1,105.00
	521400 DATA PROCESSING EXPENSE	20,515.25	98,350.23
	Major Account 520000 Total	<u>20,625.75</u>	<u>99,455.23</u>
	Fund 40000 Expenditures Total	<u>20,625.75</u>	<u>99,455.23</u>
	Subprogram Expenditures	<u>27,795.67</u>	<u>135,553.65</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,377.81	203,605.14
	512100 VACATION LEAVE EXPENSE	3,590.40	16,887.17
	512200 SICK LEAVE EXPENSE	1,211.10	4,862.60
	512300 HOLIDAY LEAVE EXPENSE		10,698.78
	515100 RETIREMENT PLANS EXPENSE	2,709.05	17,675.25
	515200 FICA EXPENSE	2,660.92	16,950.92
	515400 LIFE & ACCIDENT INS EXP	3.84	37.78
	515500 HEALTH INSURANCE EXPENSE	3,406.92	34,069.17
	Major Account 510000 Total	<u>44,960.04</u>	<u>304,786.81</u>
	Fund 10000 Expenditures Total	<u>44,960.04</u>	<u>304,786.81</u>
	Subprogram Expenditures	<u>44,960.04</u>	<u>304,786.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,743.95	250,981.65
	511300 OVERTIME PAYMENTS		193.23
	511800 COMPENSATORY TIME PAID	132.79	526.71
	512100 VACATION LEAVE EXPENSE	2,725.58	18,087.10
	512200 SICK LEAVE EXPENSE	2,804.63	17,634.29
	512300 HOLIDAY LEAVE EXPENSE		14,035.52
	512500 FUNERAL LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	3,175.55	22,591.14
	515200 FICA EXPENSE	3,093.63	21,763.38
	515400 LIFE & ACCIDENT INS EXP	8.10	74.78
	515500 HEALTH INSURANCE EXPENSE	4,072.15	32,861.40
	Major Account 510000 Total	<u>52,756.38</u>	<u>378,981.79</u>
	Fund 10000 Expenditures Total	<u>52,756.38</u>	<u>378,981.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,472.58	41,541.00
	512100 VACATION LEAVE EXPENSE	503.70	5,313.96
	512200 SICK LEAVE EXPENSE	240.56	3,609.82
	512300 HOLIDAY LEAVE EXPENSE		2,405.60
	515100 RETIREMENT PLANS EXPENSE	540.39	3,958.90
	515200 FICA EXPENSE	540.61	3,929.80
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	Major Account 510000 Total	<u>8,631.24</u>	<u>64,093.08</u>
	Fund 40000 Expenditures Total	<u>8,631.24</u>	<u>64,093.08</u>
	Subprogram Expenditures	<u>61,387.62</u>	<u>443,074.87</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	38,601.26	208,310.33
	512100 VACATION LEAVE EXPENSE	1,400.75	11,708.95
	512200 SICK LEAVE EXPENSE	929.00	5,062.26
	512300 HOLIDAY LEAVE EXPENSE	922.60	9,377.38
	512500 FUNERAL LEAVE EXPENSE	854.37	1,274.47
	512600 CIVIL LEAVE EXPENSE		91.62
	515100 RETIREMENT PLANS EXPENSE	3,197.90	15,963.07
	515200 FICA EXPENSE	3,195.96	17,142.39
	515400 LIFE & ACCIDENT INS EXP	7.80	47.32
	515500 HEALTH INSURANCE EXPENSE	1,792.30	25,807.48
	Major Account 510000 Total	<u>50,901.94</u>	<u>294,785.27</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	598.75	6,282.18
	541700 LEGAL RELATED EXPENSE		20.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	<u>598.75</u>	<u>6,687.18</u>
	Fund 10000 Expenditures Total	<u>51,500.69</u>	<u>301,472.45</u>
	Subprogram Expenditures	<u>51,500.69</u>	<u>301,472.45</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	14,479.88	98,895.74
	512100 VACATION LEAVE EXPENSE	811.04	8,974.56
	512200 SICK LEAVE EXPENSE	768.74	4,218.84
	512300 HOLIDAY LEAVE EXPENSE		5,353.70
	512500 FUNERAL LEAVE EXPENSE		212.82
	515100 RETIREMENT PLANS EXPENSE	1,202.81	8,811.67
	515200 FICA EXPENSE	1,158.85	8,302.43
	515400 LIFE & ACCIDENT INS EXP	3.46	34.76
	515500 HEALTH INSURANCE EXPENSE	2,590.68	25,907.96
	Major Account 510000 Total	<u>21,015.46</u>	<u>160,712.48</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40.00
	Major Account 520000 Total		<u>40.00</u>
	Fund 10000 Expenditures Total	<u>21,015.46</u>	<u>160,752.48</u>
	Subprogram Expenditures	<u>21,015.46</u>	<u>160,752.48</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	33,566.83	228,822.29
	512100 VACATION LEAVE EXPENSE	2,450.71	25,280.41
	512200 SICK LEAVE EXPENSE	2,555.00	12,223.33
	512300 HOLIDAY LEAVE EXPENSE		12,476.78
	515100 RETIREMENT PLANS EXPENSE	2,887.99	20,874.57
	515200 FICA EXPENSE	2,811.58	19,884.93
	515400 LIFE & ACCIDENT INS EXP	7.28	76.48
	515500 HEALTH INSURANCE EXPENSE	3,975.78	41,820.44
	Major Account 510000 Total	<u>48,255.17</u>	<u>361,459.23</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		421.79
	Major Account 520000 Total		<u>421.79</u>
	Fund 10000 Expenditures Total	<u>48,255.17</u>	<u>361,881.02</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.65-	19,007.71-
	Major Account 480000 Total	<u>1,974.65-</u>	<u>19,007.71-</u>
	Fund 22600 Revenue Total	<u>1,974.65-</u>	<u>19,007.71-</u>
	Subprogram Revenues	<u>1,974.65-</u>	<u>19,007.71-</u>
	Subprogram Expenditures	<u>48,255.17</u>	<u>361,881.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,482.84	36,767.36
	512100 VACATION LEAVE EXPENSE	240.48	3,433.91
	512200 SICK LEAVE EXPENSE	48.10	156.32
	512300 HOLIDAY LEAVE EXPENSE		1,923.80
	515100 RETIREMENT PLANS EXPENSE	432.15	3,165.93
	515200 FICA EXPENSE	426.50	3,084.46
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	515.54	5,155.40
	Major Account 510000 Total	<u>7,146.57</u>	<u>53,696.78</u>
	Fund 10000 Expenditures Total	<u>7,146.57</u>	<u>53,696.78</u>
	Subprogram Expenditures	<u><u>7,146.57</u></u>	<u><u>53,696.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,126.88	186,876.66
	512100 VACATION LEAVE EXPENSE	1,866.61	16,699.24
	512200 SICK LEAVE EXPENSE	882.99	8,126.15
	512300 HOLIDAY LEAVE EXPENSE		10,440.06
	512500 FUNERAL LEAVE EXPENSE		1,047.70
	515100 RETIREMENT PLANS EXPENSE	2,237.26	16,713.10
	515200 FICA EXPENSE	2,146.95	15,649.52
	515400 LIFE & ACCIDENT INS EXP	7.26	71.58
	515500 HEALTH INSURANCE EXPENSE	5,004.29	49,516.93
	Major Account 510000 Total	<u>39,272.24</u>	<u>305,140.94</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		840.00
	Major Account 520000 Total		<u>840.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,477.00
	Major Account 580000 Total		<u>6,477.00</u>
	Fund 10000 Expenditures Total	<u>39,272.24</u>	<u>312,457.94</u>
	Subprogram Expenditures	<u>39,272.24</u>	<u>312,457.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,404.19	121,373.74
	512100 VACATION LEAVE EXPENSE	783.52	5,691.60
	512200 SICK LEAVE EXPENSE	821.30	2,763.96
	512300 HOLIDAY LEAVE EXPENSE		5,454.03
	512500 FUNERAL LEAVE EXPENSE		90.38
	515100 RETIREMENT PLANS EXPENSE	1,573.11	10,136.53
	515200 FICA EXPENSE	1,519.77	9,756.56
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	2,908.22	20,379.68
	Major Account 510000 Total	<u>27,015.87</u>	<u>175,692.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	Major Account 520000 Total		<u>215.00</u>
	Fund 10000 Expenditures Total	<u>27,015.87</u>	<u>175,907.56</u>
	Subprogram Expenditures	<u>27,015.87</u>	<u>175,907.56</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	6,765.88	45,760.73
	512100 VACATION LEAVE EXPENSE	448.00	4,261.09
	512200 SICK LEAVE EXPENSE	308.11	4,963.16
	512300 HOLIDAY LEAVE EXPENSE		2,640.10
	512500 FUNERAL LEAVE EXPENSE	398.24	398.24
	515100 RETIREMENT PLANS EXPENSE	593.10	4,345.03
	515200 FICA EXPENSE	532.38	3,703.79
	515400 LIFE & ACCIDENT INS EXP	2.68	26.80
	515500 HEALTH INSURANCE EXPENSE	2,003.50	20,035.00
	Major Account 510000 Total	<u>11,051.89</u>	<u>86,133.94</u>
	Fund 10000 Expenditures Total	<u>11,051.89</u>	<u>86,133.94</u>
	Subprogram Expenditures	<u>11,051.89</u>	<u>86,133.94</u>

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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	18,645.18	125,705.17
	512100 VACATION LEAVE EXPENSE	1,848.41	12,124.00
	512200 SICK LEAVE EXPENSE	354.62	7,641.72
	512300 HOLIDAY LEAVE EXPENSE		6,949.40
	512500 FUNERAL LEAVE EXPENSE		119.02
	512700 INJURY LEAVE EXPENSE		162.12
	515100 RETIREMENT PLANS EXPENSE	1,561.08	11,434.08
	515200 FICA EXPENSE	1,533.76	11,070.59
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	1,698.74	16,987.40
	Major Account 510000 Total	<u>25,647.55</u>	<u>192,251.10</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>25,647.55</u>	<u>193,538.81</u>
	Subprogram Expenditures	<u>25,647.55</u>	<u>193,538.81</u>

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	926.11	6,394.16
	512100 VACATION LEAVE EXPENSE	124.14	883.04
	512200 SICK LEAVE EXPENSE	14.54	132.13
	512300 HOLIDAY LEAVE EXPENSE		354.70
	512500 FUNERAL LEAVE EXPENSE		35.47
	515100 RETIREMENT PLANS EXPENSE	79.59	583.15
	515200 FICA EXPENSE	78.55	568.44
	515400 LIFE & ACCIDENT INS EXP	.19	1.82
	515500 HEALTH INSURANCE EXPENSE	110.34	1,102.82
	Major Account 510000 Total	1,333.46	10,055.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	555.00
	548400 TRANSACTION PROCESSING SERVICE	48,349.73	492,927.06
	Major Account 520000 Total	48,379.73	493,482.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.00
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		100.00
	Fund 10000 Expenditures Total	49,713.19	503,637.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926.11	6,394.16
	512100 VACATION LEAVE EXPENSE	124.14	883.04
	512200 SICK LEAVE EXPENSE	14.54	132.13
	512300 HOLIDAY LEAVE EXPENSE		354.70
	512500 FUNERAL LEAVE EXPENSE		35.47
	515100 RETIREMENT PLANS EXPENSE	79.59	583.15
	515200 FICA EXPENSE	78.55	568.44
	515400 LIFE & ACCIDENT INS EXP	.19	1.82
	515500 HEALTH INSURANCE EXPENSE	110.34	1,102.82
	Major Account 510000 Total	1,333.46	10,055.73
	Fund 40000 Expenditures Total	1,333.46	10,055.73
	Subprogram Expenditures	51,046.65	513,693.52

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	11,594.77-	114,707.13-
	Major Account 480000 Total	11,594.77-	114,707.13-
	Fund 22551 Revenue Total	11,594.77-	114,707.13-
	Subprogram Revenues	11,594.77-	114,707.13-

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	16,787.43	123,700.17
	511300 OVERTIME PAYMENTS		6.11
	512100 VACATION LEAVE EXPENSE	1,212.02	14,143.99
	512200 SICK LEAVE EXPENSE	2,421.92	5,614.03
	512300 HOLIDAY LEAVE EXPENSE		6,803.53
	512500 FUNERAL LEAVE EXPENSE	36.00	932.05
	515100 RETIREMENT PLANS EXPENSE	1,531.70	11,322.13
	515200 FICA EXPENSE	1,498.03	10,891.08
	515400 LIFE & ACCIDENT INS EXP	3.93	44.95
	515500 HEALTH INSURANCE EXPENSE	2,546.71	23,467.18
	Major Account 510000 Total	<u>26,037.74</u>	<u>196,925.22</u>
	Fund 10000 Expenditures Total	26,037.74	196,925.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,302.72	66,210.89
	511300 OVERTIME PAYMENTS		95.75
	511800 COMPENSATORY TIME PAID		1.79
	512100 VACATION LEAVE EXPENSE	407.51	6,017.02
	512200 SICK LEAVE EXPENSE	164.80	3,208.11
	512300 HOLIDAY LEAVE EXPENSE		3,543.29
	512500 FUNERAL LEAVE EXPENSE	507.28	507.28
	515100 RETIREMENT PLANS EXPENSE	702.77	5,959.19
	515200 FICA EXPENSE	655.08	5,381.37
	515400 LIFE & ACCIDENT INS EXP	2.54	29.86
	515500 HEALTH INSURANCE EXPENSE	2,225.49	25,422.64
	Major Account 510000 Total	<u>12,968.19</u>	<u>116,377.19</u>
	Fund 40000 Expenditures Total	12,968.19	116,377.19
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.71	12,242.76
	512100 VACATION LEAVE EXPENSE	203.19	1,557.79
	512200 SICK LEAVE EXPENSE		409.53
	512300 HOLIDAY LEAVE EXPENSE		677.30
	515100 RETIREMENT PLANS EXPENSE	152.10	1,114.46
	515200 FICA EXPENSE	134.90	933.06
	515400 LIFE & ACCIDENT INS EXP	.40	4.09
	515500 HEALTH INSURANCE EXPENSE	700.00	7,000.81
	Major Account 510000 Total	<u>3,019.30</u>	<u>23,939.80</u>

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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		
	Fund 42610 Expenditures Total	<u>3,019.30</u>	<u>23,939.80</u>
	Subprogram Expenditures	<u>42,025.23</u>	<u>337,242.21</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	122,143.06	749,446.29
	511300 OVERTIME PAYMENTS		1,601.17
	511800 COMPENSATORY TIME PAID		445.10
	512100 VACATION LEAVE EXPENSE	8,668.43	73,080.81
	512200 SICK LEAVE EXPENSE	6,977.66	37,142.19
	512300 HOLIDAY LEAVE EXPENSE		41,005.02
	512500 FUNERAL LEAVE EXPENSE	1,062.92	3,550.20
	512600 CIVIL LEAVE EXPENSE		845.54
	512900 UNION ACTIVITY EXPENSE		98.04
	515100 RETIREMENT PLANS EXPENSE	10,397.00	67,930.21
	515200 FICA EXPENSE	10,100.70	64,888.59
	515400 LIFE & ACCIDENT INS EXP	19.37	170.34
	515500 HEALTH INSURANCE EXPENSE	14,422.36	120,699.58
	Major Account 510000 Total	173,791.50	1,160,903.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	27,453.53
	521400 DATA PROCESSING EXPENSE	151,452.87	2,640,390.10
	521900 AWARDS EXPENSE	37.50	187.50
	522100 DUES & SUBSCRIPTION EXP		948.00
	522200 CONFERENCE REGISTRATION		6,701.40
	527100 REP & MAINT-OFFICE EQUIP		53.10
	527800 REP & MAINT-OTHER PROPER		114.37
	531100 OFFICE SUPPLIES EXPENSE		178.49
	532100 NON-CAPITALIZED EQUIP PU	50.07	24,635.67
	533100 HOUSEHOLD & INSTIT EXP		1.19
	533900 FOOD EXPENSE	309.55	654.43
	534600 ED & RECREATIONAL SUP EX		1,216.58
	534900 MISCELLANEOUS SUP EXP	64.42	128.55
	542100 SOS TEMP SERV - PERSONNEL		6,356.15
	543100 IT CONSULTING-APPLICATIONS		32,560.00
	543200 IT CONSULTING-HW/SW SUPP	330.00	886.17
	555100 DATA PROC SOFTW LIC FEE	10,571.32	35,722.70
	555200 SOFTWARE - NEW PURCHASES	3,250.00	25,764.68
	559100 OTHER OPERATING EXP		9,585.61
	Major Account 520000 Total	166,325.73	2,813,538.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,463.16
	572100 COMMERCIAL TRANSPORTATIO		449.10

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		
	574500 PERSONAL VEHICLE MILEAGE		422.33
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		4,430.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	32,325.72	32,325.72
	Major Account 580000 Total	32,325.72	32,325.72
	Fund 10000 Expenditures Total	372,442.95	4,011,197.61
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,782.64	490,315.60
	511300 OVERTIME PAYMENTS		819.25
	511800 COMPENSATORY TIME PAID		100.40
	512100 VACATION LEAVE EXPENSE	5,217.38	53,305.43
	512200 SICK LEAVE EXPENSE	5,385.64	30,182.63
	512300 HOLIDAY LEAVE EXPENSE		28,002.71
	512500 FUNERAL LEAVE EXPENSE		851.28
	515100 RETIREMENT PLANS EXPENSE	6,019.24	45,196.30
	515200 FICA EXPENSE	5,808.58	42,766.79
	515400 LIFE & ACCIDENT INS EXP	11.52	119.82
	515500 HEALTH INSURANCE EXPENSE	9,417.04	91,918.32
	Major Account 510000 Total	101,642.04	783,578.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60,638.42
	521400 DATA PROCESSING EXPENSE	1,005,539.61	12,356,164.55
	521900 AWARDS EXPENSE	37.50	112.50
	522200 CONFERENCE REGISTRATION		1,573.60
	527800 REP & MAINT-OTHER PROPER		114.38
	531100 OFFICE SUPPLIES EXPENSE		26.80
	532100 NON-CAPITALIZED EQUIP PU	17.60	23,236.70
	533900 FOOD EXPENSE	309.54	474.40
	534600 ED & RECREATIONAL SUP EX		354.81
	534900 MISCELLANEOUS SUP EXP	64.41	101.28
	542100 SOS TEMP SERV - PERSONNEL		19,068.47
	543200 IT CONSULTING-HW/SW SUPP	330.00	330.00
	555100 DATA PROC SOFTW LIC FEE	10,571.32	25,077.34
	555200 SOFTWARE - NEW PURCHASES		885.64
	Major Account 520000 Total	1,016,869.98	12,488,158.89
	570000 Travel Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	1,540.01
	574500 PERSONAL VEHICLE MILEAGE		618.09
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	41.50	2,173.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,387.50	1,387.50
	Major Account 580000 Total	1,387.50	1,387.50
	Fund 40000 Expenditures Total	1,119,941.02	13,275,298.02
42641 SSCA			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	270,000.00	470,000.00
	Major Account 520000 Total	270,000.00	470,000.00
	Fund 42641 Expenditures Total	270,000.00	470,000.00
42644 IV-A EMERGENCY ASSISTANCE			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70,241.18	70,241.18
	Major Account 520000 Total	70,241.18	70,241.18
	Fund 42644 Expenditures Total	70,241.18	70,241.18
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,294.88	173,383.00
	512100 VACATION LEAVE EXPENSE	1,661.02	17,747.86
	512200 SICK LEAVE EXPENSE	1,781.46	15,912.12
	512300 HOLIDAY LEAVE EXPENSE		9,912.50
	512500 FUNERAL LEAVE EXPENSE		900.30
	515100 RETIREMENT PLANS EXPENSE	2,226.72	16,312.96
	515200 FICA EXPENSE	2,140.42	15,321.00
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,540.58	35,405.80
	Major Account 510000 Total	37,649.88	284,943.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	564,622.45	2,149,352.64
	Major Account 520000 Total	564,622.45	2,149,352.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	41.50
	Major Account 570000 Total	41.50	41.50
	Fund 42680 Expenditures Total	602,313.83	2,434,337.68
48129 MEDICAID/PROG 341 ADMIN			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		520.00
	521400 DATA PROCESSING EXPENSE		909,668.33
	555100 DATA PROC SOFTW LIC FEE		8,050.00
	Major Account 520000 Total		918,238.33
	Fund 48129 Expenditures Total		918,238.33
	Subprogram Revenues		1,200,000.00-
	Subprogram Expenditures	2,434,938.98	21,179,312.82

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	9,833.48	77,228.25
	512100 VACATION LEAVE EXPENSE	666.92	5,251.10
	512200 SICK LEAVE EXPENSE	366.20	6,247.08
	512300 HOLIDAY LEAVE EXPENSE		4,268.46
	512500 FUNERAL LEAVE EXPENSE		538.55
	515100 RETIREMENT PLANS EXPENSE	813.66	7,003.52
	515200 FICA EXPENSE	771.94	6,376.86
	515400 LIFE & ACCIDENT INS EXP	1.92	24.91
	515500 HEALTH INSURANCE EXPENSE	1,142.56	17,425.03
	Major Account 510000 Total	<u>13,596.68</u>	<u>124,363.76</u>
	Fund 40000 Expenditures Total	<u>13,596.68</u>	<u>124,363.76</u>
	Subprogram Expenditures	<u><u>13,596.68</u></u>	<u><u>124,363.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,982.34	105,797.28
	512100 VACATION LEAVE EXPENSE	1,116.75	10,493.68
	512200 SICK LEAVE EXPENSE	429.07	5,488.17
	512300 HOLIDAY LEAVE EXPENSE		5,665.06
	512400 MILITARY LEAVE EXPENSE	1,284.36	1,751.40
	512500 FUNERAL LEAVE EXPENSE		905.52
	515100 RETIREMENT PLANS EXPENSE	1,333.76	9,741.58
	515200 FICA EXPENSE	1,278.90	8,963.60
	515400 LIFE & ACCIDENT INS EXP	3.84	35.26
	515500 HEALTH INSURANCE EXPENSE	2,199.10	28,619.17
	Major Account 510000 Total	<u>22,628.12</u>	<u>177,460.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.48
	Major Account 570000 Total		<u>532.48</u>
	Fund 10000 Expenditures Total	<u>22,628.12</u>	<u>177,993.20</u>
	Subprogram Expenditures	<u>22,628.12</u>	<u>177,993.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,743.06	126,344.09
	512100 VACATION LEAVE EXPENSE	1,380.72	16,555.47
	512200 SICK LEAVE EXPENSE	331.07	7,127.00
	512300 HOLIDAY LEAVE EXPENSE		7,151.60
	515100 RETIREMENT PLANS EXPENSE	1,606.53	11,769.46
	515200 FICA EXPENSE	1,563.63	11,247.39
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,159.00	21,590.00
	Major Account 510000 Total	<u>26,786.89</u>	<u>201,813.81</u>
	Fund 10000 Expenditures Total	<u>26,786.89</u>	<u>201,813.81</u>
	Subprogram Expenditures	<u>26,786.89</u>	<u>201,813.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,960.08	26,096.36
	512100 VACATION LEAVE EXPENSE	481.14	4,079.51
	512200 SICK LEAVE EXPENSE		878.48
	512300 HOLIDAY LEAVE EXPENSE		1,480.40
	515100 RETIREMENT PLANS EXPENSE	332.81	2,437.83
	515200 FICA EXPENSE	319.25	2,284.20
	515400 LIFE & ACCIDENT INS EXP	.56	5.59
	515500 HEALTH INSURANCE EXPENSE	770.04	7,700.15
	Major Account 510000 Total	<u>5,863.88</u>	<u>44,962.52</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104,983.43	1,072,760.03
	Major Account 520000 Total	<u>104,983.43</u>	<u>1,072,760.03</u>
	Fund 40000 Expenditures Total	<u>110,847.31</u>	<u>1,117,722.55</u>
	Subprogram Expenditures	<u>110,847.31</u>	<u>1,117,722.55</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.71	30,334.33
	512100 VACATION LEAVE EXPENSE	85.69	307.21
	512200 SICK LEAVE EXPENSE		721.09
	512300 HOLIDAY LEAVE EXPENSE		2,227.94
	515100 RETIREMENT PLANS EXPENSE	384.99	2,515.26
	515200 FICA EXPENSE	377.85	2,472.19
	515400 LIFE & ACCIDENT INS EXP	.96	6.60
	515500 HEALTH INSURANCE EXPENSE	503.48	2,718.16
	Major Account 510000 Total	6,408.68	41,302.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	123,753.40	1,124,050.88
	522200 CONFERENCE REGISTRATION		3,190.00
	534600 ED & RECREATIONAL SUP EX		5,000.00
	555100 DATA PROC SOFTW LIC FEE		22,346.64
	555200 SOFTWARE - NEW PURCHASES	169.00	18,119.00
	Major Account 520000 Total	123,922.40	1,172,706.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		991.00
	Major Account 570000 Total		991.00
	Fund 10000 Expenditures Total	130,331.08	1,215,000.30
	Subprogram Expenditures	130,331.08	1,215,000.30

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	15,826.28	70,215.48
	512100 VACATION LEAVE EXPENSE	2,477.52	5,426.57
	512200 SICK LEAVE EXPENSE	740.09	1,803.20
	512300 HOLIDAY LEAVE EXPENSE		3,116.39
	515100 RETIREMENT PLANS EXPENSE	1,425.96	6,032.39
	515200 FICA EXPENSE	1,381.00	5,776.26
	515400 LIFE & ACCIDENT INS EXP	2.84	14.81
	515500 HEALTH INSURANCE EXPENSE	2,660.86	15,269.30
	Major Account 510000 Total	<u>24,514.55</u>	<u>107,654.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		425.00
	532100 NON-CAPITALIZED EQUIP PU		5,284.96
	542200 TEMP SERV - OUTSIDE		6,263.95
	Major Account 520000 Total		<u>12,528.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.68
	573100 STATE-OWNED TRANSPORT	1,720.70	1,720.70
	Major Account 570000 Total	<u>1,720.70</u>	<u>2,076.38</u>
	Fund 10000 Expenditures Total	<u>26,235.25</u>	<u>122,259.69</u>
	Subprogram Expenditures	<u>26,235.25</u>	<u>122,259.69</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	5,761.35	26,809.11
	512100 VACATION LEAVE EXPENSE	892.80	1,874.88
	512200 SICK LEAVE EXPENSE	41.85	242.73
	512300 HOLIDAY LEAVE EXPENSE		1,428.48
	515100 RETIREMENT PLANS EXPENSE	501.42	2,273.08
	515200 FICA EXPENSE	501.37	2,246.10
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	8,032.19	37,208.18
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		712.94
	Major Account 520000 Total		712.94
	Fund 10000 Expenditures Total	8,032.19	37,921.12
	Subprogram Expenditures	8,032.19	37,921.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,538.78	166,564.15
	Major Account 520000 Total	2,538.78	166,564.15
	Fund 10000 Expenditures Total	2,538.78	166,564.15
	Subprogram Expenditures	2,538.78	166,564.15

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	21,629.38	155,431.98
	512100 VACATION LEAVE EXPENSE	1,551.78	14,478.22
	512200 SICK LEAVE EXPENSE	971.27	7,781.52
	512300 HOLIDAY LEAVE EXPENSE		8,566.20
	515100 RETIREMENT PLANS EXPENSE	1,808.82	13,947.97
	515200 FICA EXPENSE	1,759.87	13,262.66
	515400 LIFE & ACCIDENT INS EXP	2.61	29.05
	515500 HEALTH INSURANCE EXPENSE	2,629.62	29,486.27
	Major Account 510000 Total	<u>30,353.35</u>	<u>242,983.87</u>
	Fund 10000 Expenditures Total	<u>30,353.35</u>	<u>242,983.87</u>
	Subprogram Expenditures	<u><u>30,353.35</u></u>	<u><u>242,983.87</u></u>

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	24,991.70	160,368.19
	512100 VACATION LEAVE EXPENSE	2,570.31	10,034.27
	512200 SICK LEAVE EXPENSE	504.42	3,918.14
	512300 HOLIDAY LEAVE EXPENSE		8,144.19
	512500 FUNERAL LEAVE EXPENSE	190.68	433.17
	512700 INJURY LEAVE EXPENSE		25.32
	515100 RETIREMENT PLANS EXPENSE	2,116.00	13,697.44
	515200 FICA EXPENSE	2,051.86	12,884.47
	515400 LIFE & ACCIDENT INS EXP	3.53	31.39
	515500 HEALTH INSURANCE EXPENSE	2,272.32	23,358.58
	Major Account 510000 Total	<u>34,700.82</u>	<u>232,895.16</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,500.00	37,560.00
	Major Account 520000 Total	<u>3,500.00</u>	<u>37,560.00</u>
	Fund 10000 Expenditures Total	<u>38,200.82</u>	<u>270,455.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,206.86	98,315.24
	512100 VACATION LEAVE EXPENSE	827.14	3,349.63
	512200 SICK LEAVE EXPENSE	341.41	1,920.06
	512300 HOLIDAY LEAVE EXPENSE		5,110.27
	512500 FUNERAL LEAVE EXPENSE	36.66	651.89
	515100 RETIREMENT PLANS EXPENSE	1,004.14	8,187.56
	515200 FICA EXPENSE	982.57	7,808.86
	515400 LIFE & ACCIDENT INS EXP	1.26	15.17
	515500 HEALTH INSURANCE EXPENSE	455.58	9,030.46
	Major Account 510000 Total	<u>15,855.62</u>	<u>134,389.14</u>
	Fund 40000 Expenditures Total	<u>15,855.62</u>	<u>134,389.14</u>
	Subprogram Expenditures	<u>54,056.44</u>	<u>404,844.30</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.88	842.88
	515100 RETIREMENT PLANS EXPENSE	63.11	63.11
	515200 FICA EXPENSE	64.48	64.48
	Major Account 510000 Total	<u>970.47</u>	<u>970.47</u>
	Fund 10000 Expenditures Total	<u>970.47</u>	<u>970.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.38	24,111.82
	512100 VACATION LEAVE EXPENSE	258.91	2,962.17
	512200 SICK LEAVE EXPENSE	166.08	389.47
	512300 HOLIDAY LEAVE EXPENSE		1,430.91
	515100 RETIREMENT PLANS EXPENSE	296.78	2,163.36
	515200 FICA EXPENSE	281.27	2,008.50
	515400 LIFE & ACCIDENT INS EXP	.51	4.16
	515500 HEALTH INSURANCE EXPENSE	555.21	5,070.61
	Major Account 510000 Total	<u>5,098.14</u>	<u>38,141.00</u>
	Fund 40000 Expenditures Total	<u>5,098.14</u>	<u>38,141.00</u>
	Subprogram Expenditures	<u><u>6,068.61</u></u>	<u><u>39,111.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,354.75	349,999.97
	511300 OVERTIME PAYMENTS		439.61
	512100 VACATION LEAVE EXPENSE	3,045.70	24,786.13
	512200 SICK LEAVE EXPENSE	2,621.46	21,299.57
	512300 HOLIDAY LEAVE EXPENSE		18,498.02
	515100 RETIREMENT PLANS EXPENSE	4,194.89	31,076.50
	515200 FICA EXPENSE	4,084.42	29,733.74
	515400 LIFE & ACCIDENT INS EXP	13.44	134.88
	515500 HEALTH INSURANCE EXPENSE	6,208.14	62,398.28
	Major Account 510000 Total	<u>70,522.80</u>	<u>538,366.70</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	Major Account 520000 Total	<u>75.00</u>	<u>75.00</u>
	Fund 10000 Expenditures Total	<u>70,597.80</u>	<u>538,441.70</u>
	Subprogram Expenditures	<u>70,597.80</u>	<u>538,441.70</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.27	19,708.88
	512100 VACATION LEAVE EXPENSE	39.23	3,383.25
	512200 SICK LEAVE EXPENSE	2,671.81	14,698.16
	512300 HOLIDAY LEAVE EXPENSE		1,544.22
	515100 RETIREMENT PLANS EXPENSE	264.81	2,946.55
	515200 FICA EXPENSE	260.69	2,863.99
	515400 LIFE & ACCIDENT INS EXP	.76	11.06
	515500 HEALTH INSURANCE EXPENSE	340.98	4,888.02
	Major Account 510000 Total	4,401.55	50,044.13
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	480.00	480.00
	Major Account 520000 Total	480.00	480.00
	Fund 10000 Expenditures Total	4,881.55	50,524.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,798.08	76,206.27
	511300 OVERTIME PAYMENTS		718.02
	512100 VACATION LEAVE EXPENSE	485.98	7,824.63
	512200 SICK LEAVE EXPENSE	3,332.14	16,415.39
	512300 HOLIDAY LEAVE EXPENSE		4,398.36
	515100 RETIREMENT PLANS EXPENSE	1,094.65	7,906.22
	515200 FICA EXPENSE	1,048.38	7,370.90
	515400 LIFE & ACCIDENT INS EXP	2.37	21.90
	515500 HEALTH INSURANCE EXPENSE	1,741.08	19,136.72
	Major Account 510000 Total	18,502.68	139,998.41
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,382.47
	543200 IT CONSULTING-HW/SW SUPP	480.00	480.00
	Major Account 520000 Total	480.00	10,862.47
	Fund 40000 Expenditures Total	18,982.68	150,860.88
	Subprogram Expenditures	23,864.23	201,385.01

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,682.54	132,607.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		488.88
	512100 VACATION LEAVE EXPENSE	1,332.97	12,333.41
	512200 SICK LEAVE EXPENSE	197.57	3,214.26
	512300 HOLIDAY LEAVE EXPENSE		6,826.23
	512600 CIVIL LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	1,438.68	11,647.30
	515200 FICA EXPENSE	1,416.79	11,179.86
	515400 LIFE & ACCIDENT INS EXP	2.88	33.33
	515500 HEALTH INSURANCE EXPENSE	1,547.18	24,755.86
	Major Account 510000 Total	<u>23,618.61</u>	<u>203,662.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.50	65.50
	522100 DUES & SUBSCRIPTION EXP	515.00	5,181.99
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU		306.14
	533100 HOUSEHOLD & INSTIT EXP		105.09
	542100 SOS TEMP SERV - PERSONNEL		1,380.75
	Major Account 520000 Total	<u>530.50</u>	<u>7,114.42</u>
	Fund 10000 Expenditures Total	<u>24,149.11</u>	<u>210,776.68</u>
	Subprogram Expenditures	<u>24,149.11</u>	<u>210,776.68</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	44,745.60	290,043.09
	511800 COMPENSATORY TIME PAID	367.57	945.19
	512100 VACATION LEAVE EXPENSE	2,316.79	25,756.74
	512200 SICK LEAVE EXPENSE	2,857.43	17,185.59
	512300 HOLIDAY LEAVE EXPENSE		15,919.78
	512500 FUNERAL LEAVE EXPENSE		445.56
	515100 RETIREMENT PLANS EXPENSE	3,765.57	26,230.35
	515200 FICA EXPENSE	3,657.91	24,970.54
	515400 LIFE & ACCIDENT INS EXP	8.54	78.81
	515500 HEALTH INSURANCE EXPENSE	5,485.11	52,240.77
	Major Account 510000 Total	<u>63,204.52</u>	<u>453,816.42</u>
	Fund 10000 Expenditures Total	<u>63,204.52</u>	<u>453,816.42</u>
	Subprogram Expenditures	<u>63,204.52</u>	<u>453,816.42</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	71,159.08	489,989.15
	511300 OVERTIME PAYMENTS	44.89	44.89
	511800 COMPENSATORY TIME PAID	20.19	248.88
	512100 VACATION LEAVE EXPENSE	4,380.67	39,274.89
	512200 SICK LEAVE EXPENSE	2,908.75	18,378.76
	512300 HOLIDAY LEAVE EXPENSE		25,985.35
	512500 FUNERAL LEAVE EXPENSE	376.56	831.96
	515100 RETIREMENT PLANS EXPENSE	5,907.28	42,988.10
	515200 FICA EXPENSE	5,661.76	40,472.87
	515400 LIFE & ACCIDENT INS EXP	18.93	183.34
	515500 HEALTH INSURANCE EXPENSE	13,201.71	121,406.68
	Major Account 510000 Total	<u>103,679.82</u>	<u>779,804.87</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	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>80.00</u>	<u>6,600.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.44
	Major Account 570000 Total		<u>597.44</u>
	Fund 10000 Expenditures Total	<u>103,759.82</u>	<u>787,002.82</u>
	Subprogram Expenditures	<u>103,759.82</u>	<u>787,002.82</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,685.85	121,560.67
	512100 VACATION LEAVE EXPENSE	1,020.48	10,053.38
	512200 SICK LEAVE EXPENSE	816.61	4,732.90
	512300 HOLIDAY LEAVE EXPENSE		6,393.83
	515100 RETIREMENT PLANS EXPENSE	1,611.69	10,688.77
	515200 FICA EXPENSE	1,606.41	10,555.47
	515400 LIFE & ACCIDENT INS EXP	5.76	50.20
	515500 HEALTH INSURANCE EXPENSE	997.32	10,620.88
	Major Account 510000 Total	<u>25,744.12</u>	<u>174,656.10</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		31.95
	542100 SOS TEMP SERV - PERSONNEL		2,430.37
	Major Account 520000 Total		<u>2,462.32</u>
	Fund 10000 Expenditures Total	<u>25,744.12</u>	<u>177,118.42</u>
	Subprogram Expenditures	<u>25,744.12</u>	<u>177,118.42</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902.71	42,856.25
	511800 COMPENSATORY TIME PAID	1.88	152.12
	512100 VACATION LEAVE EXPENSE	231.24	2,258.19
	512200 SICK LEAVE EXPENSE	115.62	1,741.52
	512300 HOLIDAY LEAVE EXPENSE		1,965.54
	512500 FUNERAL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE	692.78	3,675.95
	515200 FICA EXPENSE	646.48	3,223.53
	515400 LIFE & ACCIDENT INS EXP	2.88	16.73
	515500 HEALTH INSURANCE EXPENSE	2,394.82	20,614.69
	Major Account 510000 Total	<u>12,988.41</u>	<u>76,620.14</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	164.34	3,870.50
	Major Account 570000 Total	<u>164.34</u>	<u>3,870.50</u>
	Fund 10000 Expenditures Total	<u>13,152.75</u>	<u>81,113.76</u>
	Subprogram Expenditures	<u>13,152.75</u>	<u>81,113.76</u>

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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	22,197.79	148,634.79
	512100 VACATION LEAVE EXPENSE	1,370.67	12,461.02
	512200 SICK LEAVE EXPENSE	598.37	6,592.72
	512300 HOLIDAY LEAVE EXPENSE		8,033.19
	512600 CIVIL LEAVE EXPENSE		125.52
	512700 INJURY LEAVE EXPENSE		315.15
	515100 RETIREMENT PLANS EXPENSE	1,809.63	13,191.26
	515200 FICA EXPENSE	1,661.86	11,607.45
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	5,088.08	50,880.80
	Major Account 510000 Total	32,731.20	251,889.90
	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	83.00	624.85
	Major Account 570000 Total	83.00	624.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,296.25
	Major Account 580000 Total		6,296.25
	Fund 10000 Expenditures Total	32,814.20	262,026.55
	Subprogram Expenditures	32,814.20	262,026.55

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	15,507.56	127,131.28
	512100 VACATION LEAVE EXPENSE	483.84	12,018.21
	512200 SICK LEAVE EXPENSE	4,987.07	12,707.17
	512300 HOLIDAY LEAVE EXPENSE		7,279.90
	515100 RETIREMENT PLANS EXPENSE	1,570.88	11,916.21
	515200 FICA EXPENSE	1,459.03	10,714.91
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,452.32	54,523.20
	Major Account 510000 Total	<u>29,466.46</u>	<u>236,348.48</u>
	Fund 10000 Expenditures Total	<u>29,466.46</u>	<u>236,348.48</u>
	Subprogram Expenditures	<u>29,466.46</u>	<u>236,348.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,389.12	13,981.95
	523202 ELECTRICITY	7,533.42	82,578.49
	523203 WATER	318.41	3,324.28
	523204 SEWER	311.76	2,507.40
	524600 RENT EXPENSE-BUILDINGS	341,204.23	2,645,536.55
	524900 RENT EXP-DEPR SURCHARGE	9,884.77	105,067.67
	526100 REP & MAINT-REAL PROPERTY		3,001.14
	532100 NON-CAPITALIZED EQUIP PU		205,580.96
	548500 LAWN/LANDSCAPE/SNOW REMOV	661.50	5,500.54
	548600 PEST CONTROL	174.56	1,625.48
	548700 REFUSE/RECYCLING	1,122.98	13,978.76
	549200 JANITORIAL/SECURITY SRVS	26,547.17	176,693.68
	Major Account 520000 Total	<u>391,147.92</u>	<u>3,259,376.90</u>
	Fund 10000 Expenditures Total	<u>391,147.92</u>	<u>3,259,376.90</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		150,405.90-
	Major Account 480000 Total		<u>150,405.90-</u>
	Fund 22600 Revenue Total		<u>150,405.90-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,636.56	255,082.82
	Major Account 520000 Total	<u>25,636.56</u>	<u>255,082.82</u>
	Fund 22600 Expenditures Total	<u>25,636.56</u>	<u>255,082.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	Major Account 520000 Total		<u>838,010.10</u>
	Fund 40000 Expenditures Total		<u>838,010.10</u>
	Subprogram Revenues		<u>150,405.90-</u>
	Subprogram Expenditures	<u>416,784.48</u>	<u>4,352,469.82</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	7,807.08	17,201.79
	Major Account 520000 Total	7,807.08	17,201.79
	Fund 10000 Expenditures Total	7,807.08	17,201.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70,263.71	154,816.10
	Major Account 520000 Total	70,263.71	154,816.10
	Fund 40000 Expenditures Total	70,263.71	154,816.10
	Subprogram Expenditures	78,070.79	172,017.89

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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	138.31	1,771.03
	512100 VACATION LEAVE EXPENSE	11.43	73.88
	512200 SICK LEAVE EXPENSE	1.20	47.72
	512300 HOLIDAY LEAVE EXPENSE		80.15
	515100 RETIREMENT PLANS EXPENSE	11.33	147.53
	515200 FICA EXPENSE	10.92	139.90
	515500 HEALTH INSURANCE EXPENSE	12.60	504.59
	Major Account 510000 Total	185.79	2,764.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.41
	521400 DATA PROCESSING EXPENSE	908.70	52,923.72
	543500 MGT CONSULTANT SERVICES		18.90
	Major Account 520000 Total	908.70	52,987.03
	Fund 10000 Expenditures Total	1,094.49	55,751.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,244.68	15,938.96
	512100 VACATION LEAVE EXPENSE	100.41	663.23
	512200 SICK LEAVE EXPENSE	12.03	429.38
	512300 HOLIDAY LEAVE EXPENSE		722.03
	515100 RETIREMENT PLANS EXPENSE	101.66	1,329.43
	515200 FICA EXPENSE	98.49	1,262.26
	515400 LIFE & ACCIDENT INS EXP	.15	2.05
	515500 HEALTH INSURANCE EXPENSE	113.44	1,819.47
	Major Account 510000 Total	1,670.86	22,166.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.21
	521400 DATA PROCESSING EXPENSE	8,178.33	476,313.57
	543500 MGT CONSULTANT SERVICES		170.10
	Major Account 520000 Total	8,178.33	476,616.88
	Fund 40000 Expenditures Total	9,849.19	498,783.69
	Subprogram Expenditures	10,943.68	554,535.52

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-

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	436.26	4,248.34
	521500 PUBLICATION & PRINT EXP		3.52
	542100 SOS TEMP SERV - PERSONNEL		710.21
	543500 MGT CONSULTANT SERVICES		4,313.60
	Major Account 520000 Total	<u>436.26</u>	<u>9,275.67</u>
	Fund 10000 Expenditures Total	<u>436.26</u>	<u>9,275.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	67,710.34-	33,401.62-
	521500 PUBLICATION & PRINT EXP		31.55
	542100 SOS TEMP SERV - PERSONNEL		6,391.76
	543500 MGT CONSULTANT SERVICES		38,822.40
	Major Account 520000 Total	<u>67,710.34-</u>	<u>11,844.09</u>
	Fund 40000 Expenditures Total	<u>67,710.34-</u>	<u>11,844.09</u>
	Subprogram Expenditures	<u><u>67,274.08-</u></u>	<u><u>21,119.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12.02	102.19
512100 VACATION LEAVE EXPENSE		.60	.60
512200 SICK LEAVE EXPENSE		.60	1.20
512300 HOLIDAY LEAVE EXPENSE			14.42
515100 RETIREMENT PLANS EXPENSE		1.00	8.87
515200 FICA EXPENSE		.99	8.32
515400 LIFE & ACCIDENT INS EXP			.01-
515500 HEALTH INSURANCE EXPENSE		.61	9.68
Major Account 510000 Total		15.82	145.27
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		6,949.25	60,593.14
532100 NON-CAPITALIZED EQUIP PU			457.94
Major Account 520000 Total		6,949.25	61,051.08
570000 Travel Expenses			
571100 BOARD & LODGING			122.40
572100 COMMERCIAL TRANSPORTATIO			221.13
575100 MISC TRAVEL EXPENSE			12.40
Major Account 570000 Total			355.93
Fund 10000 Expenditures Total		6,965.07	61,552.28
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		108.24	920.02
512100 VACATION LEAVE EXPENSE		7.81	7.81
512200 SICK LEAVE EXPENSE		6.01	8.42
512300 HOLIDAY LEAVE EXPENSE			132.28
515100 RETIREMENT PLANS EXPENSE		9.12	80.07
515200 FICA EXPENSE		9.11	75.27
515400 LIFE & ACCIDENT INS EXP			.13
515500 HEALTH INSURANCE EXPENSE		5.69	86.94
Major Account 510000 Total		145.98	1,310.94
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		62,543.26	545,338.16
532100 NON-CAPITALIZED EQUIP PU			4,121.50
Major Account 520000 Total		62,543.26	549,459.66
570000 Travel Expenses			
571100 BOARD & LODGING			1,101.62
572100 COMMERCIAL TRANSPORTATIO			1,990.05
575100 MISC TRAVEL EXPENSE			111.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,203.27
	Fund 40000 Expenditures Total	62,689.24	553,973.87
	Subprogram Expenditures	69,654.31	615,526.15

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
	Fund 10000 Expenditures Total		12,707.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		114,368.40
	Major Account 520000 Total		114,368.40
	Fund 40000 Expenditures Total		114,368.40
	Subprogram Expenditures		127,076.00

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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	3.09	589.61
	512100 VACATION LEAVE EXPENSE	.62	43.25
	512200 SICK LEAVE EXPENSE	.31	23.97
	512300 HOLIDAY LEAVE EXPENSE		36.32
	515100 RETIREMENT PLANS EXPENSE	.29	52.14
	515200 FICA EXPENSE	.27	48.53
	515500 HEALTH INSURANCE EXPENSE	.95	133.29
	Major Account 510000 Total	5.53	927.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,750.73
	Major Account 520000 Total		4,750.73
	Fund 10000 Expenditures Total	5.53	5,677.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.79	5,288.33
	512100 VACATION LEAVE EXPENSE	4.95	385.67
	512200 SICK LEAVE EXPENSE	3.71	215.08
	512300 HOLIDAY LEAVE EXPENSE		324.36
	515100 RETIREMENT PLANS EXPENSE	2.72	465.14
	515200 FICA EXPENSE	2.44	434.56
	515400 LIFE & ACCIDENT INS EXP	.01	1.87
	515500 HEALTH INSURANCE EXPENSE	8.72	1,194.85
	Major Account 510000 Total	50.34	8,309.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		42,756.61
	Major Account 520000 Total		42,756.61
	Fund 40000 Expenditures Total	50.34	51,066.47
	Subprogram Expenditures	55.87	56,744.31

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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		196.02
	512100 VACATION LEAVE EXPENSE		33.34
	512200 SICK LEAVE EXPENSE		1.25
	512300 HOLIDAY LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE		17.69
	515200 FICA EXPENSE		16.62
	515500 HEALTH INSURANCE EXPENSE		48.82
	Major Account 510000 Total		321.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,902.20	310,032.18
	Major Account 520000 Total	12,902.20	310,032.18
	Fund 10000 Expenditures Total	12,902.20	310,353.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		587.24
	512100 VACATION LEAVE EXPENSE		97.81
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE		21.49
	515100 RETIREMENT PLANS EXPENSE		53.13
	515200 FICA EXPENSE		49.13
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		145.23
	Major Account 510000 Total		957.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38,706.59	930,096.49
	Major Account 520000 Total	38,706.59	930,096.49
	Fund 40000 Expenditures Total	38,706.59	931,053.72
	Subprogram Expenditures	51,608.79	1,241,407.33

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	171.39	1,563.68
	512100 VACATION LEAVE EXPENSE		117.35
	512200 SICK LEAVE EXPENSE	7.18	57.58
	512300 HOLIDAY LEAVE EXPENSE		89.29
	512900 UNION ACTIVITY EXPENSE		8.52
	515100 RETIREMENT PLANS EXPENSE	13.35	137.50
	515200 FICA EXPENSE	13.04	134.66
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	13.99	132.80
	Major Account 510000 Total	218.97	2,241.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	645.72	37,661.82
	543500 MGT CONSULTANT SERVICES	3,634.75	57,929.90
	Major Account 520000 Total	4,280.47	95,591.72
	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	4,499.44	98,375.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.56	14,067.88
	512100 VACATION LEAVE EXPENSE		1,045.16
	512200 SICK LEAVE EXPENSE	64.84	518.06
	512300 HOLIDAY LEAVE EXPENSE		801.16
	512900 UNION ACTIVITY EXPENSE		76.81
	515100 RETIREMENT PLANS EXPENSE	120.41	1,236.14
	515200 FICA EXPENSE	117.46	1,210.88
	515400 LIFE & ACCIDENT INS EXP	.37	3.78
	515500 HEALTH INSURANCE EXPENSE	125.68	1,193.31
	Major Account 510000 Total	1,971.32	20,153.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,811.47	338,956.26
	543500 MGT CONSULTANT SERVICES	32,712.75	521,369.10
	Major Account 520000 Total	38,524.22	860,325.36
	570000 Travel Expenses		

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 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	40,495.54	881,332.83
	Subprogram Expenditures	44,994.98	979,707.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		264.00
	512100 VACATION LEAVE EXPENSE		3.36
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		11.04
	515100 RETIREMENT PLANS EXPENSE		21.87
	515200 FICA EXPENSE		21.27
	515500 HEALTH INSURANCE EXPENSE		24.40
	Major Account 510000 Total		357.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,884.23
	Major Account 520000 Total		3,884.23
	Fund 10000 Expenditures Total		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		34,958.00
	Major Account 520000 Total		34,958.00
	Fund 40000 Expenditures Total		38,168.46
	Subprogram Expenditures		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	641.15	4,157.47
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	7.46	497.40
	512200 SICK LEAVE EXPENSE	2.29	90.97
	512300 HOLIDAY LEAVE EXPENSE		224.82
	515100 RETIREMENT PLANS EXPENSE	48.79	372.47
	515200 FICA EXPENSE	49.56	382.85
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	12.83	201.31
	Major Account 510000 Total	762.08	5,977.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29,067.97	247,103.17
	522200 CONFERENCE REGISTRATION		102.00
	543500 MGT CONSULTANT SERVICES	4,785.87	62,209.28
	555200 SOFTWARE - NEW PURCHASES		42.24
	Major Account 520000 Total	33,853.84	309,456.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.21
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		70.21
	Fund 10000 Expenditures Total	34,615.92	315,504.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,768.65	37,415.62
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	72.45	4,497.19
	512200 SICK LEAVE EXPENSE	21.08	809.75
	512300 HOLIDAY LEAVE EXPENSE		2,015.00
	515100 RETIREMENT PLANS EXPENSE	438.87	3,349.64
	515200 FICA EXPENSE	444.51	3,433.36
	515400 LIFE & ACCIDENT INS EXP	1.12	10.45
	515500 HEALTH INSURANCE EXPENSE	116.33	787.73
	Major Account 510000 Total	6,863.01	52,768.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	261,611.69	2,223,928.48
	522200 CONFERENCE REGISTRATION		918.00
	543500 MGT CONSULTANT SERVICES	43,072.88	559,883.64
	555200 SOFTWARE - NEW PURCHASES		380.19

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>304,684.57</u>	<u>2,785,110.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.87
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>631.87</u>
	Fund 40000 Expenditures Total	<u>311,547.58</u>	<u>2,838,510.92</u>
	Subprogram Expenditures	<u><u>346,163.50</u></u>	<u><u>3,154,015.13</u></u>

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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	171.80	866.71
	512100 VACATION LEAVE EXPENSE	9.78	49.34
	512200 SICK LEAVE EXPENSE	2.08	15.42
	512300 HOLIDAY LEAVE EXPENSE		46.56
	515100 RETIREMENT PLANS EXPENSE	13.90	73.99
	515200 FICA EXPENSE	13.70	72.18
	515500 HEALTH INSURANCE EXPENSE	11.01	80.70
	Major Account 510000 Total	222.27	1,204.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,667.79	11,789.25
	543500 MGT CONSULTANT SERVICES	1,491.50	4,335.25
	Major Account 520000 Total	4,159.29	16,124.50
	Fund 10000 Expenditures Total	4,381.56	17,329.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.85	7,791.97
	512100 VACATION LEAVE EXPENSE	85.65	437.74
	512200 SICK LEAVE EXPENSE	20.67	141.65
	512300 HOLIDAY LEAVE EXPENSE		416.10
	515100 RETIREMENT PLANS EXPENSE	123.13	656.73
	515200 FICA EXPENSE	123.15	649.00
	515400 LIFE & ACCIDENT INS EXP	.24	2.02
	515500 HEALTH INSURANCE EXPENSE	97.82	723.50
	Major Account 510000 Total	1,993.51	10,818.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24,010.13	106,103.38
	543500 MGT CONSULTANT SERVICES	13,423.50	39,017.25
	Major Account 520000 Total	37,433.63	145,120.63
	Fund 40000 Expenditures Total	39,427.14	155,939.34
	Subprogram Expenditures	43,808.70	173,268.74

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 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	842.54	10,888.54
	511300 OVERTIME PAYMENTS		912.72
	512100 VACATION LEAVE EXPENSE	7.76	792.94
	512200 SICK LEAVE EXPENSE	25.55	419.22
	512300 HOLIDAY LEAVE EXPENSE		494.77
	512900 UNION ACTIVITY EXPENSE		4.25
	515100 RETIREMENT PLANS EXPENSE	65.60	1,011.74
	515200 FICA EXPENSE	65.35	974.50
	515400 LIFE & ACCIDENT INS EXP	.08	.51
	515500 HEALTH INSURANCE EXPENSE	53.36	1,591.36
	Major Account 510000 Total	<u>1,060.24</u>	<u>17,090.55</u>
	Fund 10000 Expenditures Total	1,060.24	17,090.55
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,599.19	178,027.56
	532100 NON-CAPITALIZED EQUIP PU	368.28	2,361.76
	543100 IT CONSULTING-APPLICATIONS		940.00
	543200 IT CONSULTING-HW/SW SUPP		4,450.00
	543500 MGT CONSULTANT SERVICES	2,516.00	50,093.31
	Major Account 520000 Total	<u>9,483.47</u>	<u>235,872.63</u>
	Fund 22555 Expenditures Total	9,483.47	235,872.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,582.46	97,942.68
	511300 OVERTIME PAYMENTS		8,202.98
	512100 VACATION LEAVE EXPENSE	68.76	7,119.85
	512200 SICK LEAVE EXPENSE	228.91	3,768.15
	512300 HOLIDAY LEAVE EXPENSE		4,451.49
	512900 UNION ACTIVITY EXPENSE		38.26
	515100 RETIREMENT PLANS EXPENSE	590.03	9,099.57
	515200 FICA EXPENSE	588.56	8,766.11
	515400 LIFE & ACCIDENT INS EXP	.90	22.27
	515500 HEALTH INSURANCE EXPENSE	479.94	14,310.96
	Major Account 510000 Total	<u>9,539.56</u>	<u>153,722.32</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	59,392.71	1,602,247.95
	532100 NON-CAPITALIZED EQUIP PU	3,314.40	21,256.33
	543100 IT CONSULTING-APPLICATIONS		8,460.00

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 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		
	543200 IT CONSULTING-HW/SW SUPP		40,550.00
	543500 MGT CONSULTANT SERVICES	22,644.00	450,839.94
	Major Account 520000 Total	<u>85,351.11</u>	<u>2,123,354.22</u>
	Fund 40000 Expenditures Total	<u>94,890.67</u>	<u>2,277,076.54</u>
	Subprogram Expenditures	<u>105,434.38</u>	<u>2,530,039.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5.27	5.27
	Major Account 520000 Total	5.27	5.27
	Fund 10000 Expenditures Total	5.27	5.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	47.47	47.47
	Major Account 520000 Total	47.47	47.47
	Fund 40000 Expenditures Total	47.47	47.47
	Subprogram Expenditures	52.74	52.74

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		313.47	443.29
512100 VACATION LEAVE EXPENSE		10.98	11.23
512200 SICK LEAVE EXPENSE		9.97	15.68
512300 HOLIDAY LEAVE EXPENSE			6.51
515100 RETIREMENT PLANS EXPENSE		25.13	35.84
515200 FICA EXPENSE		25.11	35.27
515400 LIFE & ACCIDENT INS EXP			.01-
515500 HEALTH INSURANCE EXPENSE		12.32	30.64
Major Account 510000 Total		396.98	578.45
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,222.80	3,738.85
532100 NON-CAPITALIZED EQUIP PU			359.77
543500 MGT CONSULTANT SERVICES		21,252.88	94,256.79
Major Account 520000 Total		22,475.68	98,355.41
570000 Travel Expenses			
571100 BOARD & LODGING			276.52
Major Account 570000 Total			276.52
Fund 10000 Expenditures Total		22,872.66	99,210.38
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,818.46	3,986.49
512100 VACATION LEAVE EXPENSE		93.39	94.63
512200 SICK LEAVE EXPENSE		87.79	136.14
512300 HOLIDAY LEAVE EXPENSE			58.31
515100 RETIREMENT PLANS EXPENSE		224.63	320.06
515200 FICA EXPENSE		225.63	317.13
515400 LIFE & ACCIDENT INS EXP		.47	.88
515500 HEALTH INSURANCE EXPENSE		108.66	272.10
Major Account 510000 Total		3,559.03	5,185.74
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		11,005.23	33,649.62
532100 NON-CAPITALIZED EQUIP PU			3,237.95
543500 MGT CONSULTANT SERVICES		191,275.87	848,311.21
Major Account 520000 Total		202,281.10	885,198.78
570000 Travel Expenses			
571100 BOARD & LODGING			2,488.57
Major Account 570000 Total			2,488.57
Fund 40000 Expenditures Total		205,840.13	892,873.09

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>228,712.79</u>	<u>992,083.47</u>

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		508,538.29-
	Major Account 460000 Total		508,538.29-
	Fund 42641 Revenue Total		508,538.29-
	Subprogram Revenues		508,538.29-
	Subprogram Expenditures		17,423.43

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		631,288.39
	Major Account 590000 Total		631,288.39
	Fund 40000 Expenditures Total		631,288.39
	Subprogram Expenditures		631,288.39

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
	541600 GROSS PROCEEDS LEGAL EXP		26,238.75
	550101 ADMINISTRATIVE SUBGRANTS		110,420.00
	Major Account 520000 Total		143,311.75
	Fund 40000 Expenditures Total		143,311.75
	Subprogram Expenditures		143,311.75

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	164.60	25,597.89
	511800 COMPENSATORY TIME PAID	7,445.21	28,183.99
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	87,330.80	698,618.14
	512200 SICK LEAVE EXPENSE	86,571.66	512,196.11
	515100 RETIREMENT PLANS EXPENSE	13,589.86	93,200.38
	515200 FICA EXPENSE	13,870.21	95,634.08
	515400 LIFE & ACCIDENT INS EXP	1.16	38.18
	515500 HEALTH INSURANCE EXPENSE	1,187.75	24,175.48
	Major Account 510000 Total	<u>210,161.25</u>	<u>1,477,744.25</u>
	Fund 10000 Expenditures Total	<u>210,161.25</u>	<u>1,477,744.25</u>
	Subprogram Expenditures	<u><u>210,161.25</u></u>	<u><u>1,477,744.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.73	8,847.38
	521200 COM EXPENSE - VOICE/DATA	455.58	5,105.06
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	799.28	4,090.75
	533100 HOUSEHOLD & INSTIT EXP	35.94	239.80
	Major Account 520000 Total	<u>3,589.53</u>	<u>18,702.99</u>
	Fund 10000 Expenditures Total	<u>3,589.53</u>	<u>18,702.99</u>
	Subprogram Expenditures	<u><u>3,589.53</u></u>	<u><u>18,702.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		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	1,438,010.40	11,305,948.20
	Program Expenditures	9,233,484.04	118,806,022.20

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	43,804.93	290,917.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	938.26	30,473.47
	512200 SICK LEAVE EXPENSE	884.33	13,012.28
	512300 HOLIDAY LEAVE EXPENSE		15,066.76
	512700 INJURY LEAVE EXPENSE	73.39	477.06
	515100 RETIREMENT PLANS EXPENSE	3,422.09	26,203.94
	515200 FICA EXPENSE	3,387.55	23,947.56
	515400 LIFE & ACCIDENT INS EXP	4.99	51.95
	515500 HEALTH INSURANCE EXPENSE	3,088.47	34,020.34
	Major Account 510000 Total	55,604.01	434,670.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.33
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		865.00
	522200 CONFERENCE REGISTRATION		1,718.00
	531100 OFFICE SUPPLIES EXPENSE		52.50
	532100 NON-CAPITALIZED EQUIP PU		319.21
	533900 FOOD EXPENSE		20.94
	534600 ED & RECREATIONAL SUP EX	8.03	8.03
	534900 MISCELLANEOUS SUP EXP		25.51
	537100 LABORATORY SUP EXP		1,131.39
	543200 IT CONSULTING-HW/SW SUPP		45.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	8.03	4,507.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	1,261.28
	571900 MEALS-ONE DAY TRAVEL		12.97
	574500 PERSONAL VEHICLE MILEAGE		230.52
	Major Account 570000 Total	94.95	1,504.77
	Fund 10000 Expenditures Total	55,706.99	440,683.13
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,923.22	159,412.11
	512100 VACATION LEAVE EXPENSE	2,172.86	13,139.10
	512200 SICK LEAVE EXPENSE	247.49	4,667.66
	512300 HOLIDAY LEAVE EXPENSE		8,447.90
	515100 RETIREMENT PLANS EXPENSE	1,897.71	13,902.60

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,831.57	13,131.40
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,291.98	22,919.80
	Major Account 510000 Total	<u>31,368.67</u>	<u>235,658.97</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		<u>419.00</u>
	Fund 42023 Expenditures Total	<u>31,368.67</u>	<u>236,077.97</u>
	Subprogram Expenditures	<u>87,075.66</u>	<u>676,761.10</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		60.00-
	475100 REGISTRATION / LICENSE F	49,901.83-	393,254.45-
	Major Account 470000 Total	49,901.83-	393,314.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.11-	16,685.68-
	Major Account 480000 Total	1,775.11-	16,685.68-
	Fund 22050 Revenue Total	51,676.94-	410,000.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,483.60	96,063.28
	512100 VACATION LEAVE EXPENSE		5,339.75
	512200 SICK LEAVE EXPENSE	645.69	2,491.85
	512300 HOLIDAY LEAVE EXPENSE		5,469.76
	512500 FUNERAL LEAVE EXPENSE	178.15	178.15
	512600 CIVIL LEAVE EXPENSE		808.54
	515100 RETIREMENT PLANS EXPENSE	996.39	8,262.85
	515200 FICA EXPENSE	960.99	7,787.64
	515400 LIFE & ACCIDENT INS EXP	2.07	23.89
	515500 HEALTH INSURANCE EXPENSE	1,157.09	14,095.86
	Major Account 510000 Total	16,423.98	140,521.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	785.00	2,082.01
	531100 OFFICE SUPPLIES EXPENSE		39.98
	532100 NON-CAPITALIZED EQUIP PU		619.74
	539100 INDIRECT COST ALLOWANCE	5,556.31	64,395.02
	542100 SOS TEMP SERV - PERSONNEL		24,868.68
	543200 IT CONSULTING-HW/SW SUPP		169.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,341.31	93,344.43

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.33	2,459.96
	Major Account 570000 Total	<u>340.33</u>	<u>2,459.96</u>
	Fund 22050 Expenditures Total	<u>23,105.62</u>	<u>236,325.96</u>
	Subprogram Revenues	<u>51,676.94</u>	<u>410,000.13</u>
	Subprogram Expenditures	<u>23,105.62</u>	<u>236,325.85</u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		41.14
	515100 RETIREMENT PLANS EXPENSE		3.07
	515200 FICA EXPENSE		2.89
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		12.17
	Major Account 510000 Total		59.28
	Fund 10000 Expenditures Total		59.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,107.93	65,679.88
	511800 COMPENSATORY TIME PAID		203.64
	512100 VACATION LEAVE EXPENSE	6.79	2,421.04
	512200 SICK LEAVE EXPENSE	429.84	2,598.93
	512300 HOLIDAY LEAVE EXPENSE		2,977.11
	515100 RETIREMENT PLANS EXPENSE	864.51	5,532.42
	515200 FICA EXPENSE	838.86	5,324.89
	515400 LIFE & ACCIDENT INS EXP	2.41	19.09
	515500 HEALTH INSURANCE EXPENSE	1,461.94	10,980.02
	Major Account 510000 Total	14,712.28	95,737.02
	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	4,690.18	42,608.47
	Major Account 520000 Total	4,690.18	54,352.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		124.43
	Major Account 570000 Total		124.43
	Fund 40000 Expenditures Total	19,402.46	150,214.19
	Subprogram Expenditures	19,402.46	150,273.47

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	1,594.84-	14,530.52-
	484500 REIMB NON-GOVT SOURCES		161,810.04-
	Major Account 480000 Total	<u>1,594.84-</u>	<u>176,340.56-</u>
	Fund 22051 Revenue Total	1,594.84-	176,340.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,318.42	42,102.34
	511300 OVERTIME PAYMENTS	15.08	15.08
	511800 COMPENSATORY TIME PAID	15.15	28.22
	512100 VACATION LEAVE EXPENSE	676.25	5,605.77
	512200 SICK LEAVE EXPENSE	144.53	1,322.20
	512300 HOLIDAY LEAVE EXPENSE		1,641.52
	512500 FUNERAL LEAVE EXPENSE	125.75	125.75
	515100 RETIREMENT PLANS EXPENSE	696.14	3,807.01
	515200 FICA EXPENSE	678.56	3,576.78
	515400 LIFE & ACCIDENT INS EXP	1.50	9.71
	515500 HEALTH INSURANCE EXPENSE	736.34	8,497.45
	Major Account 510000 Total	<u>11,407.72</u>	<u>66,731.83</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER		2,870.20
	531100 OFFICE SUPPLIES EXPENSE		2.97
	532100 NON-CAPITALIZED EQUIP PU		38.54
	534600 ED & RECREATIONAL SUP EX		238.95
	534900 MISCELLANEOUS SUP EXP		2,880.93
	535100 MEDICAL SUPPLIES		12.10
	538100 VEHICLE & EQUIP SUP EXP		1,979.90
	539100 INDIRECT COST ALLOWANCE	2,921.04	28,072.58
	Major Account 520000 Total	<u>3,296.04</u>	<u>36,539.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.09	744.91
	572100 COMMERCIAL TRANSPORTATIO	323.00	323.00
	574500 PERSONAL VEHICLE MILEAGE	76.16	137.14
	575100 MISC TRAVEL EXPENSE	70.00	81.00
	Major Account 570000 Total	<u>1,027.25</u>	<u>1,286.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		<u>3,076.00</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS	580000 Capital Outlay		
	Fund 22051 Expenditures Total	<u>15,731.01</u>	<u>107,633.05</u>
	Subprogram Revenues	<u>1,594.84</u>	<u>176,340.56</u>
	Subprogram Expenditures	<u>15,731.01</u>	<u>107,633.05</u>

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	3,140.42	10,323.15
	512100 VACATION LEAVE EXPENSE	1,426.04	1,685.45
	512200 SICK LEAVE EXPENSE	210.92	481.51
	512300 HOLIDAY LEAVE EXPENSE		429.80
	515100 RETIREMENT PLANS EXPENSE	357.77	967.49
	515200 FICA EXPENSE	347.41	931.81
	515400 LIFE & ACCIDENT INS EXP	.91	2.95
	515500 HEALTH INSURANCE EXPENSE	313.57	1,015.36
	Major Account 510000 Total	<u>5,797.04</u>	<u>15,837.52</u>
	Fund 10000 Expenditures Total	<u>5,797.04</u>	<u>15,837.52</u>
	Subprogram Expenditures	<u><u>5,797.04</u></u>	<u><u>15,837.52</u></u>

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As of April 30, 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	33,570.00-	536,285.00-
	Major Account 470000 Total	33,570.00-	536,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,852.31-	17,333.51-
	Major Account 480000 Total	1,852.31-	17,333.51-
	Fund 22052 Revenue Total	35,422.31-	553,618.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,634.16	190,759.99
	512100 VACATION LEAVE EXPENSE	3,283.05	22,735.02
	512200 SICK LEAVE EXPENSE	1,664.39	11,248.37
	512300 HOLIDAY LEAVE EXPENSE		10,876.68
	512500 FUNERAL LEAVE EXPENSE	534.50	534.50
	515100 RETIREMENT PLANS EXPENSE	2,404.75	17,682.98
	515200 FICA EXPENSE	2,325.70	16,846.39
	515400 LIFE & ACCIDENT INS EXP	4.16	42.90
	515500 HEALTH INSURANCE EXPENSE	3,909.84	34,914.47
	Major Account 510000 Total	40,760.55	305,641.30
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		610.50
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	13,202.96	137,284.52
	543200 IT CONSULTING-HW/SW SUPP		169.00
	545000 LABORATORY SERVICES		769.20
	Major Account 520000 Total	13,202.96	139,465.22
	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	53,963.51	445,425.99
	Subprogram Revenues	35,422.31-	553,618.51-
	Subprogram Expenditures	53,963.51	445,425.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,255.95	124,323.55
	511300 OVERTIME PAYMENTS	242.92	690.27
	511800 COMPENSATORY TIME PAID	486.26	2,816.01
	512100 VACATION LEAVE EXPENSE	1,566.28	11,081.10
	512200 SICK LEAVE EXPENSE	918.20	7,766.95
	512300 HOLIDAY LEAVE EXPENSE		6,980.46
	515100 RETIREMENT PLANS EXPENSE	1,757.30	11,505.47
	515200 FICA EXPENSE	1,699.08	10,911.48
	515400 LIFE & ACCIDENT INS EXP	3.90	33.31
	515500 HEALTH INSURANCE EXPENSE	2,891.50	25,125.40
	Major Account 510000 Total	29,821.39	201,234.00
	Fund 10000 Expenditures Total	29,821.39	201,234.00
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	40.00-	40.00-
	476100 OTHER LIC PERM & FEES	175.00-	23,700.00-
	476101 SWIMMING POOL PERMITS	22,700.00-	92,965.00-
	476103 CAMP RECEIPTS	350.00-	1,175.00-
	Major Account 470000 Total	23,265.00-	117,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.27-	5,377.18-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	511.27-	10,377.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,636.00	103,983.22
	Major Account 490000 Total	24,636.00	103,983.22
	Fund 22053 Revenue Total	859.73	24,373.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.57	21,243.05
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID		488.54
	512100 VACATION LEAVE EXPENSE	6.48	2,112.32
	512200 SICK LEAVE EXPENSE	111.83	556.51
	512300 HOLIDAY LEAVE EXPENSE		1,148.11
	515100 RETIREMENT PLANS EXPENSE	157.35	1,916.85
	515200 FICA EXPENSE	153.42	1,807.18
	515400 LIFE & ACCIDENT INS EXP	.33	5.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	135.50	4,096.42
	Major Account 510000 Total	2,547.48	33,418.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,955.00
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE		10.87
	532100 NON-CAPITALIZED EQUIP PU		696.98
	533100 HOUSEHOLD & INSTIT EXP		73.00
	534600 ED & RECREATIONAL SUP EX		93.05
	534800 CONST & MAINT SUP EXP		229.00
	537100 LABORATORY SUP EXP		583.84
	539100 INDIRECT COST ALLOWANCE	650.40	26,269.50
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL		26,384.46
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	820.40	58,471.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	3,510.05
	572100 COMMERCIAL TRANSPORTATIO		1,597.80
	574500 PERSONAL VEHICLE MILEAGE		339.91
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	166.00	5,552.76
	Fund 22053 Expenditures Total	3,533.88	97,442.18
	Subprogram Revenues	859.73	24,373.96
	Subprogram Expenditures	33,355.27	298,676.18

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	15,391.35	94,289.27
	511300 OVERTIME PAYMENTS		83.38
	511800 COMPENSATORY TIME PAID	438.19	2,864.80
	512100 VACATION LEAVE EXPENSE	507.78	7,481.45
	512200 SICK LEAVE EXPENSE	836.48	7,399.37
	512300 HOLIDAY LEAVE EXPENSE		5,335.65
	515100 RETIREMENT PLANS EXPENSE	1,286.06	8,795.35
	515200 FICA EXPENSE	1,260.40	8,463.28
	515400 LIFE & ACCIDENT INS EXP	2.94	28.01
	515500 HEALTH INSURANCE EXPENSE	1,638.15	16,151.66
	Major Account 510000 Total	21,361.35	150,892.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.00
	Major Account 520000 Total		565.00
	Fund 10000 Expenditures Total	21,361.35	151,457.22
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,500.00-	23,300.00-
	Major Account 470000 Total	2,500.00-	23,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.01-	2,206.91-
	Major Account 480000 Total	218.01-	2,206.91-
	Fund 22000 Revenue Total	2,718.01-	25,506.91-
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		12,394.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	103.30
	522100 DUES & SUBSCRIPTION EXP		275.00

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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		
	522200 CONFERENCE REGISTRATION		945.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		16,189.03
	545000 LABORATORY SERVICES	165.30	9,975.23
	Major Account 520000 Total	171.00	27,662.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.56
	Major Account 570000 Total		645.56
	Fund 22000 Expenditures Total	171.00	40,702.92
	Subprogram Revenues	2,718.01	25,506.91
	Subprogram Expenditures	21,532.35	192,160.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.68	2,057.68
	515100 RETIREMENT PLANS EXPENSE	154.08	154.08
	515200 FICA EXPENSE	157.41	157.41
	Major Account 510000 Total	<u>2,369.17</u>	<u>2,369.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	60.00	618.50
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	Major Account 520000 Total	<u>60.00</u>	<u>5,768.50</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	399.50	771.00
	Major Account 570000 Total	<u>399.50</u>	<u>771.00</u>
	Fund 10000 Expenditures Total	<u>2,828.67</u>	<u>8,908.67</u>
	Subprogram Expenditures	<u>2,828.67</u>	<u>8,908.67</u>

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	691.95	1,812.25
	512100 VACATION LEAVE EXPENSE	5.27	96.21
	512200 SICK LEAVE EXPENSE	6.92	71.84
	512300 HOLIDAY LEAVE EXPENSE		90.94
	515100 RETIREMENT PLANS EXPENSE	52.71	155.01
	515200 FICA EXPENSE	53.07	153.58
	515400 LIFE & ACCIDENT INS EXP	.04	.30
	515500 HEALTH INSURANCE EXPENSE	17.06	103.28
	Major Account 510000 Total	<u>827.02</u>	<u>2,483.41</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		558.85
	Major Account 520000 Total		<u>558.85</u>
	Fund 40000 Expenditures Total	<u>827.02</u>	<u>3,042.26</u>
	Subprogram Expenditures	<u>827.02</u>	<u>3,042.26</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	198.17-	1,960.49-
	Major Account 480000 Total	198.17-	1,960.49-
	Fund 22012 Revenue Total	198.17-	1,960.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,441.85	38,600.85
	511800 COMPENSATORY TIME PAID	68.16	124.61
	512100 VACATION LEAVE EXPENSE	350.18	2,872.43
	512200 SICK LEAVE EXPENSE	460.49	2,753.60
	512300 HOLIDAY LEAVE EXPENSE		2,032.28
	512500 FUNERAL LEAVE EXPENSE		459.15
	515100 RETIREMENT PLANS EXPENSE	473.20	3,507.53
	515200 FICA EXPENSE	443.58	3,195.60
	515400 LIFE & ACCIDENT INS EXP	1.13	10.94
	515500 HEALTH INSURANCE EXPENSE	1,135.84	11,519.25
	Major Account 510000 Total	8,374.43	65,076.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		445.00
	535100 MEDICAL SUPPLIES		45,260.00
	539100 INDIRECT COST ALLOWANCE	2,956.25	31,885.18
	545000 LABORATORY SERVICES		13,366.44
	Major Account 520000 Total	2,956.25	91,556.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.02
	Major Account 570000 Total		556.02
	Fund 40000 Expenditures Total	11,330.68	157,188.88
	Subprogram Revenues	198.17-	1,960.49-
	Subprogram Expenditures	11,330.68	157,188.88

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	101,472.00-	958,934.00-
	Major Account 470000 Total	101,472.00-	958,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.31-	10,560.19-
	Major Account 480000 Total	957.31-	10,560.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	90,641.42	376,827.82
	Major Account 490000 Total	90,641.42	376,827.82
	Fund 22030 Revenue Total	11,787.89-	592,666.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,151.67	280,652.15
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	788.53	26,662.86
	512200 SICK LEAVE EXPENSE	1,232.66	7,630.93
	512300 HOLIDAY LEAVE EXPENSE		15,166.47
	512500 FUNERAL LEAVE EXPENSE	574.47	861.71
	515100 RETIREMENT PLANS EXPENSE	3,425.47	24,807.92
	515200 FICA EXPENSE	3,333.19	23,706.79
	515400 LIFE & ACCIDENT INS EXP	8.94	88.25
	515500 HEALTH INSURANCE EXPENSE	3,732.18	38,103.08
	Major Account 510000 Total	56,247.11	418,009.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.12
	522100 DUES & SUBSCRIPTION EXP	60.00	1,131.00
	522200 CONFERENCE REGISTRATION	690.00	2,411.00
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	527200 REP & MAINT-MOTOR VEHICL		869.83
	532100 NON-CAPITALIZED EQUIP PU		2,122.83
	534600 ED & RECREATIONAL SUP EX		255.53
	543200 IT CONSULTING-HW/SW SUPP	30,771.52	92,314.55
	543500 MGT CONSULTANT SERVICES		15,229.02
	547100 EDUCATIONAL SERVICES		204.00
	Major Account 520000 Total	31,521.52	116,146.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.85	6,191.55
	571600 MEALS-NOT TRAVEL STATUS		909.99
	571900 MEALS-ONE DAY TRAVEL		147.03

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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		
	572100 COMMERCIAL TRANSPORTATIO		1,335.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,779.07
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	<u>767.85</u>	<u>10,448.94</u>
	Fund 22030 Expenditures Total	<u>88,536.48</u>	<u>544,605.68</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		10,653.10
	Major Account 520000 Total		<u>24,481.41</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		762.29
	Major Account 570000 Total		<u>762.29</u>
	Fund 40000 Expenditures Total		<u>33,420.90</u>
	Subprogram Revenues	<u>11,787.89-</u>	<u>592,666.37-</u>
	Subprogram Expenditures	<u>88,536.48</u>	<u>578,026.58</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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 22030 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.87	39,411.43
	512100 VACATION LEAVE EXPENSE	529.76	3,955.25
	512200 SICK LEAVE EXPENSE	132.44	1,086.03
	512300 HOLIDAY LEAVE EXPENSE		2,119.00
	515100 RETIREMENT PLANS EXPENSE	476.01	3,487.26
	515200 FICA EXPENSE	464.17	3,341.23
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	Major Account 510000 Total	7,630.65	56,734.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	390.00	825.00
	532100 NON-CAPITALIZED EQUIP PU		2,509.56
	543500 MGT CONSULTANT SERVICES	8,602.70	129,990.29
	547100 EDUCATIONAL SERVICES	200.00	10,001.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	9,192.70	143,645.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,510.49
	572100 COMMERCIAL TRANSPORTATIO		1,000.85
	574500 PERSONAL VEHICLE MILEAGE	145.60	1,358.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.81	12,069.49
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	1,245.41	16,127.33
	Fund 22030 Expenditures Total	18,068.76	216,507.45
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures	18,068.76	216,507.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,501.48	84,630.10
	511800 COMPENSATORY TIME PAID		26.03
	512100 VACATION LEAVE EXPENSE	449.76	7,436.51
	512200 SICK LEAVE EXPENSE	228.69	3,293.20
	512300 HOLIDAY LEAVE EXPENSE		4,556.42
	515100 RETIREMENT PLANS EXPENSE	986.83	7,483.48
	515200 FICA EXPENSE	967.39	7,191.22
	515400 LIFE & ACCIDENT INS EXP	2.21	20.26
	515500 HEALTH INSURANCE EXPENSE	1,712.74	17,831.03
	Major Account 510000 Total	16,849.10	132,468.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE	5,798.89	42,748.50
	542100 SOS TEMP SERV - PERSONNEL		3,054.68
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	13,500.00
	543500 MGT CONSULTANT SERVICES	877.50	25,132.47
	547100 EDUCATIONAL SERVICES		3,539.46
	Major Account 520000 Total	11,176.39	88,525.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	969.60	1,294.60
	572100 COMMERCIAL TRANSPORTATIO	18.00	931.50
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	1,071.60	2,310.10
	Fund 40000 Expenditures Total	29,097.09	223,303.46
	Subprogram Expenditures	29,097.09	223,303.46

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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		420.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,244.88
	Major Account 570000 Total		1,665.55
	Fund 22030 Expenditures Total		3,901.29
	Subprogram Expenditures		3,901.29

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	Fund 42022 Revenue Total		6,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.60	2,138.41
	512100 VACATION LEAVE EXPENSE	17.15	133.88
	512200 SICK LEAVE EXPENSE	24.94	86.86
	512300 HOLIDAY LEAVE EXPENSE		169.07
	515100 RETIREMENT PLANS EXPENSE	43.19	189.35
	515200 FICA EXPENSE	41.61	178.58
	515400 LIFE & ACCIDENT INS EXP	.10	.65
	515500 HEALTH INSURANCE EXPENSE	98.11	581.24
	Major Account 510000 Total	759.70	3,478.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	255.72	1,255.88
	Major Account 520000 Total	255.72	1,255.88
	Fund 42022 Expenditures Total	1,015.42	4,733.92
	Subprogram Revenues		6,500.00-
	Subprogram Expenditures	1,015.42	4,733.92

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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	5,465.34	36,751.39
	511800 COMPENSATORY TIME PAID		1,897.03
	512100 VACATION LEAVE EXPENSE	1,016.16	3,717.49
	512200 SICK LEAVE EXPENSE	109.86	2,626.66
	512300 HOLIDAY LEAVE EXPENSE		2,197.10
	512500 FUNERAL LEAVE EXPENSE		1,098.55
	515100 RETIREMENT PLANS EXPENSE	493.56	3,615.82
	515200 FICA EXPENSE	434.03	2,991.89
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	682.84	6,828.40
	Major Account 510000 Total	8,202.75	61,733.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE		25,399.36
	Major Account 520000 Total		25,799.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.43	632.07
	572100 COMMERCIAL TRANSPORTATIO	348.00	735.00
	574500 PERSONAL VEHICLE MILEAGE		496.64
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	811.43	1,878.71
	Fund 40000 Expenditures Total	9,014.18	89,412.00
	Subprogram Expenditures	9,014.18	89,412.00

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

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	3,008.78	22,672.15
	511800 COMPENSATORY TIME PAID		111.14
	512100 VACATION LEAVE EXPENSE	296.35	3,233.59
	512200 SICK LEAVE EXPENSE	646.20	1,613.48
	512300 HOLIDAY LEAVE EXPENSE		1,317.10
	515100 RETIREMENT PLANS EXPENSE	295.86	2,167.47
	515200 OASDI EXPENSE	282.23	2,014.01
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	Major Account 510000 Total	4,862.82	36,462.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,546.00	16,350.55
	543200 IT CONSULTING-HW/SW SUPP		3,044.19
	Major Account 520000 Total	1,546.00	19,394.74
	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	6,408.82	56,900.66
	Subprogram Expenditures	6,408.82	56,900.66

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	4,432.75	18,120.77
	512100 VACATION LEAVE EXPENSE	138.77	801.67
	512200 SICK LEAVE EXPENSE	197.81	637.08
	512300 HOLIDAY LEAVE EXPENSE		1,078.33
	515100 RETIREMENT PLANS EXPENSE	357.13	1,545.37
	515200 FICA EXPENSE	344.80	1,458.28
	515400 LIFE & ACCIDENT INS EXP	.86	5.11
	515500 HEALTH INSURANCE EXPENSE	784.19	4,712.56
	Major Account 510000 Total	<u>6,256.31</u>	<u>28,359.17</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		300.00
	Major Account 520000 Total		<u>300.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	673.50	673.50
	Major Account 570000 Total	<u>673.50</u>	<u>673.50</u>
	Fund 22030 Expenditures Total	<u>6,929.81</u>	<u>29,332.67</u>
	Subprogram Expenditures	<u>6,929.81</u>	<u>29,332.67</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	3,244.48	32,526.60
	512100 VACATION LEAVE EXPENSE	157.95	3,586.43
	512200 SICK LEAVE EXPENSE	74.08	1,556.50
	512300 HOLIDAY LEAVE EXPENSE		2,673.11
	515100 RETIREMENT PLANS EXPENSE	260.34	3,020.59
	515200 FICA EXPENSE	258.56	2,966.22
	515400 LIFE & ACCIDENT INS EXP	.51	8.18
	515500 HEALTH INSURANCE EXPENSE	181.26	2,835.66
	Major Account 510000 Total	4,177.18	49,173.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	70.00	205.00
	524700 RENT EXP-OTHER REAL PROP		520.00
	539100 INDIRECT COST ALLOWANCE	1,690.62	9,297.47
	547300 INTERPRETER SERVICES		1,300.00
	Major Account 520000 Total	1,760.62	11,372.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.95	1,345.66
	571600 MEALS-NOT TRAVEL STATUS		2,113.62
	572100 COMMERCIAL TRANSPORTATIO		330.10
	574500 PERSONAL VEHICLE MILEAGE		1,932.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,587.71
	574700 VOLUNTEER TRAVEL EXPENSES		197.85
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	85.95	8,547.51
	Fund 40000 Expenditures Total	6,023.75	69,093.27
	Subprogram Expenditures	6,023.75	69,093.27

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	102,197.99-	1,940,307.30-
	Major Account 470000 Total	102,197.99-	1,940,307.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.95-	4,434.59-
	Major Account 480000 Total	578.95-	4,434.59-
	Fund 22082 Revenue Total	102,776.94-	1,944,741.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,433.87	26,133.60
	512100 VACATION LEAVE EXPENSE	734.55	3,539.70
	512200 SICK LEAVE EXPENSE	309.26	1,636.86
	512300 HOLIDAY LEAVE EXPENSE		1,492.50
	515100 RETIREMENT PLANS EXPENSE	335.20	2,455.93
	515200 FICA EXPENSE	331.33	2,397.30
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	542.21	5,421.51
	Major Account 510000 Total	5,687.38	43,087.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,712.87
	522100 DUES & SUBSCRIPTION EXP		1,036.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP		1,575.00
	527100 REP & MAINT-OFFICE EQUIP	193.95	2,351.69
	527800 REP & MAINT-OTHER PROPER	2,580.60	5,218.60
	531100 OFFICE SUPPLIES EXPENSE		2,631.81
	532100 NON-CAPITALIZED EQUIP PU		61.43
	533100 HOUSEHOLD & INSTIT EXP	89.59	115.89
	537100 LABORATORY SUP EXP	554.34	14,306.76
	539100 INDIRECT COST ALLOWANCE	75,983.53	378,729.87
	542100 SOS TEMP SERV - PERSONNEL		29,279.59
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP		.43
	543500 MGT CONSULTANT SERVICES	9,416.09	138,424.20
	545000 LABORATORY SERVICES	4,547.50	61,108.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	440.95	3,654.46
	549200 JANITORIAL/SECURITY SRVS		9,780.00
	549500 HAZARDOUS WASTE DISPOSAL	3,096.36	3,096.36
	555100 DATA PROC SOFTW LIC FEE		45,756.00
	Major Account 520000 Total	96,902.91	700,372.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		872.90
	574500 PERSONAL VEHICLE MILEAGE	114.24	114.24
	Major Account 570000 Total	114.24	1,411.14
	580000 Capital Outlay		
	587400 MASTER LEASE	5,009.16	35,064.12
	Major Account 580000 Total	5,009.16	35,064.12
	Fund 22082 Expenditures Total	107,713.69	779,935.21
	Subprogram Revenues	102,776.94	1,944,741.89
	Subprogram Expenditures	107,713.69	780,667.26

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	1,293.95	9,165.03
	511800 COMPENSATORY TIME PAID	7.49	10.45
	512100 VACATION LEAVE EXPENSE	126.46	898.76
	512200 SICK LEAVE EXPENSE	42.48	251.90
	512300 HOLIDAY LEAVE EXPENSE		440.82
	515100 RETIREMENT PLANS EXPENSE	110.42	808.60
	515200 FICA EXPENSE	110.00	798.66
	515400 LIFE & ACCIDENT INS EXP	.39	3.85
	515500 HEALTH INSURANCE EXPENSE	99.70	996.31
	Major Account 510000 Total	<u>1,790.89</u>	<u>13,374.38</u>
	Fund 22082 Expenditures Total	<u>1,790.89</u>	<u>13,374.38</u>
	Subprogram Expenditures	<u><u>1,790.89</u></u>	<u><u>13,374.38</u></u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,815.09	71,309.75
	511800 COMPENSATORY TIME PAID		126.91
	512100 VACATION LEAVE EXPENSE	363.30	5,464.46
	512200 SICK LEAVE EXPENSE	72.52	2,147.83
	512300 HOLIDAY LEAVE EXPENSE		3,375.27
	515100 RETIREMENT PLANS EXPENSE	842.46	6,171.86
	515200 FICA EXPENSE	842.08	6,119.24
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	664.88	6,648.80
	Major Account 510000 Total	<u>13,602.25</u>	<u>101,383.32</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		190.71
	531100 OFFICE SUPPLIES EXPENSE		22.50
	537100 LABORATORY SUP EXP	4,174.21	12,708.41
	Major Account 520000 Total	<u>4,174.21</u>	<u>12,921.62</u>
	Fund 22082 Expenditures Total	<u>17,776.46</u>	<u>114,304.94</u>
	Subprogram Expenditures	<u>17,776.46</u>	<u>114,304.94</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	5,181.79	35,037.13
	511800 COMPENSATORY TIME PAID	2.37	45.20
	512100 VACATION LEAVE EXPENSE	107.31	2,104.15
	512200 SICK LEAVE EXPENSE	197.30	1,403.17
	512300 HOLIDAY LEAVE EXPENSE		1,646.91
	515100 RETIREMENT PLANS EXPENSE	411.02	3,013.12
	515200 FICA EXPENSE	409.34	2,972.92
	515400 LIFE & ACCIDENT INS EXP	.89	8.99
	515500 HEALTH INSURANCE EXPENSE	349.02	3,490.74
	Major Account 510000 Total	<u>6,659.04</u>	<u>49,722.33</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,165.17
	537100 LABORATORY SUP EXP	5,026.00	61,488.81
	Major Account 520000 Total	<u>5,026.00</u>	<u>64,653.98</u>
	Fund 22082 Expenditures Total	<u>11,685.04</u>	<u>114,376.31</u>
	Subprogram Expenditures	<u>11,685.04</u>	<u>114,376.31</u>

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	7,304.16	48,234.66
	512100 VACATION LEAVE EXPENSE	407.90	5,416.50
	512200 SICK LEAVE EXPENSE	24.84	460.56
	512300 HOLIDAY LEAVE EXPENSE		2,570.66
	515100 RETIREMENT PLANS EXPENSE	579.51	4,245.26
	515200 FICA EXPENSE	545.50	3,873.05
	515400 LIFE & ACCIDENT INS EXP	1.89	18.91
	515500 HEALTH INSURANCE EXPENSE	1,846.83	18,469.02
	Major Account 510000 Total	10,710.63	83,288.62
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		283.18
	537100 LABORATORY SUP EXP	3,047.59	30,660.70
	Major Account 520000 Total	3,047.59	30,943.88
	Fund 22082 Expenditures Total	13,758.22	114,232.50
	Subprogram Expenditures	13,758.22	114,232.50

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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	8,640.73	60,403.23
	512100 VACATION LEAVE EXPENSE	213.41	4,254.62
	512200 SICK LEAVE EXPENSE	825.66	3,351.20
	512300 HOLIDAY LEAVE EXPENSE		2,903.85
	515100 RETIREMENT PLANS EXPENSE	724.63	5,308.63
	515200 FICA EXPENSE	710.48	5,124.54
	515400 LIFE & ACCIDENT INS EXP	1.96	19.55
	515500 HEALTH INSURANCE EXPENSE	882.30	8,823.00
	Major Account 510000 Total	<u>11,999.17</u>	<u>90,188.62</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		294.19
	537100 LABORATORY SUP EXP	1,068.54	9,669.97
	Major Account 520000 Total	<u>1,068.54</u>	<u>9,964.16</u>
	Fund 22082 Expenditures Total	<u>13,067.71</u>	<u>100,152.78</u>
	Subprogram Expenditures	<u>13,067.71</u>	<u>100,152.78</u>

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As of April 30, 2014

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	6,508.54	42,689.28
	511800 COMPENSATORY TIME PAID	42.68	78.25
	512100 VACATION LEAVE EXPENSE	85.36	3,649.06
	512200 SICK LEAVE EXPENSE	192.06	1,561.47
	512300 HOLIDAY LEAVE EXPENSE		2,048.58
	515100 RETIREMENT PLANS EXPENSE	511.35	3,746.15
	515200 FICA EXPENSE	481.93	3,422.40
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	<u>9,002.96</u>	<u>69,005.59</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,356.79
	Major Account 520000 Total		<u>5,356.79</u>
	Fund 22082 Expenditures Total	<u>9,002.96</u>	<u>74,362.38</u>
	Subprogram Expenditures	<u>9,002.96</u>	<u>74,362.38</u>

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As of April 30, 2014

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	6,897.05	48,867.59
	511800 COMPENSATORY TIME PAID	39.42	55.19
	512100 VACATION LEAVE EXPENSE	673.85	4,791.59
	512200 SICK LEAVE EXPENSE	225.73	1,341.72
	512300 HOLIDAY LEAVE EXPENSE		2,350.80
	515100 RETIREMENT PLANS EXPENSE	586.56	4,296.98
	515200 FICA EXPENSE	586.88	4,265.24
	515400 LIFE & ACCIDENT INS EXP	1.59	15.90
	515500 HEALTH INSURANCE EXPENSE	531.98	5,319.82
	Major Account 510000 Total	9,543.06	71,304.83
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15,003.68
	537100 LABORATORY SUP EXP	315.54	10,234.51
	Major Account 520000 Total	315.54	25,238.19
	Fund 22082 Expenditures Total	9,858.60	96,543.02
	Subprogram Expenditures	9,858.60	96,543.02

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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	18,151.15	134,315.61
	512100 VACATION LEAVE EXPENSE	1,342.54	6,086.51
	512200 SICK LEAVE EXPENSE	1,053.92	3,966.87
	512300 HOLIDAY LEAVE EXPENSE		6,164.37
	515100 RETIREMENT PLANS EXPENSE	1,538.41	11,270.63
	515200 FICA EXPENSE	1,498.72	10,784.11
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,907.31	29,073.47
	Major Account 510000 Total	<u>26,494.93</u>	<u>201,690.37</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		49,505.61
	537100 LABORATORY SUP EXP	1,615.61	52,929.70
	Major Account 520000 Total	<u>1,615.61</u>	<u>102,435.31</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		533.73
	Major Account 570000 Total		<u>533.73</u>
	Fund 22082 Expenditures Total	<u>28,110.54</u>	<u>304,659.41</u>
	Subprogram Expenditures	<u>28,110.54</u>	<u>304,659.41</u>

Program Summary by Subprogram

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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-
	Major Account 470000 Total		329.20-
	Fund 22082 Revenue Total		329.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.25	4,638.29
	512100 VACATION LEAVE EXPENSE	30.19	126.01
	512200 SICK LEAVE EXPENSE		56.93
	512300 HOLIDAY LEAVE EXPENSE		205.83
	515100 RETIREMENT PLANS EXPENSE	51.62	377.90
	515200 FICA EXPENSE	51.52	374.73
	515500 HEALTH INSURANCE EXPENSE	35.45	354.13
	Major Account 510000 Total	825.03	6,133.82
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		677.50
	Major Account 520000 Total		677.50
	Fund 22082 Expenditures Total	825.03	6,811.32
	Subprogram Revenues		329.20-
	Subprogram Expenditures	825.03	6,811.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527800 REP & MAINT-OTHER PROPER		4,086.53
	532100 NON-CAPITALIZED EQUIP PU		1,408.59
	537100 LABORATORY SUP EXP	387.70	1,680.44
	Major Account 520000 Total	387.70	10,144.56
	Fund 22082 Expenditures Total	387.70	10,144.56
	Subprogram Expenditures	387.70	10,144.56

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		30,641.10-
	Major Account 460000 Total		30,641.10-
	Fund 42022 Revenue Total		30,641.10-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		20,825.72
	Major Account 520000 Total		20,825.72
	Fund 42022 Expenditures Total		20,825.72
	Subprogram Revenues		30,641.10-
	Subprogram Expenditures		20,825.72

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		22,594.55-
	Major Account 460000 Total		22,594.55-
	Fund 42022 Revenue Total		22,594.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		20,825.72
	Major Account 520000 Total		20,825.72
	Fund 42022 Expenditures Total		20,825.72
	Subprogram Revenues		22,594.55-
	Subprogram Expenditures		20,825.72

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	16,700.00-	163,850.00-
	475100 REGISTRATION / LICENSE F	1,062.00-	10,719.00-
	Major Account 470000 Total	17,762.00-	174,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.22-	8,207.36-
	Major Account 480000 Total	863.22-	8,207.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,296.27	9,770.83
	Major Account 490000 Total	2,296.27	9,770.83
	Fund 22056 Revenue Total	16,328.95-	173,005.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,240.26	57,233.79
	511800 COMPENSATORY TIME PAID	221.56	635.72
	512100 VACATION LEAVE EXPENSE	251.18	3,152.22
	512200 SICK LEAVE EXPENSE	347.69	1,781.89
	512300 HOLIDAY LEAVE EXPENSE		2,953.59
	515100 RETIREMENT PLANS EXPENSE	753.34	4,923.70
	515200 FICA EXPENSE	746.53	4,828.51
	515400 LIFE & ACCIDENT INS EXP	1.59	16.70
	515500 HEALTH INSURANCE EXPENSE	710.47	1,786.67
	Major Account 510000 Total	12,272.62	77,312.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL		10.94
	527800 REP & MAINT-OTHER PROPER		528.75
	531100 OFFICE SUPPLIES EXPENSE		15.16
	532100 NON-CAPITALIZED EQUIP PU	122.00	517.00
	534600 ED & RECREATIONAL SUP EX		3.75
	539100 INDIRECT COST ALLOWANCE	3,976.13	32,635.89
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,098.13	33,901.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.45	1,678.72
	571900 MEALS-ONE DAY TRAVEL		92.22
	572100 COMMERCIAL TRANSPORTATIO		212.80
	574500 PERSONAL VEHICLE MILEAGE	39.57	1,449.94
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	59.02	3,530.68

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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	16,429.77	114,744.96
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,000.00-	152,080.00-
	Major Account 460000 Total	43,000.00-	152,080.00-
	Fund 42070 Revenue Total	43,000.00-	152,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,090.98
	512100 VACATION LEAVE EXPENSE		1,509.30
	512200 SICK LEAVE EXPENSE		583.47
	512300 HOLIDAY LEAVE EXPENSE		1,102.98
	515100 RETIREMENT PLANS EXPENSE		1,669.06
	515200 FICA EXPENSE		1,492.75
	515400 LIFE & ACCIDENT INS EXP		5.42
	Major Account 510000 Total		25,453.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	527200 REP & MAINT-MOTOR VEHICL		156.15
	537100 LABORATORY SUP EXP		1,485.00
	539100 INDIRECT COST ALLOWANCE	496.23	13,917.95
	542100 SOS TEMP SERV - PERSONNEL		27,265.04
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	547100 EDUCATIONAL SERVICES		12,700.00
	Major Account 520000 Total	496.23	59,507.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,633.10
	571900 MEALS-ONE DAY TRAVEL	32.63	77.66
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE	161.84	964.08
	575100 MISC TRAVEL EXPENSE	49.00	230.33
	Major Account 570000 Total	243.47	3,345.29
	Fund 42070 Expenditures Total	739.70	88,306.93
	Subprogram Revenues	59,328.95-	325,085.53-
	Subprogram Expenditures	17,169.47	203,051.89

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	86,146.33	264,583.43
	511800 COMPENSATORY TIME PAID	853.46	1,624.98
	512100 VACATION LEAVE EXPENSE	6,121.30	24,397.92
	512200 SICK LEAVE EXPENSE	9,559.55	21,703.73
	512300 HOLIDAY LEAVE EXPENSE		15,381.44
	515100 RETIREMENT PLANS EXPENSE	7,688.65	24,537.38
	515200 FICA EXPENSE	7,497.68	23,462.66
	515400 LIFE & ACCIDENT INS EXP	18.24	74.88
	515500 HEALTH INSURANCE EXPENSE	12,179.96	52,928.04
	Major Account 510000 Total	<u>130,065.17</u>	<u>428,694.46</u>
	Fund 10000 Expenditures Total	130,065.17	428,694.46
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		49.00-
	475100 REGISTRATION / LICENSE F		2,875.00-
	475200 EXAMINATION FEES	6,624.00-	322,266.03-
	Major Account 470000 Total	<u>6,624.00-</u>	<u>325,200.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.36-	1,628.84-
	Major Account 480000 Total	<u>347.36-</u>	<u>1,628.84-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,228.82	155,319.25
	Major Account 490000 Total	<u>37,228.82</u>	<u>155,319.25</u>
	Fund 22003 Revenue Total	30,257.46	171,509.62-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX		10,878.00
	543200 IT CONSULTING-HW/SW SUPP		9,975.00
	547100 EDUCATIONAL SERVICES		80.00
	Major Account 520000 Total		<u>21,905.00</u>
	Fund 22003 Expenditures Total		21,905.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545,416.89-	1,914,525.23-
	Major Account 470000 Total	<u>545,416.89-</u>	<u>1,914,525.23-</u>
	Fund 22081 Revenue Total	545,416.89-	1,914,525.23-
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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,580.37-	659,702.56
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	599.24-	9,452.92
	512100 VACATION LEAVE EXPENSE	11,288.45-	65,332.12
	512200 SICK LEAVE EXPENSE	2,785.66-	31,383.50
	512300 HOLIDAY LEAVE EXPENSE	9,512.51-	33,627.37
	512500 FUNERAL LEAVE EXPENSE		1,791.96
	515100 RETIREMENT PLANS EXPENSE	6,946.53-	60,033.14
	515200 FICA EXPENSE	6,551.88-	57,327.04
	515400 LIFE & ACCIDENT INS EXP	19.82-	186.43
	515500 HEALTH INSURANCE EXPENSE	13,618.32-	127,581.79
	Major Account 510000 Total	<u>119,902.78-</u>	<u>1,046,870.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	548.02	548.02
	521900 AWARDS EXPENSE		246.00
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION		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		7,968.88
	531100 OFFICE SUPPLIES EXPENSE		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	73.85	1,750.29
	534800 CONST & MAINT SUP EXP		997.15
	537100 LABORATORY SUP EXP		473.92
	539100 INDIRECT COST ALLOWANCE	33,762.99	556,972.93
	543500 MGT CONSULTANT SERVICES	11,250.00	119,673.08
	545000 LABORATORY SERVICES		82.00
	555100 DATA PROC SOFTW LIC FEE		12,796.05
	Major Account 520000 Total	<u>45,634.86</u>	<u>714,599.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,433.93	14,023.24
	571600 MEALS-NOT TRAVEL STATUS		26.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.67
	572100 COMMERCIAL TRANSPORTATIO	90.00	1,420.40
	574500 PERSONAL VEHICLE MILEAGE	263.20	807.88
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	2,787.13	16,386.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	71,480.79-	1,779,721.09
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	517,000.00-
	Major Account 460000 Total	200,000.00-	517,000.00-
	Fund 42070 Revenue Total	200,000.00-	517,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,863.50	268,705.39
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID	1,750.86	3,248.20
	512100 VACATION LEAVE EXPENSE	20,864.44	31,533.19
	512200 SICK LEAVE EXPENSE	7,618.81	15,401.79
	512300 HOLIDAY LEAVE EXPENSE	9,512.51	15,381.96
	515100 RETIREMENT PLANS EXPENSE	14,497.60	25,036.80
	515200 FICA EXPENSE	13,883.30	23,822.36
	515400 LIFE & ACCIDENT INS EXP	34.56	67.72
	515500 HEALTH INSURANCE EXPENSE	24,372.06	47,586.14
	Major Account 510000 Total	246,397.64	430,871.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,872.26	157,767.88
	Major Account 520000 Total	14,872.26	157,767.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.16	20.16
	Major Account 570000 Total	20.16	20.16
	Fund 42070 Expenditures Total	261,290.06	588,659.14
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,549.94-
	Major Account 480000 Total		3,549.94-
	Fund 61270 Revenue Total		3,549.94-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>715,159.43</u>	<u>2,606,584.79</u>
	Subprogram Expenditures	<u>319,874.44</u>	<u>2,818,979.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,110.36	230,930.81
	511300 OVERTIME PAYMENTS		.31
	511800 COMPENSATORY TIME PAID		321.69
	512100 VACATION LEAVE EXPENSE	1,542.34	17,173.10
	512200 SICK LEAVE EXPENSE	1,369.71	9,779.26
	512300 HOLIDAY LEAVE EXPENSE		12,352.19
	512500 FUNERAL LEAVE EXPENSE	152.85	613.44
	515100 RETIREMENT PLANS EXPENSE	2,782.14	20,294.95
	515200 FICA EXPENSE	2,707.06	19,357.97
	515400 LIFE & ACCIDENT INS EXP	4.88	45.87
	515500 HEALTH INSURANCE EXPENSE	4,112.30	41,425.55
	Major Account 510000 Total	<u>46,781.64</u>	<u>352,295.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521500 PUBLICATION & PRINT EXP	4.01	16.16
	521900 AWARDS EXPENSE		13.47
	522100 DUES & SUBSCRIPTION EXP		52.20
	522200 CONFERENCE REGISTRATION		99.88
	522600 JOB APPLICANT EXPENSE		39.70
	527100 REP & MAINT-OFFICE EQUIP		4.18
	531100 OFFICE SUPPLIES EXPENSE	4.61	11.55
	532100 NON-CAPITALIZED EQUIP PU	13.95	187.14
	533900 FOOD EXPENSE		7.81
	541700 LEGAL RELATED EXPENSE	2.92	261.62
	543200 IT CONSULTING-HW/SW SUPP		23.52
	543500 MGT CONSULTANT SERVICES	6,540.18	19,416.24
	547100 EDUCATIONAL SERVICES		32.74
	555100 DATA PROC SOFTW LIC FEE	179.31	311.74
	Major Account 520000 Total	<u>6,744.98</u>	<u>20,479.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,368.19	9,887.20
	571900 MEALS-ONE DAY TRAVEL		.65
	572100 COMMERCIAL TRANSPORTATIO	248.20	690.66
	574500 PERSONAL VEHICLE MILEAGE	38.64	322.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.99
	575100 MISC TRAVEL EXPENSE	64.23	128.02
	Major Account 570000 Total	<u>1,719.26</u>	<u>11,072.99</u>
	Fund 10000 Expenditures Total	<u>55,245.88</u>	<u>383,847.67</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>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,245.69-
	474100 GENERAL BUSINESS FEES	158,100.00-	1,336,821.76-
	475100 REGISTRATION / LICENSE F	1,750.00-	29,800.00-
	475200 EXAMINATION FEES		1,700.00-
	Major Account 470000 Total	159,850.00-	1,369,567.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,584.89-	24,017.04-
	Major Account 480000 Total	2,584.89-	24,017.04-
	Fund 22035 Revenue Total	162,434.89-	1,393,584.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,625.35	649,671.09
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID		980.03
	512100 VACATION LEAVE EXPENSE	4,998.73	52,589.46
	512200 SICK LEAVE EXPENSE	4,622.64	33,975.11
	512300 HOLIDAY LEAVE EXPENSE		37,956.51
	512500 FUNERAL LEAVE EXPENSE	214.85	1,876.06
	515100 RETIREMENT PLANS EXPENSE	7,299.17	58,194.04
	515200 FICA EXPENSE	7,133.41	55,870.90
	515400 LIFE & ACCIDENT INS EXP	14.78	167.56
	515500 HEALTH INSURANCE EXPENSE	8,658.98	97,809.79
	Major Account 510000 Total	120,567.91	989,096.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	3.26	803.50
	521900 AWARDS EXPENSE		23.67
	522100 DUES & SUBSCRIPTION EXP		515.30
	522600 JOB APPLICANT EXPENSE		128.62
	527100 REP & MAINT-OFFICE EQUIP		13.70
	531100 OFFICE SUPPLIES EXPENSE	14.96	111.67
	532100 NON-CAPITALIZED EQUIP PU	45.28	610.83
	533900 FOOD EXPENSE		15.68
	539100 INDIRECT COST ALLOWANCE	39,883.85	442,611.90
	541700 LEGAL RELATED EXPENSE	2.37	776.22
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	555100 DATA PROC SOFTW LIC FEE	145.39	253.33
	556300 SURETY & NOTARY BONDS		40.00

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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>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	40,095.11	446,094.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,213.37	27,551.78
	571900 MEALS-ONE DAY TRAVEL		2.13
	574500 PERSONAL VEHICLE MILEAGE	125.41	793.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
	575100 MISC TRAVEL EXPENSE	7.68	66.89
	Major Account 570000 Total	3,346.46	28,514.72
	Fund 22035 Expenditures Total	164,009.48	1,463,705.85
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.86	12,232.99
	Major Account 480000 Total	809.86	12,232.99
	Fund 22081 Revenue Total	809.86	12,232.99
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,373.86	1,595,684.86
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		3,585.43
	512100 VACATION LEAVE EXPENSE	12,450.34	140,231.29
	512200 SICK LEAVE EXPENSE	14,928.79	118,745.01
	512300 HOLIDAY LEAVE EXPENSE		86,345.31
	512500 FUNERAL LEAVE EXPENSE	458.60	4,634.89
	515100 RETIREMENT PLANS EXPENSE	20,757.66	145,960.00
	515200 FICA EXPENSE	20,148.84	138,899.79
	515400 LIFE & ACCIDENT INS EXP	45.70	428.92
	515500 HEALTH INSURANCE EXPENSE	32,089.91	307,896.77
	Major Account 510000 Total	350,253.70	2,542,413.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521500 PUBLICATION & PRINT EXP	20.23	81.36
	521900 AWARDS EXPENSE		99.92
	522100 DUES & SUBSCRIPTION EXP		526.50
	522200 CONFERENCE REGISTRATION		837.12
	522600 JOB APPLICANT EXPENSE		401.82
	527100 REP & MAINT-OFFICE EQUIP		42.12
	531100 OFFICE SUPPLIES EXPENSE	46.76	116.89
	532100 NON-CAPITALIZED EQUIP PU	141.49	1,891.63

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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		61.35
	539100 INDIRECT COST ALLOWANCE	107,565.30	968,902.54
	541700 LEGAL RELATED EXPENSE	14.71	2,375.76
	543200 IT CONSULTING-HW/SW SUPP		237.28
	543500 MGT CONSULTANT SERVICES	51,527.37	141,520.47
	547100 EDUCATIONAL SERVICES		330.22
	555100 DATA PROC SOFTW LIC FEE	902.21	1,568.94
	Major Account 520000 Total	160,218.07	1,119,010.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,613.81	93,604.23
	571900 MEALS-ONE DAY TRAVEL		6.63
	572100 COMMERCIAL TRANSPORTATIO	1,737.45	4,834.68
	574500 PERSONAL VEHICLE MILEAGE	391.75	2,918.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.03
	575100 MISC TRAVEL EXPENSE	289.09	792.73
	Major Account 570000 Total	15,032.10	102,499.37
	Fund 40000 Expenditures Total	525,503.87	3,763,922.97
	Subprogram Revenues	163,244.75	1,405,817.48
	Subprogram Expenditures	744,759.23	5,611,476.49

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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	6,753.92	15,842.54
	512100 VACATION LEAVE EXPENSE		21.90
	512300 HOLIDAY LEAVE EXPENSE		573.15
	515100 RETIREMENT PLANS EXPENSE	505.59	1,230.64
	515200 FICA EXPENSE	491.48	1,174.32
	515400 LIFE & ACCIDENT INS EXP	1.06	3.08
	515500 HEALTH INSURANCE EXPENSE	950.99	3,148.02
	Major Account 510000 Total	8,703.04	21,993.65
	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	2,721.23	6,140.26
	542100 SOS TEMP SERV - PERSONNEL		102,204.68
	543100 IT CONSULTING-APPLICATIONS		48,000.00
	543200 IT CONSULTING-HW/SW SUPP		122,929.58
	543300 IT CONSULTING-OTHER	4,704.00	14,304.00
	543500 MGT CONSULTANT SERVICES	12,626.30	172,303.63
	545000 LABORATORY SERVICES	1,800.00	221,622.19
	545100 CITY/COUNTY HEALTH DEPT		105.00
	Major Account 520000 Total	21,851.53	688,778.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.49
	572100 COMMERCIAL TRANSPORTATIO	679.50	679.50
	574500 PERSONAL VEHICLE MILEAGE		113.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,933.43
	Major Account 570000 Total	679.50	3,849.43
	Fund 40000 Expenditures Total	31,234.07	714,621.30
	Subprogram Expenditures	31,234.07	714,621.30

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	12,070.00-	61,630.00-
	475100 REGISTRATION / LICENSE F	4,420.00-	62,030.00-
	475200 EXAMINATION FEES		305.00
	Major Account 470000 Total	16,490.00-	123,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.59-	1,976.95-
	484500 REIMB NON-GOVT SOURCES	5,465.00-	71,410.00-
	Major Account 480000 Total	5,623.59-	73,386.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,320.98	43,586.40
	Major Account 490000 Total	10,320.98	43,586.40
	Fund 22055 Revenue Total	11,792.61-	153,155.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,537.46	79,558.25
	511800 COMPENSATORY TIME PAID	86.73	1,896.70
	512100 VACATION LEAVE EXPENSE	322.44	7,750.84
	512200 SICK LEAVE EXPENSE	201.13	3,411.31
	512300 HOLIDAY LEAVE EXPENSE		4,507.72
	515100 RETIREMENT PLANS EXPENSE	834.65	7,272.10
	515200 FICA EXPENSE	793.56	6,840.13
	515400 LIFE & ACCIDENT INS EXP	2.21	23.80
	515500 HEALTH INSURANCE EXPENSE	1,922.07	19,404.03
	Major Account 510000 Total	14,700.25	130,664.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	210.00	1,160.00
	531100 OFFICE SUPPLIES EXPENSE	17.98	84.52
	539100 INDIRECT COST ALLOWANCE	5,336.72	59,302.62
	542100 SOS TEMP SERV - PERSONNEL		4,004.17

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	21.00	335.00
	Major Account 520000 Total	5,585.70	64,886.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.50	954.04
	574500 PERSONAL VEHICLE MILEAGE	52.46	821.17
	575100 MISC TRAVEL EXPENSE		2.33
	Major Account 570000 Total	266.96	1,777.54
	Fund 22055 Expenditures Total	20,552.91	197,328.73
	Subprogram Revenues	11,792.61	153,155.55
	Subprogram Expenditures	20,552.91	197,506.34

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356.23-	1,291.37-
	Major Account 470000 Total	356.23-	1,291.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.52-	436.88-
	Major Account 480000 Total	44.52-	436.88-
	Fund 22017 Revenue Total	400.75-	1,728.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		421.40
	512100 VACATION LEAVE EXPENSE		57.30
	512200 SICK LEAVE EXPENSE		6.59
	512300 HOLIDAY LEAVE EXPENSE		25.63
	515100 RETIREMENT PLANS EXPENSE		38.30
	515200 FICA EXPENSE		34.10
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		583.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		380.85
	Major Account 520000 Total		380.85
	Fund 22017 Expenditures Total		964.21
	Subprogram Revenues	400.75-	1,728.25-
	Subprogram Expenditures		964.21

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT	2.27	5,023.43
	Major Account 520000 Total	2.27	5,085.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.27-	174.02
	Major Account 570000 Total	2.27-	174.02
	Fund 22561 Expenditures Total		5,259.45
	Subprogram Expenditures		5,259.45

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 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	4,375.00-	11,265.10-
	475100 REGISTRATION / LICENSE F	102,535.00-	167,437.00-
	475200 EXAMINATION FEES	6,275.00-	46,560.00-
	Major Account 470000 Total	113,185.00-	225,262.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.10-	2,818.74-
	Major Account 480000 Total	129.10-	2,818.74-
	Fund 22036 Revenue Total	113,314.10-	228,080.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,218.40	179,654.81
	511800 COMPENSATORY TIME PAID		283.22
	512100 VACATION LEAVE EXPENSE	1,582.48	9,069.76
	512200 SICK LEAVE EXPENSE	276.36	2,729.97
	512300 HOLIDAY LEAVE EXPENSE		9,176.67
	515100 RETIREMENT PLANS EXPENSE	2,027.61	15,045.64
	515200 FICA EXPENSE	2,028.65	14,943.59
	515400 LIFE & ACCIDENT INS EXP	3.24	32.38
	515500 HEALTH INSURANCE EXPENSE	1,360.76	13,420.80
	Major Account 510000 Total	32,497.50	244,356.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,166.42	109,619.00
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,493.23
	555100 DATA PROC SOFTW LIC FEE	33.26	57.83
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	10,549.68	113,757.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.57	3,587.82
	Major Account 570000 Total	333.57	3,587.82
	Fund 22036 Expenditures Total	43,380.75	361,702.32
	Subprogram Revenues	113,314.10-	228,080.84-
	Subprogram Expenditures	43,380.75	361,702.32

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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		480.00
	Major Account 520000 Total		480.00
	Fund 10000 Expenditures Total		480.00
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	372.09-	11,160.39-
	Major Account 460000 Total	372.09-	11,160.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.07-	53.19-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	7.07-	253.19-
	Fund 22016 Revenue Total	379.16-	15,091.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.83	4,324.79
	512100 VACATION LEAVE EXPENSE	1.64	354.21
	512200 SICK LEAVE EXPENSE	3.93	205.19
	512300 HOLIDAY LEAVE EXPENSE		463.43
	515100 RETIREMENT PLANS EXPENSE	10.23	400.48
	515200 FICA EXPENSE	10.29	388.99
	515400 LIFE & ACCIDENT INS EXP	.01	.93
	515500 HEALTH INSURANCE EXPENSE	4.44	685.96
	Major Account 510000 Total	161.37	6,823.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,497.78
	Major Account 520000 Total		4,497.78
	Fund 22016 Expenditures Total	161.37	11,321.76
	Subprogram Revenues	379.16-	15,091.34-
	Subprogram Expenditures	161.37	11,801.76

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.78-	1,719.25-
	Major Account 480000 Total	173.78-	1,719.25-
	Fund 22040 Revenue Total	173.78-	1,719.25-
	Subprogram Revenues	173.78-	1,719.25-

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		400.00-
	474100 GENERAL BUSINESS FEES	600.00-	8,200.00-
	475100 REGISTRATION / LICENSE F	400.00-	11,654.00-
	475200 EXAMINATION FEES		431.00
	Major Account 470000 Total	1,000.00-	19,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.00-	1,016.79-
	484500 REIMB NON-GOVT SOURCES		3,200.00-
	Major Account 480000 Total	116.00-	4,216.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,905.41	8,037.36
	Major Account 490000 Total	1,905.41	8,037.36
	Fund 22037 Revenue Total	789.41	27,502.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,577.07
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87
	512200 SICK LEAVE EXPENSE		50.43
	512300 HOLIDAY LEAVE EXPENSE		.94
	515100 RETIREMENT PLANS EXPENSE		309.95
	515200 FICA EXPENSE		289.21
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		1,021.39
	Major Account 510000 Total		5,760.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		448.90
	522200 CONFERENCE REGISTRATION		190.00
	532100 NON-CAPITALIZED EQUIP PU	122.00	122.00
	539100 INDIRECT COST ALLOWANCE		2,663.70
	542100 SOS TEMP SERV - PERSONNEL		3,605.30
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total	122.00	7,839.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.88
	574500 PERSONAL VEHICLE MILEAGE		1,458.90

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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>
22037 LEAD POISON			
	570000 Travel Expenses		
	Major Account 570000 Total		1,495.78
	Fund 22037 Expenditures Total	122.00	15,096.07
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	214,300.00-
	Major Account 460000 Total	75,000.00-	214,300.00-
	Fund 42070 Revenue Total	75,000.00-	214,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,759.51	56,887.31
	511800 COMPENSATORY TIME PAID	14.63	341.26
	512100 VACATION LEAVE EXPENSE	68.50	6,360.11
	512200 SICK LEAVE EXPENSE	119.00	1,700.80
	512300 HOLIDAY LEAVE EXPENSE		3,525.40
	515100 RETIREMENT PLANS EXPENSE	446.46	5,153.13
	515200 FICA EXPENSE	428.84	4,834.86
	515400 LIFE & ACCIDENT INS EXP	.90	13.50
	515500 HEALTH INSURANCE EXPENSE	962.10	15,649.84
	Major Account 510000 Total	7,799.94	94,466.21
	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	2,563.06	39,012.96
	542100 SOS TEMP SERV - PERSONNEL		3,145.37
	544100 PHYSICIAN SERVICES		800.00
	Major Account 520000 Total	2,563.06	46,863.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.45	379.23
	574500 PERSONAL VEHICLE MILEAGE	184.05	1,595.46
	575100 MISC TRAVEL EXPENSE		12.34
	Major Account 570000 Total	203.50	1,987.03
	Fund 42070 Expenditures Total	10,566.50	143,316.32
	Subprogram Revenues	74,210.59-	241,802.43-
	Subprogram Expenditures	10,688.50	158,412.39

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.46-	4,365.43-
	484500 REIMB NON-GOVT SOURCES	53,896.72-	260,343.35-
	Major Account 480000 Total	<u>54,479.18-</u>	<u>264,708.78-</u>
	Fund 22002 Revenue Total	54,479.18-	264,708.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.57	13,030.51
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	3.00	1,899.47
	512200 SICK LEAVE EXPENSE	12.80	561.59
	515100 RETIREMENT PLANS EXPENSE	29.75	1,178.42
	515200 FICA EXPENSE	28.85	1,100.82
	515400 LIFE & ACCIDENT INS EXP	.07	2.99
	515500 HEALTH INSURANCE EXPENSE	28.39	2,342.71
	Major Account 510000 Total	484.43	20,361.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,302.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE		9,541.08
	Major Account 520000 Total		<u>11,203.08</u>
	Fund 22002 Expenditures Total	<u>484.43</u>	<u>31,564.76</u>
	Subprogram Revenues	<u>54,479.18-</u>	<u>264,708.78-</u>
	Subprogram Expenditures	<u>484.43</u>	<u>31,564.76</u>

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		222,980.00-
	475100 REGISTRATION / LICENSE F	35.00-	315.00-
	475200 EXAMINATION FEES	1,700.00-	9,390.00-
	Major Account 470000 Total	1,735.00-	232,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,690.69-	26,578.88-
	484500 REIMB NON-GOVT SOURCES	500.00-	2,400.00-
	Major Account 480000 Total	3,190.69-	28,978.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,101.12	43,475.97
	Major Account 490000 Total	10,101.12	43,475.97
	Fund 22001 Revenue Total	5,175.43	218,187.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.31
	521900 AWARDS EXPENSE		23.52
	522100 DUES & SUBSCRIPTION EXP	25.00	960.00
	522200 CONFERENCE REGISTRATION		2,674.00
	522800 E-COMMERCE OPER EXP		27,014.20
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	527200 REP & MAINT-MOTOR VEHICL		1,046.91
	531100 OFFICE SUPPLIES EXPENSE	31.91	1,144.70
	532100 NON-CAPITALIZED EQUIP PU		6,179.70
	534600 ED & RECREATIONAL SUP EX		135.93
	534800 CONST & MAINT SUP EXP		177.95
	534900 MISCELLANEOUS SUP EXP		432.00
	537100 LABORATORY SUP EXP		122.87
	542100 SOS TEMP SERV - PERSONNEL		31,670.44
	543500 MGT CONSULTANT SERVICES		16,229.96
	545000 LABORATORY SERVICES		1,786.38
	549600 CONSTRUCTION SERVICES		60,620.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	56.91	155,045.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.53	5,891.82
	574500 PERSONAL VEHICLE MILEAGE	770.00	1,805.52
	575100 MISC TRAVEL EXPENSE		163.90
	Major Account 570000 Total	1,311.53	7,861.24
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	1,368.44	197,511.61
	Subprogram Revenues	5,175.43	218,187.91-
	Subprogram Expenditures	1,368.44	197,511.61

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 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	119,950.00-	164,200.00-
	475200 EXAMINATION FEES	4,950.00-	54,629.99-
	Major Account 470000 Total	124,900.00-	218,854.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,861.18-	37,781.15-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,861.18-	42,581.15-
	Fund 22032 Revenue Total	128,761.18-	261,436.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.22	10,610.59
	512100 VACATION LEAVE EXPENSE	78.15	1,356.26
	512200 SICK LEAVE EXPENSE	136.66	1,015.92
	512300 HOLIDAY LEAVE EXPENSE		713.00
	515100 RETIREMENT PLANS EXPENSE	145.41	1,025.33
	515200 FICA EXPENSE	134.28	919.37
	515400 LIFE & ACCIDENT INS EXP	.34	3.50
	515500 HEALTH INSURANCE EXPENSE	388.11	3,397.28
	Major Account 510000 Total	2,611.17	19,041.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	655.31	8,483.53
	Major Account 520000 Total	655.31	8,483.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.94	494.94
	572100 COMMERCIAL TRANSPORTATIO	56.00	56.00
	Major Account 570000 Total	550.94	550.94
	Fund 22032 Expenditures Total	3,817.42	28,075.72
	Subprogram Revenues	128,761.18-	261,436.14-
	Subprogram Expenditures	3,817.42	28,075.72

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	16,870.60-	71,950.49-
	Major Account 460000 Total	16,870.60-	71,950.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	108,309.14-	465,499.28-
	Major Account 490000 Total	108,309.14-	465,499.28-
	Fund 28001 Revenue Total	125,179.74-	537,449.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,712.85	176,452.40
	511600 PER DIEM PAYMENTS		1,550.00
	511800 COMPENSATORY TIME PAID	581.93	2,354.61
	512100 VACATION LEAVE EXPENSE	1,917.97	17,004.10
	512200 SICK LEAVE EXPENSE	2,783.14	15,659.49
	512300 HOLIDAY LEAVE EXPENSE		9,789.94
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	2,171.17	16,634.71
	515200 FICA EXPENSE	2,070.80	15,578.10
	515400 LIFE & ACCIDENT INS EXP	4.85	49.14
	515500 HEALTH INSURANCE EXPENSE	4,864.50	49,264.24
	Major Account 510000 Total	38,107.21	305,232.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE		107.70
	532100 NON-CAPITALIZED EQUIP PU		312.30
	534600 ED & RECREATIONAL SUP EX		17.60
	539100 INDIRECT COST ALLOWANCE	13,587.64	137,944.85
	545000 LABORATORY SERVICES		323.00
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	13,587.64	141,518.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.17
	574500 PERSONAL VEHICLE MILEAGE		3,668.09
	Major Account 570000 Total		5,507.26
	Fund 28001 Expenditures Total	51,694.85	452,258.15
	Subprogram Revenues	125,179.74-	537,449.77-
	Subprogram Expenditures	51,694.85	452,258.15

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 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	130,686.80-	1,260,304.94-
	474100 GENERAL BUSINESS FEES	3,490.00-	33,009.00-
	Major Account 470000 Total	134,176.80-	1,293,313.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.21-	2,522.14-
	484500 REIMB NON-GOVT SOURCES	24.50-	325.04-
	486400 CASH OVER ADJUSTMENT	5.00-	91.00-
	Major Account 480000 Total	404.71-	2,938.18-
	Fund 22084 Revenue Total	134,581.51-	1,296,252.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,642.63	524,470.39
	512100 VACATION LEAVE EXPENSE	6,586.22	51,560.37
	512200 SICK LEAVE EXPENSE	5,816.60	39,690.07
	512300 HOLIDAY LEAVE EXPENSE		29,671.19
	515100 RETIREMENT PLANS EXPENSE	6,442.94	48,326.19
	515200 FICA EXPENSE	6,204.84	45,423.70
	515400 LIFE & ACCIDENT INS EXP	21.22	217.03
	515500 HEALTH INSURANCE EXPENSE	11,017.24	115,503.00
	Major Account 510000 Total	109,731.69	854,861.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.41
	521500 PUBLICATION & PRINT EXP		1,087.00
	521800 CASH SHORT ADJUSTMENT	6.00	56.00
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522800 E-COMMERCE OPER EXP		6,984.02
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE		1,325.42
	532100 NON-CAPITALIZED EQUIP PU	701.77	824.58
	534600 ED & RECREATIONAL SUP EX		43.90
	539100 INDIRECT COST ALLOWANCE	159,757.94	340,651.51
	543200 IT CONSULTING-HW/SW SUPP	120.00	84,954.84
	545200 MEDICAL ASSESSMENT SERV		86.00
	559100 OTHER OPERATING EXP		1,764.60
	Major Account 520000 Total	160,585.71	439,312.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	270,317.40	1,294,264.34

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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>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 22555 Expenditures Total	300,000.00	300,000.00
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
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		15,402.00
	Major Account 520000 Total		15,402.00
	Fund 42640 Expenditures Total		15,402.00
	Subprogram Revenues	134,581.51-	1,369,367.74-
	Subprogram Expenditures	570,317.40	1,610,334.22

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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>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		510.30-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F		325.00-
	475200 EXAMINATION FEES	9,515.00-	97,630.00-
	Major Account 470000 Total	9,515.00-	98,440.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.86-	12,262.83-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,128.86-	12,302.83-
	Fund 22630 Revenue Total	10,643.86-	110,743.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,106.96	127,061.91
	511800 COMPENSATORY TIME PAID	166.19	194.09
	512100 VACATION LEAVE EXPENSE	1,011.47	9,492.63
	512200 SICK LEAVE EXPENSE	749.46	4,599.51
	512300 HOLIDAY LEAVE EXPENSE		6,869.51
	515100 RETIREMENT PLANS EXPENSE	1,575.16	11,099.32
	515200 FICA EXPENSE	1,543.08	10,700.30
	515400 LIFE & ACCIDENT INS EXP	4.72	45.04
	515500 HEALTH INSURANCE EXPENSE	2,257.01	21,716.90
	Major Account 510000 Total	26,414.05	191,779.21
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		2,815.21
	Fund 22630 Expenditures Total	26,414.05	194,594.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,065.92	824,093.59
	511300 OVERTIME PAYMENTS		279.01
	511800 COMPENSATORY TIME PAID		917.84
	512100 VACATION LEAVE EXPENSE	8,285.97	94,356.38
	512200 SICK LEAVE EXPENSE	5,909.97	47,858.14
	512300 HOLIDAY LEAVE EXPENSE		46,544.55
	512500 FUNERAL LEAVE EXPENSE		1,233.88
	512700 INJURY LEAVE EXPENSE		869.25
	515100 RETIREMENT PLANS EXPENSE	10,802.43	76,089.85
	515200 FICA EXPENSE	10,555.74	72,924.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	27.84	263.22
	515500 HEALTH INSURANCE EXPENSE	15,797.90	156,833.48
	Major Account 510000 Total	<u>181,445.77</u>	<u>1,322,263.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		3,085.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	527100 REP & MAINT-OFFICE EQUIP		201.50
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		222.93
	532100 NON-CAPITALIZED EQUIP PU	931.21	1,449.14
	541700 LEGAL RELATED EXPENSE		2,673.98
	542100 SOS TEMP SERV - PERSONNEL		27,489.19
	550101 ADMINISTRATIVE SUBGRANTS	35,298.96	174,269.87
	555100 DATA PROC SOFTW LIC FEE	150.57	261.88
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	<u>36,380.74</u>	<u>210,230.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.25	8,665.21
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE	217.28	4,147.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.74
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	<u>564.53</u>	<u>13,215.15</u>
	Fund 40000 Expenditures Total	<u>218,391.04</u>	<u>1,545,709.54</u>
	Subprogram Revenues	<u>10,643.86</u>	<u>110,743.13</u>
	Subprogram Expenditures	<u>244,805.09</u>	<u>1,740,303.96</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>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,425.82	24,841.19
	511800 COMPENSATORY TIME PAID	8.93	53.60
	512100 VACATION LEAVE EXPENSE	200.99	2,431.32
	512200 SICK LEAVE EXPENSE	652.12	2,514.62
	512300 HOLIDAY LEAVE EXPENSE		1,429.30
	512500 FUNERAL LEAVE EXPENSE		142.93
	515100 RETIREMENT PLANS EXPENSE	321.09	2,352.31
	515200 FICA EXPENSE	293.05	2,053.43
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	<u>6,083.04</u>	<u>47,629.10</u>
	Fund 22630 Expenditures Total	<u>6,083.04</u>	<u>47,629.10</u>
	Subprogram Expenditures	<u>6,083.04</u>	<u>47,629.10</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,636.59	66,286.04
	512100 VACATION LEAVE EXPENSE	994.33	9,274.83
	512200 SICK LEAVE EXPENSE	257.08	7,703.22
	512300 HOLIDAY LEAVE EXPENSE		3,439.28
	515100 RETIREMENT PLANS EXPENSE	1,039.92	6,492.29
	515200 FICA EXPENSE	1,006.49	6,160.38
	515400 LIFE & ACCIDENT INS EXP	1.92	14.98
	515500 HEALTH INSURANCE EXPENSE	1,562.30	11,498.68
	Major Account 510000 Total	<u>17,498.63</u>	<u>110,869.70</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		<u>5.00</u>
	Fund 40000 Expenditures Total	<u>17,498.63</u>	<u>110,874.70</u>
	Subprogram Expenditures	<u>17,498.63</u>	<u>110,874.70</u>

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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>
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-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	Fund 22081 Expenditures Total	400.00	400.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,855.00	68,376.09
	511800 COMPENSATORY TIME PAID	37.72	106.39
	512100 VACATION LEAVE EXPENSE	1,779.18	7,862.54
	512200 SICK LEAVE EXPENSE	186.55	2,350.42
	512300 HOLIDAY LEAVE EXPENSE		3,733.11
	512500 FUNERAL LEAVE EXPENSE		313.50
	515100 RETIREMENT PLANS EXPENSE	888.16	6,196.58
	515200 FICA EXPENSE	843.87	5,696.37
	515400 LIFE & ACCIDENT INS EXP	1.57	16.40
	515500 HEALTH INSURANCE EXPENSE	1,036.00	10,445.43
	Major Account 510000 Total	14,628.05	105,096.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	9,221.22	46,606.50
	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	9,221.22	51,109.75
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,305.20
	Fund 40000 Expenditures Total	23,849.27	157,511.78
	Subprogram Revenues		505.00-
	Subprogram Expenditures	24,249.27	157,911.78

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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			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,290.00	13,080.00
	Major Account 520000 Total	1,290.00	13,080.00
	Fund 10000 Expenditures Total	1,290.00	13,080.00
	Subprogram Expenditures	1,290.00	13,080.00

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,731.55	14,824.03
	512100 VACATION LEAVE EXPENSE	74.16	557.53
	512200 SICK LEAVE EXPENSE	772.86	2,091.40
	512300 HOLIDAY LEAVE EXPENSE		819.79
	515100 RETIREMENT PLANS EXPENSE	193.09	1,370.04
	515200 FICA EXPENSE	141.08	843.86
	515400 LIFE & ACCIDENT INS EXP	.74	6.70
	515500 HEALTH INSURANCE EXPENSE	441.16	4,411.60
	Major Account 510000 Total	<u>3,354.64</u>	<u>24,924.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.00	240.00
	521300 FREIGHT EXPENSE		97.37
	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>120.00</u>	<u>2,473.48</u>
	Fund 10000 Expenditures Total	<u>3,474.64</u>	<u>27,398.43</u>
	Subprogram Expenditures	<u>3,474.64</u>	<u>27,398.43</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>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,733.36-
	Major Account 470000 Total		1,733.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.86-	447.80-
	Major Account 480000 Total	46.86-	447.80-
	Fund 22027 Revenue Total	46.86-	2,181.16-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,865.19-	334,521.22-
	Major Account 460000 Total	142,865.19-	334,521.22-
	Fund 42022 Revenue Total	142,865.19-	334,521.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,727.78	81,284.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	923.28	7,776.98
	512200 SICK LEAVE EXPENSE	391.65	2,334.54
	512300 HOLIDAY LEAVE EXPENSE		4,377.44
	515100 RETIREMENT PLANS EXPENSE	976.71	7,180.36
	515200 FICA EXPENSE	950.23	6,895.82
	515400 LIFE & ACCIDENT INS EXP	2.52	25.22
	515500 HEALTH INSURANCE EXPENSE	1,430.72	14,336.97
	Major Account 510000 Total	16,402.89	124,824.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		70.00
	532100 NON-CAPITALIZED EQUIP PU		1,420.80
	539100 INDIRECT COST ALLOWANCE	5,271.66	56,109.63
	543200 IT CONSULTING-HW/SW SUPP		16,035.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	5,271.66	79,885.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.94
	572100 COMMERCIAL TRANSPORTATIO	500.42	549.67
	574500 PERSONAL VEHICLE MILEAGE		212.44
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	500.42	1,348.05
	Fund 42022 Expenditures Total	22,174.97	206,058.32

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>142,912.05</u>	<u>336,702.38</u>
	Subprogram Expenditures	<u>22,174.97</u>	<u>206,058.32</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,310.50	79,920.27
	512100 VACATION LEAVE EXPENSE	262.12	10,419.96
	512200 SICK LEAVE EXPENSE	601.18	6,262.80
	512300 HOLIDAY LEAVE EXPENSE		4,924.11
	515100 RETIREMENT PLANS EXPENSE	836.50	7,601.64
	515200 FICA EXPENSE	801.40	7,035.01
	515400 LIFE & ACCIDENT INS EXP	2.00	22.61
	515500 HEALTH INSURANCE EXPENSE	1,605.89	21,348.33
	Major Account 510000 Total	14,419.59	137,534.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.00	499.95
	522200 CONFERENCE REGISTRATION		155.00
	527100 REP & MAINT-OFFICE EQUIP		433.11
	531100 OFFICE SUPPLIES EXPENSE		227.57
	532100 NON-CAPITALIZED EQUIP PU		730.00
	534600 ED & RECREATIONAL SUP EX		155.00
	543500 MGT CONSULTANT SERVICES		32,000.00
	Major Account 520000 Total	275.00	34,200.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	757.50	757.50
	574500 PERSONAL VEHICLE MILEAGE		213.01
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	757.50	977.51
	Fund 10000 Expenditures Total	15,452.09	172,712.87
	Subprogram Expenditures	15,452.09	172,712.87

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.89	40,607.32
	512100 VACATION LEAVE EXPENSE	205.93	1,989.78
	512200 SICK LEAVE EXPENSE	64.36	604.96
	512300 HOLIDAY LEAVE EXPENSE		2,059.40
	515100 RETIREMENT PLANS EXPENSE	462.63	3,389.23
	515200 FICA EXPENSE	456.16	3,297.79
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	650.56	6,505.60
	Major Account 510000 Total	7,748.49	58,463.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		183.00
	522200 CONFERENCE REGISTRATION		337.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	534600 ED & RECREATIONAL SUP EX		80.00
	537100 LABORATORY SUP EXP		106.35
	539100 INDIRECT COST ALLOWANCE	2,484.34	26,238.54
	542100 SOS TEMP SERV - PERSONNEL		30,527.28
	555100 DATA PROC SOFTW LIC FEE		297.39
	Major Account 520000 Total	2,484.34	58,189.56
	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	10,232.83	119,554.50
	Subprogram Expenditures	10,232.83	119,554.50

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

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	29,927.68	185,881.10
	512100 VACATION LEAVE EXPENSE	665.54	20,914.44
	512200 SICK LEAVE EXPENSE	3,141.91	14,383.04
	512300 HOLIDAY LEAVE EXPENSE		10,548.26
	515100 RETIREMENT PLANS EXPENSE	2,526.18	17,352.05
	515200 FICA EXPENSE	2,480.76	16,614.36
	515400 LIFE & ACCIDENT INS EXP	4.19	41.23
	515500 HEALTH INSURANCE EXPENSE	3,052.67	31,935.56
	Major Account 510000 Total	41,798.93	297,670.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	299.00	324.00
	522200 CONFERENCE REGISTRATION	255.00	990.00
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	199.08	1,218.09
	523202 ELECTRICITY	94.02	526.63
	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	13,748.59	79,885.79
	543200 IT CONSULTING-HW/SW SUPP		92,387.90
	543500 MGT CONSULTANT SERVICES	10,525.00	67,504.99
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	24,610.69	247,283.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.42	3,147.98
	572100 COMMERCIAL TRANSPORTATIO	48.00	3,150.85
	574500 PERSONAL VEHICLE MILEAGE		49.72
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	389.42	6,356.55
	Fund 40000 Expenditures Total	66,799.04	551,310.42
	Subprogram Expenditures	66,799.04	551,310.42

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,304.62	51,315.10
	512100 VACATION LEAVE EXPENSE	480.36	6,312.48
	512200 SICK LEAVE EXPENSE	323.38	9,433.36
	512300 HOLIDAY LEAVE EXPENSE		2,494.92
	515100 RETIREMENT PLANS EXPENSE	607.15	5,208.88
	515200 FICA EXPENSE	602.52	5,062.55
	515400 LIFE & ACCIDENT INS EXP	1.42	17.35
	515500 HEALTH INSURANCE EXPENSE	485.43	6,009.94
	Major Account 510000 Total	9,804.88	85,854.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION		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	2,632.65	11,601.09
	Major Account 520000 Total	2,632.65	18,486.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,148.74
	572100 COMMERCIAL TRANSPORTATIO		713.42
	574500 PERSONAL VEHICLE MILEAGE	106.40	1,489.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.87
	575100 MISC TRAVEL EXPENSE		279.80
	Major Account 570000 Total	106.40	7,992.34
	Fund 40000 Expenditures Total	12,543.93	112,333.01
	Subprogram Expenditures	12,543.93	112,333.01

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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	84.27-	423.71-
	Major Account 480000 Total	84.27-	423.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 22033 Revenue Total	84.27-	60,423.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL		2,284.85
	543300 IT CONSULTING-OTHER		22,943.92
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		29,517.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.90	889.30
	571600 MEALS-NOT TRAVEL STATUS	85.24	245.20
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	934.75	4,760.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,087.89	6,256.79
	Fund 22033 Expenditures Total	1,087.89	35,774.56
	Subprogram Revenues	84.27-	60,423.71-
	Subprogram Expenditures	1,087.89	35,774.56

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	110.00-	916.00-
	475100 REGISTRATION / LICENSE F	10,458.00-	98,946.00-
	475200 EXAMINATION FEES	7,268.00-	81,543.00-
	Major Account 470000 Total	17,836.00-	181,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.35-	4,744.51-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	569.35-	4,884.51-
	Fund 22034 Revenue Total	18,405.35-	186,289.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.17	24,031.63
	512100 VACATION LEAVE EXPENSE	1.06	1,669.60
	512200 SICK LEAVE EXPENSE	8.46	1,106.65
	512300 HOLIDAY LEAVE EXPENSE		1,242.72
	515100 RETIREMENT PLANS EXPENSE	298.04	2,101.07
	515200 FICA EXPENSE	290.30	2,004.98
	515400 LIFE & ACCIDENT INS EXP	1.00	10.16
	515500 HEALTH INSURANCE EXPENSE	563.70	5,613.27
	Major Account 510000 Total	5,131.73	37,780.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.13
	539100 INDIRECT COST ALLOWANCE	1,556.81	16,971.82
	541700 LEGAL RELATED EXPENSE		1,200.38
	555100 DATA PROC SOFTW LIC FEE	753.11	1,309.91
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	2,309.92	19,798.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.48
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		106.98
	Fund 22034 Expenditures Total	7,441.65	57,685.30
	Subprogram Revenues	18,405.35-	186,289.51-
	Subprogram Expenditures	7,441.65	57,685.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,133.46	88,204.27
	512100 VACATION LEAVE EXPENSE	2,417.55	9,587.24
	512200 SICK LEAVE EXPENSE	401.81	4,509.30
	512300 HOLIDAY LEAVE EXPENSE		4,850.59
	512500 FUNERAL LEAVE EXPENSE	16.02	138.60
	515100 RETIREMENT PLANS EXPENSE	1,046.82	8,038.30
	515200 FICA EXPENSE	1,015.30	7,621.91
	515400 LIFE & ACCIDENT INS EXP	2.49	27.18
	515500 HEALTH INSURANCE EXPENSE	1,364.14	15,539.17
	Major Account 510000 Total	17,397.59	138,516.56
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION		290.00
	522800 E-COMMERCE OPER EXP		3,454.85
	527200 REP & MAINT-MOTOR VEHICL		234.93
	532100 NON-CAPITALIZED EQUIP PU		447.42
	543200 IT CONSULTING-HW/SW SUPP		92.69
	Major Account 520000 Total		3,977.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.50	1,208.70
	574500 PERSONAL VEHICLE MILEAGE		640.71
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	124.50	1,946.41
	Fund 10000 Expenditures Total	17,522.09	144,440.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,501.44	109,754.46
	511800 COMPENSATORY TIME PAID		55.72
	512100 VACATION LEAVE EXPENSE	654.06	8,152.66
	512200 SICK LEAVE EXPENSE	1,409.93	4,441.47
	512300 HOLIDAY LEAVE EXPENSE		6,867.07
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	1,913.51	9,723.39
	515200 FICA EXPENSE	1,816.02	9,079.39
	515400 LIFE & ACCIDENT INS EXP	5.32	35.43
	515500 HEALTH INSURANCE EXPENSE	5,022.45	30,267.25
	Major Account 510000 Total	34,322.73	179,001.84
	520000 Operating Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION		60.00
	522800 E-COMMERCE OPER EXP		3,454.85
	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		4,227.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.50	1,208.71
	574500 PERSONAL VEHICLE MILEAGE		640.71
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	124.50	1,946.42
	Fund 40000 Expenditures Total	34,447.23	185,175.72
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	51,969.32	414,448.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	8,958.75-	100,401.04-
	Major Account 460000 Total	8,958.75-	100,401.04-
	Fund 42022 Revenue Total	8,958.75-	100,401.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,289.76	66,948.91
	512100 VACATION LEAVE EXPENSE		3,888.33
	512200 SICK LEAVE EXPENSE	275.51	2,511.90
	512300 HOLIDAY LEAVE EXPENSE		3,438.07
	512500 FUNERAL LEAVE EXPENSE		41.35
	515100 RETIREMENT PLANS EXPENSE	791.16	5,753.03
	515200 FICA EXPENSE	752.97	5,329.81
	515400 LIFE & ACCIDENT INS EXP	1.74	17.30
	515500 HEALTH INSURANCE EXPENSE	870.12	8,701.20
	Major Account 510000 Total	12,981.26	96,629.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP		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		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	12,981.26	107,501.35
	Subprogram Revenues	8,958.75-	100,401.04-
	Subprogram Expenditures	12,981.26	107,501.35

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
	543500 MGT CONSULTANT SERVICES	3,355.07	78,982.98
	Major Account 520000 Total	<u>3,355.07</u>	<u>91,876.12</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	757.50	757.50
	Major Account 570000 Total	<u>757.50</u>	<u>757.50</u>
	Fund 40000 Expenditures Total	<u>4,112.57</u>	<u>92,633.62</u>
	Subprogram Expenditures	<u><u>4,112.57</u></u>	<u><u>92,633.62</u></u>

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
	512300 HOLIDAY LEAVE EXPENSE		232.62
	515100 RETIREMENT PLANS EXPENSE		291.48
	515200 FICA EXPENSE		289.16
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		247.49
	Major Account 510000 Total		4,720.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,181.01
	Major Account 520000 Total		2,181.01
	Fund 40000 Expenditures Total		6,901.81
	Subprogram Expenditures		6,901.81

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	1,045.47	8,427.67
	512100 VACATION LEAVE EXPENSE	67.83	845.59
	512200 SICK LEAVE EXPENSE	171.40	746.69
	512300 HOLIDAY LEAVE EXPENSE		512.35
	515100 RETIREMENT PLANS EXPENSE	96.22	788.45
	515200 FICA EXPENSE	91.84	726.25
	515400 LIFE & ACCIDENT INS EXP	.28	3.57
	515500 HEALTH INSURANCE EXPENSE	257.99	3,194.17
	Major Account 510000 Total	1,731.03	15,244.74
	Fund 22640 Expenditures Total	1,731.03	15,244.74
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,731.03	15,244.74

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 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-
	Major Account 470000 Total		30,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.76-	1,897.59-
	Major Account 480000 Total	206.76-	1,897.59-
	Fund 22031 Revenue Total	206.76-	31,922.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.84	17,988.60
	512100 VACATION LEAVE EXPENSE	27.26	1,017.73
	512200 SICK LEAVE EXPENSE		503.86
	512300 HOLIDAY LEAVE EXPENSE		874.21
	515100 RETIREMENT PLANS EXPENSE	224.70	1,525.93
	515200 FICA EXPENSE	221.36	1,483.97
	515400 LIFE & ACCIDENT INS EXP	.47	4.39
	515500 HEALTH INSURANCE EXPENSE	277.58	2,529.75
	Major Account 510000 Total	3,726.21	25,928.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,131.72	11,806.94
	Major Account 520000 Total	1,131.72	11,806.94
	Fund 22031 Expenditures Total	4,857.93	37,735.38
	Subprogram Revenues	206.76-	31,922.59-
	Subprogram Expenditures	4,857.93	37,735.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.31	29,826.58
	512100 VACATION LEAVE EXPENSE		3,605.07
	512200 SICK LEAVE EXPENSE	1,697.75	8,047.50
	512300 HOLIDAY LEAVE EXPENSE		2,008.27
	515100 RETIREMENT PLANS EXPENSE	472.93	3,256.50
	515200 FICA EXPENSE	462.27	3,129.76
	515400 LIFE & ACCIDENT INS EXP	1.08	10.41
	515500 HEALTH INSURANCE EXPENSE	394.40	3,234.60
	Major Account 510000 Total	7,645.74	53,118.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,196.80
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522200 CONFERENCE REGISTRATION	1,275.00	1,850.00
	524700 RENT EXP-OTHER REAL PROP		600.00-
	534600 ED & RECREATIONAL SUP EX		84.70
	539100 INDIRECT COST ALLOWANCE	2,673.36	22,646.32
	543500 MGT CONSULTANT SERVICES	1,500.00	14,800.00
	547100 EDUCATIONAL SERVICES	875.48	9,805.48
	Major Account 520000 Total	6,648.84	50,108.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,394.87
	571900 MEALS-ONE DAY TRAVEL		6.44
	572100 COMMERCIAL TRANSPORTATIO	753.20	1,654.90
	574500 PERSONAL VEHICLE MILEAGE		202.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,817.50	8,375.11
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	2,570.70	11,807.78
	Fund 40000 Expenditures Total	16,865.28	115,034.77
	Subprogram Expenditures	16,865.28	115,034.77

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	12,652.33	72,496.93
	512100 VACATION LEAVE EXPENSE	1,729.19	7,015.44
	512200 SICK LEAVE EXPENSE	220.00	2,526.28
	512300 HOLIDAY LEAVE EXPENSE		4,381.47
	512500 FUNERAL LEAVE EXPENSE		1,198.45
	515100 RETIREMENT PLANS EXPENSE	1,093.42	6,561.39
	515200 FICA EXPENSE	1,089.60	6,483.76
	515400 LIFE & ACCIDENT INS EXP	2.26	18.13
	515500 HEALTH INSURANCE EXPENSE	892.42	7,139.20
	Major Account 510000 Total	<u>17,679.22</u>	<u>107,821.05</u>
	Fund 10000 Expenditures Total	<u>17,679.22</u>	<u>107,821.05</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.95-	6,711.50-
	Major Account 480000 Total	<u>738.95-</u>	<u>6,711.50-</u>
	Fund 28002 Revenue Total	<u>738.95-</u>	<u>6,711.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,795.85	78,698.00
	512100 VACATION LEAVE EXPENSE	1,203.45	7,336.76
	512200 SICK LEAVE EXPENSE	153.01	2,990.60
	512300 HOLIDAY LEAVE EXPENSE		3,869.83
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	760.13	7,017.71
	515200 FICA EXPENSE	757.82	6,926.86
	515400 LIFE & ACCIDENT INS EXP	1.58	20.27
	515500 HEALTH INSURANCE EXPENSE	620.44	7,989.40
	Major Account 510000 Total	<u>12,292.28</u>	<u>115,682.23</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,878.10	58,254.92
	Major Account 520000 Total	<u>3,878.10</u>	<u>58,254.92</u>
	Fund 28002 Expenditures Total	<u>16,170.38</u>	<u>173,937.15</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,800.00-	177,735.00-
	Major Account 480000 Total	<u>21,800.00-</u>	<u>177,735.00-</u>
	Fund 61270 Revenue Total	<u>21,800.00-</u>	<u>177,735.00-</u>
	Subprogram Revenues	<u>22,538.95-</u>	<u>184,446.50-</u>
	Subprogram Expenditures	<u>33,849.60</u>	<u>281,758.20</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	20.85-	205.52-
	Major Account 480000 Total	20.85-	205.52-
	Fund 22029 Revenue Total	20.85-	305.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,397.92	66,883.48
	512100 VACATION LEAVE EXPENSE	306.85	3,924.56
	512200 SICK LEAVE EXPENSE	686.89	2,475.29
	512300 HOLIDAY LEAVE EXPENSE		3,632.44
	515100 RETIREMENT PLANS EXPENSE	778.59	5,761.93
	515200 FICA EXPENSE	762.06	5,595.63
	515400 LIFE & ACCIDENT INS EXP	2.02	18.10
	515500 HEALTH INSURANCE EXPENSE	1,174.87	10,247.52
	Major Account 510000 Total	13,109.20	98,538.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION	715.00	4,240.00
	532100 NON-CAPITALIZED EQUIP PU		2,043.95
	534600 ED & RECREATIONAL SUP EX	138.08	2,220.93
	539100 INDIRECT COST ALLOWANCE	4,499.58	44,165.48
	542100 SOS TEMP SERV - PERSONNEL	218.57-	3,295.62
	543100 IT CONSULTING-APPLICATIONS		42,540.97
	543500 MGT CONSULTANT SERVICES	19,336.30	82,064.05
	550101 ADMINISTRATIVE SUBGRANTS	5,714.36	5,714.36
	555100 DATA PROC SOFTW LIC FEE		594.80
	Major Account 520000 Total	30,184.75	187,785.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.22
	572100 COMMERCIAL TRANSPORTATIO	858.80	2,320.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,873.53
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	858.80	20,053.15
	Fund 40000 Expenditures Total	44,152.75	306,377.26
	Subprogram Revenues	20.85-	305.52-
	Subprogram Expenditures	44,152.75	306,377.26

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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	3,107.57	21,640.07
	512100 VACATION LEAVE EXPENSE	144.83	1,644.38
	512200 SICK LEAVE EXPENSE	231.50	1,180.46
	512300 HOLIDAY LEAVE EXPENSE		1,233.44
	515100 RETIREMENT PLANS EXPENSE	260.75	1,922.83
	515200 FICA EXPENSE	254.23	1,840.68
	515400 LIFE & ACCIDENT INS EXP	.67	6.78
	515500 HEALTH INSURANCE EXPENSE	437.93	4,576.52
	Major Account 510000 Total	4,437.48	34,045.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,226.00
	539100 INDIRECT COST ALLOWANCE	1,587.28	15,082.92
	543500 MGT CONSULTANT SERVICES	18,842.50	139,290.92
	Major Account 520000 Total	20,429.78	157,599.84
	Fund 40000 Expenditures Total	24,867.26	191,645.00
	Subprogram Expenditures	24,867.26	191,645.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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	650.00
	522100 DUES & SUBSCRIPTION EXP		102.25
	522200 CONFERENCE REGISTRATION		455.00
	539100 INDIRECT COST ALLOWANCE		18,654.16
	542100 SOS TEMP SERV - PERSONNEL		7,968.65
	543100 IT CONSULTING-APPLICATIONS		13,099.71
	543200 IT CONSULTING-HW/SW SUPP		32,732.33
	543500 MGT CONSULTANT SERVICES		11,381.42
	545000 LABORATORY SERVICES		7,715.50
	545100 CITY/COUNTY HEALTH DEPT		4,592.00
	Major Account 520000 Total	65.00	97,351.02
	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	65.00	133,456.50
	Subprogram Expenditures	65.00	133,456.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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	9,284.25	67,976.70
	511800 COMPENSATORY TIME PAID		385.13
	512100 VACATION LEAVE EXPENSE	289.25	6,660.47
	512200 SICK LEAVE EXPENSE	431.83	2,344.11
	512300 HOLIDAY LEAVE EXPENSE		3,613.64
	512500 FUNERAL LEAVE EXPENSE		18.02
	515100 RETIREMENT PLANS EXPENSE	749.03	6,064.25
	515200 FICA EXPENSE	732.64	5,812.38
	515400 LIFE & ACCIDENT INS EXP	1.72	18.44
	515500 HEALTH INSURANCE EXPENSE	1,069.04	12,668.71
	Major Account 510000 Total	<u>12,557.76</u>	<u>105,561.85</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,913.35	48,310.71
	Major Account 520000 Total	<u>3,913.35</u>	<u>48,310.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.21	2,924.37
	572100 COMMERCIAL TRANSPORTATIO		786.90
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>253.21</u>	<u>3,761.27</u>
	Fund 40000 Expenditures Total	<u>16,724.32</u>	<u>157,633.83</u>
	Subprogram Expenditures	<u>16,724.32</u>	<u>157,633.83</u>

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 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	6,401.72-	59,833.89-
	Major Account 460000 Total	6,401.72-	59,833.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,099.05-	390,685.32-
	Major Account 490000 Total	41,099.05-	390,685.32-
	Fund 28001 Revenue Total	47,500.77-	450,519.21-
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	416.32	724.13
	Major Account 520000 Total	416.32	17,256.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total	416.32	18,081.29
	Subprogram Revenues	47,500.77-	450,519.21-
	Subprogram Expenditures	416.32	18,081.29

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 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	837.93	2,512.64
	512100 VACATION LEAVE EXPENSE		1.68
	512200 SICK LEAVE EXPENSE		27.94
	512300 HOLIDAY LEAVE EXPENSE		111.76
	515100 RETIREMENT PLANS EXPENSE	62.81	199.17
	515200 FICA EXPENSE	61.33	194.54
	515400 LIFE & ACCIDENT INS EXP	.18	.50
	515500 HEALTH INSURANCE EXPENSE	83.04	249.12
	Major Account 510000 Total	<u>1,045.29</u>	<u>3,297.35</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	218.00	536.00
	Major Account 520000 Total	<u>218.00</u>	<u>536.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.52
	Major Account 570000 Total		<u>117.52</u>
	Fund 10000 Expenditures Total	<u>1,263.29</u>	<u>3,950.87</u>
	Subprogram Expenditures	<u>1,263.29</u>	<u>3,950.87</u>

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	17,762.38	136,492.16
	512100 VACATION LEAVE EXPENSE	4,360.72	17,713.41
	512200 SICK LEAVE EXPENSE	332.21	2,881.17
	512300 HOLIDAY LEAVE EXPENSE		7,485.10
	515100 RETIREMENT PLANS EXPENSE	1,681.34	12,322.38
	515200 FICA EXPENSE	1,644.07	10,087.09
	515400 LIFE & ACCIDENT INS EXP	1.76	17.50
	515500 HEALTH INSURANCE EXPENSE	2,065.09	20,667.92
	Major Account 510000 Total	<u>27,847.57</u>	<u>207,666.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,239.00
	532100 NON-CAPITALIZED EQUIP PU		693.02
	534600 ED & RECREATIONAL SUP EX		335.30
	545000 LABORATORY SERVICES		52,670.04
	Major Account 520000 Total		<u>59,937.36</u>
	Fund 10000 Expenditures Total	<u>27,847.57</u>	<u>267,604.09</u>
	Subprogram Expenditures	<u>27,847.57</u>	<u>267,604.09</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 AGENCY	3,400.00-	122,000.00-
	Major Account 460000 Total	3,400.00-	122,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.08-	3,699.57-
	Major Account 480000 Total	487.08-	3,699.57-
	Fund 22024 Revenue Total	3,887.08-	125,699.57-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	543500 MGT CONSULTANT SERVICES		11,690.50
	Major Account 520000 Total		18,134.25
	Fund 22024 Expenditures Total		18,134.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.76	20,719.22
	512100 VACATION LEAVE EXPENSE	96.76	2,551.46
	512200 SICK LEAVE EXPENSE		997.50
	512300 HOLIDAY LEAVE EXPENSE		1,609.60
	515100 RETIREMENT PLANS EXPENSE	72.40	1,938.00
	515200 FICA EXPENSE	73.25	1,962.41
	515400 LIFE & ACCIDENT INS EXP	.22	5.44
	Major Account 510000 Total	1,112.39	29,783.63
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.90
	532100 NON-CAPITALIZED EQUIP PU		778.56
	539100 INDIRECT COST ALLOWANCE	642.27	14,624.16
	543500 MGT CONSULTANT SERVICES	36,953.43	433,396.75
	555100 DATA PROC SOFTW LIC FEE		4,275.00
	Major Account 520000 Total	37,595.70	453,380.37
	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	38,708.09	483,819.07
	Subprogram Revenues	3,887.08-	125,699.57-
	Subprogram Expenditures	38,708.09	501,953.32

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 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	4,939.51	25,631.18
	511800 COMPENSATORY TIME PAID	116.94	116.94
	512100 VACATION LEAVE EXPENSE	133.65	2,173.45
	512200 SICK LEAVE EXPENSE	155.93	1,483.42
	512300 HOLIDAY LEAVE EXPENSE		1,335.42
	515100 RETIREMENT PLANS EXPENSE	400.32	2,301.84
	515200 OASDI EXPENSE	399.98	2,255.71
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	332.44	2,991.96
	Major Account 510000 Total	6,479.73	38,298.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	1,895.84	16,450.93
	Major Account 520000 Total	2,030.84	16,585.93
	Fund 40000 Expenditures Total	8,510.57	54,884.49
	Subprogram Expenditures	8,510.57	54,884.49

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	56.23	454.99
	512100 VACATION LEAVE EXPENSE	1.84	59.90
	512200 SICK LEAVE EXPENSE		3.68
	512300 HOLIDAY LEAVE EXPENSE		19.01
	515100 RETIREMENT PLANS EXPENSE	4.34	40.34
	515200 FICA EXPENSE	4.30	39.39
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE	4.34	53.07
	Major Account 510000 Total	<u>71.06</u>	<u>670.48</u>
	Fund 10000 Expenditures Total	<u>71.06</u>	<u>670.48</u>
	Subprogram Expenditures	<u>71.06</u>	<u>670.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335.00-	1,805.00-
	Major Account 470000 Total	335.00-	1,805.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	485100 FINES FORFEITS & PENALTI	93.00-	148.00-
	Major Account 480000 Total	93.00-	324.00-
	Fund 10000 Revenue Total	428.00-	2,129.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,950.00
	515200 FICA EXPENSE		225.74
	Major Account 510000 Total		3,175.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	524700 RENT EXP-OTHER REAL PROP	175.00	525.00
	541700 LEGAL RELATED EXPENSE		288.15
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,493.23
	545000 LABORATORY SERVICES	93.00	877.00
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	618.00	7,551.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.18	1,896.32
	571600 MEALS-NOT TRAVEL STATUS	212.72	713.73
	574500 PERSONAL VEHICLE MILEAGE	460.68	5,045.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.12
	Major Account 570000 Total	1,186.58	7,795.89
	Fund 10000 Expenditures Total	1,804.58	18,523.41
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		18,287.13
	Major Account 520000 Total		18,287.13
	Fund 22640 Expenditures Total		18,287.13
	Subprogram Revenues	428.00-	15,817.00-
	Subprogram Expenditures	1,804.58	36,810.54

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	30,295.70	198,909.70
	511800 COMPENSATORY TIME PAID		17.47
	512100 VACATION LEAVE EXPENSE	1,964.18	21,726.55
	512200 SICK LEAVE EXPENSE	1,587.14	9,490.65
	512300 HOLIDAY LEAVE EXPENSE		10,682.30
	512500 FUNERAL LEAVE EXPENSE	59.87	173.11
	515100 RETIREMENT PLANS EXPENSE	2,539.30	18,048.82
	515200 FICA EXPENSE	2,421.36	16,704.67
	515400 LIFE & ACCIDENT INS EXP	6.21	59.33
	515500 HEALTH INSURANCE EXPENSE	6,046.62	59,340.77
	Major Account 510000 Total	44,920.38	335,153.37
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522600 JOB APPLICANT EXPENSE		105.05
	527200 REP & MAINT-MOTOR VEHICL		29.95
	533900 FOOD EXPENSE		56.11
	534900 MISCELLANEOUS SUP EXP		15.45
	547300 INTERPRETER SERVICES		35.00
	Major Account 520000 Total		391.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.28	727.69
	574500 PERSONAL VEHICLE MILEAGE		454.68
	575100 MISC TRAVEL EXPENSE		48.63
	Major Account 570000 Total	198.28	1,231.00
	Fund 10000 Expenditures Total	45,118.66	336,775.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,295.13	94,102.27
	511800 COMPENSATORY TIME PAID		17.47
	512100 VACATION LEAVE EXPENSE	1,963.90	8,228.13
	512200 SICK LEAVE EXPENSE	1,586.69	4,567.38
	512300 HOLIDAY LEAVE EXPENSE		4,717.56
	512500 FUNERAL LEAVE EXPENSE	59.87	172.83
	515100 RETIREMENT PLANS EXPENSE	2,538.60	8,371.11
	515200 FICA EXPENSE	2,421.10	7,753.21
	515400 LIFE & ACCIDENT INS EXP	7.10	31.55
	515500 HEALTH INSURANCE EXPENSE	6,046.45	27,810.13
	Major Account 510000 Total	44,918.84	155,771.64

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			
	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	44,918.84	155,994.69
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	90,037.50	672,176.65

Secure Version - Prior Month

As of April 30, 2014

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	1,306.90-	2,030.99
	512100 VACATION LEAVE EXPENSE		370.36
	512200 SICK LEAVE EXPENSE		188.47
	515100 RETIREMENT PLANS EXPENSE	97.90-	194.07
	515200 FICA EXPENSE	97.10-	178.72
	515400 LIFE & ACCIDENT INS EXP	.25-	.90
	515500 HEALTH INSURANCE EXPENSE	83.10-	751.98
	Major Account 510000 Total	1,585.25-	3,715.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,399.61-	2,576.06
	Major Account 520000 Total	1,399.61-	2,576.06
	Fund 40000 Expenditures Total	2,984.86-	6,291.55
	Subprogram Expenditures	2,984.86-	6,291.55

Secure Version - Prior Month

As of April 30, 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	10,796.22	65,276.62
	512100 VACATION LEAVE EXPENSE	354.28	6,249.34
	512200 SICK LEAVE EXPENSE	227.60	1,814.89
	512300 HOLIDAY LEAVE EXPENSE		3,578.09
	515100 RETIREMENT PLANS EXPENSE	851.94	5,759.91
	515200 FICA EXPENSE	817.15	5,401.26
	515400 LIFE & ACCIDENT INS EXP	1.17	10.90
	515500 HEALTH INSURANCE EXPENSE	1,082.28	9,884.77
	Major Account 510000 Total	14,130.64	97,975.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	532100 NON-CAPITALIZED EQUIP PU		185.00
	Major Account 520000 Total		528.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.15	1,103.28
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE		150.29
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	144.15	1,319.99
	Fund 42023 Expenditures Total	14,274.79	99,824.05
	Subprogram Expenditures	14,274.79	108,161.15

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.17	51,999.52
	511800 COMPENSATORY TIME PAID		2.85
	512100 VACATION LEAVE EXPENSE		5,643.18
	512200 SICK LEAVE EXPENSE	571.39	3,476.09
	512300 HOLIDAY LEAVE EXPENSE		2,967.17
	515100 RETIREMENT PLANS EXPENSE	660.00	4,798.09
	515200 FICA EXPENSE	627.90	4,449.66
	515400 LIFE & ACCIDENT INS EXP	1.68	16.12
	515500 HEALTH INSURANCE EXPENSE	1,410.84	14,000.68
	Major Account 510000 Total	11,516.98	87,353.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		230.00
	532100 NON-CAPITALIZED EQUIP PU	399.99	726.80
	539100 INDIRECT COST ALLOWANCE	3,763.21	39,206.33
	543200 IT CONSULTING-HW/SW SUPP		14,250.00
	555100 DATA PROC SOFTW LIC FEE		209.45
	Major Account 520000 Total	4,163.20	54,672.58
	Fund 40000 Expenditures Total	15,680.18	142,025.94
	Subprogram Expenditures	15,680.18	142,025.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,332.63	76,511.79
	512100 VACATION LEAVE EXPENSE	773.22	9,733.88
	512200 SICK LEAVE EXPENSE	302.85	3,540.16
	512300 HOLIDAY LEAVE EXPENSE		3,988.07
	512500 FUNERAL LEAVE EXPENSE		434.74
	515100 RETIREMENT PLANS EXPENSE	1,078.91	7,054.29
	515200 FICA EXPENSE	1,024.78	6,345.62
	515400 LIFE & ACCIDENT INS EXP	1.92	20.94
	515500 HEALTH INSURANCE EXPENSE	2,768.32	30,157.91
	Major Account 510000 Total	19,282.63	137,787.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		20.94
	534900 MISCELLANEOUS SUP EXP		25.51
	539100 INDIRECT COST ALLOWANCE	4,921.33	63,112.91
	541700 LEGAL RELATED EXPENSE		1,005.65
	547500 MAILING SERVICES		56.00
	Major Account 520000 Total	4,921.33	64,246.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.75	224.94
	574500 PERSONAL VEHICLE MILEAGE	1,209.52	5,329.07
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,243.27	5,561.01
	Fund 28001 Expenditures Total	25,447.23	207,594.42
	Subprogram Revenues		500.00-
	Subprogram Expenditures	25,447.23	207,594.42

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	5,867.91	41,201.47
	511600 PER DIEM PAYMENTS		1,780.00
	512100 VACATION LEAVE EXPENSE	365.94	6,484.52
	512200 SICK LEAVE EXPENSE	39.21	3,095.67
	512300 HOLIDAY LEAVE EXPENSE		2,584.30
	515100 RETIREMENT PLANS EXPENSE	469.74	3,996.11
	515200 FICA EXPENSE	447.48	3,826.40
	515400 LIFE & ACCIDENT INS EXP	.96	9.92
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,300.81
	Major Account 510000 Total	8,371.32	75,279.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		38.36
	534900 MISCELLANEOUS SUP EXP		89.98
	Major Account 520000 Total		153.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.94	2,423.52
	571600 MEALS-NOT TRAVEL STATUS	23.36	48.71
	572100 COMMERCIAL TRANSPORTATIO	54.00	370.00
	574500 PERSONAL VEHICLE MILEAGE	1,381.52	6,607.46
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,893.82	9,461.69
	Fund 10000 Expenditures Total	10,265.14	84,894.23
	Subprogram Expenditures	10,265.14	84,894.23

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
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		31.59
	Major Account 510000 Total		31.75
	Fund 10000 Expenditures Total		31.75
	Subprogram Expenditures		31.75
	Program Revenues	2,038,232.36	13,051,264.63
	Program Expenditures	3,346,174.57	25,064,586.01

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	83,788.70	626,698.53
	511300 OVERTIME PAYMENTS		501.06
	512100 VACATION LEAVE EXPENSE	3,844.86	49,474.09
	512200 SICK LEAVE EXPENSE	5,327.10	39,601.43
	512300 HOLIDAY LEAVE EXPENSE		36,445.57
	512400 MILITARY LEAVE EXPENSE	74.04	354.90
	512500 FUNERAL LEAVE EXPENSE	386.00	2,278.05
	515100 RETIREMENT PLANS EXPENSE	6,969.88	56,506.13
	515200 FICA EXPENSE	6,834.16	54,393.69
	515400 LIFE & ACCIDENT INS EXP	12.42	145.91
	515500 HEALTH INSURANCE EXPENSE	8,560.19	93,517.08
	Major Account 510000 Total	115,797.35	959,916.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.59	20,765.15
	521200 COM EXPENSE - VOICE/DATA	2,196.47	196,073.37
	521300 FREIGHT EXPENSE	12.79	267.63
	521400 DATA PROCESSING EXPENSE	1,550.80	3,534.36
	521500 PUBLICATION & PRINT EXP	9.64	11,731.66
	521900 AWARDS EXPENSE	1.84	250.18
	522100 DUES & SUBSCRIPTION EXP	4.60	108.33
	522200 CONFERENCE REGISTRATION	1,164.50	4,124.36
	522600 JOB APPLICANT EXPENSE	254.02	1,050.14
	524600 RENT EXPENSE-BUILDINGS	21.41	1,682.17
	524700 RENT EXP-OTHER REAL PROP		16.66
	525500 RENT EXP-OTHER PERS PROP	.23	3.43
	526100 REP & MAINT-REAL PROPERT	2.31	779.03
	527100 REP & MAINT-OFFICE EQUIP		272.42
	527200 REP & MAINT-MOTOR VEHICL	58.65	1,737.18
	527400 REP & MAINT-DATA PROC		5.75
	527800 REP & MAINT-OTHER PROPER	15.24	36.14
	531100 OFFICE SUPPLIES EXPENSE	418.15	11,037.63
	532100 NON-CAPITALIZED EQUIP PU	64.16	1,677.98
	533100 HOUSEHOLD & INSTIT EXP	8.83	225.57
	533900 FOOD EXPENSE		679.18
	534600 ED & RECREATIONAL SUP EX	2.88	2,575.12
	534800 CONST & MAINT SUP EXP	.33	.33
	534900 MISCELLANEOUS SUP EXP		7.83
	535100 MEDICAL SUPPLIES		9.71

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		
	538100 VEHICLE & EQUIP SUP EXP	59.69	1,997.17
	541100 ACCTG & AUDITING SERVICES	3,750.00	83,581.00
	541500 LEGAL SERVICES EXPENSE	6.15	111.94
	541700 LEGAL RELATED EXPENSE	1.20	1,553.59
	542100 SOS TEMP SERV - PERSONNEL		34,738.16
	543500 MGT CONSULTANT SERVICES	23,071.25	341,711.23
	545000 LABORATORY SERVICES	1.88	548.76
	547100 EDUCATIONAL SERVICES	91.95	522.54
	547300 INTERPRETER SERVICES	3.09	755.44
	547500 MAILING SERVICES	90.33	2,055.71
	547906 VERIFICATIONS	16.58	1,087.60
	548700 REFUSE/RECYCLING	8.18	281.66
	548800 FIRE EXTINGUISHERS	1.04	7.54
	549200 JANITORIAL/SECURITY SRVS	5.17	210.70
	555100 DATA PROC SOFTW LIC FEE		205,151.09
	555200 SOFTWARE - NEW PURCHASES		626.28
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	183.04	1,788.73
	Major Account 520000 Total	33,718.99	937,677.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.74	3,664.30
	572100 COMMERCIAL TRANSPORTATIO	338.49	1,544.84
	573100 STATE-OWNED TRANSPORT	2,855.55	43,026.36
	574500 PERSONAL VEHICLE MILEAGE		1,664.99
	574700 VOLUNTEER TRAVEL EXPENSES	92.96	92.96
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	3,663.74	50,022.95
	Fund 10000 Expenditures Total	153,180.08	1,947,616.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,718.94	649,175.89
	511300 OVERTIME PAYMENTS		1,331.87
	512100 VACATION LEAVE EXPENSE	6,003.37	50,007.64
	512200 SICK LEAVE EXPENSE	7,607.81	27,676.75
	512300 HOLIDAY LEAVE EXPENSE		34,396.04
	512400 MILITARY LEAVE EXPENSE	101.46	628.44
	512500 FUNERAL LEAVE EXPENSE	386.00	1,867.50

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		
	515100 RETIREMENT PLANS EXPENSE	10,591.87	57,260.87
	515200 FICA EXPENSE	10,370.04	54,950.89
	515400 LIFE & ACCIDENT INS EXP	23.89	177.76
	515500 HEALTH INSURANCE EXPENSE	13,694.63	100,539.91
	Major Account 510000 Total	176,498.01	978,013.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.65	20,792.21
	521200 COM EXPENSE - VOICE/DATA	2,196.47	173,480.63
	521300 FREIGHT EXPENSE	12.79	267.63
	521400 DATA PROCESSING EXPENSE	1,550.80	5,359.03
	521500 PUBLICATION & PRINT EXP	318.50	12,082.41
	521900 AWARDS EXPENSE	1.84	250.18
	522100 DUES & SUBSCRIPTION EXP	4.60	264.33
	522200 CONFERENCE REGISTRATION	1,164.50	4,518.50
	522600 JOB APPLICANT EXPENSE	254.02	1,050.14
	524600 RENT EXPENSE-BUILDINGS	21.41	1,682.17
	524700 RENT EXP-OTHER REAL PROP		16.66
	525500 RENT EXP-OTHER PERS PROP	.23	3.43
	526100 REP & MAINT-REAL PROPERT	2.31	779.03
	527100 REP & MAINT-OFFICE EQUIP		272.41
	527200 REP & MAINT-MOTOR VEHICL	58.65	1,467.68
	527400 REP & MAINT-DATA PROC		5.75
	527800 REP & MAINT-OTHER PROPER	15.24	36.14
	531100 OFFICE SUPPLIES EXPENSE	418.15	13,465.41
	532100 NON-CAPITALIZED EQUIP PU	390.82	2,115.31
	533100 HOUSEHOLD & INSTIT EXP	8.83	225.58
	533900 FOOD EXPENSE		548.43
	534600 ED & RECREATIONAL SUP EX	2.88	2,575.13
	534800 CONST & MAINT SUP EXP	.33	.33
	534900 MISCELLANEOUS SUP EXP		32.95
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	59.69	2,018.02
	541100 ACCTG & AUDITING SERVICES	3,750.00	89,281.00
	541500 LEGAL SERVICES EXPENSE	6.15	65.97
	541700 LEGAL RELATED EXPENSE	1.20	1,553.59
	542100 SOS TEMP SERV - PERSONNEL		86,584.25
	543200 IT CONSULTING-HW/SW SUPP		900.00
	543500 MGT CONSULTANT SERVICES	23,071.25	350,444.70

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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		
	545000 LABORATORY SERVICES	1.88	548.76
	547100 EDUCATIONAL SERVICES	91.95	522.54
	547300 INTERPRETER SERVICES	3.09	333.47
	547500 MAILING SERVICES	90.33	2,542.05
	547906 VERIFICATIONS	16.58	1,087.60
	548700 REFUSE/RECYCLING	8.18	267.93
	548800 FIRE EXTINGUISHERS	1.04	7.54
	549200 JANITORIAL/SECURITY SRVS	5.17	224.43
	555100 DATA PROC SOFTW LIC FEE		591,678.18
	555200 SOFTWARE - NEW PURCHASES		626.28
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	183.04	1,788.73
	Major Account 520000 Total	<u>34,271.57</u>	<u>1,374,073.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.44	4,512.90
	572100 COMMERCIAL TRANSPORTATIO	338.48	1,544.83
	573100 STATE-OWNED TRANSPORT	2,855.55	43,026.36
	574500 PERSONAL VEHICLE MILEAGE	1,027.04	1,374.97
	574700 VOLUNTEER TRAVEL EXPENSES	92.96	92.96
	575100 MISC TRAVEL EXPENSE		109.70
	Major Account 570000 Total	<u>5,073.47</u>	<u>50,661.72</u>
	Fund 40000 Expenditures Total	<u>215,843.05</u>	<u>2,402,748.59</u>
	Subprogram Expenditures	<u><u>369,023.13</u></u>	<u><u>4,350,365.52</u></u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,141.39
	532100 NON-CAPITALIZED EQUIP PU	163.97	22,462.82
	543200 IT CONSULTING-HW/SW SUPP		22.50
	547300 INTERPRETER SERVICES		2,153.52
	Major Account 520000 Total	163.97	26,780.23
	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	163.97	26,916.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,141.39
	532100 NON-CAPITALIZED EQUIP PU	163.98	21,386.92
	543200 IT CONSULTING-HW/SW SUPP		22.50
	547300 INTERPRETER SERVICES		2,153.53
	Major Account 520000 Total	163.98	25,704.34
	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	163.98	25,840.42
	Subprogram Expenditures	327.95	52,756.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.34
	515100 RETIREMENT PLANS EXPENSE		1.22
	515200 FICA EXPENSE		1.25
	Major Account 510000 Total		18.81
	Fund 10000 Expenditures Total		18.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49.01
	515100 RETIREMENT PLANS EXPENSE		3.67
	515200 FICA EXPENSE		3.75
	Major Account 510000 Total		56.43
	Fund 40000 Expenditures Total		56.43
	Subprogram Expenditures		75.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.02-	5,346.13-
	485100 FINES FORFEITS & PENALTI	9,620.00-	28,839.90-
	Major Account 480000 Total	<u>10,182.02-</u>	<u>34,186.03-</u>
	Fund 22690 Revenue Total	<u>10,182.02-</u>	<u>34,186.03-</u>
	Subprogram Revenues	<u>10,182.02-</u>	<u>34,186.03-</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.90-	9,170.22-
	Major Account 480000 Total	1,134.90-	9,170.22-
	Fund 42641 Revenue Total	1,134.90-	9,170.22-
	Subprogram Revenues	1,134.90-	9,170.22-

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	4,686.63	3,646,881.09-
	Major Account 480000 Total	4,686.63	3,646,881.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenue Total	4,686.63	2,146,881.09-
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	4,686.63	2,146,881.09-
	Subprogram Expenditures		5,525.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.30	84,234.25
	512100 VACATION LEAVE EXPENSE	1,017.50	19,293.58
	512200 SICK LEAVE EXPENSE	10,373.70	40,906.36
	512300 HOLIDAY LEAVE EXPENSE		7,140.00
	515100 RETIREMENT PLANS EXPENSE	1,203.42	11,349.82
	515200 FICA EXPENSE	1,209.84	10,140.30
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	664.88	6,648.80
	Major Account 510000 Total	19,151.56	179,732.31
	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		157.50
	524700 RENT EXP-OTHER REAL PROP		52.50
	533900 FOOD EXPENSE	363.06	671.62
	534900 MISCELLANEOUS SUP EXP	13.81	23.24
	543500 MGT CONSULTANT SERVICES		17,920.63
	Major Account 520000 Total	376.87	22,965.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.36
	571600 MEALS-NOT TRAVEL STATUS	80.11	405.11
	572100 COMMERCIAL TRANSPORTATIO		292.30
	574500 PERSONAL VEHICLE MILEAGE		123.17
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	80.11	1,905.94
	Fund 10000 Expenditures Total	19,608.54	204,603.85
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	19,608.54	226,199.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,857.07	12,488.34
	521200 COM EXPENSE - VOICE/DATA	30,291.35	123,769.87
	521300 FREIGHT EXPENSE	52.54	165.13
	521500 PUBLICATION & PRINT EXP	39.57	4,635.47
	521900 AWARDS EXPENSE	7.57	656.30
	522100 DUES & SUBSCRIPTION EXP	18.91	54.79
	522600 JOB APPLICANT EXPENSE	26.81	330.97
	524600 RENT EXPENSE-BUILDINGS	87.98	221.78
	525500 RENT EXP-OTHER PERS PROP	.95	3.87
	526100 REP & MAINT-REAL PROPERT	9.50	320.03
	527100 REP & MAINT-OFFICE EQUIP		42.31
	527200 REP & MAINT-MOTOR VEHICL	240.94	942.52
	527400 REP & MAINT-DATA PROC		23.63
	527800 REP & MAINT-OTHER PROPER	62.63	77.20
	531100 OFFICE SUPPLIES EXPENSE	1,718.06	7,084.78
	532100 NON-CAPITALIZED EQUIP PU	263.65	615.08
	533100 HOUSEHOLD & INSTIT EXP	36.28	62.05
	534600 ED & RECREATIONAL SUP EX	11.84	77.49
	534800 CONST & MAINT SUP EXP	1.35	35.32
	534900 MISCELLANEOUS SUP EXP		7.48
	538100 VEHICLE & EQUIP SUP EXP	245.24	887.75
	541500 LEGAL SERVICES EXPENSE	25.26	25.26
	541700 LEGAL RELATED EXPENSE	4.91	74.57
	545000 LABORATORY SERVICES	7.75	695.88
	547100 EDUCATIONAL SERVICES	377.76	1,074.79
	547300 INTERPRETER SERVICES	12.71	93.16
	547500 MAILING SERVICES	371.12	1,552.32
	547906 VERIFICATIONS	68.13	351.74
	548700 REFUSE/RECYCLING	33.57	49.46
	548800 FIRE EXTINGUISHERS	4.25	4.25
	549200 JANITORIAL/SECURITY SRVS	21.23	285.17
	559100 OTHER OPERATING EXP	752.08	1,156.95
	Major Account 520000 Total	37,651.01	157,865.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,732.59	25,552.22
	Major Account 570000 Total	11,732.59	25,552.22
	Fund 10000 Expenditures Total	49,383.60	183,417.93

40000 FEDERAL GENERAL FUND

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,571.23	37,465.02
	521200 COM EXPENSE - VOICE/DATA	90,874.05	371,309.67
	521300 FREIGHT EXPENSE	157.62	495.35
	521500 PUBLICATION & PRINT EXP	118.70	13,906.43
	521900 AWARDS EXPENSE	22.69	1,968.86
	522100 DUES & SUBSCRIPTION EXP	56.71	164.36
	522600 JOB APPLICANT EXPENSE	80.44	992.88
	524600 RENT EXPENSE-BUILDINGS	263.93	665.30
	525500 RENT EXP-OTHER PERS PROP	2.84	11.60
	526100 REP & MAINT-REAL PROPERT	28.50	960.09
	527100 REP & MAINT-OFFICE EQUIP		126.93
	527200 REP & MAINT-MOTOR VEHICL	722.79	2,827.49
	527400 REP & MAINT-DATA PROC		70.88
	527800 REP & MAINT-OTHER PROPER	187.90	231.61
	531100 OFFICE SUPPLIES EXPENSE	5,154.18	21,254.37
	532100 NON-CAPITALIZED EQUIP PU	790.94	1,845.23
	533100 HOUSEHOLD & INSTIT EXP	108.84	186.16
	534600 ED & RECREATIONAL SUP EX	35.50	232.44
	534800 CONST & MAINT SUP EXP	4.04	105.96
	534900 MISCELLANEOUS SUP EXP		22.43
	538100 VEHICLE & EQUIP SUP EXP	735.73	2,663.24
	541500 LEGAL SERVICES EXPENSE	75.77	75.77
	541700 LEGAL RELATED EXPENSE	14.74	223.69
	545000 LABORATORY SERVICES	23.24	2,087.67
	547100 EDUCATIONAL SERVICES	1,133.29	3,224.36
	547300 INTERPRETER SERVICES	38.13	279.50
	547500 MAILING SERVICES	1,113.39	4,657.04
	547906 VERIFICATIONS	204.37	1,055.21
	548700 REFUSE/RECYCLING	100.72	148.40
	548800 FIRE EXTINGUISHERS	12.76	12.76
	549200 JANITORIAL/SECURITY SRVS	63.67	855.53
	559100 OTHER OPERATING EXP	2,256.24	3,470.86
	Major Account 520000 Total	112,952.95	473,597.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35,197.77	76,656.66
	Major Account 570000 Total	35,197.77	76,656.66
	Fund 40000 Expenditures Total	148,150.72	550,253.75
	Subprogram Expenditures	197,534.32	733,671.68

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	7,208.65	47,421.18
	512100 VACATION LEAVE EXPENSE	560.41	3,109.78
	512200 SICK LEAVE EXPENSE	371.18	2,645.11
	512300 HOLIDAY LEAVE EXPENSE		2,597.18
	515100 RETIREMENT PLANS EXPENSE	610.01	4,179.37
	515200 FICA EXPENSE	568.51	3,823.22
	515400 LIFE & ACCIDENT INS EXP	1.57	15.72
	515500 HEALTH INSURANCE EXPENSE	1,978.53	12,327.25
	Major Account 510000 Total	<u>11,298.86</u>	<u>76,118.81</u>
	Fund 10000 Expenditures Total	<u>11,298.86</u>	<u>76,118.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,620.41	142,219.12
	512100 VACATION LEAVE EXPENSE	1,680.33	9,320.03
	512200 SICK LEAVE EXPENSE	1,110.93	7,923.04
	512300 HOLIDAY LEAVE EXPENSE		7,793.42
	515100 RETIREMENT PLANS EXPENSE	1,827.44	12,520.93
	515200 FICA EXPENSE	1,705.39	11,469.06
	515400 LIFE & ACCIDENT INS EXP	5.78	58.19
	515500 HEALTH INSURANCE EXPENSE	4,390.98	33,825.75
	Major Account 510000 Total	<u>32,341.26</u>	<u>225,129.54</u>
	Fund 40000 Expenditures Total	<u>32,341.26</u>	<u>225,129.54</u>
	Subprogram Expenditures	<u><u>43,640.12</u></u>	<u><u>301,248.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,287.83	128,559.09
	512100 VACATION LEAVE EXPENSE	1,233.19	10,397.85
	512200 SICK LEAVE EXPENSE	274.08	3,812.73
	512300 HOLIDAY LEAVE EXPENSE		6,775.04
	512500 FUNERAL LEAVE EXPENSE		493.70
	515100 RETIREMENT PLANS EXPENSE	1,482.75	11,238.65
	515200 FICA EXPENSE	1,417.06	10,460.50
	515400 LIFE & ACCIDENT INS EXP	5.73	59.28
	515500 HEALTH INSURANCE EXPENSE	3,515.05	36,283.17
	Major Account 510000 Total	26,215.69	208,080.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		437.50
	542100 SOS TEMP SERV - PERSONNEL		8,962.59
	Major Account 520000 Total		9,400.09
	Fund 10000 Expenditures Total	26,215.69	217,480.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,780.46	166,971.59
	512100 VACATION LEAVE EXPENSE	1,876.75	15,694.27
	512200 SICK LEAVE EXPENSE	533.34	3,283.84
	512300 HOLIDAY LEAVE EXPENSE		8,911.69
	512500 FUNERAL LEAVE EXPENSE		1,035.42
	515100 RETIREMENT PLANS EXPENSE	2,035.39	14,664.72
	515200 FICA EXPENSE	1,931.19	13,510.75
	515400 LIFE & ACCIDENT INS EXP	7.97	79.79
	515500 HEALTH INSURANCE EXPENSE	5,324.32	52,557.05
	Major Account 510000 Total	36,489.42	276,709.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,312.50
	542100 SOS TEMP SERV - PERSONNEL		26,887.84
	Major Account 520000 Total		28,200.34
	Fund 40000 Expenditures Total	36,489.42	304,909.46
	Subprogram Expenditures	62,705.11	522,389.56

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	4,244.38	34,879.59
	512100 VACATION LEAVE EXPENSE	72.75	3,388.73
	512200 SICK LEAVE EXPENSE	43.34	1,355.03
	512300 HOLIDAY LEAVE EXPENSE		2,032.74
	512500 FUNERAL LEAVE EXPENSE		135.75
	515100 RETIREMENT PLANS EXPENSE	326.47	3,129.88
	515200 FICA EXPENSE	310.85	2,893.54
	515400 LIFE & ACCIDENT INS EXP	1.03	13.03
	515500 HEALTH INSURANCE EXPENSE	835.08	10,536.62
	Major Account 510000 Total	5,833.90	58,364.91
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 10000 Expenditures Total	5,833.90	58,415.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,539.21	103,058.62
	512100 VACATION LEAVE EXPENSE	217.86	10,034.80
	512200 SICK LEAVE EXPENSE	126.55	4,028.68
	512300 HOLIDAY LEAVE EXPENSE		6,023.31
	512500 FUNERAL LEAVE EXPENSE		407.30
	515100 RETIREMENT PLANS EXPENSE	964.70	9,250.50
	515200 FICA EXPENSE	919.22	8,557.34
	515400 LIFE & ACCIDENT INS EXP	3.77	47.37
	515500 HEALTH INSURANCE EXPENSE	2,474.78	31,348.76
	Major Account 510000 Total	17,246.09	172,756.68
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 40000 Expenditures Total	17,246.09	172,807.18
	Subprogram Expenditures	23,079.99	231,222.59

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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	8,154.05	59,532.82
	512100 VACATION LEAVE EXPENSE	582.44	5,753.58
	512200 SICK LEAVE EXPENSE	333.44	2,874.85
	512300 HOLIDAY LEAVE EXPENSE		3,149.32
	515100 RETIREMENT PLANS EXPENSE	679.12	5,339.26
	515200 FICA EXPENSE	655.73	5,057.41
	515400 LIFE & ACCIDENT INS EXP	2.05	21.54
	515500 HEALTH INSURANCE EXPENSE	1,301.26	13,865.96
	Major Account 510000 Total	11,708.09	95,594.74
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		28,497.99
	Major Account 520000 Total		28,497.99
	Fund 10000 Expenditures Total	11,708.09	124,092.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,211.81	176,761.82
	512100 VACATION LEAVE EXPENSE	1,744.32	17,175.03
	512200 SICK LEAVE EXPENSE	992.58	8,513.54
	512300 HOLIDAY LEAVE EXPENSE		9,353.67
	515100 RETIREMENT PLANS EXPENSE	2,017.81	15,859.57
	515200 FICA EXPENSE	1,948.81	15,019.31
	515400 LIFE & ACCIDENT INS EXP	7.69	79.28
	515500 HEALTH INSURANCE EXPENSE	3,902.98	41,577.67
	Major Account 510000 Total	34,826.00	284,339.89
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		85,494.11
	Major Account 520000 Total		85,494.11
	Fund 40000 Expenditures Total	34,826.00	369,834.00
	Subprogram Expenditures	46,534.09	493,926.73

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	25,470.75	170,518.94
	511300 OVERTIME PAYMENTS	8.13	15.87
	512100 VACATION LEAVE EXPENSE	1,471.09	11,720.16
	512200 SICK LEAVE EXPENSE	1,430.66	9,041.33
	512300 HOLIDAY LEAVE EXPENSE		9,037.16
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	2,125.94	15,088.20
	515200 FICA EXPENSE	2,049.24	14,191.16
	515400 LIFE & ACCIDENT INS EXP	5.84	56.13
	515500 HEALTH INSURANCE EXPENSE	2,938.78	28,037.29
	Major Account 510000 Total	35,500.43	258,265.47
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.00
	Major Account 520000 Total		817.00
	Fund 10000 Expenditures Total	35,500.43	259,082.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,469.41	170,507.10
	511300 OVERTIME PAYMENTS	7.91	15.44
	512100 VACATION LEAVE EXPENSE	1,468.54	11,714.50
	512200 SICK LEAVE EXPENSE	1,429.70	9,036.14
	512300 HOLIDAY LEAVE EXPENSE		9,035.74
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	2,124.11	14,995.68
	515200 FICA EXPENSE	2,047.20	14,180.01
	515400 LIFE & ACCIDENT INS EXP	7.51	72.22
	515500 HEALTH INSURANCE EXPENSE	2,938.17	27,775.06
	Major Account 510000 Total	35,492.55	257,891.12
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.05
	Major Account 520000 Total		817.05
	Fund 40000 Expenditures Total	35,492.55	258,708.17
	Subprogram Expenditures	70,992.98	517,790.64

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	16,847.58	97,295.50
	511800 COMPENSATORY TIME PAID		51.09
	512100 VACATION LEAVE EXPENSE	736.51	9,298.08
	512200 SICK LEAVE EXPENSE	1,593.49	11,365.91
	512300 HOLIDAY LEAVE EXPENSE		6,012.85
	515100 RETIREMENT PLANS EXPENSE	1,435.99	9,288.99
	515200 FICA EXPENSE	1,379.35	8,664.25
	515400 LIFE & ACCIDENT INS EXP	3.17	28.47
	515500 HEALTH INSURANCE EXPENSE	2,802.36	25,974.37
	Major Account 510000 Total	24,798.45	167,979.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		267.52
	522100 DUES & SUBSCRIPTION EXP	17.00	117.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	15.12	16.99
	532100 NON-CAPITALIZED EQUIP PU		630.00
	534600 ED & RECREATIONAL SUP EX		50.50
	543500 MGT CONSULTANT SERVICES	7,002.00	33,912.00
	547906 VERIFICATIONS	1,200.00	1,200.00
	555100 DATA PROC SOFTW LIC FEE		7,250.00
	556300 SURETY & NOTARY BONDS	20.00	20.00
	Major Account 520000 Total	8,254.12	43,814.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.13	791.60
	572100 COMMERCIAL TRANSPORTATIO		312.75
	574500 PERSONAL VEHICLE MILEAGE	34.10	66.87
	575100 MISC TRAVEL EXPENSE	21.00	89.00
	Major Account 570000 Total	82.23	1,260.22
	Fund 10000 Expenditures Total	33,134.80	213,053.74
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,325.00	56,492.00
	Major Account 520000 Total	21,325.00	56,492.00
	Fund 22555 Expenditures Total	21,325.00	56,492.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,805.37	128,788.19
	511800 COMPENSATORY TIME PAID		67.98

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		
	512100 VACATION LEAVE EXPENSE	1,014.40	11,264.27
	512200 SICK LEAVE EXPENSE	1,967.00	12,661.49
	512300 HOLIDAY LEAVE EXPENSE		7,540.79
	515100 RETIREMENT PLANS EXPENSE	2,080.87	12,003.57
	515200 FICA EXPENSE	2,001.29	11,211.03
	515400 LIFE & ACCIDENT INS EXP	5.36	42.68
	515500 HEALTH INSURANCE EXPENSE	4,036.24	33,285.73
	Major Account 510000 Total	35,910.53	216,865.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.00	117.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	15.11	15.11
	534600 ED & RECREATIONAL SUP EX		50.50
	543500 MGT CONSULTANT SERVICES	84,343.00	108,286.00
	547906 VERIFICATIONS	1,200.00	1,200.00
	555100 DATA PROC SOFTW LIC FEE		7,250.00
	556300 SURETY & NOTARY BONDS	20.00	20.00
	Major Account 520000 Total	85,595.11	117,288.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.13	791.59
	572100 COMMERCIAL TRANSPORTATIO		312.75
	574500 PERSONAL VEHICLE MILEAGE	34.10	66.87
	575100 MISC TRAVEL EXPENSE	21.00	89.00
	Major Account 570000 Total	82.23	1,260.21
	Fund 40000 Expenditures Total	121,587.87	335,414.55
	Subprogram Expenditures	176,047.67	604,960.29

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	221.46	1,002.34
	527100 REP & MAINT-OFFICE EQUIP		134.36
	Major Account 520000 Total	<u>221.46</u>	<u>1,136.70</u>
	Fund 10000 Expenditures Total	221.46	1,136.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	664.40	3,007.11
	527100 REP & MAINT-OFFICE EQUIP		403.09
	Major Account 520000 Total	<u>664.40</u>	<u>3,410.20</u>
	Fund 40000 Expenditures Total	<u>664.40</u>	<u>3,410.20</u>
	Subprogram Expenditures	<u>885.86</u>	<u>4,546.90</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

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,886.09	33,190.75
	512100 VACATION LEAVE EXPENSE	139.96	3,537.95
	512200 SICK LEAVE EXPENSE	86.87	240.57
	512300 HOLIDAY LEAVE EXPENSE		1,878.74
	515100 RETIREMENT PLANS EXPENSE	457.59	2,907.78
	515200 FICA EXPENSE	456.07	2,875.78
	515400 LIFE & ACCIDENT INS EXP	.83	6.98
	515500 HEALTH INSURANCE EXPENSE	363.48	3,018.79
	Major Account 510000 Total	<u>7,390.89</u>	<u>47,657.34</u>
	Fund 10000 Expenditures Total	<u>7,390.89</u>	<u>47,657.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,884.87	33,186.34
	512100 VACATION LEAVE EXPENSE	139.96	3,537.95
	512200 SICK LEAVE EXPENSE	86.67	240.37
	512300 HOLIDAY LEAVE EXPENSE		1,878.74
	515100 RETIREMENT PLANS EXPENSE	457.77	2,909.68
	515200 FICA EXPENSE	456.14	2,875.88
	515400 LIFE & ACCIDENT INS EXP	1.09	8.66
	515500 HEALTH INSURANCE EXPENSE	363.36	3,018.52
	Major Account 510000 Total	<u>7,389.86</u>	<u>47,656.14</u>
	Fund 40000 Expenditures Total	<u>7,389.86</u>	<u>47,656.14</u>
	Subprogram Expenditures	<u><u>14,780.75</u></u>	<u><u>95,313.48</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-
	Major Account 520000 Total		<u>5,060.11</u>
	Fund 10000 Expenditures Total		<u>5,060.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		37,083.31
	543500 MGT CONSULTANT SERVICES		4,394.26
	Major Account 520000 Total		<u>41,477.57</u>
	Fund 40000 Expenditures Total		<u>41,477.57</u>
	Subprogram Expenditures		<u><u>46,537.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total		48.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		48.00
	Major Account 520000 Total		48.00
	Fund 40000 Expenditures Total		48.00
	Subprogram Expenditures		96.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.33
	Major Account 510000 Total		.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,275.00-
	543500 MGT CONSULTANT SERVICES		12,750.00
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	Major Account 520000 Total		110,382.52-
	Fund 10000 Expenditures Total		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		219,489.40-

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	20,902.14	148,089.45
	512100 VACATION LEAVE EXPENSE	1,186.91	13,582.56
	512200 SICK LEAVE EXPENSE	2,644.24	11,050.97
	512300 HOLIDAY LEAVE EXPENSE		8,610.79
	512500 FUNERAL LEAVE EXPENSE		658.10
	515100 RETIREMENT PLANS EXPENSE	1,852.23	13,627.62
	515200 FICA EXPENSE	1,806.20	13,082.58
	515400 LIFE & ACCIDENT INS EXP	3.14	32.98
	515500 HEALTH INSURANCE EXPENSE	2,595.55	24,432.44
	Major Account 510000 Total	30,990.41	233,167.49
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	232.75	289.75
	Major Account 520000 Total	232.75	289.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.98
	Major Account 570000 Total		614.98
	Fund 10000 Expenditures Total	31,223.16	234,072.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,745.72	186,743.80
	512100 VACATION LEAVE EXPENSE	1,186.32	17,696.55
	512200 SICK LEAVE EXPENSE	2,869.63	13,468.85
	512300 HOLIDAY LEAVE EXPENSE		10,741.63
	512500 FUNERAL LEAVE EXPENSE		658.10
	515100 RETIREMENT PLANS EXPENSE	2,381.15	17,171.00
	515200 FICA EXPENSE	2,340.27	16,575.92
	515400 LIFE & ACCIDENT INS EXP	4.49	48.59
	515500 HEALTH INSURANCE EXPENSE	2,852.60	26,484.75
	Major Account 510000 Total	39,380.18	289,589.19
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	698.25	869.25
	Major Account 520000 Total	698.25	869.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.96
	Major Account 570000 Total		614.96
	Fund 40000 Expenditures Total	40,078.43	291,073.40
	Subprogram Expenditures	71,301.59	525,145.62

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	10,233.57	86,573.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		14.68
	512100 VACATION LEAVE EXPENSE	1,491.99	9,580.93
	512200 SICK LEAVE EXPENSE	648.54	5,883.63
	512300 HOLIDAY LEAVE EXPENSE		4,607.09
	515100 RETIREMENT PLANS EXPENSE	926.56	7,986.76
	515200 FICA EXPENSE	910.40	7,719.39
	515400 LIFE & ACCIDENT INS EXP	1.68	20.44
	515500 HEALTH INSURANCE EXPENSE	1,357.71	17,108.39
	Major Account 510000 Total	15,570.45	139,994.62
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.57
	Major Account 520000 Total		9,379.57
	Fund 10000 Expenditures Total	15,570.45	149,374.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,580.31	86,911.66
	511800 COMPENSATORY TIME PAID		14.68
	512100 VACATION LEAVE EXPENSE	1,491.53	9,577.41
	512200 SICK LEAVE EXPENSE	646.98	5,878.56
	512300 HOLIDAY LEAVE EXPENSE		4,606.83
	515100 RETIREMENT PLANS EXPENSE	952.43	8,011.60
	515200 FICA EXPENSE	936.30	7,707.75
	515400 LIFE & ACCIDENT INS EXP	2.27	26.80
	515500 HEALTH INSURANCE EXPENSE	1,357.22	17,105.95
	Major Account 510000 Total	15,967.04	139,841.24
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.58
	Major Account 520000 Total		9,379.58
	Fund 40000 Expenditures Total	15,967.04	149,220.82
	Subprogram Expenditures	31,537.49	298,595.01

Secure Version - Prior Month

As of April 30, 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	6,477.08	47,116.51
	512100 VACATION LEAVE EXPENSE	1,152.56	4,896.90
	512200 SICK LEAVE EXPENSE	82.78	1,917.61
	512300 HOLIDAY LEAVE EXPENSE		2,570.80
	515100 RETIREMENT PLANS EXPENSE	577.49	4,230.78
	515200 FICA EXPENSE	565.00	4,072.86
	515400 LIFE & ACCIDENT INS EXP	.81	8.04
	515500 HEALTH INSURANCE EXPENSE	782.60	7,826.08
	Major Account 510000 Total	<u>9,638.32</u>	<u>72,639.58</u>
	Fund 10000 Expenditures Total	<u>9,638.32</u>	<u>72,639.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,477.08	47,115.87
	512100 VACATION LEAVE EXPENSE	1,152.56	4,896.56
	512200 SICK LEAVE EXPENSE	82.78	1,917.31
	512300 HOLIDAY LEAVE EXPENSE		2,570.80
	515100 RETIREMENT PLANS EXPENSE	577.48	4,230.55
	515200 FICA EXPENSE	564.94	4,071.25
	515400 LIFE & ACCIDENT INS EXP	1.11	11.16
	515500 HEALTH INSURANCE EXPENSE	782.54	7,825.32
	Major Account 510000 Total	<u>9,638.49</u>	<u>72,638.82</u>
	Fund 40000 Expenditures Total	<u>9,638.49</u>	<u>72,638.82</u>
	Subprogram Expenditures	<u><u>19,276.81</u></u>	<u><u>145,278.40</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		21,239.04	115,722.52
511800 COMPENSATORY TIME PAID			20.85
512100 VACATION LEAVE EXPENSE		540.72	7,876.05
512200 SICK LEAVE EXPENSE		914.09	4,816.74
512300 HOLIDAY LEAVE EXPENSE			6,296.11
512500 FUNERAL LEAVE EXPENSE			250.50
515100 RETIREMENT PLANS EXPENSE		1,699.19	10,106.55
515200 FICA EXPENSE		1,641.12	9,497.38
515400 LIFE & ACCIDENT INS EXP		3.68	29.63
515500 HEALTH INSURANCE EXPENSE		2,295.34	18,879.84
Major Account 510000 Total		28,333.18	173,496.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,288.45	8,780.11
521500 PUBLICATION & PRINT EXP		1,727.54	18,037.94
522200 CONFERENCE REGISTRATION			412.25
543500 MGT CONSULTANT SERVICES		75,792.50	403,539.50
543600 MEDICAL REVIEW CONSULTING		4,497.00	30,639.70
545200 MEDICAL ASSESSMENT SERV		8,000.00	8,000.00
Major Account 520000 Total		91,305.49	469,409.50
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		559.50	860.80
Major Account 570000 Total		559.50	860.80
Fund 10000 Expenditures Total		120,198.17	643,766.47
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,238.61	115,720.68
511800 COMPENSATORY TIME PAID			20.85
512100 VACATION LEAVE EXPENSE		540.30	7,869.89
512200 SICK LEAVE EXPENSE		913.46	4,811.57
512300 HOLIDAY LEAVE EXPENSE			6,292.63
512500 FUNERAL LEAVE EXPENSE			250.50
515100 RETIREMENT PLANS EXPENSE		1,699.40	10,107.83
515200 FICA EXPENSE		1,640.51	9,494.48
515400 LIFE & ACCIDENT INS EXP		4.90	38.84
515500 HEALTH INSURANCE EXPENSE		2,295.28	18,878.78
Major Account 510000 Total		28,332.46	173,486.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,288.45	8,780.11

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		
	521400 DATA PROCESSING EXPENSE	34.02	34.02
	521500 PUBLICATION & PRINT EXP	1,693.54	18,003.95
	522200 CONFERENCE REGISTRATION		541.75
	543500 MGT CONSULTANT SERVICES	75,792.50	403,539.51
	543600 MEDICAL REVIEW CONSULTING	13,491.00	91,919.15
	545200 MEDICAL ASSESSMENT SERV	8,000.00	8,000.00
	Major Account 520000 Total	100,299.51	530,818.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	559.50	860.80
	Major Account 570000 Total	559.50	860.80
	Fund 40000 Expenditures Total	129,191.47	705,165.34
	Subprogram Expenditures	249,389.64	1,348,931.81

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	8,632.21	57,335.18
	511800 COMPENSATORY TIME PAID		176.98
	512100 VACATION LEAVE EXPENSE	1,312.63	5,528.88
	512200 SICK LEAVE EXPENSE	546.31	2,691.13
	512300 HOLIDAY LEAVE EXPENSE		2,950.57
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	785.44	5,145.12
	515200 FICA EXPENSE	787.53	5,144.63
	515400 LIFE & ACCIDENT INS EXP	1.44	11.43
	515500 HEALTH INSURANCE EXPENSE	197.22	1,244.00
	Major Account 510000 Total	12,262.78	80,266.90
	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	45,366.53	427,004.39
	544500 PHARMACY SERVICES	11,731.51	114,673.38
	Major Account 520000 Total	57,098.04	541,905.12
	Fund 10000 Expenditures Total	69,360.82	622,172.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,053.00	81,540.14
	511800 COMPENSATORY TIME PAID		176.98
	512100 VACATION LEAVE EXPENSE	1,725.68	8,268.77
	512200 SICK LEAVE EXPENSE	955.99	3,417.06
	512300 HOLIDAY LEAVE EXPENSE		4,632.38
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	1,253.23	7,344.53
	515200 FICA EXPENSE	1,262.73	7,375.81
	515400 LIFE & ACCIDENT INS EXP	2.40	17.73
	515500 HEALTH INSURANCE EXPENSE	197.18	1,243.94
	Major Account 510000 Total	19,450.21	114,056.32
	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	136,099.57	1,281,013.21
	544500 PHARMACY SERVICES	11,731.51	114,673.38
	Major Account 520000 Total	<u>147,831.08</u>	<u>1,395,913.93</u>
	Fund 40000 Expenditures Total	<u>167,281.29</u>	<u>1,509,970.25</u>
	Subprogram Expenditures	<u>236,642.11</u>	<u>2,132,142.27</u>

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	13,044.20	95,902.44
	512100 VACATION LEAVE EXPENSE	407.44	4,659.20
	512200 SICK LEAVE EXPENSE	690.76	3,216.83
	512300 HOLIDAY LEAVE EXPENSE		5,079.93
	512500 FUNERAL LEAVE EXPENSE	84.66	84.66
	515100 RETIREMENT PLANS EXPENSE	1,065.20	8,156.22
	515200 FICA EXPENSE	1,046.34	7,823.89
	515400 LIFE & ACCIDENT INS EXP	1.86	20.17
	515500 HEALTH INSURANCE EXPENSE	1,341.37	14,490.74
	Major Account 510000 Total	17,681.83	139,434.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	447.08	3,464.28
	522200 CONFERENCE REGISTRATION	142.50	237.49
	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		6,620.68
	543500 MGT CONSULTANT SERVICES		4,628.49
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	703.00	7,801.00
	Major Account 520000 Total	1,292.58	74,414.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	240.50	240.50
	574500 PERSONAL VEHICLE MILEAGE	39.48	39.48
	Major Account 570000 Total	279.98	279.98
	Fund 10000 Expenditures Total	19,254.39	214,128.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,039.93	148,829.44
	512100 VACATION LEAVE EXPENSE	874.39	7,643.44
	512200 SICK LEAVE EXPENSE	1,513.33	5,257.03
	512300 HOLIDAY LEAVE EXPENSE		8,455.42
	512500 FUNERAL LEAVE EXPENSE	254.00	254.00
	515100 RETIREMENT PLANS EXPENSE	2,147.73	12,763.21
	515200 FICA EXPENSE	2,103.36	12,312.74
	515400 LIFE & ACCIDENT INS EXP	4.13	35.76
	515500 HEALTH INSURANCE EXPENSE	2,819.47	21,272.05
	Major Account 510000 Total	35,756.34	216,823.09

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,341.24	10,125.30
	522200 CONFERENCE REGISTRATION	142.50	427.49
	532100 NON-CAPITALIZED EQUIP PU		61.92
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL		6,620.67
	543500 MGT CONSULTANT SERVICES		13,885.51
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	2,109.50	23,403.50
	Major Account 520000 Total	3,593.24	106,125.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	240.50	240.50
	574500 PERSONAL VEHICLE MILEAGE	39.48	39.48
	Major Account 570000 Total	279.98	279.98
	Fund 40000 Expenditures Total	39,629.56	323,228.46
	Subprogram Expenditures	58,883.95	537,357.37

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	4,697.69	18,015.72
	512100 VACATION LEAVE EXPENSE		395.06
	512200 SICK LEAVE EXPENSE	202.52	799.93
	512300 HOLIDAY LEAVE EXPENSE		1,053.84
	515100 RETIREMENT PLANS EXPENSE	366.87	1,517.03
	515200 FICA EXPENSE	370.79	1,525.56
	515400 LIFE & ACCIDENT INS EXP	.80	4.58
	515500 HEALTH INSURANCE EXPENSE	166.20	997.21
	Major Account 510000 Total	5,804.87	24,308.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.63
	574500 PERSONAL VEHICLE MILEAGE		143.86
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total		286.99
	Fund 10000 Expenditures Total	5,804.87	24,595.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,697.69	18,015.72
	512100 VACATION LEAVE EXPENSE		395.06
	512200 SICK LEAVE EXPENSE	202.52	799.93
	512300 HOLIDAY LEAVE EXPENSE		1,053.84
	515100 RETIREMENT PLANS EXPENSE	367.02	1,517.85
	515200 FICA EXPENSE	370.55	1,524.59
	515400 LIFE & ACCIDENT INS EXP	1.12	6.22
	515500 HEALTH INSURANCE EXPENSE	166.24	997.43
	Major Account 510000 Total	5,805.14	24,310.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.62
	574500 PERSONAL VEHICLE MILEAGE		143.84
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total		286.96
	Fund 40000 Expenditures Total	5,805.14	24,597.60
	Subprogram Expenditures	11,610.01	49,193.52

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	9,186.86	48,204.12
	511300 OVERTIME PAYMENTS		1,721.94
	512100 VACATION LEAVE EXPENSE	827.60	6,197.70
	512200 SICK LEAVE EXPENSE	249.67	2,811.78
	512300 HOLIDAY LEAVE EXPENSE		2,521.21
	515100 RETIREMENT PLANS EXPENSE	768.58	4,602.49
	515200 FICA EXPENSE	746.09	4,405.00
	515400 LIFE & ACCIDENT INS EXP	1.65	12.54
	515500 HEALTH INSURANCE EXPENSE	1,366.39	10,462.05
	Major Account 510000 Total	13,146.84	80,938.83
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16.87
	Major Account 520000 Total		16.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.96
	Major Account 570000 Total		36.96
	Fund 10000 Expenditures Total	13,146.84	80,992.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.88	48,200.18
	511300 OVERTIME PAYMENTS		1,718.19
	512100 VACATION LEAVE EXPENSE	827.00	6,192.00
	512200 SICK LEAVE EXPENSE	249.47	2,808.91
	512300 HOLIDAY LEAVE EXPENSE		2,519.14
	515100 RETIREMENT PLANS EXPENSE	768.34	4,599.61
	515200 FICA EXPENSE	745.65	4,404.15
	515400 LIFE & ACCIDENT INS EXP	2.08	15.36
	515500 HEALTH INSURANCE EXPENSE	1,366.18	10,459.91
	Major Account 510000 Total	13,144.60	80,917.45
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16.86
	Major Account 520000 Total		16.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.95
	Major Account 570000 Total		36.95
	Fund 40000 Expenditures Total	13,144.60	80,971.26
	Subprogram Expenditures	26,291.44	161,963.92

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	12,000.94	45,192.89
	511300 OVERTIME PAYMENTS		1,273.67
	512100 VACATION LEAVE EXPENSE	1,143.02	5,184.07
	512200 SICK LEAVE EXPENSE	680.47	3,142.41
	512300 HOLIDAY LEAVE EXPENSE		3,094.80
	512500 FUNERAL LEAVE EXPENSE	32.29	32.29
	515100 RETIREMENT PLANS EXPENSE	1,037.38	4,336.35
	515200 FICA EXPENSE	972.19	3,927.08
	515400 LIFE & ACCIDENT INS EXP	2.55	13.86
	515500 HEALTH INSURANCE EXPENSE	2,385.16	13,392.90
	Major Account 510000 Total	18,254.00	79,590.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 10000 Expenditures Total	18,254.00	79,606.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,998.90	44,892.92
	511300 OVERTIME PAYMENTS		1,273.76
	512100 VACATION LEAVE EXPENSE	1,143.02	5,183.88
	512200 SICK LEAVE EXPENSE	680.47	3,141.46
	512300 HOLIDAY LEAVE EXPENSE		3,094.80
	512500 FUNERAL LEAVE EXPENSE	32.29	32.29
	515100 RETIREMENT PLANS EXPENSE	1,037.72	4,315.35
	515200 FICA EXPENSE	971.16	3,901.75
	515400 LIFE & ACCIDENT INS EXP	3.21	16.48
	515500 HEALTH INSURANCE EXPENSE	2,385.04	13,351.20
	Major Account 510000 Total	18,251.81	79,203.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 40000 Expenditures Total	18,251.81	79,219.93
	Subprogram Expenditures	36,505.81	158,826.29

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	14,384.47	113,797.60
	Major Account 520000 Total	14,384.47	113,797.60
	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	14,384.47	114,519.29
	Subprogram Expenditures	14,384.47	114,519.29

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	19,041.87	73,255.08
	511300 OVERTIME PAYMENTS		2,528.68
	512100 VACATION LEAVE EXPENSE	610.42	1,816.66
	512200 SICK LEAVE EXPENSE	808.00	2,701.37
	512300 HOLIDAY LEAVE EXPENSE		2,807.51
	512500 FUNERAL LEAVE EXPENSE	182.09	182.09
	515100 RETIREMENT PLANS EXPENSE	1,545.44	6,234.96
	515200 FICA EXPENSE	1,469.43	5,878.88
	515400 LIFE & ACCIDENT INS EXP	3.46	17.13
	515500 HEALTH INSURANCE EXPENSE	3,010.94	13,869.94
	Major Account 510000 Total	<u>26,671.65</u>	<u>109,292.30</u>
	Fund 10000 Expenditures Total	26,671.65	109,292.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,041.01	74,829.26
	511300 OVERTIME PAYMENTS		2,657.97
	512100 VACATION LEAVE EXPENSE	610.21	1,903.10
	512200 SICK LEAVE EXPENSE	807.60	2,699.56
	512300 HOLIDAY LEAVE EXPENSE		2,894.41
	512500 FUNERAL LEAVE EXPENSE	182.09	182.09
	515100 RETIREMENT PLANS EXPENSE	1,545.82	6,379.18
	515200 FICA EXPENSE	1,468.93	6,018.47
	515400 LIFE & ACCIDENT INS EXP	4.18	21.15
	515500 HEALTH INSURANCE EXPENSE	3,011.07	13,953.52
	Major Account 510000 Total	<u>26,670.91</u>	<u>111,538.71</u>
	Fund 40000 Expenditures Total	<u>26,670.91</u>	<u>111,538.71</u>
	Subprogram Expenditures	<u>53,342.56</u>	<u>220,831.01</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,321.18	7,352.33
	512200 SICK LEAVE EXPENSE	9.02	9.02
	512300 HOLIDAY LEAVE EXPENSE		72.18
	515100 RETIREMENT PLANS EXPENSE	324.08	448.35
	515200 FICA EXPENSE	331.12	568.69
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	Major Account 510000 Total	<u>4,986.22</u>	<u>8,451.39</u>
	Fund 10000 Expenditures Total	<u>4,986.22</u>	<u>8,451.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,321.18	5,909.13
	512200 SICK LEAVE EXPENSE	9.02	9.02
	512300 HOLIDAY LEAVE EXPENSE		72.18
	515100 RETIREMENT PLANS EXPENSE	324.37	448.71
	515200 FICA EXPENSE	330.80	457.63
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	Major Account 510000 Total	<u>4,986.47</u>	<u>6,897.77</u>
	Fund 40000 Expenditures Total	<u>4,986.47</u>	<u>6,897.77</u>
	Subprogram Expenditures	<u>9,972.69</u>	<u>15,349.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,282.78	456,306.53
	511300 OVERTIME PAYMENTS		12,292.28
	511800 COMPENSATORY TIME PAID	1.25	26.77
	512100 VACATION LEAVE EXPENSE	4,616.07	26,412.19
	512200 SICK LEAVE EXPENSE	4,896.55	22,443.92
	512300 HOLIDAY LEAVE EXPENSE		27,047.19
	512500 FUNERAL LEAVE EXPENSE	225.00	1,877.48
	512600 CIVIL LEAVE EXPENSE	15.54	81.12
	515100 RETIREMENT PLANS EXPENSE	6,362.07	41,001.72
	515200 FICA EXPENSE	6,142.44	38,991.70
	515400 LIFE & ACCIDENT INS EXP	16.01	129.63
	515500 HEALTH INSURANCE EXPENSE	12,077.71	90,295.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		928.00
	516500 WORKERS COMP PREMIUMS		7,439.00
	Major Account 510000 Total	109,635.42	725,272.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	534900 MISCELLANEOUS SUP EXP		8.12
	542100 SOS TEMP SERV - PERSONNEL		13,027.81
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total		13,196.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.39
	571600 MEALS-NOT TRAVEL STATUS	14.00	129.69
	574500 PERSONAL VEHICLE MILEAGE	286.69	1,852.62
	Major Account 570000 Total	300.69	2,357.70
	Fund 10000 Expenditures Total	109,936.11	740,826.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,957.77	1,001,584.77
	511300 OVERTIME PAYMENTS		30,535.32
	511800 COMPENSATORY TIME PAID	1.46	67.57
	512100 VACATION LEAVE EXPENSE	13,840.87	64,870.16
	512200 SICK LEAVE EXPENSE	14,679.77	57,086.99
	512300 HOLIDAY LEAVE EXPENSE		65,238.08
	512500 FUNERAL LEAVE EXPENSE	674.95	4,337.53
	512600 CIVIL LEAVE EXPENSE	46.61	243.35

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19,040.19	91,570.20
	515200 FICA EXPENSE	18,349.63	86,880.22
	515400 LIFE & ACCIDENT INS EXP	59.99	372.10
	515500 HEALTH INSURANCE EXPENSE	36,204.52	218,660.35
	516500 WORKERS COMP PREMIUMS		22,317.00
	Major Account 510000 Total	<u>327,855.76</u>	<u>1,643,763.64</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	534900 MISCELLANEOUS SUP EXP		8.11
	542100 SOS TEMP SERV - PERSONNEL		13,027.81
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total		<u>13,196.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.36
	571600 MEALS-NOT TRAVEL STATUS	14.00	129.69
	574500 PERSONAL VEHICLE MILEAGE	286.69	1,852.56
	Major Account 570000 Total	<u>300.69</u>	<u>2,357.61</u>
	Fund 40000 Expenditures Total	<u>328,156.45</u>	<u>1,659,317.67</u>
	Subprogram Expenditures	<u>438,092.56</u>	<u>2,400,144.33</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	31,308.44	197,434.79
	511300 OVERTIME PAYMENTS		6,864.92
	511800 COMPENSATORY TIME PAID	7.35	15.70
	512100 VACATION LEAVE EXPENSE	2,258.08	12,435.39
	512200 SICK LEAVE EXPENSE	2,024.04	16,009.21
	512300 HOLIDAY LEAVE EXPENSE		12,058.90
	512500 FUNERAL LEAVE EXPENSE		423.36
	515100 RETIREMENT PLANS EXPENSE	2,667.86	18,365.76
	515200 FICA EXPENSE	2,558.92	17,391.55
	515400 LIFE & ACCIDENT INS EXP	6.99	61.39
	515500 HEALTH INSURANCE EXPENSE	5,257.45	44,089.15
	516300 EMPLOYEE ASSISTANCE PROGRAM		349.00
	516500 WORKERS COMP PREMIUMS		3,233.50
	Major Account 510000 Total	46,089.13	328,732.62
	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
	574500 PERSONAL VEHICLE MILEAGE		265.73
	Major Account 570000 Total		307.70
	Fund 10000 Expenditures Total	46,089.13	329,046.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,892.89	430,787.47
	511300 OVERTIME PAYMENTS		18,702.28
	511800 COMPENSATORY TIME PAID	21.88	46.93
	512100 VACATION LEAVE EXPENSE	6,771.52	30,109.26
	512200 SICK LEAVE EXPENSE	6,065.41	35,082.65
	512300 HOLIDAY LEAVE EXPENSE		28,967.20
	512500 FUNERAL LEAVE EXPENSE		1,270.12
	515100 RETIREMENT PLANS EXPENSE	7,993.07	40,806.48
	515200 FICA EXPENSE	7,673.32	38,423.01
	515400 LIFE & ACCIDENT INS EXP	26.13	172.34
	515500 HEALTH INSURANCE EXPENSE	15,762.43	103,975.74
	516500 WORKERS COMP PREMIUMS		9,700.50
	Major Account 510000 Total	138,206.65	738,043.98

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
	574500 PERSONAL VEHICLE MILEAGE		265.72
	Major Account 570000 Total		307.67
	Fund 40000 Expenditures Total	138,206.65	738,357.65
	Subprogram Expenditures	184,295.78	1,067,403.97

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	27,995.24	123,440.18
	511300 OVERTIME PAYMENTS		3,503.77
	512100 VACATION LEAVE EXPENSE	1,764.86	7,937.90
	512200 SICK LEAVE EXPENSE	887.28	4,773.06
	512300 HOLIDAY LEAVE EXPENSE		8,383.85
	512500 FUNERAL LEAVE EXPENSE	43.72	306.04
	512600 CIVIL LEAVE EXPENSE		69.14
	512700 INJURY LEAVE EXPENSE		306.59
	515100 RETIREMENT PLANS EXPENSE	2,300.69	11,145.72
	515200 FICA EXPENSE	2,185.69	10,493.70
	515400 LIFE & ACCIDENT INS EXP	8.27	50.11
	515500 HEALTH INSURANCE EXPENSE	5,431.19	30,810.12
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,422.00
	516500 WORKERS COMP PREMIUMS		3,934.00
	Major Account 510000 Total	40,616.94	206,576.18
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		265.00
	Major Account 520000 Total		265.00
	Fund 10000 Expenditures Total	40,616.94	206,841.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,993.35	123,432.17
	511300 OVERTIME PAYMENTS		3,503.36
	512100 VACATION LEAVE EXPENSE	1,764.48	7,936.44
	512200 SICK LEAVE EXPENSE	886.64	4,770.77
	512300 HOLIDAY LEAVE EXPENSE		8,383.85
	512500 FUNERAL LEAVE EXPENSE	43.72	306.04
	512600 CIVIL LEAVE EXPENSE		69.14
	512700 INJURY LEAVE EXPENSE		306.59
	515100 RETIREMENT PLANS EXPENSE	2,295.18	11,125.12
	515200 FICA EXPENSE	2,187.37	10,497.28
	515400 LIFE & ACCIDENT INS EXP	10.93	64.13
	515500 HEALTH INSURANCE EXPENSE	5,430.67	30,808.64
	516500 WORKERS COMP PREMIUMS		3,934.00
	Major Account 510000 Total	40,612.34	205,137.53
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		265.00
	Major Account 520000 Total		265.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>40,612.34</u>	<u>205,402.53</u>
	Subprogram Expenditures	<u>81,229.28</u>	<u>412,243.71</u>

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	42,850.98	256,038.61
	511300 OVERTIME PAYMENTS		5,182.29
	511800 COMPENSATORY TIME PAID		5.51
	512100 VACATION LEAVE EXPENSE	2,589.54	11,680.27
	512200 SICK LEAVE EXPENSE	2,045.27	12,119.90
	512300 HOLIDAY LEAVE EXPENSE		15,215.73
	512500 FUNERAL LEAVE EXPENSE	155.35	594.22
	515100 RETIREMENT PLANS EXPENSE	3,563.91	22,512.09
	515200 FICA EXPENSE	3,435.33	21,441.92
	515400 LIFE & ACCIDENT INS EXP	9.83	74.05
	515500 HEALTH INSURANCE EXPENSE	7,791.57	54,822.70
	516300 EMPLOYEE ASSISTANCE PROGRAM		608.00
	516500 WORKERS COMP PREMIUMS		2,383.75
	Major Account 510000 Total	62,441.78	402,679.04
	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	62,441.78	402,787.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,555.88	569,750.95
	511300 OVERTIME PAYMENTS		12,825.31
	511800 COMPENSATORY TIME PAID		16.25
	512100 VACATION LEAVE EXPENSE	7,768.34	30,389.02
	512200 SICK LEAVE EXPENSE	6,055.97	28,493.36
	512300 HOLIDAY LEAVE EXPENSE		36,953.89
	512500 FUNERAL LEAVE EXPENSE	466.10	1,720.67
	515100 RETIREMENT PLANS EXPENSE	10,625.04	50,944.18
	515200 FICA EXPENSE	10,228.06	48,095.06
	515400 LIFE & ACCIDENT INS EXP	34.09	207.03
	515500 HEALTH INSURANCE EXPENSE	23,173.65	139,398.53
	516500 WORKERS COMP PREMIUMS		14,302.50
	Major Account 510000 Total	185,907.13	933,096.75
	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>
40000 FEDERAL GENERAL FUND			
	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		10.45
	Major Account 570000 Total		54.73
	Fund 40000 Expenditures Total	185,907.13	933,205.48
	Subprogram Expenditures	248,348.91	1,335,993.26

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,376.79	423,687.35
	511300 OVERTIME PAYMENTS	5.44	12,638.19
	511800 COMPENSATORY TIME PAID	.93	338.33
	512100 VACATION LEAVE EXPENSE	4,686.42	28,067.15
	512200 SICK LEAVE EXPENSE	5,293.83	20,953.39
	512300 HOLIDAY LEAVE EXPENSE		25,942.53
	512400 MILITARY LEAVE EXPENSE	124.28	209.65
	512500 FUNERAL LEAVE EXPENSE		233.54
	512600 CIVIL LEAVE EXPENSE		22.31
	515100 RETIREMENT PLANS EXPENSE	6,207.98	38,026.48
	515200 FICA EXPENSE	5,987.79	36,207.49
	515400 LIFE & ACCIDENT INS EXP	16.35	120.52
	515500 HEALTH INSURANCE EXPENSE	13,527.60	98,779.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		807.00
	516500 WORKERS COMP PREMIUMS		10,304.75
	Major Account 510000 Total	109,227.41	696,338.40
	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	233.15	5,522.13
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	150.64	4,744.92
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	383.79	10,284.05
	Fund 10000 Expenditures Total	109,611.20	706,682.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,084.76	965,138.72
	511300 OVERTIME PAYMENTS	16.31	31,988.50
	511800 COMPENSATORY TIME PAID	2.95	582.09
	512100 VACATION LEAVE EXPENSE	14,048.69	67,507.42
	512200 SICK LEAVE EXPENSE	15,867.96	52,901.29
	512300 HOLIDAY LEAVE EXPENSE		63,759.02
	512400 MILITARY LEAVE EXPENSE	372.88	629.00
	512500 FUNERAL LEAVE EXPENSE		700.59
	512600 CIVIL LEAVE EXPENSE		66.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	18,625.05	87,986.77
	515200 FICA EXPENSE	17,952.43	83,112.87
	515400 LIFE & ACCIDENT INS EXP	59.01	361.06
	515500 HEALTH INSURANCE EXPENSE	40,044.46	245,052.52
	516500 WORKERS COMP PREMIUMS		23,763.00
	Major Account 510000 Total	327,074.50	1,623,549.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.37
	542100 SOS TEMP SERV - PERSONNEL		3,662.82
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		3,723.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.12	5,666.71
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	150.64	4,744.88
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	383.76	10,428.59
	Fund 40000 Expenditures Total	327,458.26	1,637,701.43
	Subprogram Expenditures	437,069.46	2,344,384.26

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	92,341.61	546,818.15
	511300 OVERTIME PAYMENTS	18.79	22,724.49
	511800 COMPENSATORY TIME PAID		131.32
	512100 VACATION LEAVE EXPENSE	3,540.89	25,433.99
	512200 SICK LEAVE EXPENSE	4,916.20	26,600.80
	512300 HOLIDAY LEAVE EXPENSE		32,108.97
	512500 FUNERAL LEAVE EXPENSE	325.78	1,692.50
	512600 CIVIL LEAVE EXPENSE		38.84
	512700 INJURY LEAVE EXPENSE		63.19
	512900 UNION ACTIVITY EXPENSE	1.22	23.03
	515100 RETIREMENT PLANS EXPENSE	7,565.36	49,080.18
	515200 FICA EXPENSE	7,353.58	47,227.20
	515400 LIFE & ACCIDENT INS EXP	23.11	171.89
	515500 HEALTH INSURANCE EXPENSE	13,409.07	100,698.42
	516500 WORKERS COMP PREMIUMS		9,608.50
	Major Account 510000 Total	129,495.61	862,421.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	531100 OFFICE SUPPLIES EXPENSE	805.16	805.16
	532100 NON-CAPITALIZED EQUIP PU	48.11	2,391.77
	534600 ED & RECREATIONAL SUP EX	14.68	251.47
	534900 MISCELLANEOUS SUP EXP		58.93
	543200 IT CONSULTING-HW/SW SUPP		99.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	867.95	3,715.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.26
	571600 MEALS-NOT TRAVEL STATUS		827.50
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,118.76
	Fund 10000 Expenditures Total	130,363.56	867,256.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,980.37	1,212,278.19
	511300 OVERTIME PAYMENTS	56.37	60,620.16
	511800 COMPENSATORY TIME PAID		343.98
	512100 VACATION LEAVE EXPENSE	10,616.95	62,972.24
	512200 SICK LEAVE EXPENSE	14,736.33	64,332.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		78,242.62
	512500 FUNERAL LEAVE EXPENSE	977.23	4,184.23
	512600 CIVIL LEAVE EXPENSE		116.52
	512700 INJURY LEAVE EXPENSE		88.60
	512900 UNION ACTIVITY EXPENSE	3.87	48.31
	515100 RETIREMENT PLANS EXPENSE	22,724.91	111,067.55
	515200 FICA EXPENSE	22,054.35	106,459.45
	515400 LIFE & ACCIDENT INS EXP	71.93	453.58
	515500 HEALTH INSURANCE EXPENSE	39,339.73	240,570.32
	516500 WORKERS COMP PREMIUMS		28,825.50
	Major Account 510000 Total	<u>387,562.04</u>	<u>1,970,603.86</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	531100 OFFICE SUPPLIES EXPENSE	2,332.46	2,332.46
	532100 NON-CAPITALIZED EQUIP PU	144.33	6,132.02
	534600 ED & RECREATIONAL SUP EX	14.69	227.52
	534900 MISCELLANEOUS SUP EXP		58.95
	543200 IT CONSULTING-HW/SW SUPP		99.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	<u>2,491.48</u>	<u>8,959.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.25
	571600 MEALS-NOT TRAVEL STATUS		827.48
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>1,118.73</u>
	Fund 40000 Expenditures Total	<u>390,053.52</u>	<u>1,980,682.04</u>
	Subprogram Expenditures	<u>520,417.08</u>	<u>2,847,938.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,275.66	187,000.47
	511300 OVERTIME PAYMENTS		1,886.23
	511800 COMPENSATORY TIME PAID		153.38
	512100 VACATION LEAVE EXPENSE	2,366.62	18,713.11
	512200 SICK LEAVE EXPENSE	2,305.25	13,838.49
	512300 HOLIDAY LEAVE EXPENSE		10,667.69
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	2,467.09	17,429.66
	515200 FICA EXPENSE	2,365.39	16,301.40
	515400 LIFE & ACCIDENT INS EXP	7.34	67.05
	515500 HEALTH INSURANCE EXPENSE	5,026.71	48,798.00
	Major Account 510000 Total	42,814.06	315,356.42
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		402.50
	Major Account 520000 Total		402.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.76	209.72
	Major Account 570000 Total	123.76	209.72
	Fund 10000 Expenditures Total	42,937.82	315,968.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,271.05	186,979.87
	511300 OVERTIME PAYMENTS		1,884.61
	511800 COMPENSATORY TIME PAID		153.39
	512100 VACATION LEAVE EXPENSE	2,366.02	18,710.63
	512200 SICK LEAVE EXPENSE	2,305.08	13,750.52
	512300 HOLIDAY LEAVE EXPENSE		10,667.73
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	2,466.73	17,419.85
	515200 FICA EXPENSE	2,364.96	16,294.85
	515400 LIFE & ACCIDENT INS EXP	7.06	69.50
	515500 HEALTH INSURANCE EXPENSE	5,026.39	48,795.04
	Major Account 510000 Total	42,807.29	315,226.93
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		402.50
	Major Account 520000 Total		402.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.76	209.72

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>123.76</u>	<u>209.72</u>
	Fund 40000 Expenditures Total	<u>42,931.05</u>	<u>315,839.15</u>
	Subprogram Expenditures	<u>85,868.87</u>	<u>631,807.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,687.25	64,933.35
	512100 VACATION LEAVE EXPENSE	1,935.52	7,525.96
	512200 SICK LEAVE EXPENSE	1,120.90	2,731.95
	512300 HOLIDAY LEAVE EXPENSE		4,347.51
	515100 RETIREMENT PLANS EXPENSE	1,403.82	5,956.46
	515200 FICA EXPENSE	1,360.57	5,657.80
	515400 LIFE & ACCIDENT INS EXP	2.02	11.09
	515500 HEALTH INSURANCE EXPENSE	1,850.67	10,688.20
	Major Account 510000 Total	23,360.75	101,852.32
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,158.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total		1,319.04
	Fund 10000 Expenditures Total	23,360.75	103,171.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,686.97	64,933.07
	512100 VACATION LEAVE EXPENSE	1,935.52	7,525.96
	512200 SICK LEAVE EXPENSE	1,120.62	2,731.67
	512300 HOLIDAY LEAVE EXPENSE		4,347.51
	515100 RETIREMENT PLANS EXPENSE	1,403.19	5,955.19
	515200 FICA EXPENSE	1,360.54	5,656.77
	515400 LIFE & ACCIDENT INS EXP	2.78	15.31
	515500 HEALTH INSURANCE EXPENSE	1,850.69	10,688.86
	Major Account 510000 Total	23,360.31	101,854.34
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSES		1,158.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total		1,319.04
	Fund 40000 Expenditures Total	23,360.31	103,173.38
	Subprogram Expenditures	46,721.06	206,344.74

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 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	6,139.52	21,174.22
	511800 COMPENSATORY TIME PAID		6.79
	512100 VACATION LEAVE EXPENSE	151.16	1,833.34
	512200 SICK LEAVE EXPENSE	265.16	1,684.49
	512300 HOLIDAY LEAVE EXPENSE		1,529.50
	515100 RETIREMENT PLANS EXPENSE	490.74	1,963.61
	515200 FICA EXPENSE	441.56	1,670.63
	515400 LIFE & ACCIDENT INS EXP	1.32	7.14
	515500 HEALTH INSURANCE EXPENSE	1,695.29	9,323.35
	Major Account 510000 Total	<u>9,184.75</u>	<u>39,193.07</u>
	Fund 10000 Expenditures Total	<u>9,184.75</u>	<u>39,193.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,138.44	21,172.05
	511800 COMPENSATORY TIME PAID		6.61
	512100 VACATION LEAVE EXPENSE	151.16	1,833.35
	512200 SICK LEAVE EXPENSE	264.80	1,684.14
	512300 HOLIDAY LEAVE EXPENSE		1,529.52
	515100 RETIREMENT PLANS EXPENSE	490.96	1,964.21
	515200 FICA EXPENSE	440.91	1,669.28
	515400 LIFE & ACCIDENT INS EXP	1.56	8.73
	515500 HEALTH INSURANCE EXPENSE	1,694.95	9,323.06
	Major Account 510000 Total	<u>9,182.78</u>	<u>39,190.95</u>
	Fund 40000 Expenditures Total	<u>9,182.78</u>	<u>39,190.95</u>
	Subprogram Expenditures	<u>18,367.53</u>	<u>78,384.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 503

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 10000 Expenditures Total		2,634.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 40000 Expenditures Total		2,634.50
	Subprogram Expenditures		5,269.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,853.40	45,466.93
	512100 VACATION LEAVE EXPENSE	1,467.31	4,591.24
	512200 SICK LEAVE EXPENSE	119.00	1,241.57
	512300 HOLIDAY LEAVE EXPENSE		2,210.62
	515100 RETIREMENT PLANS EXPENSE	781.74	4,006.89
	515200 FICA EXPENSE	732.87	3,944.57
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	2,360.16
	Major Account 510000 Total	13,136.32	63,833.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	287.94	655.49
	Major Account 520000 Total	287.94	655.49
	Fund 42641 Expenditures Total	13,424.26	64,488.99
	Subprogram Expenditures	13,424.26	64,488.99

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.90-	7,883.49-
	Major Account 480000 Total	239.90-	7,883.49-
	Fund 22510 Revenue Total	239.90-	7,883.49-
	Subprogram Revenues	239.90-	7,883.49-

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	941.20	10,800.01
	512100 VACATION LEAVE EXPENSE		1,245.78
	512200 SICK LEAVE EXPENSE	82.59	628.01
	512300 HOLIDAY LEAVE EXPENSE		531.54
	515100 RETIREMENT PLANS EXPENSE	76.62	988.62
	515200 FICA EXPENSE	77.62	979.01
	515400 LIFE & ACCIDENT INS EXP	.04	2.41
	515500 HEALTH INSURANCE EXPENSE	19.50	1,043.04
	Major Account 510000 Total	1,197.57	16,218.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	1,197.57	16,372.42
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	8,454.83	58,421.97
	512100 VACATION LEAVE EXPENSE	540.08	4,610.01
	512200 SICK LEAVE EXPENSE	726.30	2,847.47
	512300 HOLIDAY LEAVE EXPENSE		3,229.25
	515100 RETIREMENT PLANS EXPENSE	728.08	5,175.61
	515200 FICA EXPENSE	718.77	5,047.74
	515400 LIFE & ACCIDENT INS EXP	1.97	18.30
	515500 HEALTH INSURANCE EXPENSE	850.05	7,911.65
	Major Account 510000 Total	12,020.08	87,262.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,925.00
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP	582.91	11,009.30
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	1,747.76	1,945.79
	524700 RENT EXP-OTHER REAL PROP		143.00
	532100 NON-CAPITALIZED EQUIP PU		153.08
	534600 ED & RECREATIONAL SUP EX		172.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,804.93
	541500 LEGAL SERVICES EXPENSE	21,250.00	48,743.00
	541700 LEGAL RELATED EXPENSE	1,947.78	1,947.78
	543200 IT CONSULTING-HW/SW SUPP		6,836.00
	547100 EDUCATIONAL SERVICES	600.00	2,605.20
	Major Account 520000 Total	26,128.45	104,885.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.50	4,776.58
	571600 MEALS-NOT TRAVEL STATUS	114.51	178.71
	572100 COMMERCIAL TRANSPORTATIO		1,043.10
	574500 PERSONAL VEHICLE MILEAGE	211.68	2,335.47
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	1,121.69	8,386.86
	Fund 40000 Expenditures Total	39,270.22	200,533.94
	Subprogram Revenues		100.00-
	Subprogram Expenditures	40,467.79	216,906.36

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	341.44	2,343.54
	512100 VACATION LEAVE EXPENSE	16.22	124.79
	512200 SICK LEAVE EXPENSE	4.84	137.82
	512300 HOLIDAY LEAVE EXPENSE		86.74
	515100 RETIREMENT PLANS EXPENSE	27.18	201.87
	515200 FICA EXPENSE	27.43	197.39
	515400 LIFE & ACCIDENT INS EXP	.02	.40
	515500 HEALTH INSURANCE EXPENSE	5.55	207.51
	Major Account 510000 Total	422.68	3,300.06
	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	422.68	4,560.06
	Subprogram Expenditures	422.68	4,682.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 708

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		105,000.00
	Major Account 590000 Total		105,000.00
	Fund 42641 Expenditures Total		105,000.00
	Subprogram Expenditures		105,000.00

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	18,890.44-	160,152.39-
	Major Account 480000 Total	18,890.44-	160,152.39-
	Fund 22555 Revenue Total	18,890.44-	160,152.39-
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	18,890.44-	160,152.39-
	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		18,444.77	121,652.29
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		617.45	9,793.29
512200 SICK LEAVE EXPENSE		1,000.36	7,508.29
512300 HOLIDAY LEAVE EXPENSE			6,736.06
512500 FUNERAL LEAVE EXPENSE			813.16
515100 RETIREMENT PLANS EXPENSE		1,502.25	10,969.92
515200 FICA EXPENSE		1,491.31	10,790.67
515400 LIFE & ACCIDENT INS EXP		3.84	38.40
515500 HEALTH INSURANCE EXPENSE		1,260.40	13,598.48
Major Account 510000 Total		<u>24,320.38</u>	<u>182,400.56</u>
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			1,421.30
539100 INDIRECT COST ALLOWANCE		7,752.74	52,591.95
545200 MEDICAL ASSESSMENT SERV			33,000.00
554900 OTHER CONTRACTUAL SERVICES		3,000.00	16,500.00
555100 DATA PROC SOFTW LIC FEE			11,250.09
Major Account 520000 Total		<u>10,752.74</u>	<u>114,763.34</u>
570000 Travel Expenses			
571100 BOARD & LODGING		204.76	500.67
Major Account 570000 Total		<u>204.76</u>	<u>500.67</u>
Fund 40000 Expenditures Total		<u>35,277.88</u>	<u>297,664.57</u>
42641 SSCA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		3,000.00-	16,500.00-
Major Account 460000 Total		<u>3,000.00-</u>	<u>16,500.00-</u>
Fund 42641 Revenue Total		<u>3,000.00-</u>	<u>16,500.00-</u>
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			9,960.00
522200 CONFERENCE REGISTRATION			435.00
Major Account 520000 Total			<u>10,395.00</u>
Fund 42641 Expenditures Total			<u>10,395.00</u>
Subprogram Revenues		<u>3,000.00-</u>	<u>16,500.00-</u>
Subprogram Expenditures		<u>35,277.88</u>	<u>308,059.57</u>

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	4,000.00	12,000.00
	Major Account 520000 Total	4,000.00	12,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,285.19	30,376.45
	Major Account 590000 Total	11,285.19	30,376.45
	Fund 40000 Expenditures Total	15,285.19	42,376.45
	Subprogram Expenditures	15,285.19	42,376.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		147,404.72
	Major Account 590000 Total		147,404.72
	Fund 10000 Expenditures Total		147,404.72
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		487.99
	Major Account 590000 Total		487.99
	Fund 22640 Expenditures Total		487.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,021.60
	Major Account 590000 Total		97,021.60
	Fund 40000 Expenditures Total		97,021.60
	Subprogram Expenditures		244,914.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.87	24.87
	512100 VACATION LEAVE EXPENSE	2.12	2.12
	512200 SICK LEAVE EXPENSE	3.18	3.18
	515100 RETIREMENT PLANS EXPENSE	2.25	2.25
	515200 FICA EXPENSE	2.32	2.32
	Major Account 510000 Total	<u>34.74</u>	<u>34.74</u>
	Fund 10000 Expenditures Total	<u>34.74</u>	<u>34.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.86	223.86
	512100 VACATION LEAVE EXPENSE	18.51	18.51
	512200 SICK LEAVE EXPENSE	22.75	22.75
	515100 RETIREMENT PLANS EXPENSE	19.87	19.87
	515200 FICA EXPENSE	20.26	20.26
	Major Account 510000 Total	<u>305.25</u>	<u>305.25</u>
	Fund 40000 Expenditures Total	<u>305.25</u>	<u>305.25</u>
	Subprogram Expenditures	<u><u>339.99</u></u>	<u><u>339.99</u></u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.78	118.62
	512100 VACATION LEAVE EXPENSE		1.08
	512200 SICK LEAVE EXPENSE	15.76	16.68
	512300 HOLIDAY LEAVE EXPENSE		.61
	515100 RETIREMENT PLANS EXPENSE	7.92	10.27
	515200 FICA EXPENSE	7.70	9.94
	515500 HEALTH INSURANCE EXPENSE	6.45	10.67
	Major Account 510000 Total	<u>127.61</u>	<u>167.87</u>
	Fund 10000 Expenditures Total	<u>127.61</u>	<u>167.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.82	1,066.37
	512100 VACATION LEAVE EXPENSE		9.62
	512200 SICK LEAVE EXPENSE	141.78	149.61
	512300 HOLIDAY LEAVE EXPENSE		5.17
	515100 RETIREMENT PLANS EXPENSE	71.27	92.44
	515200 FICA EXPENSE	69.37	89.24
	515400 LIFE & ACCIDENT INS EXP	.09	.22
	515500 HEALTH INSURANCE EXPENSE	58.00	95.77
	Major Account 510000 Total	<u>1,148.33</u>	<u>1,508.44</u>
	Fund 40000 Expenditures Total	<u>1,148.33</u>	<u>1,508.44</u>
	Subprogram Expenditures	<u><u>1,275.94</u></u>	<u><u>1,676.31</u></u>

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	412.72	4,446.38
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	10.69	222.11
	512200 SICK LEAVE EXPENSE	17.66	189.47
	512300 HOLIDAY LEAVE EXPENSE		202.38
	512400 MILITARY LEAVE EXPENSE		2.74
	512500 FUNERAL LEAVE EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	33.07	379.41
	515200 FICA EXPENSE	30.43	355.88
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	104.94	778.67
	Major Account 510000 Total	<u>609.51</u>	<u>6,580.58</u>
	Fund 10000 Expenditures Total	609.51	6,580.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,709.64	39,951.62
	511800 COMPENSATORY TIME PAID		17.56
	512100 VACATION LEAVE EXPENSE	95.57	1,968.26
	512200 SICK LEAVE EXPENSE	152.36	1,695.85
	512300 HOLIDAY LEAVE EXPENSE		1,815.30
	512400 MILITARY LEAVE EXPENSE		22.86
	512500 FUNERAL LEAVE EXPENSE		10.84
	515100 RETIREMENT PLANS EXPENSE	296.16	3,404.78
	515200 FICA EXPENSE	273.32	3,199.94
	515400 LIFE & ACCIDENT INS EXP	.83	11.28
	515500 HEALTH INSURANCE EXPENSE	943.74	6,990.76
	Major Account 510000 Total	<u>5,471.62</u>	<u>59,089.05</u>
	Fund 40000 Expenditures Total	<u>5,471.62</u>	<u>59,089.05</u>
	Subprogram Expenditures	<u>6,081.13</u>	<u>65,669.63</u>

Secure Version - Prior Month

As of April 30, 2014

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379.73	9,360.80
	512100 VACATION LEAVE EXPENSE	125.25	956.25
	512200 SICK LEAVE EXPENSE	62.45	379.13
	512300 HOLIDAY LEAVE EXPENSE		520.14
	512400 MILITARY LEAVE EXPENSE	.92	2.07
	515100 RETIREMENT PLANS EXPENSE	114.68	836.78
	515200 FICA EXPENSE	113.47	788.68
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE	182.57	1,959.75
	Major Account 510000 Total	1,979.07	14,804.00
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	388.50	388.50
	Major Account 520000 Total	388.50	388.50
	Fund 10000 Expenditures Total	2,367.57	15,192.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,417.31	84,319.01
	512100 VACATION LEAVE EXPENSE	1,128.63	8,606.70
	512200 SICK LEAVE EXPENSE	558.50	3,415.28
	512300 HOLIDAY LEAVE EXPENSE		4,583.89
	512400 MILITARY LEAVE EXPENSE	10.06	16.91
	515100 RETIREMENT PLANS EXPENSE	1,031.20	7,532.63
	515200 FICA EXPENSE	1,022.05	7,091.36
	515400 LIFE & ACCIDENT INS EXP	2.30	24.76
	515500 HEALTH INSURANCE EXPENSE	1,642.54	17,640.53
	Major Account 510000 Total	17,812.59	133,231.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,496.50	3,496.50
	Major Account 520000 Total	3,496.50	3,496.50
	Fund 40000 Expenditures Total	21,309.09	136,727.57
	Subprogram Expenditures	23,676.66	151,920.07

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.76	334.95
	512100 VACATION LEAVE EXPENSE	.69	21.25
	512200 SICK LEAVE EXPENSE	.23	8.08
	512300 HOLIDAY LEAVE EXPENSE		12.24
	512400 MILITARY LEAVE EXPENSE	.92	2.74
	512500 FUNERAL LEAVE EXPENSE		2.10
	515100 RETIREMENT PLANS EXPENSE	.86	28.67
	515200 FICA EXPENSE	.87	27.12
	515500 HEALTH INSURANCE EXPENSE		48.39
	Major Account 510000 Total	<u>13.33</u>	<u>485.54</u>
	Fund 10000 Expenditures Total	<u>13.33</u>	<u>485.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.83	3,004.35
	512100 VACATION LEAVE EXPENSE	5.09	195.84
	512200 SICK LEAVE EXPENSE	2.97	66.32
	512300 HOLIDAY LEAVE EXPENSE		110.23
	512400 MILITARY LEAVE EXPENSE	6.40	23.32
	512500 FUNERAL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	7.59	255.36
	515200 FICA EXPENSE	7.84	244.01
	515400 LIFE & ACCIDENT INS EXP	.01	.65
	515500 HEALTH INSURANCE EXPENSE		432.55
	Major Account 510000 Total	<u>117.73</u>	<u>4,348.08</u>
	Fund 40000 Expenditures Total	<u>117.73</u>	<u>4,348.08</u>
	Subprogram Expenditures	<u>131.06</u>	<u>4,833.62</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	54.90	451.76
	512100 VACATION LEAVE EXPENSE	3.14	29.86
	512200 SICK LEAVE EXPENSE	2.96	20.18
	512300 HOLIDAY LEAVE EXPENSE		21.86
	512500 FUNERAL LEAVE EXPENSE		1.41
	515100 RETIREMENT PLANS EXPENSE	4.55	39.32
	515200 FICA EXPENSE	4.35	37.63
	515500 HEALTH INSURANCE EXPENSE	8.89	48.37
	Major Account 510000 Total	<u>78.79</u>	<u>650.39</u>
	Fund 10000 Expenditures Total	<u>78.79</u>	<u>650.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.42	4,053.44
	512100 VACATION LEAVE EXPENSE	29.58	261.87
	512200 SICK LEAVE EXPENSE	26.73	186.18
	512300 HOLIDAY LEAVE EXPENSE		201.27
	512500 FUNERAL LEAVE EXPENSE		10.53
	515100 RETIREMENT PLANS EXPENSE	40.77	352.72
	515200 FICA EXPENSE	38.67	337.93
	515400 LIFE & ACCIDENT INS EXP	.22	1.69
	515500 HEALTH INSURANCE EXPENSE	79.92	437.32
	Major Account 510000 Total	<u>705.31</u>	<u>5,842.95</u>
	Fund 40000 Expenditures Total	<u>705.31</u>	<u>5,842.95</u>
	Subprogram Expenditures	<u><u>784.10</u></u>	<u><u>6,493.34</u></u>

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		769.38
	512100 VACATION LEAVE EXPENSE		32.80
	512200 SICK LEAVE EXPENSE		17.62
	512300 HOLIDAY LEAVE EXPENSE		59.74
	515100 RETIREMENT PLANS EXPENSE		66.21
	515200 FICA EXPENSE		64.27
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		73.68
	Major Account 510000 Total		1,083.71
	Fund 10000 Expenditures Total		1,083.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,460.99
	512100 VACATION LEAVE EXPENSE		96.11
	512200 SICK LEAVE EXPENSE		51.06
	512300 HOLIDAY LEAVE EXPENSE		177.31
	515100 RETIREMENT PLANS EXPENSE		208.81
	515200 FICA EXPENSE		202.29
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		272.13
	Major Account 510000 Total		3,469.68
	Fund 40000 Expenditures Total		3,469.68
	Subprogram Expenditures		4,553.39

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	444.51	6,373.29
	511300 OVERTIME PAYMENTS		84.64
	512100 VACATION LEAVE EXPENSE	15.86	787.52
	512200 SICK LEAVE EXPENSE	23.99	280.85
	512300 HOLIDAY LEAVE EXPENSE		323.15
	512400 MILITARY LEAVE EXPENSE	2.74	8.93
	515100 RETIREMENT PLANS EXPENSE	36.43	589.08
	515200 FICA EXPENSE	35.57	572.52
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	43.27	795.02
	Major Account 510000 Total	602.37	9,815.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	602.37	9,865.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,999.76	57,335.28
	511300 OVERTIME PAYMENTS		738.05
	512100 VACATION LEAVE EXPENSE	131.87	7,054.51
	512200 SICK LEAVE EXPENSE	217.96	2,524.76
	512300 HOLIDAY LEAVE EXPENSE		2,896.34
	512400 MILITARY LEAVE EXPENSE	22.86	76.55
	515100 RETIREMENT PLANS EXPENSE	327.50	5,287.74
	515200 FICA EXPENSE	319.02	5,144.65
	515400 LIFE & ACCIDENT INS EXP	.71	14.31
	515500 HEALTH INSURANCE EXPENSE	388.46	7,146.21
	Major Account 510000 Total	5,408.14	88,218.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		450.00
	Fund 40000 Expenditures Total	5,408.14	88,668.40
	Subprogram Expenditures	6,010.51	98,533.49

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		<u>1,634.39</u>
	Fund 10000 Expenditures Total		<u>1,634.39</u>
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		<u>14,723.49</u>
	Fund 40000 Expenditures Total		<u>14,723.49</u>
	Subprogram Expenditures		<u><u>16,357.88</u></u>

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	1,157.23	8,447.23
	512100 VACATION LEAVE EXPENSE	47.45	732.49
	512200 SICK LEAVE EXPENSE	110.26	532.75
	512300 HOLIDAY LEAVE EXPENSE		454.93
	512400 MILITARY LEAVE EXPENSE	14.16	47.53
	515100 RETIREMENT PLANS EXPENSE	99.57	764.64
	515200 FICA EXPENSE	96.77	733.31
	515400 LIFE & ACCIDENT INS EXP	.01	.14
	515500 HEALTH INSURANCE EXPENSE	107.00	1,137.60
	Major Account 510000 Total	1,632.45	12,850.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.19	99.50
	572100 COMMERCIAL TRANSPORTATIO	20.00	115.20
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total	34.19	217.50
	Fund 10000 Expenditures Total	1,666.64	13,068.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,411.08	75,972.17
	511800 COMPENSATORY TIME PAID		.40
	512100 VACATION LEAVE EXPENSE	428.87	6,577.32
	512200 SICK LEAVE EXPENSE	996.85	4,772.69
	512300 HOLIDAY LEAVE EXPENSE		4,087.48
	512400 MILITARY LEAVE EXPENSE	128.42	428.48
	515100 RETIREMENT PLANS EXPENSE	896.33	6,876.32
	515200 FICA EXPENSE	871.28	6,594.59
	515400 LIFE & ACCIDENT INS EXP	2.27	21.83
	515500 HEALTH INSURANCE EXPENSE	961.93	10,223.60
	Major Account 510000 Total	14,697.03	115,554.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.58	895.29
	572100 COMMERCIAL TRANSPORTATIO	20.00	648.00
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total	147.58	1,568.49
	Fund 40000 Expenditures Total	14,844.61	117,123.37
	Subprogram Expenditures	16,511.25	130,191.49

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	224.78	834.29
	512100 VACATION LEAVE EXPENSE	7.01	62.30
	512200 SICK LEAVE EXPENSE	14.42	27.98
	512300 HOLIDAY LEAVE EXPENSE		52.45
	512400 MILITARY LEAVE EXPENSE		2.76
	515100 RETIREMENT PLANS EXPENSE	18.48	73.40
	515200 FICA EXPENSE	17.65	69.84
	515500 HEALTH INSURANCE EXPENSE	31.39	135.73
	Major Account 510000 Total	<u>313.73</u>	<u>1,258.75</u>
	Fund 10000 Expenditures Total	<u>313.73</u>	<u>1,258.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.61	7,499.69
	512100 VACATION LEAVE EXPENSE	59.72	561.51
	512200 SICK LEAVE EXPENSE	131.64	246.81
	512300 HOLIDAY LEAVE EXPENSE		466.25
	512400 MILITARY LEAVE EXPENSE		23.52
	515100 RETIREMENT PLANS EXPENSE	165.80	659.11
	515200 FICA EXPENSE	158.74	626.82
	515400 LIFE & ACCIDENT INS EXP	.40	2.16
	515500 HEALTH INSURANCE EXPENSE	281.28	1,216.44
	Major Account 510000 Total	<u>2,819.19</u>	<u>11,302.31</u>
	Fund 40000 Expenditures Total	<u>2,819.19</u>	<u>11,302.31</u>
	Subprogram Expenditures	<u><u>3,132.92</u></u>	<u><u>12,561.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.28	9,986.97
	511300 OVERTIME PAYMENTS		446.73
	512100 VACATION LEAVE EXPENSE	.84	1,184.94
	512200 SICK LEAVE EXPENSE	.54	224.62
	512300 HOLIDAY LEAVE EXPENSE		881.97
	515100 RETIREMENT PLANS EXPENSE	4.16	953.46
	515200 FICA EXPENSE	4.06	908.62
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	3.38	1,727.74
	Major Account 510000 Total	<u>66.26</u>	<u>16,315.29</u>
	Fund 10000 Expenditures Total	<u>66.26</u>	<u>16,315.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.75	89,862.38
	511300 OVERTIME PAYMENTS		4,011.82
	512100 VACATION LEAVE EXPENSE	9.15	10,672.76
	512200 SICK LEAVE EXPENSE	4.25	2,016.37
	512300 HOLIDAY LEAVE EXPENSE		7,935.37
	515100 RETIREMENT PLANS EXPENSE	36.89	8,573.17
	515200 FICA EXPENSE	36.58	8,174.27
	515400 LIFE & ACCIDENT INS EXP	.07	26.59
	515500 HEALTH INSURANCE EXPENSE	30.40	15,551.02
	Major Account 510000 Total	<u>596.09</u>	<u>146,823.75</u>
	Fund 40000 Expenditures Total	<u>596.09</u>	<u>146,823.75</u>
	Subprogram Expenditures	<u>662.35</u>	<u>163,139.04</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

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.35	2,649.97
	512100 VACATION LEAVE EXPENSE	4.76	178.72
	512200 SICK LEAVE EXPENSE	124.54	408.10
	512300 HOLIDAY LEAVE EXPENSE		131.01
	512400 MILITARY LEAVE EXPENSE	.46	.46
	515100 RETIREMENT PLANS EXPENSE	65.80	252.31
	515200 FICA EXPENSE	63.76	239.91
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	124.40	645.07
	Major Account 510000 Total	<u>1,132.08</u>	<u>4,505.63</u>
	Fund 10000 Expenditures Total	<u>1,132.08</u>	<u>4,505.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,735.61	23,840.49
	511800 COMPENSATORY TIME PAID		.86
	512100 VACATION LEAVE EXPENSE	46.67	1,615.41
	512200 SICK LEAVE EXPENSE	1,127.05	3,679.94
	512300 HOLIDAY LEAVE EXPENSE		1,176.91
	512400 MILITARY LEAVE EXPENSE	3.20	3.20
	515100 RETIREMENT PLANS EXPENSE	592.11	2,269.63
	515200 FICA EXPENSE	574.19	2,158.86
	515400 LIFE & ACCIDENT INS EXP	1.30	6.70
	515500 HEALTH INSURANCE EXPENSE	1,120.35	5,803.88
	Major Account 510000 Total	<u>10,200.48</u>	<u>40,555.88</u>
	Fund 40000 Expenditures Total	<u>10,200.48</u>	<u>40,555.88</u>
	Subprogram Expenditures	<u>11,332.56</u>	<u>45,061.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,093.92
	515200 FICA EXPENSE	28.54	40.54
	515400 LIFE & ACCIDENT INS EXP	.52-	2.89
	515500 HEALTH INSURANCE EXPENSE	866.24-	1,128.72-
	Major Account 510000 Total	<u>838.22-</u>	<u>8.63</u>
	Fund 10000 Expenditures Total	<u>838.22-</u>	<u>8.63</u>
	Subprogram Expenditures	<u>838.22-</u>	<u>8.63</u>
	Program Revenues	<u>28,760.63-</u>	<u>2,374,873.22-</u>
	Program Expenditures	<u>4,078,687.66</u>	<u>26,797,166.20</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>

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	40,156.47	299,009.07
	512100 VACATION LEAVE EXPENSE	1,034.23	15,906.12
	512200 SICK LEAVE EXPENSE	1,441.32	6,698.82
	512300 HOLIDAY LEAVE EXPENSE		15,695.76
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	3,192.24	25,280.32
	515200 FICA EXPENSE	3,172.80	23,228.88
	515400 LIFE & ACCIDENT INS EXP	4.01	46.29
	515500 HEALTH INSURANCE EXPENSE	1,664.99	18,719.71
	Major Account 510000 Total	50,666.06	404,891.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	8,535.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE		29.76
	532100 NON-CAPITALIZED EQUIP PU	1,227.56	3,302.77
	534600 ED & RECREATIONAL SUP EX		255.90
	543500 MGT CONSULTANT SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		322.78
	Major Account 520000 Total	2,092.56	14,621.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.24	4,530.39
	571600 MEALS-NOT TRAVEL STATUS		97.02
	572100 COMMERCIAL TRANSPORTATIO		385.85
	574500 PERSONAL VEHICLE MILEAGE	297.58	2,378.60
	575100 MISC TRAVEL EXPENSE	50.00	688.65
	Major Account 570000 Total	316.66	8,080.51
	Fund 10000 Expenditures Total	52,441.96	427,593.44
	Subprogram Expenditures	52,441.96	427,593.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12-	.12-
	515200 FICA EXPENSE	14.78-	14.78-
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	424.34	424.34
	Major Account 510000 Total	<u>409.93</u>	<u>409.93</u>
	Fund 40000 Expenditures Total	<u>409.93</u>	<u>409.93</u>
	Subprogram Expenditures	<u><u>409.93</u></u>	<u><u>409.93</u></u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.33-	8,596.06-
	Major Account 480000 Total	830.33-	8,596.06-
	Fund 42610 Revenue Total	830.33-	8,596.06-
	Subprogram Revenues	830.33-	8,596.06-

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,522.79-	29,275.37-
	Major Account 480000 Total	5,522.79-	29,275.37-
	Fund 42680 Revenue Total	5,522.79-	29,275.37-
	Subprogram Revenues	5,522.79-	29,275.37-

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		186.28
	515200 FICA EXPENSE	6.45	6.45
	515400 LIFE & ACCIDENT INS EXP	.48-	.46-
	515500 HEALTH INSURANCE EXPENSE	257.77-	257.76-
	Major Account 510000 Total	<u>251.80-</u>	<u>65.49-</u>
	Fund 10000 Expenditures Total	<u>251.80-</u>	<u>65.49-</u>
	Subprogram Expenditures	<u>251.80-</u>	<u>65.49-</u>
	Program Revenues	<u>6,353.12-</u>	<u>37,871.43-</u>
	Program Expenditures	<u>52,600.09</u>	<u>448,162.30</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	23,489.09	417,692.19
	511300 OVERTIME PAYMENTS		295.81
	511500 SHIFT DIFFERENTIAL PYMT		364.80
	512100 VACATION LEAVE EXPENSE	1,499.06	39,074.15
	512200 SICK LEAVE EXPENSE	2,014.22	25,014.22
	512300 HOLIDAY LEAVE EXPENSE		13,072.50
	512500 FUNERAL LEAVE EXPENSE		794.92
	515100 RETIREMENT PLANS EXPENSE	2,021.88	37,163.10
	515200 FICA EXPENSE	1,912.83	34,874.28
	515400 LIFE & ACCIDENT INS EXP	4.32	119.19
	515500 HEALTH INSURANCE EXPENSE	5,743.66	98,867.27
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		368,904.75
	Major Account 510000 Total	36,685.06	1,045,761.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,945.04	248,519.66
	521200 COM EXPENSE - VOICE/DATA	66,073.49	543,707.53
	521300 FREIGHT EXPENSE	440.32	2,618.26
	521400 DATA PROCESSING EXPENSE		5,560.01
	521500 PUBLICATION & PRINT EXP	331.58	114,718.14
	521900 AWARDS EXPENSE	63.36	6,022.04
	522100 DUES & SUBSCRIPTION EXP	158.40	606.71
	522600 JOB APPLICANT EXPENSE	224.72	6,141.50
	524600 RENT EXPENSE-BUILDINGS	737.35	9,482.28
	524700 RENT EXP-OTHER REAL PROP		276.30
	525500 RENT EXP-OTHER PERS PROP	7.92	57.78
	526100 REP & MAINT-REAL PROPERT	79.60	5,551.00
	527100 REP & MAINT-OFFICE EQUIP		794.41
	527200 REP & MAINT-MOTOR VEHICL	2,019.22	17,040.34
	527400 REP & MAINT-DATA PROC		198.00
	527800 REP & MAINT-OTHER PROPER	524.94	730.30
	531100 OFFICE SUPPLIES EXPENSE	14,398.96	125,425.75
	532100 NON-CAPITALIZED EQUIP PU	2,247.13	17,130.54
	533100 HOUSEHOLD & INSTIT EXP	304.06	1,515.62
	533900 FOOD EXPENSE		37.20
	534600 ED & RECREATIONAL SUP EX	99.18	938.83
	534800 CONST & MAINT SUP EXP	11.29	279.82
	534900 MISCELLANEOUS SUP EXP		247.83

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		
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	2,055.37	24,620.18
	541500 LEGAL SERVICES EXPENSE	211.67	672.22
	541700 LEGAL RELATED EXPENSE	41.18	1,706.84
	545000 LABORATORY SERVICES	64.95	10,430.49
	547100 EDUCATIONAL SERVICES	3,166.02	13,684.62
	547300 INTERPRETER SERVICES	106.52	2,268.35
	547500 MAILING SERVICES	3,110.41	30,592.98
	547906 VERIFICATIONS	570.90	10,178.80
	548700 REFUSE/RECYCLING	281.36	3,601.65
	548800 FIRE EXTINGUISHERS	35.64	135.94
	549200 JANITORIAL/SECURITY SRVS	177.88	4,621.36
	556100 INSURANCE EXPENSE		13,305.54
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	6,303.14	25,277.24
	Major Account 520000 Total	127,791.60	1,249,028.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.88
	573100 STATE-OWNED TRANSPORT	75,008.26	481,800.30
	574500 PERSONAL VEHICLE MILEAGE		543.31
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	75,008.26	482,652.99
	Fund 10000 Expenditures Total	239,484.92	2,777,442.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,932.22	794,473.14
	511300 OVERTIME PAYMENTS		77.42
	511500 SHIFT DIFFERENTIAL PYMT	129.60	570.30
	511800 COMPENSATORY TIME PAID	118.88	139.25
	512100 VACATION LEAVE EXPENSE	11,465.86	86,793.47
	512200 SICK LEAVE EXPENSE	6,220.11	36,855.47
	512300 HOLIDAY LEAVE EXPENSE		51,822.55
	512500 FUNERAL LEAVE EXPENSE	462.09	774.61
	515100 RETIREMENT PLANS EXPENSE	12,679.16	72,745.48
	515200 FICA EXPENSE	12,129.76	67,898.54
	515400 LIFE & ACCIDENT INS EXP	32.35	255.39
	515500 HEALTH INSURANCE EXPENSE	25,544.46	205,387.57
	Major Account 510000 Total	219,714.49	1,317,793.19

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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		
	Fund 40000 Expenditures Total	<u>219,714.49</u>	<u>1,317,793.19</u>
	Subprogram Expenditures	<u>459,199.41</u>	<u>4,095,235.91</u>

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	64,708.89	312,290.57
	Major Account 520000 Total	64,708.89	312,290.57
	Fund 40000 Expenditures Total	64,708.89	312,290.57
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	366,683.74	1,769,646.53
	Major Account 520000 Total	366,683.74	1,769,646.53
	Fund 42602 Expenditures Total	366,683.74	1,769,646.53
	Subprogram Expenditures	431,392.63	2,081,937.10

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		
	515100 RETIREMENT PLANS EXPENSE		.31-
	515200 FICA EXPENSE		.16-
	515400 LIFE & ACCIDENT INS EXP		.09-
	515500 HEALTH INSURANCE EXPENSE		5.52
	Major Account 510000 Total		4.96
	Fund 10000 Expenditures Total		4.96
	Subprogram Expenditures		4.96

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	874,189.85	9,281,184.04
	511200 TEMPORARY SALARIES-WAGE	1,038.65	14,925.71
	511300 OVERTIME PAYMENTS	10,008.07	141,477.84
	511400 ON CALL PAY	13,842.28	141,851.08
	511500 SHIFT DIFFERENTIAL PYMT	315.00	2,951.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,786.11	75,182.07
	512100 VACATION LEAVE EXPENSE	33,785.63	542,623.27
	512200 SICK LEAVE EXPENSE	36,836.40	380,023.06
	512300 HOLIDAY LEAVE EXPENSE		411,544.23
	512400 MILITARY LEAVE EXPENSE	1,713.42	5,698.04
	512500 FUNERAL LEAVE EXPENSE	3,049.98	22,859.78
	512600 CIVIL LEAVE EXPENSE		125.50
	512900 UNION ACTIVITY EXPENSE	64.14	87.16
	515100 RETIREMENT PLANS EXPENSE	73,199.35	823,693.07
	515200 FICA EXPENSE	69,428.03	781,990.11
	515400 LIFE & ACCIDENT INS EXP	310.66	3,515.69
	515500 HEALTH INSURANCE EXPENSE	184,548.60	2,032,982.92
	Major Account 510000 Total	1,306,116.17	14,663,714.67
	Fund 10000 Expenditures Total	1,306,116.17	14,663,714.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187,527.24	5,401,646.22
	511300 OVERTIME PAYMENTS	16,560.58	69,483.45
	511400 ON CALL PAY	16,223.60	76,176.98
	511500 SHIFT DIFFERENTIAL PYMT	367.35	1,560.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,663.34	39,134.71
	512100 VACATION LEAVE EXPENSE	42,502.75	345,422.75
	512200 SICK LEAVE EXPENSE	46,538.97	257,212.16
	512300 HOLIDAY LEAVE EXPENSE		378,392.64
	512400 MILITARY LEAVE EXPENSE	133.60	1,736.80
	512500 FUNERAL LEAVE EXPENSE	2,541.70	13,715.53
	512600 CIVIL LEAVE EXPENSE		1,022.01
	512900 UNION ACTIVITY EXPENSE	216.57	347.83
	515100 RETIREMENT PLANS EXPENSE	99,086.36	493,143.78
	515200 FICA EXPENSE	97,812.50	470,726.04
	515400 LIFE & ACCIDENT INS EXP	202.25	1,786.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	112,927.69	1,107,819.00
	Major Account 510000 Total	1,633,304.50	8,659,826.74
	Fund 40000 Expenditures Total	1,633,304.50	8,659,826.74
	Subprogram Expenditures	2,939,420.67	23,323,541.41

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	73,487.92	531,520.07
	511300 OVERTIME PAYMENTS	43.20	10,790.51
	511400 ON CALL PAY	176.24	562.98
	511500 SHIFT DIFFERENTIAL PYMT	582.90	4,664.70
	511800 COMPENSATORY TIME PAID	871.26	4,901.09
	512100 VACATION LEAVE EXPENSE	6,209.16	51,743.05
	512200 SICK LEAVE EXPENSE	5,326.34	32,213.68
	512300 HOLIDAY LEAVE EXPENSE		29,458.26
	512500 FUNERAL LEAVE EXPENSE		162.78
	515100 RETIREMENT PLANS EXPENSE	6,491.76	49,870.74
	515200 FICA EXPENSE	6,306.79	47,779.89
	515400 LIFE & ACCIDENT INS EXP	17.17	180.15
	515500 HEALTH INSURANCE EXPENSE	8,886.26	94,819.80
	Major Account 510000 Total	<u>108,399.00</u>	<u>858,667.70</u>
	Fund 10000 Expenditures Total	<u>108,399.00</u>	<u>858,667.70</u>
	Subprogram Expenditures	<u><u>108,399.00</u></u>	<u><u>858,667.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,902.23	2,531,002.27
	511200 TEMPORARY SALARIES-WAGE		10,846.64
	511300 OVERTIME PAYMENTS	89.87	1,928.78
	511400 ON CALL PAY	998.81	8,953.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	283.25	2,146.18
	512100 VACATION LEAVE EXPENSE	25,739.22	232,191.13
	512200 SICK LEAVE EXPENSE	19,069.01	127,857.67
	512300 HOLIDAY LEAVE EXPENSE		138,160.36
	512500 FUNERAL LEAVE EXPENSE	1,791.14	6,217.69
	512600 CIVIL LEAVE EXPENSE		46.61
	515100 RETIREMENT PLANS EXPENSE	30,691.42	228,272.31
	515200 FICA EXPENSE	29,469.15	215,053.94
	515400 LIFE & ACCIDENT INS EXP	88.12	886.49
	515500 HEALTH INSURANCE EXPENSE	60,044.51	605,896.38
	Major Account 510000 Total	<u>530,166.73</u>	<u>4,109,960.12</u>
	Fund 10000 Expenditures Total	<u>530,166.73</u>	<u>4,109,960.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	7.16	7.16
	515100 RETIREMENT PLANS EXPENSE	.58	.58
	515200 FICA EXPENSE	.54	.54
	Major Account 510000 Total	<u>8.28</u>	<u>8.28</u>
	Fund 40000 Expenditures Total	<u>8.28</u>	<u>8.28</u>
	Subprogram Expenditures	<u>530,175.01</u>	<u>4,109,968.40</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	46,178.36	365,581.95
	511300 OVERTIME PAYMENTS	128.02	2,524.77
	511400 ON CALL PAY		157.65
	511800 COMPENSATORY TIME PAID	439.83	1,130.06
	512100 VACATION LEAVE EXPENSE	534.01	3,825.43
	512200 SICK LEAVE EXPENSE	425.62	5,568.38
	512300 HOLIDAY LEAVE EXPENSE		26,264.03
	512500 FUNERAL LEAVE EXPENSE		867.15
	515100 RETIREMENT PLANS EXPENSE	3,572.39	30,396.59
	515200 FICA EXPENSE	3,402.64	29,192.71
	515400 LIFE & ACCIDENT INS EXP	10.04	117.07
	515500 HEALTH INSURANCE EXPENSE	5,329.10	58,021.32
	Major Account 510000 Total	60,020.01	523,647.11
	Fund 10000 Expenditures Total	60,020.01	523,647.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		29,386.35
	515200 FICA EXPENSE		28,638.91
	515400 LIFE & ACCIDENT INS EXP		117.98
	515500 HEALTH INSURANCE EXPENSE		50,019.80
	Major Account 510000 Total		500,578.06
	Fund 40000 Expenditures Total		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		97,439.11
	Fund 42602 Expenditures Total		97,439.11
	Subprogram Expenditures	60,020.01	1,121,664.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,919.70	1,222,451.95
	511300 OVERTIME PAYMENTS	96.37	96.37
	511800 COMPENSATORY TIME PAID		471.35
	512100 VACATION LEAVE EXPENSE	11,223.64	119,775.51
	512200 SICK LEAVE EXPENSE	15,509.89	81,057.82
	512300 HOLIDAY LEAVE EXPENSE		68,910.45
	512500 FUNERAL LEAVE EXPENSE	1,694.29	5,574.21
	512600 CIVIL LEAVE EXPENSE		219.39
	515100 RETIREMENT PLANS EXPENSE	14,335.32	112,211.14
	515200 FICA EXPENSE	13,817.26	105,905.67
	515400 LIFE & ACCIDENT INS EXP	38.57	407.76
	515500 HEALTH INSURANCE EXPENSE	27,587.43	292,762.16
	Major Account 510000 Total	<u>247,222.47</u>	<u>2,009,843.78</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,228.00
	541500 LEGAL SERVICES EXPENSE		61.75
	543500 MGT CONSULTANT SERVICES	875.00	179,617.94
	547100 EDUCATIONAL SERVICES		3,840.00
	547906 VERIFICATIONS	7,335.00	154,932.00
	559100 OTHER OPERATING EXP		16,914.00
	Major Account 520000 Total	<u>8,210.00</u>	<u>362,593.69</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	Major Account 570000 Total		<u>960.00</u>
	Fund 10000 Expenditures Total	<u>255,432.47</u>	<u>2,373,397.47</u>
	Subprogram Expenditures	<u>255,432.47</u>	<u>2,373,397.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,175.74	496,880.16
	511300 OVERTIME PAYMENTS		3,223.23
	511800 COMPENSATORY TIME PAID	144.87	4,410.74
	512100 VACATION LEAVE EXPENSE	2,245.49	34,145.83
	512200 SICK LEAVE EXPENSE	2,578.70	17,071.26
	512300 HOLIDAY LEAVE EXPENSE		26,759.99
	512500 FUNERAL LEAVE EXPENSE		1,681.74
	515100 RETIREMENT PLANS EXPENSE	6,225.93	43,743.14
	515200 FICA EXPENSE	6,054.38	41,757.06
	515400 LIFE & ACCIDENT INS EXP	15.90	152.75
	515500 HEALTH INSURANCE EXPENSE	9,791.22	94,068.01
	Major Account 510000 Total	105,232.23	763,893.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,251.15	26,145.40
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	4,100.00	4,100.00
	522200 CONFERENCE REGISTRATION	445.00	1,320.00
	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	320.00	3,797.00
	547906 VERIFICATIONS	345.00	1,278.00
	555200 SOFTWARE - NEW PURCHASES		1,074.00
	Major Account 520000 Total	7,461.15	67,099.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,044.31	12,086.34
	572100 COMMERCIAL TRANSPORTATIO	1,239.36	2,356.96
	574500 PERSONAL VEHICLE MILEAGE	134.40	6,639.56
	575100 MISC TRAVEL EXPENSE	133.00	500.50
	Major Account 570000 Total	4,551.07	21,583.36
	Fund 10000 Expenditures Total	117,244.45	852,576.98
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

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As of April 30, 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 TRAINING FUND			
Revenues	490000 Other Financing Sources		
	Subprogram Revenues		<u>647,692.00</u>
	Subprogram Expenditures	<u>117,244.45</u>	<u>852,576.98</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	240.24	4,700.03
	Major Account 570000 Total	240.24	4,700.03
	Fund 10000 Expenditures Total	240.24	4,700.03
	Subprogram Expenditures	240.24	4,700.03

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,437.50	70,062.50
	Major Account 520000 Total	15,437.50	70,062.50
	Fund 10000 Expenditures Total	15,437.50	70,062.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,437.50	70,062.50
	Major Account 520000 Total	15,437.50	70,062.50
	Fund 40000 Expenditures Total	15,437.50	70,062.50
	Subprogram Expenditures	<u>30,875.00</u>	<u>140,125.00</u>

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As of April 30, 2014

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	8,012.38	54,379.23
	511300 OVERTIME PAYMENTS		1,243.87
	512100 VACATION LEAVE EXPENSE	122.96	4,871.56
	512200 SICK LEAVE EXPENSE	1,127.75	3,609.86
	512300 HOLIDAY LEAVE EXPENSE		2,980.60
	515100 RETIREMENT PLANS EXPENSE	693.63	5,023.41
	515200 FICA EXPENSE	637.42	4,427.43
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,941.22	19,412.20
	Major Account 510000 Total	<u>12,537.28</u>	<u>95,967.36</u>
	Fund 10000 Expenditures Total	<u>12,537.28</u>	<u>95,967.36</u>
	Subprogram Expenditures	<u>12,537.28</u>	<u>95,967.36</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	42,258.11	314,727.80
	512100 VACATION LEAVE EXPENSE	5,333.92	36,398.92
	512200 SICK LEAVE EXPENSE	2,889.26	14,136.83
	512300 HOLIDAY LEAVE EXPENSE		17,365.44
	512500 FUNERAL LEAVE EXPENSE	1,213.55	2,249.56
	515100 RETIREMENT PLANS EXPENSE	3,870.88	28,819.47
	515200 FICA EXPENSE	3,715.77	27,068.61
	515400 LIFE & ACCIDENT INS EXP	8.64	83.45
	515500 HEALTH INSURANCE EXPENSE	7,024.56	68,539.04
	Major Account 510000 Total	<u>66,314.69</u>	<u>509,389.12</u>
	Fund 10000 Expenditures Total	<u>66,314.69</u>	<u>509,389.12</u>
	Subprogram Expenditures	<u>66,314.69</u>	<u>509,389.12</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	11,061.77	20,653.62
	512100 VACATION LEAVE EXPENSE	251.87	690.41
	512200 SICK LEAVE EXPENSE	42.29	189.05
	512300 HOLIDAY LEAVE EXPENSE		498.78
	515100 RETIREMENT PLANS EXPENSE	850.20	1,649.49
	515200 FICA EXPENSE	836.15	1,606.98
	515400 LIFE & ACCIDENT INS EXP	1.19	3.13
	515500 HEALTH INSURANCE EXPENSE	928.28	2,188.39
	Major Account 510000 Total	<u>13,971.75</u>	<u>27,479.85</u>
	Fund 10000 Expenditures Total	<u>13,971.75</u>	<u>27,479.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.42	123.42
	515100 RETIREMENT PLANS EXPENSE	9.24	9.24
	515200 FICA EXPENSE	9.45	9.45
	Major Account 510000 Total	<u>142.11</u>	<u>142.11</u>
	Fund 40000 Expenditures Total	<u>142.11</u>	<u>142.11</u>
	Subprogram Expenditures	<u><u>14,113.86</u></u>	<u><u>27,621.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,334.00
	Major Account 590000 Total		33,334.00
	Fund 40000 Expenditures Total		33,334.00
	Subprogram Expenditures		33,334.00

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	5,851.00	132,024.56
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	5,851.00	139,734.04
	Fund 40000 Expenditures Total	5,851.00	168,938.28
	Subprogram Expenditures	5,851.00	168,938.28

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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	8,840.09	122,019.69
	Major Account 590000 Total	8,840.09	122,019.69
	Fund 40000 Expenditures Total	8,840.09	122,019.69
	Subprogram Expenditures	8,840.09	122,019.69

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	201.81	1,875.79
	Major Account 520000 Total	201.81	1,875.79
	Fund 10000 Expenditures Total	201.81	1,875.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	403.69	3,959.31
	Major Account 520000 Total	403.69	3,959.31
	Fund 40000 Expenditures Total	403.69	3,959.31
	Subprogram Expenditures	605.50	5,835.10

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		807,395.19
	Major Account 590000 Total		807,395.19
	Fund 40000 Expenditures Total		807,395.19
	Subprogram Expenditures		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	16,187.50	92,499.15
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	<u>16,187.50</u>	<u>202,041.01</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.72	3,792.99
	Major Account 570000 Total	<u>404.72</u>	<u>3,792.99</u>
	Fund 40000 Expenditures Total	<u>16,592.22</u>	<u>205,834.00</u>
	Subprogram Expenditures	<u>16,592.22</u>	<u>205,834.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		108,586.35
	Major Account 590000 Total		108,586.35
	Fund 40000 Expenditures Total		108,586.35
	Subprogram Expenditures		108,586.35

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		67,466.23
	Major Account 590000 Total		67,466.23
	Fund 40000 Expenditures Total		67,466.23
	Subprogram Expenditures		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 April 30, 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	210.78	2,695.50
	Major Account 520000 Total	210.78	2,695.50
	Fund 10000 Expenditures Total	210.78	2,695.50
	Subprogram Expenditures	210.78	2,695.50

Secure Version - Prior Month

As of April 30, 2014

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		.01-
	515200 FICA EXPENSE		4.59
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE		.07-
	Major Account 510000 Total		4.46
	Fund 10000 Expenditures Total		4.46
	Subprogram Expenditures		4.46
	Program Revenues		647,692.00
	Program Expenditures	5,057,464.31	41,550,734.72

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	32,304.83	583,538.47
	511200 TEMPORARY SALARIES-WAGE		2,125.31
	511300 OVERTIME PAYMENTS		4,485.88
	511800 COMPENSATORY TIME PAID		512.55
	512100 VACATION LEAVE EXPENSE	2,254.23	59,029.47
	512200 SICK LEAVE EXPENSE	1,547.40	24,771.45
	512300 HOLIDAY LEAVE EXPENSE		21,518.84
	515100 RETIREMENT PLANS EXPENSE	2,703.64	53,389.64
	515200 FICA EXPENSE	2,576.20	48,930.58
	515400 LIFE & ACCIDENT INS EXP	5.76	163.05
	515500 HEALTH INSURANCE EXPENSE	5,194.56	140,114.57
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP	22,308.83	116,822.34
	516500 WORKERS COMP PREMIUMS		250,646.00
	Major Account 510000 Total	68,895.45	1,312,131.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,280.55	249,207.39
	521200 COM EXPENSE - VOICE/DATA	54,942.08-	617,001.62
	521300 FREIGHT EXPENSE	391.19-	857.87
	521400 DATA PROCESSING EXPENSE		5,311.25
	521500 PUBLICATION & PRINT EXP	20,035.60	106,598.21
	521900 AWARDS EXPENSE	1,860.89	6,137.14
	522100 DUES & SUBSCRIPTION EXP	178.00-	563.44
	522200 CONFERENCE REGISTRATION	100.00	8,607.09
	522300 WARDS OF THE STATE EXP	54.13	953.20-
	522600 JOB APPLICANT EXPENSE	1,600.16	6,837.29
	523000 VOLUNTEER EXPENSES		300.00
	524600 RENT EXPENSE-BUILDINGS	1,157.26-	4,459.11-
	524700 RENT EXP-OTHER REAL PROP	60.00	311.38
	525100 RENT EXP-OFFICE EQUIP		35.91
	525500 RENT EXP-OTHER PERS PROP	5.40	103.28
	526100 REP & MAINT-REAL PROPERT	5.72	1,593.45
	527100 REP & MAINT-OFFICE EQUIP	58.49	671.47
	527200 REP & MAINT-MOTOR VEHICL	7,641.40	18,822.07
	527400 REP & MAINT-DATA PROC		195.00
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	967.69-	499.27
	531100 OFFICE SUPPLIES EXPENSE	9,030.78	128,618.18

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As of April 30, 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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,566.69	33,313.08
	533100 HOUSEHOLD & INSTIT EXP	434.96-	1,198.74
	533900 FOOD EXPENSE	260.40	4,219.79
	534600 ED & RECREATIONAL SUP EX	235.43	1,023.89
	534800 CONST & MAINT SUP EXP	169.70	342.89
	534900 MISCELLANEOUS SUP EXP	15.03	206.41
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	7,496.12	31,684.24
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE	390.21-	265.90
	541700 LEGAL RELATED EXPENSE	40.08	1,338.38
	541900 SETTLEMENTS		9,191.25
	542100 SOS TEMP SERV - PERSONNEL		104,768.26
	543100 IT CONSULTING-APPLICATIONS		11,229.56
	543200 IT CONSULTING-HW/SW SUPP	49.00	1,457.00
	543500 MGT CONSULTANT SERVICES	150.00	600.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	44.28	7,779.77-
	545200 MEDICAL ASSESSMENT SERV	300.00	3,581.10
	547100 EDUCATIONAL SERVICES	4,807.66-	11,279.78
	547300 INTERPRETER SERVICES	9.43	1,677.86
	547500 MAILING SERVICES	8,072.31	37,076.43
	547906 VERIFICATIONS	1,942.05	10,399.59
	548700 REFUSE/RECYCLING	390.23-	3,232.23
	548800 FIRE EXTINGUISHERS	25.70-	160.48
	549200 JANITORIAL/SECURITY SRVS	197.77-	3,789.44
	550101 ADMINISTRATIVE SUBGRANTS		216,876.23
	556100 INSURANCE EXPENSE		10,387.79
	556300 SURETY & NOTARY BONDS	80.00	96.52
	559100 OTHER OPERATING EXP	11,056.02-	16,566.55
	Major Account 520000 Total	19,224.87	1,655,870.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,940.09	229,097.51
	571600 MEALS-NOT TRAVEL STATUS	276.76	2,088.64
	571900 MEALS-ONE DAY TRAVEL	14.14	267.34
	572100 COMMERCIAL TRANSPORTATIO	11,262.09	63,820.42
	573100 STATE-OWNED TRANSPORT	24,671.89-	539,924.23
	574500 PERSONAL VEHICLE MILEAGE	21,255.05	236,710.37

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	534.50	7,077.65
	Major Account 570000 Total	24,610.74	1,079,110.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	584200 VEHICLES & VEHICLE EQ		12,000.00
	Major Account 580000 Total		14,775.00
	Fund 10000 Expenditures Total	112,731.06	4,061,887.62
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623.36-	33,528.60-
	472200 REPROD & PUBLICATIONS	26.60-	673.61-
	Major Account 470000 Total	649.96-	34,202.21-
	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	649.96-	62,645.21-
	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	116,746.97	628,897.72
	511300 OVERTIME PAYMENTS	448.44	2,507.06
	511800 COMPENSATORY TIME PAID	10.96	14.92
	512100 VACATION LEAVE EXPENSE	6,931.83	69,159.19
	512200 SICK LEAVE EXPENSE	9,309.26	37,299.69
	512300 HOLIDAY LEAVE EXPENSE		41,697.20
	512500 FUNERAL LEAVE EXPENSE		4,071.11
	512600 CIVIL LEAVE EXPENSE		119.81
	515100 RETIREMENT PLANS EXPENSE	9,992.51	58,688.27

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	9,626.00	55,009.87
	515400 LIFE & ACCIDENT INS EXP	26.88	225.60
	515500 HEALTH INSURANCE EXPENSE	20,681.36	171,843.56
	Major Account 510000 Total	<u>173,774.21</u>	<u>1,069,534.00</u>
	Fund 40000 Expenditures Total	<u>173,774.21</u>	<u>1,069,534.00</u>
	Subprogram Revenues	<u>649.96-</u>	<u>62,645.21-</u>
	Subprogram Expenditures	<u>286,505.27</u>	<u>5,131,648.62</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	60,980.17	2,016,067.16
	511200 TEMPORARY SALARIES-WAGE		2,972.96
	511300 OVERTIME PAYMENTS	940.41	116,455.50
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		180.02
	512100 VACATION LEAVE EXPENSE	1,275.45	122,962.19
	512200 SICK LEAVE EXPENSE	6,073.65	98,327.67
	512300 HOLIDAY LEAVE EXPENSE		71,398.79
	512400 MILITARY LEAVE EXPENSE	108.60	108.60
	512500 FUNERAL LEAVE EXPENSE		2,631.46
	512600 CIVIL LEAVE EXPENSE		294.04
	512700 INJURY LEAVE EXPENSE	.02	.02
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	5,195.11	181,732.97
	515200 FICA EXPENSE	5,028.84	172,519.14
	515400 LIFE & ACCIDENT INS EXP	16.88	679.85
	515500 HEALTH INSURANCE EXPENSE	10,176.79	454,636.24
	516500 WORKERS COMP PREMIUMS		91,394.00
	Major Account 510000 Total	89,795.92	3,332,941.41
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	324.00	1,512.00
	Major Account 520000 Total	324.00	1,512.00
	Fund 10000 Expenditures Total	90,119.92	3,334,453.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531,103.25	11,162,046.78
	511300 OVERTIME PAYMENTS	14,216.38	382,438.35
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	19.52	2,383.66
	512100 VACATION LEAVE EXPENSE	85,693.69	899,604.03
	512200 SICK LEAVE EXPENSE	109,772.07	676,248.14
	512300 HOLIDAY LEAVE EXPENSE		596,991.91
	512400 MILITARY LEAVE EXPENSE	108.60	108.60
	512500 FUNERAL LEAVE EXPENSE	5,498.73	32,113.98
	512600 CIVIL LEAVE EXPENSE	956.79	2,810.91
	512700 INJURY LEAVE EXPENSE		27.77
	512900 UNION ACTIVITY EXPENSE	63.52	829.16

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		
	515100 RETIREMENT PLANS EXPENSE	130,848.30	1,030,152.69
	515200 FICA EXPENSE	126,075.38	970,285.26
	515400 LIFE & ACCIDENT INS EXP	410.58	4,337.91
	515500 HEALTH INSURANCE EXPENSE	261,369.68	2,824,482.15
	Major Account 510000 Total	<u>2,266,136.49</u>	<u>18,586,361.30</u>
	Fund 40000 Expenditures Total	<u>2,266,136.49</u>	<u>18,586,361.30</u>
	Subprogram Expenditures	<u><u>2,356,256.41</u></u>	<u><u>21,920,814.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,285.11	135,699.60
	512100 VACATION LEAVE EXPENSE	1,870.22	16,300.62
	512200 SICK LEAVE EXPENSE	53.54	2,136.25
	512300 HOLIDAY LEAVE EXPENSE		7,403.00
	512500 FUNERAL LEAVE EXPENSE		835.75
	512600 CIVIL LEAVE EXPENSE		326.94
	515100 RETIREMENT PLANS EXPENSE	1,662.99	12,183.05
	515200 FICA EXPENSE	1,635.67	11,722.81
	515400 LIFE & ACCIDENT INS EXP	4.32	43.22
	515500 HEALTH INSURANCE EXPENSE	1,329.76	17,146.62
	Major Account 510000 Total	<u>26,841.61</u>	<u>203,797.86</u>
	Fund 10000 Expenditures Total	<u>26,841.61</u>	<u>203,797.86</u>
	Subprogram Expenditures	<u>26,841.61</u>	<u>203,797.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		1.86-
	515400 LIFE & ACCIDENT INS EXP		1.14-
	515500 HEALTH INSURANCE EXPENSE		81.34
	Major Account 510000 Total		78.55
	Fund 10000 Expenditures Total		78.55
	Subprogram Expenditures		78.55

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	4,501.38	35,335.79
	512100 VACATION LEAVE EXPENSE		679.80
	512200 SICK LEAVE EXPENSE	155.22	407.45
	512300 HOLIDAY LEAVE EXPENSE		1,651.76
	515100 RETIREMENT PLANS EXPENSE	348.72	2,851.28
	515200 FICA EXPENSE	349.47	2,767.25
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	332.44	5,684.56
	Major Account 510000 Total	<u>5,688.19</u>	<u>49,389.41</u>
	Fund 10000 Expenditures Total	<u>5,688.19</u>	<u>49,389.41</u>
	Subprogram Expenditures	<u><u>5,688.19</u></u>	<u><u>49,389.41</u></u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,712.00	880,039.97
	Major Account 520000 Total	40,712.00	880,039.97
	Fund 10000 Expenditures Total	40,712.00	880,039.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34,680.59	749,663.66
	521400 DATA PROCESSING EXPENSE	71,636.71	71,636.71
	Major Account 520000 Total	106,317.30	821,300.37
	Fund 40000 Expenditures Total	106,317.30	821,300.37
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,658.25	48,360.43
	521400 DATA PROCESSING EXPENSE	3,280.65	31,799.70
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	Major Account 520000 Total	6,938.90	82,957.11
	Fund 42605 Expenditures Total	6,938.90	82,957.11
	Subprogram Expenditures	153,968.20	1,784,297.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	333.50	40,020.00
	Major Account 520000 Total	333.50	40,020.00
	Fund 40000 Expenditures Total	333.50	40,020.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	391.50	46,980.00
	Major Account 520000 Total	391.50	46,980.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	391.50	47,014.64
	Subprogram Expenditures	725.00	87,034.64

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

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	3,558.85	27,666.28
	512100 VACATION LEAVE EXPENSE	832.92	3,894.53
	512200 SICK LEAVE EXPENSE	151.44	208.23
	512300 HOLIDAY LEAVE EXPENSE		1,514.40
	515100 RETIREMENT PLANS EXPENSE	340.20	2,492.30
	515200 FICA EXPENSE	322.01	2,290.71
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	<u>6,253.14</u>	<u>48,543.65</u>
	Fund 40000 Expenditures Total	<u>6,253.14</u>	<u>48,543.65</u>
	Subprogram Expenditures	<u><u>6,253.14</u></u>	<u><u>48,543.65</u></u>

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	16,374.88	131,785.21
	511800 COMPENSATORY TIME PAID		351.36
	512100 VACATION LEAVE EXPENSE	2,587.33	17,174.80
	512200 SICK LEAVE EXPENSE	500.81	13,354.80
	512300 HOLIDAY LEAVE EXPENSE		7,772.24
	515100 RETIREMENT PLANS EXPENSE	1,457.37	12,762.42
	515200 FICA EXPENSE	1,432.25	12,227.02
	515400 LIFE & ACCIDENT INS EXP	2.88	40.18
	515500 HEALTH INSURANCE EXPENSE	1,794.44	23,488.11
	Major Account 510000 Total	<u>24,149.96</u>	<u>218,956.14</u>
	Fund 10000 Expenditures Total	<u>24,149.96</u>	<u>218,956.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,931.48	68,761.12
	511300 OVERTIME PAYMENTS		394.37
	512100 VACATION LEAVE EXPENSE	570.93	5,756.02
	512200 SICK LEAVE EXPENSE	897.60	5,199.31
	512300 HOLIDAY LEAVE EXPENSE		3,800.00
	515100 RETIREMENT PLANS EXPENSE	853.62	6,283.20
	515200 FICA EXPENSE	853.90	6,237.05
	515400 LIFE & ACCIDENT INS EXP	1.92	18.72
	515500 HEALTH INSURANCE EXPENSE	726.84	7,268.40
	Major Account 510000 Total	<u>13,836.29</u>	<u>103,718.19</u>
	Fund 40000 Expenditures Total	<u>13,836.29</u>	<u>103,718.19</u>
	Subprogram Expenditures	<u>37,986.25</u>	<u>322,674.33</u>

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	6,453.74	42,341.67
	511300 OVERTIME PAYMENTS		179.06
	512100 VACATION LEAVE EXPENSE	231.29	4,070.42
	512200 SICK LEAVE EXPENSE	477.50	3,673.01
	512300 HOLIDAY LEAVE EXPENSE		2,387.50
	515100 RETIREMENT PLANS EXPENSE	536.34	3,942.63
	515200 FICA EXPENSE	503.05	3,578.97
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	9,249.64	70,650.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.93	26.93
	Major Account 570000 Total	26.93	26.93
	Fund 40000 Expenditures Total	9,276.57	70,677.39
	Subprogram Expenditures	9,276.57	72,607.18

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	37,954.73	232,957.38
	511300 OVERTIME PAYMENTS		2,031.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		618.17
	512100 VACATION LEAVE EXPENSE	5,004.62	27,936.01
	512200 SICK LEAVE EXPENSE	1,084.99	21,717.06
	512300 HOLIDAY LEAVE EXPENSE		15,043.12
	512500 FUNERAL LEAVE EXPENSE	200.78	200.78
	512600 CIVIL LEAVE EXPENSE		54.63
	515100 RETIREMENT PLANS EXPENSE	3,313.13	22,506.17
	515200 FICA EXPENSE	3,215.83	21,242.12
	515400 LIFE & ACCIDENT INS EXP	6.73	66.19
	515500 HEALTH INSURANCE EXPENSE	3,582.61	40,317.88
	Major Account 510000 Total	<u>54,363.42</u>	<u>385,190.94</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>
	Fund 10000 Expenditures Total	<u>54,363.42</u>	<u>385,341.49</u>
	Subprogram Expenditures	<u>54,363.42</u>	<u>385,341.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,422.07	49,789.41
511800 COMPENSATORY TIME PAID			550.37
512100 VACATION LEAVE EXPENSE		218.17	2,154.57
512200 SICK LEAVE EXPENSE		483.32	2,850.83
512300 HOLIDAY LEAVE EXPENSE			2,859.32
515100 RETIREMENT PLANS EXPENSE		832.95	4,358.45
515200 FICA EXPENSE		822.59	4,201.85
515400 LIFE & ACCIDENT INS EXP		1.92	14.40
515500 HEALTH INSURANCE EXPENSE		394.40	3,944.00
Major Account 510000 Total		13,175.42	70,723.20
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			74.99
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			5,277.45
570000 Travel Expenses			
571100 BOARD & LODGING		368.86	3,320.93
572100 COMMERCIAL TRANSPORTATIO			704.08
575100 MISC TRAVEL EXPENSE			41.00
Major Account 570000 Total		368.86	4,066.01
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			62,064.00
Major Account 590000 Total			62,064.00
Fund 40000 Expenditures Total		13,544.28	142,130.66
Subprogram Expenditures		13,544.28	142,130.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,468.12	66,078.72
	511800 COMPENSATORY TIME PAID		155.77
	512100 VACATION LEAVE EXPENSE	333.89	6,230.35
	512200 SICK LEAVE EXPENSE	77.88	768.80
	512300 HOLIDAY LEAVE EXPENSE		3,579.90
	515100 RETIREMENT PLANS EXPENSE	739.80	5,751.83
	515200 FICA EXPENSE	720.12	5,601.45
	515400 LIFE & ACCIDENT INS EXP	1.64	17.71
	515500 HEALTH INSURANCE EXPENSE	1,193.11	7,796.91
	Major Account 510000 Total	12,534.56	95,981.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,168.13
	534600 ED & RECREATIONAL SUP EX		3,000.00
	550101 ADMINISTRATIVE SUBGRANTS	1,788.70	18,817.83
	Major Account 520000 Total	1,788.70	44,985.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.00
	Major Account 570000 Total		750.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,080.00
	Major Account 590000 Total		19,080.00
	Fund 40000 Expenditures Total	14,323.26	160,797.40
	Subprogram Expenditures	14,323.26	160,797.40

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	85,671.60	422,160.88
	511300 OVERTIME PAYMENTS	947.37	18,049.04
	512100 VACATION LEAVE EXPENSE	5,490.42	25,119.52
	512200 SICK LEAVE EXPENSE	2,801.80	19,874.83
	512300 HOLIDAY LEAVE EXPENSE		20,686.54
	512500 FUNERAL LEAVE EXPENSE		737.95
	515100 RETIREMENT PLANS EXPENSE	7,106.68	37,935.15
	515200 FICA EXPENSE	6,849.09	35,457.45
	515400 LIFE & ACCIDENT INS EXP	18.24	135.67
	515500 HEALTH INSURANCE EXPENSE	13,834.10	108,908.53
	Major Account 510000 Total	<u>122,719.30</u>	<u>689,065.56</u>
	Fund 10000 Expenditures Total	<u>122,719.30</u>	<u>689,065.56</u>
	Subprogram Expenditures	<u>122,719.30</u>	<u>689,065.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,390.00
	Major Account 590000 Total		122,390.00
	Fund 40000 Expenditures Total		122,390.00
	Subprogram Expenditures		122,390.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,991.08
	512100 VACATION LEAVE EXPENSE		2,689.81
	512200 SICK LEAVE EXPENSE		808.36
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE		1,178.84
	515200 FICA EXPENSE		1,166.55
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,228.51
	Major Account 510000 Total		19,319.74
	Fund 27270 Expenditures Total		19,319.74
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,717.33-	42,499.71-
	Major Account 460000 Total	9,717.33-	42,499.71-
	Fund 42021 Revenue Total	9,717.33-	42,499.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692.67	21,659.25
	512100 VACATION LEAVE EXPENSE		820.08
	512200 SICK LEAVE EXPENSE		1,424.70
	512300 HOLIDAY LEAVE EXPENSE		1,459.35
	515100 RETIREMENT PLANS EXPENSE	426.28	1,899.28
	515200 FICA EXPENSE	383.55	1,853.27
	515400 LIFE & ACCIDENT INS EXP	.96	3.26
	515500 HEALTH INSURANCE EXPENSE	1,180.08	2,123.76
	Major Account 510000 Total	7,683.54	31,242.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,432.74	10,940.47
	Major Account 520000 Total	2,432.74	10,940.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.85
	574500 PERSONAL VEHICLE MILEAGE		251.44
	Major Account 570000 Total		316.29
	Fund 42021 Expenditures Total	10,116.28	42,499.71
	Subprogram Revenues	9,717.33-	42,499.71-
	Subprogram Expenditures	10,116.28	61,819.45

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	412.00	1,018.69
	Major Account 520000 Total	412.00	1,018.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,010.12	3,457.40
	572100 COMMERCIAL TRANSPORTATIO	826.42	1,370.13
	574500 PERSONAL VEHICLE MILEAGE	142.06	205.10
	575100 MISC TRAVEL EXPENSE	145.00	175.00
	Major Account 570000 Total	3,123.60	5,207.63
	Fund 40000 Expenditures Total	3,535.60	6,226.32
	Subprogram Expenditures	3,535.60	6,226.32

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		11,869.35
	512100 VACATION LEAVE EXPENSE		1,044.75
	512200 SICK LEAVE EXPENSE		685.14
	512300 HOLIDAY LEAVE EXPENSE		1,037.30
	515100 RETIREMENT PLANS EXPENSE		1,096.01
	515200 FICA EXPENSE		1,026.97
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		3,004.47
	Major Account 510000 Total		19,768.99
	Fund 10000 Expenditures Total		19,768.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,040.85	32,653.60
	Major Account 520000 Total	2,040.85	32,653.60
	Fund 40000 Expenditures Total	2,040.85	32,653.60
	Subprogram Expenditures	2,040.85	52,422.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,747.83-	70,090.33-
	Major Account 480000 Total	10,747.83-	70,090.33-
	Fund 10000 Revenue Total	10,747.83-	70,090.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,810.01	666,022.05
	511800 COMPENSATORY TIME PAID		56.21
	512100 VACATION LEAVE EXPENSE	7,253.86	67,397.23
	512200 SICK LEAVE EXPENSE	5,395.63	41,375.82
	512300 HOLIDAY LEAVE EXPENSE		37,318.86
	512500 FUNERAL LEAVE EXPENSE	226.00	2,313.90
	512700 INJURY LEAVE EXPENSE		331.13
	515100 RETIREMENT PLANS EXPENSE	8,587.72	61,010.20
	515200 FICA EXPENSE	8,288.32	57,639.74
	515400 LIFE & ACCIDENT INS EXP	26.45	256.69
	515500 HEALTH INSURANCE EXPENSE	15,801.70	152,866.38
	Major Account 510000 Total	147,389.69	1,086,588.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.16
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP	79.56	79.56
	522200 CONFERENCE REGISTRATION		1,250.86
	527800 REP & MAINT-OTHER PROPER		82.75
	531100 OFFICE SUPPLIES EXPENSE	5.78	46.24
	532100 NON-CAPITALIZED EQUIP PU	417.37	738.37
	533900 FOOD EXPENSE		107.55
	534900 MISCELLANEOUS SUP EXP		29.92
	541700 LEGAL RELATED EXPENSE	30.26	420.80
	543500 MGT CONSULTANT SERVICES	12,118.56	86,691.13
	545000 LABORATORY SERVICES	595.82-	5,297.60-
	547100 EDUCATIONAL SERVICES		85.00
	547906 VERIFICATIONS		75.58
	547909 PATERNITY ACKNOWLEDGEMENTS	4,664.80	77,083.60
	554900 OTHER CONTRACTUAL SERVICES	681.57	16,254.93
	555200 SOFTWARE - NEW PURCHASES		344.26
	556300 SURETY & NOTARY BONDS	13.60	13.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,415.68	178,137.71
	570000 Travel Expenses		

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.11	2,984.37
	572100 COMMERCIAL TRANSPORTATIO		45.85
	574500 PERSONAL VEHICLE MILEAGE	296.84	2,533.40
	575100 MISC TRAVEL EXPENSE	4.42	15.30
	Major Account 570000 Total	660.37	5,578.92
	Fund 10000 Expenditures Total	165,465.74	1,270,304.84
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	413.37-	3,995.69-
	Fund 22610 Revenues Total	413.37-	3,995.69-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	261.00	18,688.80-
	Major Account 800000 Total	261.00	18,688.80-
	Fund 22610 Expenditures Total	261.00	18,688.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,765.15	1,243,224.07
	511800 COMPENSATORY TIME PAID		109.12
	512100 VACATION LEAVE EXPENSE	13,731.48	127,411.77
	512200 SICK LEAVE EXPENSE	10,085.96	77,272.37
	512300 HOLIDAY LEAVE EXPENSE		69,199.55
	512500 FUNERAL LEAVE EXPENSE	438.70	4,491.11
	512700 INJURY LEAVE EXPENSE		642.53
	515100 RETIREMENT PLANS EXPENSE	15,576.53	113,996.54
	515200 FICA EXPENSE	15,043.70	107,733.74
	515400 LIFE & ACCIDENT INS EXP	38.71	385.93
	515500 HEALTH INSURANCE EXPENSE	28,326.66	284,752.29
	Major Account 510000 Total	267,006.89	2,029,219.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00-	2.79
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP	154.44	154.44
	522200 CONFERENCE REGISTRATION		2,428.14
	527800 REP & MAINT-OTHER PROPER		160.62
	531100 OFFICE SUPPLIES EXPENSE	11.22	89.76
	532100 NON-CAPITALIZED EQUIP PU	810.19	1,439.19
	533900 FOOD EXPENSE		208.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		58.06
	541100 ACCTG & AUDITING SERVICES	27,965.25	100,314.35
	541700 LEGAL RELATED EXPENSE	58.74	816.90
	543200 IT CONSULTING-HW/SW SUPP		8,520.00
	543500 MGT CONSULTANT SERVICES	23,524.28	168,282.75
	545000 LABORATORY SERVICES	1,156.56-	10,283.73-
	547100 EDUCATIONAL SERVICES		165.00
	547906 VERIFICATIONS		146.72
	547909 PATERNITY ACKNOWLEDGEMENTS	9,055.20	140,936.40
	548400 TRANSACTION PROCESSING SERVICE	9,728.00	44,037.50
	554900 OTHER CONTRACTUAL SERVICES	1,323.07	31,553.91
	555200 SOFTWARE - NEW PURCHASES		668.27
	556300 SURETY & NOTARY BONDS	26.40	26.40
	Major Account 520000 Total	71,485.23	489,924.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.03	5,671.76
	572100 COMMERCIAL TRANSPORTATIO		89.00
	574500 PERSONAL VEHICLE MILEAGE	576.20	4,917.60
	575100 MISC TRAVEL EXPENSE	8.58	29.70
	Major Account 570000 Total	1,281.81	10,708.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Fund 40000 Total		37,813.25
	Fund 40000 Expenditures Total	339,773.93	2,529,851.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	358,090.71	2,319,558.17
	Fund 40000 Adjustments Total	358,090.71	2,319,558.17
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	210.02	27,464.82-
	Major Account 800000 Total	210.02	27,464.82-
	Fund 42640 Expenditures Total	210.02	27,464.82-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	2,791,058.00-
	Major Account 460000 Total	412,500.00-	2,791,058.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	25,136.40-	588,710.43-

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>25,136.40-</u>	<u>588,710.43-</u>
	Fund 42680 Revenue Total	<u>437,636.40-</u>	<u>3,379,768.43-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	206.00	853.00
	532100 NON-CAPITALIZED EQUIP PU		2,787.90
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	<u>206.00</u>	<u>3,655.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		<u>3,396.88</u>
	Fund 42680 Expenditures Total	<u>206.00</u>	<u>7,052.78</u>
	Subprogram Revenues	<u>448,797.60-</u>	<u>3,453,854.45-</u>
	Subprogram Expenditures	<u>505,445.67</u>	<u>3,845,022.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		120.00
	543500 MGT CONSULTANT SERVICES	169,306.10	1,641,125.52
	Major Account 520000 Total	169,306.10	1,641,245.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		30.00
	Fund 10000 Expenditures Total	169,306.10	1,641,275.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	328,653.02	3,185,714.20
	Major Account 520000 Total	328,653.02	3,185,714.20
	Fund 40000 Expenditures Total	328,653.02	3,185,714.20
	Subprogram Expenditures	497,959.12	4,826,989.72

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	29,577.87	201,120.88
	512100 VACATION LEAVE EXPENSE	2,017.95	18,394.83
	512200 SICK LEAVE EXPENSE	2,184.30	12,221.76
	512300 HOLIDAY LEAVE EXPENSE		11,202.33
	512400 MILITARY LEAVE EXPENSE	24.12	1,350.59
	512500 FUNERAL LEAVE EXPENSE		99.12
	512600 CIVIL LEAVE EXPENSE		98.70
	515100 RETIREMENT PLANS EXPENSE	2,531.44	18,316.43
	515200 FICA EXPENSE	2,394.37	16,840.78
	515400 LIFE & ACCIDENT INS EXP	7.86	75.71
	515500 HEALTH INSURANCE EXPENSE	4,771.66	46,868.74
	Major Account 510000 Total	43,509.57	326,589.87
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		19,706.87
	543200 IT CONSULTING-HW/SW SUPP		8,745.80
	545200 MEDICAL ASSESSMENT SERV		948.64
	Major Account 520000 Total		29,401.31
	Fund 10000 Expenditures Total	43,509.57	355,991.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,404.26	390,326.89
	512100 VACATION LEAVE EXPENSE	3,913.55	35,676.72
	512200 SICK LEAVE EXPENSE	4,237.00	23,702.85
	512300 HOLIDAY LEAVE EXPENSE		21,746.52
	512400 MILITARY LEAVE EXPENSE	46.81	2,621.36
	512500 FUNERAL LEAVE EXPENSE		192.40
	512600 CIVIL LEAVE EXPENSE		191.16
	515100 RETIREMENT PLANS EXPENSE	4,912.10	35,518.37
	515200 FICA EXPENSE	4,646.27	32,678.77
	515400 LIFE & ACCIDENT INS EXP	12.30	119.08
	515500 HEALTH INSURANCE EXPENSE	9,260.32	90,954.93
	Major Account 510000 Total	84,432.61	633,729.05
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		38,254.53
	543200 IT CONSULTING-HW/SW SUPP		16,977.12
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	Major Account 520000 Total		57,073.13
	Fund 40000 Expenditures Total	84,432.61	690,802.18

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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>127,942.18</u>	<u>1,046,793.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,393.76-	93,731.29-
	Major Account 480000 Total	11,393.76-	93,731.29-
	Fund 42680 Revenue Total	11,393.76-	93,731.29-
	Subprogram Revenues	11,393.76-	93,731.29-

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	96,552.37-	818,929.39-
	486500 MISCELLANEOUS ADJUSTMENT	5,628.30-	64,952.20-
	Major Account 480000 Total	<u>102,180.67-</u>	<u>883,881.59-</u>
	Fund 42680 Revenue Total	102,180.67-	883,881.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,067.26	231,698.73
	Major Account 520000 Total	<u>17,067.26</u>	<u>231,698.73</u>
	Fund 42680 Expenditures Total	17,067.26	231,698.73
	Subprogram Revenues	<u>102,180.67-</u>	<u>883,881.59-</u>
	Subprogram Expenditures	<u>17,067.26</u>	<u>231,698.73</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		42,604.82
	548400 TRANSACTION PROCESSING SERVICE		181,333.31
	Major Account 520000 Total		223,938.13
	Fund 10000 Expenditures Total		223,938.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83,620.17
	548400 TRANSACTION PROCESSING SERVICE		283,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	Major Account 520000 Total		435,620.17
	Fund 40000 Expenditures Total		435,620.17
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,309.21	57,959.92
	543500 MGT CONSULTANT SERVICES		108,333.33
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	433,333.32
	Major Account 520000 Total	119,642.54	599,626.57
	Fund 42680 Expenditures Total	119,642.54	599,626.57
	Subprogram Expenditures	119,642.54	1,259,184.87

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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	19,987.55	136,159.95
	512100 VACATION LEAVE EXPENSE	1,384.31	15,325.42
	512200 SICK LEAVE EXPENSE	1,073.90	5,470.18
	512300 HOLIDAY LEAVE EXPENSE		7,481.90
	515100 RETIREMENT PLANS EXPENSE	1,680.69	12,312.76
	515200 FICA EXPENSE	1,687.57	12,284.21
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	26,864.62	199,540.42
	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	382.00-	168.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		292.80
	531100 OFFICE SUPPLIES EXPENSE		226.69
	532100 NON-CAPITALIZED EQUIP PU	604.00	30,315.80
	533100 HOUSEHOLD & INSTIT EXP	1.82	3.64
	533900 FOOD EXPENSE	7.35-	351.07
	534600 ED & RECREATIONAL SUP EX		71.98
	541700 LEGAL RELATED EXPENSE		35.50
	559100 OTHER OPERATING EXP	222.50	222.50
	Major Account 520000 Total	438.97	32,338.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.04	8,021.68
	571600 MEALS-NOT TRAVEL STATUS		366.54
	572100 COMMERCIAL TRANSPORTATIO	741.12-	4,120.16
	574500 PERSONAL VEHICLE MILEAGE	124.10	1,763.96
	575100 MISC TRAVEL EXPENSE	41.50-	387.75
	Major Account 570000 Total	446.48-	14,660.09
	Fund 10000 Expenditures Total	26,857.11	246,539.32
	Subprogram Expenditures	26,857.11	246,539.32

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 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>

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	59,914.68	358,709.30
	511300 OVERTIME PAYMENTS		1,344.51
	511800 COMPENSATORY TIME PAID		28.63
	512100 VACATION LEAVE EXPENSE	2,262.96	32,113.26
	512200 SICK LEAVE EXPENSE	2,140.47	20,841.21
	512300 HOLIDAY LEAVE EXPENSE		19,741.43
	512500 FUNERAL LEAVE EXPENSE		2,095.22
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	4,815.98	32,562.74
	515200 FICA EXPENSE	4,667.92	31,063.73
	515400 LIFE & ACCIDENT INS EXP	19.20	168.32
	515500 HEALTH INSURANCE EXPENSE	7,046.72	59,555.09
	516500 WORKERS COMP PREMIUMS		7,118.00
	Major Account 510000 Total	<u>80,867.93</u>	<u>565,341.45</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	603.12	10,022.59
	Major Account 520000 Total	<u>603.12</u>	<u>10,022.59</u>
	Fund 10000 Expenditures Total	<u>81,471.05</u>	<u>575,364.04</u>
	Subprogram Expenditures	<u>81,471.05</u>	<u>575,364.04</u>

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	<u>43,064.42</u>	<u>224,129.13</u>
	Major Account 590000 Total	<u>43,064.42</u>	<u>224,129.13</u>
	Fund 40000 Expenditures Total	<u>43,064.42</u>	<u>224,129.13</u>
	Subprogram Expenditures	<u>43,064.42</u>	<u>224,129.13</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.51	2,588.51
	512100 VACATION LEAVE EXPENSE	104.38	104.38
	512200 SICK LEAVE EXPENSE	647.13	647.13
	515100 RETIREMENT PLANS EXPENSE	250.10	250.10
	515200 FICA EXPENSE	248.56	248.56
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	197.20	197.20
	Major Account 510000 Total	4,036.36	4,036.36
	Fund 10000 Expenditures Total	4,036.36	4,036.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,049.27	70,587.79
	511800 COMPENSATORY TIME PAID		263.30
	512100 VACATION LEAVE EXPENSE	1,487.82	9,677.85
	512200 SICK LEAVE EXPENSE	884.72	6,596.06
	512300 HOLIDAY LEAVE EXPENSE		4,140.60
	515100 RETIREMENT PLANS EXPENSE	930.15	6,834.00
	515200 FICA EXPENSE	900.77	6,486.79
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	847.98	8,479.80
	Major Account 510000 Total	15,102.63	113,085.39
	Fund 40000 Expenditures Total	15,102.63	113,085.39
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,099.63-	168,782.76-
	Major Account 470000 Total	20,099.63-	168,782.76-
	Fund 42610 Revenue Total	20,099.63-	168,782.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		40.00
	Subprogram Revenues	20,099.63-	168,782.76-
	Subprogram Expenditures	19,138.99	117,161.75

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	54,879.00	241,589.00
	Major Account 520000 Total	54,879.00	241,589.00
	Fund 40000 Expenditures Total	54,879.00	241,589.00
	Subprogram Expenditures	54,879.00	241,589.00

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.57	567.85
	512100 VACATION LEAVE EXPENSE	.31	14.72
	512200 SICK LEAVE EXPENSE		3.68
	512300 HOLIDAY LEAVE EXPENSE		37.06
	515100 RETIREMENT PLANS EXPENSE	7.44	46.31
	515200 FICA EXPENSE	7.00	41.84
	515400 LIFE & ACCIDENT INS EXP	.06	.21
	515500 HEALTH INSURANCE EXPENSE	24.39	218.56
	Major Account 510000 Total	<u>139.77</u>	<u>930.23</u>
	Fund 10000 Expenditures Total	139.77	930.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,254.30	51,625.83
	511800 COMPENSATORY TIME PAID	103.57	148.59
	512100 VACATION LEAVE EXPENSE	38.06	1,333.88
	512200 SICK LEAVE EXPENSE	184.14	874.81
	512300 HOLIDAY LEAVE EXPENSE		2,662.32
	515100 RETIREMENT PLANS EXPENSE	642.58	4,241.22
	515200 FICA EXPENSE	610.50	3,980.80
	515400 LIFE & ACCIDENT INS EXP	1.86	15.97
	515500 HEALTH INSURANCE EXPENSE	1,708.09	12,909.88
	Major Account 510000 Total	<u>11,543.10</u>	<u>77,793.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	539100 INDIRECT COST ALLOWANCE	7,743.08	26,910.53
	542100 SOS TEMP SERV - PERSONNEL		11,873.42
	Major Account 520000 Total	<u>7,743.08</u>	<u>39,108.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.23
	572100 COMMERCIAL TRANSPORTATIO		336.84
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		<u>976.87</u>
	Fund 40000 Expenditures Total	<u>19,286.18</u>	<u>117,879.12</u>
	Subprogram Expenditures	<u>19,425.95</u>	<u>118,809.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,009.95	67,241.34
	512100 VACATION LEAVE EXPENSE	751.68	4,993.98
	512200 SICK LEAVE EXPENSE	448.54	10,202.13
	512300 HOLIDAY LEAVE EXPENSE		3,962.50
	512500 FUNERAL LEAVE EXPENSE		733.15
	515100 RETIREMENT PLANS EXPENSE	989.22	6,524.79
	515200 FICA EXPENSE	970.23	6,303.42
	515400 LIFE & ACCIDENT INS EXP	2.88	24.13
	515500 HEALTH INSURANCE EXPENSE	1,121.24	10,591.98
	Major Account 510000 Total	<u>16,293.74</u>	<u>110,577.42</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,100.00	9,650.00
	Major Account 520000 Total	<u>1,100.00</u>	<u>9,650.00</u>
	Fund 10000 Expenditures Total	<u>17,393.74</u>	<u>120,227.42</u>
	Subprogram Expenditures	<u>17,393.74</u>	<u>120,227.42</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	6,135.24	39,597.45
	512100 VACATION LEAVE EXPENSE	133.06	5,504.34
	512200 SICK LEAVE EXPENSE	827.89	4,519.41
	512300 HOLIDAY LEAVE EXPENSE		2,365.40
	515100 RETIREMENT PLANS EXPENSE	531.36	3,892.74
	515200 FICA EXPENSE	505.64	3,608.60
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	<u>9,180.91</u>	<u>69,965.14</u>
	Fund 10000 Expenditures Total	<u>9,180.91</u>	<u>69,965.14</u>
	Subprogram Expenditures	<u>9,180.91</u>	<u>69,965.14</u>

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As of April 30, 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	10,090.61	69,906.96
	512100 VACATION LEAVE EXPENSE	1,017.81	7,038.97
	512200 SICK LEAVE EXPENSE	382.49	3,406.22
	512300 HOLIDAY LEAVE EXPENSE		3,830.30
	515100 RETIREMENT PLANS EXPENSE	860.46	6,303.72
	515200 FICA EXPENSE	835.25	6,001.07
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	726.84	7,268.40
	Major Account 510000 Total	<u>13,915.38</u>	<u>103,774.84</u>
	Fund 10000 Expenditures Total	<u>13,915.38</u>	<u>103,774.84</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		415.00
	Major Account 570000 Total		<u>415.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		276,011.05
	Major Account 590000 Total		<u>276,011.05</u>
	Fund 22640 Expenditures Total		<u>276,426.05</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>13,915.38</u>	<u>380,200.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,646.76-
	Major Account 460000 Total		31,646.76-
	Fund 42641 Revenue Total		31,646.76-
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		3,532.15
	Major Account 590000 Total		3,532.15
	Fund 42641 Expenditures Total		5,228.26
	Subprogram Revenues		31,646.76-
	Subprogram Expenditures		5,228.26

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	7,602.84	57,484.03
	511800 COMPENSATORY TIME PAID	89.23	253.13
	512100 VACATION LEAVE EXPENSE	765.35	5,645.87
	512200 SICK LEAVE EXPENSE	430.80	3,132.21
	512300 HOLIDAY LEAVE EXPENSE		3,336.48
	512500 FUNERAL LEAVE EXPENSE		267.95
	515100 RETIREMENT PLANS EXPENSE	665.53	5,250.41
	515200 FICA EXPENSE	639.46	4,930.82
	515400 LIFE & ACCIDENT INS EXP	1.46	15.40
	515500 HEALTH INSURANCE EXPENSE	705.44	7,440.93
	Major Account 510000 Total	10,900.11	87,757.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	135.00
	550101 ADMINISTRATIVE SUBGRANTS		140,211.00
	Major Account 520000 Total	90.00	140,346.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	4.00	4.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,515.99	70,557.08
	Major Account 590000 Total	25,515.99	70,557.08
	Fund 40000 Expenditures Total	36,510.10	298,664.31
	Subprogram Expenditures	36,510.10	298,664.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29,251.84
	Major Account 520000 Total		29,251.84
	Fund 42680 Expenditures Total		29,251.84
	Subprogram Expenditures		29,251.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		775.22
	511300 OVERTIME PAYMENTS		59.21
	512100 VACATION LEAVE EXPENSE		51.26
	512200 SICK LEAVE EXPENSE		37.70
	512300 HOLIDAY LEAVE EXPENSE		18.14
	512600 CIVIL LEAVE EXPENSE		3.21
	515100 RETIREMENT PLANS EXPENSE		70.80
	515200 FICA EXPENSE		67.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		212.42
	Major Account 510000 Total		<u>1,295.77</u>
	Fund 10000 Expenditures Total		<u>1,295.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,976.49
	511300 OVERTIME PAYMENTS		529.21
	512100 VACATION LEAVE EXPENSE		462.50
	512200 SICK LEAVE EXPENSE		338.98
	512300 HOLIDAY LEAVE EXPENSE		164.15
	512600 CIVIL LEAVE EXPENSE		27.85
	515100 RETIREMENT PLANS EXPENSE		636.33
	515200 FICA EXPENSE		597.45
	515400 LIFE & ACCIDENT INS EXP		2.12
	515500 HEALTH INSURANCE EXPENSE		1,910.25
	Major Account 510000 Total		<u>11,645.33</u>
	Fund 40000 Expenditures Total		<u>11,645.33</u>
	Subprogram Expenditures		<u><u>12,941.10</u></u>

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As of April 30, 2014

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>

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	592,838.95-	5,141,684.77-
	Program Expenditures	4,694,037.05	45,315,221.88

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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		106,308.75
	Major Account 510000 Total		106,317.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,377.00	71,910.21
	521200 COM EXPENSE - VOICE/DATA	23,301.72	194,388.43
	521300 FREIGHT EXPENSE	135.66	753.14
	521400 DATA PROCESSING EXPENSE		6,677.32
	521500 PUBLICATION & PRINT EXP	102.16	33,040.20
	521900 AWARDS EXPENSE	19.52	2,224.89
	522100 DUES & SUBSCRIPTION EXP	48.80	177.19
	522300 WARDS OF THE STATE EXP		5.79
	522600 JOB APPLICANT EXPENSE	114.94	1,912.33
	524600 RENT EXPENSE-BUILDINGS	227.17	2,636.70
	524700 RENT EXP-OTHER REAL PROP		77.21
	525500 RENT EXP-OTHER PERS PROP	2.44	16.62
	526100 REP & MAINT-REAL PROPERT	24.52	2,903.88
	527100 REP & MAINT-OFFICE EQUIP		404.62
	527200 REP & MAINT-MOTOR VEHICL	622.08	4,826.92
	527400 REP & MAINT-DATA PROC		61.00
	527800 REP & MAINT-OTHER PROPER	161.72	220.78
	531100 OFFICE SUPPLIES EXPENSE	4,600.99	39,434.39
	532100 NON-CAPITALIZED EQUIP PU	726.30	17,136.71
	533100 HOUSEHOLD & INSTIT EXP	93.68	431.70
	533900 FOOD EXPENSE		213.70
	534600 ED & RECREATIONAL SUP EX	30.56	296.31
	534800 CONST & MAINT SUP EXP	3.48	77.96
	534900 MISCELLANEOUS SUP EXP		115.71
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	633.22	6,951.85
	541500 LEGAL SERVICES EXPENSE	65.21	192.33
	541700 LEGAL RELATED EXPENSE	12.69	610.98
	542100 SOS TEMP SERV - PERSONNEL		28,743.67
	545000 LABORATORY SERVICES	20.00	3,189.11
	547100 EDUCATIONAL SERVICES	947.70	4,868.91

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	375.82	6,968.27
	547500 MAILING SERVICES	958.26	8,677.00
	547906 VERIFICATIONS	175.89	2,874.56
	548700 REFUSE/RECYCLING	86.68	1,207.38
	548800 FIRE EXTINGUISHERS	10.98	270.45
	549200 JANITORIAL/SECURITY SRVS	54.80	1,337.31
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		3,619.15
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	1,941.88	7,283.68
	Major Account 520000 Total	<u>42,875.87</u>	<u>457,092.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,233.73	12,916.36
	571600 MEALS-NOT TRAVEL STATUS		290.54
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	23,108.60	136,513.63
	574500 PERSONAL VEHICLE MILEAGE	3,160.96	23,111.97
	575100 MISC TRAVEL EXPENSE	17.00	78.25
	Major Account 570000 Total	<u>27,520.29</u>	<u>172,918.24</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		<u>3,281.10</u>
	Fund 10000 Expenditures Total	<u>70,396.16</u>	<u>739,609.91</u>
	Subprogram Expenditures	<u>70,396.16</u>	<u>739,609.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,919.29	2,327,929.23
	511300 OVERTIME PAYMENTS	251.09	11,599.88
	511800 COMPENSATORY TIME PAID	60.44	2,603.35
	512100 VACATION LEAVE EXPENSE	6,307.52	206,377.08
	512200 SICK LEAVE EXPENSE	8,109.92	100,466.67
	512300 HOLIDAY LEAVE EXPENSE		144,020.93
	512500 FUNERAL LEAVE EXPENSE	262.32	4,294.33
	512900 UNION ACTIVITY EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	15,792.95	209,465.65
	515200 FICA EXPENSE	15,868.27	197,643.62
	515400 LIFE & ACCIDENT INS EXP	18.24	754.77
	515500 HEALTH INSURANCE EXPENSE	9,120.64	509,278.06
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	519100 OTHER PERSONAL SERV EXP		46.61
	Major Account 510000 Total	251,710.68	3,717,172.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	521900 AWARDS EXPENSE		75.00
	522600 JOB APPLICANT EXPENSE		60.00
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		5,619.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.48	718.89
	574500 PERSONAL VEHICLE MILEAGE	1,543.53	22,070.09
	575100 MISC TRAVEL EXPENSE	7.00	71.50
	Major Account 570000 Total	1,614.01	22,860.48
	Fund 10000 Expenditures Total	253,324.69	3,745,652.84
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	911,538.00-	6,643,044.79-
	Major Account 460000 Total	911,538.00-	6,643,044.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,059.13-	26,415.45-
	Major Account 480000 Total	3,059.13-	26,415.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenue Total	914,597.13-	6,594,460.24-

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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	689,034.72	3,518,063.15
	511300 OVERTIME PAYMENTS	998.68	11,901.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	40.02	662.56
	512100 VACATION LEAVE EXPENSE	36,667.62	254,074.91
	512200 SICK LEAVE EXPENSE	33,424.60	183,610.75
	512300 HOLIDAY LEAVE EXPENSE		166,092.23
	512500 FUNERAL LEAVE EXPENSE	130.58	5,331.12
	512600 CIVIL LEAVE EXPENSE	77.68	130.32
	512700 INJURY LEAVE EXPENSE	163.22	163.22
	512900 UNION ACTIVITY EXPENSE	34.24	107.63
	515100 RETIREMENT PLANS EXPENSE	56,951.98	310,016.21
	515200 FICA EXPENSE	53,824.87	289,873.66
	515400 LIFE & ACCIDENT INS EXP	199.76	1,309.33
	515500 HEALTH INSURANCE EXPENSE	131,803.80	813,068.64
	Major Account 510000 Total	1,003,351.77	5,555,404.88
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	1,003,351.77	5,560,389.38
	Subprogram Revenues	914,597.13	6,594,460.24
	Subprogram Expenditures	1,256,676.46	9,306,042.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	914,597.13	6,594,460.24
	Program Expenditures	1,327,072.62	10,045,652.14

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,908.73	94,848.34
	511800 COMPENSATORY TIME PAID		621.37
	512100 VACATION LEAVE EXPENSE	1,819.50	10,883.35
	512200 SICK LEAVE EXPENSE	1,095.60	4,248.32
	512300 HOLIDAY LEAVE EXPENSE		5,274.60
	515100 RETIREMENT PLANS EXPENSE	1,184.88	8,676.73
	515200 FICA EXPENSE	1,160.77	8,366.94
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,512.52	15,125.20
	Major Account 510000 Total	<u>19,683.92</u>	<u>148,064.05</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		<u>45.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.95	1,399.84
	574500 PERSONAL VEHICLE MILEAGE		505.90
	Major Account 570000 Total	<u>260.95</u>	<u>1,905.74</u>
	Fund 10000 Expenditures Total	<u>19,944.87</u>	<u>150,014.79</u>
	Subprogram Expenditures	<u>19,944.87</u>	<u>150,014.79</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		700.00
	525100 RENT EXP-OFFICE EQUIP		240.00
	525400 RENT EXP-COMM EQUIP		120.00
	Major Account 520000 Total		1,060.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.74
	571600 MEALS-NOT TRAVEL STATUS		2,783.54
	574500 PERSONAL VEHICLE MILEAGE		3,382.62
	Major Account 570000 Total		7,047.90
	Fund 10000 Expenditures Total		8,107.90
	Subprogram Expenditures		8,107.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH 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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,550.00
	Major Account 520000 Total		4,550.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.94
	Major Account 570000 Total		1,100.94
	Fund 10000 Expenditures Total		5,650.94
	Subprogram Expenditures		5,650.94

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	8,579.09	55,776.72
	511800 COMPENSATORY TIME PAID		245.53
	512100 VACATION LEAVE EXPENSE		2,245.13
	512200 SICK LEAVE EXPENSE	347.03	3,757.96
	512300 HOLIDAY LEAVE EXPENSE		2,952.50
	515100 RETIREMENT PLANS EXPENSE	668.33	4,864.59
	515200 FICA EXPENSE	634.91	4,491.14
	515400 LIFE & ACCIDENT INS EXP	.75	7.71
	515500 HEALTH INSURANCE EXPENSE	1,226.58	12,265.65
	Major Account 510000 Total	11,456.69	86,606.93
	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
	571600 MEALS-NOT TRAVEL STATUS	739.00	739.00
	572100 COMMERCIAL TRANSPORTATIO		368.30
	574500 PERSONAL VEHICLE MILEAGE		73.45
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	739.00	1,626.04
	Fund 10000 Expenditures Total	12,195.69	92,108.97
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,219.80
	Major Account 520000 Total		2,219.80
	Fund 48105 Expenditures Total		2,219.80
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		110,500.00-
	Major Account 480000 Total		110,500.00-
	Fund 48108 Revenue Total		110,500.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,162.07
	543500 MGT CONSULTANT SERVICES	159,200.00	184,450.00
	Major Account 520000 Total	159,200.00	185,612.07
	Fund 48108 Expenditures Total	159,200.00	185,612.07
	Subprogram Revenues		110,500.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>171,395.69</u>	<u>279,940.84</u>

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	200.00	2,193.00
	525100 RENT EXP-OFFICE EQUIP		1,436.40
	542100 SOS TEMP SERV - PERSONNEL		18,048.00
	543500 MGT CONSULTANT SERVICES	16,721.62	94,932.18
	550101 ADMINISTRATIVE SUBGRANTS	27,067.26	50,751.77
	Major Account 520000 Total	<u>43,988.88</u>	<u>167,361.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.38
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total		<u>584.34</u>
	Fund 40000 Expenditures Total	<u>43,988.88</u>	<u>167,945.69</u>
	Subprogram Expenditures	<u>43,988.88</u>	<u>167,945.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	122,958.60	1,166,942.31
	Major Account 520000 Total	122,958.60	1,166,942.31
	Fund 10000 Expenditures Total	122,958.60	1,166,942.31
	Subprogram Expenditures	122,958.60	1,166,942.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,585.18	129,698.72
	512100 VACATION LEAVE EXPENSE	552.94	10,192.06
	512200 SICK LEAVE EXPENSE	153.04	1,998.45
	512300 HOLIDAY LEAVE EXPENSE		6,763.70
	515100 RETIREMENT PLANS EXPENSE	1,519.41	11,131.20
	515200 FICA EXPENSE	1,499.61	10,392.37
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,695.62	16,956.20
	Major Account 510000 Total	25,007.72	187,151.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		39,029.00
	522200 CONFERENCE REGISTRATION		319.00
	531100 OFFICE SUPPLIES EXPENSE		439.00
	534600 ED & RECREATIONAL SUP EX		84.39
	543500 MGT CONSULTANT SERVICES		18,000.00
	Major Account 520000 Total		58,121.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.06	969.13
	572100 COMMERCIAL TRANSPORTATIO		369.50
	574500 PERSONAL VEHICLE MILEAGE	491.12	2,204.46
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	836.18	3,560.09
	Fund 10000 Expenditures Total	25,843.90	248,833.38
	Subprogram Expenditures	25,843.90	248,833.38

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	48,306.52	316,109.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.83	287.41
	512100 VACATION LEAVE EXPENSE	2,377.09	25,404.78
	512200 SICK LEAVE EXPENSE	4,394.65	19,073.83
	512300 HOLIDAY LEAVE EXPENSE		16,124.37
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	4,034.14	27,660.69
	515200 FICA EXPENSE	4,076.58	22,634.02
	515400 LIFE & ACCIDENT INS EXP	5.82	57.71
	515500 HEALTH INSURANCE EXPENSE	3,443.98	38,949.06
	Major Account 510000 Total	66,658.61	467,042.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	65.00	555.00
	531100 OFFICE SUPPLIES EXPENSE		28.00
	533900 FOOD EXPENSE		297.30
	543500 MGT CONSULTANT SERVICES	2,300.00	10,550.50
	Major Account 520000 Total	2,365.00	17,505.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.20	3,044.57
	574500 PERSONAL VEHICLE MILEAGE	72.80	174.50
	Major Account 570000 Total	468.00	3,219.07
	Fund 10000 Expenditures Total	69,491.61	487,767.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,095.15	257,450.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	119.00	637.81
	512100 VACATION LEAVE EXPENSE	1,143.82	17,669.77
	512200 SICK LEAVE EXPENSE	1,155.93	9,375.31
	512300 HOLIDAY LEAVE EXPENSE		13,278.63
	515100 RETIREMENT PLANS EXPENSE	3,033.31	22,344.34
	515200 FICA EXPENSE	2,970.79	21,709.12
	515400 LIFE & ACCIDENT INS EXP	6.98	62.40
	515500 HEALTH INSURANCE EXPENSE	3,839.49	34,633.46
	Major Account 510000 Total	50,364.47	377,661.83

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		662.08
	522200 CONFERENCE REGISTRATION		299.00
	532100 NON-CAPITALIZED EQUIP PU	3,541.17-	
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		666.79
	543500 MGT CONSULTANT SERVICES	4,993.62	4,993.62
	Major Account 520000 Total	1,452.45	7,202.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,111.98	2,111.98
	572100 COMMERCIAL TRANSPORTATIO	143.00	1,278.00
	574500 PERSONAL VEHICLE MILEAGE	66.90	66.90
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Fund 40000 Total	2,345.88	3,480.88
	Fund 40000 Expenditures Total	51,816.92	384,864.10
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	1,377.87	4,115.31
	512100 VACATION LEAVE EXPENSE		213.85
	512200 SICK LEAVE EXPENSE	25.52	38.65
	512300 HOLIDAY LEAVE EXPENSE		224.56
	515100 RETIREMENT PLANS EXPENSE	105.08	343.86
	515200 FICA EXPENSE	104.65	338.52
	515400 LIFE & ACCIDENT INS EXP	.20	1.04
	515500 HEALTH INSURANCE EXPENSE	82.74	380.02
	Fund 48105 Expenditures Total	1,696.06	5,655.81
	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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		95,000.00-
	Major Account 460000 Total		95,000.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 48108 Revenue Total		95,000.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		25,438.00
	543500 MGT CONSULTANT SERVICES	3,680.64	71,561.11
	550101 ADMINISTRATIVE SUBGRANTS	17,000.00	17,000.00
	Major Account 520000 Total	20,680.64	113,999.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00-	
	Major Account 590000 Total	17,000.00-	
	Fund 48108 Expenditures Total	3,680.64	113,999.11
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.98-	1,797.67-
	484900 OTHER PRIVATE SOURCES		5,296.31-
	486100 LOAN INTEREST		363.67-
	Major Account 480000 Total	163.98-	7,457.65-
	Fund 48128 Revenue Total	163.98-	7,457.65-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,199.65	28,779.53
	Major Account 520000 Total	3,199.65	28,779.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	12,000.00
	Major Account 590000 Total	4,000.00	12,000.00
	Fund 48128 Expenditures Total	7,199.65	40,779.53
	Subprogram Revenues	163.98-	102,457.65-
	Subprogram Expenditures	136,230.76	1,036,547.01

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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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	1,851.25-	17,754.06-
	Major Account 480000 Total	1,851.25-	17,754.06-
	Fund 48105 Revenue Total	1,851.25-	17,754.06-
	Subprogram Revenues	1,851.25-	17,754.06-

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		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,783.96	35,911.65
	512100 VACATION LEAVE EXPENSE	830.37	1,178.90
	512200 SICK LEAVE EXPENSE	230.46	613.96
	512300 HOLIDAY LEAVE EXPENSE		1,405.65
	515100 RETIREMENT PLANS EXPENSE	886.95	2,928.64
	515200 FICA EXPENSE	846.43	2,777.01
	515400 LIFE & ACCIDENT INS EXP	2.88	11.46
	515500 HEALTH INSURANCE EXPENSE	1,732.48	5,459.66
	Major Account 510000 Total	15,313.53	50,286.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.21
	532100 NON-CAPITALIZED EQUIP PU		25.95
	542100 SOS TEMP SERV - PERSONNEL		10,066.66
	Major Account 520000 Total		10,389.82
	Fund 48105 Expenditures Total	15,313.53	60,676.75
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	15,313.53	60,676.75

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.69-	4,781.05-
	Major Account 480000 Total	499.69-	4,781.05-
	Fund 48108 Revenue Total	499.69-	4,781.05-
	Subprogram Revenues	499.69-	4,781.05-

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		22,917.29
	512100 VACATION LEAVE EXPENSE		1,024.43
	512200 SICK LEAVE EXPENSE		1,050.80
	512300 HOLIDAY LEAVE EXPENSE		1,282.83
	515100 RETIREMENT PLANS EXPENSE		1,970.18
	515200 FICA EXPENSE		1,737.53
	515400 LIFE & ACCIDENT INS EXP		7.31
	515500 HEALTH INSURANCE EXPENSE		10,411.70
	519100 OTHER PERSONAL SERV EXP		36.09
	Major Account 510000 Total		40,438.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,523.00
	543500 MGT CONSULTANT SERVICES		21,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,000.00
	Major Account 520000 Total		67,523.00
	Fund 40000 Expenditures Total		107,961.16
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	31,135.53-	62,271.06-
	Major Account 480000 Total	31,135.53-	62,271.06-
	Fund 48105 Revenue Total	31,135.53-	62,271.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,626.80
	512100 VACATION LEAVE EXPENSE		144.35
	512200 SICK LEAVE EXPENSE		270.65
	512300 HOLIDAY LEAVE EXPENSE		288.70
	515100 RETIREMENT PLANS EXPENSE		324.30
	515200 FICA EXPENSE		276.60
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		2,100.00
	Major Account 510000 Total		7,032.90
	Fund 48105 Expenditures Total		7,032.90
	Subprogram Revenues	31,135.53-	62,271.06-
	Subprogram Expenditures		114,994.06

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	33,650.45-	329,177.57-
	Program Expenditures	535,676.23	3,241,695.08

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	85,058.55	597,047.42
	511300 OVERTIME PAYMENTS	233.09	2,092.46
	511800 COMPENSATORY TIME PAID	607.45	1,942.50
	512100 VACATION LEAVE EXPENSE	5,612.12	51,323.58
	512200 SICK LEAVE EXPENSE	8,552.85	33,440.03
	512300 HOLIDAY LEAVE EXPENSE		33,085.26
	512400 MILITARY LEAVE EXPENSE	392.70	1,405.07
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	7,522.00	53,712.55
	515200 FICA EXPENSE	7,288.45	51,115.88
	515400 LIFE & ACCIDENT INS EXP	17.61	170.67
	515500 HEALTH INSURANCE EXPENSE	13,215.63	124,462.93
	Major Account 510000 Total	128,500.45	946,754.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521500 PUBLICATION & PRINT EXP	20.35	101.43
	521900 AWARDS EXPENSE	82.26	135.20
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522600 JOB APPLICANT EXPENSE	71.25	76.25
	524700 RENT EXP-OTHER REAL PROP		2,952.00
	525100 RENT EXP-OFFICE EQUIP		160.00
	525400 RENT EXP-COMM EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		1,244.88
	533900 FOOD EXPENSE		2,111.88
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		47.83
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE		51.38
	543500 MGT CONSULTANT SERVICES		2,775.00
	545200 MEDICAL ASSESSMENT SERV	1,952.00	3,881.00
	547100 EDUCATIONAL SERVICES		30,261.70
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	2,625.86	46,978.36
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	870.18	16,087.61
	571600 MEALS-NOT TRAVEL STATUS		6,614.89
	571900 MEALS-ONE DAY TRAVEL	50.05	785.68
	572100 COMMERCIAL TRANSPORTATIO	418.00	1,837.67
	573100 STATE-OWNED TRANSPORT		582.43
	574500 PERSONAL VEHICLE MILEAGE	571.20	10,495.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,638.05
	575100 MISC TRAVEL EXPENSE		333.25
	Major Account 570000 Total	1,909.43	40,374.80
	Fund 10000 Expenditures Total	133,035.74	1,034,108.04
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	302.29-	1,533.52-
	Major Account 470000 Total	302.29-	1,533.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.21-	505.65-
	Major Account 480000 Total	52.21-	505.65-
	Fund 22527 Revenue Total	354.50-	2,039.17-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,054.42	596,491.31
	511300 OVERTIME PAYMENTS	233.55	3,158.18
	511800 COMPENSATORY TIME PAID	607.28	1,942.76
	512100 VACATION LEAVE EXPENSE	5,611.48	51,321.20
	512200 SICK LEAVE EXPENSE	8,552.21	33,435.12
	512300 HOLIDAY LEAVE EXPENSE		33,085.26
	512400 MILITARY LEAVE EXPENSE	392.70	1,405.07
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	7,521.84	54,059.25
	515200 FICA EXPENSE	7,288.73	51,426.56
	515400 LIFE & ACCIDENT INS EXP	18.47	177.75
	515500 HEALTH INSURANCE EXPENSE	13,215.93	126,189.36
	Major Account 510000 Total	128,496.61	953,833.27
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	71.25	71.25
	532100 NON-CAPITALIZED EQUIP PU		1,817.31
	Major Account 520000 Total	71.25	1,888.56

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		
	571100 BOARD & LODGING		126.92
	571600 MEALS-NOT TRAVEL STATUS		99.72
	573100 STATE-OWNED TRANSPORT		582.42
	Major Account 570000 Total		809.06
	Fund 40000 Expenditures Total	128,567.86	956,530.89
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	354.50	2,039.17
	Subprogram Expenditures	261,603.60	1,991,022.10

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	15,024.18	106,066.18
	511800 COMPENSATORY TIME PAID	2.39	668.65
	512100 VACATION LEAVE EXPENSE	1,466.26	9,707.21
	512200 SICK LEAVE EXPENSE	379.11	1,641.53
	512300 HOLIDAY LEAVE EXPENSE		5,623.90
	515100 RETIREMENT PLANS EXPENSE	1,263.30	9,262.95
	515200 FICA EXPENSE	1,228.59	8,616.36
	515400 LIFE & ACCIDENT INS EXP	1.36	13.72
	515500 HEALTH INSURANCE EXPENSE	1,703.54	14,645.23
	Major Account 510000 Total	21,068.73	156,245.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36.12	469.58
	533900 FOOD EXPENSE		15.27
	534900 MISCELLANEOUS SUP EXP		11.50
	Major Account 520000 Total	36.12	496.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,364.43
	571600 MEALS-NOT TRAVEL STATUS		33.38
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE	81.76	1,127.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	81.76	2,689.61
	Fund 10000 Expenditures Total	21,186.61	159,431.69
	Subprogram Expenditures	21,186.61	159,431.69
	Program Revenues	354.50	2,039.17
	Program Expenditures	282,790.21	2,150,453.79

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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	24,499.68	168,215.67
	511800 COMPENSATORY TIME PAID	92.29	166.12
	512100 VACATION LEAVE EXPENSE	2,119.19	21,188.95
	512200 SICK LEAVE EXPENSE	1,109.93	4,972.93
	512300 HOLIDAY LEAVE EXPENSE		9,273.70
	515100 RETIREMENT PLANS EXPENSE	2,083.26	15,261.97
	515200 FICA EXPENSE	2,075.42	15,063.18
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,835.56	18,355.60
	516500 WORKERS COMP PREMIUMS		3,491.25
	Major Account 510000 Total	<u>33,818.21</u>	<u>256,018.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.69	1,018.48
	522200 CONFERENCE REGISTRATION		645.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	670.49	15,585.13
	541700 LEGAL RELATED EXPENSE		205.01
	547400 JUVENILE SERVICES	5,000.00	17,456.31
	555200 SOFTWARE - NEW PURCHASES		1,729.50
	Major Account 520000 Total	<u>5,770.18</u>	<u>36,969.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.97	2,367.61
	572100 COMMERCIAL TRANSPORTATIO	312.00	322.30
	574500 PERSONAL VEHICLE MILEAGE	75.04	394.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.94	208.81
	575100 MISC TRAVEL EXPENSE	10.00	115.50
	Major Account 570000 Total	<u>897.95</u>	<u>3,408.88</u>
	Fund 10000 Expenditures Total	<u>40,486.34</u>	<u>296,396.48</u>
	Subprogram Expenditures	<u>40,486.34</u>	<u>296,396.48</u>
	Program Expenditures	<u>40,486.34</u>	<u>296,396.48</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	632,229.66-	7,736,917.09-
	592102 RESPITE CARE	2,322,687.04	21,137,041.56
	595100 CONTRACTUAL AID	22,017.31	124,885.35
	Major Account 590000 Total	<u>1,712,474.69</u>	<u>13,525,009.82</u>
	Fund 10000 Expenditures Total	<u>1,712,474.69</u>	<u>13,525,009.82</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	32,040.98-	108,525.00-
	Major Account 590000 Total	<u>32,040.98-</u>	<u>108,525.00-</u>
	Fund 22556 Expenditures Total	<u>32,040.98-</u>	<u>108,525.00-</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	5,696,416.70
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,696,416.70</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>5,696,416.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	134,625.48-	3,726,704.35-
	592102 RESPITE CARE	5,065,187.04	46,491,762.23
	595100 CONTRACTUAL AID	47,481.77	273,791.51
	Major Account 590000 Total	<u>4,978,043.33</u>	<u>43,038,849.39</u>
	Fund 40000 Expenditures Total	<u>4,978,043.33</u>	<u>43,038,849.39</u>
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>7,228,118.71</u>	<u>62,151,750.91</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>7,228,118.71</u>	<u>62,151,750.91</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	49.78	50,180.42-
	554901 NFOCUS OTHER CONTRACTUAL	77,279.10	1,662,742.62
	Major Account 520000 Total	77,328.88	1,612,562.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	868.00-	12,785.45-
	Fund 10000 Total	868.00-	12,785.45-
	Fund 10000 Expenditures Total	77,328.88	1,612,562.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,110.41-
	Major Account 800000 Total		9,110.41-
	Fund 10000 Expenditures Total		9,110.41-
	Subprogram Expenditures	76,460.88	1,599,776.75

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	76,460.88	1,627,906.75

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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 INDIVIDUALS	200.00-	13,028.47
	592200 1099-REPORTABLE		5,875.00
	595100 CONTRACTUAL AID	27,557.60	124,577.33
	Major Account 590000 Total	<u>27,357.60</u>	<u>143,480.80</u>
	Fund 10000 Expenditures Total	27,357.60	143,480.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	143,148.31	269,955.73
	Major Account 590000 Total	<u>143,148.31</u>	<u>269,955.73</u>
	Fund 40000 Expenditures Total	<u>143,148.31</u>	<u>269,955.73</u>
	Subprogram Expenditures	<u>170,505.91</u>	<u>413,436.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	37,546.33	220,836.92
	592200 1099-AID-SERVICES		12.56
	Major Account 590000 Total	<u>37,546.33</u>	<u>220,849.48</u>
	Fund 10000 Expenditures Total	<u>37,546.33</u>	<u>220,849.48</u>
	Subprogram Expenditures	<u>37,546.33</u>	<u>220,849.48</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		14,420.32
	Major Account 590000 Total		14,420.32
	Fund 10000 Expenditures Total		14,420.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	15,488.18	190,724.54
	592200 1099 -AID TO/FOR INDIVIDUAL	26,603.59	298,328.75
	Major Account 590000 Total	42,091.77	489,053.29
	Fund 40000 Expenditures Total	42,091.77	489,053.29
	Subprogram Expenditures	42,091.77	503,473.61

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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	260.00	16,040.00
	Major Account 590000 Total	260.00	16,040.00
	Fund 10000 Expenditures Total	260.00	16,040.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,260.00	19,040.00
	Major Account 590000 Total	3,260.00	19,040.00
	Fund 40000 Expenditures Total	3,260.00	19,040.00
	Subprogram Expenditures	3,520.00	35,080.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	49,523.28	98,522.15
	Major Account 590000 Total	49,523.28	98,522.15
	Fund 10000 Expenditures Total	49,523.28	98,522.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	49,523.27	98,522.16
	Major Account 590000 Total	49,523.27	98,522.16
	Fund 40000 Expenditures Total	49,523.27	98,522.16
	Subprogram Expenditures	99,046.55	197,044.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,015.87	167,321.98
	595100 CONTRACTUAL AID	86,528.27	86,528.27
	Major Account 590000 Total	99,544.14	253,850.25
	Fund 10000 Expenditures Total	99,544.14	253,850.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	32,003.61	52,946.49
	Major Account 590000 Total	32,003.61	52,946.49
	Fund 40000 Expenditures Total	32,003.61	52,946.49
	Subprogram Expenditures	131,547.75	306,796.74

Secure Version - Prior Month

As of April 30, 2014

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	14,775.59	33,179.87
	Major Account 590000 Total	14,775.59	33,179.87
	Fund 10000 Expenditures Total	14,775.59	33,179.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,775.60	55,532.18
	Major Account 590000 Total	14,775.60	55,532.18
	Fund 40000 Expenditures Total	14,775.60	55,532.18
	Subprogram Expenditures	29,551.19	88,712.05

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,520.34	203,510.63
	Major Account 590000 Total	17,520.34	203,510.63
	Fund 10000 Expenditures Total	17,520.34	203,510.63
	Subprogram Expenditures	17,520.34	203,510.63

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	398.36	3,254.55
	Major Account 590000 Total	398.36	3,254.55
	Fund 10000 Expenditures Total	398.36	3,254.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	398.36	3,254.60
	Major Account 590000 Total	398.36	3,254.60
	Fund 40000 Expenditures Total	398.36	3,254.60
	Subprogram Expenditures	796.72	6,509.15

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 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		319.00
	Major Account 590000 Total		319.00
	Fund 10000 Expenditures Total		319.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		319.00-
	Major Account 590000 Total		319.00-
	Fund 40000 Expenditures Total		319.00-

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	603,083.26	19,812,727.67
	592103 ASSIST TO/FOR INDIV REPO	7,721.96	86,990.82
	Fund 40000 Expenditures Total	<u>610,805.22</u>	<u>19,896,147.43</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	38,841.07-	115,415.94-
	Fund 40000 Adjustments Total	<u>38,841.07-</u>	<u>115,415.94-</u>
	Subprogram Expenditures	<u>610,805.22</u>	<u>19,896,147.43</u>

Secure Version - Prior Month

As of April 30, 2014

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	16,334.72	265,785.97
	592200 ASSISTANCE TO/FOR INDIV	55,833.14	468,508.90
	Major Account 590000 Total	<u>72,167.86</u>	<u>734,294.87</u>
	Fund 10000 Expenditures Total	<u>72,167.86</u>	<u>734,294.87</u>
	Subprogram Expenditures	<u>72,167.86</u>	<u>734,294.87</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	6,989.10-	234,824.17-
	592102 CHILD SUPPORT OFFSET	187,149.27	6,578,134.93
	Major Account 590000 Total	<u>180,160.17</u>	<u>6,343,310.76</u>
	Fund 10000 Expenditures Total	<u>180,160.17</u>	<u>6,343,310.76</u>
	Subprogram Expenditures	<u>180,160.17</u>	<u>6,343,310.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	28,150.76	388,736.44
	Major Account 590000 Total	28,150.76	388,736.44
	Fund 10000 Expenditures Total	28,150.76	388,736.44
	Subprogram Expenditures	28,150.76	388,736.44

Secure Version - Prior Month

As of April 30, 2014

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	21,475.77	420,399.96
	592101 NFOCUS ASSISTANCE TO/FOR	500,836.22	5,249,116.90
	Fund 10000 Expenditures Total	<u>522,311.99</u>	<u>5,669,516.86</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.50-	1,637.90-
	Major Account 800000 Total	<u>12.50-</u>	<u>1,637.90-</u>
	Fund 10000 Expenditures Total	<u>12.50-</u>	<u>1,637.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	291.25-	3,012.16-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	266,655.98	1,379,180.13
	Fund 40000 Expenditures Total	<u>266,364.73</u>	<u>1,376,167.97</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37.50-	4,913.70-
	Major Account 800000 Total	<u>37.50-</u>	<u>4,913.70-</u>
	Fund 40000 Expenditures Total	<u>37.50-</u>	<u>4,913.70-</u>
	Subprogram Expenditures	<u>788,676.72</u>	<u>7,045,684.83</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	4,050.00-	43,145.75-
	592101 NFOCUS ASST TO/FOR INDIVID	565,696.48	6,221,624.08
	Fund 10000 Expenditures Total	<u>561,646.48</u>	<u>6,178,478.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,915.57-	60,483.23-
	Major Account 800000 Total	<u>1,915.57-</u>	<u>60,483.23-</u>
	Fund 10000 Expenditures Total	<u>1,915.57-</u>	<u>60,483.23-</u>
	Subprogram Expenditures	<u>561,646.48</u>	<u>6,178,478.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,028.35-	52,852.78-
	592101 NFOCUS ASSISTANCE TO/FOR	851,915.00	9,558,827.25
	599100 OTHER GOVERNMENT AID	439,963.30-	2,952,489.41-
	Major Account 590000 Total	<u>404,923.35</u>	<u>6,553,485.06</u>
	Fund 10000 Expenditures Total	404,923.35	6,553,485.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,542.52-	79,279.06-
	592101 NFOCUS ASSISTANCE TO/FOR	1,126,252.00	12,188,973.00
	Major Account 590000 Total	<u>1,115,709.48</u>	<u>12,109,693.94</u>
	Fund 40000 Expenditures Total	<u>1,115,709.48</u>	<u>12,109,693.94</u>
	Subprogram Expenditures	<u><u>1,520,632.83</u></u>	<u><u>18,663,179.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	93,814.73	3,037,845.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,451,832.46	46,703,481.37
	Fund 10000 Expenditures Total	<u>4,545,647.19</u>	<u>43,665,636.35</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,197.20-	46,749.22-
	Major Account 800000 Total	<u>1,197.20-</u>	<u>46,749.22-</u>
	Fund 10000 Expenditures Total	<u>1,197.20-</u>	<u>46,749.22-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,277.92-	3,255,723.66
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,902,112.07	28,555,724.19
	594100 SUBRECIPIENT PAYMENT-SEFA	48,839.07	512,411.34
	599100 OTHER GOVERNMENT AID		55.54-
	Fund 40000 Expenditures Total	<u>2,940,673.22</u>	<u>32,323,803.65</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,375.24-	48,620.92-
	Major Account 800000 Total	<u>1,375.24-</u>	<u>48,620.92-</u>
	Fund 40000 Expenditures Total	<u>1,375.24-</u>	<u>48,620.92-</u>
	Subprogram Expenditures	<u>7,486,320.41</u>	<u>75,989,440.00</u>

Secure Version - Prior Month

As of April 30, 2014

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	21,557.80	362,586.17
	Fund 10000 Expenditures Total	<u>21,557.80</u>	<u>361,974.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,143.32-
	Major Account 800000 Total		<u>1,143.32-</u>
	Fund 10000 Expenditures Total		<u>1,143.32-</u>
	Subprogram Expenditures	<u>21,557.80</u>	<u>361,974.17</u>

Secure Version - Prior Month

As of April 30, 2014

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	718.65	21,194.24
	592101 EF STATE ONLY	38,246.34	389,933.67
	595100 CONTRACTUAL AID	101,250.70	1,159,144.67
	Fund 10000 Expenditures Total	<u>140,215.69</u>	<u>1,570,272.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.38-
	Major Account 800000 Total		<u>448.38-</u>
	Fund 10000 Expenditures Total		<u>448.38-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,548.33	198,075.53
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	282,136.35	2,969,159.96
	595100 CONTRACTUAL AID	911,256.46	10,432,301.93
	Fund 40000 Expenditures Total	<u>1,199,941.14</u>	<u>13,599,537.42</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.39-
	Fund 40000 Adjustments Total		<u>448.39-</u>
	Subprogram Expenditures	<u>1,340,156.83</u>	<u>15,169,810.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,903.35-
	Major Account 800000 Total		2,903.35-
	Fund 10000 Expenditures Total		2,903.35-

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	586.16-	33,109.22-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	53,271.00	491,380.00
	592102 MMIS ASSIST TO/FOR INDIV	77,632.57	705,783.56
	594100 SUBRECIPIENT PAYMENT-SEFA	51,571.37	481,745.28
	595100 CONTRACTUAL AID	53,932.06	409,259.88
	Major Account 590000 Total	<u>235,820.84</u>	<u>2,055,059.50</u>
	Fund 40000 Expenditures Total	<u>235,820.84</u>	<u>2,055,059.50</u>
	Subprogram Expenditures	<u><u>235,820.84</u></u>	<u><u>2,055,059.50</u></u>

Secure Version - Prior Month

As of April 30, 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	508,544.59	3,044,048.84
	Major Account 590000 Total	508,544.59	3,044,048.84
	Fund 40000 Expenditures Total	508,544.59	3,044,048.84
	Subprogram Expenditures	508,544.59	3,044,048.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	12,020.15	143,356.24
	592200 1099 -AID TO/FOR INDIVIDUAL	18,698.37	216,856.90
	595100 CONTRACTUAL AID		10,939.55
	Major Account 590000 Total	30,718.52	371,152.69
	Fund 22640 Expenditures Total	30,718.52	371,152.69
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	30,718.52	371,152.69

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	153,559.48-	1,896,668.98-
	Major Account 450000 Total	153,559.48-	1,896,668.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.17-	24,621.99-
	Major Account 480000 Total	3,102.17-	24,621.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenue Total	156,661.65-	2,171,290.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,597.79	1,168,630.10
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	42,597.79	1,192,939.05
	Fund 27270 Expenditures Total	42,597.79	1,192,939.05
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,142.77-	984,085.49-
	Major Account 460000 Total	20,142.77-	984,085.49-
	Fund 42021 Revenue Total	20,142.77-	984,085.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,142.77	984,085.49
	Major Account 590000 Total	20,142.77	984,085.49
	Fund 42021 Expenditures Total	20,142.77	984,085.49
	Subprogram Revenues	176,804.42-	3,155,376.46-
	Subprogram Expenditures	62,740.56	2,177,024.54

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	560.12-	5,541.25-
	Major Account 480000 Total	560.12-	5,541.25-
	Fund 62620 Revenue Total	560.12-	5,541.25-
	Subprogram Revenues	560.12-	5,541.25-
	Program Revenues	177,364.54-	3,970,917.71-
	Program Expenditures	13,980,226.15	160,909,998.62

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	4,173,760.37	43,349,779.95
	592102 ASSISTANCE TO/FOR INDIV	108.68	1,162.49
	Major Account 590000 Total	<u>4,173,869.05</u>	<u>43,350,942.44</u>
	Fund 10000 Expenditures Total	<u>4,173,869.05</u>	<u>43,350,942.44</u>
	Subprogram Expenditures	<u>4,173,869.05</u>	<u>43,350,942.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	453,424.94-	12,212,684.73-
	592102 ASSISTANCE TO/FOR INDIVI	36,678,935.47	388,049,539.35
	595100 CONTRACTUAL AID	1,471,567.64	5,823,890.25
	599100 ASSISTANCE TO/FOR INDIVID	6,628.69-	4,096,008.10-
	Major Account 590000 Total	<u>37,690,449.48</u>	<u>377,564,736.77</u>
	Fund 10000 Expenditures Total	37,690,449.48	377,564,736.77
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	175,293.86-	1,174,068.45-
	Major Account 590000 Total	<u>175,293.86-</u>	<u>1,174,068.45-</u>
	Fund 22556 Expenditures Total	175,293.86-	1,174,068.45-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		<u>5,215,896.00-</u>
	Fund 22640 Revenue Total		5,215,896.00-
	Expenditures	590000 Government Aid	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	3,998,119.86
	Major Account 590000 Total	<u>397,158.00</u>	<u>3,998,119.86</u>
	Fund 22640 Expenditures Total	397,158.00	3,998,119.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	150,695.93-	5,048,372.57-
	592102 MMIS ASSIST TO/FOR INDIV	44,919,594.37	477,345,746.25
	595100 CONTRACTUAL AID	1,783,170.48	12,003,371.01
	599100 ASSISTANCE TO/FOR INDIVID	8,141.12-	5,197,958.38-
	Major Account 590000 Total	<u>46,543,927.80</u>	<u>479,102,786.31</u>
	Fund 40000 Expenditures Total	46,543,927.80	479,102,786.31
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.75-	8,070.09-
	484100 OPERATING DONATIONS & CO		16.00-
	Major Account 480000 Total	<u>815.75-</u>	<u>8,086.09-</u>
	Fund 42601 Revenue Total	815.75-	8,086.09-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,755.42-	54,763.04-
	Major Account 480000 Total	<u>6,755.42-</u>	<u>54,763.04-</u>

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenue Total	<u>6,755.42-</u>	<u>54,763.04-</u>
	Subprogram Revenues	<u>7,571.17-</u>	<u>5,278,745.13-</u>
	Subprogram Expenditures	<u>84,456,241.42</u>	<u>859,491,574.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	488,423.11	3,192,773.21
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,346,080.05	117,002,606.55
	592102 ASSISTANCE TO/FOR INDIVI	1,986,000.98	24,705,932.74
	Major Account 590000 Total	<u>13,820,504.14</u>	<u>144,901,312.50</u>
	Fund 40000 Expenditures Total	<u>13,820,504.14</u>	<u>144,901,312.50</u>
	Subprogram Expenditures	<u>13,820,504.14</u>	<u>144,901,312.50</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	9,719.70	85,335.13
	Major Account 590000 Total	9,719.70	85,335.13
	Fund 10000 Expenditures Total	9,719.70	85,335.13
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	196,350.51	2,178,695.02
	481200 GAIN OR LOSS-SALE OF INV	616,730.46	29,892,052.77
	485100 FINES FORFEITS & PENALTI	37,333,007.03	37,444,480.60
	Major Account 480000 Total	38,146,088.00	69,515,228.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenue Total	38,146,088.00	24,803,134.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,221.25	270,541.40
	Major Account 520000 Total	41,221.25	270,541.40
	Fund 62630 Expenditures Total	41,221.25	270,541.40
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,172.02	773,624.63
	481200 GAIN OR LOSS-SALE OF INV	172,263.67	9,121,123.72
	Major Account 480000 Total	244,435.69	9,894,748.35
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenue Total	244,435.69	2,351,239.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,502.71	80,427.24
	Major Account 520000 Total	11,502.71	80,427.24
	Fund 62640 Expenditures Total	11,502.71	80,427.24
	Subprogram Revenues	38,390,523.69	22,451,894.74
	Subprogram Expenditures	62,443.66	984,077.30

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	763,210.51	5,337,395.37
	592101 NFOCUS ASSIST TO/FOR IN	2,553,914.27	22,849,716.09
	592102 ASSISTANCE TO/FOR INDIVID	12,275,405.44	128,881,994.41
	592200 1099 -AID TO/FOR INDIVIDUAL	22,707.20	448,968.64
	Major Account 590000 Total	15,615,237.42	157,518,074.51
	Fund 10000 Expenditures Total	15,615,237.42	157,518,074.51
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,788,010.46-	11,796,237.64-
	Major Account 470000 Total	1,788,010.46-	11,796,237.64-
	Fund 22510 Revenue Total	1,788,010.46-	11,796,237.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,859,865.54	11,718,353.39
	Major Account 590000 Total	1,859,865.54	11,718,353.39
	Fund 22510 Expenditures Total	1,859,865.54	11,718,353.39
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	1,330,694.00-
	Major Account 450000 Total	147,855.00-	1,330,694.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,909.22-	13,775.84-
	Major Account 480000 Total	1,909.22-	13,775.84-
	Fund 22680 Revenue Total	149,764.22-	1,344,469.84-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	940,895.47	6,577,026.61
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,113,943.89	28,195,817.92
	592102 ASSISTANCE TO/FOR INDIVID	17,095,994.78	172,069,119.63
	592200 1099 -AID TO/FOR INDIVIDUAL	24,726.36	546,741.05
	Major Account 590000 Total	21,175,560.50	207,388,705.21
	Fund 40000 Expenditures Total	21,175,560.50	207,388,705.21
	Subprogram Revenues	1,937,774.68-	13,140,707.48-
	Subprogram Expenditures	38,650,663.46	376,625,133.11
	Program Revenues	40,335,869.54-	40,871,347.35-
	Program Expenditures	141,163,721.73	1,425,353,039.84

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	5,340.00-	68,484.01-
	474100 GENERAL BUSINESS FEES	15,625.00-	140,825.00-
	Major Account 470000 Total	20,965.00-	209,309.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,304.44-	22,591.90-
	Major Account 480000 Total	2,304.44-	22,591.90-
	Fund 22650 Revenue Total	23,269.44-	231,900.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,963.00	101,697.58
	Major Account 590000 Total	1,963.00	101,697.58
	Fund 22650 Expenditures Total	1,963.00	101,697.58
	Subprogram Revenues	23,269.44-	231,900.91-
	Subprogram Expenditures	1,963.00	101,697.58
	Program Revenues	23,269.44-	231,900.91-
	Program Expenditures	1,963.00	101,697.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,496.23
	512100 VACATION LEAVE EXPENSE		49.55
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		118.18
	515200 FICA EXPENSE		114.06
	Major Account 510000 Total		1,817.66
	Fund 10000 Expenditures Total		1,817.66
	Subprogram Expenditures		1,817.66
	Program Expenditures		1,817.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		84,029.60
	595100 CONTRACTUAL AID	2,210.00	2,870.00
	Major Account 590000 Total	<u>2,210.00</u>	<u>86,899.60</u>
	Fund 10000 Expenditures Total	<u>2,210.00</u>	<u>86,899.60</u>
	Subprogram Expenditures	<u>2,210.00</u>	<u>86,899.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	74,126.00	739,325.00
	Major Account 590000 Total	74,126.00	739,325.00
	Fund 10000 Expenditures Total	74,126.00	739,325.00
	Subprogram Expenditures	74,126.00	739,325.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,329.00	1,364,818.84
	595100 CONTRACTUAL AID	16,250.00	147,829.81
	Major Account 590000 Total	<u>208,579.00</u>	<u>1,512,648.65</u>
	Fund 10000 Expenditures Total	<u>208,579.00</u>	<u>1,512,648.65</u>
	Subprogram Expenditures	<u>208,579.00</u>	<u>1,512,648.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,251.79-	188,786.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	195,696.66	8,896,251.48
	599100 OTHER GOVERNMENT AID	17,629.70-	89,513.63-
	Fund 10000 Expenditures Total	<u>159,815.17</u>	<u>8,617,951.46</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	537.70-	1,389.56-
	Major Account 800000 Total	<u>537.70-</u>	<u>1,389.56-</u>
	Fund 10000 Expenditures Total	<u>537.70-</u>	<u>1,389.56-</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	176,850.20
	Major Account 590000 Total	<u>17,685.02</u>	<u>176,850.20</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>176,850.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521,678.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	924,630.31	1,345,650.38
	599100 OTHER GOVERNMENT AID		20,564.37-
	Fund 40000 Expenditures Total	<u>924,630.31</u>	<u>803,407.27</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>1,102,130.50</u>	<u>9,598,208.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	429.52	11,079.52
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	744,663.89	7,354,363.82
	Fund 10000 Expenditures Total	<u>745,093.41</u>	<u>7,365,443.34</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	474.92-	3,789.24-
	Major Account 800000 Total	<u>474.92-</u>	<u>3,789.24-</u>
	Fund 10000 Expenditures Total	<u>474.92-</u>	<u>3,789.24-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	519.48	2,458.71
	592101 NFOCUS ASSIST TO/FOR INDIVID	899,166.27	8,974,368.44
	Fund 40000 Expenditures Total	<u>899,685.75</u>	<u>8,976,827.15</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	607.68-	4,867.64-
	Major Account 800000 Total	<u>607.68-</u>	<u>4,867.64-</u>
	Fund 40000 Expenditures Total	<u>607.68-</u>	<u>4,867.64-</u>
	Subprogram Expenditures	<u>1,644,779.16</u>	<u>16,342,270.49</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	5,337.37	63,558.27
	Major Account 590000 Total	5,337.37	63,558.27
	Fund 10000 Expenditures Total	5,337.37	63,558.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	6,332.50	71,742.14
	Major Account 590000 Total	6,332.50	71,742.14
	Fund 40000 Expenditures Total	6,332.50	71,742.14
	Subprogram Expenditures	11,669.87	135,300.41

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	507,812.65	5,183,718.36
	595100 CONTRACTUAL AID		8,000.00
	Major Account 590000 Total	<u>507,812.65</u>	<u>5,193,427.06</u>
	Fund 10000 Expenditures Total	<u>507,812.65</u>	<u>5,193,427.06</u>
	Subprogram Expenditures	<u><u>507,812.65</u></u>	<u><u>5,193,427.06</u></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	438,564.00	987,445.00
	595100 CONTRACTUAL AID	27,051.75	93,229.94
	Major Account 590000 Total	<u>465,615.75</u>	<u>1,080,674.94</u>
	Fund 10000 Expenditures Total	465,615.75	1,080,674.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,230,844.65
	Major Account 590000 Total		<u>1,230,844.65</u>
	Fund 40000 Expenditures Total		<u>1,230,844.65</u>
	Subprogram Expenditures	<u>465,615.75</u>	<u>2,311,519.59</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,015,248.96	10,915,756.13
	Major Account 590000 Total	1,015,248.96	10,915,756.13
	Fund 10000 Expenditures Total	1,015,248.96	10,915,756.13
	Subprogram Expenditures	1,015,248.96	10,915,756.13

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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	1,940,302.99-	9,319,351.30-
	592101 EMERGENCY SHELTER	6,205,552.60	66,049,991.22
	594100 SUBRECIPIENT PAYMENT-SEFA	58,750.00	298,254.66
	595100 CONTRACTUAL AID	5,765,363.76	49,013,488.02
	599100 OTHER GOVERNMENT AID	202,436.15-	1,654,148.23-
	Fund 10000 Expenditures Total	<u>9,886,927.22</u>	<u>104,388,234.37</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,008.09-	111,976.67-
	Major Account 800000 Total	<u>3,008.09-</u>	<u>111,976.67-</u>
	Fund 10000 Expenditures Total	<u>3,008.09-</u>	<u>111,976.67-</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	2,101,897.50
	Major Account 590000 Total	<u>210,189.75</u>	<u>2,101,897.50</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>2,101,897.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,705,812.64	5,573,774.06
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		2,853.40
	Major Account 590000 Total	<u>1,705,812.64</u>	<u>5,576,627.46</u>
	Fund 40000 Expenditures Total	<u>1,705,812.64</u>	<u>5,576,627.46</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>11,802,929.61</u>	<u>112,066,759.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,239.17	798,024.91
	595100 CONTRACTUAL AID	2,825.00	31,472.50
	Major Account 590000 Total	<u>7,064.17</u>	<u>829,497.41</u>
	Fund 40000 Expenditures Total	<u>7,064.17</u>	<u>829,497.41</u>
	Subprogram Expenditures	<u>7,064.17</u>	<u>829,497.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		4,160.00
	554901 NFOCUS OTHER CONTRACTUAL	189,375.68	3,839,754.37
	Major Account 520000 Total	189,375.68	3,843,914.37
	Fund 10000 Expenditures Total	189,375.68	3,843,914.37
	Subprogram Expenditures	189,375.68	3,843,914.37
	Program Revenues		2,734,444.00-
	Program Expenditures	17,031,541.35	163,575,526.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,761.94	9,761.94
	511800 COMPENSATORY TIME PAID	31.42	31.42
	512100 VACATION LEAVE EXPENSE	112.21	112.21
	515100 RETIREMENT PLANS EXPENSE	741.73	741.73
	515200 FICA EXPENSE	704.36	704.36
	515400 LIFE & ACCIDENT INS EXP	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	2,102.91	2,102.91
	Major Account 510000 Total	<u>13,456.29</u>	<u>13,456.29</u>
	Fund 10000 Expenditures Total	<u>13,456.29</u>	<u>13,456.29</u>
	Subprogram Expenditures	<u>13,456.29</u>	<u>13,456.29</u>
	Program Expenditures	<u>13,456.29</u>	<u>13,456.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,857.04	57,432.72
	511300 OVERTIME PAYMENTS		285.14
	511800 COMPENSATORY TIME PAID		145.75
	512100 VACATION LEAVE EXPENSE	310.70	4,994.41
	512200 SICK LEAVE EXPENSE	530.32	1,618.30
	512300 HOLIDAY LEAVE EXPENSE		2,899.20
	515100 RETIREMENT PLANS EXPENS	838.40	6,415.61
	515200 OASDI EXPENSE	632.05	4,781.81
	515400 LIFE & ACCIDENT INS EXP	1.04	11.30
	515500 HEALTH INSURANCE EXPENS	1,187.50	12,699.75
	Major Account 510000 Total	11,357.05	91,283.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	97.68	969.74
	Major Account 520000 Total	97.68	969.74
	Fund 10000 Expenditures Total	11,454.73	92,253.73
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		425,631.62-
	Major Account 470000 Total		425,631.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.75-	2,162.53-
	Major Account 480000 Total	137.75-	2,162.53-
	Fund 22531 Revenue Total	137.75-	427,794.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,107.74	279,096.59
	511200 TEMPORARY SALARIES-WAG		1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE		2,195.12
	512200 SICK LEAVE EXPENSE	2,257.32	7,409.09
	512300 HOLIDAY LEAVE EXPENSE		74.80
	512500 FUNERAL LEAVE EXPENSE	1,242.90	1,242.90
	515100 RETIREMENT PLANS EXPENS	3,912.42	28,749.33
	515200 OASDI EXPENSE	2,876.92	20,758.18
	515400 LIFE & ACCIDENT INS EXP	5.76	58.20
	515500 HEALTH INSURANCE EXPENS	3,495.24	35,632.82
	Major Account 510000 Total	49,898.30	376,586.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	322.50

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		
	531100 OFFICE SUPPLIES EXPENSE		472.14
	533100 HOUSEHOLD & INSTIT EXP		54.34
	533900 FOOD EXPENSE		2.95
	534600 ED & RECREATIONAL SUP E	54.72	2,420.75
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	Major Account 520000 Total	634.72	3,822.68
	Fund 22531 Expenditures Total	50,533.02	380,409.01
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,025.47-	28,179.29-
	Major Account 460000 Total	7,025.47-	28,179.29-
	Fund 48100 Revenue Total	7,025.47-	28,179.29-
	Subprogram Revenues	7,163.22-	455,973.44-
	Subprogram Expenditures	61,987.75	472,662.74

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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		56.50
	535100 MEDICAL SUPPLIES		69.10
	547100 EDUCATIONAL SERVICES		335.00
	547300 INTERPRETOR SERVICES		46.08
	548700 REFUSE/RECYCLING	6.81	6.81
	Major Account 520000 Total	323.69-	514.84
	Fund 10000 Expenditures Total	323.69-	514.84
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		831.60
	522200 CONFERENCE REGISTRATION	135.00	1,234.00
	522300 WARDS OF THE STATE EXP	330.50	2,083.07
	524600 RENT EXPENSE-BUILDINGS	35.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	545.57	4,143.52
	532100 NON-CAPITALIZED EQUIP PU		332.99
	533100 HOUSEHOLD & INSTIT EXP	467.41	5,580.37
	534600 ED & RECREATIONAL SUP EX	34.43	1,103.96
	544400 HOSPITAL SERVICES	247.99	2,100.61
	544900 DENTAL SERVICES		1,350.80
	545000 LABORATORY SERVICES		4.50
	547300 INTERPRETER SERVICES		1,198.00
	Major Account 520000 Total	1,795.90	20,313.42
	Fund 22520 Expenditures Total	1,795.90	20,313.42
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,345.60	885,692.50
	511300 OVERTIME PAYMENTS	154.20	45,696.40
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	6,030.89	44,014.61
	511800 COMPENSATORY TIME PAID	1,966.11	18,336.46
	512100 VACATION LEAVE EXPENSE	11,443.40	87,461.20
	512200 SICK LEAVE EXPENSE	3,227.70	59,994.60
	512300 HOLIDAY LEAVE EXPENSE		33,775.17
	512500 FUNERAL LEAVE EXPENSE	530.48	2,919.60
	512700 INJURY LEAVE EXPENSE		1,191.74
	512900 UNION ACTIVITY EXPENSE		38.04

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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		
	515100 RETIREMENT PLANS EXPENSE	11,583.82	88,294.49
	515200 OASDI EXPENSE	11,268.67	84,356.92
	515400 LIFE & ACCIDENT INS EXP	36.20	372.85
	515500 HEALTH INSURANCE EXPENSE	20,820.72	216,133.77
	Major Account 510000 Total	198,407.79	1,568,305.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,794.10	29,456.26
	521300 FREIGHT EXPENSE		6.38
	533900 FOOD EXPENSE	41.55	273.30
	535100 MEDICAL SUPPLIES	475.42	3,285.31
	535101 MEDICAL SUPPLIES-OTHER	268.99	1,519.31
	544101 PHYSICAL THERAPY CONTRACT	2,121.00	2,121.00
	547100 EDUCATIONAL SERVICES	48.00	60.00
	Major Account 520000 Total	5,749.06	36,721.56
	Fund 48121 Expenditures Total	204,156.85	1,605,027.48
	Subprogram Expenditures	205,629.06	1,625,855.74

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	1,078.80	7,018.19
	511300 OVERTIME PAYMENTS		12.48
	512100 VACATION LEAVE EXPENSE	32.76	766.12
	512200 SICK LEAVE EXPENSE	11.70	75.77
	512300 HOLIDAY LEAVE EXPENSE		374.40
	515100 RETIREMENT PLANS EXPENSE	84.08	617.76
	515200 OASDI EXPENSE	81.83	591.85
	515400 LIFE & ACCIDENT INS EXP	.16	1.75
	515500 HEALTH INSURANCE EXPENSE	158.81	1,589.20
	Major Account 510000 Total	1,448.14	11,047.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.32
	545000 LABORATORY SERVICES	900.33	
	Major Account 520000 Total	900.33	1.32
	Fund 10000 Expenditures Total	547.81	11,048.84
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	37.10	238.92
	Major Account 520000 Total	37.10	238.92
	Fund 48121 Expenditures Total	37.10	238.92
	Subprogram Expenditures	584.91	11,287.76

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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	26,976.69	172,138.03
	511300 OVERTIME PAYMENTS	475.97	652.57
	512100 VACATION LEAVE EXPENSE	230.31	17,182.21
	512200 SICK LEAVE EXPENSE	690.05	17,339.15
	512300 HOLIDAY LEAVE EXPENSE		10,072.22
	515100 RETIREMENT PLANS EXPENSE	2,124.51	16,277.52
	515200 OASDI EXPENSE	2,096.49	15,324.12
	515400 LIFE & ACCIDENT INS EXP	3.84	50.11
	515500 HEALTH INSURANCE EXPENSE	1,757.92	36,610.18
	Major Account 510000 Total	<u>34,355.78</u>	<u>285,646.11</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	27.47	27.47
	Major Account 520000 Total	<u>27.47</u>	<u>27.47</u>
	Fund 10000 Expenditures Total	<u>34,383.25</u>	<u>285,673.58</u>
	Subprogram Expenditures	<u>34,383.25</u>	<u>285,673.58</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	97.94	427.06
	533100 HOUSEHOLD & INSTIT EXP	1,518.47	4,821.58
	555200 SOFTWARE - NEW PURCHASES		1,407.33
	Major Account 520000 Total	<u>1,616.41</u>	<u>6,655.97</u>
	Fund 22520 Expenditures Total	<u>1,616.41</u>	<u>6,655.97</u>
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		<u>737.00-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES		17,274.98-
	Major Account 460000 Total		<u>17,274.98-</u>
	Fund 48100 Revenue Total		<u>17,274.98-</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,874.00	115,163.05
	511300 OVERTIME PAYMENTS	118.71	6,909.78
	511500 SHIFT DIFFERENTIAL PYMT	513.63	3,691.35
	511800 COMPENSATORY TIME PAID	115.05	2,781.24
	512100 VACATION LEAVE EXPENSE	2,049.98	18,059.09
	512200 SICK LEAVE EXPENSE	404.43	8,231.03
	512300 HOLIDAY LEAVE EXPENSE		4,148.30
	512500 FUNERAL LEAVE EXPENSE		566.10
	515100 RETIREMENT PLANS EXPENSE	1,428.38	11,947.09
	515200 OASDI EXPENSE	1,317.11	10,808.50
	515400 LIFE & ACCIDENT INS EXP	5.78	60.85
	515500 HEALTH INSURANCE EXPENSE	5,535.14	54,436.40
	Major Account 510000 Total	<u>27,362.21</u>	<u>236,802.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	976.91	2,150.60
	533900 FOOD EXPENSE	6,171.76	36,545.37
	535101 MEDICAL SUPPLIES-OTHER		36.40
	Major Account 520000 Total	<u>7,148.67</u>	<u>38,732.37</u>
	Fund 48121 Expenditures Total	<u>34,510.88</u>	<u>275,535.15</u>
	Subprogram Revenues		<u>17,274.98-</u>
	Subprogram Expenditures	<u>36,127.29</u>	<u>281,454.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,277.64	10,726.40
	Major Account 520000 Total	1,277.64	10,726.40
	Fund 22531 Expenditures Total	1,277.64	10,726.40
	Subprogram Expenditures	1,277.64	10,726.40

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	8,802.54	58,681.98
	511300 OVERTIME PAYMENTS		156.43
	511400 ON CALL PAY		227.53
	512100 VACATION LEAVE EXPENSE	620.77	8,071.01
	512200 SICK LEAVE EXPENSE	507.65	2,587.03
	512300 HOLIDAY LEAVE EXPENSE		3,310.40
	515100 RETIREMENT PLANS EXPENSE	743.58	5,468.65
	515200 OASDI EXPENSE	717.14	5,166.74
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,093.52	20,935.20
	Major Account 510000 Total	13,487.12	104,624.17
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,270.14	531,846.79
	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	846,973.86
	Major Account 520000 Total	58,130.91	1,379,951.35
	Fund 10000 Expenditures Total	71,618.03	1,484,575.52
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	21,102.00	47,479.00
	526100 REP & MAINT-REAL PROPERT	270.00	4,750.00
	527600 REP & MAINT-HOUSE/INST E	78.19	78.19
	531100 OFFICE SUPPLIES EXPENSE		83.55
	533100 HOUSEHOLD & INSTIT EXP	18.17	163.10
	Major Account 520000 Total	21,468.36	52,553.84
	Fund 22520 Expenditures Total	21,468.36	52,553.84
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	81,667.00	172,678.97
	Major Account 520000 Total	81,667.00	172,678.97
	Fund 48100 Expenditures Total	81,667.00	172,678.97
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,520.40	104,429.29
	511300 OVERTIME PAYMENTS		239.84
	511400 ON CALL PAY		565.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	430.63	24,445.01
	512200 SICK LEAVE EXPENSE	849.02	28,017.01
	512300 HOLIDAY LEAVE EXPENSE		5,493.14
	512500 FUNERAL LEAVE EXPENSE	669.84	669.84
	515100 RETIREMENT PLANS EXPENSE	1,083.47	12,269.77
	515200 OASDI EXPENSE	1,040.68	11,769.30
	515400 LIFE & ACCIDENT INS EXP	2.88	35.52
	515500 HEALTH INSURANCE EXPENSE	2,621.24	31,647.00
	Major Account 510000 Total	<u>19,218.16</u>	<u>219,581.15</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.00	118.77-
	524900 RENT EXP-DEPR SURCHARGE		22,487.97-
	526100 REP & MAINT-REAL PROPERT		25,698.00
	535101 MEDICAL SUPPLIES-OTHER		56.37
	Major Account 520000 Total	<u>12.00</u>	<u>3,147.63</u>
	Fund 48121 Expenditures Total	<u>19,230.16</u>	<u>222,728.78</u>
	Subprogram Expenditures	<u>193,983.55</u>	<u>1,932,537.11</u>

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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	2,948.10	20,277.31
	512100 VACATION LEAVE EXPENSE	130.11	2,188.09
	512200 SICK LEAVE EXPENSE	208.87	520.16
	512300 HOLIDAY LEAVE EXPENSE		1,095.70
	515100 RETIREMENT PLANS EXPENSE	246.12	1,803.09
	515200 OASDI EXPENSE	241.02	1,743.14
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	Major Account 510000 Total	4,169.58	31,581.09
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		139.97
	Major Account 520000 Total		139.97
	Fund 10000 Expenditures Total	4,169.58	31,721.06
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE	1.52	8.03
	Major Account 520000 Total	1.52	49.99
	Fund 22520 Expenditures Total	1.52	49.99
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,600.05	98,188.33
	512100 VACATION LEAVE EXPENSE	1,309.87	14,641.90
	512200 SICK LEAVE EXPENSE	1,334.53	7,703.16
	512300 HOLIDAY LEAVE EXPENSE		5,748.20
	512600 CIVIL LEAVE EXPENSE		51.20
	515100 RETIREMENT PLANS EXPENSE	1,291.20	9,459.38
	515200 OASDI EXPENSE	1,227.67	8,748.92
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,655.82	36,558.20
	Major Account 510000 Total	23,423.94	181,147.29
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	6.70	475.31
	Fund 48121 Total	6.70	475.31
	Fund 48121 Expenditures Total	23,423.94	181,147.29
	Subprogram Expenditures	27,601.74	213,393.65

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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	320.35	5,642.53-
	Major Account 800000 Total	320.35	5,642.53-
	Fund 10000 Expenditures Total	320.35	5,642.53-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,002.17	1,686.54-
	533100 HOUSEHOLD & INSTIT EXP	148.29-	569.56
	Major Account 520000 Total	853.88	1,116.98-
	Fund 22520 Expenditures Total	853.88	1,116.98-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,568.23-	3,094.51
	535101 MEDICAL SUPPLIES-OTHER	137.30	629.78-
	Major Account 520000 Total	1,430.93-	2,464.73
	Fund 48121 Expenditures Total	1,430.93-	2,464.73
	Subprogram Expenditures	577.05-	1,347.75

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As of April 30, 2014

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	35,093.44	254,273.32
	511200 TEMPORARY SALARIES-WAG	4,805.58	21,934.23
	511300 OVERTIME PAYMENTS		9,976.78
	511400 ON CALL PAY	307.10	2,032.43
	511500 SHIFT DIFFERENTIAL PYMT	1,438.69	8,970.97
	511800 COMPENSATORY TIME PAID	50.64	5,071.97
	512100 VACATION LEAVE EXPENSE	2,183.21	30,096.78
	512200 SICK LEAVE EXPENSE	1,484.46	21,179.39
	512300 HOLIDAY LEAVE EXPENSE		9,657.57
	515100 RETIREMENT PLANS EXPENS	3,013.24	25,356.11
	515200 OASDI EXPENSE	3,269.03	25,472.10
	515400 LIFE & ACCIDENT INS EXP	7.68	82.25
	515500 HEALTH INSURANCE EXPENS	6,839.24	76,177.63
	Major Account 510000 Total	58,492.31	490,281.53
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,277.50	12,547.50
	Major Account 520000 Total	1,277.50	12,547.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.80	1,088.44
	Major Account 570000 Total	100.80	1,088.44
	Fund 10000 Expenditures Total	59,870.61	503,917.47
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	234.00
	531100 OFFICE SUPPLIES EXPENSE		17.00
	533100 HOUSEHOLD & INSTIT EXP	587.73	7,447.17
	534600 ED & RECREATIONAL SUP EX		109.48
	Major Account 520000 Total	641.73	7,807.65
	Fund 22520 Expenditures Total	641.73	7,807.65
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	22.71	78.66
	535100 MEDICAL SUPPLIES		1,329.20
	535101 MEDICAL SUPPLIES-OTHER	12.26	110.35
	Major Account 520000 Total	34.97	1,518.21
	Fund 48121 Expenditures Total	34.97	1,518.21
	Subprogram Expenditures	60,547.31	513,243.33

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As of April 30, 2014

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	13,969.85	101,496.80
	512100 VACATION LEAVE EXPENSE	1,183.71	3,456.75
	512200 SICK LEAVE EXPENSE		1,010.24
	512300 HOLIDAY LEAVE EXPENSE		5,051.20
	515100 RETIREMENT PLANS EXPENSE	1,134.72	8,312.97
	515200 OASDI EXPENSE	1,115.93	7,080.52
	515400 LIFE & ACCIDENT INS EXP	.91	9.21
	515500 HEALTH INSURANCE EXPENS	1,121.08	11,210.79
	Major Account 510000 Total	18,526.20	137,628.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	14,976.00-	14,976.00-
	Major Account 520000 Total	14,976.00-	14,976.00-
	Fund 10000 Expenditures Total	3,550.20	122,652.48
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		173.00
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		3.53
	534600 ED & RECREATIONAL SUP EX		485.90
	Major Account 520000 Total		1,537.43
	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		1,631.98
	Fund 22520 Expenditures Total		3,169.41
	Subprogram Expenditures	3,550.20	125,821.89

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		1,085.00
	Major Account 520000 Total		1,174.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.00
	Major Account 570000 Total		49.00
	Fund 22520 Expenditures Total		1,223.00
	Subprogram Expenditures		1,223.00

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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	3,999.82	26,463.87
	511800 COMPENSATORY TIME PAID		154.41
	512100 VACATION LEAVE EXPENSE	598.34	3,457.89
	512200 SICK LEAVE EXPENSE	33.73	2,312.68
	512300 HOLIDAY LEAVE EXPENSE		1,544.10
	515100 RETIREMENT PLANS EXPENS	346.82	2,540.80
	515200 OASDI EXPENSE	325.90	2,311.56
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	994.25	9,942.84
	Major Account 510000 Total	<u>6,299.82</u>	<u>48,737.75</u>
	Fund 10000 Expenditures Total	<u>6,299.82</u>	<u>48,737.75</u>
	Subprogram Expenditures	<u>6,299.82</u>	<u>48,737.75</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	10,376.83	68,466.57
	511300 OVERTIME PAYMENTS		48.75
	512100 VACATION LEAVE EXPENSE	547.13	6,975.53
	512200 SICK LEAVE EXPENSE	303.08	3,053.56
	512300 HOLIDAY LEAVE EXPENSE		3,742.40
	515100 RETIREMENT PLANS EXPENSE	840.93	6,162.86
	515200 OASDI EXPENSE	828.28	5,916.09
	515400 LIFE & ACCIDENT INS EXP	1.87	18.74
	515500 HEALTH INSURANCE EXPENSE	1,239.05	12,388.36
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	14,137.17	107,925.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,557.91-	
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP	59.00-	
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	620.00-	
	525100 RENT EXP-OFFICE EQUIP		3.96
	527100 REP & MAINT-OFFICE EQUIP		648.16
	527200 REP & MAINT-MOTOR VEHICL	135.00	1,488.17
	531100 OFFICE SUPPLIES EXPENSE	3,346.73-	398.28-
	532100 NON-CAPITALIZED EQUIP PU		128.58
	538100 VEHICLE & EQUIP SUP EXP	1,698.20-	
	543200 IT CONSULTING-HW/SW SUPP	11,254.87-	
	545000 LABORATORY SERVICES	205.00-	
	547906 VERIFICATIONS		261.20
	548700 REFUSE/RECYCLING		322.57
	555100 DATA PROC SOFTW LIC FEE		579.29
	559100 OTHER OPERATING EXP		37.00
	Major Account 520000 Total	21,606.71-	4,028.31
	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	7,469.54-	112,713.08

22520 HHS CASH/HASTINGS REG CTR
 Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	19,440.00-	171,944.39-
	471135 LETTER OF AGREEMENT		159,522.17-
	471142 CO PATIENTS-STATE INSTITUTE		1,982.80-
	471147 MAINTENACE OF RESIDENTS	120.00-	1,110.00-
	Major Account 470000 Total	19,560.00-	334,896.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.47-	5,941.84-
	Major Account 480000 Total	706.47-	5,941.84-
	Fund 22520 Revenue Total	20,266.47-	340,838.20-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	321.48	1,837.50
	521900 AWARDS EXPENSE	224.27	1,243.63
	522100 DUES & SUBSCRIPTION EXP	59.00	6,089.00
	522600 JOB APPLICANT EXPENSE		444.06
	531100 OFFICE SUPPLIES EXPENSE	2,417.79	4,095.67
	533100 HOUSEHOLD & INSTIT EXP	21.42	538.30
	534600 ED & RECREATIONAL SUP EX	159.82	1,601.16
	538100 VEHICLE & EQUIP SUP EXP	2,383.56	2,383.56
	543500 MGT CONSULTANT SERVICES		120.00
	545000 LABORATORY SERVICES	4,778.42	17,075.61
	Major Account 520000 Total	10,365.76	35,428.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	4,323.78	39,820.74
	574500 PERSONAL VEHICLE MILEAGE	719.04	3,759.87
	Major Account 570000 Total	5,042.82	43,580.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	15,408.58	84,889.10
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		4,614.78
	555100 DATA PROC SOFTWARE LIC EXP		261.95
	556100 INSURANCE EXPENSE		3,869.08
	Major Account 520000 Total		8,745.81
	Fund 22531 Expenditures Total		8,745.81

48100 MEDICARE - OTHER/HRC

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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		
	481100 INVESTMENT INCOME	234.71-	2,269.03-
	Major Account 480000 Total	234.71-	2,269.03-
	Fund 48100 Revenue Total	234.71-	2,269.03-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	203,831.84-	821,204.86-
	461501 ONE TIME MEDICAID PYMT		1,303,268.27-
	Major Account 460000 Total	203,831.84-	2,124,473.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.26-	14,253.94-
	Major Account 480000 Total	584.26-	14,253.94-
	Fund 48121 Revenue Total	204,416.10-	2,138,727.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,039.24	201,114.33
	511500 SHIFT DIFFERENTIAL PYMT	47.38	434.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		144.52
	512100 VACATION LEAVE EXPENSE	1,600.01	26,789.51
	512200 SICK LEAVE EXPENSE	485.02	11,426.96
	512300 HOLIDAY LEAVE EXPENSE		9,342.21
	515100 RETIREMENT PLANS EXPENS	2,184.40	18,664.03
	515200 OASDI EXPENSE	2,132.93	17,964.83
	515400 LIFE & ACCIDENT INS EXP	5.07	56.83
	515500 HEALTH INSURANCE EXPENS	3,714.21	43,423.10
	516400 UNEMPLOYM COMP INS EXP		11,995.60
	516500 WORKERS COMP PREMIUMS		60,213.00
	Major Account 510000 Total	37,208.26	402,069.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.02	6,401.49-
	521300 FREIGHT EXPENSE	3.57	66.20
	521500 PUBLICATION & PRINT EXP		6,382.86
	522600 JOB APPLICANT EXPENSE	620.00	620.00
	532100 NON-CAPITALIZED EQUIP P		459.24
	533900 FOOD EXPENSE	418.00	3,245.08
	535100 MEDICAL SUPPLIES		876.53
	535101 MEDICAL SUPPLIES-OTHER		33.19
	543200 IT CONSULTING-HW/SW SUP	72,133.50	72,133.50
	Major Account 520000 Total	74,931.09	77,415.11

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Fund 48121 Expenditures Total	<u>112,139.35</u>	<u>479,484.23</u>
	Subprogram Revenues	<u>224,917.28</u>	<u>2,481,834.30</u>
	Subprogram Expenditures	<u>120,078.39</u>	<u>685,832.22</u>

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	.01-	.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>.01-</u>	<u>.03</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>.03</u>
	Subprogram Expenditures	<u>.01-</u>	<u>.03</u>
	Program Revenues	<u>232,080.50-</u>	<u>2,955,082.72-</u>
	Program Expenditures	<u>751,473.85</u>	<u>6,209,797.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.77-	1,524.26-
	471119 MTNCE-TRUST FUNDS	2,245.00-	17,744.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	10,287.00-	79,428.00-
	471147 MAINTENANCE OF RESIDENTS	250.00-	2,340.23-
	472100 SALE OF SUP & MAT		36.72-
	Major Account 470000 Total	12,829.77-	101,474.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,166.88-	20,958.15-
	484500 REIMB NON-GOVT SOURCES		392.75-
	Major Account 480000 Total	2,166.88-	21,350.90-
	Fund 22521 Revenue Total	14,996.65-	122,825.62-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.93-	1,414.02-
	Major Account 480000 Total	142.93-	1,414.02-
	Fund 48101 Revenue Total	142.93-	1,414.02-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.37-	6,641.88-
	Major Account 480000 Total	671.37-	6,641.88-
	Fund 48123 Revenue Total	671.37-	6,641.88-
	Subprogram Revenues	15,810.95-	130,881.52-
	Program Revenues	15,810.95-	130,881.52-

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As of April 30, 2014

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		456,553.35-
	Major Account 470000 Total		456,553.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.38-	5,325.87-
	Major Account 480000 Total	240.38-	5,325.87-
	Fund 22530 Revenue Total	240.38-	461,879.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,965.57	272,883.38
	511300 OVERTIME PAYMENTS	37.41	7,232.59
	511500 SHIFT DIFFERENTIAL PYMT	191.00	1,828.63
	511800 COMPENSATORY TIME PAID	674.42	1,879.69
	512100 VACATION LEAVE EXPENSE	1,777.18	17,203.55
	512200 SICK LEAVE EXPENSE	1,519.95	19,900.91
	512300 HOLIDAY LEAVE EXPENSE		6,921.54
	512500 FUNERAL LEAVE EXPENSE		1,424.05
	515100 RETIREMENT PLANS EXPENSE	3,936.09	29,303.99
	515200 OASDI EXPENSE	3,215.94	23,548.30
	515400 LIFE & ACCIDENT INS EXP	7.68	76.26
	515500 HEALTH INSURANCE EXPENSE	6,090.46	60,356.17
	Major Account 510000 Total	57,415.70	442,559.06
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	98.89	494.42
	531100 OFFICE SUPPLIES EXPENSE		1,405.42
	532100 NON-CAPITALIZED EQUIP PU	755.00	755.00
	533100 HOUSEHOLD & INSTIT EXP		32.58
	534600 ED & RECREATIONAL SUP EX		3,353.20
	Major Account 520000 Total	853.89	6,040.62
	Fund 22530 Expenditures Total	58,269.59	448,599.68
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
	522200 CONFERENCE REGISTRATION	342.00	342.00
	531100 OFFICE SUPPLIES EXPENSE		1,160.94
	534600 ED & RECREATIONAL SUP EX	96.64	14,931.54

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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		
	Major Account 520000 Total	<u>438.64</u>	<u>16,857.74</u>
	Fund 48106 Expenditures Total	<u>438.64</u>	<u>16,857.74</u>
	Subprogram Revenues	<u>240.38</u>	<u>479,749.92</u>
	Subprogram Expenditures	<u>58,708.23</u>	<u>465,457.42</u>

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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	137,214.33	962,149.34
	511200 TEMPORARY SALARIES-WAGE	1,163.76	9,837.69
	511300 OVERTIME PAYMENTS	10,674.76	145,974.09
	511400 ON CALL PAY		68.09
	511500 SHIFT DIFFERENTIAL PYMT	5,885.53	48,740.28
	511800 COMPENSATORY TIME PAID	5,344.02	16,840.19
	512100 VACATION LEAVE EXPENSE	6,383.16	87,803.00
	512200 SICK LEAVE EXPENSE	4,496.29	52,918.14
	512300 HOLIDAY LEAVE EXPENSE		48,106.99
	512500 FUNERAL LEAVE EXPENSE	551.40	1,130.84
	512600 CIVIL LEAVE EXPENSE	110.28	110.28
	512700 INJURY LEAVE EXPENSE		818.59
	515100 RETIREMENT PLANS EXPENSE	12,772.59	102,082.08
	515200 OASDI EXPENSE	12,641.28	99,474.19
	515400 LIFE & ACCIDENT INS EXP	31.06	337.77
	515500 HEALTH INSURANCE EXPENSE	18,122.04	193,236.77
	Major Account 510000 Total	<u>215,390.50</u>	<u>1,769,628.33</u>
	Fund 10000 Expenditures Total	<u>215,390.50</u>	<u>1,769,628.33</u>
	Subprogram Expenditures	<u>215,390.50</u>	<u>1,769,628.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,883.64	1,303,433.26
	511200 TEMPORARY SALARIES-WAGE	999.42	31,349.76
	511300 OVERTIME PAYMENTS	19,817.01	181,346.83
	511400 ON CALL PAY	27.57	27.57
	511500 SHIFT DIFFERENTIAL PYMT	11,171.75	80,165.05
	511800 COMPENSATORY TIME PAID	1,532.66	11,316.14
	512100 VACATION LEAVE EXPENSE	10,787.44	120,435.77
	512200 SICK LEAVE EXPENSE	4,870.85	89,593.26
	512300 HOLIDAY LEAVE EXPENSE		65,735.85
	512400 MILITARY LEAVE EXPENSE	110.28	1,764.48
	512500 FUNERAL LEAVE EXPENSE	772.80	4,362.84
	512600 CIVIL LEAVE EXPENSE	37.91	37.91
	515100 RETIREMENT PLANS EXPENSE	17,893.51	138,802.93
	515200 OASDI EXPENSE	17,483.69	134,918.90
	515400 LIFE & ACCIDENT INS EXP	50.72	521.23
	515500 HEALTH INSURANCE EXPENSE	31,749.18	329,809.92
	Major Account 510000 Total	<u>307,188.43</u>	<u>2,493,621.70</u>
	Fund 10000 Expenditures Total	<u>307,188.43</u>	<u>2,493,621.70</u>
	Subprogram Expenditures	<u><u>307,188.43</u></u>	<u><u>2,493,621.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,664.31	1,601,904.76
	511200 TEMPORARY SALARIES-WAGE	11,940.49	55,982.97
	511300 OVERTIME PAYMENTS	24,870.87	261,397.36
	511500 SHIFT DIFFERENTIAL PYMT	13,470.10	101,453.45
	511800 COMPENSATORY TIME PAID	3,804.95	18,375.20
	512100 VACATION LEAVE EXPENSE	12,479.00	98,332.30
	512200 SICK LEAVE EXPENSE	9,568.99	75,721.66
	512300 HOLIDAY LEAVE EXPENSE		77,312.96
	512400 MILITARY LEAVE EXPENSE		1,102.80
	512500 FUNERAL LEAVE EXPENSE	294.64	3,358.63
	512700 INJURY LEAVE EXPENSE	220.56	3,967.20
	515100 RETIREMENT PLANS EXPENSE	21,820.46	166,148.99
	515200 OASDI EXPENSE	22,384.02	166,133.50
	515400 LIFE & ACCIDENT INS EXP	56.34	588.55
	515500 HEALTH INSURANCE EXPENSE	32,590.33	350,860.01
	Major Account 510000 Total	382,165.06	2,982,640.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	110.28-	110.28-
	Major Account 520000 Total	110.28-	110.28-
	Fund 10000 Expenditures Total	382,054.78	2,982,530.06
	Subprogram Expenditures	382,054.78	2,982,530.06

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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	339,017.25	2,448,577.20
	511200 TEMPORARY SALARIES-WAGE	7,555.39	71,417.05
	511300 OVERTIME PAYMENTS	30,076.32	345,414.98
	511500 SHIFT DIFFERENTIAL PYMT	19,365.97	148,452.04
	511800 COMPENSATORY TIME PAID	5,726.72	28,340.40
	512100 VACATION LEAVE EXPENSE	16,204.40	162,756.59
	512200 SICK LEAVE EXPENSE	12,497.70	99,540.46
	512300 HOLIDAY LEAVE EXPENSE		118,120.75
	512400 MILITARY LEAVE EXPENSE	992.52	3,850.20
	512500 FUNERAL LEAVE EXPENSE	1,261.56	5,557.24
	512600 CIVIL LEAVE EXPENSE		246.82
	512700 INJURY LEAVE EXPENSE	1,531.85	5,401.91
	515100 RETIREMENT PLANS EXPENSE	31,901.76	251,630.70
	515200 OASDI EXPENSE	31,805.42	247,357.76
	515400 LIFE & ACCIDENT INS EXP	88.82	928.60
	515500 HEALTH INSURANCE EXPENSE	49,144.83	541,956.58
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	<u>547,170.51</u>	<u>4,479,711.78</u>
	Fund 10000 Expenditures Total	<u>547,170.51</u>	<u>4,479,711.78</u>
	Subprogram Expenditures	<u>547,170.51</u>	<u>4,479,711.78</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	60,826.03	437,972.19
	511200 TEMPORARY SALARIES-WAGE	771.96	15,642.82
	511300 OVERTIME PAYMENTS	1,445.06	33,617.68
	511400 ON CALL PAY		18.05
	511500 SHIFT DIFFERENTIAL PYMT	3,873.86	30,068.77
	511800 COMPENSATORY TIME PAID	1,928.86	8,913.84
	512100 VACATION LEAVE EXPENSE	5,451.62	51,573.63
	512200 SICK LEAVE EXPENSE	10,899.25	43,343.28
	512300 HOLIDAY LEAVE EXPENSE		18,091.94
	512500 FUNERAL LEAVE EXPENSE		771.96
	515100 RETIREMENT PLANS EXPENSE	6,316.86	46,652.95
	515200 FICA EXPENSE	6,269.23	46,227.38
	515400 LIFE & ACCIDENT INS EXP	17.28	184.38
	515500 HEALTH INSURANCE EXPENSE	8,050.84	86,058.41
	Major Account 510000 Total	<u>105,850.85</u>	<u>819,137.28</u>
	Fund 10000 Expenditures Total	<u>105,850.85</u>	<u>819,137.28</u>
	Subprogram Expenditures	<u><u>105,850.85</u></u>	<u><u>819,137.28</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	10,953.16	81,368.28
	512100 VACATION LEAVE EXPENSE	454.92	5,015.97
	512200 SICK LEAVE EXPENSE		56.87
	512300 HOLIDAY LEAVE EXPENSE		2,274.60
	515100 RETIREMENT PLANS EXPENSE	854.22	6,642.85
	515200 FICA EXPENSE	860.70	6,238.59
	515400 LIFE & ACCIDENT INS EXP	.96	12.10
	515500 HEALTH INSURANCE EXPENSE	515.54	8,061.71
	Major Account 510000 Total	<u>13,639.50</u>	<u>109,670.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 10000 Expenditures Total	<u>13,639.50</u>	<u>109,753.97</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	385.28	4,603.59
	Major Account 570000 Total	<u>385.28</u>	<u>4,891.59</u>
	Fund 22530 Expenditures Total	<u>385.28</u>	<u>4,891.59</u>
	Subprogram Expenditures	<u>14,024.78</u>	<u>114,645.56</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	1,037.83	4,751.07
	515100 RETIREMENT PLANS EXPENSE	77.71	355.66
	515200 OASDI EXPENSE	79.39	342.25
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		657.24
	Major Account 510000 Total	<u>1,194.93</u>	<u>6,107.09</u>
	Fund 10000 Expenditures Total	<u>1,194.93</u>	<u>6,107.09</u>
	Subprogram Expenditures	<u><u>1,194.93</u></u>	<u><u>6,107.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,894.45	69,648.34
	511300 OVERTIME PAYMENTS	12.30	18.45
	511800 COMPENSATORY TIME PAID		4.10
	512100 VACATION LEAVE EXPENSE	873.18	7,019.23
	512200 SICK LEAVE EXPENSE	378.56	1,269.87
	512300 HOLIDAY LEAVE EXPENSE		3,715.40
	515100 RETIREMENT PLANS EXPENSE	835.55	6,115.86
	515200 OASDI EXPENSE	837.51	6,087.01
	515400 LIFE & ACCIDENT INS EXP	1.56	15.60
	515500 HEALTH INSURANCE EXPENSE	682.84	6,828.40
	Major Account 510000 Total	13,515.95	100,722.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	721.62
	533100 HOUSEHOLD & INSTIT EXP		1,037.84
	545200 MEDICAL ASSESSMENT SERV		6,462.87
	Major Account 520000 Total	150.00	8,222.33
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	Fund 10000 Expenditures Total	13,665.95	108,948.59
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,296.50	41,750.85
	Major Account 520000 Total	3,296.50	41,750.85
	Fund 22530 Expenditures Total	3,296.50	41,750.85
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.07
	Major Account 520000 Total		7.07
	Fund 48106 Expenditures Total		7.07
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	53.76	2,777.76
	549500 HAZARDOUS WASTE DISPOSAL	2,711.78	23,164.51
	Major Account 520000 Total	2,765.54	25,942.27
	Fund 48125 Expenditures Total	2,765.54	25,942.27
	Subprogram Expenditures	19,727.99	176,648.78

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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	79,151.39	546,163.08
	511200 TEMPORARY SALARIES-WAGE	11,652.63	91,115.88
	511300 OVERTIME PAYMENTS	1,100.73	22,847.19
	511800 COMPENSATORY TIME PAID	1,505.30	6,207.78
	512100 VACATION LEAVE EXPENSE	5,414.65	43,021.03
	512200 SICK LEAVE EXPENSE	1,200.18	16,671.38
	512300 HOLIDAY LEAVE EXPENSE		23,448.19
	512500 FUNERAL LEAVE EXPENSE		1,443.64
	512700 INJURY LEAVE EXPENSE		38.83
	515100 RETIREMENT PLANS EXPENSE	6,617.36	49,409.20
	515200 OASDI EXPENSE	6,504.82	47,642.52
	515400 LIFE & ACCIDENT INS EXP	18.24	193.92
	515500 HEALTH INSURANCE EXPENSE	7,710.86	84,021.92
	Major Account 510000 Total	120,876.16	932,224.56
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	533900 FOOD EXPENSE		128.68
	Major Account 520000 Total		1,628.68
	Fund 10000 Expenditures Total	120,876.16	933,853.24
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		324.43
	533900 FOOD EXPENSE		23.65
	534600 ED & RECREATIONAL SUP EX		1,379.44
	Major Account 520000 Total		1,727.52
	Fund 48106 Expenditures Total		1,727.52
	Subprogram Expenditures	120,876.16	935,580.76

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	77,527.97	544,902.74
	511300 OVERTIME PAYMENTS	2,543.87	43,493.07
	511500 SHIFT DIFFERENTIAL PYMT	3,636.23	27,942.18
	511800 COMPENSATORY TIME PAID	1,306.05	9,208.06
	512100 VACATION LEAVE EXPENSE	4,472.41	44,311.74
	512200 SICK LEAVE EXPENSE	3,466.61	22,589.95
	512300 HOLIDAY LEAVE EXPENSE		21,779.27
	512500 FUNERAL LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE	6,960.25	53,496.91
	515200 OASDI EXPENSE	6,783.78	51,168.20
	515400 LIFE & ACCIDENT INS EXP	27.94	289.06
	515500 HEALTH INSURANCE EXPENSE	12,829.08	133,617.62
	Major Account 510000 Total	119,554.19	953,013.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,086.13
	Major Account 580000 Total		14,086.13
	Fund 10000 Expenditures Total	119,554.19	967,099.88
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	149.59	2,149.47
	532100 NON-CAPITALIZED EQUIP PU		1,481.99
	533100 HOUSEHOLD & INSTIT EXP	3,223.76	24,976.93
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total	3,373.35	28,698.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,710.00
	Major Account 580000 Total		10,710.00
	Fund 48106 Expenditures Total	3,373.35	39,408.39
48125 MEDICAID/LINCOLN REG CTR			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533900 FOOD EXPENSE	17,858.02	512,275.47
	555200 SOFTWARE - NEW PURCHASES		1,847.33
	Major Account 520000 Total	<u>17,858.02</u>	<u>514,313.80</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total		<u>45,356.01</u>
	Fund 48125 Expenditures Total	<u>17,858.02</u>	<u>559,669.81</u>
	Subprogram Revenues		<u>6,965.42</u>
	Subprogram Expenditures	<u>140,785.56</u>	<u>1,566,479.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		422.40
	Major Account 520000 Total		422.40
	Fund 22525 Expenditures Total		422.40
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,126.20	78,801.88
	Major Account 520000 Total	7,126.20	78,801.88
	Fund 22530 Expenditures Total	7,126.20	78,801.88
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,124.28	4,421.57
	Major Account 520000 Total	1,124.28	4,421.57
	Fund 48106 Expenditures Total	1,124.28	4,421.57
	Subprogram Expenditures	8,250.48	83,645.85

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	78,926.47	531,925.35
	511300 OVERTIME PAYMENTS	499.44	13,198.72
	511400 ON CALL PAY	1,230.36	9,804.56
	511500 SHIFT DIFFERENTIAL PYMT	403.20	2,931.75
	512100 VACATION LEAVE EXPENSE	2,346.97	50,278.46
	512200 SICK LEAVE EXPENSE	2,370.73	13,637.15
	512300 HOLIDAY LEAVE EXPENSE		28,062.04
	512500 FUNERAL LEAVE EXPENSE		1,303.96
	512600 CIVIL LEAVE EXPENSE		56.89
	512700 INJURY LEAVE EXPENSE	47.10	47.10
	515100 RETIREMENT PLANS EXPENSE	6,426.56	48,765.64
	515200 OASDI EXPENSE	6,250.15	46,474.91
	515400 LIFE & ACCIDENT INS EXP	18.24	185.76
	515500 HEALTH INSURANCE EXPENSE	12,401.90	130,846.08
	Major Account 510000 Total	110,921.12	877,518.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		129.03
	542500 ENG & ARCH SERVICES	4,860.00	55,088.32
	549200 JANITORIAL SERVICES		29,522.79
	Major Account 520000 Total	4,860.00	84,740.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,780.00
	Major Account 580000 Total		39,780.00
	Fund 10000 Expenditures Total	115,781.12	1,002,038.51
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	715,307.43
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	834,216.87
	Major Account 520000 Total	172,942.15	1,549,524.30
	Fund 22525 Expenditures Total	172,942.15	1,549,524.30
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		883.32

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		
	532100 NON-CAPITALIZED EQUIP PU		3,748.23
	533100 HOUSEHOLD & INSTIT EXP		2,009.08
	Major Account 520000 Total		<u>6,640.63</u>
	Fund 48106 Expenditures Total		<u>6,640.63</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.49	18.49
	524900 RENT EXP-DEPR SURCHARGE		124,281.81-
	526100 REP & MAINT-REAL PROPERT	3,067.75	128,266.84
	554903 RENTAL/MTNCE CONTRACT-DAS		289,804.03
	Major Account 520000 Total	3,086.24	<u>293,807.55</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,589.00
	Major Account 580000 Total		<u>1,589.00</u>
	Fund 48125 Expenditures Total	3,086.24	<u>295,396.55</u>
	Subprogram Expenditures	<u>291,809.51</u>	<u>2,856,434.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,100.46	160,648.70
	511300 OVERTIME PAYMENTS	7.44	26.14
	512100 VACATION LEAVE EXPENSE	859.23	10,151.96
	512200 SICK LEAVE EXPENSE	1,445.13	6,960.86
	512300 HOLIDAY LEAVE EXPENSE		8,482.20
	515100 RETIREMENT PLANS EXPENSE	1,902.78	13,947.02
	515200 OASDI EXPENSE	1,844.08	13,252.92
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	3,403.44	34,034.40
	Major Account 510000 Total	32,572.16	247,600.20
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1.76
	Major Account 520000 Total		1.76
	Fund 10000 Expenditures Total	32,572.16	247,601.96
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		3,010.18
	533100 HOUSEHOLD & INSTIT EXP	371.58	79,051.73
	Fund 48106 Expenditures Total	371.58	82,073.19
	Fund 48106 Expenditures Total		
	Subprogram Expenditures	32,943.74	329,716.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,900.84	16,432.38
	Major Account 800000 Total	10,900.84	16,432.38
	Fund 10000 Expenditures Total	10,900.84	16,432.38
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	949.64	35,707.33-
	533100 HOUSEHOLD & INSTIT EXP	16,219.28	27,269.85
	Major Account 520000 Total	17,168.92	8,437.48-
	Fund 48106 Expenditures Total	17,168.92	8,437.48-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	14,668.46	41,412.34
	535100 MEDICAL SUPPLIES	964,883.87-	114,408.73-
	535101 MEDICAL SUPPLIES-OTHER	5,519.09	10,728.23
	Fund 48125 Expenditures Total	944,696.32-	62,268.16-
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,273.20	1,091.98-
	Major Account 800000 Total	2,273.20	1,091.98-
	Fund 48125 Expenditures Total	2,273.20	1,091.98-
	Subprogram Expenditures	927,527.40-	16,682.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,134.65	53,319.24
	511800 COMPENSATORY TIME PAID	47.47	81.40
	512100 VACATION LEAVE EXPENSE	535.19	4,832.91
	512200 SICK LEAVE EXPENSE	18.05	1,601.91
	512300 HOLIDAY LEAVE EXPENSE		2,918.60
	512500 FUNERAL LEAVE EXPENSE		408.08
	515100 RETIREMENT PLANS EXPENSE	579.24	4,729.61
	515200 OASDI EXPENSE	535.26	4,266.99
	515400 LIFE & ACCIDENT INS EXP	2.40	24.00
	515500 HEALTH INSURANCE EXPENSE	735.82	7,358.20
	Major Account 510000 Total	9,588.08	79,540.94
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	532100 NON-CAPITALIZED EQUIP PU	3,682.68	3,682.68
	533100 HOUSEHOLD & INSTIT EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	2,113.12	8,336.15
	556100 INSURANCE EXPENSE		5,757.08
	Major Account 520000 Total	5,795.80	18,479.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,500.00	2,500.00
	587400 BUILDINGS-ML		114.60
	Major Account 580000 Total	2,500.00	2,385.40
	Fund 10000 Expenditures Total	17,883.88	100,406.25
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,845.22	5,860.06
	556100 INSURANCE EXPENSE		10,236.35
	Major Account 520000 Total	2,845.22	16,096.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	5,811.03	29,541.15
	Major Account 570000 Total	5,811.03	29,541.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		11,500.00
	Fund 22530 Expenditures Total	8,656.25	57,137.56
48106 MEDICARE - OTHER/LRC			
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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	533100 HOUSEHOLD & INSTIT EXP		266.09
	534600 ED & RECREATIONAL SUP EX		2,458.52
	Major Account 520000 Total		2,734.54
	Fund 48106 Expenditures Total		2,734.54
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		222.30
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	Major Account 520000 Total	550.00	772.30
	Fund 48125 Expenditures Total	550.00	772.30
	Subprogram Expenditures	27,090.13	161,050.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,875.19	1,315,495.53
	511200 TEMPORARY SALARIES-WAGE	7,113.98	39,250.77
	511300 OVERTIME PAYMENTS	2,036.78	10,620.35
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	445.98	2,535.37
	511800 COMPENSATORY TIME PAID	1,171.00	1,593.89
	512100 VACATION LEAVE EXPENSE	10,662.30	98,403.27
	512200 SICK LEAVE EXPENSE	8,031.08	47,756.42
	512300 HOLIDAY LEAVE EXPENSE		68,512.69
	512500 FUNERAL LEAVE EXPENSE	76.93	3,601.17
	512600 CIVIL LEAVE EXPENSE		130.23
	515100 RETIREMENT PLANS EXPENSE	16,555.68	115,643.23
	515200 OASDI EXPENSE	16,802.56	113,477.56
	515400 LIFE & ACCIDENT INS EXP	43.13	406.74
	515500 HEALTH INSURANCE EXPENSE	26,487.48	264,813.84
	516100 EMPLOYEE RELOCATION	7,638.66	7,638.66
	Major Account 510000 Total	297,940.75	2,089,907.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.25
	521200 COM EXPENSE - VOICE/DATA	1,016.11	10,723.36
	521291 COM EXPENSE - VIDEO	42.64	426.34
	521300 FREIGHT EXPENSE	31.44	112.78
	521400 DATA PROCESSING EXPENSE	2,859.45	2,859.45
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	527100 REP & MAINT-OFFICE EQUIP		206.09
	531100 OFFICE SUPPLIES EXPENSE	24.00	884.25
	532100 NON-CAPITALIZED EQUIP PU		4,091.00
	533100 HOUSEHOLD & INSTIT EXP	37.98	64.80
	534600 ED & RECREATIONAL SUP EX		241.61
	541700 LEGAL RELATED EXPENSE	86.77	86.77
	541900 SETTLEMENTS		138.00
	543200 IT CONSULTING-HW/SW SUPP		1,970.83
	544102 GLASSES DENTURES APP		225.00
	545100 CITY/COUNTY HEALTH DEPT		63,216.00
	548700 REFUSE/RECYCLING		7.07
	Major Account 520000 Total	4,098.39	88,697.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,389.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	312.00	312.00
	Major Account 590000 Total	312.00	312.00
	Fund 10000 Expenditures Total	302,351.14	2,181,305.89
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		471.45
	527200 REP & MAINT-MOTOR VEHICL		90.18
	527600 REP & MAINT-HOUSE/INST E		655.00
	534500 AGRICULTURAL SUPPLIES EX		365.89
	543500 MGT CONSULTANT SERVICES		19,100.00
	545000 LABORATORY SERVICES		132.77
	Major Account 520000 Total		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		21,932.56
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	965.21	12,806.62
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,060.36	70,083.15
	532100 NON-CAPITALIZED EQUIP PU	10,854.72	144,350.46
	533100 HOUSEHOLD & INSTIT EXP	4,888.49	112,200.89
	534600 ED & RECREATIONAL SUP EX	4,027.85	35,396.55
	543200 IT CONSULTING-HW/SW SUPP		406.00
	544100 PHYSICIAN SERVICES	6,202.32	49,021.96
	544400 HOSPITAL SERVICES	7,308.95	98,217.32
	544900 DENTAL SERVICES	560.00	19,732.67
	547300 INTERPRETER SERVICES		15,912.50
	Major Account 520000 Total	35,867.90	558,173.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,494.00	55,226.80
	Major Account 580000 Total	6,494.00	55,226.80
	Fund 48106 Expenditures Total	42,361.90	613,399.92
48125 MEDICAID/LINCOLN REG 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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.46
	522100 DUES & SUBSCRIPTION EXP	57.85	5,426.91
	526100 REP & MAINT-REAL PROPERT		1,346.75
	527100 REP & MAINT-OFFICE EQUIP		491.85
	527200 REP & MAINT-MOTOR VEHICL		4.97
	532100 NON-CAPITALIZED EQUIP P		215.00
	533100 HOUSEHOLD & INSTIT EXP	14.20	37.47
	533900 FOOD EXPENSE	1,327.86	22,613.32
	534600 ED & RECREATIONAL SUP E		12.30
	535100 MEDICAL SUPPLIES	737,969.37	1,489,895.52
	535101 MEDICAL SUPPLIES-OTHER	915.84	52,576.03
	544100 PHYSICIAN SERVICES		128.75
	544102 GLASSES DENTURES APP	420.00	7,474.37
	544600 OPTICAL SERVICES	955.80	4,623.34
	544700 AUDIOLOGY SERVICES		891.50
	544800 AMBULANCE SERVICES	82.70	2,459.26
	544900 DENTAL SERVICES		1,265.00
	547300 INTERPRETERS	10,014.50	40,679.92
	548700 REFUSE/RECYCLING		37.87
	Major Account 520000 Total	751,758.12	1,631,104.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	440.05	440.05
	Major Account 590000 Total	440.05	440.05
	Fund 48125 Expenditures Total	752,198.17	1,631,551.65
	Subprogram Expenditures	1,096,911.21	4,448,190.02

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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	50,470.30	336,778.03
	511200 TEMPORARY SALARIES-WAGE		812.84
	511300 OVERTIME PAYMENTS	12.48	216.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	34.86	277.14
	512100 VACATION LEAVE EXPENSE	2,953.09	28,902.79
	512200 SICK LEAVE EXPENSE	352.96	8,680.69
	512300 HOLIDAY LEAVE EXPENSE		17,517.05
	512500 FUNERAL LEAVE EXPENSE		380.56
	512700 INJURY LEAVE EXPENSE	43.91	443.39
	515100 RETIREMENT PLANS EXPENSE	4,033.57	29,442.32
	515200 OASDI EXPENSE	3,944.17	28,227.70
	515400 LIFE & ACCIDENT INS EXP	7.68	79.68
	515500 HEALTH INSURANCE EXPENSE	5,464.20	50,619.44
	Major Account 510000 Total	67,317.22	502,877.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	121.36	1,402.49
	532100 NON-CAPITALIZED EQUIP PU		274.00
	543200 IT CONSULTING-HW/SW SUPP		1,179.85
	Major Account 520000 Total	121.36	2,856.34
	Fund 10000 Expenditures Total	67,438.58	505,734.01
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		810.00
	Major Account 520000 Total		810.00
	Fund 22530 Expenditures Total		810.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,265.30
	533100 HOUSEHOLD & INSTIT EXP		722.97
	Major Account 520000 Total		4,988.27
	Fund 48106 Expenditures Total		4,988.27
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	527300 REP & MAINT-MEDICAL EQUI	776.52	4,215.51
	535101 MEDICAL SUPPLIES-OTHER	325.09	1,714.86
	Major Account 520000 Total	1,101.61	6,330.37

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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>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>1,101.61</u>	<u>6,330.37</u>
	Subprogram Expenditures	<u>68,540.19</u>	<u>517,862.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,538.11	676,163.69
	512100 VACATION LEAVE EXPENSE	562.58	97,245.94
	512200 SICK LEAVE EXPENSE	1,376.07	55,677.47
	512300 HOLIDAY LEAVE EXPENSE		37,993.61
	515100 RETIREMENT PLANS EXPENSE	7,523.68	64,927.04
	515200 OASDI EXPENSE	7,503.33	39,305.74
	515400 LIFE & ACCIDENT INS EXP	4.32	41.58
	515500 HEALTH INSURANCE EXPENSE	2,424.38	32,453.36
	Major Account 510000 Total	117,932.47	1,003,808.43
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,108.79	11,071.49
	Major Account 520000 Total	1,108.79	11,071.49
	Fund 10000 Expenditures Total	119,041.26	1,014,879.92
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		205.75
	Major Account 520000 Total		205.75
	Fund 22530 Expenditures Total		205.75
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,038.00	1,038.00
	534600 ED & RECREATIONAL SUP EX		110.18
	544100 PHYSICIAN SERVICES	35,951.10	331,213.10
	Major Account 520000 Total	36,989.10	332,361.28
	Fund 48106 Expenditures Total	36,989.10	332,361.28
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,289.44	3,926.59
	544100 PHYSICIAN SERVICES		240.00
	Major Account 520000 Total	3,289.44	4,166.59
	Fund 48125 Expenditures Total	3,289.44	4,166.59
	Subprogram Expenditures	159,319.80	1,351,613.54

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	91,599.10	732,118.72
	511300 OVERTIME PAYMENTS	90.76	274.44
	511800 COMPENSATORY TIME PAID	7.23	21.68
	512100 VACATION LEAVE EXPENSE	9,873.68	66,949.75
	512200 SICK LEAVE EXPENSE	9,890.55	28,714.48
	512300 HOLIDAY LEAVE EXPENSE		41,203.44
	512500 FUNERAL LEAVE EXPENSE	1,248.72	1,248.72
	512600 CIVIL LEAVE EXPENSE	374.34	374.34
	515100 RETIREMENT PLANS EXPENSE	8,467.76	65,213.66
	515200 OASDI EXPENSE	8,355.61	63,590.24
	515400 LIFE & ACCIDENT INS EXP	14.21	148.98
	515500 HEALTH INSURANCE EXPENSE	7,922.99	83,600.62
	Major Account 510000 Total	137,844.95	1,083,459.07
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	156.60	2,013.62
	542100 SOS TEMP SERV - PERSONNEL		8,279.55
	544300 PSYCHOLOGICAL SERVICES	4,229.76	42,162.60
	Major Account 520000 Total	4,386.36	52,455.77
	Fund 10000 Expenditures Total	142,231.31	1,135,914.84
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	39.98	39.98
	Major Account 520000 Total	39.98	39.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,785.41
	Major Account 570000 Total		1,785.41
	Fund 22530 Expenditures Total	39.98	1,825.39
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.00
	534600 ED & RECREATIONAL SUP EX	79.96	1,007.32
	Major Account 520000 Total	79.96	1,068.32
	Fund 48106 Expenditures Total	79.96	1,068.32
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	39.98	39.98
	Major Account 520000 Total	39.98	39.98
	Fund 48125 Expenditures Total	39.98	39.98

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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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>142,391.23</u>	<u>1,138,848.53</u>

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 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	70,766.93	488,163.84
	511300 OVERTIME PAYMENTS	105.08	411.68
	511800 COMPENSATORY TIME PAID		107.26
	512100 VACATION LEAVE EXPENSE	2,575.50	41,142.89
	512200 SICK LEAVE EXPENSE	1,878.05	28,995.81
	512300 HOLIDAY LEAVE EXPENSE		25,885.79
	512500 FUNERAL LEAVE EXPENSE	709.61	2,724.48
	515100 RETIREMENT PLANS EXPENSE	5,693.61	43,987.70
	515200 OASDI EXPENSE	5,548.51	42,254.25
	515400 LIFE & ACCIDENT INS EXP	13.44	133.22
	515500 HEALTH INSURANCE EXPENSE	9,151.38	91,384.16
	Major Account 510000 Total	<u>96,442.11</u>	<u>765,191.08</u>
	Fund 10000 Expenditures Total	<u>96,442.11</u>	<u>765,191.08</u>
	Subprogram Expenditures	<u>96,442.11</u>	<u>765,191.08</u>

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		735.25
	534600 ED & RECREATIONAL SUP EX		3,567.20
	547100 EDUCATIONAL SERVICES	375.00	3,444.00
	Major Account 520000 Total	375.00	7,746.45
	Fund 10000 Expenditures Total	375.00	7,746.45
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,150.00	47,998.41
	533100 HOUSEHOLD & INSTIT EXP	385.00	385.00
	543200 IT CONSULTING-HW/SW SUPP		800.20
	Major Account 520000 Total	3,535.00	49,183.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.95	1,179.85
	Major Account 570000 Total	85.95	1,179.85
	Fund 22530 Expenditures Total	3,620.95	50,363.46
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		687.89
	532100 NON-CAPITALIZED EQUIP PU		1,587.72
	533100 HOUSEHOLD & INSTIT EXP		96.89
	Major Account 520000 Total		2,372.50
	Fund 48106 Expenditures Total		2,372.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	535101 MEDICAL SUPPLIES-OTHER		131.76
	Major Account 520000 Total	200.00	331.76
	Fund 48125 Expenditures Total	200.00	331.76
	Subprogram Expenditures	4,195.95	60,814.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,753.89	961,279.05
	511300 OVERTIME PAYMENTS	568.34	7,623.59
	511500 SHIFT DIFFERENTIAL PYMT	841.15	5,751.92
	511800 COMPENSATORY TIME PAID	4.96	1,272.75
	512100 VACATION LEAVE EXPENSE	7,637.50	81,412.16
	512200 SICK LEAVE EXPENSE	5,264.76	33,494.42
	512300 HOLIDAY LEAVE EXPENSE		50,943.79
	512500 FUNERAL LEAVE EXPENSE		1,209.68
	512600 CIVIL LEAVE EXPENSE	412.89	499.50
	515100 RETIREMENT PLANS EXPENSE	12,167.01	85,626.22
	515200 FICA EXPENSE	11,916.52	82,213.41
	515400 LIFE & ACCIDENT INS EXP	30.29	286.54
	515500 HEALTH INSURANCE EXPENSE	17,557.13	166,696.73
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	Major Account 510000 Total	<u>204,154.44</u>	<u>1,484,250.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,237.23
	521200 COM EXPENSE - VOICE/DATA	37,478.32	218,215.95
	521291 COM EXPENSE - VIDEO	913.18	9,131.74
	521500 PUBLICATION & PRINT EXP		27,701.82
	521900 AWARDS EXPENSE	655.09	655.09
	522100 DUES & SUBSCRIPTION EXP		7,600.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		300.01
	531100 OFFICE SUPPLIES EXPENSE	13,217.76	60,754.67
	534600 ED & RECREATIONAL SUP EX		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
	543200 IT CONSULTING-HW/SW SUPP	131,234.63	143,712.33
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	902.00	5,380.00
	547906 VERIFICATIONS		69.00
	549200 JANITORIAL SERVICES		75,460.27
	555100 DATA PROC SOFTW LIC FEE		3,475.70
	559100 OTHER OPERATING EXP		34.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	184,400.98	562,189.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	241.92	241.92
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	241.92	249.92
	Fund 10000 Expenditures Total	388,797.34	2,046,689.97
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.00-	60,218.91-
	471119 MTNCE-TRUST FUND	25,660.84-	291,513.28-
	471120 MTNCE-INSURANCE		105,681.92-
	471135 LETTER OF AGREEMENT		238,991.18-
	471142 CO PATIENTS-STATE INSTITUTE	85,233.00-	586,201.50-
	471147 MAINTENACE OF RESIDENTS	13,440.41-	207,598.26-
	472100 SALE OF SUP & MAT	42.98-	254.62-
	Major Account 470000 Total	124,463.23-	1,490,459.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.10-	22,745.36-
	484500 REIMB NON-GOVT SOURCES		308.22-
	486500 MISCELLANEOUS ADJUSTMENT		26.05-
	Major Account 480000 Total	1,995.10-	23,079.63-
	Fund 22525 Revenue Total	126,458.33-	1,513,539.30-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	742.40	2,922.25
	522200 CONFERENCE REGISTRATION		235.00
	522600 JOB APPLICANT EXPENSE	3,000.00	3,000.00
	527600 REP & MAINT-HOUSE/INST E		90.00
	533100 HOUSEHOLD & INSTIT EXP		890.34
	543500 MGT CONSULTANT SERVICES	12,000.00	124,633.16
	547906 VERIFICATIONS	2,215.20	16,828.67
	554903 RENTAL/MTNCE CONTRACT-DA		14,375.00
	Major Account 520000 Total	17,957.60	162,974.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.06
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574500 PERSONAL VEHICLE MILEAGE		134.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,632.47

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>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,640.30
	Fund 22530 Expenditures Total	17,957.60	167,614.72
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	40,331.75-	281,991.37-
	471127 MEDICARE B	5,782.41-	13,816.40-
	471134 MEDICARE D	1,812.25-	6,442.90-
	Major Account 470000 Total	47,926.41-	302,250.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,620.39-	42,244.21-
	486502 PRIOR YEAR ADJUST MEDICARE		402.00
	Major Account 480000 Total	3,620.39-	41,842.21-
	Fund 48106 Revenue Total	51,546.80-	344,092.88-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	476.62	9,120.29
	531100 OFFICE SUPPLIES EXPENSE		9,327.78
	532100 NON-CAPITALIZED EQUIP PU	319.00	3,430.77
	533100 HOUSEHOLD & INSTIT EXP	100.00	2,091.51
	534600 ED & RECREATIONAL SUP EX	22.46	3,531.46
	Major Account 520000 Total	918.08	27,501.81
	Fund 48106 Expenditures Total	918.08	27,501.81
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	201,849.04-	891,925.34-
	461501 PRIOR YR MEDICAID SETTLEMENT		281,476.57-
	Major Account 460000 Total	201,849.04-	1,173,401.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,823.75-	63,829.71-
	Major Account 480000 Total	4,823.75-	63,829.71-
	Fund 48125 Revenue Total	206,672.79-	1,237,231.62-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		32,776.68
	516500 WORKERS COMP PREMIUMS		306,904.50
	Major Account 510000 Total		339,681.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.31	8,362.23
	521200 COM EXPENSE - VOICE/DATA	13.00	130.00

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		
	521500 PUBLICATION & PRINT EXP	547.13	9,693.05
	522100 DUES & SUBSCRIPTION EXP	125.00	33,614.00
	522300 WARDS OF THE STATE EXP		350.00
	522600 JOB APPLICANT EXPENSE	2,355.71	20,141.59
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PRO		1,862.70
	527100 REP & MAINT-OFFICE EQUIP		137.00
	532100 NON-CAPITALIZED EQUIP PU		246.50
	533900 FOOD EXPENSE	26.94	901.35
	534600 ED & RECREATIONAL SUP E	99.00	189.55
	534900 MISCELLANEOUS SUP EXP		49.40
	535101 MEDICAL SUPPLIES-OTHER	60.00	190.24
	548700 REFUSE/RECYCLING	34.70	343.69
	Major Account 520000 Total	<u>4,386.79</u>	<u>76,516.58</u>
	Fund 48125 Expenditures Total	<u>4,386.79</u>	<u>416,197.76</u>
	Subprogram Revenues	<u>384,677.92-</u>	<u>3,094,863.80-</u>
	Subprogram Expenditures	<u>412,059.81</u>	<u>2,658,004.26</u>

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		133.90
	515200 FICA EXPENSE		3.30
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		65.79
	Major Account 510000 Total		203.68
	Fund 10000 Expenditures Total		203.68
	Subprogram Expenditures		203.68
	Program Revenues	384,918.30-	3,581,579.14-
	Program Expenditures	3,325,399.48	30,164,440.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.02
	511400 ON CALL PAY		183.75
	512100 VACATION LEAVE EXPENSE		1,029.60
	512200 SICK LEAVE EXPENSE		184.71
	515100 RETIREMENT PLANS EXPENSE		318.75
	515200 FICA EXPENSE		283.41
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		506.11
	Major Account 510000 Total		<u>5,366.79</u>
	Fund 10000 Expenditures Total		<u>5,366.79</u>
	Subprogram Expenditures		<u>5,366.79</u>
	Program Expenditures		<u>5,366.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,431.48	551,619.49
	511200 TEMPORARY SALARIES-WAGE	4,107.31	49,692.87
	511300 OVERTIME PAYMENTS	11.82	11.82
	511800 COMPENSATORY TIME PAID		93.84
	512100 VACATION LEAVE EXPENSE	2,576.47	10,545.48
	512200 SICK LEAVE EXPENSE	3,704.84	26,633.50
	512300 HOLIDAY LEAVE EXPENSE		4,488.86
	512500 FUNERAL LEAVE EXPENSE	543.10	543.10
	512800 ADMINISTRATIVE LEAVE EXP	457.12	1,615.98
	515100 RETIREMENT PLANS EXPENSE	5,949.23	58,283.22
	515200 FICA EXPENSE	4,868.40	45,974.87
	515400 LIFE & ACCIDENT INS EXP	8.64	121.34
	515500 HEALTH INSURANCE EXPENSE	7,258.80	118,029.74
	Major Account 510000 Total	84,917.21	867,654.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.50
	522100 DUES & SUBSCRIPTION EXP		5,110.50
	522200 CONFERENCE REGISTRATION		520.00
	522300 WARDS OF THE STATE EXP		1,677.23
	526100 REP & MAINT-REAL PROPERT		2,872.00
	527600 REP & MAINT-HOUSE/INST E		1,211.74
	531100 OFFICE SUPPLIES EXPENSE		289.48
	532100 NON-CAPITALIZED EQUIP PU	1,037.79	2,888.66
	533100 HOUSEHOLD & INSTIT EXP		121.27
	533900 FOOD EXPENSE		765.55
	534600 ED & RECREATIONAL SUP EX		11,333.46
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP		16.43
	543200 IT CONSULTING-HW/SW SUPP	338.00	383.00
	547100 EDUCATIONAL SERVICES		255.38
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES		100.00
	Major Account 520000 Total	1,925.79	28,276.42
	Fund 10000 Expenditures Total	86,843.00	895,930.53
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,497.47	55,858.48
	Major Account 460000 Total	11,497.47	55,858.48

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenue Total	11,497.47-	55,858.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,210.18	30,216.77
	515100 RETIREMENT PLANS EXPENSE	2,292.67	3,056.21
	515200 FICA EXPENSE	1,666.08	2,182.31
	515400 LIFE & ACCIDENT INS EXP	4.80	8.26
	515500 HEALTH INSURANCE EXPENSE	5,233.80	8,897.46
	Major Account 510000 Total	32,407.53	44,361.01
	Fund 42520 Expenditures Total	32,407.53	44,361.01
	Subprogram Revenues	11,497.47-	55,858.48-
	Subprogram Expenditures	119,250.53	940,291.54

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,805.92	896,706.46
	511300 OVERTIME PAYMENTS	9,979.62	119,994.31
	511500 SHIFT DIFFERENTIAL PYMT	7,247.06	56,895.08
	511800 COMPENSATORY TIME PAID	5,669.31	27,216.15
	512100 VACATION LEAVE EXPENSE	6,864.78	60,794.94
	512200 SICK LEAVE EXPENSE	2,239.22	34,036.13
	512300 HOLIDAY LEAVE EXPENSE		37,409.37
	512500 FUNERAL LEAVE EXPENSE		2,588.55
	512700 INJURY LEAVE EXPENSE		1,633.41
	512900 UNION ACTIVITY EXPENSE		35.30
	515100 RETIREMENT PLANS EXPENSE	11,442.11	92,634.53
	515200 FICA EXPENSE	10,905.22	86,379.55
	515400 LIFE & ACCIDENT INS EXP	34.12	363.57
	515500 HEALTH INSURANCE EXPENSE	28,719.90	298,209.78
	Major Account 510000 Total	<u>203,907.26</u>	<u>1,714,897.13</u>
	Fund 10000 Expenditures Total	<u>203,907.26</u>	<u>1,714,897.13</u>
	Subprogram Expenditures	<u>203,907.26</u>	<u>1,714,897.13</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
	531100 OFFICE SUPPLIES EXPENSE		15.15
	532100 NON-CAPITALIZED EQUIP PU		281.66
	533900 FOOD EXPENSE		1.99
	534600 ED & RECREATIONAL SUP EX		257.41
	534900 MISCELLANEOUS SUP EXP		465.00
	535100 MEDICAL SUPPLIES		7,431.11
	543200 IT CONSULTING-HW/SW SUPP		45.00
	544100 PHYSICIAN SERVICES	3,667.00	34,504.37
	544300 PSYCHOLOGICAL SERVICES	3,220.00	32,020.00
	544400 HOSPITAL SERVICES	443.00	30,238.70
	544500 PHARMACY SERVICES	17,401.43	168,460.40
	544600 OPTICAL SERVICES	984.50	12,380.56
	544900 DENTAL SERVICES	3,166.67	28,500.03
	545000 LABORATORY SERVICES	1,284.84	16,250.84
	547100 EDUCATIONAL SERVICES	45.08	1,785.62
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	Major Account 520000 Total	30,212.52	334,400.74
	Fund 10000 Expenditures Total	30,212.52	334,400.74
	Subprogram Revenues		303.00-
	Subprogram Expenditures	30,212.52	334,400.74

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As of April 30, 2014

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	19,129.81	111,676.98
	511300 OVERTIME PAYMENTS	623.58	7,316.59
	511500 SHIFT DIFFERENTIAL PYMT	12.60	67.95
	511800 COMPENSATORY TIME PAID	363.93	1,613.05
	512100 VACATION LEAVE EXPENSE	1,179.50	12,176.52
	512200 SICK LEAVE EXPENSE	461.49	3,587.91
	512300 HOLIDAY LEAVE EXPENSE		5,576.15
	512500 FUNERAL LEAVE EXPENSE		242.90
	515100 RETIREMENT PLANS EXPENSE	1,630.21	10,652.40
	515200 FICA EXPENSE	1,614.65	10,374.64
	515400 LIFE & ACCIDENT INS EXP	4.56	45.60
	515500 HEALTH INSURANCE EXPENSE	2,186.68	21,866.80
	Major Account 510000 Total	<u>27,207.01</u>	<u>185,197.49</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	36.18	300.14
	523000 VOLUNTEER EXPENSES	706.17	1,101.68
	531100 OFFICE SUPPLIES EXPENSE		35.85
	532100 NON-CAPITALIZED EQUIP PU	244.00	638.20
	533100 HOUSEHOLD & INSTIT EXP		27.18
	533900 FOOD EXPENSE	48.00	383.61
	534600 ED & RECREATIONAL SUP EX	35.30	2,159.76
	534900 MISCELLANEOUS SUP EXP		41.47
	Major Account 520000 Total	<u>1,069.65</u>	<u>4,687.89</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,699.08	2,699.08
	586900 OTHER FIXED ASSETS	2,699.08	
	Major Account 580000 Total	<u>2,699.08</u>	<u>2,699.08</u>
	Fund 10000 Expenditures Total	<u>28,276.66</u>	<u>192,584.46</u>
	Subprogram Expenditures	<u>28,276.66</u>	<u>192,584.46</u>

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As of April 30, 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	10,989.60	76,520.82
	511300 OVERTIME PAYMENTS	406.15	4,047.04
	511500 SHIFT DIFFERENTIAL PYMT	352.57	2,747.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	365.60	1,641.64
	512100 VACATION LEAVE EXPENSE	941.18	7,361.15
	512200 SICK LEAVE EXPENSE	467.32	2,569.99
	512300 HOLIDAY LEAVE EXPENSE		3,340.05
	512500 FUNERAL LEAVE EXPENSE		451.65
	515100 RETIREMENT PLANS EXPENSE	1,012.53	7,388.95
	515200 FICA EXPENSE	916.99	6,411.89
	515400 LIFE & ACCIDENT INS EXP	3.84	38.44
	515500 HEALTH INSURANCE EXPENSE	4,363.68	43,636.80
	Major Account 510000 Total	<u>19,819.46</u>	<u>156,655.95</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		17,574.53
	Major Account 520000 Total		<u>17,574.53</u>
	Fund 10000 Expenditures Total	<u>19,819.46</u>	<u>174,230.48</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	125.29-	2,107.49-
	Major Account 480000 Total	<u>125.29-</u>	<u>2,107.49-</u>
	Fund 22552 Revenue Total	<u>125.29-</u>	<u>2,107.49-</u>
	Subprogram Revenues	<u>125.29-</u>	<u>2,107.49-</u>
	Subprogram Expenditures	<u>19,819.46</u>	<u>174,230.48</u>

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	13,041.88	87,046.43
	511300 OVERTIME PAYMENTS	1,886.48	12,183.32
	511400 ON CALL PAY	468.90	4,042.88
	511800 COMPENSATORY TIME PAID	165.82	165.82
	512100 VACATION LEAVE EXPENSE	801.31	3,427.11
	512200 SICK LEAVE EXPENSE	296.11	2,380.89
	512300 HOLIDAY LEAVE EXPENSE		4,374.57
	515100 RETIREMENT PLANS EXPENSE	1,247.55	8,507.89
	515200 FICA EXPENSE	1,163.93	7,560.20
	515400 LIFE & ACCIDENT INS EXP	3.84	39.36
	515500 HEALTH INSURANCE EXPENSE	4,673.64	47,783.16
	Major Account 510000 Total	<u>23,749.46</u>	<u>177,511.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	197.66	1,819.14
	522100 DUES & SUBSCRIPTION EXP		34.00
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	161,590.90
	526100 REP & MAINT-REAL PROPERT		7,228.00
	533100 HOUSEHOLD & INSTIT EXP		149.08
	534900 MISCELLANEOUS SUP EXP		46.98
	538100 VEHICLE & EQUIP SUP EXP		182.65
	549200 JANITORIAL/SECURITY SRVS		18,564.75
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	370,338.70
	Major Account 520000 Total	<u>53,390.62</u>	<u>559,954.20</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.29
	Major Account 570000 Total		<u>8.29</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,722.00
	Major Account 580000 Total		<u>6,722.00</u>
	Fund 10000 Expenditures Total	<u>77,140.08</u>	<u>744,196.12</u>
	Subprogram Expenditures	<u>77,140.08</u>	<u>744,196.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,903.14	20,252.56
	512100 VACATION LEAVE EXPENSE	116.27	2,940.55
	512200 SICK LEAVE EXPENSE	468.73	1,198.33
	512300 HOLIDAY LEAVE EXPENSE		1,162.70
	515100 RETIREMENT PLANS EXPENSE	261.18	1,913.40
	515200 FICA EXPENSE	266.83	1,954.88
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	4,017.11	29,432.02
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,746.89	55,221.17
	533101 INMATE CLOTHING	869.38	9,958.69
	Fund 10000 Total	6,616.27	65,179.86
	Fund 10000 Expenditures Total	4,017.11	29,432.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		248.00-
	Major Account 800000 Total		248.00-
	Fund 10000 Expenditures Total		248.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,547.16-	91,595.80-
	Major Account 460000 Total	9,547.16-	91,595.80-
	Fund 42520 Revenue Total	9,547.16-	91,595.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	16,499.35	75,202.69
	Major Account 520000 Total	16,499.35	75,202.69
	Fund 42520 Expenditures Total	16,499.35	75,202.69
	Subprogram Revenues	9,547.16-	91,595.80-
	Subprogram Expenditures	27,132.73	169,814.57

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	35,296.69	215,646.04
	511300 OVERTIME PAYMENTS	9,338.21	58,749.66
	511400 ON CALL PAY	155.00	1,089.51
	511500 SHIFT DIFFERENTIAL PYMT	981.74	5,804.39
	511800 COMPENSATORY TIME PAID	257.82	4,342.18
	512100 VACATION LEAVE EXPENSE	1,304.03	18,411.29
	512200 SICK LEAVE EXPENSE	239.27	3,437.45
	512300 HOLIDAY LEAVE EXPENSE		9,779.75
	512500 FUNERAL LEAVE EXPENSE	262.41	962.21
	515100 RETIREMENT PLANS EXPENSE	3,581.88	23,828.42
	515200 FICA EXPENSE	3,450.37	22,485.52
	515400 LIFE & ACCIDENT INS EXP	7.50	67.98
	515500 HEALTH INSURANCE EXPENSE	7,668.44	67,912.68
	Major Account 510000 Total	<u>62,543.36</u>	<u>432,517.08</u>
	Fund 10000 Expenditures Total	<u>62,543.36</u>	<u>432,517.08</u>
	Subprogram Expenditures	<u>62,543.36</u>	<u>432,517.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,594.95	96,434.14
	511300 OVERTIME PAYMENTS	2,305.11	10,340.40
	511400 ON CALL PAY	52.05	158.89
	511500 SHIFT DIFFERENTIAL PYMT	84.10	685.15
	512100 VACATION LEAVE EXPENSE	873.27	10,141.98
	512200 SICK LEAVE EXPENSE	552.27	9,147.53
	512300 HOLIDAY LEAVE EXPENSE		5,443.50
	515100 RETIREMENT PLANS EXPENSE	1,382.41	9,910.63
	515200 FICA EXPENSE	1,271.15	8,687.70
	515400 LIFE & ACCIDENT INS EXP	1.96	19.41
	515500 HEALTH INSURANCE EXPENSE	3,034.60	30,345.82
	Major Account 510000 Total	<u>24,151.87</u>	<u>181,315.15</u>
	Fund 10000 Expenditures Total	<u>24,151.87</u>	<u>181,315.15</u>
	Subprogram Expenditures	<u><u>24,151.87</u></u>	<u><u>181,315.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,467.75	226,002.97
	511300 OVERTIME PAYMENTS	160.27	5,665.67
	511400 ON CALL PAY	346.00	5,048.24
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	511800 COMPENSATORY TIME PAID	304.82	4,071.37
	512100 VACATION LEAVE EXPENSE	1,811.26	31,799.90
	512200 SICK LEAVE EXPENSE	2,503.57	24,812.26
	512300 HOLIDAY LEAVE EXPENSE		10,437.29
	512500 FUNERAL LEAVE EXPENSE		655.48
	512600 CIVIL LEAVE EXPENSE	48.25	48.25
	515100 RETIREMENT PLANS EXPENSE	2,743.93	23,104.75
	515200 FICA EXPENSE	2,633.29	21,740.52
	515400 LIFE & ACCIDENT INS EXP	7.68	80.47
	515500 HEALTH INSURANCE EXPENSE	6,575.48	70,510.39
	Major Account 510000 Total	48,602.30	423,981.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		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		5,005.35
	547100 EDUCATIONAL SERVICES		1,384.00
	Major Account 520000 Total		7,237.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.13
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total		310.11
	Fund 10000 Expenditures Total	48,602.30	431,528.89
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	5,402.33
		511300 OVERTIME PAYMENTS	225.70
		511400 ON CALL PAY	431.07
		511800 COMPENSATORY TIME PAID	2,472.31

Secure Version - Prior Month

As of April 30, 2014

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		
	512100 VACATION LEAVE EXPENSE	4,743.87	8,265.40
	512200 SICK LEAVE EXPENSE	800.80	3,078.85
	512300 HOLIDAY LEAVE EXPENSE		2,857.40
	512500 FUNERAL LEAVE EXPENSE		463.20
	515100 RETIREMENT PLANS EXPENSE	819.72	5,105.66
	515200 FICA EXPENSE	803.52	4,893.81
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	1,142.56	10,854.32
	Major Account 510000 Total	<u>13,714.72</u>	<u>89,055.33</u>
	Fund 22640 Expenditures Total	<u>13,714.72</u>	<u>89,055.33</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>62,317.02</u>	<u>520,584.22</u>

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	186.87-	1,665.28-
	Major Account 480000 Total	186.87-	1,665.28-
	Fund 10000 Revenue Total	186.87-	1,665.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,985.27	255,624.82
	511300 OVERTIME PAYMENTS	678.05	3,238.92
	511800 COMPENSATORY TIME PAID	50.31	375.27
	512100 VACATION LEAVE EXPENSE	2,248.68	25,429.56
	512200 SICK LEAVE EXPENSE	1,190.14	6,850.99
	512300 HOLIDAY LEAVE EXPENSE		13,257.16
	512500 FUNERAL LEAVE EXPENSE		841.40
	515100 RETIREMENT PLANS EXPENSE	3,156.36	22,884.48
	515200 FICA EXPENSE	3,053.87	21,471.06
	515400 LIFE & ACCIDENT INS EXP	6.96	72.48
	515500 HEALTH INSURANCE EXPENSE	4,833.24	51,587.04
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		57,896.25
	Major Account 510000 Total	53,202.88	460,689.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,903.46
	521200 COM EXPENSE - VOICE/DATA	1,270.28	15,742.50
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP	220.69	13,718.77
	521900 AWARDS EXPENSE	226.77	2,499.39
	522100 DUES & SUBSCRIPTION EXP		2,897.07
	522200 CONFERENCE REGISTRATION	465.00	1,783.00
	522300 WARDS OF THE STATE EXP	1,009.19	14,228.40
	522600 JOB APPLICANT EXPENSE		355.78
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	525100 RENT EXP-OFFICE EQUIP		4,699.27
	526100 REP & MAINT-REAL PROPERT	35.66	5,222.50
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	59.12	89.07
	527500 REP & MAINT-COMM EQUIP		4,502.70
	527600 REP & MAINT-HOUSE/INST E		2,260.92
	531100 OFFICE SUPPLIES EXPENSE	3,150.52	22,347.67
	532100 NON-CAPITALIZED EQUIP PU	1,889.88	16,231.73
	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		601.80
	533100 HOUSEHOLD & INSTIT EXP	469.79	6,167.96
	533101 INMATE CLOTHING	319.90	319.90
	533900 FOOD EXPENSE	4,718.52	108,304.60
	534600 ED & RECREATIONAL SUP EX	446.61	3,977.85
	534900 MISCELLANEOUS SUP EXP	111.53	492.66
	538100 VEHICLE & EQUIP SUP EXP	1,017.02	5,167.14
	543200 IT CONSULTING-HW/SW SUPP		45.00
	547100 EDUCATIONAL SERVICES	361.51	3,403.68
	547400 JUVENILE SERVICES	9,939.81	54,611.41
	547906 VERIFICATIONS	109.00	2,872.00
	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	25,880.80	306,207.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,796.85
	573100 STATE-OWNED TRANSPORT		1,000.00
	Major Account 570000 Total		4,796.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total		18,500.00
	Fund 10000 Expenditures Total	79,083.68	790,193.28
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.87-	112.49-
	Major Account 480000 Total	12.87-	112.49-
	Fund 22552 Revenue Total	12.87-	112.49-
	Subprogram Revenues	199.74-	1,777.77-
	Subprogram Expenditures	79,083.68	790,193.28

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	21,369.66	240,789.54
	Program Expenditures	733,835.17	6,195,275.16

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	101,172.37	862,080.43
	511200 TEMPORARY SALARIES-WAGE		149,907.94
	511300 OVERTIME PAYMENTS	6.03	391.40
	511400 ON CALL PAY	190.00	340.00
	511800 COMPENSATORY TIME PAID	5.68	1.45
	512100 VACATION LEAVE EXPENSE	1,086.71	10,473.00
	512200 SICK LEAVE EXPENSE	2,330.57	29,923.41
	512300 HOLIDAY LEAVE EXPENSE	133.62	3,816.88
	512500 FUNERAL LEAVE EXPENSE	1,242.90	1,242.90
	512600 CIVIL LEAVE EXPENSE	47.71	238.54
	512700 INJURY LEAVE EXPENSE	15.54	367.39
	515100 RETIREMENT PLANS EXPENSE	11,847.15	100,247.71
	515200 FICA EXPENSE	8,385.67	77,503.41
	515400 LIFE & ACCIDENT INS EXP	17.29	204.91
	515500 HEALTH INSURANCE EXPENSE	12,189.27	148,726.38
	Major Account 510000 Total	138,391.91	1,385,465.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.87
	521500 PUBLICATION & PRINT EXP	53.35	59.62
	522100 DUES & SUBSCRIPTION EXP	581.55	2,686.49
	522200 CONFERENCE REGISTRATION		695.00
	522300 WARDS OF THE STATE EXP	127.95	180.08
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	527600 REP & MAINT-HOUSE/INST E	56.00	56.00
	531100 OFFICE SUPPLIES EXPENSE		2,673.89
	532100 NON-CAPITALIZED EQUIP PU	503.63	2,729.23
	533100 HOUSEHOLD & INSTIT EXP		221.26
	533900 FOOD EXPENSE		87.11
	534600 ED & RECREATIONAL SUP EX	13,654.98	29,544.83
	547100 EDUCATIONAL SERVICES	48.00	1,698.00
	555100 DATA PROC SOFTW LIC FEE	550.00	1,795.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	15,640.46	42,565.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.73
	574500 PERSONAL VEHICLE MILEAGE		181.30
	Major Account 570000 Total		372.03
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,398.00	3,398.00
	Major Account 580000 Total	3,398.00	3,398.00
	Fund 10000 Expenditures Total	157,430.37	1,431,801.15
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		241.50-
	Major Account 480000 Total		241.50-
	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 AGENCI	43,434.21-	154,706.51-
	Major Account 460000 Total	43,434.21-	154,706.51-
	Fund 42520 Revenue Total	43,434.21-	154,706.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,354.61	105,029.06
	511800 COMPENSATORY TIME PAID	5.68	128.29
	512100 VACATION LEAVE EXPENSE	207.43	713.46
	512200 SICK LEAVE EXPENSE	2,063.99	5,447.15
	512300 HOLIDAY LEAVE EXPENSE	133.62	356.32
	512500 FUNERAL LEAVE EXPENSE		391.72
	515100 RETIREMENT PLANS EXPENSE	1,829.67	9,468.36
	515200 FICA EXPENSE	1,805.48	7,352.97
	515400 LIFE & ACCIDENT INS EXP	6.21	23.43
	515500 HEALTH INSURANCE EXPENSE	6,027.52	22,888.24
	Major Account 510000 Total	43,434.21	151,799.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	87.27
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total	258.00	94.03-
	Fund 42520 Expenditures Total	43,872.21	151,884.97
	Subprogram Revenues	43,434.21-	154,948.01-

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL	570000 Travel Expenses		
	Subprogram Expenditures	<u>201,302.58</u>	<u>1,584,273.77</u>

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	147,822.09	1,019,619.45
	511300 OVERTIME PAYMENTS	8,161.94	132,160.57
	511400 ON CALL PAY	2,140.17	18,192.48
	511500 SHIFT DIFFERENTIAL PYMT	9,138.99	68,758.79
	511800 COMPENSATORY TIME PAID	972.60	7,974.50
	512100 VACATION LEAVE EXPENSE	9,762.05	60,086.29
	512200 SICK LEAVE EXPENSE	3,638.54	23,195.84
	512300 HOLIDAY LEAVE EXPENSE		47,864.28
	512400 MILITARY LEAVE EXPENSE	413.56	3,697.84
	512500 FUNERAL LEAVE EXPENSE		1,104.19
	512700 INJURY LEAVE EXPENSE		2,520.38
	515100 RETIREMENT PLANS EXPENSE	13,631.89	103,721.71
	515200 FICA EXPENSE	13,390.07	99,962.09
	515400 LIFE & ACCIDENT INS EXP	42.87	419.58
	515500 HEALTH INSURANCE EXPENSE	20,335.85	226,032.12
	Major Account 510000 Total	229,450.62	1,815,310.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.11
	522100 DUES & SUBSCRIPTION EXP		486.00
	522300 WARDS OF THE STATE EXP		34.19
	526100 REP & MAINT-REAL PROPERT	9,486.75	9,899.55
	527600 REP & MAINT-HOUSE/INST E		629.55
	531100 OFFICE SUPPLIES EXPENSE	.76-	451.00
	532100 NON-CAPITALIZED EQUIP PU	222.47	18,433.48
	533100 HOUSEHOLD & INSTIT EXP	76.40	2,422.58
	533900 FOOD EXPENSE		61.13
	534600 ED & RECREATIONAL SUP EX		91.82
	534800 CONST & MAINT SUP EXP		828.21
	552102 MEMBERS WAGES	1,083.59	16,864.78
	Major Account 520000 Total	10,868.45	50,206.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,361.67
	Major Account 580000 Total		2,361.67
	Fund 10000 Expenditures Total	240,319.07	1,867,878.18
	Subprogram Expenditures	240,319.07	1,867,878.18

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As of April 30, 2014

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
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI		569.00
	531100 OFFICE SUPPLIES EXPENSE		399.53
	532100 NON-CAPITALIZED EQUIP PU		1,080.00
	533100 HOUSEHOLD & INSTIT EXP	23.42	323.62
	533900 FOOD EXPENSE		219.67
	534800 CONST & MAINT SUP EXP		2,281.63
	535100 MEDICAL SUPPLIES	583.36	18,403.02
	544100 PHYSICIAN SERVICES	8,066.29	60,345.89
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	59,600.00
	544400 HOSPITAL SERVICES	2,250.30	55,434.22
	544500 PHARMACY SERVICES	33,302.76	359,825.41
	544600 OPTICAL SERVICES	1,867.00	25,000.50
	544800 AMBULANCE SERVICES		1,843.40
	544900 DENTAL SERVICES	7,740.70	75,282.58
	545000 LABORATORY SERVICES	776.47	10,003.63
	548700 REFUSE/RECYCLING	245.97	737.91
	Major Account 520000 Total	<u>60,816.27</u>	<u>672,892.32</u>
	Fund 10000 Expenditures Total	<u>60,816.27</u>	<u>672,892.32</u>
	Subprogram Expenditures	<u>60,816.27</u>	<u>672,892.32</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,819.28	135,979.43
	511300 OVERTIME PAYMENTS	223.94	3,969.40
	511500 SHIFT DIFFERENTIAL PYMT	81.45	606.75
	511800 COMPENSATORY TIME PAID	460.96	2,714.17
	512100 VACATION LEAVE EXPENSE	2,358.18	13,498.60
	512200 SICK LEAVE EXPENSE	1,806.05	46,091.81
	512300 HOLIDAY LEAVE EXPENSE		7,485.43
	512500 FUNERAL LEAVE EXPENSE		149.51
	515100 RETIREMENT PLANS EXPENSE	2,152.77	15,761.92
	515200 FICA EXPENSE	2,057.65	14,687.91
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,737.62	47,376.20
	Major Account 510000 Total	<u>37,702.70</u>	<u>288,369.13</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	24.70	239.51
	521500 PUBLICATION & PRINT EXP	6.46	24.23
	521900 AWARDS EXPENSE	8.00	37.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	522300 WARDS OF THE STATE EXP		17.70
	531100 OFFICE SUPPLIES EXPENSE		117.64
	532100 NON-CAPITALIZED EQUIP PU		8,220.94
	533100 HOUSEHOLD & INSTIT EXP	3.49	1,449.49
	533101 INMATE CLOTHING		3,167.25
	533900 FOOD EXPENSE		44.99
	534600 ED & RECREATIONAL SUP EX	67.17	1,859.14
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		31.08
	554900 OTHER CONTRACTUAL SERVICES	495.00	4,002.50
	Major Account 520000 Total	<u>604.82</u>	<u>20,432.27</u>
	Fund 10000 Expenditures Total	<u>38,307.52</u>	<u>308,801.40</u>
	Subprogram Expenditures	<u>38,307.52</u>	<u>308,801.40</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	20,778.35	172,344.56
	511300 OVERTIME PAYMENTS	773.05	14,011.18
	511500 SHIFT DIFFERENTIAL PYMT	686.09	6,215.13
	511800 COMPENSATORY TIME PAID	365.62	764.68
	512100 VACATION LEAVE EXPENSE	1,562.95	25,486.91
	512200 SICK LEAVE EXPENSE	1,891.33	15,775.37
	512300 HOLIDAY LEAVE EXPENSE		8,670.55
	512500 FUNERAL LEAVE EXPENSE	446.49	962.37
	512700 INJURY LEAVE EXPENSE		673.15
	515100 RETIREMENT PLANS EXPENSE	1,984.57	18,338.18
	515200 FICA EXPENSE	1,915.21	17,495.14
	515400 LIFE & ACCIDENT INS EXP	7.68	84.52
	515500 HEALTH INSURANCE EXPENSE	4,974.84	55,860.82
	Major Account 510000 Total	35,386.18	336,682.56
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		324.16
	531100 OFFICE SUPPLIES EXPENSE		99.82
	532100 NON-CAPITALIZED EQUIP PU		2,276.99
	533100 HOUSEHOLD & INSTIT EXP	184.85	6,147.50
	533900 FOOD EXPENSE	1,302.47	22,448.96
	Major Account 520000 Total	1,487.32	31,297.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,246.95	7,676.85
	Major Account 580000 Total	2,246.95	7,676.85
	Fund 10000 Expenditures Total	39,120.45	375,656.84
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.17-	934.51-
	474100 GENERAL BUSINESS FEES	.28-	1.61-
	Major Account 470000 Total	24.45-	936.12-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		125.63-
	Major Account 490000 Total		125.63-
	Fund 22553 Revenue Total	24.45-	1,061.75-
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,167.90-	177,974.19-
	Major Account 460000 Total	16,167.90-	177,974.19-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenue Total	16,167.90-	177,974.19-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	23,172.24	230,680.46
	Major Account 520000 Total	23,172.24	230,680.46
	Fund 42520 Expenditures Total	23,172.24	230,680.46
	Subprogram Revenues	16,192.35-	179,035.94-
	Subprogram Expenditures	62,292.69	606,337.30

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	2,983.66	20,596.52
	511300 OVERTIME PAYMENTS	32.59	32.59
	512100 VACATION LEAVE EXPENSE	224.50	2,671.58
	512200 SICK LEAVE EXPENSE	267.95	1,039.22
	512300 HOLIDAY LEAVE EXPENSE		1,158.70
	515100 RETIREMENT PLANS EXPENSE	262.74	1,909.45
	515200 FICA EXPENSE	246.28	1,729.25
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	810.12	8,101.20
	Major Account 510000 Total	<u>4,828.80</u>	<u>37,248.11</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,310.47
	533100 HOUSEHOLD & INSTIT EXP	1,591.90	4,527.29
	534700 ENG TECH & COMM SUP EXP		151.90
	Major Account 520000 Total	<u>1,591.90</u>	<u>11,989.66</u>
	Fund 10000 Expenditures Total	<u>6,420.70</u>	<u>49,237.77</u>
	Subprogram Expenditures	<u>6,420.70</u>	<u>49,237.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,689.92	201,454.15
	511300 OVERTIME PAYMENTS	1,419.12	2,669.72
	511400 ON CALL PAY	114.13	1,914.45
	511800 COMPENSATORY TIME PAID	15.79	58.20
	512100 VACATION LEAVE EXPENSE	1,832.13	20,759.00
	512200 SICK LEAVE EXPENSE	2,644.43	21,987.55
	512300 HOLIDAY LEAVE EXPENSE		11,824.40
	512500 FUNERAL LEAVE EXPENSE		672.15
	512700 INJURY LEAVE EXPENSE		657.46
	515100 RETIREMENT PLANS EXPENSE	2,599.49	19,618.30
	515200 FICA EXPENSE	2,460.65	18,036.60
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	6,192.34	64,025.80
	Major Account 510000 Total	45,976.64	363,764.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.27
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	203,150.60
	526100 REP & MAINT-REAL PROPERT	764.10	1,301.07
	527600 REP & MAINT-HOUSE/INST E		1,322.93
	531100 OFFICE SUPPLIES EXPENSE		301.40
	533100 HOUSEHOLD & INSTIT EXP		1,209.16
	534800 CONST & MAINT SUP EXP	670.45	2,679.11
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	445,410.30
	Major Account 520000 Total	66,290.64	655,417.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT		442.74
	Major Account 570000 Total		673.74
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,995.00
	582400 MACHINERY & EQUIPMENT		2,674.00
	584200 VEHICLES & VEHICLE EQ	4,440.00	4,440.00
	Major Account 580000 Total	4,440.00	10,109.00
	Fund 10000 Expenditures Total	116,707.28	1,029,964.76
	Subprogram Expenditures	116,707.28	1,029,964.76

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	4,425.24	29,928.74
	511300 OVERTIME PAYMENTS	4.05	56.35
	512100 VACATION LEAVE EXPENSE	412.86	2,894.22
	512200 SICK LEAVE EXPENSE	72.83	1,517.45
	512300 HOLIDAY LEAVE EXPENSE		1,637.00
	515100 RETIREMENT PLANS EXPENSE	367.93	2,697.99
	515200 FICA EXPENSE	340.61	2,427.91
	515400 LIFE & ACCIDENT INS EXP	1.33	13.38
	515500 HEALTH INSURANCE EXPENSE	1,228.83	11,041.17
	Major Account 510000 Total	<u>6,853.68</u>	<u>52,214.21</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.88
	Major Account 520000 Total		<u>59.88</u>
	Fund 10000 Expenditures Total	<u>6,853.68</u>	<u>52,274.09</u>
	Subprogram Expenditures	<u>6,853.68</u>	<u>52,274.09</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	6,250.10	40,391.25
	511300 OVERTIME PAYMENTS	6.07	1,154.42
	512100 VACATION LEAVE EXPENSE	143.39	4,226.95
	512200 SICK LEAVE EXPENSE	109.25	945.59
	512300 HOLIDAY LEAVE EXPENSE		2,167.60
	515100 RETIREMENT PLANS EXPENSE	487.48	3,660.76
	515200 FICA EXPENSE	465.43	3,412.14
	515400 LIFE & ACCIDENT INS EXP	1.55	15.68
	515500 HEALTH INSURANCE EXPENSE	960.49	9,694.70
	Major Account 510000 Total	8,423.76	65,669.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		321.44
	531100 OFFICE SUPPLIES EXPENSE	3,716.84	17,933.43
	533100 HOUSEHOLD & INSTIT EXP	5,933.67	35,448.70
	533101 INMATE CLOTHING	474.32	33,943.15
	533900 FOOD EXPENSE		3.38
	Major Account 520000 Total	10,124.83	87,650.10
	Fund 10000 Expenditures Total	18,548.59	153,319.19
	Subprogram Expenditures	18,548.59	153,319.19

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	57,819.95	403,364.10
	511300 OVERTIME PAYMENTS	4,287.07	54,848.32
	511400 ON CALL PAY		13.81
	511500 SHIFT DIFFERENTIAL PYMT	2,242.79	17,718.53
	511800 COMPENSATORY TIME PAID	124.30	3,071.08
	512100 VACATION LEAVE EXPENSE	4,167.72	30,973.75
	512200 SICK LEAVE EXPENSE	2,995.17	9,331.05
	512300 HOLIDAY LEAVE EXPENSE		21,690.29
	512400 MILITARY LEAVE EXPENSE	147.32	2,416.97
	512500 FUNERAL LEAVE EXPENSE		290.19
	512700 INJURY LEAVE EXPENSE		2,020.15
	515100 RETIREMENT PLANS EXPENSE	5,375.21	40,864.92
	515200 FICA EXPENSE	5,266.23	39,383.32
	515400 LIFE & ACCIDENT INS EXP	13.44	131.74
	515500 HEALTH INSURANCE EXPENSE	8,792.44	95,102.28
	Major Account 510000 Total	91,231.64	721,220.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527500 REP & MAINT-COMM EQUIP	80.80	4,224.45
	527501 COMMUNICATION EQUIPMENT	141.24	665.11
	527600 REP & MAINT-HOUSE/INST E		6.00
	533100 HOUSEHOLD & INSTIT EXP	317.50	984.44
	533900 FOOD EXPENSE		32.35
	534700 ENG TECH & COMM SUP EXP		6.37
	538100 VEHICLE & EQUIP SUP EXP		127.33
	Major Account 520000 Total	95.46	6,082.05
	Fund 10000 Expenditures Total	91,136.18	727,302.55
	Subprogram Expenditures	91,136.18	727,302.55

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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	20,094.51	127,687.49
	511300 OVERTIME PAYMENTS	44.94	462.54
	511400 ON CALL PAY	19.50	379.66
	511500 SHIFT DIFFERENTIAL PYMT	375.15	2,396.00
	511800 COMPENSATORY TIME PAID	55.66	634.05
	512100 VACATION LEAVE EXPENSE	578.92	6,613.69
	512200 SICK LEAVE EXPENSE	344.02	3,018.58
	512300 HOLIDAY LEAVE EXPENSE		4,313.31
	512500 FUNERAL LEAVE EXPENSE		649.96
	515100 RETIREMENT PLANS EXPENSE	1,610.87	10,943.89
	515200 FICA EXPENSE	1,578.16	10,708.69
	515400 LIFE & ACCIDENT INS EXP	3.85	29.94
	515500 HEALTH INSURANCE EXPENSE	2,634.76	18,076.33
	Major Account 510000 Total	<u>27,340.34</u>	<u>185,914.13</u>
	Fund 10000 Expenditures Total	<u>27,340.34</u>	<u>185,914.13</u>
	Subprogram Expenditures	<u>27,340.34</u>	<u>185,914.13</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	52,072.45	277,172.25
	511200 TEMPORARY SALARIES-WAGE		6,422.86
	511300 OVERTIME PAYMENTS	997.45	10,334.23
	511400 ON CALL PAY	801.13	5,586.33
	511500 SHIFT DIFFERENTIAL PYMT	1,050.90	7,706.25
	511800 COMPENSATORY TIME PAID	10.01	2,433.03
	512100 VACATION LEAVE EXPENSE	6,613.03	25,676.33
	512200 SICK LEAVE EXPENSE	1,749.13	12,452.85
	512300 HOLIDAY LEAVE EXPENSE		13,168.25
	512500 FUNERAL LEAVE EXPENSE	183.80	531.84
	512700 INJURY LEAVE EXPENSE		848.57
	515100 RETIREMENT PLANS EXPENSE	4,753.33	26,650.17
	515200 FICA EXPENSE	4,567.36	25,169.64
	515400 LIFE & ACCIDENT INS EXP	13.19	109.80
	515500 HEALTH INSURANCE EXPENSE	10,987.21	98,105.70
	Major Account 510000 Total	83,798.99	512,368.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	3,236.96
	531100 OFFICE SUPPLIES EXPENSE		1,093.83
	532100 NON-CAPITALIZED EQUIP PU		2,000.75
	533100 HOUSEHOLD & INSTIT EXP		463.54
	534600 ED & RECREATIONAL SUP EX		1,306.72
	535100 MEDICAL SUPPLIES		208.93
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	5.00	8,399.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		214.86
	Fund 10000 Expenditures Total	83,803.99	520,982.69
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	74,013.06	504,190.05
	511300 OVERTIME PAYMENTS	539.07	6,834.67

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	737.67	6,365.18
	511500 SHIFT DIFFERENTIAL PYMT	391.80	3,105.60
	511800 COMPENSATORY TIME PAID	282.07	1,065.18
	512100 VACATION LEAVE EXPENSE	4,792.18	36,777.50
	512200 SICK LEAVE EXPENSE	3,677.41	15,044.81
	512300 HOLIDAY LEAVE EXPENSE		26,844.41
	512500 FUNERAL LEAVE EXPENSE		1,486.30
	515100 RETIREMENT PLANS EXPENSE	6,322.14	45,055.83
	515200 FICA EXPENSE	6,182.26	43,102.30
	515400 LIFE & ACCIDENT INS EXP	15.36	151.61
	515500 HEALTH INSURANCE EXPENSE	10,776.88	114,656.90
	Major Account 510000 Total	<u>107,729.90</u>	<u>804,680.34</u>
	Fund 22640 Expenditures Total	<u>107,729.90</u>	<u>804,680.34</u>
	Subprogram Revenues	<u> </u>	<u>910,853.00-</u>
	Subprogram Expenditures	<u>191,533.89</u>	<u>1,325,663.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		4,250.00
	531100 OFFICE SUPPLIES EXPENSE		86.12
	533100 HOUSEHOLD & INSTIT EXP		54.89
	534600 ED & RECREATIONAL SUP EX	1,273.75	4,350.91
	547100 EDUCATIONAL SERVICES	96.00	5,384.00
	Major Account 520000 Total	1,369.75	14,725.92
	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	1,369.75	15,809.39
	Subprogram Expenditures	1,369.75	15,809.39

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	35,735.31	242,347.47
	511300 OVERTIME PAYMENTS	65.26	3,188.13
	511400 ON CALL PAY		11.14
	511800 COMPENSATORY TIME PAID		64.47
	512100 VACATION LEAVE EXPENSE	3,678.58	16,859.03
	512200 SICK LEAVE EXPENSE	840.09	5,318.12
	512300 HOLIDAY LEAVE EXPENSE		12,113.61
	512500 FUNERAL LEAVE EXPENSE	328.91	328.91
	515100 RETIREMENT PLANS EXPENSE	3,043.71	20,983.00
	515200 FICA EXPENSE	2,920.05	19,759.96
	515400 LIFE & ACCIDENT INS EXP	7.03	63.63
	515500 HEALTH INSURANCE EXPENSE	6,307.97	51,907.17
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP	4,660.00	8,268.00
	516500 WORKERS COMP PREMIUMS		88,086.00
	Major Account 510000 Total	57,586.91	471,164.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33-	3,503.95
	521200 COM EXPENSE - VOICE/DATA	1,889.37	18,206.64
	521290 COM EXPENSE - DATA ONLY		1,522.14
	521291 COM EXPENSE - VIDEO	376.84	3,774.00
	521300 FREIGHT EXPENSE	4.70	10.59
	521400 DATA PROCESSING EXPENSE	3,377.75	3,534.23
	521500 PUBLICATION & PRINT EXP		8,334.09
	521900 AWARDS EXPENSE	101.48	1,477.10
	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	234.98	4,308.02
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT		989.58
	527501 COMMUNICATION EQUIPMENT	627.76	1,107.17
	531100 OFFICE SUPPLIES EXPENSE	240.45	6,897.08

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	676.11	43,183.15
	533100 HOUSEHOLD & INSTIT EXP		561.56
	533900 FOOD EXPENSE		489.54
	534600 ED & RECREATIONAL SUP EX		1,179.71
	538100 VEHICLE & EQUIP SUP EXP	1,684.42	6,825.71
	541100 ACCTG & AUDITING SERVICES	6,525.00	13,050.00
	541900 SETTLEMENTS	753.75	1,798.79
	545000 LABORATORY SERVICES	287.00	2,501.00
	547100 EDUCATIONAL SERVICES		1,870.35
	547906 VERIFICATIONS	542.80	3,240.70
	548700 REFUSE/RECYCLING	28.68	473.67
	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		470.13
	Major Account 520000 Total	17,377.76	149,581.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,989.91
	571600 MEALS-NOT TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO		2,658.00
	573100 STATE-OWNED TRANSPORT		303.50
	574500 PERSONAL VEHICLE MILEAGE		158.20
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		8,390.61
	Fund 10000 Expenditures Total	74,964.67	629,136.76
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.33-	40.81-
	Major Account 470000 Total	6.33-	40.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.33-	6,631.08-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	674.33-	6,646.08-
	Fund 22553 Revenue Total	680.66-	6,686.89-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,250.11
	Fund 22553 Expenditures Total		1,250.11
	Fund 22553 Expenditures Total		

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,254.63-
	Major Account 800000 Total		1,254.63-
	Fund 22553 Expenditures Total		1,254.63-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.46-	7,358.08-
	Major Account 480000 Total	635.46-	7,358.08-
	Fund 42520 Revenue Total	635.46-	7,358.08-
	Subprogram Revenues	1,316.12-	14,058.77-
	Subprogram Expenditures	74,964.67	630,386.87

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	60,942.68-	1,258,895.72-
	Program Expenditures	1,137,913.21	9,210,054.69

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	913.58	6,599.02
	511800 COMPENSATORY TIME PAID	4.96	4.96
	512100 VACATION LEAVE EXPENSE	4.16	667.92
	512200 SICK LEAVE EXPENSE	118.97	473.59
	512300 HOLIDAY LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE	78.12	609.65
	515200 FICA EXPENSE	77.44	427.62
	515400 LIFE & ACCIDENT INS EXP	.02	.23
	515500 HEALTH INSURANCE EXPENSE	49.24	565.40
	516500 WORKERS COMP PREMIUMS		98.82
	Major Account 510000 Total	<u>1,246.49</u>	<u>9,836.78</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	14,126.84	131,008.05
	Major Account 520000 Total	<u>14,126.84</u>	<u>131,008.05</u>
	Fund 10000 Expenditures Total	<u>15,373.33</u>	<u>140,844.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.72	19,789.14
	511800 COMPENSATORY TIME PAID	14.87	14.87
	512100 VACATION LEAVE EXPENSE	12.10	2,000.65
	512200 SICK LEAVE EXPENSE	357.60	1,409.78
	512300 HOLIDAY LEAVE EXPENSE		1,171.11
	515100 RETIREMENT PLANS EXPENSE	234.37	1,827.35
	515200 FICA EXPENSE	232.28	1,280.26
	515400 LIFE & ACCIDENT INS EXP	.25	1.88
	515500 HEALTH INSURANCE EXPENSE	147.22	1,692.59
	516500 WORKERS COMP PREMIUMS		264.93
	Major Account 510000 Total	<u>3,739.41</u>	<u>29,452.56</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	42,380.47	393,024.00
	Major Account 520000 Total	<u>42,380.47</u>	<u>393,024.00</u>
	Fund 40000 Expenditures Total	<u>46,119.88</u>	<u>422,476.56</u>
	Subprogram Expenditures	<u>61,493.21</u>	<u>563,321.39</u>
	Program Expenditures	<u>61,493.21</u>	<u>563,321.39</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		
	515200 OASDI EXPENSE		.56
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		14.50-
	Major Account 510000 Total		13.98-
	Fund 48122 Expenditures Total		13.98-
	Subprogram Expenditures		13.98-

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
	521900 AWARDS EXPENSE	36.87	36.87
	521901 ATTENDANCE INCENTIVE	95.00-	2,295.00
	522100 DUES & SUBSCRIPTION EXP		2,380.00
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP		6,624.25
	531100 OFFICE SUPPLIES EXPENSE		8,475.23
	532100 NON-CAPITALIZED EQUIP PU		18,312.24
	533100 HOUSEHOLD & INSTIT EXP		34,683.22
	533102 ATTENDS & DISPOSABLE ITEMS		1,552.84
	534600 ED & RECREATIONAL SUP EX		2,444.03
	535100 MEDICAL SUPPLIES		19,214.18
	535101 MEDICAL SUPPLIES-OTHER		9,416.25
	541900 SETTLEMENTS		78.92
	544400 HOSPITAL SERVICES		226.53
	547100 EDUCATIONAL SERVICES	2,602.00	15,889.50
	547906 VERIFICIATIONS		2,033.00
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	2,543.87	124,044.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,448.31
	571600 MEALS-NOT TRAVEL STATUS		87.00
	572100 COMMERCIAL TRANSPORTATIO		295.50
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		3,848.81
	Fund 10000 Expenditures Total	2,543.87	127,892.87
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,294.50	1,595,992.73
	511200 TEMPORARY SALARIES-WAGE	6,763.47	54,373.26
	511300 OVERTIME PAYMENTS	36,741.51	319,759.86
	511500 SHIFT DIFFERENTIAL PYMT	10,934.00	86,973.35
	511800 COMPENSATORY TIME PAID	1,953.49	16,060.23
	512100 VACATION LEAVE EXPENSE	11,551.15	126,127.46
	512200 SICK LEAVE EXPENSE	15,516.64	93,893.47
	512300 HOLIDAY LEAVE EXPENSE		78,285.77
	512400 MILITARY LEAVE EXPENSE	195.86	633.48

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	1,998.76	6,659.70
	512600 CIVIL LEAVE EXPENSE		224.05
	512700 INJURY LEAVE EXPENSE	205.27	4,389.83
	515100 RETIREMENT PLANS EXPENSE	21,765.80	173,797.07
	515200 FICA EXPENSE	21,655.86	170,081.02
	515400 LIFE & ACCIDENT INS EXP	66.51	723.32
	515500 HEALTH INSURANCE EXPENSE	42,324.80	459,864.40
	Major Account 510000 Total	383,967.62	3,187,839.00
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,820.00
	522100 DUES & SUBSCRIPTION EXP	1,568.00	1,730.00
	522300 WARDS OF THE STATE EXP	312.61	1,175.26
	527300 REP & MAINT-MEDICAL EQUI	52.63	52.63
	531100 OFFICE SUPPLIES EXPENSE	1,198.57	1,545.08
	533100 HOUSEHOLD & INSTIT EXP	3,461.64	6,009.10
	533102 ATTENDS & DISPOSABLE IT	127.64	223.37
	533900 FOOD EXPENSE	6,844.95	87,070.15
	534600 ED & RECREATIONAL SUP EX	494.04	714.22
	535101 MEDICAL SUPPLIES-OTHER	852.15	1,209.21
	544400 HOSPITAL SERVICES	33.56	50.34
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	76.00	76.00
	Major Account 520000 Total	15,021.79	105,615.36
	Fund 48122 Expenditures Total	398,989.41	3,293,454.36
	Subprogram Expenditures	401,533.28	3,421,347.23

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	90.86	240.86
	521901 ATTENDANCE INCENTIVE	20.00-	3,910.00
	522100 DUES & SUBSCRIPTION EXP		902.20
	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		4,314.55
	532100 NON-CAPITALIZED EQUIP PU		14,065.36
	533100 HOUSEHOLD & INSTIT EXP		28,946.35
	533102 ATTENDS & DISPOSABLE ITEMS		22,475.85
	533900 FOOD EXPENSE		1,391.48
	534600 ED & RECREATIONAL SUP EX		4,779.30
	541700 LEGAL RELATED EXPENSE		70.22
	541900 SETTLEMENTS		1,568.00
	543500 MGT CONSULTANT SERVICES		1,176.00
	544400 HOSPITAL SERVICES		134.24
	544700 AUDIOLOGY SERVICES		161.62
	547100 EDUCATIONAL SERVICES		655.00
	547906 VERIFICATIONS		1,444.00
	Major Account 520000 Total	70.86	87,774.58
	570000 Travel Expenses		

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		530.90
	571600 MEALS-NOT TRAVEL STATUS		58.00
	572100 COMMERCIAL TRANSPORTATIO		295.50
	574500 PERSONAL VEHICLE MILEAGE		53.79
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		993.19
	Fund 10000 Expenditures Total	70.86	464,645.11
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,058.43	1,682,601.05
	511200 TEMPORARY SALARIES-WAGE	4,522.92	36,357.49
	511300 OVERTIME PAYMENTS	36,437.78	305,800.16
	511500 SHIFT DIFFERENTIAL PYMT	11,072.16	83,421.41
	511800 COMPENSATORY TIME PAID	2,504.44	33,006.75
	512100 VACATION LEAVE EXPENSE	13,528.20	126,107.39
	512200 SICK LEAVE EXPENSE	15,772.29	104,591.85
	512300 HOLIDAY LEAVE EXPENSE	195.86	63,837.70
	512500 FUNERAL LEAVE EXPENSE	601.99	2,229.19
	512600 CIVIL LEAVE EXPENSE		256.53
	512700 INJURY LEAVE EXPENSE	593.57	6,315.66
	515100 RETIREMENT PLANS EXPENSE	24,160.43	179,541.76
	515200 FICA EXPENSE	23,677.19	174,374.77
	515400 LIFE & ACCIDENT INS EXP	71.67	729.29
	515500 HEALTH INSURANCE EXPENSE	54,058.59	487,972.47
	Major Account 510000 Total	430,255.52	3,287,143.47
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,280.00
	522100 DUES & SUBSCRIPTION EXP		1,694.00
	522300 WARDS OF THE STATE EXP	75.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	857.41	1,428.59
	533100 HOUSEHOLD & INSTIT EXP	4,557.78	7,525.14
	533102 ATTENDS & DISPOSABLE IT	2,445.79	4,716.53
	533900 FOOD EXPENSE	12,275.41	137,467.46
	534600 ED & RECREATIONAL SUP EX	376.88	376.88
	535100 MEDICAL SUPPLIES		37,049.71
	535101 MEDICAL SUPPLIES-OTHER	2,716.99	23,324.87
	543500 MGT CONSULTANT SERVICES		257.25
	544400 HOSPITAL SERVICES	25.17	25.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	23,330.43	220,200.60
	Fund 48122 Expenditures Total	453,585.95	3,507,344.07
	Subprogram Expenditures	453,656.81	3,971,989.18

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	128.02	278.02
	521901 ATTENDANCE INCENTIVE		3,375.00
	522100 DUES & SUBSCRIPTION EXP		362.00
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP		972.94
	531100 OFFICE SUPPLIES EXPENSE		3,713.42
	532100 NON-CAPITALIZED EQUIP PU		21,500.73
	533100 HOUSEHOLD & INSTIT EXP	186.00	26,646.95
	533102 ATTENDS & DISPOSABLE ITEMS		10,364.60
	533900 FOOD EXPENSE		80,453.46
	534600 ED & RECREATIONAL SUP EX		3,369.02
	535100 MEDICAL SUPPLIES		17,877.46
	535101 MEDICAL SUPPLIES-OTHER		10,248.91
	541900 SETTLEMENTS		374.00
	544400 HOSPITAL SERVICES		268.48
	544700 AUDIOLOGY SERVICES		181.62
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS		1,235.00
	549200 JANITORIAL SERVICES		31.99
	Major Account 520000 Total	314.02	181,552.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.22
	571600 MEALS-NOT TRAVEL STATUS		61.00
	572100 COMMERCIAL TRANSPORTATIO		295.50
	574500 PERSONAL VEHICLE MILEAGE		226.57
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,762.29

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	314.02	192,792.40
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,394.04	1,438,021.28
	511200 TEMPORARY SALARIES-WAGE	2,457.45	13,164.98
	511300 OVERTIME PAYMENTS	34,793.39	306,807.12
	511500 SHIFT DIFFERENTIAL PYMT	9,532.41	75,864.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,542.30	32,513.44
	512100 VACATION LEAVE EXPENSE	15,379.80	145,119.19
	512200 SICK LEAVE EXPENSE	19,423.08	110,849.26
	512300 HOLIDAY LEAVE EXPENSE		49,438.16
	512500 FUNERAL LEAVE EXPENSE	786.20	6,946.86
	512600 CIVIL LEAVE EXPENSE		146.94
	512700 INJURY LEAVE EXPENSE	122.40	1,384.92
	515100 RETIREMENT PLANS EXPENSE	20,719.23	161,988.64
	515200 FICA EXPENSE	20,148.08	153,620.65
	515400 LIFE & ACCIDENT INS EXP	59.53	627.91
	515500 HEALTH INSURANCE EXPENSE	47,483.51	517,954.16
	Major Account 510000 Total	367,841.42	3,014,948.36
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,240.00
	522100 DUES & SUBSCRIPTION EXP		108.00
	522300 WARDS OF THE STATE EXP	1,222.80	1,392.80
	531100 OFFICE SUPPLIES EXPENSE	852.20	1,282.16
	533100 HOUSEHOLD & INSTIT EXP	2,892.59	3,796.09
	533102 ATTENDS & DISPOSABLE IT	1,120.75	2,297.40
	533900 FOOD EXPENSE	10,063.79	20,738.09
	534600 ED & RECREATIONAL SUP EX	430.54	430.54
	535101 MEDICAL SUPPLIES-OTHER	1,152.49	2,188.16
	544400 HOSPITAL SERVICES		8.39
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	17,735.16	38,421.63
	Fund 48122 Expenditures Total	385,576.58	3,053,369.99
	Subprogram Expenditures	385,890.60	3,246,162.39

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	187,809.60	1,306,203.96
	511200 TEMPORARY SALARIES-WAGE	1,088.30	10,914.01
	511300 OVERTIME PAYMENTS	35,374.56	287,159.89
	511500 SHIFT DIFFERENTIAL PYMT	9,903.75	72,356.76
	511800 COMPENSATORY TIME PAID	5,306.56	23,304.43
	512100 VACATION LEAVE EXPENSE	10,237.81	111,332.70
	512200 SICK LEAVE EXPENSE	12,809.36	87,265.41
	512300 HOLIDAY LEAVE EXPENSE		53,660.27
	512500 FUNERAL LEAVE EXPENSE	425.13	2,735.14
	512700 INJURY LEAVE EXPENSE	486.59	1,446.14
	515100 RETIREMENT PLANS EXPENSE	19,642.19	145,724.01
	515200 FICA EXPENSE	18,977.86	137,902.76
	515400 LIFE & ACCIDENT INS EXP	59.30	591.64
	515500 HEALTH INSURANCE EXPENSE	47,718.28	486,781.72
	Major Account 510000 Total	349,839.29	2,727,378.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	102.00	177.00
	521901 ATTENDANCE INCENTIVE		2,980.00
	522100 DUES & SUBSCRIPTION EXP		1,992.00
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP	72.00	2,453.35
	531100 OFFICE SUPPLIES EXPENSE	327.84	7,510.68
	532100 NON-CAPITALIZED EQUIP PU		15,484.00
	533100 HOUSEHOLD & INSTIT EXP	2,912.14	32,047.73
	533102 ATTENDS&DISPOSABLE ITEMS	1,662.77	16,669.91
	533900 FOOD EXPENSE	8,259.83	85,663.87
	534600 ED & RECREATIONAL SUP EX	374.85	4,092.95
	535100 MEDICAL SUPPLIES		15,719.58
	535101 MEDICAL SUPPILES-OTHER	996.67	10,054.83
	541700 LEGAL RELATED EXPENSE		80.38
	541900 SETTLEMENTS		15,000.00
	544400 HOSPITAL SERVICES	25.17	218.14
	547100 EDUCATIONAL SERVICES		850.50
	547906 VERIFICATIONS	38.00	1,140.00
	Major Account 520000 Total	14,771.27	212,384.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.62
	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		432.46
	574500 PERSONAL VEHICLE MILEAGE		56.50
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,034.58
	Fund 10000 Expenditures Total	364,610.56	2,940,798.34
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,980.00
	522100 DUES & SUBSCRIPTION EXP		18.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total		5,938.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.50	39.50
	Major Account 570000 Total	39.50	39.50
	Fund 48122 Expenditures Total	39.50	5,977.50
	Subprogram Expenditures	364,650.06	2,946,775.84

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	68,531.79	400,818.06
	511200 TEMPORARY SALARIES-WAGE	254.22	4,491.22
	511300 OVERTIME PAYMENTS	13,932.90	105,677.31
	511500 SHIFT DIFFERENTIAL PYMT	3,110.25	22,193.48
	511800 COMPENSATORY TIME PAID	1,626.32	8,926.39
	512100 VACATION LEAVE EXPENSE	3,576.45	32,180.73
	512200 SICK LEAVE EXPENSE	3,828.71	24,262.38
	512300 HOLIDAY LEAVE EXPENSE		14,722.16
	512500 FUNERAL LEAVE EXPENSE		2,374.57
	512600 CIVIL LEAVE EXPENSE	34.51	88.73
	512700 INJURY LEAVE EXPENSE	109.79	470.91
	515100 RETIREMENT PLANS EXPENSE	7,092.58	45,623.77
	515200 FICA EXPENSE	7,016.83	44,805.06
	515400 LIFE & ACCIDENT INS EXP	19.93	185.64
	515500 HEALTH INSURANCE EXPENSE	10,269.82	98,909.65
	Major Account 510000 Total	119,404.10	805,730.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	27.74	27.74
	521901 ATTENDANCE INCENTIVE		605.00
	522100 DUES & SUBSCRIPTION EXP	1,550.00	3,262.00
	522300 WARDS OF THE STATE EXP	114.96	1,058.09
	531100 OFFICE SUPPLIES EXPENSE	1,517.44	3,985.06
	532100 NON-CAPITALIZED EQUIP PU		2,155.00
	533100 HOUSEHOLD & INSTIT EXP	244.32	11,054.96
	533102 ATTENDS&DISPOSABLE ITEMS	135.39	1,157.70
	533900 FOOD EXPENSE	500.69	15,668.21
	534600 ED & RECREATIONAL SUP EX		150.75
	535100 MEDICAL SUPPLIES		510.91
	535101 MEDICAL SUPPLIES-OTHER	801.46	4,250.28
	544400 HOSPITAL SERVICES	16.78	67.12
	547906 VERIFICATIONS	38.00	38.00
	Major Account 520000 Total	4,946.78	43,990.82
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		19.00
	Fund 10000 Expenditures Total	124,350.88	849,739.88

48122 MEDICAID/BEATRICE ST DEV CTR
 Expenditures

520000 Operating Expenses

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		280.00
	532100 NON-CAPITALIZED EQUIP PU		1,655.00
	533900 FOOD EXPENSE	2,296.15	2,296.15
	535101 MEDICAL SUPPLIES-OTHER	118.45	118.45
	Major Account 520000 Total	<u>2,414.60</u>	<u>4,349.60</u>
	Fund 48122 Expenditures Total	<u>2,414.60</u>	<u>4,349.60</u>
	Subprogram Expenditures	<u><u>126,765.48</u></u>	<u><u>854,089.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<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-WAGE	95.45	95.45
	511500 SHIFT DIFFERENTIAL PYMT	8.00	8.00
	515100 RETIREMENT PLANS EXPENS	7.82	7.82
	515200 OASDI EXPENSE	6.80	6.80
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENS	19.56	19.56
	Major Account 510000 Total	<u>137.72</u>	<u>137.72</u>
	Fund 48122 Expenditures Total	<u>137.72</u>	<u>137.72</u>
	Subprogram Expenditures	<u><u>137.72</u></u>	<u><u>137.72</u></u>

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	151,823.86	1,053,411.57
	511300 OVERTIME PAYMENTS	13,307.37	147,701.43
	511400 ON CALL PAY		82.71
	511500 SHIFT DIFFERENTIAL PYMT	6,950.34	51,813.45
	511800 COMPENSATORY TIME PAID	3,285.61	25,507.00
	512100 VACATION LEAVE EXPENSE	5,407.76	67,001.25
	512200 SICK LEAVE EXPENSE	6,663.58	55,210.77
	512300 HOLIDAY LEAVE EXPENSE		43,810.45
	512500 FUNERAL LEAVE EXPENSE	265.02	1,267.74
	512700 INJURY LEAVE EXPENSE	13.59	2,136.57
	512900 UNION ACTIVITY EXPENSE		48.25
	515100 RETIREMENT PLANS EXPENS	14,056.23	108,425.15
	515200 OASDI EXPENSE	13,426.22	101,172.30
	515400 LIFE & ACCIDENT INS EXP	39.36	405.12
	515500 HEALTH INSURANCE EXPENS	30,890.32	335,049.87
	Major Account 510000 Total	246,129.26	1,993,043.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.16	2,482.95
	521200 COM EXPENSE - VOICE/DAT	650.24	15,424.24
	521500 PUBLICATION & PRINT EXP		2,434.52
	521900 AWARDS EXPENSE	37.08	37.08
	521901 ATTENDANCE INCENTIVE		3,930.00
	522100 DUES & SUBSCRIPTION EXP		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		35,007.76
	526100 REP & MAINT-REAL PROPER		72,885.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	103.96	2,905.11
	532100 NON-CAPITALIZED EQUIP P		8,559.40
	533100 HOUSEHOLD & INSTIT EXP		10,254.76
	533900 FOOD EXPENSE		12,751.20
	534600 ED & RECREATIONAL SUP E		2,971.75
	534700 ENG TECH & COMM SUP EXP		59.87
	535100 MEDICAL SUPPLIES		8,854.33
	535101 MEDICAL SUPPLIES-OTHER	438.79	1,449.94
	538100 VEHICLE & EQUIP SUP EXP		265.11

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		
	542500 ENG & ARCH SERVICES		2,086.25
	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	82.00	205.00
	546900 OTHER MEDICAL SERVICES		7,052.50
	547100 EDUCATIONAL SERVICES	12,248.68	143,922.23
	547906 VERIFICATIONS		798.00
	548700 REFUSE/RECYCLING	4.78	89.90
	554903 RENTAL/MTNCE CONTRACT-D		92,210.47
	555200 SOFTWARE - NEW PURCHASE		639.16
	Major Account 520000 Total	14,128.69	450,434.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.85	1,466.27
	574500 PERSONAL VEHICLE MILEAG	32.48	2,725.89
	574600 CONTRACTUAL SERV - TRAV		1,272.17
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	242.33	5,490.33
	Fund 10000 Expenditures Total	260,500.28	2,448,968.82
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	85,505.59-	752,361.28-
	Major Account 460000 Total	85,505.59-	752,361.28-
	Fund 48122 Revenue Total	85,505.59-	752,361.28-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.14	128.69
	521200 COM EXPENSE - VOICE/DAT	682.88	682.88
	521500 PUBLICATION & PRINT EXP	500.85	500.85
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PRO	150.00	150.00
	526100 REP & MAINT-REAL PROPER	160.00	160.00
	527200 REP & MAINT-MOTOR VEHIC		1,049.39
	527600 REP & MAINT-HOUSE/INST	57.50	169.50
	531100 OFFICE SUPPLIES EXPENSE	241.68	241.68
	532100 NON-CAPITALIZED EQUIP P		29,457.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	894.44	2,408.77
	533900 FOOD EXPENSE	1,443.85	7,220.27
	534600 ED & RECREATIONAL SUP E	555.79	1,417.04
	534800 CONST & MAINT SUP EXP	35.54	35.54
	535100 MEDICAL SUPPLIES	50.00	50.00
	535101 MEDICAL SUPPLIES-OTHER	387.02	2,078.40
	543500 MGT CONSULTANT SERVICES		450.00
	544400 HOSPITAL SERVICES		210.00
	547906 VERIFICATIONS	38.00	266.00
	555200 SOFTWARE - NEW PURCHASE		146.69
	559100 OTHER OPERATING EXP		3,353.00
	Major Account 520000 Total	<u>5,254.69</u>	<u>51,031.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.25
	574500 PERSONAL VEHICLE MILEAG	68.66	354.34
	Major Account 570000 Total	<u>68.66</u>	<u>1,152.59</u>
	Fund 48122 Expenditures Total	<u>5,323.35</u>	<u>52,183.75</u>
	Subprogram Revenues	<u>85,505.59</u>	<u>752,361.28</u>
	Subprogram Expenditures	<u>265,823.63</u>	<u>2,501,152.57</u>

Secure Version - Prior Month

As of April 30, 2014

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	11,651.06	99,177.04
	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	11,651.06	101,831.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,494.56	60,096.46
	521900 AWARDS EXPENSE	146.98	146.98
	522100 DUES & SUBSCRIPTION EXP		433.93
	522300 WARDS OF THE STATE EXP		136.00
	523207 PROPANE		6,652.12
	524700 RENT EXP-OTHER REAL PROP	302.82	4,519.17
	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		1,081.09
	531100 OFFICE SUPPLIES EXPENSE		10,253.61
	532100 NON-CAPITALIZED EQUIP PU	958.40	216,618.43
	533100 HOUSEHOLD & INSTIT EXP	35.52	36,100.68
	533102 ATTENDS & DISPOSABLE ITME		1,449.15
	533900 FOOD EXPENSE		1,854.31
	534600 ED & RECREATIONAL SUP EX		38,732.95
	534800 CONST & MAINT SUP EXP		15,164.14
	535101 MEDICAL SUPPLIES-OTHER		2,853.74
	547100 EDUCATIONAL SERVICES	57,000.00	578,345.00
	547906 VERIFICATIONS		760.00
	Major Account 520000 Total	78,938.28	986,477.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.28
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		56.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,871.78

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			
	580000 Capital Outlay		
	Major Account 580000 Total		11,871.78
	Fund 10000 Expenditures Total	90,589.34	1,100,236.70
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,805.91	1,348,920.39
	511200 TEMPORARY SALARIES-WAGE	344.24	3,155.76
	511300 OVERTIME PAYMENTS	1,470.86	11,801.54
	511500 SHIFT DIFFERENTIAL PYMT	38.65	578.05
	511800 COMPENSATORY TIME PAID	281.39	2,526.47
	512100 VACATION LEAVE EXPENSE	18,808.68	135,514.56
	512200 SICK LEAVE EXPENSE	11,159.18	93,138.66
	512300 HOLIDAY LEAVE EXPENSE		75,592.96
	512500 FUNERAL LEAVE EXPENSE		5,361.43
	512700 INJURY LEAVE EXPENSE	73.78	589.00
	512900 UNION ACTIVITY EXPENSE	10.47	308.82
	515100 RETIREMENT PLANS EXPENSE	17,495.50	125,372.16
	515200 OASDI EXPENSE	16,986.46	118,713.23
	515400 LIFE & ACCIDENT INS EXP	48.61	503.08
	515500 HEALTH INSURANCE EXPENSE	31,121.34	333,788.84
	Major Account 510000 Total	299,645.07	2,255,864.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.00	19,618.98
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT	650.00	9,300.00
	531100 OFFICE SUPPLIES EXPENSE	2,105.41	2,198.59
	533100 HOUSEHOLD & INSTIT EXP	1,972.42	3,117.61
	533102 ATTENDS & DISPOSABLE ITME	95.73	332.89
	533900 FOOD EXPENSE	19.50	112.00
	534600 ED & RECREATIONAL SUP EX	4,955.87	5,862.47
	534800 CONST & MAINT SUP EXP		3,177.60
	535101 MEDICAL SUPPLIES-OTHER	495.05	726.48
	542100 SOS TEMP SERV - PERSONNEL		1,896.83
	547100 EDUCATIONAL SERVICES		80,632.00
	559100 OTHER OPERATING EXP	1,385.00	1,385.00
	Major Account 520000 Total	11,787.98	128,475.45
	Fund 48122 Expenditures Total	311,433.05	2,384,340.40
	Subprogram Expenditures	402,022.39	3,484,577.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,614.90	1,170,211.74
	511300 OVERTIME PAYMENTS	2,704.16	27,763.70
	511400 ON CALL PAY	1,157.38	11,735.32
	511500 SHIFT DIFFERENTIAL PYMT	411.00	3,142.60
	511800 COMPENSATORY TIME PAID	653.75	5,129.76
	512100 VACATION LEAVE EXPENSE	12,654.25	136,342.21
	512200 SICK LEAVE EXPENSE	11,563.31	88,927.83
	512300 HOLIDAY LEAVE EXPENSE		64,478.74
	512500 FUNERAL LEAVE EXPENSE		4,064.27
	512700 INJURY LEAVE EXPENSE		680.26
	515100 RETIREMENT PLANS EXPENSE	15,032.52	113,253.01
	515200 OASDI EXPENSE	14,480.74	106,410.51
	515400 LIFE & ACCIDENT INS EXP	45.87	474.86
	515500 HEALTH INSURANCE EXPENSE	37,191.01	386,071.16
	Major Account 510000 Total	267,508.89	2,118,685.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		213,099.76
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	5,323.85	57,860.08
	521500 PUBLICATION & PRINT EXP		410.22
	521900 AWARDS EXPENSE	111.29	186.29
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	524700 RENT EXP-OTHER REAL PROP	302.82	1,211.28
	526100 REP & MAINT-REAL PROPERT		1,417.30
	527200 REP & MAINT-MOTOR VEHICL		2,336.00
	527500 REP & MAINT-COMM EQUIP		1,131.85
	527600 REP & MAINT-HOUSE/INST E		1,207.21
	527800 REP & MAINT-OTHER PROPER		307.67
	531100 OFFICE SUPPLIES EXPENSE		1,338.75
	532100 NON-CAPITALIZED EQUIP P		4,169.41
	533100 HOUSEHOLD & INSTIT EXP		32,543.71
	533900 FOOD EXPENSE		135.34
	534600 ED & RECREATIONAL SUP EX		37.73
	534700 ENG TECH & COMM SUP EXP		365.39
	534800 CONST & MAINT SUP EXP		61,824.22
	535101 MEDICAL SUPPLIES-OTHER		502.76
	542500 ENG & ARCH SERVICES		7,980.00
	543200 IT CONSULTING-HW/SW SUP		2,465.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		190.00
	549100 LAUNDRY SERVICES		36,718.28
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	2,016,897.02
	555100 DATA PROC SOFTW LIC FEE		2,933.96
	556100 INSURANCE EXPENSE		26,018.50
	Major Account 520000 Total	207,464.40	2,474,546.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total		107,006.96
	Fund 10000 Expenditures Total	474,973.29	4,700,238.94
22522 HHS CASH/BEATRICE ST DEV CTR Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	847,645.38
	Major Account 520000 Total	84,764.53	847,645.38
	Fund 22522 Expenditures Total	84,764.53	847,645.38
48122 MEDICAID/BEATRICE ST DEV CTR Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,600.82	55,016.62
	521400 DATA PROCESSING EXPENSE	741.42	1,500.22
	521900 AWARDS EXPENSE	41.29	41.29
	522100 DUES & SUBSCRIPTION EXP		115.00
	527500 REP & MAINT-COMM EQUIP		193.22
	527600 REP & MAINT-HOUSE/INST E		931.13
	531100 OFFICE SUPPLIES EXPENSE	435.51	782.94
	532100 NON-CAPITALIZED EQUIP P	472.03	2,093.78
	533100 HOUSEHOLD & INSTIT EXP	3,582.37	6,471.06
	533900 FOOD EXPENSE	252.30	252.30
	534600 ED & RECREATIONAL SUP EX	70.04	70.04
	534700 ENG TECH & COMM SUP EXP	227.80	227.80
	535101 MEDICAL SUPPLIES-OTHER	88.65	120.48
	543200 IT CONSULTING-HW/SW SUP	58,406.63	67,196.38
	547906 VERIFICATIONS	38.00	38.00
	549100 LAUNDRY SERVICES	4,695.48	9,898.92
	Major Account 520000 Total	96,652.34	144,949.18
	Fund 48122 Expenditures Total	96,652.34	144,949.18
	Subprogram Expenditures	656,390.16	5,692,833.50

Secure Version - Prior Month

As of April 30, 2014

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	3,402.51	19,075.80-
	533100 HOUSEHOLD & INSTIT EXP	181,977.12-	5,337.47-
	533102 ATTENDS & DISPOSABLE ITME	2,802.17-	8,995.12-
	533900 FOOD EXPENSE	4,674.30-	17,601.44-
	535101 MEDICAL SUPPLIES-OTHER	4,364.68-	22,616.24-
	Fund 10000 Expenditures Total	<u>190,415.76-</u>	<u>73,626.07-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,716.17	104,841.74
	814300 ZERO BALANCE ADJ		295.20
	Major Account 800000 Total	<u>15,716.17</u>	<u>105,136.94</u>
	Fund 10000 Expenditures Total	<u>15,716.17</u>	<u>105,136.94</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		324.00-
	533100 HOUSEHOLD & INSTIT EXP	1,861.92	2,675.33
	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>1,861.92</u>	<u>16,696.54</u>
	Fund 48122 Expenditures Total	<u>1,861.92</u>	<u>16,696.54</u>
	Subprogram Expenditures	<u><u>188,553.84-</u></u>	<u><u>56,929.53-</u></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	18,626.32	126,104.33
	511300 OVERTIME PAYMENTS	484.95	3,472.36
	511400 ON CALL PAY		107.42
	511500 SHIFT DIFFERENTIAL PYMT	42.75	285.00
	511800 COMPENSATORY TIME PAID		366.91
	512100 VACATION LEAVE EXPENSE	1,661.17	19,563.72
	512200 SICK LEAVE EXPENSE	468.19	18,352.04
	512300 HOLIDAY LEAVE EXPENSE		7,487.98
	512500 FUNERAL LEAVE EXPENSE		500.90
	512600 CIVIL LEAVE EXPENSE		58.58
	512700 INJURY LEAVE EXPENSE		293.64
	515100 RETIREMENT PLANS EXPENSE	1,593.71	13,078.62
	515200 OASDI EXPENSE	1,547.86	12,609.21
	515400 LIFE & ACCIDENT INS EXP	6.24	68.00
	515500 HEALTH INSURANCE EXPENSE	3,397.86	36,985.91
	Major Account 510000 Total	27,829.05	239,334.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.96
	524600 RENT EXPENSE-BUILDINGS		540.00
	527200 REP & MAINT-MOTOR VEHICL		17,683.73
	531100 OFFICE SUPPLIES EXPENSE		547.29
	533100 HOUSEHOLD & INSTIT EXP		925.62
	534600 ED & RECREATIONAL SUP EX		237.35
	535101 MEDICAL SUPPLIES-OTHER		47.08
	Major Account 520000 Total		20,041.03
	Fund 10000 Expenditures Total	27,829.05	259,375.65
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	3,712.77	5,919.73
	531100 OFFICE SUPPLIES EXPENSE	100.02	100.02
	532100 NON-CAPITALIZED EQUIP PU		249.95
	533100 HOUSEHOLD & INSTIT EXP	84.66	110.25
	535101 MEDICAL SUPPLIES-OTHER	1.71	1.71
	538100 VEHICLE & EQUIP SUP EXP	14,835.00	82,235.21
	556100 INSURANCE EXPENSE		16,070.97
	Major Account 520000 Total	18,854.16	104,807.84
	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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	13,724.04	80,016.07
	Major Account 570000 Total	<u>13,724.04</u>	<u>80,016.07</u>
	Fund 48122 Expenditures Total	<u>32,578.20</u>	<u>184,823.91</u>
	Subprogram Expenditures	<u><u>60,407.25</u></u>	<u><u>444,199.56</u></u>

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	442,546.00	3,100,410.66
	511200 TEMPORARY SALARIES-WAGE	7,239.19	61,281.12
	511300 OVERTIME PAYMENTS	10,113.53	102,583.27
	511400 ON CALL PAY		33.92
	511500 SHIFT DIFFERENTIAL PYMT	4,891.48	37,928.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,623.88	27,164.44
	512100 VACATION LEAVE EXPENSE	35,318.79	304,066.93
	512200 SICK LEAVE EXPENSE	28,653.10	177,930.36
	512300 HOLIDAY LEAVE EXPENSE		151,193.54
	512500 FUNERAL LEAVE EXPENSE	1,972.42	6,097.45
	512600 CIVIL LEAVE EXPENSE	169.36	211.26
	512700 INJURY LEAVE EXPENSE		337.48
	512900 UNION ACTIVITY EXPENSE	88.97	476.23
	515100 RETIREMENT PLANS EXPENS	39,190.66	291,753.97
	515200 OASDI EXPENSE	38,807.24	282,785.33
	515400 LIFE & ACCIDENT INS EXP	84.00	862.10
	515500 HEALTH INSURANCE EXPENS	70,912.84	725,682.34
	Major Account 510000 Total	682,611.46	5,271,298.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	356.51	5,244.14
	521500 PUBLICATION & PRINT EXP		22.00
	521900 AWARDS EXPENSE	182.52	407.52
	522100 DUES & SUBSCRIPTION EXP		5,305.76
	522200 CONFERENCE REGISTRATION		2,539.50
	522300 WARDS OF THE STATE EXP		40.00
	527300 REP & MAINT-MEDICAL EQUI	728.80	28,032.83
	527600 REP & MAINT-HOUSE/INST		210.00
	531100 OFFICE SUPPLIES EXPENSE		11,237.00
	532100 NON-CAPITALIZED EQUIP PU		26,013.46
	533100 HOUSEHOLD & INSTIT EXP		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		19,576.45
	541900 SETTLEMENTS	10,000.00	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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		5,293.37
	544101 PHYSICAL THERAPY CONTRACT	32,092.50	291,862.00
	544200 NURSING SERVICES	27,548.25	68,396.25
	544300 PSYCHOLOGICAL SERVICES	3,500.00	7,000.00
	544400 HOSPITAL SERVICES		998.39
	545000 LABORATORY SERVICES	256.76	8,211.97
	546900 OTHER MEDICAL SERVICES	79,081.00	79,081.00
	547100 EDUCATIONAL SERVICES		1,122.74
	547906 VERIFICATIONS		494.00
	549500 HAZARDOUS WASTE DISPOSAL	442.78	2,520.05
	555100 DATA PROC SOFTW LIC FEE		3,099.20
	Major Account 520000 Total	154,189.12	597,138.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,939.88
	572100 COMMERCIAL TRANSPORTATIO		1,030.70
	574500 PERSONAL VEHICLE MILEAG		1,607.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,196.79	2,453.90
	575100 MISC TRAVEL EXPENSE		91.75
	Major Account 570000 Total	1,196.79	8,123.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,114.68
	Major Account 580000 Total		10,114.68
	Fund 10000 Expenditures Total	837,997.37	5,886,675.44
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.50	65.50
	521400 DATA PROCESSING EXPENSE	699.49	699.49
	521500 PUBLICATION & PRINT EXP		2,944.39
	522100 DUES & SUBSCRIPTION EXP	2,002.00	3,503.87
	522200 CONFERENCE REGISTRATION	2,507.00	4,915.00
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	1,459.00	3,933.44
	531100 OFFICE SUPPLIES EXPENSE	3,899.00	4,820.57
	532100 NON-CAPITALIZED EQUIP PU		855.54
	533100 HOUSEHOLD & INSTIT EXP	430.16	3,171.52
	533102 ATTENDS & DISPOSABLE IT		99.70
	533900 FOOD EXPENSE	30.36	347.74
	534600 ED& RECREATIONAL SUP EXP	1,171.00	3,380.03

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4.18	124.94
	535101 MEDICAL SUPPLIES-OTHER	1,324.07	8,263.79
	543100 IT CONSULTING-APPLICATIONS		4,614.78
	543600 MEDICAL REVIEW CONSULTING	33,435.01	274,308.45
	544100 PHYSICIAN SERVICES	168,053.90	1,273,906.55
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544700 AUDIOLOGY SERVICES	665.00	8,309.06
	545000 LABORATORY SERVICES	2,087.09	5,666.56
	546900 OTHER MEDICAL SERVICES	11,760.00	801,505.00
	547100 EDUCATIONAL SERVICES	4,070.05	56,088.05
	547906 VERIFICATIONS	38.00	380.00
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	Major Account 520000 Total	<u>233,800.81</u>	<u>2,485,368.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.52	824.52
	572100 COMMERCIAL TRANSPORTATIO	40.00	928.00
	574500 PERSONAL VEHICLE MILEAG	141.12	189.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,771.47	43,161.29
	Major Account 570000 Total	<u>5,777.11</u>	<u>45,103.09</u>
	Fund 48122 Expenditures Total	<u>239,577.92</u>	<u>2,530,471.31</u>
	Subprogram Expenditures	<u>1,077,575.29</u>	<u>8,417,146.75</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	166,544.17	1,093,421.28
	511300 OVERTIME PAYMENTS	4,636.91	26,684.41
	511500 SHIFT DIFFERENTIAL PYMT	3.75	47.25
	511800 COMPENSATORY TIME PAID	648.04	3,227.73
	512100 VACATION LEAVE EXPENSE	7,686.82	95,849.64
	512200 SICK LEAVE EXPENSE	7,487.12	41,822.35
	512300 HOLIDAY LEAVE EXPENSE		58,982.61
	512500 FUNERAL LEAVE EXPENSE	361.30	950.90
	515100 RETIREMENT PLANS EXPENSE	14,030.14	98,915.68
	515200 FICA EXPENSE	13,570.95	93,699.38
	515400 LIFE & ACCIDENT INS EXP	31.97	302.58
	515500 HEALTH INSURANCE EXPENSE	26,868.64	263,147.42
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP	12,015.97	56,502.40
	Major Account 510000 Total	<u>253,885.78</u>	<u>1,840,926.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP	20,995.41-	6,738.59-
	521900 AWARDS EXPENSE	60.05	2,952.25
	522100 DUES & SUBSCRIPTION EXP	236.00	1,532.00
	522200 CONFERENCE REGISTRATION		1,644.00
	522600 JOB APPLICANT EXPENSE	5,125.56	5,254.29
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	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	11,833.65-	11,747.99
	532100 NON-CAPITALIZED EQUIP PU		89,163.63
	533100 HOUSEHOLD & INSTIT EXP	363.75	886.64
	533102 ATTENDS & DISPOSABLE ITME		287.19
	533900 FOOD EXPENSE	392.79	3,601.67
	534600 ED & RECREATIONAL SUP EX	12.78	701.97
	535101 MEDICAL SUPPLIES-OTHER		1,504.24
	539500 PURCHASING CARD SUSPENSE		214.87
	542100 SOS TEMP SERV - PERSONNEL		15,833.80
	542500 ENG & ARCH SERVICES		3,703.10
	543500 MGT CONSULTANT SERVICES		656.25
	544400 HOSPITAL SERVICES	966.00	3,691.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	150.00	150.00
	547100 EDUCATIONAL SERVICES	9,500.00	19,291.50
	547906 VERIFICATIONS		1,748.00
	548700 REFUSE/RECYCLING	138.14	587.37
	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	15,733.99-	169,265.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.05	836.58
	571600 MEALS-NOT TRAVEL STATUS	42.00	285.10
	572100 COMMERCIAL TRANSPORTATIO	467.50	1,186.90
	574500 PERSONAL VEHICLE MILEAGE	928.48	5,396.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,757.32	4,736.96
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	4,230.35	12,517.21
	Fund 10000 Expenditures Total	242,382.14	2,022,709.49
22522 HHS CASH/BEATRICE ST DEV CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,840.30-	1,048,049.44-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	13,863.00-	116,888.00-
	471147 MAINTENANCE OF RESIDEN	8,185.65-	68,902.15-
	Major Account 470000 Total	124,888.95-	1,233,878.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.30-	6,653.09-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,300.00-
	484500 REIMB NON-GOVT SOURCES		698.19-
	486400 CASH OVER ADJUSTMENT	.09-	.09-
	Major Account 480000 Total	1,199.39-	8,651.37-
	Fund 22522 Revenue Total	126,088.34-	1,242,529.97-
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	541.39-	14,690.77-
	Major Account 470000 Total	541.39-	14,690.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.75-	1,394.65-

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48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	155.75-	1,394.65-
	Fund 48102 Revenue Total	697.14-	16,085.42-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,962,541.16-	16,644,112.99-
	461501 ONE TIME MEDICAID PYMT	87,002.09-	3,895,188.23-
	Major Account 460000 Total	2,049,543.25-	20,539,301.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,896.01-	62,614.75-
	Major Account 480000 Total	9,896.01-	62,614.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenue Total	2,059,439.26-	19,401,915.97-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,959.05
	516500 WORKERS COMP PREMIUMS		376,023.00
	Major Account 510000 Total		398,982.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.74
	521300 FREIGHT EXPENSE	22.17	1,386.46-
	521500 PUBLICATION & PRINT EXP		11,072.58
	522100 DUES & SUBSCRIPTION EXP		1,769.00
	522200 CONFERENCE REGISTRATION		1,959.00
	522600 JOB APPLICANT EXPENSE		2,737.36
	525100 RENT EXP-OFFICE EQUIP		10.56
	531100 OFFICE SUPPLIES EXPENSE		4,477.86
	532100 NON-CAPITALIZED EQUIP PU		36,407.15
	533100 HOUSEHOLD & INSTIT EXP		310.00
	533900 FOOD EXPENSE		898.30
	534600 ED & RECREATIONAL SUP EX		450.50
	534700 ENG TECH & COMM SUP EXP		249.97
	535101 MEDICAL SUPPLIES-OTHER		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	492.00	4,674.00

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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,975.00
	547500 MAILING SERVICES	807.87	7,399.39
	547906 VERIFICATIONS		2,997.75
	548700 REFUSE/RECYCLING		403.68
	554900 OTHER CONTRACTUAL SERVICE		58,050.00
	555100 DATA PROC SOFTW LIC FEE		11,181.83
	555200 SOFTWARE - NEW PURCHASES		845.98
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,195.00
	Major Account 520000 Total	<u>1,322.04</u>	<u>336,269.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,265.24
	571600 MEALS-NOT TRAVEL STATUS	73.53	324.84
	572100 COMMERCIAL TRANSPORTATIO		401.25
	574500 PERSONAL VEHICLE MILEAGE	421.12	3,550.55
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	<u>494.65</u>	<u>7,725.88</u>
	Fund 48122 Expenditures Total	<u>1,816.69</u>	<u>742,977.78</u>
	Subprogram Revenues	<u>2,186,224.74</u>	<u>20,660,531.36</u>
	Subprogram Expenditures	<u>244,198.83</u>	<u>2,765,687.27</u>

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 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	13,581.79	89,366.50
	512100 VACATION LEAVE EXPENSE	615.10	6,604.34
	512200 SICK LEAVE EXPENSE	173.44	2,297.64
	512300 HOLIDAY LEAVE EXPENSE		4,671.78
	515100 RETIREMENT PLANS EXPENSE	1,076.20	7,709.44
	515200 OASDI EXPENSE	1,046.36	7,341.62
	515400 LIFE & ACCIDENT INS EXP	1.75	16.70
	515500 HEALTH INSURANCE EXPENSE	1,574.62	15,492.10
	Major Account 510000 Total	18,069.26	133,500.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.95
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES		34,375.00
	Major Account 520000 Total		36,218.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	Major Account 570000 Total		207.50
	Fund 10000 Expenditures Total	18,069.26	169,926.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,579.18	89,358.96
	512100 VACATION LEAVE EXPENSE	614.24	6,600.42
	512200 SICK LEAVE EXPENSE	173.44	2,296.94
	512300 HOLIDAY LEAVE EXPENSE		4,671.78
	515100 RETIREMENT PLANS EXPENSE	1,075.66	7,706.19
	515200 OASDI EXPENSE	1,046.16	7,339.89
	515400 LIFE & ACCIDENT INS EXP	2.09	20.65
	515500 HEALTH INSURANCE EXPENSE	1,574.34	15,492.28
	Major Account 510000 Total	18,065.11	133,487.11
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES		34,375.00
	Major Account 520000 Total		36,175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	Major Account 570000 Total		207.50
	Fund 40000 Expenditures Total	18,065.11	169,869.61
	Subprogram Expenditures	36,134.37	339,796.18

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	30,535.45	217,648.73
	511300 OVERTIME PAYMENTS		536.98
	511800 COMPENSATORY TIME PAID	23.64	1,548.95
	512100 VACATION LEAVE EXPENSE	734.44	12,910.08
	512200 SICK LEAVE EXPENSE	1,555.69	8,826.97
	512300 HOLIDAY LEAVE EXPENSE		11,433.41
	512500 FUNERAL LEAVE EXPENSE		402.97
	515100 RETIREMENT PLANS EXPENSE	2,460.70	18,973.68
	515200 OASDI EXPENSE	2,354.90	17,639.09
	515400 LIFE & ACCIDENT INS EXP	7.35	76.84
	515500 HEALTH INSURANCE EXPENSE	5,541.83	58,553.32
	Major Account 510000 Total	43,214.00	348,551.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.48	36.42
	521500 PUBLICATION & PRINT EXP		38.60
	522600 JOB APPLICANT EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	128.28	513.45
	532100 NON-CAPITALIZED EQUIP P	330.00	2,010.00
	533100 HOUSEHOLD & INSTIT EXP	2.35	65.79
	Major Account 520000 Total	467.11	2,674.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	230.94
	574500 PERSONAL VEHICLE MILEAGE	283.68	1,155.29
	Major Account 570000 Total	325.18	1,386.23
	Fund 10000 Expenditures Total	44,006.29	352,611.51
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	44,859.64	308,187.34
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID	35.47	2,323.34
	512100 VACATION LEAVE EXPENSE	1,072.43	19,164.83
	512200 SICK LEAVE EXPENSE	2,304.27	13,037.97
	512300 HOLIDAY LEAVE EXPENSE		16,148.10

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As of April 30, 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	3,613.59	26,965.43
	515200 OASDI EXPENSE	3,461.39	25,056.33
	515400 LIFE & ACCIDENT INS EXP	10.41	105.41
	515500 HEALTH INSURANCE EXPENSE	8,186.83	84,376.64
	Major Account 510000 Total	63,544.03	496,700.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.73	54.63
	521500 PUBLICATION & PRINT EXP		29.40
	522600 JOB APPLICANT EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	192.38	770.94
	532100 NON-CAPITALIZED EQUIP PU	330.00	2,010.00
	533100 HOUSEHOLD & INSTIT EXP	3.53	69.08
	Major Account 520000 Total	535.64	2,944.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	246.34
	574500 PERSONAL VEHICLE MILEAGE	283.67	948.15
	Major Account 570000 Total	325.17	1,194.49
	Fund 48127 Expenditures Total	64,404.84	500,838.65
	Subprogram Expenditures	108,411.13	853,657.26

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		207.11
	515200 FICA EXPENSE		55.24
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		614.06-
	Major Account 510000 Total		351.57-
	Fund 10000 Expenditures Total		351.57-
	Subprogram Expenditures		351.57-
	Program Revenues	2,271,730.33-	21,412,892.64-
	Program Expenditures	4,395,043.16	38,882,256.95

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	119,405.94	321,012.75
	Major Account 590000 Total	119,405.94	321,012.75
	Fund 10000 Expenditures Total	119,405.94	321,012.75
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.33-	4,598.74-
	Major Account 480000 Total	85.33-	4,598.74-
	Fund 22526 Revenue Total	85.33-	4,598.74-
	Subprogram Revenues	85.33-	4,598.74-
	Subprogram Expenditures	119,405.94	321,012.75

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	13,034.00	99,880.00
	Major Account 590000 Total	<u>13,034.00</u>	<u>102,312.00</u>
	Fund 10000 Expenditures Total	<u>13,034.00</u>	<u>102,312.00</u>
	Subprogram Expenditures	<u>13,034.00</u>	<u>102,312.00</u>

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	793.49-	31,823.67-
	592101 NFOCUS ASSIST TO/FOR INDIVID	632,891.71	7,532,351.91
	Major Account 590000 Total	<u>632,098.22</u>	<u>7,500,528.24</u>
	Fund 10000 Expenditures Total	<u>632,098.22</u>	<u>7,500,528.24</u>
	Subprogram Expenditures	<u>632,098.22</u>	<u>7,500,528.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	483,347.10-	5,075,067.83-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,975,415.13	82,192,986.14
	595100 CONTRACTUAL AID		147,646.98
	Major Account 590000 Total	<u>7,492,068.03</u>	<u>77,265,565.29</u>
	Fund 10000 Expenditures Total	<u>7,492,068.03</u>	<u>77,265,565.29</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	40,399.34-	397,894.68-
	Major Account 470000 Total	<u>40,399.34-</u>	<u>397,894.68-</u>
	Fund 22526 Revenue Total	<u>40,399.34-</u>	<u>397,894.68-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	833,333.30
	Major Account 590000 Total	<u>83,333.33</u>	<u>833,333.30</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>833,333.30</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	4,166,666.70
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,166,666.70</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>4,166,666.70</u>
	Subprogram Revenues	<u>40,399.34-</u>	<u>5,397,894.68-</u>
	Subprogram Expenditures	<u>7,992,068.03</u>	<u>82,265,565.29</u>

Secure Version - Prior Month

As of April 30, 2014

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	280,762.72	647,573.73
	592101 NFOCUS ASSIST TO/FOR INDIVID	172,407.21	2,062,140.66
	595100 CONTRACTUAL AID	88,357.27	435,330.65
	Major Account 590000 Total	<u>541,527.20</u>	<u>3,145,045.04</u>
	Fund 10000 Expenditures Total	<u>541,527.20</u>	<u>3,145,045.04</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>260,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>260,000.00</u>
	Subprogram Expenditures	<u>567,527.20</u>	<u>3,405,045.04</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	2,498.75	11,721.25
	Major Account 590000 Total	2,498.75	11,721.25
	Fund 10000 Expenditures Total	2,498.75	11,721.25
	Subprogram Expenditures	2,498.75	11,721.25
	Program Revenues	40,484.67	5,402,493.42
	Program Expenditures	9,326,632.14	93,606,184.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537,500.00	2,150,000.00
	Major Account 590000 Total	537,500.00	2,150,000.00
	Fund 22640 Expenditures Total	537,500.00	2,150,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures	537,500.00	2,150,000.00

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	923,759.16	3,255,000.00
	Major Account 590000 Total	923,759.16	3,255,000.00
	Fund 22640 Expenditures Total	923,759.16	3,255,000.00
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	923,759.16	3,255,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,025.24	28,100.96
	594100 SUBRECIPIENT PAYMENT-SEFA		31,713.00
	599100 OTHER GOVERNMENT AID	3,687.09	3,687.09
	Major Account 590000 Total	<u>10,712.33</u>	<u>63,501.05</u>
	Fund 10000 Expenditures Total	<u>10,712.33</u>	<u>63,501.05</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	337,250.00	1,976,686.03
	594100 SUBRECIPIENT PAYMENT-SEFA	388,975.38	505,668.76
	599100 OTHER GOVERNMENT AID		90,787.71
	Major Account 590000 Total	<u>726,225.38</u>	<u>2,573,142.50</u>
	Fund 22640 Expenditures Total	<u>726,225.38</u>	<u>2,573,142.50</u>
	Subprogram Revenues		<u>2,875,000.00-</u>
	Subprogram Expenditures	<u>736,937.71</u>	<u>2,636,643.55</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	474,561.38	1,898,246.00
	Major Account 590000 Total	474,561.38	1,898,246.00
	Fund 10000 Expenditures Total	474,561.38	1,898,246.00
	Subprogram Expenditures	474,561.38	1,898,246.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,000.00	1,800,000.00
	Major Account 590000 Total	450,000.00	1,800,000.00
	Fund 10000 Expenditures Total	450,000.00	1,800,000.00
	Subprogram Expenditures	450,000.00	1,800,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,000.00	900,000.00
	Major Account 590000 Total	225,000.00	900,000.00
	Fund 22555 Expenditures Total	225,000.00	900,000.00
	Subprogram Expenditures	225,000.00	900,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	300,000.00
	Major Account 590000 Total	75,000.00	300,000.00
	Fund 10000 Expenditures Total	75,000.00	300,000.00
	Subprogram Expenditures	75,000.00	300,000.00
	Program Revenues		8,280,000.00-
	Program Expenditures	3,422,758.25	12,939,889.55

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,857.36	262,228.64
	511800 COMPENSATORY TIME PAID	2.21	1,770.67
	512100 VACATION LEAVE EXPENSE	326.86	13,732.72
	512200 SICK LEAVE EXPENSE	578.94	6,125.52
	512300 HOLIDAY LEAVE EXPENSE		13,880.30
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,902.82	22,345.04
	515200 FICA EXPENSE	2,848.77	21,727.18
	515400 LIFE & ACCIDENT INS EXP	5.12	51.08
	515500 HEALTH INSURANCE EXPENSE	2,921.07	26,684.01
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,041.00
	Major Account 510000 Total	<u>47,443.15</u>	<u>373,314.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	20.00	377.87
	521500 PUBLICATION & PRINT EXP	233.58	605.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	449.00	1,211.55
	531100 OFFICE SUPPLIES EXPENSE	16.97	16.97
	532100 NON-CAPITALIZED EQUIP PU		1,254.00
	534600 ED & RECREATIONAL SUP EX		1,383.28
	542500 ENG & ARCH SERVICES		183,686.00
	543200 IT CONSULTING-HW/SW SUPP		33,920.50
	547906 VERIFICATIONS	735.00	5,310.00
	Major Account 520000 Total	<u>1,454.55</u>	<u>227,891.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.40	9,768.56
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT	2,581.05	3,892.69
	574500 PERSONAL VEHICLE MILEAG	946.40	12,130.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,294.30
	575100 MISC TRAVEL EXPENSE	4.00	73.00
	Major Account 570000 Total	<u>4,603.85</u>	<u>32,478.04</u>
	Fund 10000 Expenditures Total	<u>53,501.55</u>	<u>633,683.29</u>

42510 VA CONSTRUCTION REIMB

Revenues

480000 Revenues - Miscellaneous

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		
	481100 INVESTMENT INCOME	618.66-	6,120.46-
	Major Account 480000 Total	618.66-	6,120.46-
	Fund 42510 Revenue Total	618.66-	6,120.46-
	Subprogram Revenues	618.66-	6,120.46-
	Subprogram Expenditures	53,501.55	633,683.29
	Program Revenues	618.66-	6,120.46-
	Program Expenditures	53,501.55	633,683.29

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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		
	595100 CONTRACTUAL AID	34,369.00	34,369.00
	Major Account 590000 Total	34,369.00	34,369.00
	Fund 10000 Expenditures Total	34,369.00	34,369.00
	Subprogram Expenditures	34,369.00	34,369.00

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		27,947.04
	Major Account 590000 Total		27,947.04
	Fund 40000 Expenditures Total		27,947.04
	Subprogram Expenditures		27,947.04

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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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,623.96	700,409.96
	Major Account 590000 Total	117,623.96	700,409.96
	Fund 40000 Expenditures Total	117,623.96	700,409.96
	Subprogram Expenditures	117,623.96	700,409.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,535.28
	Major Account 590000 Total		1,535.28
	Fund 40000 Expenditures Total		1,535.28
	Subprogram Expenditures		1,535.28

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	3,960.00	49,411.89
	Major Account 590000 Total	3,960.00	49,411.89
	Fund 40000 Expenditures Total	3,960.00	49,411.89
	Subprogram Expenditures	3,960.00	49,411.89

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		3,160.00
	Major Account 590000 Total		3,160.00
	Fund 40000 Expenditures Total		3,160.00
	Subprogram Expenditures		3,160.00

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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	12,875.00	78,764.58
	Major Account 590000 Total	12,875.00	78,764.58
	Fund 40000 Expenditures Total	12,875.00	78,764.58
	Subprogram Expenditures	12,875.00	78,764.58

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	32,672.50	480,151.20
	592200 1099-AID TO/FOR INDIVIDUA	1,200.48	32,385.74
	Major Account 590000 Total	<u>33,872.98</u>	<u>536,719.04</u>
	Fund 10000 Expenditures Total	<u>33,872.98</u>	<u>536,719.04</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.24-	378.31-
	Major Account 480000 Total	<u>38.24-</u>	<u>378.31-</u>
	Fund 22041 Revenue Total	<u>38.24-</u>	<u>378.31-</u>
	Subprogram Revenues	<u>38.24-</u>	<u>378.31-</u>
	Subprogram Expenditures	<u>33,872.98</u>	<u>536,719.04</u>

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As of April 30, 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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,028.48	70,163.61
	Major Account 590000 Total	2,028.48	70,163.61
	Fund 40000 Expenditures Total	2,028.48	70,163.61
	Subprogram Expenditures	2,028.48	70,163.61

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		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	142.48-	659.39-
	484500 REIMB NON-GOVT SOURCES	15,400.00-	214,290.00-
	Major Account 480000 Total	15,542.48-	214,949.39-
	Fund 22042 Revenue Total	15,542.48-	214,949.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,745.44	156,881.45
	Major Account 590000 Total	13,745.44	156,881.45
	Fund 22042 Expenditures Total	13,745.44	156,881.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	82,032.93	368,223.61
	Major Account 590000 Total	82,032.93	368,223.61
	Fund 40000 Expenditures Total	82,032.93	368,223.61
	Subprogram Revenues	15,542.48-	214,949.39-
	Subprogram Expenditures	95,778.37	569,251.41

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	581.15-	14,455.38-
	Major Account 460000 Total	581.15-	14,455.38-
	Fund 42022 Revenue Total	581.15-	14,455.38-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		14,455.38
	Major Account 590000 Total		14,455.38
	Fund 42022 Expenditures Total		14,455.38
	Subprogram Revenues	581.15-	14,455.38-
	Subprogram Expenditures		14,455.38

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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	99,937.50	399,750.00
	Major Account 590000 Total	99,937.50	399,750.00
	Fund 10000 Expenditures Total	99,937.50	399,750.00
	Subprogram Expenditures	99,937.50	399,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,944.00	60,944.00
	Major Account 590000 Total	13,944.00	60,944.00
	Fund 40000 Expenditures Total	13,944.00	60,944.00
	Subprogram Expenditures	13,944.00	60,944.00

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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	154,390.54	842,568.96
	Major Account 590000 Total	154,390.54	842,568.96
	Fund 40000 Expenditures Total	154,390.54	842,568.96
	Subprogram Expenditures	154,390.54	842,568.96

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	200.00
	594100 SUBRECIPIENT PAYMENT-SEFA	11,575.00	276,404.32
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total	<u>11,775.00</u>	<u>278,809.32</u>
	Fund 40000 Expenditures Total	<u>11,775.00</u>	<u>278,809.32</u>
	Subprogram Expenditures	<u>11,775.00</u>	<u>278,809.32</u>

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	899.81	145,181.49
	595100 CONTRACTUAL AID		93,638.55
	Major Account 590000 Total	<u>899.81</u>	<u>238,820.04</u>
	Fund 40000 Expenditures Total	<u>899.81</u>	<u>238,820.04</u>
	Subprogram Expenditures	<u>899.81</u>	<u>238,820.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,187.05	1,908,384.30
	Major Account 590000 Total	292,187.05	1,908,384.30
	Fund 40000 Expenditures Total	292,187.05	1,908,384.30
	Subprogram Expenditures	292,187.05	1,908,384.30

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	47,829.78	184,833.65
	595100 CONTRACTUAL AID		5,000.00
	Major Account 590000 Total	<u>47,829.78</u>	<u>189,833.65</u>
	Fund 40000 Expenditures Total	<u>47,829.78</u>	<u>189,833.65</u>
	Subprogram Expenditures	<u>47,829.78</u>	<u>189,833.65</u>

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		26,978.58
	Major Account 590000 Total		26,978.58
	Fund 42070 Expenditures Total		26,978.58
	Subprogram Expenditures		26,978.58

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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	26,887.37-	287,638.10-
	Major Account 470000 Total	26,887.37-	287,638.10-
	Fund 42022 Revenue Total	26,887.37-	287,638.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,968.60	276,541.54
	Major Account 590000 Total	27,968.60	276,541.54
	Fund 42022 Expenditures Total	27,968.60	276,541.54
	Subprogram Revenues	26,887.37-	287,638.10-
	Subprogram Expenditures	27,968.60	276,541.54

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		21,500.00
	Major Account 590000 Total		21,500.00
	Fund 40000 Expenditures Total		21,500.00
	Subprogram Expenditures		21,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,355.07	62,934.23
	595100 CONTRACTUAL AID	2,757.04	75,049.11
	Major Account 590000 Total	<u>6,112.11</u>	<u>137,983.34</u>
	Fund 40000 Expenditures Total	<u>6,112.11</u>	<u>137,983.34</u>
	Subprogram Expenditures	<u>6,112.11</u>	<u>137,983.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,474.75
	Major Account 590000 Total		97,474.75
	Fund 40000 Expenditures Total		97,474.75
	Subprogram Expenditures		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	5,787.14	130,940.43
	594100 SUBRECIPIENT PAYMENT-SEFA	7,436.59	3,062,009.37
	595100 CONTRACTUAL AID		88,178.53
	Major Account 590000 Total	13,223.73	3,104,771.27
	Fund 40000 Expenditures Total	13,223.73	3,104,771.27
	Subprogram Expenditures	13,223.73	4,004,771.27

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	8,000.00	77,447.51
	595100 CONTRACTUAL AID	75.00	75.00
	Major Account 590000 Total	<u>8,075.00</u>	<u>77,522.51</u>
	Fund 40000 Expenditures Total	<u>8,075.00</u>	<u>77,522.51</u>
	Subprogram Expenditures	<u><u>8,075.00</u></u>	<u><u>77,522.51</u></u>

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	5,250.00	53,300.15
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total	<u>5,250.00</u>	<u>54,300.15</u>
	Fund 40000 Expenditures Total	<u>5,250.00</u>	<u>54,300.15</u>
	Subprogram Expenditures	<u>5,250.00</u>	<u>54,300.15</u>

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	31,312.91	478,007.80
	Major Account 590000 Total	31,312.91	478,007.80
	Fund 10000 Expenditures Total	31,312.91	478,007.80
	Subprogram Expenditures	31,312.91	478,007.80

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

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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	46,567.58-	185,747.35-
	Major Account 460000 Total	46,567.58-	185,747.35-
	Fund 42024 Revenue Total	46,567.58-	185,747.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,567.58	185,747.35
	Major Account 590000 Total	46,567.58	185,747.35
	Fund 42024 Expenditures Total	46,567.58	185,747.35
	Subprogram Revenues	46,567.58-	185,747.35-
	Subprogram Expenditures	46,567.58	185,747.35

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		29,535.38
	Major Account 590000 Total		29,569.80
	Fund 40000 Expenditures Total		29,569.80
	Subprogram Expenditures		29,569.80

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	75,207.71	637,197.13
	Major Account 590000 Total	75,207.71	637,197.13
	Fund 40000 Expenditures Total	75,207.71	637,197.13
	Subprogram Expenditures	75,207.71	637,197.13

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	1,369,058.18-	7,842,799.27-
	Major Account 480000 Total	1,369,058.18-	7,842,799.27-
	Fund 22043 Revenue Total	1,369,058.18-	7,842,799.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	640,111.00	7,123,852.59
	Major Account 590000 Total	640,111.00	7,123,852.59
	Fund 22043 Expenditures Total	640,111.00	7,123,852.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,452.43	7,159,007.69
	599100 OTHER GOVERNMENT AID	1,500,000.00	17,205,533.35
	Major Account 590000 Total	1,625,452.43	24,364,541.04
	Fund 40000 Expenditures Total	1,625,452.43	24,364,541.04
	Subprogram Revenues	1,369,058.18-	7,842,799.27-
	Subprogram Expenditures	2,265,563.43	31,488,393.63

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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	118,921.35	209,420.38
	599100 OTHER GOVERNMENT AID		388,516.18
	Fund 10000 Expenditures Total	<u>118,921.35</u>	<u>597,936.56</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		201.26-
	Fund 10000 Adjustments Total		<u>201.26-</u>
	Subprogram Expenditures	<u>118,921.35</u>	<u>597,936.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		505.99-
	Major Account 800000 Total		505.99-
	Fund 22044 Expenditures Total		505.99-

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	9,140.98	72,973.06
	599100 OTHER GOVERNMENT AID		41,355.59
	Fund 10000 Expenditures Total	<u>9,140.98</u>	<u>114,328.65</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		954.90-
	Major Account 800000 Total		<u>954.90-</u>
	Fund 10000 Expenditures Total		<u>954.90-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282.00-	4,031.00-
	Major Account 470000 Total	<u>282.00-</u>	<u>4,031.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.61-	7,187.70-
	484100 OPERATING DONATIONS & CO		590.95-
	Major Account 480000 Total	<u>705.61-</u>	<u>7,778.65-</u>
	Fund 22071 Revenue Total	<u>987.61-</u>	<u>11,809.65-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,766.80	29,642.89
	Fund 22071 Expenditures Total	<u>4,766.80</u>	<u>29,642.89</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.36-
	Major Account 800000 Total		<u>96.36-</u>
	Fund 22071 Expenditures Total		<u>96.36-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,823.31	994,635.02
	599100 OTHER GOVERNMENT AID	28,801.46	87,214.87
	Fund 40000 Expenditures Total	<u>95,624.77</u>	<u>1,081,849.89</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,311.11-
	Major Account 800000 Total		<u>12,311.11-</u>
	Fund 40000 Expenditures Total		<u>12,311.11-</u>
	Subprogram Revenues	<u>987.61-</u>	<u>11,809.65-</u>
	Subprogram Expenditures	<u>109,532.55</u>	<u>1,225,821.43</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	6,911.89	178,987.88
	599100 OTHER GOVERNMENT AID	3,530.00	104,708.48
	Fund 10000 Expenditures Total	<u>10,441.89</u>	<u>283,696.36</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	802.28-	3,834.46-
	Major Account 470000 Total	<u>802.28-</u>	<u>3,834.46-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.70-	1,633.56-
	Major Account 480000 Total	<u>155.70-</u>	<u>1,633.56-</u>
	Fund 22072 Revenue Total	<u>957.98-</u>	<u>5,468.02-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152.77	6,661.96
	Major Account 590000 Total	<u>152.77</u>	<u>6,661.96</u>
	Fund 22072 Expenditures Total	<u>152.77</u>	<u>6,661.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,170.37	92,039.79
	599100 OTHER GOVERNMENT AID	1,009.67	5,319.23
	Fund 40000 Expenditures Total	<u>7,180.04</u>	<u>97,359.02</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		222.84-
	Major Account 800000 Total		<u>222.84-</u>
	Fund 40000 Expenditures Total		<u>222.84-</u>
	Subprogram Revenues	<u>957.98-</u>	<u>5,468.02-</u>
	Subprogram Expenditures	<u>17,774.70</u>	<u>387,717.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,791.57
	599100 OTHER GOVERNMENT AID		63,500.00
	Fund 40000 Expenditures Total		<u>104,291.57</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122.24-
	Major Account 800000 Total		<u>122.24-</u>
	Fund 40000 Expenditures Total		<u>122.24-</u>
	Subprogram Expenditures		<u><u>104,291.57</u></u>

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
	595100 CONTRACTUAL AID	2,649.60	2,649.60
	Major Account 590000 Total	2,649.60	69,349.60
	Fund 40000 Expenditures Total	2,649.60	69,349.60
	Subprogram Expenditures	2,649.60	69,349.60

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52,481.25
	Major Account 590000 Total		52,481.25
	Fund 40000 Expenditures Total		52,481.25
	Subprogram Expenditures		52,481.25

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,898.52	21,426.69
	Major Account 590000 Total	7,898.52	21,426.69
	Fund 40000 Expenditures Total	7,898.52	21,426.69
	Subprogram Expenditures	7,898.52	21,426.69

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	1,731.23	464,389.05
	595100 CONTRACTUAL AID	2,160.16	72,966.35
	Major Account 590000 Total	<u>3,891.39</u>	<u>537,355.40</u>
	Fund 40000 Expenditures Total	<u>3,891.39</u>	<u>537,355.40</u>
	Subprogram Expenditures	<u>3,891.39</u>	<u>537,355.40</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	61,650.64	265,276.24
	Major Account 590000 Total	61,650.64	265,276.24
	Fund 40000 Expenditures Total	61,650.64	265,276.24
	Subprogram Expenditures	61,650.64	265,276.24

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,503.92	8,503.92
	Major Account 590000 Total	8,503.92	8,503.92
	Fund 10000 Expenditures Total	8,503.92	8,503.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,052.41	83,367.11
	Major Account 590000 Total	23,052.41	83,367.11
	Fund 40000 Expenditures Total	23,052.41	83,367.11
	Subprogram Expenditures	31,556.33	91,871.03

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,022.20	36,034.25
	594100 SUBRECIPIENT PAYMENT-SEFA		1,520.00
	595100 CONTRACTUAL AID	4,420.00	17,340.00
	Major Account 590000 Total	<u>8,442.20</u>	<u>54,894.25</u>
	Fund 10000 Expenditures Total	<u>8,442.20</u>	<u>54,894.25</u>
	Subprogram Expenditures	<u>8,442.20</u>	<u>54,894.25</u>

Secure Version - Prior Month

As of April 30, 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	2,190.45	28,472.08
	Major Account 590000 Total	2,190.45	28,472.08
	Fund 10000 Expenditures Total	2,190.45	28,472.08
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	110.00	800.00
	Major Account 590000 Total	110.00	800.00
	Fund 22030 Expenditures Total	110.00	800.00
	Subprogram Expenditures	2,300.45	29,272.08

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	21,774.99	42,391.25
	Major Account 590000 Total	21,774.99	42,391.25
	Fund 10000 Expenditures Total	21,774.99	42,391.25
	Subprogram Expenditures	21,774.99	42,391.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 42022 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,113.50	1,674,483.50
	Major Account 590000 Total	97,113.50	1,674,483.50
	Fund 40000 Expenditures Total	97,113.50	1,674,483.50
	Subprogram Expenditures	97,113.50	1,674,483.50

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	227,636.08	3,854,110.88
	595100 CONTRACTUAL AID		17,581.64
	Major Account 590000 Total	<u>227,636.08</u>	<u>3,871,692.52</u>
	Fund 40000 Expenditures Total	<u>227,636.08</u>	<u>3,871,692.52</u>
	Subprogram Expenditures	<u>227,636.08</u>	<u>3,871,692.52</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00	421,465.67
	Major Account 590000 Total	5,000.00	421,465.67
	Fund 40000 Expenditures Total	5,000.00	421,465.67
	Subprogram Expenditures	5,000.00	421,465.67

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	77,337.80	121,230.40
	Major Account 590000 Total	77,337.80	121,230.40
	Fund 40000 Expenditures Total	77,337.80	121,230.40
	Subprogram Expenditures	77,337.80	121,230.40

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		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,116.00	4,116.00
	Major Account 520000 Total	4,116.00	4,116.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	112,500.00	559,917.41
	Major Account 590000 Total	112,500.00	559,917.41
	Fund 40000 Expenditures Total	116,616.00	564,033.41
	Subprogram Expenditures	116,616.00	564,033.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	208,382.36	668,815.31
	Major Account 590000 Total	208,382.36	668,815.31
	Fund 40000 Expenditures Total	208,382.36	668,815.31
	Subprogram Expenditures	208,382.36	668,815.31

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	12,090.00-	434,848.58
	Major Account 590000 Total	12,090.00-	434,848.58
	Fund 10000 Expenditures Total	12,090.00-	434,848.58
	Subprogram Expenditures	12,090.00-	434,848.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,300.00
	Major Account 590000 Total		12,300.00
	Fund 40000 Expenditures Total		12,300.00
	Subprogram Expenditures		12,300.00

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,695.00	2,695.00
	Major Account 590000 Total	2,695.00	2,695.00
	Fund 40000 Expenditures Total	2,695.00	2,695.00
	Subprogram Expenditures	2,695.00	2,695.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,010.73	4,010.73
	Major Account 590000 Total	4,010.73	4,010.73
	Fund 40000 Expenditures Total	4,010.73	4,010.73
	Subprogram Expenditures	4,010.73	4,010.73

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	35.00	785.00
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	49,657.73
	595100 CONTRACTUAL AID		2,000.00
	599100 OTHER GOVERNMENT AID		19,181.92
	Major Account 590000 Total	<u>2,035.00</u>	<u>71,624.65</u>
	Fund 40000 Expenditures Total	<u>2,035.00</u>	<u>71,624.65</u>
	Subprogram Expenditures	<u><u>2,035.00</u></u>	<u><u>71,624.65</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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,250.00	43,841.90
	Major Account 590000 Total	3,250.00	43,841.90
	Fund 10000 Expenditures Total	3,250.00	43,841.90
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		218.34
	595100 CONTRACTUAL AID		11,965.00
	Major Account 590000 Total		12,183.34
	Fund 22030 Expenditures Total		12,183.34
	Subprogram Expenditures	3,250.00	56,025.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,438.82
	Major Account 590000 Total		9,438.82
	Fund 40000 Expenditures Total		9,438.82
	Subprogram Expenditures		9,438.82

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	1,460,620.59-	8,796,312.73-
	Program Expenditures	4,519,131.73	55,703,271.79

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	264,094.76	1,758,108.69
	511200 TEMPORARY SALARIES-WAGE	14,005.17	123,795.72
	511300 OVERTIME PAYMENTS	23,121.54	251,683.29
	511500 SHIFT DIFFERENTIAL PYMT	16,292.29	117,260.24
	511800 COMPENSATORY TIME PAID		4,963.47
	512100 VACATION LEAVE EXPENSE	11,980.03	122,390.72
	512200 SICK LEAVE EXPENSE	16,613.41	76,155.35
	512300 HOLIDAY LEAVE EXPENSE		88,159.58
	512400 MILITARY LEAVE EXPENSE		1,385.44
	512500 FUNERAL LEAVE EXPENSE	636.03	3,208.09
	512600 CIVIL LEAVE EXPENSE		670.17
	512700 INJURY LEAVE EXPENSE	259.78	2,077.12
	515100 RETIREMENT PLANS EXPENSE	24,849.76	180,605.74
	515200 FICA EXPENSE	25,603.48	185,460.31
	515400 LIFE & ACCIDENT INS EXP	70.65	677.65
	515500 HEALTH INSURANCE EXPENSE	34,778.64	341,063.69
	Major Account 510000 Total	432,305.54	3,257,665.27
	520000 Operating Expenses		
	547906 VERIFICATIONS		45.00
	Major Account 520000 Total		45.00
	Fund 10000 Expenditures Total	432,305.54	3,257,710.27
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,495.05	576,758.81
	511200 TEMPORARY SALARIES-WAGE	5,177.14	77,999.29
	511300 OVERTIME PAYMENTS	5,217.61	92,260.44
	511500 SHIFT DIFFERENTIAL PYMT	4,365.25	44,351.72
	511800 COMPENSATORY TIME PAID		2,416.53
	512100 VACATION LEAVE EXPENSE	3,503.04	35,923.15
	512200 SICK LEAVE EXPENSE	4,405.48	22,998.70
	512300 HOLIDAY LEAVE EXPENSE		27,499.49
	512400 MILITARY LEAVE EXPENSE		1,472.05
	512500 FUNERAL LEAVE EXPENSE		769.81
	512700 INJURY LEAVE EXPENSE	389.66	389.66
	515100 RETIREMENT PLANS EXPENSE	5,987.50	59,590.36
	515200 FICA EXPENSE	6,224.97	64,373.14
	515400 LIFE & ACCIDENT INS EXP	20.64	231.93
	515500 HEALTH INSURANCE EXPENSE	8,260.46	102,096.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	106,046.80	1,109,131.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,227.00
	522601 PRE-EMPLOYMENT PHYSICALS	785.41	18,250.79
	533900 FOOD EXPENSE	4.91	23.39
	542200 TEMP SERV - OUTSIDE	9,557.18	151,647.11
	547100 EDUCATIONAL SERVICES		37,774.91
	Major Account 520000 Total	10,347.50	208,923.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.40	32,760.70
	Major Account 570000 Total	2,949.40	32,760.70
	Fund 22523 Expenditures Total	119,343.70	1,350,815.01
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,079.02	1,205,270.79
	511200 TEMPORARY SALARIES-WAGE	25,398.59	219,084.84
	511300 OVERTIME PAYMENTS	17,581.73	179,514.16
	511500 SHIFT DIFFERENTIAL PYMT	10,514.31	76,406.36
	511800 COMPENSATORY TIME PAID		11,039.59
	512100 VACATION LEAVE EXPENSE	11,814.28	86,172.46
	512200 SICK LEAVE EXPENSE	9,468.71	53,159.45
	512300 HOLIDAY LEAVE EXPENSE	86.59	63,874.01
	512400 MILITARY LEAVE EXPENSE	346.36	346.36
	512500 FUNERAL LEAVE EXPENSE		1,863.55
	512700 INJURY LEAVE EXPENSE	70.57	161.55
	512900 UNION ACTIVITY EXPENSE	3.72	323.96
	515100 RETIREMENT PLANS EXPENSE	17,024.21	123,541.89
	515200 FICA EXPENSE	18,657.58	136,482.30
	515400 LIFE & ACCIDENT INS EXP	45.39	402.42
	515500 HEALTH INSURANCE EXPENSE	28,490.62	286,979.74
	516400 UNEMPLOYM COMP INS EXP		10,594.44
	Major Account 510000 Total	319,408.50	2,455,217.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		329.18
	521300 FREIGHT EXPENSE		216.65
	521400 DATA PROCESSING EXPENSE		704.15
	522100 DUES & SUBSCRIPTION EXP		2,444.00
	522200 CONFERENCE REGISTRATION		100.00

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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		
	522600 JOB APPLICANT EXPENSE	2,572.77	16,936.51
	527300 REP & MAINT-MEDICAL EQUI	2,186.04	13,774.87
	531100 OFFICE SUPPLIES EXPENSE		3,755.82
	532100 NON-CAPITALIZED EQUIP PU	4,091.90	14,453.86
	533100 HOUSEHOLD & INSTIT EXP	4,663.69	43,899.65
	533102 ATTENDS & DISPOSABLE ITEMS	7,825.50	74,882.50
	533900 FOOD EXPENSE		130.37
	535100 MEDICAL SUPPLIES		370.50
	535101 MEDICAL SUPPLIES-OTHER	22,011.17	255,609.79
	543200 IT CONSULTING-HW/SW SUPP		185.39
	552102 MEMBERS WAGES		1,453.20
	552103 MEMBERS LOSSES		17.10
	Major Account 520000 Total	<u>43,351.07</u>	<u>429,263.54</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.80
	Major Account 570000 Total		<u>275.80</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,936.73
	Major Account 580000 Total		<u>26,936.73</u>
	Fund 42540 Expenditures Total	<u>362,759.57</u>	<u>2,911,693.94</u>
	Subprogram Expenditures	<u>914,408.81</u>	<u>7,520,219.22</u>

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	3,143.58	20,219.16
	511300 OVERTIME PAYMENTS	71.34	2,199.14
	511500 SHIFT DIFFERENTIAL PYMT	318.38	2,174.64
	512100 VACATION LEAVE EXPENSE		576.51
	512200 SICK LEAVE EXPENSE	1,000.78	1,438.12
	512300 HOLIDAY LEAVE EXPENSE		870.29
	515100 RETIREMENT PLANS EXPENSE	339.54	2,057.58
	515200 FICA EXPENSE	319.09	2,011.77
	515400 LIFE & ACCIDENT INS EXP	1.92	11.04
	515500 HEALTH INSURANCE EXPENSE	1,058.92	3,436.10
	Major Account 510000 Total	<u>6,253.55</u>	<u>34,994.35</u>
	Fund 10000 Expenditures Total	<u>6,253.55</u>	<u>34,994.35</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	261.19	2,341.59
	533102 ATTENDS/INCONTINENT SUPPLIES	196.66	2,019.07
	535101 MEDICAL SUPPLIES-OTHER	863.67	7,571.98
	Major Account 520000 Total	<u>1,321.52</u>	<u>11,932.64</u>
	Fund 22523 Expenditures Total	<u>1,321.52</u>	<u>11,932.64</u>
	Subprogram Expenditures	<u><u>7,575.07</u></u>	<u><u>46,926.99</u></u>

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	12,868.54	86,792.04
	511300 OVERTIME PAYMENTS	42.92	618.46
	511500 SHIFT DIFFERENTIAL PYMT	8.25	8.25
	511800 COMPENSATORY TIME PAID		161.08
	512100 VACATION LEAVE EXPENSE	1,381.97	9,640.81
	512200 SICK LEAVE EXPENSE	294.98	4,249.38
	512300 HOLIDAY LEAVE EXPENSE		4,848.50
	512700 INJURY LEAVE EXPENSE		614.53
	515100 RETIREMENT PLANS EXPENSE	1,092.98	8,007.14
	515200 FICA EXPENSE	1,024.00	7,254.00
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,493.56	34,935.60
	Major Account 510000 Total	20,210.08	157,158.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	527300 REP & MAINT-MEDICAL EQUI		32.52
	531100 OFFICE SUPPLIES EXPENSE		564.15
	532100 NON-CAPITALIZED EQUIP PU		14,282.69
	533100 HOUSEHOLD & INSTIT EXP	28.61	283.37
	535100 MEDICAL SUPPLIES	3,511.00	40,679.70
	535101 MEDICAL SUPPLIES-OTHER	1,402.73	16,102.45
	544101 PHYSICAL THERAPY CONTRACT		29,692.46
	552102 MEMBERS WAGES	374.50	3,624.60
	Major Account 520000 Total	5,316.84	105,265.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,877.48
	Major Account 580000 Total		2,877.48
	Fund 42540 Expenditures Total	25,526.92	265,301.97
	Subprogram Expenditures	25,526.92	265,301.97

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	14,644.29	101,813.18
	512100 VACATION LEAVE EXPENSE	1,724.96	11,090.57
	512200 SICK LEAVE EXPENSE	26.62	1,182.29
	512300 HOLIDAY LEAVE EXPENSE		5,465.30
	512500 FUNERAL LEAVE EXPENSE		564.86
	515100 RETIREMENT PLANS EXPENSE	1,227.72	8,994.27
	515200 FICA EXPENSE	1,161.06	8,256.43
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,273.60	32,736.00
	Major Account 510000 Total	<u>22,062.09</u>	<u>170,141.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		230.37
	533100 HOUSEHOLD & INSTIT EXP	82.00	96.68
	534600 ED & RECREATIONAL SUP EX	97.13	1,035.57
	534800 CONST & MAINT SUP EXP		1,123.87
	534901 SUPPLIES FOR RESALE	393.48	2,093.18
	535101 MEDICAL SUPPLIES-OTHER		12.28
	552102 MEMBERS WAGES	11.20	564.90
	Major Account 520000 Total	<u>623.81</u>	<u>5,236.80</u>
	Fund 42540 Expenditures Total	<u>22,685.90</u>	<u>175,378.10</u>
	Subprogram Expenditures	<u><u>22,685.90</u></u>	<u><u>175,378.10</u></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	27,940.11	195,182.28
	511300 OVERTIME PAYMENTS	25.78	13,687.31
	511500 SHIFT DIFFERENTIAL PYMT	1,386.50	11,050.76
	512100 VACATION LEAVE EXPENSE	1,998.85	20,094.68
	512200 SICK LEAVE EXPENSE	1,464.99	8,505.86
	512300 HOLIDAY LEAVE EXPENSE		10,570.28
	515100 RETIREMENT PLANS EXPENSE	2,389.63	18,877.27
	515200 FICA EXPENSE	2,314.88	17,840.84
	515400 LIFE & ACCIDENT INS EXP	10.56	108.00
	515500 HEALTH INSURANCE EXPENSE	7,601.44	77,000.40
	Major Account 510000 Total	45,132.74	372,917.68
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	24.95	24.95
	Major Account 520000 Total	24.95	24.95
	Fund 10000 Expenditures Total	45,157.69	372,942.63
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,843.52	395,160.31
	511300 OVERTIME PAYMENTS	15.33	21,234.94
	511500 SHIFT DIFFERENTIAL PYMT	1,785.01	12,277.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		207.08
	512100 VACATION LEAVE EXPENSE	2,031.29	27,802.16
	512200 SICK LEAVE EXPENSE	1,854.84	10,431.52
	512300 HOLIDAY LEAVE EXPENSE		20,146.76
	512500 FUNERAL LEAVE EXPENSE		1,367.00
	512600 CIVIL LEAVE EXPENSE	54.99	54.99
	512700 INJURY LEAVE EXPENSE		429.88
	515100 RETIREMENT PLANS EXPENSE	4,933.84	36,296.44
	515200 FICA EXPENSE	4,777.95	33,820.40
	515400 LIFE & ACCIDENT INS EXP	19.18	175.67
	515500 HEALTH INSURANCE EXPENSE	11,043.46	104,535.16
	Major Account 510000 Total	88,359.41	664,440.27
	Fund 22523 Expenditures Total	88,359.41	664,440.27
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		134.00
	Major Account 510000 Total		134.00

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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		
	521300 FREIGHT EXPENSE		4.05
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	632.72	4,848.52
	532100 NON-CAPITALIZED EQUIP PU	2,706.83	2,809.27
	533100 HOUSEHOLD & INSTIT EXP	2,753.72	31,742.14
	533900 FOOD EXPENSE	59,506.02	572,739.67
	534600 ED & RECREATIONAL SUP EX		368.00
	535101 MEDICAL SUPPLIES-OTHER	9.68	268.08
	552102 MEMBERS WAGES	1,004.50	9,271.50
	Major Account 520000 Total	<u>66,613.47</u>	<u>622,251.23</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,063.00	15,063.00
	Major Account 580000 Total	<u>15,063.00</u>	<u>15,063.00</u>
	Fund 42540 Expenditures Total	<u>81,676.47</u>	<u>637,448.23</u>
	Subprogram Expenditures	<u>215,193.57</u>	<u>1,674,831.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.12	33,016.03
	511300 OVERTIME PAYMENTS		1,583.13
	512100 VACATION LEAVE EXPENSE	83.72	2,371.73
	512200 SICK LEAVE EXPENSE	335.96	710.82
	512300 HOLIDAY LEAVE EXPENSE		1,693.11
	515100 RETIREMENT PLANS EXPENSE	405.78	2,948.44
	515200 FICA EXPENSE	399.87	2,864.76
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	Major Account 510000 Total	<u>6,621.77</u>	<u>49,151.22</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,057.13	29,053.69
	549100 LAUNDRY SERVICES	15,893.48	168,529.16
	Major Account 520000 Total	<u>20,950.61</u>	<u>197,582.85</u>
	Fund 42540 Expenditures Total	<u>27,572.38</u>	<u>246,734.07</u>
	Subprogram Expenditures	<u>27,572.38</u>	<u>246,734.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,166.56	286,522.61
	511300 OVERTIME PAYMENTS	812.95	5,228.90
	511400 ON CALL PAY	1,519.04	12,127.20
	512100 VACATION LEAVE EXPENSE	1,704.28	25,208.47
	512200 SICK LEAVE EXPENSE	1,395.55	15,142.72
	512300 HOLIDAY LEAVE EXPENSE		15,446.07
	512700 INJURY LEAVE EXPENSE		371.18
	515100 RETIREMENT PLANS EXPENSE	3,564.24	26,960.64
	515200 FICA EXPENSE	3,445.57	25,570.20
	515400 LIFE & ACCIDENT INS EXP	11.52	115.07
	515500 HEALTH INSURANCE EXPENSE	7,168.76	72,817.12
	Major Account 510000 Total	61,788.47	485,510.18
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	740,254.70
	547100 EDUCATIONAL SERVICES		24.00
	Major Account 520000 Total	74,025.47	740,278.70
	Fund 10000 Expenditures Total	135,813.94	1,225,788.88
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		107.83
	526100 REP & MAINT-REAL PROPERT		262.00
	532100 NON-CAPITALIZED EQUIP PU		10.16
	533100 HOUSEHOLD & INSTIT EXP		2,077.27
	533900 FOOD EXPENSE		74.73
	552102 MEMBERS WAGES	266.00	2,450.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,259,731.70
	Major Account 520000 Total	126,239.17	1,264,720.74
	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	126,239.17	1,271,519.75

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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	109.95	452.50
	533100 HOUSEHOLD & INSTIT EXP	13.87	230.47
	535101 MEDICAL SUPPLIES-OTHER		6.39
	Major Account 520000 Total	<u>123.82</u>	<u>134,645.36</u>
	Fund 42540 Expenditures Total	<u>123.82</u>	<u>134,645.36</u>
	Subprogram Expenditures	<u>262,176.93</u>	<u>2,631,953.99</u>

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,118.95	426,940.66
	511300 OVERTIME PAYMENTS	7.08	14,131.90
	511500 SHIFT DIFFERENTIAL PYMT		187.20
	511800 COMPENSATORY TIME PAID		849.17
	512100 VACATION LEAVE EXPENSE	2,661.52	39,501.36
	512200 SICK LEAVE EXPENSE	4,552.69	29,597.50
	512300 HOLIDAY LEAVE EXPENSE		22,929.11
	512500 FUNERAL LEAVE EXPENSE		2,165.45
	512700 INJURY LEAVE EXPENSE	449.60	449.60
	512900 UNION ACTIVITY EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE	5,300.41	40,191.13
	515200 FICA EXPENSE	5,009.04	37,080.84
	515400 LIFE & ACCIDENT INS EXP	24.96	236.16
	515500 HEALTH INSURANCE EXPENSE	16,416.16	160,942.94
	516400 UNEMPLOYM COMP INS EXP		1,327.00
	Major Account 510000 Total	<u>97,540.41</u>	<u>776,539.10</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	429.56	1,068.39
	526100 REP & MAINT-REAL PROPERT		142.00
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE		925.98
	532100 NON-CAPITALIZED EQUIP PU	366.50	1,599.50
	533100 HOUSEHOLD & INSTIT EXP	7,548.68	65,323.80
	533900 FOOD EXPENSE	87.84	87.84
	535101 MEDICAL SUPPLIES-OTHER	1,848.00	32,709.45
	Major Account 520000 Total	<u>10,280.58</u>	<u>101,889.46</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,252.36
	Major Account 580000 Total		<u>7,252.36</u>
	Fund 42540 Expenditures Total	<u>107,820.99</u>	<u>885,680.92</u>
	Subprogram Expenditures	<u>107,820.99</u>	<u>885,680.92</u>

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,142.27-	34,803.49-
	532100 NON-CAPITALIZED EQUIP PU		14,840.84
	533100 HOUSEHOLD & INSTIT EXP	1,924.87	10,937.42
	533102 ATTENDS & DISPOSABLE ITEMS	1,978.07-	9,800.14
	533900 FOOD EXPENSE	4,681.05	3,520.40-
	535101 MEDICAL SUPPLIES-OTHER	13,625.20-	74,112.38-
	Fund 10000 Expenditures Total	<u>13,139.62-</u>	<u>76,857.87-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,743.23	126.66
	Major Account 800000 Total	<u>4,743.23</u>	<u>126.66</u>
	Fund 10000 Expenditures Total	<u>4,743.23</u>	<u>126.66</u>
	Subprogram Expenditures	<u>13,139.62-</u>	<u>76,857.87-</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	34,925.24	232,169.85
	511300 OVERTIME PAYMENTS	11.65	5,424.25
	511800 COMPENSATORY TIME PAID		595.93
	512100 VACATION LEAVE EXPENSE	3,445.57	22,300.79
	512200 SICK LEAVE EXPENSE	313.61	12,172.74
	512300 HOLIDAY LEAVE EXPENSE		12,233.87
	512500 FUNERAL LEAVE EXPENSE		318.42
	515100 RETIREMENT PLANS EXPENSE	2,897.56	21,356.85
	515200 FICA EXPENSE	2,815.21	20,242.79
	515400 LIFE & ACCIDENT INS EXP	8.64	84.48
	515500 HEALTH INSURANCE EXPENSE	5,629.92	61,459.62
	Major Account 510000 Total	<u>50,047.40</u>	<u>388,359.59</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	564.48	2,351.26
	Major Account 520000 Total	<u>564.48</u>	<u>2,351.26</u>
	Fund 10000 Expenditures Total	<u>50,611.88</u>	<u>390,710.85</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.40	295.30
	522100 DUES & SUBSCRIPTION EXP		1,275.16
	522200 CONFERENCE REGISTRATION		117.00
	523000 VOLUNTEER EXPENSES	126.78	1,552.75
	524700 RENT EXP-OTHER REAL PROP		280.00
	527200 REP & MAINT-MOTOR VEHICL		960.12
	531100 OFFICE SUPPLIES EXPENSE	493.44	2,434.99
	532100 NON-CAPITALIZED EQUIP PU		1,441.92
	533100 HOUSEHOLD & INSTIT EXP	128.98	1,501.38
	533900 FOOD EXPENSE	1,886.95	8,737.71
	534600 ED & RECREATIONAL SUP EX	276.30	2,989.23
	535101 MEDICAL SUPPLIES-OTHER	23.68	254.68
	552102 MEMBERS WAGES	187.60	1,895.60
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	Major Account 520000 Total	<u>3,702.13</u>	<u>24,285.84</u>
	Fund 22523 Expenditures Total	<u>3,702.13</u>	<u>24,285.84</u>
	Subprogram Expenditures	<u>54,314.01</u>	<u>414,996.69</u>

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	73,590.69	518,960.33
	511200 TEMPORARY SALARIES-WAGE	276.31	1,121.68
	511300 OVERTIME PAYMENTS	472.86	4,670.21
	511500 SHIFT DIFFERENTIAL PYMT	15.00	149.44
	511800 COMPENSATORY TIME PAID		190.47
	512100 VACATION LEAVE EXPENSE	5,858.83	61,128.94
	512200 SICK LEAVE EXPENSE	9,682.35	32,674.88
	512300 HOLIDAY LEAVE EXPENSE		29,143.24
	515100 RETIREMENT PLANS EXPENSE	6,709.59	48,435.88
	515200 FICA EXPENSE	6,410.14	44,996.31
	515400 LIFE & ACCIDENT INS EXP	17.21	169.74
	515500 HEALTH INSURANCE EXPENSE	15,891.24	155,459.24
	Major Account 510000 Total	118,924.22	897,100.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,126.04
	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	18.50	3,926.54
	531100 OFFICE SUPPLIES EXPENSE		30.99
	532100 NON-CAPITALIZED EQUIP PU		227.78
	538100 VEHICLE & EQUIP SUP EXP	1,831.35	9,008.09
	Major Account 520000 Total	1,849.85	16,691.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		541.71
	573100 STATE-OWNED TRANSPORT	3,700.00	14,974.96
	574500 PERSONAL VEHICLE MILEAGE		158.77
	Major Account 570000 Total	3,700.00	15,675.44
	Fund 10000 Expenditures Total	124,474.07	929,466.91
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.56	16,857.11
	511300 OVERTIME PAYMENTS	5.04	5.04
	512100 VACATION LEAVE EXPENSE	537.60	2,578.11
	512200 SICK LEAVE EXPENSE	13.44	3,120.28
	512300 HOLIDAY LEAVE EXPENSE		1,075.20
	515100 RETIREMENT PLANS EXPENSE	241.91	1,769.82

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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		
	515200 FICA EXPENSE	237.31	1,709.81
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	Major Account 510000 Total	4,105.22	31,068.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,434.83	11,577.10
	Major Account 520000 Total	1,434.83	11,577.10
	Fund 22523 Expenditures Total	5,540.05	42,646.07
	Subprogram Expenditures	<u>130,014.12</u>	<u>972,112.98</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	4,450.92	80,293.86
	511300 OVERTIME PAYMENTS		24.96
	512100 VACATION LEAVE EXPENSE	246.37	12,224.84
	512200 SICK LEAVE EXPENSE		11,732.22
	512300 HOLIDAY LEAVE EXPENSE		5,507.60
	512500 FUNERAL LEAVE EXPENSE		213.08
	515100 RETIREMENT PLANS EXPENSE	351.74	8,236.69
	515200 FICA EXPENSE	304.93	7,565.00
	515400 LIFE & ACCIDENT INS EXP	1.07	18.35
	515500 HEALTH INSURANCE EXPENSE	1,517.41	23,538.61
	Major Account 510000 Total	6,872.44	149,355.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	726.00	1,349.00
	531100 OFFICE SUPPLIES EXPENSE	2,077.69	5,229.27
	533100 HOUSEHOLD & INSTIT EXP	7,840.40	17,115.33
	535100 MEDICAL SUPPLIES	2,267.54	10,335.29
	535101 MEDICAL SUPPLIES-OTHER		754.23
	544500 PHARMACY SERVICES	3,011.95	30,687.76
	Major Account 520000 Total	15,923.58	65,470.88
	Fund 10000 Expenditures Total	22,796.02	214,826.09
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,385.19	108,774.36
	511200 TEMPORARY SALARIES-WAGE	4,650.14	46,917.22
	511300 OVERTIME PAYMENTS		38.16
	511500 SHIFT DIFFERENTIAL PYMT		12.60-
	512100 VACATION LEAVE EXPENSE	727.71	5,618.88
	512200 SICK LEAVE EXPENSE	2,808.47	5,858.41
	512300 HOLIDAY LEAVE EXPENSE		5,023.66
	512500 FUNERAL LEAVE EXPENSE		2,103.95
	515100 RETIREMENT PLANS EXPENSE	2,315.41	9,541.16
	515200 FICA EXPENSE	2,627.27	12,701.91
	515400 LIFE & ACCIDENT INS EXP	2.77	20.05
	515500 HEALTH INSURANCE EXPENSE	3,156.23	23,197.79

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	<u>43,673.19</u>	<u>219,782.95</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		716.50
	535100 MEDICAL SUPPLIES	269,391.66	269,391.66
	535101 MEDICAL SUPPLIES-OTHER	9.31	12.96
	Major Account 520000 Total	<u>269,400.97</u>	<u>270,121.12</u>
	Fund 42540 Expenditures Total	<u>313,074.16</u>	<u>489,904.07</u>
	Subprogram Revenues		<u>299.53</u>
	Subprogram Expenditures	<u>335,870.18</u>	<u>704,730.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,480.00	5,557.50
	512100 VACATION LEAVE EXPENSE	60.00	135.00
	512200 SICK LEAVE EXPENSE	60.00	187.50
	512300 HOLIDAY LEAVE EXPENSE		120.00
	515100 RETIREMENT PLANS EXPENSE	269.58	449.30
	515200 FICA EXPENSE	265.14	438.49
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	394.40	788.80
	Major Account 510000 Total	4,530.08	7,678.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,861.55
	522100 DUES & SUBSCRIPTION EXP		1,151.00
	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	2,915.62	7,572.23
	537100 LABORATORY SUP EXP	1,740.00	20,927.81
	544100 PHYSICIAN SERVICES		512.20
	544900 DENTAL SERVICES		36,719.00
	545000 LABORATORY SERVICES	882.00	11,012.51
	547100 EDUCATIONAL SERVICES		1,897.50
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	16,139.67
	Major Account 520000 Total	7,135.29	101,555.59
	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	11,665.37	135,749.07
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,218.75	411,915.68
	511300 OVERTIME PAYMENTS		101.16
	512100 VACATION LEAVE EXPENSE	2,372.26	29,619.39

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,964.02	6,356.20
	512300 HOLIDAY LEAVE EXPENSE		21,414.80
	512500 FUNERAL LEAVE EXPENSE	422.42	1,265.54
	515100 RETIREMENT PLANS EXPENSE	4,640.76	35,243.34
	515200 FICA EXPENSE	4,549.00	30,774.51
	515400 LIFE & ACCIDENT INS EXP	6.72	72.96
	515500 HEALTH INSURANCE EXPENSE	7,111.82	79,518.44
	Major Account 510000 Total	78,285.75	616,282.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	317.02	2,052.04
	533100 HOUSEHOLD & INSTIT EXP	4.63	47.16
	535101 MEDICAL SUPPLIES-OTHER	257.34	3,218.20
	Major Account 520000 Total	578.99	5,317.40
	Fund 22523 Expenditures Total	78,864.74	621,599.42
	Subprogram Expenditures	90,530.11	757,348.49

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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	28,672.56	203,996.14
	511300 OVERTIME PAYMENTS	36.72	388.69
	512100 VACATION LEAVE EXPENSE	3,731.68	19,969.10
	512200 SICK LEAVE EXPENSE	188.75	6,830.96
	512300 HOLIDAY LEAVE EXPENSE		10,795.99
	512500 FUNERAL LEAVE EXPENSE		919.44
	515100 RETIREMENT PLANS EXPENSE	2,443.31	18,188.42
	515200 FICA EXPENSE	2,340.25	17,022.73
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	5,654.76	56,547.60
	Major Account 510000 Total	<u>43,074.75</u>	<u>334,726.27</u>
	Fund 10000 Expenditures Total	43,074.75	334,726.27
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	150.35	832.22
	532100 NON-CAPITALIZED EQUIP PU		326.66
	533900 FOOD EXPENSE	13.14	54.84
	534600 ED & RECREATIONAL SUP EX		18.98
	552102 MEMBERS WAGES	36.40	159.60
	Major Account 520000 Total	<u>199.89</u>	<u>1,667.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	100.00
	Major Account 570000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 22523 Expenditures Total	<u>299.89</u>	<u>1,767.30</u>
	Subprogram Expenditures	<u>43,374.64</u>	<u>336,493.57</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
	534600 ED & RECREATIONAL SUP EX		3,769.03
	535101 MEDICAL SUPPLIES-OTHER		16.28
	Major Account 520000 Total		<u>3,788.78</u>
	Fund 10000 Expenditures Total		<u>3,788.78</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	91.93	588.52
	533100 HOUSEHOLD & INSTIT EXP		29.50
	533900 FOOD EXPENSE	40.70	387.67
	534600 ED & RECREATIONAL SUP EX		7,441.30
	535101 MEDICAL SUPPLIES-OTHER		258.53
	Major Account 520000 Total	<u>330.63</u>	<u>8,903.52</u>
	Fund 22523 Expenditures Total	<u>330.63</u>	<u>8,903.52</u>
	Subprogram Expenditures	<u>330.63</u>	<u>12,692.30</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	28,494.12	236,685.97
	511300 OVERTIME PAYMENTS	55.59	3,468.82
	511400 ON CALL PAY	386.40	1,409.22
	511500 SHIFT DIFFERENTIAL PYMT	86.10	558.75
	511800 COMPENSATORY TIME PAID		114.95
	512100 VACATION LEAVE EXPENSE	3,602.90	21,120.92
	512200 SICK LEAVE EXPENSE	606.06	8,786.60
	512300 HOLIDAY LEAVE EXPENSE		13,046.51
	515100 RETIREMENT PLANS EXPENSE	2,488.30	21,354.82
	515200 FICA EXPENSE	2,384.96	20,145.51
	515400 LIFE & ACCIDENT INS EXP	6.72	74.78
	515500 HEALTH INSURANCE EXPENSE	6,034.88	63,476.09
	Major Account 510000 Total	44,146.03	390,242.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		155.13
	521500 PUBLICATION & PRINT EXP		16,018.58
	532100 NON-CAPITALIZED EQUIP PU		181.96
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	549200 JANITORIAL/SECURITY SRVS	5,026.53	39,306.12
	555100 DATA PROC SOFTW LIC FEE		2,896.43
	559100 OTHER OPERATING EXP		67.99
	Major Account 520000 Total	5,026.53	59,513.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.85
	Major Account 570000 Total		205.85
	Fund 10000 Expenditures Total	49,172.56	449,961.84
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,336.35	24,134.61
	471120 MTNCE-INSURANCE	707.34	17,434.03
	471147 MAINTENANCE OF RESIDENTS	487,506.20	3,835,869.90
	474100 GENERAL BUSINESS FEES	2.52	21.25
	Major Account 470000 Total	489,552.41	3,877,459.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.17	16,516.83
	484100 OPERATING DONATIONS & CO		20.00
	484500 REIMB NON-GOVT SOURCES		20.00
	484900 OTHER PRIVATE SOURCES	220.00	31,962.38

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>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		5.40-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	1,757.17-	48,514.61-
	Fund 22523 Revenue Total	491,309.58-	3,925,974.40-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.25
	523600 INTEREST EXPENSE		.57
	531100 OFFICE SUPPLIES EXPENSE		4.27
	532100 NON-CAPITALIZED EQUIP PU		209.96
	533900 FOOD EXPENSE	247.40	1,258.89
	541700 LEGAL RELATED EXPENSE		198.00
	542100 SOS TEMP SERV - PERSONNEL		19,920.99
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICES		2.00
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	247.40	21,623.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.02
	Major Account 570000 Total		309.02
	Fund 22523 Expenditures Total	247.40	21,932.70
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		467.62-
	Major Account 460000 Total		467.62-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	622,715.19-	5,911,720.07-
	471127 MEDICARE B/VETS	1,311.73-	90,484.06-
	Major Account 470000 Total	624,026.92-	6,002,204.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,725.58-	86,926.14-
	Major Account 480000 Total	8,725.58-	86,926.14-
	Fund 42540 Revenue Total	632,752.50-	6,089,597.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,806.87	293,412.33
	511300 OVERTIME PAYMENTS	507.55	6,109.67
	511400 ON CALL PAY	436.63	2,195.31
	511500 SHIFT DIFFERENTIAL PYMT	114.90	930.90
	511800 COMPENSATORY TIME PAID		328.23

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	1,593.12	17,768.36
	512200 SICK LEAVE EXPENSE	2,701.90	12,418.70
	512300 HOLIDAY LEAVE EXPENSE		13,866.21
	512500 FUNERAL LEAVE EXPENSE	543.10	1,271.03
	515100 RETIREMENT PLANS EXPENSE	4,246.01	26,080.91
	515200 FICA EXPENSE	4,126.06	24,952.28
	515400 LIFE & ACCIDENT INS EXP	10.56	86.35
	515500 HEALTH INSURANCE EXPENSE	7,678.42	61,186.55
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516500 WORKERS COMP PREMIUMS		165,931.50
	Major Account 510000 Total	72,765.12	630,221.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,943.62
	521200 COM EXPENSE - VOICE/DATA		19,551.31
	521300 FREIGHT EXPENSE	45.89	343.09
	521400 DATA PROCESSING EXPENSE	2,805.26	7,577.51
	521500 PUBLICATION & PRINT EXP		1,820.79
	521900 AWARDS EXPENSE	646.82	1,801.82
	522100 DUES & SUBSCRIPTION EXP		16,513.20
	522200 CONFERENCE REGISTRATION		851.00
	522600 JOB APPLICANT EXPENSE	2,540.00	31,796.77
	523100 UTILITIES EXPENSE	101.50	101.50
	524600 RENT EXPENSE-BUILDINGS	105.00	350.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP		5,665.56
	527600 REP & MAINT-HOUSE/INST E		328.13
	531100 OFFICE SUPPLIES EXPENSE	9,006.77	54,113.37
	532100 NON-CAPITALIZED EQUIP PU	2,690.57	7,359.81
	533100 HOUSEHOLD & INSTIT EXP	36.63	2,885.51
	533900 FOOD EXPENSE		97.35
	534600 ED & RECREATIONAL SUP EX	362.32	4,409.34
	535101 MEDICAL SUPPLIES-OTHER		716.09
	541100 ACCTG & AUDITING SERVICES		18,555.00
	543200 IT CONSULTING-HW/SW SUP	133,104.37	225,646.07
	544101 PHYSICAL THERAPY CONTRACT	3,568.93	3,568.93
	545000 LABORATORY SERVICES	328.00	19,049.65
	547100 EDUCATIONAL SERVICES	24.00	72.00

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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		
	547906 VERIFICATIONS	594.50	12,701.80
	552103 MEMBERS LOSSES		32.99
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASE		759.24
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP	879.00	2,563.90
	Major Account 520000 Total	156,839.56	460,426.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	3,092.84
	571900 MEALS-ONE DAY TRAVEL		3.24
	572100 COMMERCIAL TRANSPORTATIO		671.25
	574500 PERSONAL VEHICLE MILEAGE		2,288.25
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	100.00	6,098.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total		2,999.99
	Fund 42540 Expenditures Total	229,704.68	1,099,746.64
	Subprogram Revenues	<u>1,124,062.08</u>	<u>10,015,572.29</u>
	Subprogram Expenditures	<u>279,124.64</u>	<u>1,571,641.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06-	.06-
	515400 LIFE & ACCIDENT INS EXP	.01	.47-
	Major Account 510000 Total	.05-	.53-
	Fund 10000 Expenditures Total	.05-	.53-
	Subprogram Expenditures	.05-	.53-
	Program Revenues	1,124,062.08-	10,015,871.82-
	Program Expenditures	2,503,379.23	18,140,183.36

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	82,121.62	572,259.85
	511200 TEMPORARY SALARIES-WAGE	13,620.57	100,610.76
	511300 OVERTIME PAYMENTS	15,771.22	141,290.80
	511500 SHIFT DIFFERENTIAL PYMT	4,841.01	37,089.61
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	2,168.59	43,002.99
	512200 SICK LEAVE EXPENSE	3,456.13	25,496.52
	512300 HOLIDAY LEAVE EXPENSE		28,970.39
	512500 FUNERAL LEAVE EXPENSE		742.10
	515100 RETIREMENT PLANS EXPENSE	7,964.45	62,853.89
	515200 FICA EXPENSE	8,974.64	68,905.57
	515400 LIFE & ACCIDENT INS EXP	18.72	180.91
	515500 HEALTH INSURANCE EXPENSE	12,128.58	119,317.78
	Major Account 510000 Total	151,065.53	1,202,974.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	2,286.00
	522200 CONFERENCE REGISTRATION		120.00
	522601 PRE-EMPLOYMENT PHYSICALS	330.41	7,144.51
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		1,544.36
	527300 REP & MAINT-MEDICAL EQUI	970.21	6,841.28
	527600 REP & MAINT-HOUSE/INST E		313.37
	531100 OFFICE SUPPLIES EXPENSE		227.18
	532100 NON-CAPITALIZED EQUIP PU	311.76	1,810.99
	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	1,711.38	34,658.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.52
	Major Account 570000 Total		164.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,438.67
	Major Account 580000 Total		26,438.67
	Fund 10000 Expenditures Total	152,776.91	1,264,235.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,769.33	663,563.09
	511200 TEMPORARY SALARIES-WAGE	34,584.42	347,634.53
	511300 OVERTIME PAYMENTS	24,673.85	220,097.78
	511500 SHIFT DIFFERENTIAL PYMT	10,495.82	75,925.12
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	4,236.86	33,816.31
	512200 SICK LEAVE EXPENSE	3,006.03	28,047.14
	512300 HOLIDAY LEAVE EXPENSE		31,972.14
	512500 FUNERAL LEAVE EXPENSE		1,185.39
	512700 INJURY LEAVE EXPENSE		868.36
	515100 RETIREMENT PLANS EXPENSE	10,557.42	72,005.97
	515200 FICA EXPENSE	13,543.43	103,369.76
	515400 LIFE & ACCIDENT INS EXP	30.64	283.38
	515500 HEALTH INSURANCE EXPENSE	14,860.44	151,080.97
	Major Account 510000 Total	221,758.24	1,731,905.55
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,212.37	23,149.33
	526100 REP & MAINT-REAL PROPERT		1,286.34
	527300 REP & MAINT-MEDICAL EQUI	1,835.49	7,938.03
	527600 REP & MAINT-HOUSE/INST E	33.91	553.42
	531100 OFFICE SUPPLIES EXPENSE	831.18	5,705.20
	532100 NON-CAPITALIZED EQUIP PU	1,489.11	4,648.00
	533100 HOUSEHOLD & INSTIT EXP	1,622.07	16,978.88
	533102 ATTENDS & DISPOSABLE ITEMS	4,351.88	38,749.44
	533900 FOOD EXPENSE		2,276.76
	534600 ED & RECREATIONAL SUP EX	362.56	415.49
	534800 CONST & MAINT SUP EXP		364.54
	535100 MEDICAL SUPPLIES		40.00
	535101 MEDICAL SUPPLIES-OTHER	17,174.00	141,558.45
	Major Account 520000 Total	29,912.57	243,663.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,120.08
	Major Account 580000 Total		3,120.08
	Fund 22524 Expenditures Total	251,670.81	1,978,689.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,037.53	534,751.98
	511200 TEMPORARY SALARIES-WAGE	11,545.70	80,948.35

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As of April 30, 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	12,671.67	113,613.19
	511500 SHIFT DIFFERENTIAL PYMT	4,016.89	33,619.50
	511800 COMPENSATORY TIME PAID		1,966.98
	512100 VACATION LEAVE EXPENSE	2,416.87	37,293.10
	512200 SICK LEAVE EXPENSE	1,546.02	21,059.06
	512300 HOLIDAY LEAVE EXPENSE		27,989.25
	512500 FUNERAL LEAVE EXPENSE		2,238.65
	515100 RETIREMENT PLANS EXPENSE	7,202.51	57,138.86
	515200 FICA EXPENSE	8,117.95	62,786.16
	515400 LIFE & ACCIDENT INS EXP	11.51	120.81
	515500 HEALTH INSURANCE EXPENSE	6,843.16	70,330.02
	Major Account 510000 Total	131,409.81	1,043,855.91
	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		5,910.00
	Major Account 520000 Total		101,543.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,477.00
	Major Account 570000 Total		2,477.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,126.67
	Major Account 580000 Total		3,126.67
	Fund 42541 Expenditures Total	131,409.81	1,151,003.30
	Subprogram Expenditures	535,857.53	4,393,928.26

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	12,252.36	59,469.19
	511300 OVERTIME PAYMENTS	7,585.35	39,235.47
	511500 SHIFT DIFFERENTIAL PYMT	918.84	5,047.51
	512100 VACATION LEAVE EXPENSE	153.01	3,467.35
	512200 SICK LEAVE EXPENSE	476.62	2,247.23
	512300 HOLIDAY LEAVE EXPENSE		3,447.44
	512700 INJURY LEAVE EXPENSE		346.36
	515100 RETIREMENT PLANS EXPENSE	1,601.42	8,480.97
	515200 FICA EXPENSE	1,583.97	8,305.65
	515400 LIFE & ACCIDENT INS EXP	3.84	26.43
	515500 HEALTH INSURANCE EXPENSE	1,773.60	12,225.22
	Major Account 510000 Total	26,349.01	142,298.82
	Fund 22524 Expenditures Total	26,349.01	142,298.82
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.32	19,241.25
	511300 OVERTIME PAYMENTS	429.46	2,185.95
	511500 SHIFT DIFFERENTIAL PYMT	77.00	583.84
	512100 VACATION LEAVE EXPENSE		258.07
	512200 SICK LEAVE EXPENSE		1,155.71
	512300 HOLIDAY LEAVE EXPENSE		1,256.71
	515100 RETIREMENT PLANS EXPENSE	216.77	1,848.16
	515200 FICA EXPENSE	219.20	1,792.10
	515400 LIFE & ACCIDENT INS EXP	.25	4.84
	515500 HEALTH INSURANCE EXPENSE	84.26	3,362.52
	Major Account 510000 Total	3,415.26	31,689.15
	Fund 42541 Expenditures Total	3,415.26	31,689.15
	Subprogram Expenditures	29,764.27	174,016.96

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		427.22
	533100 HOUSEHOLD & INSTIT EXP	5.02	87.50
	535101 MEDICAL SUPPLIES-OTHER	87.71	509.16
	544100 PHYSICIAN SERVICES		219.00
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES		1,511.04
	545000 LABORATORY SERVICES	40.50	9,794.00
	Major Account 520000 Total	<u>133.23</u>	<u>13,002.67</u>
	Fund 42541 Expenditures Total	<u>133.23</u>	<u>13,002.67</u>
	Subprogram Expenditures	<u><u>133.23</u></u>	<u><u>13,002.67</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	1.49	75.95
	533100 HOUSEHOLD & INSTIT EXP	22.43	189.15
	534600 ED & RECREATIONAL SUP EX		1,728.95
	535101 MEDICAL SUPPLIES-OTHER	43.42	890.98
	539500 PURCHASING CARD SUSPENSE	45.00-	
	544101 PHYSICAL THERAPY CONTRACT		2,600.98
	Major Account 520000 Total	22.34	5,728.02
	Fund 10000 Expenditures Total	22.34	5,728.02
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	146.25	1,560.00
	Major Account 520000 Total	146.25	1,560.00
	Fund 42541 Expenditures Total	146.25	1,560.00
	Subprogram Expenditures	168.59	7,288.02

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	70,645.51	486,803.75
	511300 OVERTIME PAYMENTS	2,588.29	42,795.35
	511500 SHIFT DIFFERENTIAL PYMT	2,447.28	18,680.44
	512100 VACATION LEAVE EXPENSE	2,730.50	37,357.23
	512200 SICK LEAVE EXPENSE	3,529.98	16,235.27
	512300 HOLIDAY LEAVE EXPENSE		24,706.51
	512500 FUNERAL LEAVE EXPENSE		317.04
	512700 INJURY LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	6,135.76	46,949.24
	515200 FICA EXPENSE	5,933.36	44,473.20
	515400 LIFE & ACCIDENT INS EXP	22.56	222.52
	515500 HEALTH INSURANCE EXPENSE	12,759.58	127,834.50
	Major Account 510000 Total	106,792.82	846,470.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	527200 REP & MAINT-MOTOR VEHICL		73.85
	527600 REP & MAINT-HOUSE/INST E		2,019.01
	531100 OFFICE SUPPLIES EXPENSE		1,821.52
	532100 NON-CAPITALIZED EQUIP PU		1,511.67
	533100 HOUSEHOLD & INSTIT EXP	3.74	14,277.70
	533900 FOOD EXPENSE	17,566.72	296,624.90
	534800 CONST & MAINT SUP EXP		80.00
	535101 MEDICAL SUPPLIES-OTHER		1,908.23
	545200 MEDICAL ASSESSMENT SERV	3,168.00	30,459.00
	552102 MEMBERS WAGES	144.20	1,194.73
	Major Account 520000 Total	20,882.66	350,135.61
	Fund 10000 Expenditures Total	127,675.48	1,196,605.64
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,533.40-	11,202.33-
	Major Account 470000 Total	1,533.40-	11,202.33-
	Fund 22524 Revenue Total	1,533.40-	11,202.33-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	22.31	819.96
	531100 OFFICE SUPPLIES EXPENSE	359.13	1,466.01
	532100 NON-CAPITALIZED EQUIP PU		202.31
	533100 HOUSEHOLD & INSTIT EXP	1,731.84	8,794.42
	533900 FOOD EXPENSE	17,552.83	51,618.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	325.23	1,160.57
	Major Account 520000 Total	19,991.34	64,061.57
	Fund 22524 Expenditures Total	19,991.34	64,061.57
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		32,181.16
	535101 MEDICAL SUPPLIES-OTHER		448.51
	Major Account 520000 Total		36,689.33
	Fund 42541 Expenditures Total		36,689.33
	Subprogram Revenues	1,533.40	11,202.33
	Subprogram Expenditures	147,666.82	1,297,356.54

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	9,293.24	48,202.94
	511200 TEMPORARY SALARIES-WAGE	2,335.50	15,440.98
	511300 OVERTIME PAYMENTS	11.85	29.87
	512100 VACATION LEAVE EXPENSE	646.62	4,564.05
	512200 SICK LEAVE EXPENSE	3,473.59	9,586.74
	512300 HOLIDAY LEAVE EXPENSE		3,323.76
	512500 FUNERAL LEAVE EXPENSE	81.60	81.60
	515100 RETIREMENT PLANS EXPENSE	1,011.15	4,926.15
	515200 FICA EXPENSE	1,116.66	5,621.95
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,568.04	23,480.30
	Major Account 510000 Total	21,543.05	115,287.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	100.00	3,192.90
	527800 REP & MAINT-OTHER PROPER	656.00	656.00
	531100 OFFICE SUPPLIES EXPENSE	.33	29.71
	533100 HOUSEHOLD & INSTIT EXP	238.49	8,463.16
	534800 CONST & MAINT SUP EXP		250.75
	535101 MEDICAL SUPPLIES-OTHER	1.55	1.55
	Major Account 520000 Total	996.37	12,594.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,738.00	1,738.00
	Major Account 580000 Total	1,738.00	1,738.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	580000 Capital Outlay		
	Fund 42541 Expenditures Total	<u>24,277.42</u>	<u>129,619.21</u>
	Subprogram Expenditures	<u>24,277.42</u>	<u>171,827.69</u>

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	30,679.73	197,756.39
	511300 OVERTIME PAYMENTS	260.24	2,465.36
	511400 ON CALL PAY	771.23	7,602.28
	511500 SHIFT DIFFERENTIAL PYMT	139.65	1,003.20
	512100 VACATION LEAVE EXPENSE	839.06	20,085.68
	512200 SICK LEAVE EXPENSE	1,188.40	7,547.26
	512300 HOLIDAY LEAVE EXPENSE		10,559.52
	512400 MILITARY LEAVE EXPENSE	115.62	2,890.50
	512500 FUNERAL LEAVE EXPENSE		665.89
	512700 INJURY LEAVE EXPENSE		418.64
	515100 RETIREMENT PLANS EXPENSE	2,545.46	18,794.45
	515200 FICA EXPENSE	2,484.85	18,026.15
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	4,690.54	47,798.74
	Major Account 510000 Total	43,721.50	335,681.26
	520000 Operating Expenses		
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	284,631.30
	526100 REP & MAINT-REAL PROPERT	2,544.63	11,429.16
	527200 REP & MAINT-MOTOR VEHICL	37.76	1,325.88
	531100 OFFICE SUPPLIES EXPENSE	12.90	353.59
	533100 HOUSEHOLD & INSTIT EXP	78.40	1,469.42
	534800 CONST & MAINT SUP EXP		293.69
	535101 MEDICAL SUPPLIES-OTHER		366.56
	538100 VEHICLE & EQUIP SUP EXP	275.42	3,877.59
	556100 INSURANCE EXPENSE		6,683.67
	Major Account 520000 Total	31,412.24	310,484.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	704.44	4,391.46
	Major Account 570000 Total	704.44	4,391.46
	580000 Capital Outlay		
	581200 BUILDINGS		40,590.00
	Major Account 580000 Total		40,590.00
	Fund 10000 Expenditures Total	75,838.18	691,147.04
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		920.00
	533100 HOUSEHOLD & INSTIT EXP	638.47	638.47

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>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	638.47	1,558.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,554.66	2,362.08
	Major Account 570000 Total	1,554.66	2,362.08
	Fund 22524 Expenditures Total	2,193.13	3,920.55
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		231,464.99
	538100 VEHICLE & EQUIP SUP EXP	312.05	2,211.49
	542500 ENG & ARCH SERVICES		29,801.33
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	482,291.90
	Major Account 520000 Total	48,541.24	745,769.71
	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	48,541.24	750,445.78
	Subprogram Expenditures	126,572.55	1,445,513.37

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	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	17.24	143.66
	532100 NON-CAPITALIZED EQUIP PU		7,231.27
	533100 HOUSEHOLD & INSTIT EXP	3,213.22	26,812.49
	535101 MEDICAL SUPPLIES-OTHER	.65	1.96
	543200 IT CONSULTING-HW/SW SUPP		45.00
	549500 HAZARDOUS WASTE DISPOSAL	771.26	20,523.49

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	4,002.37	54,757.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,046.04
	Major Account 580000 Total		6,046.04
	Fund 22524 Expenditures Total	4,002.37	82,772.33
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,768.58	182,742.46
	511300 OVERTIME PAYMENTS	94.93	5,352.58
	512100 VACATION LEAVE EXPENSE	1,987.77	11,405.68
	512200 SICK LEAVE EXPENSE	816.83	12,077.59
	512300 HOLIDAY LEAVE EXPENSE		10,606.89
	512500 FUNERAL LEAVE EXPENSE		610.90
	512700 INJURY LEAVE EXPENSE		416.35
	515100 RETIREMENT PLANS EXPENSE	2,595.88	16,714.00
	515200 FICA EXPENSE	2,506.25	15,854.47
	515400 LIFE & ACCIDENT INS EXP	13.19	105.10
	515500 HEALTH INSURANCE EXPENSE	6,202.72	47,342.75
	Major Account 510000 Total	45,986.15	303,228.77
	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	45,986.15	308,832.11
	Subprogram Expenditures	49,988.52	442,547.91

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	682.17-	13,066.15
	533100 HOUSEHOLD & INSTIT EXP	915.92-	20,105.90
	533102 ATTENDS & DISPOSABLE ITEMS	695.55-	2,344.14
	535101 MEDICAL SUPPLIES-OTHER	1,008.37-	8,841.98
	Fund 42541 Expenditures Total	<u>3,302.01-</u>	<u>44,358.17</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,561.34	9,832.11-
	Major Account 800000 Total	<u>5,561.34</u>	<u>9,832.11-</u>
	Fund 42541 Expenditures Total	<u>5,561.34</u>	<u>9,832.11-</u>
	Subprogram Expenditures	<u><u>3,302.01-</u></u>	<u><u>44,358.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,924.10	153,618.06
	511300 OVERTIME PAYMENTS	452.05	6,275.77
	512100 VACATION LEAVE EXPENSE	1,114.68	13,340.37
	512200 SICK LEAVE EXPENSE	774.04	8,054.46
	512300 HOLIDAY LEAVE EXPENSE		8,270.66
	515100 RETIREMENT PLANS EXPENSE	1,816.98	14,204.29
	515200 FICA EXPENSE	1,755.74	13,436.36
	515400 LIFE & ACCIDENT INS EXP	5.76	62.40
	515500 HEALTH INSURANCE EXPENSE	3,751.14	39,506.04
	Major Account 510000 Total	31,594.49	256,768.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP	57.50	117.50
	523000 VOLUNTEER EXPENSES	192.47	372.76
	527200 REP & MAINT-MOTOR VEHICL		979.91
	527600 REP & MAINT-HOUSE/INST E		379.67
	531100 OFFICE SUPPLIES EXPENSE	115.47	939.97
	532100 NON-CAPITALIZED EQUIP PU		203.48
	533100 HOUSEHOLD & INSTIT EXP	193.73	1,518.89
	534600 ED & RECREATIONAL SUP EX		334.47
	534800 CONST & MAINT SUP EXP		45.00
	535101 MEDICAL SUPPLIES-OTHER	17.40	111.36
	546800 VETERINARY SERVICES		105.00
	547100 EDUCATIONAL SERVICES	189.50	568.50
	Major Account 520000 Total	766.07	5,710.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,899.05
	Major Account 580000 Total		5,899.05
	Fund 10000 Expenditures Total	32,360.56	268,377.97
	Subprogram Expenditures	32,360.56	268,377.97

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	42,158.21	275,183.15
	511300 OVERTIME PAYMENTS	16.83	783.48
	512100 VACATION LEAVE EXPENSE	1,043.12	23,074.65
	512200 SICK LEAVE EXPENSE	942.86	9,399.11
	512300 HOLIDAY LEAVE EXPENSE		14,512.25
	512500 FUNERAL LEAVE EXPENSE		522.83
	515100 RETIREMENT PLANS EXPENSE	3,306.74	24,221.76
	515200 FICA EXPENSE	3,241.50	23,377.81
	515400 LIFE & ACCIDENT INS EXP	7.20	72.02
	515500 HEALTH INSURANCE EXPENSE	4,075.18	40,751.80
	Major Account 510000 Total	54,791.64	411,898.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		421.00
	531100 OFFICE SUPPLIES EXPENSE	160.00	1,014.57
	533100 HOUSEHOLD & INSTIT EXP	6.36	20.88
	535101 MEDICAL SUPPLIES-OTHER	22.00	45.58
	Major Account 520000 Total	188.36	1,502.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.00
	Major Account 570000 Total		704.00
	Fund 10000 Expenditures Total	54,980.00	414,104.89
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	332.00	1,545.41
	574500 PERSONAL VEHICLE MILEAGE		761.39
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	332.00	2,314.80
	Fund 42541 Expenditures Total	332.00	2,363.80
	Subprogram Expenditures	55,312.00	416,468.69

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		202.79
	533100 HOUSEHOLD & INSTIT EXP		2.43
	535100 MEDICAL SUPPLIES	28,610.24	281,578.96
	535101 MEDICAL SUPPLIES-OTHER		410.27
	544500 PHARMACY SERVICES	11,857.65	130,872.95
	Major Account 520000 Total	40,467.89	413,067.40
	Fund 42541 Expenditures Total	40,467.89	413,067.40
	Subprogram Expenditures	40,467.89	496,142.65

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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	41,152.78	175,599.76
	511300 OVERTIME PAYMENTS	1,871.77	7,677.84
	511400 ON CALL PAY	692.03	3,086.70
	511800 COMPENSATORY TIME PAID		308.42
	512100 VACATION LEAVE EXPENSE	558.85	27,290.91
	512200 SICK LEAVE EXPENSE	1,749.64	11,126.37
	512300 HOLIDAY LEAVE EXPENSE		9,452.40
	512500 FUNERAL LEAVE EXPENSE		1,629.06
	515100 RETIREMENT PLANS EXPENSE	3,446.38	17,684.55
	515200 FICA EXPENSE	3,356.98	16,409.78
	515400 LIFE & ACCIDENT INS EXP	5.73	54.69
	515500 HEALTH INSURANCE EXPENSE	5,461.10	64,498.34
	Major Account 510000 Total	58,295.26	334,818.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.98
	531100 OFFICE SUPPLIES EXPENSE	619.27	2,815.12
	532100 NON-CAPITALIZED EQUIP PU		4,058.25
	533100 HOUSEHOLD & INSTIT EXP	43.05	90.07
	534600 ED & RECREATIONAL SUP EX		315.55
	534800 CONST & MAINT SUP EXP	284.62	921.35
	535101 MEDICAL SUPPLIES-OTHER	32.66	843.55
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP		383.00
	544100 PHYSICIAN SERVICES	9,510.00	103,660.00
	544900 DENTAL SERVICES	3,980.00	33,866.25
	Major Account 520000 Total	14,469.60	148,603.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		757.00
	Major Account 570000 Total		757.00
	Fund 42541 Expenditures Total	72,764.86	484,178.94
	Subprogram Expenditures	72,764.86	484,178.94

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	14,655.14	98,350.42
	512100 VACATION LEAVE EXPENSE	347.85	8,629.76
	512200 SICK LEAVE EXPENSE	678.29	3,916.46
	512300 HOLIDAY LEAVE EXPENSE		5,131.20
	515100 RETIREMENT PLANS EXPENSE	1,174.21	8,688.22
	515200 FICA EXPENSE	1,108.57	7,965.66
	515400 LIFE & ACCIDENT INS EXP	2.88	29.32
	515500 HEALTH INSURANCE EXPENSE	1,866.94	18,669.40
	Major Account 510000 Total	<u>19,833.88</u>	<u>151,380.44</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		163.45
	532100 NON-CAPITALIZED EQUIP PU		282.00
	533100 HOUSEHOLD & INSTIT EXP		1.46
	543200 IT CONSULTING-HW/SW SUPP		45.00
	554900 OTHER CONTRACTUAL SERVICES	918.75	9,644.50
	Major Account 520000 Total	<u>918.75</u>	<u>10,136.41</u>
	Fund 42541 Expenditures Total	<u>20,752.63</u>	<u>161,516.85</u>
	Subprogram Expenditures	<u>20,752.63</u>	<u>161,516.85</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	11,676.90	76,303.91
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		4,816.72
	512200 SICK LEAVE EXPENSE		531.98
	512300 HOLIDAY LEAVE EXPENSE		3,892.30
	515100 RETIREMENT PLANS EXPENSE	874.35	6,405.49
	515200 FICA EXPENSE	873.66	6,386.22
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		99,835.50
	Major Account 510000 Total	13,820.27	204,397.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.22	7,688.79
	521200 COM EXPENSE - VOICE/DATA		15,371.55
	521400 DATA PROCESSING EXPENSE	211.84	3,805.29
	521500 PUBLICATION & PRINT EXP		10,484.48
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP		2,495.90
	522200 CONFERENCE REGISTRATION		460.00
	522600 JOB APPLICANT EXPENSE	1,720.88	14,734.76
	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	112.29	1,844.23
	532100 NON-CAPITALIZED EQUIP PU		5,011.92
	533100 HOUSEHOLD & INSTIT EXP	61.60	662.56
	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		3,429.25
	543200 IT CONSULTING-HW/SW SUPP		4,021.20
	546800 VETERINARY SERVICES		102.55
	547100 EDUCATIONAL SERVICES	155.00	275.00
	547906 VERIFICATIONS	256.00	4,959.80
	548700 REFUSE/RECYCLING	118.19	909.12
	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	2,550.82	78,470.20
	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	16,371.09	283,399.56
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		294.19-
	471120 MTNCE-INSURANCE	881.57-	10,353.04-
	471147 MAINTENANCE OF RESIDENTS	300,807.89-	2,498,967.60-
	474100 GENERAL BUSINESS FEES	2.13-	19.78-
	Major Account 470000 Total	301,691.59-	2,509,634.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.52-	20,129.73-
	Major Account 480000 Total	2,066.52-	20,129.73-
	Fund 22524 Revenue Total	303,758.11-	2,529,764.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,003.17	162,860.22
	511300 OVERTIME PAYMENTS	405.98	5,817.05
	511500 SHIFT DIFFERENTIAL PYMT	189.45	1,936.97
	512100 VACATION LEAVE EXPENSE	1,874.74	14,453.88
	512200 SICK LEAVE EXPENSE	528.20	3,457.74
	512300 HOLIDAY LEAVE EXPENSE		8,261.77
	515100 RETIREMENT PLANS EXPENSE	2,054.33	14,401.68
	515200 FICA EXPENSE	1,961.94	14,024.94
	515400 LIFE & ACCIDENT INS EXP	6.60	59.36
	515500 HEALTH INSURANCE EXPENSE	4,947.26	38,621.43
	516400 UNEMPLOYM COMP INS EXP	144.00	144.00
	Major Account 510000 Total	37,115.67	264,039.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,039.14	11,748.64
	521500 PUBLICATION & PRINT EXP	225.75	545.50
	521900 AWARDS EXPENSE	225.52	458.77
	522100 DUES & SUBSCRIPTION EXP		1,950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	223.77	2,609.68
	532100 NON-CAPITALIZED EQUIP PU		720.00
	533100 HOUSEHOLD & INSTIT EXP	50.06	181.33
	533900 FOOD EXPENSE		160.70
	535101 MEDICAL SUPPLIES-OTHER		71.94
	538100 VEHICLE & EQUIP SUP EXP		26.00
	541700 LEGAL RELATED EXPENSE		84.05
	545000 LABORATORY SERVICES	164.00	4,100.00
	Major Account 520000 Total	4,928.24	23,856.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.57	20.57
	572100 COMMERCIAL TRANSPORTATIO		130.00
	574500 PERSONAL VEHICLE MILEAGE	132.16	132.16
	Major Account 570000 Total	152.73	282.73
	Fund 22524 Expenditures Total	42,196.64	288,178.38
42541 FEDERAL/NORFOLK VET HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44.67-	86.25-
	Major Account 460000 Total	44.67-	86.25-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	377,950.41-	3,738,245.22-
	471127 MEDICARE B/VETS	12,424.30-	45,826.57-
	Major Account 470000 Total	390,374.71-	3,784,071.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,930.97-	55,061.52-
	Major Account 480000 Total	5,930.97-	55,061.52-
	Fund 42541 Revenue Total	396,350.35-	3,839,219.56-
	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
	521900 AWARDS EXPENSE		51.50
	522100 DUES & SUBSCRIPTION EXP		10,004.27
	531100 OFFICE SUPPLIES EXPENSE		607.75
	532100 NON-CAPITALIZED EQUIP P		488.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		39.52
	535101 MEDICAL SUPPLIES-OTHER		7.23
	543200 IT CONSULTING-HW/SW SUP	64,758.37	111,299.30
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	64,758.37	135,516.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	1,731.07
	574500 PERSONAL VEHICLE MILEAGE		684.07
	Major Account 570000 Total	200.00	2,415.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,755.00
	Major Account 580000 Total		17,755.00
	Fund 42541 Expenditures Total	64,958.37	157,773.40
	Subprogram Revenues	700,108.46	6,368,983.90
	Subprogram Expenditures	123,526.10	729,351.34
	Program Revenues	701,641.86	6,380,186.23
	Program Expenditures	1,256,310.96	10,545,876.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,901.32	469,304.56
	511200 TEMPORARY SALARIES-WAGE		1,817.46
	511300 OVERTIME PAYMENTS	2,382.65	58,149.81
	511500 SHIFT DIFFERENTIAL PYMT	2,444.00	23,333.60
	511800 COMPENSATORY TIME PAID		3,221.10
	512100 VACATION LEAVE EXPENSE	2,492.83	30,019.34
	512200 SICK LEAVE EXPENSE	1,250.93	21,621.66
	512300 HOLIDAY LEAVE EXPENSE		24,656.71
	512500 FUNERAL LEAVE EXPENSE	139.51	399.28
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	5,362.34	46,996.20
	515200 FICA EXPENSE	5,182.71	44,937.93
	515400 LIFE & ACCIDENT INS EXP	14.98	172.56
	515500 HEALTH INSURANCE EXPENSE	10,129.42	113,533.59
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	<u>92,300.69</u>	<u>839,408.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		44.08
	533100 HOUSEHOLD & INSTIT EXP		3,291.03
	533102 ATTENDS & DISPOSABLE ITEMS		6,718.71
	533900 FOOD EXPENSE		198.72
	535100 MEDICAL SUPPLIES		2.09
	535101 MEDICAL SUPPLIES-OTHER	296.70	7,772.61
	Major Account 520000 Total	<u>296.70</u>	<u>18,065.24</u>
	Fund 10000 Expenditures Total	<u>92,597.39</u>	<u>857,474.09</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		781.32
	522200 CONFERENCE REGISTRATION		216.00
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	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

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		9,385.54
	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		10,975.95
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,181.91	365,795.53
	511200 TEMPORARY SALARIES-WAGE	1,657.74	17,483.38
	511300 OVERTIME PAYMENTS	3,586.98	50,677.85
	511400 ON CALL PAY	757.57	3,282.95
	511500 SHIFT DIFFERENTIAL PYMT	3,685.02	23,652.51
	511800 COMPENSATORY TIME PAID	86.59	2,871.52
	512100 VACATION LEAVE EXPENSE	3,027.36	16,391.76
	512200 SICK LEAVE EXPENSE	3,070.34	13,970.17
	512300 HOLIDAY LEAVE EXPENSE		19,712.65
	512500 FUNERAL LEAVE EXPENSE	465.40	2,104.55
	512600 CIVIL LEAVE EXPENSE	105.54	189.42
	512700 INJURY LEAVE EXPENSE		673.78
	515100 RETIREMENT PLANS EXPENSE	5,826.23	37,592.40
	515200 FICA EXPENSE	5,831.10	37,267.09
	515400 LIFE & ACCIDENT INS EXP	20.26	150.50
	515500 HEALTH INSURANCE EXPENSE	8,994.44	79,014.94
	516400 UNEMPLOYM COMP INS EXP		178.00
	Major Account 510000 Total	100,296.48	671,009.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	1,380.00
	522200 CONFERENCE REGISTRATION		1,274.80
	526100 REP & MAINT-REAL PROPERT		968.60
	527300 REP & MAINT-MEDICAL EQUI		1,897.91
	527600 REP & MAINT-HOUSE/INST E		371.38
	531100 OFFICE SUPPLIES EXPENSE	770.60	2,213.74
	532100 NON-CAPITALIZED EQUIP PU		1,785.32

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 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		
	533100 HOUSEHOLD & INSTIT EXP	3,474.51	17,956.36
	533102 ATTENDS & DISPOSABLE ITEMS	1,485.50	12,377.82
	533900 FOOD EXPENSE	16.48	1,209.98
	534600 ED & RECREATIONAL SUP EX		479.95
	535100 MEDICAL SUPPLIES		5.72
	535101 MEDICAL SUPPLIES-OTHER	6,575.94	39,599.82
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total	12,473.03	81,611.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.87
	Major Account 570000 Total		1,353.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,392.39
	Major Account 580000 Total		14,392.39
	Fund 42542 Expenditures Total	112,769.51	768,366.66
	Subprogram Expenditures	205,366.90	1,636,816.70

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	14,053.98	101,099.13
	511300 OVERTIME PAYMENTS	446.17	10,225.62
	511500 SHIFT DIFFERENTIAL PYMT	327.62	2,501.97
	511800 COMPENSATORY TIME PAID		161.19
	512100 VACATION LEAVE EXPENSE	800.08	8,621.32
	512200 SICK LEAVE EXPENSE	311.88	8,231.27
	512300 HOLIDAY LEAVE EXPENSE		5,838.94
	512600 CIVIL LEAVE EXPENSE		582.11
	515100 RETIREMENT PLANS EXPENSE	1,193.57	10,278.00
	515200 FICA EXPENSE	1,163.72	9,825.98
	515400 LIFE & ACCIDENT INS EXP	2.88	33.12
	515500 HEALTH INSURANCE EXPENSE	1,897.58	20,471.78
	Major Account 510000 Total	<u>20,197.48</u>	<u>177,870.43</u>
	Fund 10000 Expenditures Total	<u>20,197.48</u>	<u>177,870.43</u>
	Subprogram Expenditures	<u><u>20,197.48</u></u>	<u><u>177,870.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	47.50-	47.50-
	Major Account 510000 Total	47.50-	47.50-
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		3.75
	527200 REP & MAINT-MOTOR VEHICL	143.99	143.99
	527300 REP & MAINT-MEDICAL EQUI		498.00
	535100 MEDICAL SUPPLIES		65.96
	535101 MEDICAL SUPPLIES-OTHER		26,291.97
	544100 PHYSICIAN SERVICES		27.06
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES		1,412.56
	544400 HOSPITAL SERVICES	61.57	3,486.94
	544600 OPTICAL SERVICES		717.11
	544900 DENTAL SERVICES	3,886.00	19,433.74
	545000 LABORATORY SERVICES	10.80	963.68
	545200 MEDICAL ASSESSMENT SERV		741.14
	546900 OTHER MEDICAL SERVICES		497.34
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	11,646.04
	Major Account 520000 Total	5,270.10	65,962.01
	Fund 22528 Expenditures Total	5,222.60	65,914.51
	Subprogram Expenditures	5,222.60	65,914.51

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	8,186.29	52,446.62
	511300 OVERTIME PAYMENTS	27.67	38.74
	511800 COMPENSATORY TIME PAID		706.80
	512100 VACATION LEAVE EXPENSE	331.77	4,935.86
	512200 SICK LEAVE EXPENSE	346.53	3,724.48
	512300 HOLIDAY LEAVE EXPENSE		2,948.70
	515100 RETIREMENT PLANS EXPENSE	665.82	4,852.13
	515200 FICA EXPENSE	657.37	4,728.36
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	<u>11,264.13</u>	<u>84,868.49</u>
	Fund 42542 Expenditures Total	<u>11,264.13</u>	<u>84,868.49</u>
	Subprogram Expenditures	<u>11,264.13</u>	<u>84,868.49</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	38,643.87	298,908.77
	511300 OVERTIME PAYMENTS	761.57	16,277.88
	511500 SHIFT DIFFERENTIAL PYMT	1,209.28	11,172.71
	511800 COMPENSATORY TIME PAID	251.54	398.33
	512100 VACATION LEAVE EXPENSE	1,990.34	21,587.24
	512200 SICK LEAVE EXPENSE	2,870.28	17,096.93
	512300 HOLIDAY LEAVE EXPENSE		15,532.05
	512500 FUNERAL LEAVE EXPENSE	327.96	2,021.57
	515100 RETIREMENT PLANS EXPENSE	3,448.60	28,678.56
	515200 FICA EXPENSE	3,259.62	26,662.08
	515400 LIFE & ACCIDENT INS EXP	13.64	150.80
	515500 HEALTH INSURANCE EXPENSE	8,976.96	90,099.06
	Major Account 510000 Total	<u>61,753.66</u>	<u>528,585.98</u>
	Fund 10000 Expenditures Total	61,753.66	528,585.98
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	533100 HOUSEHOLD & INSTIT EXP		15.00
	549100 LAUNDRY SERVICES	174.28	1,901.59
	549200 JANITORIAL/SECURITY SRVS		738.00
	Major Account 520000 Total	<u>174.28</u>	<u>2,790.00</u>
	Fund 22528 Expenditures Total	174.28	2,790.00
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,107.00	52,793.41
	511300 OVERTIME PAYMENTS	507.74	3,276.84
	511500 SHIFT DIFFERENTIAL PYMT	694.09	3,632.06
	512100 VACATION LEAVE EXPENSE	178.46	986.99
	512200 SICK LEAVE EXPENSE	359.22	1,282.05
	512300 HOLIDAY LEAVE EXPENSE		1,871.56
	512500 FUNERAL LEAVE EXPENSE		343.92
	512600 CIVIL LEAVE EXPENSE		79.98
	512700 INJURY LEAVE EXPENSE		255.25
	515100 RETIREMENT PLANS EXPENSE	961.97	4,831.42
	515200 FICA EXPENSE	966.71	4,834.90
	515400 LIFE & ACCIDENT INS EXP	3.36	12.00
	515500 HEALTH INSURANCE EXPENSE	315.52	1,314.24
	516400 UNEMPLOYM COMP INS EXP		422.42-

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 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>15,094.07</u>	<u>75,092.20</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		302.00
	522200 CONFERENCE REGISTRATION		714.95
	522600 JOB APPLICANT EXPENSE		5,304.57
	526100 REP & MAINT-REAL PROPERT		200.00
	527600 REP & MAINT-HOUSE/INST E		1,090.86
	531100 OFFICE SUPPLIES EXPENSE	170.44	1,050.76
	532100 NON-CAPITALIZED EQUIP PU	580.40	734.82
	533100 HOUSEHOLD & INSTIT EXP	1,891.43	50,979.45
	533900 FOOD EXPENSE	14,517.32	261,011.60
	534600 ED & RECREATIONAL SUP EX		823.22
	535101 MEDICAL SUPPLIES-OTHER	78.16	219.67
	Major Account 520000 Total	<u>17,237.75</u>	<u>322,456.90</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>580.40-</u>	<u>46,622.41</u>
	Major Account 580000 Total	<u>580.40-</u>	<u>46,622.41</u>
	Fund 42542 Expenditures Total	<u>31,751.42</u>	<u>444,171.51</u>
	Subprogram Expenditures	<u>93,679.36</u>	<u>975,547.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.43	14,623.95
	511300 OVERTIME PAYMENTS		474.43
	512100 VACATION LEAVE EXPENSE	187.35	1,186.14
	512200 SICK LEAVE EXPENSE		520.69
	512300 HOLIDAY LEAVE EXPENSE		778.60
	515100 RETIREMENT PLANS EXPENSE	174.90	1,316.68
	515200 FICA EXPENSE	178.69	1,078.15
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		10,980.24
	Major Account 510000 Total	<u>2,690.33</u>	<u>30,968.48</u>
	Fund 10000 Expenditures Total	2,690.33	30,968.48
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		736.51
	Major Account 510000 Total		<u>736.51</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.19
	533100 HOUSEHOLD & INSTIT EXP		5,265.63
	549100 LAUNDRY SERVICES		5,816.24
	552102 MEMBERS WAGES		106.76
	Major Account 520000 Total		<u>11,342.82</u>
	Fund 22528 Expenditures Total		12,079.33
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.08	16,463.74
	511300 OVERTIME PAYMENTS		644.28
	512100 VACATION LEAVE EXPENSE	101.82	804.40
	512200 SICK LEAVE EXPENSE	12.73	4,098.27
	512300 HOLIDAY LEAVE EXPENSE		1,018.20
	515100 RETIREMENT PLANS EXPENSE	228.72	1,724.38
	515200 FICA EXPENSE	202.09	1,453.12
	515400 LIFE & ACCIDENT INS EXP	.96	9.39
	515500 HEALTH INSURANCE EXPENSE	1,058.92	10,348.51
	516400 UNEMPLOYM COMP INS EXP	2,467.50	2,467.50
	Major Account 510000 Total	<u>7,012.82</u>	<u>39,031.79</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		660.00
	533100 HOUSEHOLD & INSTIT EXP	99.50	6,021.12

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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>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	27.13	151.82
	Major Account 520000 Total	126.63	6,832.94
	Fund 42542 Expenditures Total	7,139.45	45,864.73
	Subprogram Expenditures	9,829.78	88,912.54

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	3,342.12	15,427.96
	511200 TEMPORARY SALARIES-WAGE		5,138.84
	511300 OVERTIME PAYMENTS	39.52	487.73
	511400 ON CALL PAY	343.10	1,550.29
	511800 COMPENSATORY TIME PAID	25.29	763.35
	512100 VACATION LEAVE EXPENSE		1,372.36
	512200 SICK LEAVE EXPENSE	79.49	682.87
	512300 HOLIDAY LEAVE EXPENSE		462.48
	512500 FUNERAL LEAVE EXPENSE		343.24
	515100 RETIREMENT PLANS EXPENSE	286.76	1,563.02
	515200 FICA EXPENSE	269.16	1,939.41
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	870.12	1,868.20
	Major Account 510000 Total	5,256.52	31,605.51
	Fund 10000 Expenditures Total	5,256.52	31,605.51
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832.24	95,743.35
	511300 OVERTIME PAYMENTS	172.82	1,651.15
	511400 ON CALL PAY	822.95	7,453.87
	511800 COMPENSATORY TIME PAID	159.23	418.82
	512100 VACATION LEAVE EXPENSE	970.55	8,516.80
	512200 SICK LEAVE EXPENSE	639.42	3,719.93
	512300 HOLIDAY LEAVE EXPENSE		5,244.90
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	1,242.81	9,228.88
	515200 FICA EXPENSE	1,150.77	8,239.23
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,883.56	38,835.60
	Major Account 510000 Total	22,878.19	179,590.85
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	160,921.00
	526100 REP & MAINT-REAL PROPERT	272.50	1,088.50
	527200 REP & MAINT-MOTOR VEHICL	1,499.00	4,192.43
	527300 REP & MAINT-MEDICAL EQUI		453.25
	531100 OFFICE SUPPLIES EXPENSE		492.36
	532100 NON-CAPITALIZED EQUIP PU		3,149.63
	533100 HOUSEHOLD & INSTIT EXP		745.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		239.04
	552102 MEMBERS WAGES	89.25	1,218.00
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	408,205.10
	Major Account 520000 Total	58,773.36	580,704.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.31
	Major Account 570000 Total		743.31
	Fund 22528 Expenditures Total	81,651.55	761,038.85
	Subprogram Expenditures	86,908.07	792,644.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,410.43	145,902.82
	511300 OVERTIME PAYMENTS	30.24	1,613.68
	511800 COMPENSATORY TIME PAID		424.48
	512100 VACATION LEAVE EXPENSE	1,636.76	19,706.21
	512200 SICK LEAVE EXPENSE	945.36	11,112.23
	512300 HOLIDAY LEAVE EXPENSE		7,953.36
	512500 FUNERAL LEAVE EXPENSE	534.45	534.45
	515100 RETIREMENT PLANS EXPENSE	1,763.92	14,020.82
	515200 FICA EXPENSE	1,612.09	12,506.32
	515400 LIFE & ACCIDENT INS EXP	6.72	72.00
	515500 HEALTH INSURANCE EXPENSE	7,133.26	66,216.16
	Major Account 510000 Total	34,073.23	280,062.53
	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	34,073.23	285,893.53
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	9.68	483.91
	533100 HOUSEHOLD & INSTIT EXP	809.18	11,760.03
	533900 FOOD EXPENSE		58.42
	535101 MEDICAL SUPPLIES-OTHER		280.99
	548600 PEST CONTROL		598.50
	552102 MEMBERS WAGES		153.56
	Major Account 520000 Total	818.86	13,675.41
	Fund 22528 Expenditures Total	818.86	13,675.41
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,940.79	42,967.98
	511300 OVERTIME PAYMENTS	10.63	709.16
	512100 VACATION LEAVE EXPENSE	134.75	1,023.63
	512200 SICK LEAVE EXPENSE	205.67	1,291.45
	512300 HOLIDAY LEAVE EXPENSE		2,231.63
	515100 RETIREMENT PLANS EXPENSE	620.84	3,610.81
	515200 FICA EXPENSE	634.32	3,689.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	Major Account 510000 Total	9,549.88	55,542.98
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	50.77	80.29
	531100 OFFICE SUPPLIES EXPENSE		215.39
	533100 HOUSEHOLD & INSTIT EXP	1,787.35	19,015.11
	533900 FOOD EXPENSE		7.50
	535101 MEDICAL SUPPLIES-OTHER		696.64
	548600 PEST CONTROL		598.50
	552102 MEMBERS WAGES	42.00	152.26
	Fund 42542 Total	1,880.12	20,765.69
	Fund 42542 Expenditures Total	9,549.88	55,542.98
	Subprogram Expenditures	46,322.09	375,877.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	352.14	12,400.12-
	Major Account 800000 Total	352.14	12,400.12-
	Fund 10000 Expenditures Total	352.14	12,400.12-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,005.57	4,544.98
	533100 HOUSEHOLD & INSTIT EXP	2,828.81-	14,492.44-
	533102 ATTENDS & DISPOSABLE ITEMS	1,309.61-	7,932.66
	533900 FOOD EXPENSE	272.18	3,427.74
	535100 MEDICAL SUPPLIES		7.81-
	535101 MEDICAL SUPPLIES-OTHER	3,212.63-	4,061.55
	Major Account 520000 Total	6,073.30-	5,466.68
	Fund 22528 Expenditures Total	6,073.30-	5,466.68
	Subprogram Expenditures	6,073.30-	5,466.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,943.77	52,071.98
	511300 OVERTIME PAYMENTS	209.35	1,499.85
	511800 COMPENSATORY TIME PAID		116.89
	512100 VACATION LEAVE EXPENSE	703.54	7,070.67
	512200 SICK LEAVE EXPENSE		1,271.25
	512300 HOLIDAY LEAVE EXPENSE		2,884.00
	515100 RETIREMENT PLANS EXPENSE	663.17	4,860.77
	515200 FICA EXPENSE	610.69	4,297.52
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,768.32	27,683.20
	Major Account 510000 Total	12,900.76	101,775.33
	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	12,900.76	105,745.71
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523000 VOLUNTEER EXPENSES		1,242.67
	531100 OFFICE SUPPLIES EXPENSE		40.65
	534600 ED & RECREATIONAL SUP EX	377.30	3,993.00
	538100 VEHICLE & EQUIP SUP EXP	479.83	4,539.62
	552102 MEMBERS WAGES	5.25	106.75
	Major Account 520000 Total	912.38	9,972.69
	Fund 22528 Expenditures Total	912.38	9,972.69
	Subprogram Expenditures	13,813.14	115,718.40

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	22,910.85	182,039.29
	511300 OVERTIME PAYMENTS	454.97	1,889.60
	511500 SHIFT DIFFERENTIAL PYMT	661.37	4,881.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,460.06	10,668.27
	512200 SICK LEAVE EXPENSE	2,126.60	16,559.86
	512300 HOLIDAY LEAVE EXPENSE		9,655.88
	512500 FUNERAL LEAVE EXPENSE	1,206.20	1,206.20
	515100 RETIREMENT PLANS EXPENSE	2,158.04	16,990.42
	515200 FICA EXPENSE	2,061.35	15,940.30
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	3,086.44	31,861.72
	Major Account 510000 Total	<u>36,128.76</u>	<u>292,224.29</u>
	Fund 10000 Expenditures Total	<u>36,128.76</u>	<u>292,224.29</u>
	Subprogram Expenditures	<u><u>36,128.76</u></u>	<u><u>292,224.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,788.99
	535101 MEDICAL SUPPLIES-OTHER	40.87	3,778.76
	Major Account 520000 Total	<u>40.87</u>	<u>5,567.75</u>
	Fund 10000 Expenditures Total	40.87	5,567.75
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,576.96	30,634.69
	512300 HOLIDAY LEAVE EXPENSE		519.23
	515100 RETIREMENT PLANS EXPENSE	1,166.40	2,332.80
	515200 FICA EXPENSE	1,144.42	2,288.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,400.04	2,800.08
	Major Account 510000 Total	<u>19,288.78</u>	<u>38,577.54</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.40
	544500 PHARMACY SERVICES	6,539.40	115,800.12
	Major Account 520000 Total	<u>6,539.40</u>	<u>115,795.72</u>
	Fund 22528 Expenditures Total	<u>25,828.18</u>	<u>154,373.26</u>
	Subprogram Expenditures	<u>25,869.05</u>	<u>159,941.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,392.94	70,413.86
	511300 OVERTIME PAYMENTS		169.42
	512100 VACATION LEAVE EXPENSE	515.94	6,137.86
	512200 SICK LEAVE EXPENSE	371.39	2,337.01
	512300 HOLIDAY LEAVE EXPENSE		3,760.10
	515100 RETIREMENT PLANS EXPENSE	844.68	6,201.49
	515200 FICA EXPENSE	800.32	5,709.35
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,051.12	20,511.20
	Major Account 510000 Total	14,979.27	115,269.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		199.00
	531100 OFFICE SUPPLIES EXPENSE	233.34	556.46
	532100 NON-CAPITALIZED EQUIP PU	1,258.07	1,978.07
	533100 HOUSEHOLD & INSTIT EXP	24.72	24.72
	534600 ED & RECREATIONAL SUP EX		72.85
	535101 MEDICAL SUPPLIES-OTHER	156.85	184.29
	Major Account 520000 Total	1,672.98	3,015.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.54
	574500 PERSONAL VEHICLE MILEAGE		474.60
	Major Account 570000 Total		1,141.14
	Fund 10000 Expenditures Total	16,652.25	119,425.62
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	18,408.50	100,978.58
	Major Account 520000 Total	18,408.50	100,978.58
	Fund 22528 Expenditures Total	18,408.50	100,978.58
	Subprogram Expenditures	35,060.75	220,404.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,295.19	56,090.61
	512100 VACATION LEAVE EXPENSE	418.04	3,730.70
	512200 SICK LEAVE EXPENSE	75.30	1,669.84
	512300 HOLIDAY LEAVE EXPENSE		2,929.49
	515100 RETIREMENT PLANS EXPENSE	658.11	4,823.95
	515200 FICA EXPENSE	642.66	4,631.46
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	682.84	6,828.40
	Major Account 510000 Total	<u>10,774.06</u>	<u>80,723.65</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		264.17
	534600 ED & RECREATIONAL SUP EX		370.15
	Major Account 520000 Total		<u>794.32</u>
	Fund 10000 Expenditures Total	<u>10,774.06</u>	<u>81,517.97</u>
	Subprogram Expenditures	<u>10,774.06</u>	<u>81,517.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,790.98	244,879.72
	511300 OVERTIME PAYMENTS		155.47
	511800 COMPENSATORY TIME PAID	75.38	1,785.71
	512100 VACATION LEAVE EXPENSE	2,043.45	26,993.66
	512200 SICK LEAVE EXPENSE	3,438.41	12,783.73
	512300 HOLIDAY LEAVE EXPENSE		13,709.39
	512600 CIVIL LEAVE EXPENSE	780.14	1,153.25
	515100 RETIREMENT PLANS EXPENSE	3,079.61	22,572.80
	515200 FICA EXPENSE	2,961.17	21,210.37
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	7,492.88	74,928.80
	Major Account 510000 Total	54,668.74	420,240.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	228.00
	521500 PUBLICATION & PRINT EXP		2,282.00
	521900 AWARDS EXPENSE	80.08	80.08
	522601 PRE-EMPLOYMENT PHYSICALS	200.41	2,892.46
	531100 OFFICE SUPPLIES EXPENSE	2,179.77-	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	1,890.28-	15,333.30
	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	52,778.46	450,476.84

22528 HHS CASH/WEST NE VET HM
 Revenues

470000 Revenues - Sales & Charges

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>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,805.98-	15,987.16-
	471120 MTNCE-INSURANCE	645.69-	7,478.34-
	471147 MAINTENANCE OF RESIDENTS	176,452.01-	1,458,139.08-
	472100 SALE OF SUP & MAT	463.32-	3,932.02-
	474100 GENERAL BUSINESS FEES	7.27-	64.55-
	Major Account 470000 Total	179,374.27-	1,485,601.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.70-	6,406.91-
	486400 CASH OVER ADJUSTMENT	29.00-	145.30-
	Major Account 480000 Total	854.70-	6,552.21-
	Fund 22528 Revenue Total	180,228.97-	1,492,153.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.19	1,898.56
	521200 COM EXPENSE - VOICE/DATA	2,317.26-	5,717.05
	521300 FREIGHT EXPENSE	20.64	20.64
	521400 DATA PROCESSING EXPENSE		2,090.98
	521500 PUBLICATION & PRINT EXP		7,841.19
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP		7,032.83
	522600 JOB APPLICANT EXPENSE	2,724.20	43,685.71
	522601 PRE-EMPLOYMENT PHYSICALS		177.91
	524600 RENT EXPENSE-BUILDINGS	10.00	50.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT		15,623.40
	527300 REP & MAINT-MEDICAL EQUI		1,385.16
	527600 REP & MAINT-HOUSE/INST E		1,106.22
	531100 OFFICE SUPPLIES EXPENSE	1,202.71	4,472.22
	532100 NON-CAPITALIZED EQUIP P		7,508.69
	533100 HOUSEHOLD & INSTIT EXP	231.09	2,833.43
	533900 FOOD EXPENSE	46.53	873.38
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX		1,494.14
	535101 MEDICAL SUPPLIES-OTHER		192.46
	543200 IT CONSULTING-HW/SW SUP		30,924.46
	545000 LABORATORY SERVICES	82.00	1,395.50
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS	57.00	1,368.00
	548600 PEST CONTROL		399.00

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>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	116.00	771.36
	549100 LAUNDRY SERVICES		4,366.55
	555100 DATA PROC SOFTW LIC FEE		1,443.29
	559100 OTHER OPERATING EXP		589.42
	Major Account 520000 Total	2,593.10	146,745.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,546.64
	572100 COMMERCIAL TRANSPORTATIO		3,317.28
	573100 STATE-OWNED TRANSPORT		4,599.45
	574500 PERSONAL VEHICLE MILEAGE		2,418.44
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	83.00	11,899.81
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	2,676.10	158,645.99
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22.63-	255.75-
	Major Account 460000 Total	22.63-	255.75-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	173,306.84-	1,645,882.01-
	471127 MEDICARE B/VETS	6,206.35-	58,963.98-
	Major Account 470000 Total	179,513.19-	1,704,845.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.96-	25,338.59-
	Major Account 480000 Total	2,607.96-	25,338.59-
	Fund 42542 Revenue Total	182,143.78-	1,730,440.33-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516500 WORKERS COMP PREMIUMS		48,886.50
	Major Account 510000 Total		50,028.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		366.48
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	522200 CONFERENCE REGISTRATION		3,500.00
	525100 RENT EXP-OFFICE EQUIP		3.99
	526100 REP & MAINT-REAL PROPERT	7,046.67	58,161.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		791.03
	532100 NON-CAPITALIZED EQUIP P		20,312.25
	533100 HOUSEHOLD & INSTIT EXP		1,245.41
	533900 FOOD EXPENSE		38.34
	534600 ED & RECREATIONAL SUP EX		518.60
	543100 IT CONSULTING-APPLICATIONS		500.00
	543200 IT CONSULTING-HW/SW SUP	111,112.37	118,786.37
	544500 PHARMACY SERVICES		9,201.60
	547100 EDUCATIONAL SERVICES	72.00	132.00
	559100 OTHER OPERATING EXP	487.03	507.03
	Major Account 520000 Total	118,718.07	215,224.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.64
	Major Account 570000 Total		401.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		76,801.90
	Major Account 580000 Total		76,801.90
	Fund 42542 Expenditures Total	118,718.07	342,456.50
	Subprogram Revenues	362,372.75	3,222,593.69
	Subprogram Expenditures	174,172.63	951,579.33

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	362,372.75-	3,222,593.69-
	Program Expenditures	768,535.50	6,024,986.26

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	34,509.30	232,424.01
	511200 TEMPORARY SALARIES-WAGE	6,642.69	51,520.18
	511300 OVERTIME PAYMENTS	10,130.19	70,289.45
	511500 SHIFT DIFFERENTIAL PYMT	2,585.37	17,280.61
	511800 COMPENSATORY TIME PAID	173.18	3,242.52
	512100 VACATION LEAVE EXPENSE	598.53	14,760.28
	512200 SICK LEAVE EXPENSE	1,479.69	11,206.05
	512300 HOLIDAY LEAVE EXPENSE		10,482.26
	512700 INJURY LEAVE EXPENSE		136.17
	515100 RETIREMENT PLANS EXPENSE	3,534.81	26,042.93
	515200 FICA EXPENSE	4,210.30	30,433.76
	515400 LIFE & ACCIDENT INS EXP	7.78	81.01
	515500 HEALTH INSURANCE EXPENSE	2,778.98	33,948.60
	Major Account 510000 Total	66,650.82	501,847.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	526100 REP & MAINT-REAL PROPERT		12,549.00
	527300 REP & MAINT-MEDICAL EQUI	1,628.58	3,374.78
	527600 REP & MAINT-HOUSE/INST E		3,513.00
	531100 OFFICE SUPPLIES EXPENSE		630.37
	532100 NON-CAPITALIZED EQUIP PU	960.40	25,016.22
	533100 HOUSEHOLD & INSTIT EXP		637.19
	533102 ATTENDS & DISPOSABLE ITEMS		752.65
	535101 MEDICAL SUPPLIES-OTHER	482.85	8,843.76
	Major Account 520000 Total	3,089.83	55,334.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,756.97	78,226.69
	Major Account 580000 Total	10,756.97	78,226.69
	Fund 10000 Expenditures Total	80,497.62	635,409.49
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,610.99	371,353.43
	511200 TEMPORARY SALARIES-WAGE	2,304.02	52,325.68
	511300 OVERTIME PAYMENTS	10,203.37	121,481.10
	511500 SHIFT DIFFERENTIAL PYMT	2,618.41	29,255.83
	511800 COMPENSATORY TIME PAID	534.18	4,321.62
	512100 VACATION LEAVE EXPENSE	3,253.00	20,152.81
	512200 SICK LEAVE EXPENSE	1,908.32	14,826.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		16,595.59
	512500 FUNERAL LEAVE EXPENSE	363.92	363.92
	512700 INJURY LEAVE EXPENSE		177.95
	515100 RETIREMENT PLANS EXPENSE	4,265.17	42,218.32
	515200 FICA EXPENSE	4,354.70	45,433.91
	515400 LIFE & ACCIDENT INS EXP	9.98	148.55
	515500 HEALTH INSURANCE EXPENSE	6,635.70	90,525.86
	516400 UNEMPLOYM COMP INS EXP		2,537.52
	Major Account 510000 Total	75,061.76	811,718.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		840.10
	522100 DUES & SUBSCRIPTION EXP	36.00	1,248.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,965.00
	527300 REP & MAINT-MEDICAL EQUI		395.47
	533900 FOOD EXPENSE		96.00
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	278.75	2,621.45
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	593.10	2,517.80
	Major Account 520000 Total	907.85	17,396.35
	Fund 22529 Expenditures Total	75,969.61	829,114.89
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,187.28	687,680.34
	511200 TEMPORARY SALARIES-WAGE	22,012.56	128,864.35
	511300 OVERTIME PAYMENTS	19,678.86	184,457.71
	511500 SHIFT DIFFERENTIAL PYMT	7,202.40	55,319.32
	511800 COMPENSATORY TIME PAID	368.54	2,399.23
	512100 VACATION LEAVE EXPENSE	4,690.41	42,803.07
	512200 SICK LEAVE EXPENSE	6,791.73	36,843.84
	512300 HOLIDAY LEAVE EXPENSE		32,240.52
	512700 INJURY LEAVE EXPENSE	59.53	676.48
	515100 RETIREMENT PLANS EXPENSE	10,398.71	76,074.17
	515200 FICA EXPENSE	12,264.07	86,128.75
	515400 LIFE & ACCIDENT INS EXP	23.72	269.24
	515500 HEALTH INSURANCE EXPENSE	8,816.12	115,407.18
	516400 UNEMPLOYM COMP INS EXP		885.77
	Major Account 510000 Total	195,493.93	1,450,049.97

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.97	8.97
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522601 PRE-EMPLOYMENT PHYSICALS		390.00
	527300 REP & MAINT-MEDICAL EQUI	260.95	260.95
	527600 REP & MAINT-HOUSE/INST E	14.95	14.95
	533100 HOUSEHOLD & INSTIT EXP	474.00	1,580.00
	535101 MEDICAL SUPPLIES-OTHER		585.50
	542200 TEMP SERV - OUTSIDE	373.75	557.75
	Major Account 520000 Total	<u>1,222.62</u>	<u>3,488.12</u>
	Fund 42543 Expenditures Total	<u>196,716.55</u>	<u>1,453,538.09</u>
	Subprogram Expenditures	<u>353,183.78</u>	<u>2,918,062.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,102.07	72,839.88
	511300 OVERTIME PAYMENTS	2,185.13	30,580.21
	511500 SHIFT DIFFERENTIAL PYMT	213.53	1,574.12
	511800 COMPENSATORY TIME PAID		864.00
	512100 VACATION LEAVE EXPENSE	403.29	3,591.51
	512200 SICK LEAVE EXPENSE	606.03	3,929.99
	512300 HOLIDAY LEAVE EXPENSE		2,585.58
	515100 RETIREMENT PLANS EXPENSE	1,011.67	8,683.29
	515200 FICA EXPENSE	1,010.45	8,581.58
	515400 LIFE & ACCIDENT INS EXP	2.35	27.25
	515500 HEALTH INSURANCE EXPENSE	566.04	7,990.41
	Major Account 510000 Total	16,100.56	141,247.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	526100 REP & MAINT-REAL PROPERT		12,596.47
	527300 REP & MAINT-MEDICAL EQUI	27.76	27.76
	527600 REP & MAINT-HOUSE/INST E		380.00
	532100 NON-CAPITALIZED EQUIP PU	358.92	4,558.81
	533100 HOUSEHOLD & INSTIT EXP		128.20
	533102 ATTENDS & DISPOSABLE ITEMS		170.59
	533900 FOOD EXPENSE		31.95
	535101 MEDICAL SUPPLIES-OTHER		1,216.81
	Major Account 520000 Total	404.68	19,128.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,785.00
	Major Account 580000 Total		10,785.00
	Fund 10000 Expenditures Total	16,505.24	171,161.41
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,357.64	73,848.45
	511300 OVERTIME PAYMENTS	3,486.41	44,724.92
	511500 SHIFT DIFFERENTIAL PYMT	653.78	6,531.02
	511800 COMPENSATORY TIME PAID		282.65
	512100 VACATION LEAVE EXPENSE	505.91	2,542.46
	512200 SICK LEAVE EXPENSE	1,677.98	3,754.78
	512300 HOLIDAY LEAVE EXPENSE		3,779.70
	515100 RETIREMENT PLANS EXPENSE	1,174.25	10,143.53
	515200 FICA EXPENSE	1,159.62	9,965.43

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		
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,304.34	13,043.40
	516400 UNEMPLOYM COMP INS EXP		3,982.00
	Major Account 510000 Total	19,322.81	172,627.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.06
	522601 PRE-EMPLOYMENT PHYSICALS		65.00
	544800 AMBULANCE SERVICES		36.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		39.00
	Major Account 520000 Total		314.06
	Fund 22529 Expenditures Total	19,322.81	172,941.20
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,424.52	10,563.98
	511300 OVERTIME PAYMENTS	2,134.66	8,983.24
	511500 SHIFT DIFFERENTIAL PYMT	401.90	1,638.09
	512200 SICK LEAVE EXPENSE	259.77	346.36
	512300 HOLIDAY LEAVE EXPENSE		606.13
	515100 RETIREMENT PLANS EXPENSE	390.92	1,657.69
	515200 FICA EXPENSE	399.39	1,693.53
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	6,012.12	25,493.82
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		298.14
	Major Account 520000 Total		298.14
	Fund 42543 Expenditures Total	6,012.12	25,791.96
	Subprogram Expenditures	41,840.17	369,894.57

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As of April 30, 2014

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	9,070.15	29,834.10
	544100 PHYSICIAN SERVICES		2,829.21
	545000 LABORATORY SERVICES		907.87
	Major Account 520000 Total	<u>9,070.15</u>	<u>33,571.18</u>
	Fund 22529 Expenditures Total	<u>9,070.15</u>	<u>33,571.18</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		187.25
	Major Account 520000 Total		<u>187.25</u>
	Fund 42543 Expenditures Total		<u>187.25</u>
	Subprogram Expenditures	<u>9,070.15</u>	<u>33,758.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.31	18,283.17
	511300 OVERTIME PAYMENTS	387.16	7,328.58
	511500 SHIFT DIFFERENTIAL PYMT	45.50	836.79
	511800 COMPENSATORY TIME PAID	86.59	265.73
	512100 VACATION LEAVE EXPENSE		2,327.56
	512200 SICK LEAVE EXPENSE		6,757.24
	512300 HOLIDAY LEAVE EXPENSE		683.80
	515100 RETIREMENT PLANS EXPENSE	97.23	2,731.82
	515200 FICA EXPENSE	99.34	2,753.07
	515400 LIFE & ACCIDENT INS EXP	.48	12.00
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total	1,495.61	43,162.96
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	143.80	143.80
	532100 NON-CAPITALIZED EQUIP PU		2,087.49
	535101 MEDICAL SUPPLIES-OTHER		1,197.49
	538100 VEHICLE & EQUIP SUP EXP		16.83
	544101 PHYSICAL THERAPY CONTRACT	104.93	104.93
	Major Account 520000 Total	248.73	3,550.54
	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	1,744.34	50,603.88
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,657.61	44,065.05
	511300 OVERTIME PAYMENTS	909.96	10,077.49
	511500 SHIFT DIFFERENTIAL PYMT	44.15	699.25
	512100 VACATION LEAVE EXPENSE	554.35	4,891.25
	512200 SICK LEAVE EXPENSE	63.34	1,998.73
	512300 HOLIDAY LEAVE EXPENSE		2,425.10
	512700 INJURY LEAVE EXPENSE		127.18
	515100 RETIREMENT PLANS EXPENSE	616.21	4,813.67
	515200 FICA EXPENSE	609.67	4,719.06
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	788.80	7,888.00
	Major Account 510000 Total	10,246.01	81,723.98

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		
	521200 COM EXPENSE - VOICE/DATA	114.02	512.54
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		360.00
	522601 PRE-EMPLOYMENT PHYSICALS		260.00
	535101 MEDICAL SUPPLIES-OTHER		132.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	33.10	168.20
	Major Account 520000 Total	147.12	1,462.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		135.60
	Fund 22529 Expenditures Total	10,393.13	83,322.32
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.46	14,779.83
	511300 OVERTIME PAYMENTS	628.00	4,063.96
	511500 SHIFT DIFFERENTIAL PYMT	39.25	285.39
	512100 VACATION LEAVE EXPENSE		232.50
	512200 SICK LEAVE EXPENSE	108.24	135.30
	512300 HOLIDAY LEAVE EXPENSE		779.32
	515100 RETIREMENT PLANS EXPENSE	244.48	1,518.30
	515200 FICA EXPENSE	249.76	1,553.81
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	3,760.15	23,356.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.84
	522100 DUES & SUBSCRIPTION EXP		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		130.00
	544101 PHYSICAL THERAPY CONTRACT	1,148.80	1,148.80
	Major Account 520000 Total	1,148.80	1,458.64
	Fund 42543 Expenditures Total	4,908.95	24,814.73
	Subprogram Expenditures	17,046.42	158,740.93

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,404.54	125,298.43
	511300 OVERTIME PAYMENTS	2,049.18	13,578.87
	511500 SHIFT DIFFERENTIAL PYMT	425.96	3,931.63
	512100 VACATION LEAVE EXPENSE	415.74	4,316.44
	512200 SICK LEAVE EXPENSE	301.51	3,855.50
	512300 HOLIDAY LEAVE EXPENSE		6,609.98
	512500 FUNERAL LEAVE EXPENSE		79.98
	515100 RETIREMENT PLANS EXPENSE	1,467.44	11,806.58
	515200 FICA EXPENSE	1,446.89	11,345.61
	515400 LIFE & ACCIDENT INS EXP	4.80	57.54
	515500 HEALTH INSURANCE EXPENSE	2,222.72	29,509.46
	Major Account 510000 Total	24,738.78	210,390.02
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,303.60	17,776.90
	533100 HOUSEHOLD & INSTIT EXP	710.83	13,873.79
	533900 FOOD EXPENSE	510.52	33,547.23
	547100 EDUCATIONAL SERVICES		304.75
	Major Account 520000 Total	16,524.95	65,502.67
	Fund 10000 Expenditures Total	41,263.73	275,892.69
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,552.98	120,254.51
	511300 OVERTIME PAYMENTS	1,005.79	19,044.35
	511500 SHIFT DIFFERENTIAL PYMT	356.37	4,205.88
	511800 COMPENSATORY TIME PAID		85.97
	512100 VACATION LEAVE EXPENSE	1,750.87	8,530.71
	512200 SICK LEAVE EXPENSE	799.08	3,936.17
	512300 HOLIDAY LEAVE EXPENSE		6,027.33
	515100 RETIREMENT PLANS EXPENSE	1,382.64	12,136.86
	515200 FICA EXPENSE	1,368.04	11,700.42
	515400 LIFE & ACCIDENT INS EXP	4.80	61.43
	515500 HEALTH INSURANCE EXPENSE	1,881.90	28,082.14
	516400 UNEMPLOYM COMP INS EXP		5,372.88
	Major Account 510000 Total	23,102.47	219,438.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	527600 REP & MAINT-HOUSE/INST E	505.83	755.84
	532100 NON-CAPITALIZED EQUIP PU	35.16	4,067.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,746.36	13,251.13
	533900 FOOD EXPENSE	67,665.25	275,894.57
	534901 SUPPLIES FOR RESALE		152.63
	535101 MEDICAL SUPPLIES-OTHER		104.62
	546900 OTHER MEDICAL SERVICES		3,237.38
	547100 EDUCATIONAL SERVICES		36.00
	547906 VERIFICATIONS	19.00	249.50
	Major Account 520000 Total	70,971.60	298,049.11
	Fund 22529 Expenditures Total	94,074.07	517,487.76
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,091.96	147,695.86
	511300 OVERTIME PAYMENTS	4,325.98	28,233.44
	511500 SHIFT DIFFERENTIAL PYMT	749.98	5,528.35
	511800 COMPENSATORY TIME PAID		124.98
	512100 VACATION LEAVE EXPENSE	1,531.06	6,391.11
	512200 SICK LEAVE EXPENSE	355.43	4,254.52
	512300 HOLIDAY LEAVE EXPENSE		7,565.49
	515100 RETIREMENT PLANS EXPENSE	2,175.56	14,960.53
	515200 FICA EXPENSE	2,132.67	14,296.39
	515400 LIFE & ACCIDENT INS EXP	7.68	74.88
	515500 HEALTH INSURANCE EXPENSE	3,208.06	32,770.82
	516400 UNEMPLOYM COMP INS EXP		2,500.00
	Major Account 510000 Total	36,578.38	264,396.37
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	550.00	3,864.12
	533100 HOUSEHOLD & INSTIT EXP		914.88
	533900 FOOD EXPENSE	112.59	33,745.32
	546900 OTHER MEDICAL SERVICES	5,896.26	31,161.15
	547100 EDUCATIONAL SERVICES		10.00
	Major Account 520000 Total	6,558.85	69,695.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	99.95
	Major Account 570000 Total	99.95	99.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,729.29
	Major Account 580000 Total		2,729.29
	Fund 42543 Expenditures Total	43,237.18	336,921.08

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	580000 Capital Outlay		
	Subprogram Expenditures	<u>178,574.98</u>	<u>1,130,301.53</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,354.88
	Major Account 520000 Total		2,354.88
	Fund 10000 Expenditures Total		2,354.88
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	112.87	1,822.51
	549100 LAUNDRY SERVICES	7,465.98	72,940.64
	Major Account 520000 Total	7,578.85	74,763.15
	Fund 22529 Expenditures Total	7,578.85	74,763.15
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	7,578.85	77,300.67

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	4,108.04	37,618.16
	511400 ON CALL PAY		231.96
	512100 VACATION LEAVE EXPENSE	1,027.01	10,744.88
	512200 SICK LEAVE EXPENSE		5,042.72
	512300 HOLIDAY LEAVE EXPENSE		1,983.00
	515100 RETIREMENT PLANS EXPENSE	384.51	4,164.86
	515200 FICA EXPENSE	379.92	4,087.22
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	515.54	6,702.02
	Major Account 510000 Total	6,415.98	70,587.30
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	273,871.30
	552102 MEMBERS WAGES	91.88	1,017.64
	Major Account 520000 Total	27,479.01	274,888.94
	Fund 10000 Expenditures Total	33,894.99	345,476.24
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,088.85	39,382.57
	511300 OVERTIME PAYMENTS	869.26	10,158.34
	511400 ON CALL PAY	236.17	2,046.85
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	222.84	2,061.04
	512200 SICK LEAVE EXPENSE	145.43	1,648.38
	512300 HOLIDAY LEAVE EXPENSE		2,341.20
	515100 RETIREMENT PLANS EXPENSE	566.30	4,316.49
	515200 FICA EXPENSE	518.46	3,876.85
	515400 LIFE & ACCIDENT INS EXP	1.67	15.72
	515500 HEALTH INSURANCE EXPENSE	2,428.25	22,942.30
	Major Account 510000 Total	11,077.23	89,293.64
	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	503,602.20
	Major Account 520000 Total	50,360.22	504,185.73
	Fund 22529 Expenditures Total	61,437.45	593,479.37

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	13,460.46	76,036.09
	511300 OVERTIME PAYMENTS	45.56	1,184.07
	511400 ON CALL PAY	478.71	2,600.43
	511500 SHIFT DIFFERENTIAL PYMT	273.60	1,853.55
	512100 VACATION LEAVE EXPENSE	118.50	4,651.29
	512200 SICK LEAVE EXPENSE	468.24	1,761.97
	512300 HOLIDAY LEAVE EXPENSE		3,757.45
	515100 RETIREMENT PLANS EXPENSE	1,111.59	6,877.31
	515200 FICA EXPENSE	1,090.03	6,674.07
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	1,658.10	13,921.48
	Major Account 510000 Total	<u>18,708.63</u>	<u>119,348.43</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	24.83	24.83
	Major Account 520000 Total	<u>24.83</u>	<u>24.83</u>
	Fund 42543 Expenditures Total	<u>18,733.46</u>	<u>119,373.26</u>
	Subprogram Expenditures	<u>114,065.90</u>	<u>1,058,328.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.73	51,031.51
	511300 OVERTIME PAYMENTS		1,059.66
	511500 SHIFT DIFFERENTIAL PYMT	134.40	1,484.11
	512100 VACATION LEAVE EXPENSE	141.33	3,899.65
	512200 SICK LEAVE EXPENSE		3,582.57
	512300 HOLIDAY LEAVE EXPENSE		2,818.45
	512500 FUNERAL LEAVE EXPENSE		387.75
	515100 RETIREMENT PLANS EXPENSE	470.79	4,811.99
	515200 FICA EXPENSE	470.18	4,713.61
	515400 LIFE & ACCIDENT INS EXP	1.92	25.92
	515500 HEALTH INSURANCE EXPENSE	394.40	6,704.80
	Major Account 510000 Total	7,624.75	80,520.02
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,320.00
	533100 HOUSEHOLD & INSTIT EXP	4,387.15	25,013.89
	Major Account 520000 Total	4,387.15	26,333.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,558.72
	Major Account 580000 Total		2,558.72
	Fund 10000 Expenditures Total	12,011.90	109,412.63
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,319.69	75,531.21
	511300 OVERTIME PAYMENTS	10.80	2,746.19
	512100 VACATION LEAVE EXPENSE	195.27	3,664.15
	512200 SICK LEAVE EXPENSE	4.73	1,276.49
	512300 HOLIDAY LEAVE EXPENSE		3,839.90
	515100 RETIREMENT PLANS EXPENSE	863.31	6,518.60
	515200 FICA EXPENSE	814.96	5,998.46
	515400 LIFE & ACCIDENT INS EXP	4.80	47.76
	515500 HEALTH INSURANCE EXPENSE	2,249.48	22,328.77
	Major Account 510000 Total	15,463.04	121,951.53
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		383.53
	533100 HOUSEHOLD & INSTIT EXP	453.50	2,642.57
	547906 VERIFICATION		53.00
	549500 HAZARDOUS WASTE DISPOSAL	235.00	865.00
	Major Account 520000 Total	688.50	3,944.10

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Fund 22529 Expenditures Total	16,151.54	125,895.63
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.50	80,016.61
	511300 OVERTIME PAYMENTS	74.89	6,588.08
	511500 SHIFT DIFFERENTIAL PYMT		228.00
	512100 VACATION LEAVE EXPENSE	2,217.20	5,618.97
	512200 SICK LEAVE EXPENSE	276.48	4,487.80
	512300 HOLIDAY LEAVE EXPENSE		4,312.04
	512500 FUNERAL LEAVE EXPENSE		378.25
	515100 RETIREMENT PLANS EXPENSE	1,193.49	7,609.76
	515200 FICA EXPENSE	1,168.84	7,303.45
	515400 LIFE & ACCIDENT INS EXP	4.73	45.85
	515500 HEALTH INSURANCE EXPENSE	2,021.34	19,041.28
	Major Account 510000 Total	20,328.47	135,630.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,845.36
	533100 HOUSEHOLD & INSTIT EXP		593.41
	Major Account 520000 Total		3,438.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,508.06
	Major Account 580000 Total		3,508.06
	Fund 42543 Expenditures Total	20,328.47	142,576.92
	Subprogram Expenditures	48,491.91	377,885.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		240.50
	531100 OFFICE SUPPLIES EXPENSE	1,757.91	23,286.07
	533100 HOUSEHOLD & INSTIT EXP	8,256.19	31,013.92
	533102 ATTENDS & DISPOSABLE ITEMS	5,438.78	37,252.44
	533900 FOOD EXPENSE	1,360.48	1,944.31
	535100 MEDICAL SUPPLIES	1,692.19	8,936.32
	535101 MEDICAL SUPPLIES-OTHER	20,700.70	103,441.64
	Fund 10000 Expenditures Total	<u>39,206.25</u>	<u>206,115.20</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41,170.18-	136,480.75
	Major Account 800000 Total	<u>41,170.18-</u>	<u>136,480.75</u>
	Fund 10000 Expenditures Total	<u>41,170.18-</u>	<u>136,480.75</u>
	Subprogram Expenditures	<u>39,206.25</u>	<u>206,115.20</u>

Secure Version - Prior Month

As of April 30, 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	6,444.10	45,368.55
	511300 OVERTIME PAYMENTS		536.31
	511800 COMPENSATORY TIME PAID		3.46
	512100 VACATION LEAVE EXPENSE		2,783.14
	512200 SICK LEAVE EXPENSE	790.41	1,668.13
	512300 HOLIDAY LEAVE EXPENSE		2,421.49
	512500 FUNERAL LEAVE EXPENSE		940.86
	515100 RETIREMENT PLANS EXPENSE	541.71	4,022.14
	515200 FICA EXPENSE	514.75	3,723.94
	515400 LIFE & ACCIDENT INS EXP	1.92	18.99
	515500 HEALTH INSURANCE EXPENSE	1,574.48	15,666.49
	Major Account 510000 Total	9,867.37	77,146.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	1,601.87	7,493.85
	Major Account 520000 Total	1,601.87	7,523.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,195.00
	Major Account 580000 Total		4,195.00
	Fund 10000 Expenditures Total	11,469.24	88,865.41
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.21	700.45
	521500 PUBLICATION & PRINT EXP	21.00	217.25
	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	20.52	969.01
	534600 ED & RECREATIONAL SUP EX	1,667.28	3,719.38
	547100 EDUCATIONAL SERVICES		119.85
	547906 VERIFICATIONS	38.00	171.00
	554900 OTHER CONTRACTUAL SERVICES	1,813.00	9,971.50
	Major Account 520000 Total	3,702.01	17,084.57
	Fund 22529 Expenditures Total	3,702.01	17,084.57
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,593.94	110,047.26

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As of April 30, 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	2,037.64	16,545.52
	511500 SHIFT DIFFERENTIAL PYMT	131.38	862.14
	512100 VACATION LEAVE EXPENSE	194.83	7,748.71
	512200 SICK LEAVE EXPENSE	614.14	3,782.65
	512300 HOLIDAY LEAVE EXPENSE		5,655.70
	512500 FUNERAL LEAVE EXPENSE		432.95
	515100 RETIREMENT PLANS EXPENSE	1,465.53	10,855.21
	515200 FICA EXPENSE	1,421.89	10,345.93
	515400 LIFE & ACCIDENT INS EXP	4.32	43.15
	515500 HEALTH INSURANCE EXPENSE	2,740.04	27,367.96
	Major Account 510000 Total	<u>25,203.71</u>	<u>193,687.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.51
	533900 FOOD EXPENSE	13.92	164.19
	534600 ED & RECREATIONAL SUP EX	1,063.00	2,770.52
	552102 MEMBERS WAGES	115.50	1,065.78
	Major Account 520000 Total	<u>1,192.42</u>	<u>4,068.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,320.56
	Major Account 570000 Total		<u>3,320.56</u>
	Fund 42543 Expenditures Total	<u>26,396.13</u>	<u>201,075.74</u>
	Subprogram Expenditures	<u>41,567.38</u>	<u>307,025.72</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	24,659.42	167,497.60
	511300 OVERTIME PAYMENTS	118.41	977.01
	511400 ON CALL PAY	316.50	1,202.46
	511800 COMPENSATORY TIME PAID		733.86
	512100 VACATION LEAVE EXPENSE	1,711.03	13,506.81
	512200 SICK LEAVE EXPENSE	250.12	8,316.02
	512300 HOLIDAY LEAVE EXPENSE		9,088.00
	512500 FUNERAL LEAVE EXPENSE	643.35	643.35
	515100 RETIREMENT PLANS EXPENSE	2,074.10	15,123.20
	515200 FICA EXPENSE	2,050.61	14,714.70
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,415.04	26,111.36
	Major Account 510000 Total	34,243.38	257,962.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.74
	531100 OFFICE SUPPLIES EXPENSE		1,117.94
	532100 NON-CAPITALIZED EQUIP PU		605.89
	533100 HOUSEHOLD & INSTIT EXP		1,548.54
	535101 MEDICAL SUPPLIES-OTHER	14.64	76.12
	544200 NURSING SERVICES	61.48	61.48
	Major Account 520000 Total	46.84	3,336.75
	Fund 10000 Expenditures Total	34,196.54	261,299.12
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,737.39	61,793.79
	511300 OVERTIME PAYMENTS	1,490.72	16,608.09
	511500 SHIFT DIFFERENTIAL PYMT	505.32	3,825.16
	511800 COMPENSATORY TIME PAID	77.95	114.14
	512100 VACATION LEAVE EXPENSE	11.14	858.26
	512200 SICK LEAVE EXPENSE	396.52	2,187.03
	512300 HOLIDAY LEAVE EXPENSE		3,074.30
	515100 RETIREMENT PLANS EXPENSE	840.08	6,623.94
	515200 FICA EXPENSE	812.52	6,314.39
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,379.20	13,792.00
	Major Account 510000 Total	14,252.76	115,210.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.27	1,837.73

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		
	521500 PUBLICATION & PRINT EXP		1,582.89
	522100 DUES & SUBSCRIPTION EXP		393.00
	522200 CONFERENCE REGISTRATION		1,616.00
	522600 JOB APPLICANT EXPENSE	102.40	1,479.26
	522601 PRE-EMPLOYMENT PHYSICALS		1,354.13
	527300 REP & MAINT-MEDICAL EQUI	903.14	4,430.41
	532100 NON-CAPITALIZED EQUIP PU		277.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATION	38.00	227.50
	Major Account 520000 Total	1,378.81	13,209.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.97	1,042.50
	574500 PERSONAL VEHICLE MILEAGE		745.00
	Major Account 570000 Total	37.97	1,787.50
	Fund 22529 Expenditures Total	15,669.54	130,207.72
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,627.44	145,556.34
	511200 TEMPORARY SALARIES-WAGE		226.51
	511300 OVERTIME PAYMENTS	3,365.66	33,167.36
	511500 SHIFT DIFFERENTIAL PYMT	841.87	6,304.73
	511800 COMPENSATORY TIME PAID	472.40	3,268.89
	512100 VACATION LEAVE EXPENSE		7,019.24
	512200 SICK LEAVE EXPENSE	915.60	5,926.98
	512300 HOLIDAY LEAVE EXPENSE		6,069.50
	512500 FUNERAL LEAVE EXPENSE		445.45
	515100 RETIREMENT PLANS EXPENSE	2,038.47	15,555.57
	515200 FICA EXPENSE	1,981.91	15,160.67
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,152.04	21,520.40
	Major Account 510000 Total	33,400.19	260,269.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.06
	522100 DUES & SUBSCRIPTION EXP		80.75
	522200 CONFERENCE REGISTRATION	1,180.00	1,255.00
	522600 JOB APPLICANT EXPENSE	1,054.05	1,700.10
	527300 REP & MAINT-MEDICAL EQUI		393.90
	531100 OFFICE SUPPLIES EXPENSE		249.95

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			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	198.00	198.00
	Major Account 520000 Total	2,432.05	4,026.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	574500 PERSONAL VEHICLE MILEAGE		58.98
	Major Account 570000 Total		520.98
	Fund 42543 Expenditures Total	35,832.24	264,817.38
	Subprogram Expenditures	85,698.32	656,324.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,026.67	133,848.90
	535101 MEDICAL SUPPLIES-OTHER	226.33	226.33
	544500 PHARMACY SERVICES		17,500.00
	Major Account 520000 Total	<u>2,253.00</u>	<u>151,575.23</u>
	Fund 42543 Expenditures Total	<u>2,253.00</u>	<u>151,575.23</u>
	Subprogram Expenditures	<u>2,253.00</u>	<u>151,575.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,708.80	116,839.04
	512300 HOLIDAY LEAVE EXPENSE		5,569.60
	515100 RETIREMENT PLANS EXPENSE	1,251.15	9,165.93
	515200 FICA EXPENSE	1,270.83	7,538.99
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	245.12	2,451.20
	Major Account 510000 Total	19,476.86	141,574.36
	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	1,152.50	1,997.76
	Major Account 520000 Total	1,152.50	2,942.84
	Fund 10000 Expenditures Total	20,629.36	144,517.20
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227.74	21,184.50
	511300 OVERTIME PAYMENTS	74.19	687.11
	511400 ON CALL PAY	405.09	1,752.34
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	512100 VACATION LEAVE EXPENSE		425.26
	512200 SICK LEAVE EXPENSE	30.55	1,208.28
	512300 HOLIDAY LEAVE EXPENSE		1,086.09
	515100 RETIREMENT PLANS EXPENSE	279.87	1,973.19
	515200 FICA EXPENSE	278.73	1,949.19
	515400 LIFE & ACCIDENT INS EXP	.96	8.89
	515500 HEALTH INSURANCE EXPENSE	245.12	2,274.68
	Major Account 510000 Total	4,542.25	32,559.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.97	443.17
	521500 PUBLICATION & PRINT EXP		965.81
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	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	76.00
	555100 DATA PROC SOFTW LIC FEE		288.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	331.97	2,207.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.00
	574500 PERSONAL VEHICLE MILEAGE		105.50
	Major Account 570000 Total		584.50
	Fund 22529 Expenditures Total	4,874.22	35,352.11
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401.27	34,047.29
	512100 VACATION LEAVE EXPENSE	1,030.09	4,036.36
	512200 SICK LEAVE EXPENSE	187.29	1,205.67
	512300 HOLIDAY LEAVE EXPENSE		1,872.90
	515100 RETIREMENT PLANS EXPENSE	420.72	3,082.18
	515200 FICA EXPENSE	429.83	3,148.90
	515400 LIFE & ACCIDENT INS EXP	.96	9.61
	Major Account 510000 Total	6,470.16	47,402.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.00
	521900 AWARDS EXPENSE	8.97	8.97
	531100 OFFICE SUPPLIES EXPENSE	66.90	66.90
	544900 DENTAL SERVICES	1,700.00	16,700.00
	547906 VERIFICATION		50.20
	Major Account 520000 Total	1,775.87	16,862.07
	Fund 42543 Expenditures Total	8,246.03	64,264.98
	Subprogram Expenditures	33,749.61	244,134.29

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	4,235.91	27,448.91
	511300 OVERTIME PAYMENTS	57.61	148.14
	512100 VACATION LEAVE EXPENSE	422.50	3,721.18
	512200 SICK LEAVE EXPENSE	609.05	5,657.91
	512300 HOLIDAY LEAVE EXPENSE		1,755.80
	515100 RETIREMENT PLANS EXPENSE	398.74	2,900.32
	515200 FICA EXPENSE	398.99	2,879.20
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	Major Account 510000 Total	6,456.20	47,845.46
	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	6,456.20	47,968.30
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.57	24,947.57
	511300 OVERTIME PAYMENTS	6.52	684.81
	512100 VACATION LEAVE EXPENSE	95.66	2,014.84
	512200 SICK LEAVE EXPENSE	86.96	1,895.78
	512300 HOLIDAY LEAVE EXPENSE		1,391.40
	515100 RETIREMENT PLANS EXPENSE	313.07	2,316.41
	515200 FICA EXPENSE	294.25	2,097.01
	515400 LIFE & ACCIDENT INS EXP	.88	8.95
	515500 HEALTH INSURANCE EXPENSE	1,037.44	10,939.55
	Major Account 510000 Total	5,826.35	46,296.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		234.00
	538100 VEHICLE & EQUIP SUP EXP	14.41	14.41
	Major Account 520000 Total	14.41	248.41
	Fund 22529 Expenditures Total	5,840.76	46,544.73
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,723.32	40,341.74
	512100 VACATION LEAVE EXPENSE	880.52	3,360.29
	512200 SICK LEAVE EXPENSE		880.52
	512300 HOLIDAY LEAVE EXPENSE		2,201.30

Secure Version - Prior Month

As of April 30, 2014

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		
	512500 FUNERAL LEAVE EXPENSE		1,595.94
	515100 RETIREMENT PLANS EXPENSE	494.49	3,622.64
	515200 FICA EXPENSE	459.87	3,250.42
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	682.84	6,828.40
	Major Account 510000 Total	8,242.00	62,090.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	9.27	9.27
	522200 CONFERENCE REGISTRATION		115.00
	Major Account 520000 Total	9.27	124.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.97
	Major Account 570000 Total		19.97
	Fund 42543 Expenditures Total	8,251.27	62,235.09
	Subprogram Expenditures	20,548.23	156,748.12

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	17,452.75	130,479.77
	511300 OVERTIME PAYMENTS		334.08
	511800 COMPENSATORY TIME PAID		799.16
	512100 VACATION LEAVE EXPENSE	2,531.86	6,259.53
	512200 SICK LEAVE EXPENSE	218.91	3,860.45
	512300 HOLIDAY LEAVE EXPENSE		6,734.50
	515100 RETIREMENT PLANS EXPENSE	1,512.82	11,117.10
	515200 FICA EXPENSE	1,460.51	10,507.08
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,944.68	29,446.80
	Major Account 510000 Total	26,124.41	199,567.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.03
	521300 FREIGHT EXPENSE		21.09
	521500 PUBLICATION & PRINT EXP		9,829.35
	522100 DUES & SUBSCRIPTION EXP		7,466.69
	526100 REP & MAINT-REAL PROPERT		33,456.00
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527600 REP & MAINT-HOUSE/INST E		3,521.00
	531100 OFFICE SUPPLIES EXPENSE	119.96	2,174.37
	532100 NON-CAPITALIZED EQUIP PU		40.76
	533100 HOUSEHOLD & INSTIT EXP	164.11	857.36
	545000 LABORATORY SERVICES	533.00	3,895.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	817.07	61,476.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	Major Account 570000 Total		462.00
	Fund 10000 Expenditures Total	26,941.48	261,505.47
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,684.88	17,786.01
	471120 MTNCE-INSURANCE	759.65	7,462.91
	471147 MAINTENANCE OF RESIDENCE	290,851.13	2,915,978.75
	472100 SALE OF SUP & MAT		471.57
	474100 GENERAL BUSINESS FEES	11.25	44.40
	Major Account 470000 Total	293,284.41	2,941,654.84
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	1,943.05-	17,171.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.39-
	Major Account 480000 Total	<u>1,943.05-</u>	<u>19,080.09-</u>
	Fund 22529 Revenue Total	295,227.46-	2,960,734.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.79	38,438.48
	511300 OVERTIME PAYMENTS	91.88	100.23
	512100 VACATION LEAVE EXPENSE	1,331.49	4,072.42
	512200 SICK LEAVE EXPENSE	337.24	2,068.90
	512300 HOLIDAY LEAVE EXPENSE		2,129.58
	512600 CIVIL LEAVE EXPENSE		33.41
	515100 RETIREMENT PLANS EXPENSE	480.67	3,507.82
	515200 FICA EXPENSE	455.06	3,169.47
	515400 LIFE & ACCIDENT INS EXP	1.89	18.72
	515500 HEALTH INSURANCE EXPENSE	1,325.65	15,294.16
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	Major Account 510000 Total	<u>8,682.67</u>	<u>70,547.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35-	90.33-
	521200 COM EXPENSE - VOICE/DATA	1,801.43	8,426.83
	521300 FREIGHT EXPENSE		155.18
	521400 DATA PROCESSING EXPENSE		675.74
	521500 PUBLICATION & PRINT EXP	250.00	1,918.89
	521900 AWARDS EXPENSE		1,370.00
	522100 DUES & SUBSCRIPTION EXP		1,144.03
	522200 CONFERENCE REGISTRATION	50.00	728.00
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS	10.00	90.00
	525100 RENT EXP-OFFICE EQUIP		1.32
	525500 RENT EXP-OTHER PERS PROP		175.00
	527700 REP & MAINT-PHOTO/MEDIA	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		3,450.74
	532100 NON-CAPITALIZED EQUIP PU		2,129.77
	533100 HOUSEHOLD & INSTIT EXP		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	36.70	205.91

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		
	543200 IT CONSULTING-HW/SW SUPP	9,283.50	56,162.43
	547906 VERIFICATIONS	19.00	101.20
	548700 REFUSE/RECYCLING	26.35	153.71
	549100 LAUNDRY SERVICES		7,975.62
	552103 MEMBER LOSSES		1,260.21
	556100 INSURANCE EXPENSE		3,512.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	11,476.63	92,431.82
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 22529 Expenditures Total	22,659.30	168,150.73
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29.92-	719.53-
	Major Account 460000 Total	29.92-	719.53-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	313,777.29-	3,447,080.97-
	471127 MEDICARE B/VETS	1,763.80-	29,037.76-
	Major Account 470000 Total	315,541.09-	3,476,118.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,012.26-	47,490.97-
	Major Account 480000 Total	5,012.26-	47,490.97-
	Fund 42543 Revenue Total	320,583.27-	3,524,329.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,212.03	44,164.99
	511300 OVERTIME PAYMENTS		212.25
	511800 COMPENSATORY TIME PAID	15.35	109.72
	512100 VACATION LEAVE EXPENSE	409.07	3,018.58
	512200 SICK LEAVE EXPENSE	305.19	1,124.60
	512300 HOLIDAY LEAVE EXPENSE		2,313.90
	512500 FUNERAL LEAVE EXPENSE		245.54
	515100 RETIREMENT PLANS EXPENSE	519.81	3,833.19

Secure Version - Prior Month

As of April 30, 2014

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	489.81	3,509.04
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	516500 WORKERS COMP PREMIUMS		77,136.75
	Major Account 510000 Total	8,285.62	139,012.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,330.99
	521400 DATA PROCESSING EXPENSE	268.34	1,194.63
	521500 PUBLICATION & PRINT EXP		9,790.92
	521900 AWARDS EXPENSE	655.00	1,090.00
	522100 DUES & SUBSCRIPTION EXP		2,318.60
	522600 JOB APPLICANT EXPENSE	865.32	865.32
	524600 RENT EXPENSE-BUILDINGS	9.00	124.75
	525100 RENT EXP-OFFICE EQUIP	270.00	810.00
	526100 REP & MAINT-REAL PROPER		20,735.00
	527600 REP & MAINT-HOUSE/INST E	29.21	29.21
	531100 OFFICE SUPPLIES EXPENSE	252.00	310.98
	532100 NON-CAPITALIZED EQUIP P		1,542.79
	533900 FOOD EXPENSE	150.00	207.45
	543200 IT CONSULTING-HW/SW SUP	55,474.87	59,592.87
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	11,583.78	74,714.43
	552103 MEMBERS LOSSES	650.00	660.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	70,207.52	181,243.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.86
	573100 STATE-OWNED TRANSPORT	773.04	773.04
	574500 PERSONAL VEHICLE MILEAG		144.64
	Major Account 570000 Total	773.04	953.54
	Fund 42543 Expenditures Total	79,266.18	321,209.42
	Subprogram Revenues	<u>615,810.73</u>	<u>6,485,064.16</u>
	Subprogram Expenditures	<u>128,866.96</u>	<u>750,865.62</u>

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-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.08-
	Fund 10000 Expenditures Total		.08-
	Subprogram Expenditures		.08-
	Program Revenues	615,810.73-	6,485,064.16-
	Program Expenditures	1,121,741.91	8,597,060.97

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	21.65-	700.95-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total	21.65-	732.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.52-	187.36-
	484100 OPERATING DONATIONS & CO		245.00-
	484400 ESCHEAT MONIES		932.04-
	484500 REIMB NON-GOVT SOURCES	54.30-	1,020.01-
	Major Account 480000 Total	69.82-	2,384.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,841.20-
	Major Account 490000 Total		9,841.20-
	Fund 62510 Revenue Total	91.47-	12,958.46-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,318.92
	522300 WARDS OF THE STATE EXP	579.39	13,287.87
	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	579.39	16,872.90
	Fund 62510 Expenditures Total	579.39	16,872.90
	Subprogram Revenues	91.47-	12,958.46-
	Subprogram Expenditures	579.39	16,872.90

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		6,650.89-
	Major Account 470000 Total		6,650.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.50-	2,004.38-
	484100 OPERATING DONATIONS & CO		926.50-
	Major Account 480000 Total	200.50-	2,930.88-
	Fund 68250 Revenue Total	200.50-	9,581.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	274.80	3,534.27
	522300 WARDS OF THE STATE EXP	600.00	3,500.00
	531100 OFFICE SUPPLIES EXPENSE		98.73
	533100 HOUSEHOLD & INSTIT EXP		1,232.04
	534600 ED & RECREATIONAL SUP EX		319.13
	Major Account 520000 Total	874.80	8,684.17
	Fund 68250 Expenditures Total	874.80	8,684.17
	Subprogram Revenues	200.50-	9,581.77-
	Subprogram Expenditures	874.80	8,684.17

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	882.68-	8,561.31-
	484100 OPERATING DONATIONS & CO	305.50-	4,690.47-
	484500 REIMB NON-GOVT SOURCES		701.65-
	Major Account 480000 Total	1,188.18-	13,953.43-
	Fund 68200 Revenue Total	1,188.18-	13,953.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,873.50
	521900 AWARDS EXPENSE	306.35-	
	522100 DUES & SUBSCRIPTION EXP		1,459.46
	522300 WARDS OF THE STATE EXP		3,626.70-
	524700 RENT EXP-OTHER REAL PROP		2,112.00
	527600 REP & MAINT-HOUSE/INST E		664.44
	531100 OFFICE SUPPLIES EXPENSE	24.17	305.24
	533100 HOUSEHOLD & INSTIT EXP	53.02	827.11
	533900 FOOD EXPENSE	1,629.80	5,131.77
	534600 ED & RECREATIONAL SUP EX	1,428.86	13,306.34
	Major Account 520000 Total	2,829.50	22,053.16
	Fund 68200 Expenditures Total	2,829.50	22,053.16
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.09-	1,900.98-
	Major Account 470000 Total	.09-	1,900.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	864.00-	15,758.45-
	Major Account 480000 Total	864.00-	15,758.45-
	Fund 68221 Revenue Total	864.09-	17,659.43-
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		962.04
	533100 HOUSEHOLD & INSTIT EXP	74.75	1,374.60
	533900 FOOD EXPENSE	556.47	4,801.79
	534600 ED & RECREATIONAL SUP EX	37.94	1,390.01
	559100 OTHER OPERATING EXP		171.39
	Major Account 520000 Total	669.16	9,764.20
	Fund 68221 Expenditures Total	669.16	9,764.20

68222 CANTEEN AMUSE TRUST WNVH

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		
	484100 OPERATING DONATIONS & CO	919.91-	12,976.51-
	Major Account 480000 Total	919.91-	12,976.51-
	Fund 68222 Revenue Total	919.91-	12,976.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	532100 NON-CAPITALIZED EQUIP PU		109.99
	533100 HOUSEHOLD & INSTIT EXP		72.29
	533900 FOOD EXPENSE	500.22	5,296.49
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	877.52	10,740.55
	534901 SUPPLIES FOR RESALE	421.25	1,507.38
	Major Account 520000 Total	1,798.99	18,626.70
	Fund 68222 Expenditures Total	1,798.99	18,626.70
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,240.55-	24,545.13-
	Major Account 480000 Total	2,240.55-	24,545.13-
	Fund 68223 Revenue Total	2,240.55-	24,545.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.00	364.00
	522100 DUES & SUBSCRIPTION EXP		1,244.46
	531100 OFFICE SUPPLIES EXPENSE	435.92	435.92
	532100 NON-CAPITALIZED EQUIP PU		4,137.13
	533900 FOOD EXPENSE		50.54
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX	1,017.73	3,323.44
	Major Account 520000 Total	1,557.65	10,182.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96
	Fund 68223 Expenditures Total	1,557.65	11,980.01
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,197.63-	8,019.47-
	Major Account 470000 Total	1,197.63-	8,019.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.16-	724.78-
	484100 OPERATING DONATIONS & CO	540.00-	755.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>613.16-</u>	<u>1,479.78-</u>
	Fund 68230 Revenue Total	<u>1,810.79-</u>	<u>9,499.25-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	533100 HOUSEHOLD & INSTIT EXP	9.92	130.13
	533900 FOOD EXPENSE	826.42	6,215.57
	534600 ED & RECREATIONAL SUP EX	46.46	448.65
	Major Account 520000 Total	<u>882.80</u>	<u>7,953.81</u>
	Fund 68230 Expenditures Total	<u>882.80</u>	<u>7,953.81</u>
	Subprogram Revenues	<u>7,023.52-</u>	<u>78,633.75-</u>
	Subprogram Expenditures	<u>7,738.10</u>	<u>70,377.88</u>

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As of April 30, 2014

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	705.05-	5,995.61-
	484100 OPERATING DONATIONS & CO	653.26-	79,789.26-
	Major Account 480000 Total	<u>1,358.31-</u>	<u>85,784.87-</u>
	Fund 68220 Revenue Total	1,358.31-	85,784.87-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,242.48	5,551.00
	533100 HOUSEHOLD & INSTIT EXP		306.95
	533900 FOOD EXPENSE		1,434.29
	534600 ED & RECREATIONAL SUP EX	3,222.10	9,813.44
	549200 JANITORIAL/SECURITY SRVS	50.00	450.00
	Major Account 520000 Total	<u>4,514.58</u>	<u>17,555.68</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,600.00
	Major Account 580000 Total		<u>2,600.00</u>
	Fund 68220 Expenditures Total	<u>4,514.58</u>	<u>20,155.68</u>
	Subprogram Revenues	<u>1,358.31-</u>	<u>85,784.87-</u>
	Subprogram Expenditures	<u>4,514.58</u>	<u>20,155.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,831.58-	27,135.08-
	472100 SALE OF SUP & MAT	518.88-	24,680.47-
	472101 SALES OF SUP--SNACK SHACK	3,311.62-	23,491.85-
	474100 GENERAL BUSINESS FEES	7.27-	65.30-
	Major Account 470000 Total	5,669.35-	75,372.70-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		23.67-
	Major Account 480000 Total		23.67-
	Fund 68200 Revenue Total	5,669.35-	75,396.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,855.51	14,748.67
	Major Account 510000 Total	1,855.51	14,748.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	521800 CASH SHORT ADJUSTMENT	6.80	24.30
	522800 E-COMMERCE OPER EXP		182.71
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		78.79
	533100 HOUSEHOLD & INSTIT EXP	54.59	1,840.02
	533900 FOOD EXPENSE	3,035.37	28,931.74
	534600 ED & RECREATIONAL SUP EX		636.17-
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 SUPPLIES FOR RESALE	711.66	6,301.91
	535101 MEDICAL SUPPLIES-OTHER		198.65
	Major Account 520000 Total	3,808.42	37,071.95
	Fund 68200 Expenditures Total	5,663.93	51,820.62
	Subprogram Revenues	5,669.35-	75,396.37-
	Subprogram Expenditures	5,663.93	51,820.62

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,975.81-	32,095.19-
	474100 GENERAL BUSINESS FEES	2.97-	13.70-
	Major Account 470000 Total	1,978.78-	32,108.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.01-	198.42-
	Major Account 480000 Total	11.01-	198.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,841.20
	Major Account 490000 Total		9,841.20
	Fund 62520 Revenue Total	1,989.79-	22,466.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE	34.72	69.42
	533100 HOUSEHOLD & INSTIT EXP	3.47	286.95
	534901 SUPPLIES FOR RESALE	1,094.49	28,569.34
	Major Account 520000 Total	1,132.68	29,201.71
	Fund 62520 Expenditures Total	1,132.68	29,201.71
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,388.89-	91,530.76-
	474100 GENERAL BUSINESS FEES	4.27-	44.97-
	Major Account 470000 Total	8,393.16-	91,575.73-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	583.93-	3,362.27-
	486400 CASH OVER ADJUSTMENT	32.85-	360.27-
	Major Account 480000 Total	616.78-	3,722.54-
	Fund 68220 Revenue Total	9,009.94-	95,298.27-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.60	110.24
	522100 DUES & SUBSCRIPTION EXP		762.00
	523600 INTEREST EXPENSE		38.75
	532100 NON-CAPITALIZED EQUIP PU		574.82
	533100 HOUSEHOLD & INSTIT EXP		207.00
	533900 FOOD EXPENSE	8,560.98	34,745.71
	534901 SUPPLIES FOR RESALE	2,589.08	34,898.82
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	11,150.66	71,397.34
	Fund 68220 Expenditures Total	11,150.66	71,397.34

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	1,496.50-	12,555.61-
	472100 SALE OF SUP & MAT	2,706.56-	24,867.51-
	Major Account 470000 Total	4,203.06-	37,423.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.96-	1,231.84-
	483300 EQUIPMENT LEASE OR RENTA	14.28-	190.24-
	486400 CASH OVER ADJUSTMENT	7.00-	34.24-
	Major Account 480000 Total	155.24-	1,456.32-
	Fund 68221 Revenue Total	4,358.30-	38,879.44-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		2.31
	526100 REP & MAINT-REAL PROPERT	814.43	814.43
	533100 HOUSEHOLD & INSTIT EXP		62.27
	533900 FOOD EXPENSE		100.00
	534900 MISCELLANEOUS SUP EXP		1,420.00
	534901 SUPPLIES FOR RESALE	2,162.70	18,121.19
	554900 OTHER CONTRACTUAL SERVICES	1,284.75	12,596.50
	Major Account 520000 Total	4,261.88	33,116.70
	Fund 68221 Expenditures Total	4,261.88	33,116.70
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,194.74-	13,973.72-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	1,194.74-	13,973.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.57-	418.88-
	Major Account 480000 Total	41.57-	418.88-
	Fund 68222 Revenue Total	1,236.31-	14,392.68-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		42.35
	534901 SUPPLIES FOR RESALE	273.78	10,718.08
	Major Account 520000 Total	273.78	10,760.43
	Fund 68222 Expenditures Total	273.78	10,760.43
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,589.43-	35,529.56-
	474100 GENERAL BUSINESS FEES	14.99	52.15
	Major Account 470000 Total	3,574.44-	35,477.41-

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	176.33-	1,698.57-
	486400 CASH OVER ADJUSTMENT	.30-	15.83-
	Major Account 480000 Total	176.63-	1,714.40-
	Fund 68223 Revenue Total	3,751.07-	37,191.81-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.44	40.45
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534600 ED & RECREATIONAL SUP EX		76.87
	534901 SUPPLIES FOR RESALE	3,395.68	38,756.61
	Major Account 520000 Total	3,401.12	38,839.43
	Fund 68223 Expenditures Total	3,401.12	38,839.43
68250 CANT AMUSE TR LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,005.37-	23,933.78-
	Major Account 470000 Total	2,005.37-	23,933.78-
	Fund 68250 Revenue Total	2,005.37-	23,933.78-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		81.11
	533100 HOUSEHOLD & INSTIT EXP	235.71	3,296.88
	533900 FOOD EXPENSE	769.09	18,882.47
	534901 SUPPLIES FOR RESALE	300.00-	2,404.35
	Major Account 520000 Total	704.80	24,664.81
	Fund 68250 Expenditures Total	704.80	24,664.81
68300 CANT AMUSE TR NRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,776.16-	15,654.60-
	472101 MISCELLANEOUS		512.60-
	Major Account 470000 Total	1,776.16-	16,167.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.74-	588.33-
	Major Account 480000 Total	59.74-	588.33-
	Fund 68300 Revenue Total	1,835.90-	16,755.53-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	522300 WARDS OF THE STATE EXP		2,147.54
	533900 FOOD EXPENSE	1,265.76	12,280.34
	534600 ED & RECREATIONAL SUP EX		229.83
	Major Account 520000 Total	1,265.76	15,817.17

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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		
	Fund 68300 Expenditures Total	<u>1,265.76</u>	<u>15,817.17</u>
	Subprogram Revenues	<u>24,186.68</u>	<u>248,917.62</u>
	Subprogram Expenditures	<u><u>22,190.68</u></u>	<u><u>223,797.59</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	82.00-	82.00-
	Major Account 480000 Total	82.00-	82.00-
	Fund 68250 Revenue Total	82.00-	82.00-
	Subprogram Revenues	82.00-	82.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,986.73-	43,801.23-
	474100 GENERAL BUSINESS FEES	6.19-	58.95-
	Major Account 470000 Total	<u>3,992.92-</u>	<u>43,860.18-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		6.45-
	Major Account 480000 Total		<u>6.45-</u>
	Fund 68200 Revenue Total	<u>3,992.92-</u>	<u>43,866.63-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.10	2.39
	522800 E-COMMERCE OPER EXP		430.53
	527600 REP & MAINT-HOUSE/INST EQUIP		35.93
	531100 OFFICE SUPPLIES EXPENSE		79.67
	533100 HOUSEHOLD & INSTIT EXP	21.16	1,191.61
	533900 FOOD EXPENSE	3,398.13	30,966.25
	534901 SUPPLIES FOR RESALE	1,754.73	7,491.29
	535101 MEDICAL SUPPLIES-OTHER		25.78
	Major Account 520000 Total	<u>5,174.12</u>	<u>40,223.45</u>
	Fund 68200 Expenditures Total	<u>5,174.12</u>	<u>40,223.45</u>
	Subprogram Revenues	<u>3,992.92-</u>	<u>43,866.63-</u>
	Subprogram Expenditures	<u>5,174.12</u>	<u>40,223.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	610.83-	6,467.41-
	474100 GENERAL BUSINESS FEES	1.02-	11.16-
	Major Account 470000 Total	<u>611.85-</u>	<u>6,478.57-</u>
	Fund 68220 Revenue Total	<u>611.85-</u>	<u>6,478.57-</u>
	Subprogram Revenues	<u>611.85-</u>	<u>6,478.57-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.39-	320.48-
	Major Account 480000 Total	32.39-	320.48-
	Fund 62530 Revenue Total	32.39-	320.48-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.25-	91.55-
	Major Account 480000 Total	9.25-	91.55-
	Fund 68030 Revenue Total	9.25-	91.55-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.13-	486.06-
	Major Account 480000 Total	49.13-	486.06-
	Fund 68050 Revenue Total	49.13-	486.06-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.24-	32.09-
	Major Account 480000 Total	3.24-	32.09-
	Fund 68100 Revenue Total	3.24-	32.09-
	Subprogram Revenues	94.01-	930.18-

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	340.30-	3,366.60-
	Major Account 480000 Total	340.30-	3,366.60-
	Fund 68260 Revenue Total	340.30-	3,366.60-
	Subprogram Revenues	340.30-	3,366.60-
	Program Revenues	43,650.91-	565,996.82-
	Program Expenditures	46,735.60	432,163.69

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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	157,344.05	1,736,015.10
	Major Account 590000 Total	157,344.05	1,736,015.10
	Fund 10000 Expenditures Total	157,344.05	1,736,015.10
	Subprogram Expenditures	157,344.05	1,736,015.10
	Program Expenditures	157,344.05	1,736,015.10

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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	2,208.00	8,601.00
	Major Account 590000 Total	2,208.00	8,601.00
	Fund 10000 Expenditures Total	2,208.00	8,601.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,540.28	1,710,505.65
	Major Account 590000 Total	146,540.28	1,710,505.65
	Fund 40000 Expenditures Total	146,540.28	1,710,505.65
	Subprogram Expenditures	148,748.28	1,719,106.65

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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	12,195.00	26,406.00
	Major Account 590000 Total	12,195.00	26,406.00
	Fund 10000 Expenditures Total	12,195.00	26,406.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,293.47	2,509,301.28
	Major Account 590000 Total	207,293.47	2,509,301.28
	Fund 40000 Expenditures Total	207,293.47	2,509,301.28
	Subprogram Expenditures	219,488.47	2,535,707.28

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	4,647.00	10,445.00
	Major Account 590000 Total	4,647.00	10,445.00
	Fund 10000 Expenditures Total	4,647.00	10,445.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,629.31	1,094,530.10
	Major Account 590000 Total	79,629.31	1,094,530.10
	Fund 40000 Expenditures Total	79,629.31	1,094,530.10
	Subprogram Expenditures	84,276.31	1,104,975.10

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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	416.00	3,441.99
	Major Account 590000 Total	416.00	3,441.99
	Fund 10000 Expenditures Total	416.00	3,441.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,670.14	119,083.78
	Major Account 590000 Total	8,670.14	119,083.78
	Fund 40000 Expenditures Total	8,670.14	119,083.78
	Subprogram Expenditures	<u>9,086.14</u>	<u>122,525.77</u>

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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	14,141.87	132,005.74
	Major Account 590000 Total	14,141.87	132,005.74
	Fund 10000 Expenditures Total	14,141.87	132,005.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,903.08	671,442.08
	Major Account 590000 Total	38,903.08	671,442.08
	Fund 40000 Expenditures Total	38,903.08	671,442.08
	Subprogram Expenditures	53,044.95	803,447.82

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	7,158.04	77,389.36
	Major Account 590000 Total	7,158.04	77,389.36
	Fund 40000 Expenditures Total	7,158.04	77,389.36
	Subprogram Expenditures	7,158.04	77,389.36

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	21,438.33	151,165.67
	Major Account 590000 Total	21,438.33	151,165.67
	Fund 40000 Expenditures Total	21,438.33	151,165.67
	Subprogram Expenditures	21,438.33	151,165.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,635.69	655,631.96
	Major Account 590000 Total	83,635.69	655,631.96
	Fund 40000 Expenditures Total	83,635.69	655,631.96
	Subprogram Expenditures	83,635.69	655,631.96

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	370,383.36	4,715,264.06
	Major Account 590000 Total	370,383.36	4,715,264.06
	Fund 10000 Expenditures Total	370,383.36	4,715,264.06
	Subprogram Expenditures	370,383.36	4,715,264.06

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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	21,571.14	173,724.91
	Major Account 590000 Total	21,571.14	173,724.91
	Fund 10000 Expenditures Total	21,571.14	173,724.91
	Subprogram Expenditures	21,571.14	173,724.91

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	81,291.12	937,544.09
	Major Account 590000 Total	81,291.12	936,842.42
	Fund 40000 Expenditures Total	81,291.12	936,842.42
	Subprogram Expenditures	81,291.12	936,842.42
	Program Expenditures	1,100,121.83	12,999,853.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.25-	1,325.40-
	Major Account 480000 Total	131.25-	1,325.40-
	Fund 22570 Revenue Total	131.25-	1,325.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		807.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,690.00	1,690.00
	Major Account 570000 Total	1,690.00	1,690.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	Major Account 590000 Total		2,824.00
	Fund 22570 Expenditures Total	1,690.00	5,321.39
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	131.25-	438,325.40-
	Subprogram Expenditures	1,690.00	442,321.39
	Program Revenues	131.25-	438,325.40-
	Program Expenditures	1,690.00	442,321.39

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-	674,199.00-
	Major Account 450000 Total	67,419.90-	674,199.00-
	Fund 22086 Revenue Total	67,419.90-	674,199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.81	15,272.97
	512100 VACATION LEAVE EXPENSE	113.14	1,688.33
	512200 SICK LEAVE EXPENSE	418.16	1,589.98
	512300 HOLIDAY LEAVE EXPENSE		583.19
	515100 RETIREMENT PLANS EXPENSE	211.83	1,432.78
	515200 FICA EXPENSE	215.44	1,454.58
	515400 LIFE & ACCIDENT INS EXP	.44	3.88
	516500 WORKERS COMP PREMIUMS		849.00
	Major Account 510000 Total	3,256.82	22,874.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,169.47	9,883.83
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	1,169.47	12,473.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574500 PERSONAL VEHICLE MILEAGE	116.48	116.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.03
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	130.48	2,011.51
	590000 Government Aid		
	595100 CONTRACTUAL AID		140,538.09
	Major Account 590000 Total		140,538.09
	Fund 22086 Expenditures Total	4,556.77	177,898.14
	Subprogram Revenues	67,419.90-	674,199.00-
	Subprogram Expenditures	4,556.77	177,898.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,181,731.30-
	Major Account 450000 Total	218,173.13-	2,181,731.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,454.11-	123,506.67-
	Major Account 480000 Total	12,454.11-	123,506.67-
	Fund 22086 Revenue Total	230,627.24-	2,305,237.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.25	25,844.95
	512100 VACATION LEAVE EXPENSE	101.86	5,732.63
	512200 SICK LEAVE EXPENSE	579.94	2,220.36
	512300 HOLIDAY LEAVE EXPENSE		1,999.13
	515100 RETIREMENT PLANS EXPENSE	330.23	2,679.91
	515200 FICA EXPENSE	332.33	2,677.16
	515400 LIFE & ACCIDENT INS EXP	.71	7.95
	515500 HEALTH INSURANCE EXPENSE	78.89	1,064.27
	Major Account 510000 Total	5,152.21	42,226.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,088.66	19,174.61
	547100 EDUCATIONAL SERVICES		167,022.06
	Major Account 520000 Total	1,088.66	186,196.67
	590000 Government Aid		
	595100 CONTRACTUAL AID	140,000.00	1,855,500.14
	Major Account 590000 Total	140,000.00	1,855,500.14
	Fund 22086 Expenditures Total	146,240.87	2,083,923.17
	Subprogram Revenues	<u>230,627.24-</u>	<u>2,305,237.97-</u>
	Subprogram Expenditures	<u>146,240.87</u>	<u>2,083,923.17</u>

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		.08
	543500 MGT CONSULTANT SERVICES	45,017.00	176,134.25
	Major Account 520000 Total	45,017.00	176,134.33
	Fund 22086 Expenditures Total	45,017.00	176,134.50
	Subprogram Expenditures	<u>45,017.00</u>	<u>176,134.50</u>
	Program Revenues	<u>298,047.14-</u>	<u>2,979,436.97-</u>
	Program Expenditures	<u>195,814.64</u>	<u>2,437,955.81</u>

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	12,600,000.00
	Major Account 590000 Total	700,000.00	12,600,000.00
	Fund 22640 Expenditures Total	700,000.00	12,600,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	12,600,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	12,600,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,551.28	2,726,849.03
	511200 TEMPORARY SALARIES-WAGE	1,408.20	23,669.81
	511300 OVERTIME PAYMENTS	4,705.85	142,218.57
	511500 SHIFT DIFFERENTIAL PYMT	18,345.82	136,148.50
	511800 COMPENSATORY TIME PAID	7,395.00	59,449.21
	512100 VACATION LEAVE EXPENSE	25,512.16	247,078.76
	512200 SICK LEAVE EXPENSE	18,475.75	165,795.67
	512300 HOLIDAY LEAVE EXPENSE		105,938.19
	512500 FUNERAL LEAVE EXPENSE	1,689.81	14,849.38
	512600 CIVIL LEAVE EXPENSE		495.78
	512700 INJURY LEAVE EXPENSE	28.32	941.13
	512900 UNION ACTIVITY EXPENSE		37.10
	515100 RETIREMENT PLANS EXPENSE	35,312.15	269,411.09
	515200 FICA EXPENSE	34,423.22	258,822.07
	515400 LIFE & ACCIDENT INS EXP	98.62	1,003.04
	515500 HEALTH INSURANCE EXPENSE	66,622.57	686,549.70
	Major Account 510000 Total	609,568.75	4,839,257.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP		1,275.60
	522300 WARDS OF THE STATE EXP		88.00
	527300 REP & MAINT-MEDICAL EQUI		4,067.89
	527600 REP & MAINT-HOUSE/INST E		46.15
	531100 OFFICE SUPPLIES EXPENSE	557.99	4,129.32
	532100 NON-CAPITALIZED EQUIP PU		1,124.39
	533100 HOUSEHOLD & INSTIT EXP	2,525.56	19,167.54
	533102 ATTENDS & DISPOSABLE IT		308.87
	533900 FOOD EXPENSE	817.68	5,872.77
	534600 ED & RECREATIONAL SUP EX	12.00	455.32
	535100 MEDICAL SUPPLIES		158,563.24
	535101 MEDICAL SUPPLIES-OTHER	223.65	3,909.21
	541900 SETTLEMENTS		294.00
	544100 PHYSICIAN SERVICES	4,464.90	59,030.97
	544102 GLASSES DENTURES APP	43.00	63.90
	544400 HOSPITAL SERVICES	13,569.89	139,861.53
	544600 OPTICAL SERVICES	136.00	2,432.35
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES		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	208.00	3,667.00
	545000 LABORATORY SERVICES		17.04
	Major Account 520000 Total	<u>22,558.67</u>	<u>406,662.09</u>
	Fund 10000 Expenditures Total	632,127.42	5,245,919.12
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	24,206.12	60,734.14
	544900 DENTAL SERVICES	2,312.94	11,476.51
	Major Account 520000 Total	<u>26,519.06</u>	<u>72,210.65</u>
	Fund 22521 Expenditures Total	<u>26,519.06</u>	<u>72,210.65</u>
	Subprogram Expenditures	<u>658,646.48</u>	<u>5,318,129.77</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		1,155.74
	Major Account 470000 Total		1,155.74
	Fund 22521 Revenue Total		1,155.74
	Subprogram Revenues		1,155.74

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
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU	877.50	1,433.20
	533100 HOUSEHOLD & INSTIT EXP		704.87
	535101 MEDICAL SUPPLIES-OTHER	568.01	4,592.37
	545000 LABORATORY SERVICES	2,655.95	14,734.36
	547300 INTERPRETER SERVICES		214.32
	Major Account 520000 Total	<u>4,251.46</u>	<u>21,845.97</u>
	Fund 10000 Expenditures Total	<u>4,251.46</u>	<u>21,845.97</u>
	Subprogram Expenditures	<u>4,251.46</u>	<u>21,845.97</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	28,454.77	188,197.95
	511300 OVERTIME PAYMENTS		238.67
	511500 SHIFT DIFFERENTIAL PYMT	15.60	252.30
	511800 COMPENSATORY TIME PAID		417.50
	512100 VACATION LEAVE EXPENSE	2,110.81	23,753.46
	512200 SICK LEAVE EXPENSE	1,573.72	10,388.00
	512300 HOLIDAY LEAVE EXPENSE		10,223.75
	512500 FUNERAL LEAVE EXPENSE		1,478.15
	515100 RETIREMENT PLANS EXPENSE	2,407.72	17,592.95
	515200 OASDI EXPENSE	2,338.46	16,592.10
	515400 LIFE & ACCIDENT INS EXP	7.20	73.44
	515500 HEALTH INSURANCE EXPENSE	4,571.88	52,713.68
	Major Account 510000 Total	<u>41,480.16</u>	<u>321,921.95</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	123.96	719.15
	532100 NON-CAPITALIZED EQUIP PU		2,724.34
	533100 HOUSEHOLD & INSTIT EXP	159.58	2,299.88
	533900 FOOD EXPENSE	105.37	1,690.55
	534600 ED & RECREATIONAL SUP EX	830.95	8,075.03
	535101 MEDICAL SUPPLIES-OTHER	25.00	284.10
	547100 EDUCATIONAL SERVICES	1,588.40	20,496.45
	549100 LAUNDRY SERVICES		7.20
	Major Account 520000 Total	<u>2,833.26</u>	<u>50,225.96</u>
	Fund 10000 Expenditures Total	<u>44,313.42</u>	<u>372,147.91</u>
	Subprogram Expenditures	<u>44,313.42</u>	<u>372,147.91</u>

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	42,567.68	290,443.59
	511300 OVERTIME PAYMENTS	866.94	25,113.69
	511500 SHIFT DIFFERENTIAL PYMT	1,401.01	10,967.17
	511800 COMPENSATORY TIME PAID	883.26	3,849.97
	512100 VACATION LEAVE EXPENSE	2,390.47	22,606.78
	512200 SICK LEAVE EXPENSE	1,327.74	14,751.16
	512300 HOLIDAY LEAVE EXPENSE		12,121.65
	512500 FUNERAL LEAVE EXPENSE	157.64	537.20
	515100 RETIREMENT PLANS EXPENSE	3,713.68	28,483.60
	515200 FICA EXPENSE	3,608.19	27,317.17
	515400 LIFE & ACCIDENT INS EXP	12.96	128.74
	515500 HEALTH INSURANCE EXPENSE	6,063.76	57,097.36
	Major Account 510000 Total	62,993.33	493,418.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.00
	527600 REP & MAINT-HOUSE/INST E	228.48	775.24
	531100 OFFICE SUPPLIES EXPENSE	96.19	1,768.74
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	2,285.02	18,516.44
	533900 FOOD EXPENSE	20,459.19	208,152.00
	535101 MEDICAL SUPPLIES-OTHER	108.78	1,293.93
	555100 DATA PROC SOFTW LIC FEE		700.00
	555200 SOFTWARE - NEW PURCHASES		1,847.33
	Major Account 520000 Total	23,177.66	233,781.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,623.99
	Major Account 580000 Total		2,623.99
	Fund 10000 Expenditures Total	86,170.99	729,823.75
	Subprogram Expenditures	86,170.99	729,823.75

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		244.96
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	Major Account 520000 Total		3,544.96
	Fund 10000 Expenditures Total		3,544.96
	Subprogram Expenditures		3,544.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,368.17	220,213.54
	511300 OVERTIME PAYMENTS	175.61	644.34
	511400 ON CALL PAY	1,170.99	8,143.72
	511800 COMPENSATORY TIME PAID		178.47
	512100 VACATION LEAVE EXPENSE	3,056.76	22,627.29
	512200 SICK LEAVE EXPENSE	2,194.17	15,560.72
	512300 HOLIDAY LEAVE EXPENSE		12,378.84
	512700 INJURY LEAVE EXPENSE		34.44
	515100 RETIREMENT PLANS EXPENSE	2,917.86	20,950.42
	515200 FICA EXPENSE	2,846.87	20,072.29
	515400 LIFE & ACCIDENT INS EXP	8.64	84.00
	515500 HEALTH INSURANCE EXPENSE	6,105.46	61,054.60
	Major Account 510000 Total	<u>50,844.53</u>	<u>381,942.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	320,328.70
	526100 REP & MAINT-REAL PROPERT		250,663.77
	527600 REP & MAINT-HOUSE/INST E		19.51
	531100 OFFICE SUPPLIES EXPENSE	30.51	137.91
	533100 HOUSEHOLD & INSTIT EXP		335.57
	542500 ENG & ARCH SERVICES		17,744.34
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	652,962.70
	Major Account 520000 Total	<u>97,361.15</u>	<u>1,242,422.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.48	36.48
	Major Account 570000 Total	<u>36.48</u>	<u>36.48</u>
	Fund 10000 Expenditures Total	<u>148,242.16</u>	<u>1,624,401.65</u>
	Subprogram Expenditures	<u>148,242.16</u>	<u>1,624,401.65</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,940.60	203,756.43
	511500 SHIFT DIFFERENTIAL PYMT	267.30	1,929.90
	512100 VACATION LEAVE EXPENSE	1,226.45	24,830.88
	512200 SICK LEAVE EXPENSE	1,452.56	14,354.14
	512300 HOLIDAY LEAVE EXPENSE		11,593.95
	512500 FUNERAL LEAVE EXPENSE		828.86
	512700 INJURY LEAVE EXPENSE	27.34	27.34
	515100 RETIREMENT PLANS EXPENSE	2,539.45	19,267.86
	515200 FICA EXPENSE	2,470.66	18,332.14
	515400 LIFE & ACCIDENT INS EXP	9.60	101.78
	515500 HEALTH INSURANCE EXPENSE	4,617.74	50,274.44
	Major Account 510000 Total	<u>43,551.70</u>	<u>345,297.72</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	207.28	1,304.00
	533100 HOUSEHOLD & INSTIT EXP	2,980.09	33,018.28
	535101 MEDICAL SUPPLIES-OTHER		36.35
	Major Account 520000 Total	<u>3,187.37</u>	<u>34,358.63</u>
	Fund 10000 Expenditures Total	<u>46,739.07</u>	<u>379,656.35</u>
	Subprogram Expenditures	<u>46,739.07</u>	<u>379,656.35</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	22,319.83	29,703.63
	Fund 10000 Expenditures Total	22,319.83	29,703.63
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,076.46-	37,126.41-
	814300 ZERO BALANCE ADJ		99.06-
	Major Account 800000 Total	3,076.46-	37,225.47-
	Fund 10000 Expenditures Total	3,076.46-	37,225.47-
	Subprogram Expenditures	22,319.83	29,703.63

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,472.57	43,417.18
	511200 TEMPORARY SALARIES-WAGE	2,635.43	27,153.62
	511300 OVERTIME PAYMENTS		114.70
	511500 SHIFT DIFFERENTIAL PYMT		13.75
	512100 VACATION LEAVE EXPENSE	112.28	4,972.90
	512200 SICK LEAVE EXPENSE	273.92	1,717.16
	512300 HOLIDAY LEAVE EXPENSE		2,572.50
	515100 RETIREMENT PLANS EXPENSE	288.95	3,954.30
	515200 OASDI EXPENSE	278.25	3,823.42
	515400 LIFE & ACCIDENT INS EXP	1.46	18.74
	515500 HEALTH INSURANCE EXPENSE	635.99	8,267.81
	Major Account 510000 Total	<u>7,698.85</u>	<u>96,026.08</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	487.50	3,587.50
	Major Account 520000 Total	<u>487.50</u>	<u>3,829.04</u>
	Fund 10000 Expenditures Total	<u>8,186.35</u>	<u>99,855.12</u>
	Subprogram Expenditures	<u>8,186.35</u>	<u>99,855.12</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	25,663.88	210,463.01
	511300 OVERTIME PAYMENTS	113.91	591.31
	511500 SHIFT DIFFERENTIAL PYMT	111.63	1,738.05
	511800 COMPENSATORY TIME PAID		144.52
	512100 VACATION LEAVE EXPENSE	2,546.74	25,641.39
	512200 SICK LEAVE EXPENSE	1,355.73	5,446.31
	512300 HOLIDAY LEAVE EXPENSE		11,207.76
	512500 FUNERAL LEAVE EXPENSE		658.13
	512700 INJURY LEAVE EXPENSE	275.49	398.91
	515100 RETIREMENT PLANS EXPENSE	2,251.41	19,190.86
	515200 FICA EXPENSE	2,164.72	18,103.76
	515400 LIFE & ACCIDENT INS EXP	4.80	56.78
	515500 HEALTH INSURANCE EXPENSE	3,897.94	45,134.28
	Major Account 510000 Total	38,386.25	338,775.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		359.61
	533100 HOUSEHOLD & INSTIT EXP		38.24
	533102 ATTENDS & DISPOSABLE IT		13.46
	535101 MEDICAL SUPPLIES-OTHER	222.71	1,068.12
	Major Account 520000 Total	222.71	1,526.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.47
	Major Account 570000 Total		95.47
	Fund 10000 Expenditures Total	38,608.96	340,397.05
	Subprogram Expenditures	38,608.96	340,397.05

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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	22,004.79	146,150.51
	511300 OVERTIME PAYMENTS	28.86	245.28
	512100 VACATION LEAVE EXPENSE	1,066.98	19,188.88
	512200 SICK LEAVE EXPENSE	1,480.58	6,347.09
	512300 HOLIDAY LEAVE EXPENSE		8,184.10
	515100 RETIREMENT PLANS EXPENSE	1,840.57	13,486.72
	515200 FICA EXPENSE	1,835.06	13,324.95
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,773.60	17,736.00
	Major Account 510000 Total	<u>30,033.32</u>	<u>224,692.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.11
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	527300 REP & MAINT-MEDICAL EQUI	921.63	921.63
	531100 OFFICE SUPPLIES EXPENSE	12.40	593.28
	533100 HOUSEHOLD & INSTIT EXP	36.16	36.16
	535101 MEDICAL SUPPLIES-OTHER	531.53	5,059.48
	Major Account 520000 Total	<u>2,126.72</u>	<u>7,286.66</u>
	Fund 10000 Expenditures Total	<u>32,160.04</u>	<u>231,978.99</u>
	Subprogram Expenditures	<u>32,160.04</u>	<u>231,978.99</u>

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As of April 30, 2014

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	47,186.98	419,292.04
	512100 VACATION LEAVE EXPENSE	7,492.80	56,784.01
	512200 SICK LEAVE EXPENSE	16,927.00	28,317.48
	512300 HOLIDAY LEAVE EXPENSE		24,073.20
	512500 FUNERAL LEAVE EXPENSE	612.70	612.70
	515100 RETIREMENT PLANS EXPENSE	5,407.76	39,617.34
	515200 FICA EXPENSE	5,340.91	26,266.56
	515400 LIFE & ACCIDENT INS EXP	4.62	46.19
	515500 HEALTH INSURANCE EXPENSE	5,464.14	54,641.40
	Major Account 510000 Total	<u>88,436.91</u>	<u>649,650.92</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.00	657.36
	533100 HOUSEHOLD & INSTIT EXP	13.80	29.87
	535101 MEDICAL SUPPLIES-OTHER		1.71
	547906 VERIFICATIONS		146.90
	Major Account 520000 Total	<u>16.80</u>	<u>835.84</u>
	Fund 10000 Expenditures Total	<u>88,453.71</u>	<u>650,486.76</u>
	Subprogram Expenditures	<u>88,453.71</u>	<u>650,486.76</u>

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As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,740.09	542,357.98
	511800 COMPENSATORY TIME PAID		37.74
	512100 VACATION LEAVE EXPENSE	3,832.45	52,547.98
	512200 SICK LEAVE EXPENSE	2,610.82	30,003.59
	512300 HOLIDAY LEAVE EXPENSE		29,436.66
	512500 FUNERAL LEAVE EXPENSE		149.15
	515100 RETIREMENT PLANS EXPENSE	6,827.85	49,011.71
	515200 OASDI EXPENSE	6,578.88	45,476.97
	515400 LIFE & ACCIDENT INS EXP	12.48	126.25
	515500 HEALTH INSURANCE EXPENSE	10,326.36	107,906.58
	Major Account 510000 Total	<u>114,928.93</u>	<u>857,054.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.97
	531100 OFFICE SUPPLIES EXPENSE		536.87
	533100 HOUSEHOLD & INSTIT EXP	14.61	30.98
	534600 ED & RECREATIONAL SUP EX		331.48
	Major Account 520000 Total	<u>14.61</u>	<u>1,017.30</u>
	Fund 10000 Expenditures Total	<u>114,943.54</u>	<u>858,071.91</u>
	Subprogram Expenditures	<u>114,943.54</u>	<u>858,071.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,448.06	252,924.79
	511800 COMPENSATORY TIME PAID	239.37	490.55
	512100 VACATION LEAVE EXPENSE	8,418.41	30,864.56
	512200 SICK LEAVE EXPENSE	11,096.34	15,987.82
	512300 HOLIDAY LEAVE EXPENSE		13,619.86
	512700 INJURY LEAVE EXPENSE		114.43
	512900 UNION ACTIVITY EXPENSE	40.19	284.41
	515100 RETIREMENT PLANS EXPENSE	4,136.52	23,533.77
	515200 FICA EXPENSE	4,025.65	22,086.70
	515400 LIFE & ACCIDENT INS EXP	7.68	74.88
	515500 HEALTH INSURANCE EXPENSE	8,012.72	75,682.58
	Major Account 510000 Total	<u>71,424.94</u>	<u>435,664.35</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE	159.88	306.45
	533100 HOUSEHOLD & INSTIT EXP		14.61
	Major Account 520000 Total	<u>159.88</u>	<u>395.06</u>
	Fund 10000 Expenditures Total	<u>71,584.82</u>	<u>436,059.41</u>
	Subprogram Expenditures	<u>71,584.82</u>	<u>436,059.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,449.11	233,914.22
	512100 VACATION LEAVE EXPENSE	2,194.56	20,968.96
	512200 SICK LEAVE EXPENSE	1,874.71	11,177.36
	512300 HOLIDAY LEAVE EXPENSE		13,122.38
	512700 INJURY LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	2,734.22	20,912.16
	515200 FICA EXPENSE	2,615.54	19,548.14
	515400 LIFE & ACCIDENT INS EXP	6.61	65.57
	515500 HEALTH INSURANCE EXPENSE	5,763.32	53,705.66
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516400 UNEMPLOYM COMP INS EXP		648.11
	516500 WORKERS COMP PREMIUMS		122,020.50
	Major Account 510000 Total	<u>47,638.07</u>	<u>498,535.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.10	10,911.09
	521200 COM EXPENSE - VOICE/DATA	5,017.73	53,352.97
	521400 DATA PROCESSING EXPENSE	428.65	4,812.54
	521500 PUBLICATION & PRINT EXP		11,797.13
	521900 AWARDS EXPENSE	609.88	2,822.28
	522100 DUES & SUBSCRIPTION EXP		2,174.00
	522200 CONFERENCE REGISTRATION		6,454.00
	522300 WARDS OF THE STATE EXP	215.07-	667.75
	522600 JOB APPLICANT EXPENSE	1,319.32	3,034.34
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	319.38	422.38
	531100 OFFICE SUPPLIES EXPENSE	1,142.68	16,396.58
	532100 NON-CAPITALIZED EQUIP PU		4,711.24
	533100 HOUSEHOLD & INSTIT EXP	6.66	1,208.32
	533900 FOOD EXPENSE	56.17	285.74
	534600 ED & RECREATIONAL SUP EX	137.26	170.80
	534900 MISCELLANEOUS SUP EXP		7.88
	535101 MEDICAL SUPPLIES-OTHER		3.42
	539500 PURCHASING CARD SUSPENSE		109.50
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	541700 LEGAL RELATED EXPENSE		2,813.65
	541900 SETTLEMENTS		154.00
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP	107,497.63	119,775.08

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		
	543500 MGT CONSULTANT SERVICES		16,600.00
	545000 LABORATORY SERVICES	82.00	1,066.00
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	1,791.68	19,208.08
	547100 EDUCATIONAL SERVICES	812.00	2,456.00
	547906 VERIFICATIONS	290.00	2,017.65
	548700 REFUSE/RECYCLING	51.50	560.79
	549200 JANITORIAL SERVICES	9,600.25	38,467.12
	549500 HAZARDOUS WASTE DISPOSAL	223.58	2,298.40
	555100 DATA PROC SOFTW LIC FEE	550.00	1,129.29
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	133,117.40	352,566.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,033.03
	573100 STATE-OWNED TRANSPORT	1,475.96	8,795.74
	574500 PERSONAL VEHICLE MILEAGE		472.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,475.96	10,319.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		952.00-
	Fund 10000 Expenditures Total	182,231.43	860,469.38
	Subprogram Expenditures	182,231.43	860,469.38

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	.02	.03-
	515200 FICA EXPENSE	9.04	9.04
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>9.06</u>	<u>9.00</u>
	Fund 10000 Expenditures Total	<u>9.06</u>	<u>9.00</u>
	Subprogram Expenditures	<u>9.06</u>	<u>9.00</u>
	Program Revenues		<u>1,155.74</u>
	Program Expenditures	<u>1,546,861.32</u>	<u>11,956,581.61</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		28,912.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	25,054.10	25,054.10
	Major Account 580000 Total	25,054.10	25,054.10
	Fund 38000 Expenditures Total	25,054.10	53,967.05
	Subprogram Expenditures	25,054.10	53,967.05
	Program Expenditures	25,054.10	53,967.05

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		62,456.23
	Major Account 520000 Total		62,456.23
	Fund 38000 Expenditures Total		62,456.23
	Subprogram Expenditures		62,456.23
	Program Expenditures		62,456.23
	Agency Revenues	53,634,667.72-	211,976,354.14-
	Agency Expenditures	255,853,205.14	2,522,429,287.10

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	157,691.70	4,311,082.20
	591105 INTERCITY BUS-CASH-PROG305	19,137.12	93,012.94
	Major Account 590000 Total	<u>176,828.82</u>	<u>4,404,095.14</u>
	Fund 22700 Expenditures Total	<u>176,828.82</u>	<u>4,404,095.14</u>
	Subprogram Expenditures	<u>176,828.82</u>	<u>4,404,095.14</u>
	Program Expenditures	<u>176,828.82</u>	<u>4,404,095.14</u>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,719.98	6,057,996.19
	511200 TEMPORARY SALARIES-WAGE	5,040.40	61,156.37
	511300 OVERTIME PAYMENTS	1,532.19	13,106.30
	511400 ON CALL PAY	437.61	3,797.52
	511500 SHIFT DIFFERENTIAL PYMT	24.00	189.90
	511600 PER DIEM PAYMENTS	340.00	2,500.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,259.30
	512100 VACATION LEAVE EXPENSE	63,531.91	662,869.27
	512200 SICK LEAVE EXPENSE	54,652.61	340,177.19
	512300 HOLIDAY LEAVE EXPENSE	3,517.99	337,994.83
	512500 FUNERAL LEAVE EXPENSE	686.80	14,819.71
	512600 CIVIL LEAVE EXPENSE		239.42
	512700 INJURY LEAVE EXPENSE		575.51
	515100 RETIREMENT PLANS EXPENSE	73,307.75	558,437.51
	515200 FICA EXPENSE	71,887.98	536,610.89
	515400 LIFE & ACCIDENT INS EXP	143.52	1,459.65
	515500 HEALTH INSURANCE EXPENSE	107,914.16	1,095,880.78
	Major Account 510000 Total	1,236,736.90	9,691,070.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,376.63	85,769.79
	521200 COM EXPENSE - VOICE/DATA	84,255.75	921,988.19
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP	2,811.89	122,565.63
	521900 AWARDS EXPENSE	1,155.16	24,326.03
	522100 DUES & SUBSCRIPTION EXP	1,198.10	110,612.90
	522200 CONFERENCE REGISTRATION	6,144.50	21,382.06
	524600 RENT EXPENSE-BUILDINGS	4,204.68	13,110.98
	525100 RENT EXP-OFFICE EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.95	395.82
	527100 REP & MAINT-OFFICE EQUIP	246.95	13,419.45
	527800 REP & MAINT-OTHER PROPER		223.00
	531100 OFFICE SUPPLIES EXPENSE	91,205.83	656,110.19
	532109 NON-DEPR ROAD EQUIP<1500	76.96	834.17
	533100 HOUSEHOLD & INSTIT EXP	855.58	19,014.69
	533900 FOOD EXPENSE	1,090.46	4,657.24
	534600 ED & RECREATIONAL SUP EX	1,669.91	16,578.96
	534700 ENG TECH & COMM SUP EXP	6,799.78	30,379.74

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	96.71	3,787.62
	535100 MEDICAL SUPPLIES	44.75	1,598.80
	541100 ACCTG & AUDITING SERVICES	5,186.80	213,116.55
	541700 LEGAL RELATED EXPENSE	528.20	8,345.94
	542100 SOS TEMP SERV - PERSONNEL	1,212.44	24,987.35
	544200 NURSING SERVICES	1,865.52	50,885.94
	545000 LABORATORY SERVICES	1,783.03	10,693.90
	547500 MAILING SERVICES	125.57	2,135.11
	548800 FIRE EXTINGUISHERS	944.70	5,132.20
	554900 OTHER CONTRACTUAL SERVICES	8,008.00	61,515.00
	556300 SURETY & NOTARY BONDS	98.25	933.50
	559100 OTHER OPERATING EXP	8,203.18	351,689.16
	559154 EQUIP INTL REDIST ROADS	8,626.80	105,268.98
	Major Account 520000 Total	250,734.58	2,881,596.67
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,425.69	47,423.57
	571102 OUT STATE-BOARD/LODGING	284.00	28,370.73
	571600 MEALS-NOT TRAVEL STATUS		494.23
	571901 MEALS - ONE DAY - ROADS IN-STA	8.11	164.34
	572102 OUT STATE-COMM TRANSPORT	1,658.90	10,423.57
	573101 IN STATE-STATE TRANSPORT	4,019.90	11,863.51
	574501 IN STATE-PERS VEH MILEAGE	6,191.41	47,652.99
	574502 OUT STATE-PERS VEH MILEAG		3,477.84
	575101 IN STATE-MISC TRAVEL EXP	54.50	794.00
	575102 OUT STATE-MISC TRAVEL EXP		2,107.83
	Major Account 570000 Total	15,642.51	152,772.61
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	7,999.99	14,869.57
	Fund 22700 Total	7,999.99	14,869.57
	Fund 22700 Expenditures Total	1,503,113.99	12,725,439.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		365.00
	Major Account 800000 Total		365.00
	Fund 22700 Expenditures Total		365.00
	Subprogram Expenditures	1,511,113.98	12,740,309.19
	Program Expenditures	1,511,113.98	12,740,309.19

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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,836,792.24-	40,941,357.93-
	Major Account 450000 Total	4,836,792.24-	40,941,357.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,659.82-	94,691.92-
	Major Account 480000 Total	27,659.82-	94,691.92-
	Fund 22740 Revenue Total	4,864,452.06-	41,036,049.85-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,699,896.97	20,907,903.26
	Major Account 580000 Total	2,699,896.97	20,907,903.26
	Fund 22740 Expenditures Total	2,699,896.97	20,907,903.26
	Subprogram Revenues	4,864,452.06-	41,036,049.85-
	Subprogram Expenditures	2,699,896.97	20,907,903.26

Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	9,379,610.73-	276,020,503.92-
	461103 FEDERAL TRANSIT REIMBURSEMENT		4,259,513.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		779,231.92-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		217,784.00-
	461106 NOHS - FED GRANT REVENUE	406,343.47-	3,321,889.54-
	461500 OP GRANTS - STATE AGENCI	24,640.05-	101,558.16-
	461601 REIMB.FROM LOCAL GOVERNMENT	463,941.87-	16,115,989.74-
	461602 MAINT MUNI CONNECT LINKS	40,863.00-	46,495.50-
	461700 OP GRANTS - OTHER	446,455.10-	4,537,751.94-
	Major Account 460000 Total	10,761,854.22-	305,400,717.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,264.88-
	471101 STATE SALES TAX COLL FEE	8.69-	102.09-
	472100 SALE OF SUP & MAT	178,018.33-	1,903,407.76-
	472200 REPROD & PUBLICATIONS	2,717.09-	42,057.19-
	473300 VEHICLE TITLE FEES	5,950.00-	148,175.00-
	473501 FUEL TRIP PERMITS	3,960.00-	88,940.00-
	473900 OTHER VEHICLE FEES		13,168.72-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	1,150.00-
	474104 HOSPITAL INSPECTION FEE	1,455.00-	15,240.00-
	474105 MOBILE HOME INSPECTION FEE		6,953.92-
	475100 REGISTRATION / LICENSE F	1,530.56	38,353.55
	475200 EXAMINATION FEES		14,420.00-
	476101 EXCESS LIMITS PERMITS	255,490.00-	2,266,975.00-
	Major Account 470000 Total	446,118.55-	4,471,501.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293,027.04-	2,252,518.16-
	482300 RIGHT OF WAY REVENUE	8,175.09-	264,734.81-
	483200 BUILDING & SPACE RENTAL	11,672.50-	116,725.00-
	484100 OPERATING DONATIONS & CO		900,332.14-
	484500 REIMB NON-GOVT SOURCES	73.29-	220,080.95-
	484545 SHIPPING - REVENUE	201.39-	2,797.52-
	484546 HANDLING - REVENUE	36.80-	620.50-
	484547 REBATE-PROCUREMENT CARD	24,067.02-	91,089.98-
	484548 APPRAISAL REVENUE	1,000.00-	2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	700.00-	18,025.00-
	484800 ROYALTY REVENUE	939.43-	14,450.29-
	484902 LOGO SIGNS	56,491.69-	102,351.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		1,544.09-
	485100 FINES FORFEITS & PENALTI	52,326.37-	639,117.09-
	485104 PROPERTY DAMAGES	103,513.95-	881,985.76-
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	552,224.57-	5,507,865.52-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	11,845.00-	187,002.00-
	491300 SALE - SURP PROP/FIXED ASSET	82,739.37-	256,338.15-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		519,061.37-
	493100 OPERATING TRANSFERS IN	30,747,018.82-	311,454,822.70-
	493200 OPERATING TRANSFERS OUT	1,959,494.71	7,837,978.84
	Major Account 490000 Total	28,882,108.48-	304,579,245.38-
	Fund 22700 Revenue Total	40,642,305.82-	619,959,329.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,313,345.92	29,266,124.37
	511200 TEMPORARY SALARIES-WAGE	44,647.75	450,305.57
	511300 OVERTIME PAYMENTS	128,977.74	1,517,391.49
	511400 ON CALL PAY	1,115.21	18,406.13
	511500 SHIFT DIFFERENTIAL PYMT	1,169.25	12,532.35
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2.45	52,780.14
	512100 VACATION LEAVE EXPENSE	285,736.17	3,169,687.23
	512200 SICK LEAVE EXPENSE	261,419.80	1,780,544.46
	512300 HOLIDAY LEAVE EXPENSE		1,605,128.81
	512400 MILITARY LEAVE EXPENSE	838.48	3,848.20
	512500 FUNERAL LEAVE EXPENSE	10,068.34	60,407.34
	512600 CIVIL LEAVE EXPENSE	1,649.60	8,399.73
	512700 INJURY LEAVE EXPENSE	85.35	2,598.69
	515100 RETIREMENT PLANS EXPENSE	374,546.56	2,803,657.15
	515200 FICA EXPENSE	368,929.97	2,727,717.69
	515400 LIFE & ACCIDENT INS EXP	782.28	7,854.03
	515500 HEALTH INSURANCE EXPENSE	594,754.82	6,048,629.59
	Major Account 510000 Total	6,388,069.69	49,538,012.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	469.73
	521200 COM EXPENSE - VOICE/DATA	14.30	14,342.30
	521300 FREIGHT EXPENSE		2,918.18
	521500 PUBLICATION & PRINT EXP	2,456.50	57,944.58

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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>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
522100	DUES & SUBSCRIPTION EXP	1,777.95-	113,718.55
522200	CONFERENCE REGISTRATION	12,195.00	272,456.94
523201	NATURAL GAS	564.62	1,131.94
523202	ELECTRICITY	453.63	6,796.87
523219	OTHER UTILITY	50.00	8,594.95
523600	INTEREST EXPENSE	2,385.81	14,153.35
524100	RENT EXPENSE-LAND		2,896.16
524600	RENT EXPENSE-BUILDINGS	210.00	2,062.00
525500	RENT EXP-OTHER PERS PROP	340.00	1,346.38
527800	REP & MAINT-OTHER PROPER	3,031.71	61,773.10
531100	OFFICE SUPPLIES EXPENSE	1,920.98	47,929.41
532100	NON-CAPITALIZED EQUIP PU	204.00-	225.00-
532109	NON-DEPR ROAD EQUIP<1500	298.04	2,235.19
533100	HOUSEHOLD & INSTIT EXP	3,148.16	47,395.52
533900	FOOD EXPENSE	268.80	1,325.96
534600	ED & RECREATIONAL SUP EX	992.87	5,774.98
534700	ENG TECH & COMM SUP EXP	19,181.47	204,237.57
534800	CONST & MAINT SUP EXP	13,502.90	1,007,893.23
535100	MEDICAL SUPPLIES		551.65
537100	LABORATORY SUP EXP	4,283.93	31,527.09
538101	FUEL		299.28
538103	OTHER LUBRICANTS		280.54-
538105	MISC REPAIR PARTS & ACCESSORIE		1,181.42
541700	LEGAL RELATED EXPENSE	1,656.32	41,559.68
542500	ENG & ARCH SERVICES	2,413,013.36	17,109,870.64
543100	IT CONSULTING-APPLICATIONS		14,000.00
547500	MAILING SERVICES	20.25	281.98
549100	LAUNDRY SERVICES	492.25	4,523.30
549500	HAZARDOUS WASTE DISPOSAL	754.25	2,239.65
554900	OTHER CONTRACTUAL SERVICES	486,889.79	5,900,114.91
556100	INSURANCE EXPENSE		765.00
559100	OTHER OPERATING EXP	15,054.97	205,854.56
559109	FED FUNDS PURCHASE PROGRAM	14,121,176.97	14,121,176.97
559154	EQUIP INTL REDIST ROADS	150,479.12	1,981,453.38
559176	PRINT SHOP INTL REDIST ROADS	607.62	3,157.11
	Major Account 520000 Total	17,253,509.67	41,295,447.97
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	23,770.57	252,009.73

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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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING	485.90	17,026.62
	571901 MEALS - ONE DAY - ROADS IN-STA	346.21	1,252.04
	572101 IN STATE-COMMERCIAL FARES	538.61	538.61
	572102 OUT STATE-COMM TRANSPORT		5,337.25
	573101 IN STATE-STATE TRANSPORT		43,729.40
	574501 IN STATE-PERS VEH MILEAGE	1,241.85	8,152.97
	574502 OUT STATE-PERS VEH MILEAG		962.74
	575101 IN STATE-MISC TRAVEL EXP	14.97	298.94
	575102 OUT STATE-MISC TRAVEL EXP		829.55
	Major Account 570000 Total	26,398.11	330,137.85
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	8,257.80-	114,705.51
	582405 SURVEY/RESEARCH TYPE EQUIP	6,984.00	6,984.00
	582406 ENGR & TECH EQUIP	264,869.06	555,036.06
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	2,779,094.66-	22,610,352.70-
	587511 LAND, BLDGS, & OTHER STRUCT	616,327.88	6,411,990.15
	587513 MISC COST OF ROW ACQUISITIONS	5,160.00	307,016.10
	587515 RELOCATION ASSISTANCE	22,425.00	42,508.58
	587521 HIGHWAY & BRIDGE CONTRACTS	16,251,996.58	279,867,843.84
	587541 APPURTENANCES TO HIGHWAYS		100,980.29
	Major Account 580000 Total	14,380,410.06	264,800,200.83
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	392,747.66	5,363,030.40
	591108 ARRA-TRANSIT CAPITAL ASSIST		53,439.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES		867,225.58
	595100 CONTRACTUAL AID	8,568,701.42-	77,594,459.76
	595155 ARRA-FEDERAL HIGHWAY AID		348,949.24
	Fund 22700 Total	8,175,953.76-	84,227,103.98
	Fund 22700 Expenditures Total	38,048,387.53	355,963,799.62
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	5,618.00-	290,738.00-

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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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473504 TRIP & FUEL PERMITS	31,110.00-	84,880.01-
	Major Account 470000 Total	36,728.00-	375,618.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,570.14-	210,635.91-
	Major Account 480000 Total	8,570.14-	210,635.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,913,119.98-	311,322,165.64-
	493200 OPERATING TRANSFERS OUT	30,747,018.82	311,454,822.70
	Major Account 490000 Total	833,898.84	132,657.06
	Fund 22710 Revenue Total	788,600.70	453,596.86-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,832.36-	162,630.12-
	Major Account 480000 Total	17,832.36-	162,630.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenue Total	47,832.36-	462,630.12-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	17,528.68	446,552.44
	Major Account 580000 Total	17,528.68	446,552.44
	Fund 26710 Expenditures Total	17,528.68	446,552.44
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	262.50-	4,257.00-
	473201 RECREATION ROAD REG FEES	304,494.00-	2,876,893.25-
	Major Account 470000 Total	304,756.50-	2,881,150.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,351.69-	259,777.16-
	Major Account 480000 Total	28,351.69-	259,777.16-
	Fund 26720 Revenue Total	333,108.19-	3,140,927.41-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	15,941.80	81,256.88
	Major Account 580000 Total	15,941.80	81,256.88
	Fund 26720 Expenditures Total	15,941.80	81,256.88
	Subprogram Revenues	40,234,645.67-	624,016,484.02-
	Subprogram Expenditures	29,905,904.25	440,718,712.92
	Program Revenues	45,099,097.73-	665,052,533.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Program Expenditures	<u>32,605,801.22</u>	<u>461,626,616.18</u>

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,244.87	4,344,106.42
	511200 TEMPORARY SALARIES-WAGE	793.89	22,353.74
	511300 OVERTIME PAYMENTS	6,116.83	49,143.49
	511400 ON CALL PAY	2,177.66	9,488.83
	511500 SHIFT DIFFERENTIAL PYMT	44.55	510.90
	511800 COMPENSATORY TIME PAID		2,025.59
	512100 VACATION LEAVE EXPENSE	43,966.54	437,299.20
	512200 SICK LEAVE EXPENSE	36,022.66	287,150.44
	512300 HOLIDAY LEAVE EXPENSE		243,250.85
	512400 MILITARY LEAVE EXPENSE	737.32	1,976.08
	512500 FUNERAL LEAVE EXPENSE		8,063.97
	512600 CIVIL LEAVE EXPENSE		849.89
	512700 INJURY LEAVE EXPENSE		885.69
	515100 RETIREMENT PLANS EXPENSE	53,858.37	406,345.90
	515200 FICA EXPENSE	52,862.12	393,933.90
	515400 LIFE & ACCIDENT INS EXP	116.69	1,189.61
	515500 HEALTH INSURANCE EXPENSE	77,883.85	799,264.79
	516200 TUITION ASSISTANCE	1,991.25	19,823.84
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP	47,391.03	112,779.36
	516500 WORKERS COMP PREMIUMS		1,427,652.80
	Major Account 510000 Total	954,207.63	8,593,295.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA	181,123.38	1,703,965.72
	521400 DATA PROCESSING EXPENSE	3,052.20	949,893.10
	521500 PUBLICATION & PRINT EXP	1,153.72	20,307.19
	522100 DUES & SUBSCRIPTION EXP	552.00	33,699.31
	522200 CONFERENCE REGISTRATION	16,074.38	98,997.06
	522500 EMPLOYEE MOVING EXPENSE		18,334.02
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	68,946.35	591,102.64
	523202 ELECTRICITY	119,924.85	1,097,456.14
	523203 WATER	7,951.48	112,972.42
	523204 SEWER	4,741.85	73,233.30
	523207 PROPANE	15,152.97	186,982.67
	523219 OTHER UTILITY		70.00
	524600 RENT EXPENSE-BUILDINGS		2,703.75

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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>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525100	RENT EXP-OFFICE EQUIP		53,860.96
525500	RENT EXP-OTHER PERS PROP	1,522.98	26,420.58
526101	REP&MAINT-BLDGS/YARDS&OTHER	160,797.70	1,732,679.26
527100	REP & MAINT-OFFICE EQUIP		407.00
527400	REP & MAINT-DATA PROC		23,084.98
527500	REP & MAINT-COMM EQUIP		6,172.22
527800	REP & MAINT-OTHER PROPER	3,252.58	32,274.77
531100	OFFICE SUPPLIES EXPENSE	1,509.15	3,619.90
532102	NONINV DP HARDWARE<1500	10,250.92	497,106.20
532103	NONINV DP SOFTWARE<1500	506.89	85,680.30
532109	NON-DEPR ROAD EQUIP<1500		5,887.81-
533100	HOUSEHOLD & INSTIT EXP	40,467.89	190,972.40
533900	FOOD EXPENSE		927.52
534500	AGRICULTURAL SUPPLIES EX	1,247.88	6,842.28
534600	ED & RECREATIONAL SUP EX	555.33	18,262.17
534700	ENG TECH & COMM SUP EXP	7,544.95	22,606.33-
534800	CONST & MAINT SUP EXP	271,355.40	1,002,372.84
535100	MEDICAL SUPPLIES		5,157.23-
538101	FUEL	137,683.75	1,329,365.84
538102	MOTOR OIL	22,751.80	232,850.75
538103	OTHER LUBRICANTS		49,963.29-
538105	MISC REPAIR PARTS & ACCESSORIE	2,208.73	208,743.62-
539501	PURCHASING CARD CLEARING	16,571.71-	210,086.22
541100	ACCTG & AUDITING SERVICES	2,049.75	8,199.00
541700	LEGAL RELATED EXPENSE		73.50
542500	ENG & ARCH SERVICES	19,384.14	356,238.71
543100	IT CONSULTING-APPLICATIONS	145,695.55	2,436,561.74
545000	LABORATORY SERVICES		390.05
547100	EDUCATIONAL SERVICES	14,206.89	246,113.13
547500	MAILING SERVICES		17.24
548500	LAWN/LANDSCAPE/SNOW REMOVAL	650.00	18,234.31
548600	PEST CONTROL	3,018.97	17,978.80
548700	REFUSE/RECYCLING	13,422.13	144,344.02
548900	WEED CONTROL	154.55	1,180.55
549100	LAUNDRY SERVICES	662.97	7,666.87
549200	JANITORIAL/SECURITY SRVS	64,091.27	781,873.51
549500	HAZARDOUS WASTE DISPOSAL	24.91	504.57
554900	OTHER CONTRACTUAL SERVICES		396,270.99

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	63,711.64	2,657,028.55
	555200 SOFTWARE - NEW PURCHASES	60,036.34	204,567.58
	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	48,258.36	425,576.79
	559176 PRINT SHOP INTL REDIST ROADS	607.62	3,157.11
	Major Account 520000 Total	1,498,517.27	17,853,480.77
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	12,050.12	106,443.52
	571102 OUT STATE-BOARD/LODGING	449.59	18,537.32
	571600 MEALS-NOT TRAVEL STATUS		25,124.70
	571901 MEALS - ONE DAY - ROADS IN-STA	145.99	522.80
	572102 OUT STATE-COMM TRANSPORT	679.00	9,698.80
	574501 IN STATE-PERS VEH MILEAGE	4,482.52	21,838.77
	574502 OUT STATE-PERS VEH MILEAG	301.28	2,241.83
	575101 IN STATE-MISC TRAVEL EXP	223.00	709.00
	575102 OUT STATE-MISC TRAVEL EXP		735.46
	Major Account 570000 Total	18,331.50	185,852.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,740.00
	582405 SURVEY/RESEARCH TYPE EQU	18.86	
	583300 COMPUTER EQUIP & SOFTWARE	15,318.75	284,134.34
	583600 COMMUN. & ELECTRONIC EQ		8,863.85
	587511 LAND		322,245.00
	587513 MISCELLANEOUS ROW COSTS		23,040.00
	Fund 22700 Total	15,299.89	648,023.19
	Fund 22700 Expenditures Total	2,471,056.40	26,632,628.26
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	2,486,356.29	27,280,651.45
	Program Expenditures	2,486,356.29	27,280,651.45

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,680,136.66	25,300,159.50
	511200 TEMPORARY SALARIES-WAGE	44,676.45	841,560.02
	511300 OVERTIME PAYMENTS	199,974.43	1,840,195.10
	511400 ON CALL PAY	7,641.66	74,678.12
	511500 SHIFT DIFFERENTIAL PYMT	3,638.85	28,350.75
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	6,091.96	104,851.41
	512100 VACATION LEAVE EXPENSE	231,420.42	2,424,851.49
	512200 SICK LEAVE EXPENSE	211,234.81	1,491,035.99
	512300 HOLIDAY LEAVE EXPENSE	245.40	1,373,503.67
	512400 MILITARY LEAVE EXPENSE	912.12	5,926.26
	512500 FUNERAL LEAVE EXPENSE	6,865.37	51,751.51
	512600 CIVIL LEAVE EXPENSE	1,109.78	4,129.56
	512700 INJURY LEAVE EXPENSE	2,554.99	21,696.59
	515100 RETIREMENT PLANS EXPENSE	325,737.14	2,443,327.62
	515200 FICA EXPENSE	318,039.06	2,373,638.60
	515400 LIFE & ACCIDENT INS EXP	934.79	9,406.83
	515500 HEALTH INSURANCE EXPENSE	748,242.71	7,574,880.30
	Major Account 510000 Total	5,788,965.80	45,965,943.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.18	3,204.37
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	45.29	2,055.87
	521500 PUBLICATION & PRINT EXP	689.52	2,247.47
	522100 DUES & SUBSCRIPTION EXP		3,436.99
	523202 ELECTRICITY	122,801.75	1,077,536.62
	523203 WATER	38.90	893.75
	523207 PROPANE	3,970.52	36,102.54
	524100 RENT EXPENSE-LAND		5,230.00
	525500 RENT EXP-OTHER PERS PROP	23,895.83	286,149.64
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		210,310.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	21,463.89	112,015.74
	526102 REPAIR&MAINT-HWYS & BRIDGES	33,796.71	1,090,268.84
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	105,461.62	723,350.86
	527500 REP & MAINT-COMM EQUIP	2,330.95	14,865.76
	527800 REP & MAINT-OTHER PROPER	4,994.42	57,469.96
	531100 OFFICE SUPPLIES EXPENSE	3,363.91	15,899.51

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As of April 30, 2014

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532103	NONINV DP SOFTWARE<1500		701.75
532109	NON-DEPR ROAD EQUIP<1500	22,156.58	297,471.34
533100	HOUSEHOLD & INSTIT EXP	9,552.76	263,469.40
534500	AGRICULTURAL SUPPLIES EX	32,296.89	136,804.73
534600	ED & RECREATIONAL SUP EX		11,605.97
534700	ENG TECH & COMM SUP EXP	13,720.49	352,897.73
534800	CONST & MAINT SUP EXP	1,404,143.70	38,029,489.71
535100	MEDICAL SUPPLIES		4,549.31
538101	FUEL	732,395.47	8,116,922.19
538102	MOTOR OIL	3,268.69	37,014.60
538103	OTHER LUBRICANTS	6,254.81	116,678.32
538104	TIRES & TUBES	31,172.53	504,753.93
538105	MISC REPAIR PARTS & ACCESSORIE	408,937.48	4,069,882.31
545000	LABORATORY SERVICES	926.00	3,102.40
547500	MAILING SERVICES	135.41	2,145.72
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,372,960.15	13,798,967.86
548600	PEST CONTROL		2,519.32
548700	REFUSE/RECYCLING	20,857.35	245,806.24
548800	FIRE EXTINGUISHERS	1,800.90	11,549.13
548900	WEED CONTROL		328,237.91
549100	LAUNDRY SERVICES	5,780.52	53,160.48
549200	JANITORIAL/SECURITY SRVS	25,423.00	254,670.00
549500	HAZARDOUS WASTE DISPOSAL	654.86	11,483.41
554900	OTHER CONTRACTUAL SERVICES	4,741.78	46,799.09
556100	INSURANCE EXPENSE		996,223.00
559100	OTHER OPERATING EXP	7.56	75,969.34
559151	INTERNAL REDISTRIB ROADS		21,727.78
559154	EQUIP INTL REDIST ROADS	207,364.28	2,512,299.15
	Major Account 520000 Total	8,212,973.14	68,923,509.66
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,394.39	28,730.25
571102	OUT STATE-BOARD/LODGING		387.24
571901	MEALS - ONE DAY - ROADS IN-STA		190.86
574501	IN STATE-PERS VEH MILEAGE	1,277.92	8,266.13
	Major Account 570000 Total	3,672.31	37,574.48
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	108,222.00	4,456,248.95
582402	SHOP EQUIPMENT	7,199.99	87,764.21

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,510,698.05	7,243,421.85
	587532 FIXED SITE COMMUNICATION TOWER		4,500.00
	Fund 22700 Total	<u>3,626,120.04</u>	<u>11,791,935.01</u>
	Fund 22700 Expenditures Total	14,005,611.25	114,927,027.46
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>17,631,731.29</u>	<u>126,718,962.47</u>
	Program Expenditures	<u>17,631,731.29</u>	<u>126,718,962.47</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		13,747.13	13,747.13
541700 LEGAL RELATED EXPENSE			10.50
542500 ENG & ARCH SERVICES		93,735.98	314,157.40
559100 OTHER OPERATING EXP			285.00
Major Account 520000 Total		<u>107,483.11</u>	<u>328,200.03</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>107,483.11</u>	<u>336,840.03</u>
Subprogram Expenditures		<u>107,483.11</u>	<u>336,840.03</u>
Program Expenditures		<u>107,483.11</u>	<u>336,840.03</u>
Agency Revenues		<u>45,099,097.73-</u>	<u>665,052,533.87-</u>
Agency Expenditures		<u>54,519,314.71</u>	<u>633,107,474.46</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.35-
	Major Account 490000 Total		132.35-
	Fund 10000 Revenue Total		132.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,245.35	169,518.76
	512100 VACATION LEAVE EXPENSE	763.61	10,404.34
	512200 SICK LEAVE EXPENSE	602.69	4,885.71
	512300 HOLIDAY LEAVE EXPENSE		9,041.43
	512400 MILITARY LEAVE EXPENSE	1,115.16	1,338.19
	512500 FUNERAL LEAVE EXPENSE		1,140.32
	515100 RETIREMENT PLANS EXPENSE	2,151.03	14,700.86
	515200 FICA EXPENSE	2,130.57	14,328.33
	515400 LIFE & ACCIDENT INS EXP	5.76	52.80
	515500 HEALTH INSURANCE EXPENSE	2,080.68	23,132.04
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		1,915.00
	Major Account 510000 Total	35,094.85	250,661.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.32	2,702.38
	521200 COM EXPENSE - VOICE/DATA	330.90	2,973.18
	521400 DATA PROCESSING EXPENSE	519.74	3,746.10
	521500 PUBLICATION & PRINT EXP	23.46	4,526.11
	521900 AWARDS EXPENSE		37.55
	522100 DUES & SUBSCRIPTION EXP	194.80	285.80
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	18,587.30
	524900 RENT EXP-DEPR SURCHARGE	834.53	8,345.31
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		4,289.60
	532100 NON-CAPITALIZED EQUIP PU	950.00	2,473.60
	534600 ED & RECREATIONAL SUP EX		183.13
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING		45.18
	556100 INSURANCE EXPENSE		35.75
	556300 SURETY & NOTARY BONDS		25.05
	559100 OTHER OPERATING EXP		6,489.00
	Major Account 520000 Total	5,031.48	57,237.04
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	434.94	2,190.38
	572100 COMMERCIAL TRANSPORTATIO		265.45
	574500 PERSONAL VEHICLE MILEAGE	931.28	4,543.39
	575100 MISC TRAVEL EXPENSE	25.00	94.00
	Major Account 570000 Total	1,391.22	7,093.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,379.55
	Major Account 580000 Total		13,379.55
	Fund 10000 Expenditures Total	41,517.55	328,371.59
	Subprogram Revenues		132.35
	Subprogram Expenditures	41,517.55	328,371.59

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	2,130.37-	21,704.11-
	Major Account 480000 Total	2,130.37-	21,704.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		841,856.05-
	Major Account 490000 Total		841,856.05-
	Fund 63200 Revenue Total	2,130.37-	863,560.16-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,077.00	71,933.00
	599121 NVA SHELTER / RENT	10,101.00	108,628.21
	599122 NVA SHELTER / HOUSE PAYMENT	4,922.97	53,942.58
	599131 NVA FUEL / ELECTRIC EXPENSE	2,012.20	22,822.87
	599132 NVA FUEL / GAS EXPENSE	958.12	12,577.17
	599133 NVA FUEL / WATER EXPENSE	243.33	2,999.68
	599134 NVA FUEL / GARBAGE EXPENSE		667.23
	599135 NVA FUEL / PHONE EXPENSE	249.20	2,858.23
	599140 NVA WEARING APPAREL ALLOW	560.00	1,310.00
	599151 NVA MED-SURG / DOCTOR EXP	34.51	5,513.76
	599152 NVA MED-SURG / HOSPITAL EXP	780.79	25,639.64
	599153 NVA MED-SURG / DENTAL EXP	11,734.00	170,986.95
	599154 NVA MEDICAL / EYEGLASS EXP		2,366.95
	599155 NVA MEDICAL / HEARING AID EXP		16,385.00
	599156 NVA MEDICAL / PHARMACY EXP		721.81
	599158 NVA HEALTH INSURANCE PREMIUM	161.04	400.26
	599159 NVA MED-SURG / OTHER ITEMS		6,238.99
	599161 NVA FUNERAL / BURIAL EXP	4,300.00	193,764.61
	599162 NVA FUNERAL / CREMATION EXP	22,533.85	247,576.44
	Major Account 590000 Total	63,668.01	947,333.38
	Fund 63200 Expenditures Total	63,668.01	947,333.38
	Subprogram Revenues	2,130.37-	863,560.16-
	Subprogram Expenditures	63,668.01	947,333.38

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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	32,796.19	220,619.53
	512100 VACATION LEAVE EXPENSE	2,377.42	25,403.93
	512200 SICK LEAVE EXPENSE	1,106.23	7,365.44
	512300 HOLIDAY LEAVE EXPENSE		12,093.38
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	2,716.62	19,902.02
	515200 FICA EXPENSE	2,645.27	19,031.27
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	5,130.48	51,304.80
	516500 WORKERS COMP PREMIUMS		3,065.00
	Major Account 510000 Total	<u>46,779.89</u>	<u>359,166.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.73	937.16
	521200 COM EXPENSE - VOICE/DATA	254.56	433.45
	521400 DATA PROCESSING EXPENSE	13.00	130.00
	521500 PUBLICATION & PRINT EXP	186.07	996.55
	522100 DUES & SUBSCRIPTION EXP		931.10
	522200 CONFERENCE REGISTRATION	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		4,579.09
	534600 ED & RECREATIONAL SUP EX		120.00
	548700 REFUSE/RECYCLING	5.69	179.43
	556100 INSURANCE EXPENSE		26.65
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		3,192.00
	Major Account 520000 Total	<u>568.05</u>	<u>11,575.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.80	1,996.42
	572100 COMMERCIAL TRANSPORTATIO	23.33	644.83
	574500 PERSONAL VEHICLE MILEAGE	226.09	2,359.37
	575100 MISC TRAVEL EXPENSE	105.00	143.00
	Major Account 570000 Total	<u>1,239.22</u>	<u>5,143.62</u>
	Fund 10000 Expenditures Total	<u>48,587.16</u>	<u>375,885.17</u>
	Subprogram Expenditures	<u>48,587.16</u>	<u>375,885.17</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		472.50
	Major Account 520000 Total		472.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,669.01
	574500 PERSONAL VEHICLE MILEAGE		7,957.72
	Major Account 570000 Total		9,626.73
	Fund 10000 Expenditures Total		10,099.23
	Subprogram Expenditures		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	2,491.78	21,913.04
	512100 VACATION LEAVE EXPENSE		1,624.57
	512200 SICK LEAVE EXPENSE		230.03
	512300 HOLIDAY LEAVE EXPENSE		1,150.10
	515100 RETIREMENT PLANS EXPENSE	186.59	1,865.76
	515200 FICA EXPENSE	181.11	1,810.98
	515400 LIFE & ACCIDENT INS EXP	.24	2.40
	515500 HEALTH INSURANCE EXPENSE	349.99	3,499.84
	Major Account 510000 Total	<u>3,209.71</u>	<u>32,096.72</u>
	Fund 10000 Expenditures Total	<u>3,209.71</u>	<u>32,096.72</u>
	Subprogram Expenditures	<u>3,209.71</u>	<u>32,096.72</u>
	Program Revenues	<u>2,130.37</u>	<u>863,692.51</u>
	Program Expenditures	<u>156,982.43</u>	<u>1,693,786.09</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,580.00-
	Major Account 460000 Total		7,580.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,765.00-	13,377.50-
	Major Account 470000 Total	1,765.00-	13,377.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.58-	1,416.71-
	Major Account 480000 Total	144.58-	1,416.71-
	Fund 22820 Revenue Total	1,909.58-	22,374.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,131.94
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	957.02	7,572.99
	526100 REP & MAINT REAL PROPERTY		90.00
	534500 AGRICULTURAL SUPPLIES EX	38.20	5,299.92
	538100 VEHICLE & EQUIP SUPP EXP	2,177.08	5,729.12
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	3,172.30	20,910.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		65.54
	Fund 22820 Expenditures Total	3,172.30	20,975.61
	Subprogram Revenues	1,909.58-	22,374.21-
	Subprogram Expenditures	3,172.30	20,975.61

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	190.06-	312.97-
	Major Account 480000 Total	190.06-	312.97-
	Fund 10000 Revenue Total	190.06-	312.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,773.67	98,382.69
	512100 VACATION LEAVE EXPENSE	888.42	6,962.13
	512200 SICK LEAVE EXPENSE	1,171.65	6,241.22
	512300 HOLIDAY LEAVE EXPENSE		5,326.02
	512600 CIVIL LEAVE EXPENSE	144.50	144.50
	515100 RETIREMENT PLANS EXPENSE	1,196.46	8,765.29
	515200 FICA EXPENSE	1,107.90	7,810.50
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	4,584.58	45,845.80
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	22,871.02	181,048.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.67	1,368.64
	521200 COM EXPENSE - VOICE/DATA	290.48	860.26
	521400 DATA PROCESSING EXPENSE	225.61	2,099.93
	521500 PUBLICATION & PRINT EXP		1,202.91
	523202 ELECTRICITY		378.22
	523203 WATER	16.00	102.00
	526100 REP & MAINT-REAL PROPERT	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL		44.99
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE		409.37
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	53.15	1,908.14
	534800 CONST & MAINT SUP EXP	153.62	1,360.58
	538100 VEHICLE & EQUIP SUP EXP		288.92
	539500 PURCHASING CARD SUSPENSE	69.53-	69.53-
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING	42.00	378.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	1,158.00	17,608.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.56	126.56

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As of April 30, 2014

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>126.56</u>	<u>126.56</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,033.83	5,033.83
	583300 COMPUTER EQUIP & SOFTWARE		117.31
	Major Account 580000 Total	<u>5,033.83</u>	<u>5,151.14</u>
	Fund 10000 Expenditures Total	<u>29,189.41</u>	<u>203,934.41</u>
	Subprogram Revenues	<u>190.06-</u>	<u>312.97-</u>
	Subprogram Expenditures	<u>29,189.41</u>	<u>203,934.41</u>
	Program Revenues	<u>2,099.64-</u>	<u>22,687.18-</u>
	Program Expenditures	<u>32,361.71</u>	<u>224,910.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.11-	1,465.22-
	Major Account 480000 Total	148.11-	1,465.22-
	Fund 32280 Revenue Total	148.11-	1,465.22-
	Subprogram Revenues	148.11-	1,465.22-
	Program Revenues	148.11-	1,465.22-
	Agency Revenues	4,378.12-	887,844.91-
	Agency Expenditures	189,344.14	1,918,696.11

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.51-	10,847.75-
	Major Account 480000 Total	1,096.51-	10,847.75-
	Fund 25510 Revenue Total	1,096.51-	10,847.75-
	Subprogram Revenues	1,096.51-	10,847.75-
	Program Revenues	1,096.51-	10,847.75-

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	37,880.44	1,582,068.04
	Major Account 590000 Total	37,880.44	1,582,068.04
	Fund 10000 Expenditures Total	37,880.44	1,582,068.04
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68	311.36
	484500 REIMB NON-GOVT SOURCES		2,130.74
	Major Account 480000 Total	33.68	2,442.10
	Fund 25530 Revenue Total	33.68	2,442.10
	Subprogram Revenues	33.68	2,442.10
	Subprogram Expenditures	37,880.44	1,582,068.04
	Program Revenues	33.68	2,442.10
	Program Expenditures	37,880.44	1,582,068.04

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	5,203.00-	97,481.00-
	Major Account 470000 Total	5,203.00-	97,481.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.65-	1,607.88-
	Major Account 480000 Total	194.65-	1,607.88-
	Fund 25550 Revenue Total	5,397.65-	99,088.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,190.20	76,714.08
	Major Account 590000 Total	23,190.20	76,714.08
	Fund 25550 Expenditures Total	23,190.20	76,714.08
	Subprogram Revenues	5,397.65-	99,088.88-
	Subprogram Expenditures	23,190.20	76,714.08
	Program Revenues	5,397.65-	99,088.88-
	Program Expenditures	23,190.20	76,714.08

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	513,557.54	3,730,356.49
	Major Account 590000 Total	513,557.54	3,730,356.49
	Fund 10000 Expenditures Total	513,557.54	3,730,356.49
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	50.95-	2,317.20-
	Major Account 480000 Total	50.95-	2,317.20-
	Fund 25520 Revenue Total	50.95-	836,092.57
	Subprogram Revenues	50.95-	7,608.64-
	Subprogram Expenditures	513,557.54	3,730,356.49
	Program Revenues	50.95-	7,608.64-
	Program Expenditures	513,557.54	3,730,356.49

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	274.16-	5,892.30-
	Major Account 480000 Total	274.16-	5,892.30-
	Fund 25540 Revenue Total	274.16-	5,892.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,175,000.00
	Major Account 590000 Total		1,175,000.00
	Fund 25540 Expenditures Total		1,175,000.00
	Subprogram Revenues	274.16-	5,892.30-
	Subprogram Expenditures		1,175,000.00
	Program Revenues	274.16-	5,892.30-
	Program Expenditures		1,175,000.00

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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	13,784.72	333,514.71
	Major Account 590000 Total	13,784.72	333,514.71
	Fund 10000 Expenditures Total	13,784.72	333,514.71
	Subprogram Expenditures	13,784.72	333,514.71
	Program Expenditures	13,784.72	333,514.71

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	37,878.44	311,157.56
	511300 OVERTIME PAYMENTS		937.74
	511800 COMPENSATORY TIME PAID		339.65
	512100 VACATION LEAVE EXPENSE	4,578.24	41,571.80
	512200 SICK LEAVE EXPENSE	223.96	21,920.91
	512300 HOLIDAY LEAVE EXPENSE		15,908.38
	512500 FUNERAL LEAVE EXPENSE		1,977.41
	515100 RETIREMENT PLANS EXPENSE	3,195.87	29,488.48
	515200 FICA EXPENSE	3,137.33	28,529.95
	515400 LIFE & ACCIDENT INS EXP	3.84	53.22
	515500 HEALTH INSURANCE EXPENSE	3,791.98	45,910.57
	Major Account 510000 Total	<u>52,809.66</u>	<u>497,795.67</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.99
	521500 PUBLICATION & PRINT EXP		64.20
	521900 AWARDS EXPENSE		66.20
	522100 DUES & SUBSCRIPTION EXP		3,749.00
	522200 CONFERENCE REGISTRATION		1,430.00
	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	64.98	762.69
	533900 FOOD EXPENSE	39.80	39.80
	534900 MISCELLANEOUS SUP EXP		880.62
	554900 OTHER CONTRACTUAL SERVICES		21,608.20
	559100 OTHER OPERATING EXP	18.00	180.00
	Major Account 520000 Total	<u>122.78</u>	<u>30,262.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.99	2,482.32
	571900 MEALS-ONE DAY TRAVEL		20.25
	572100 COMMERCIAL TRANSPORTATIO	45.00	2,366.16
	573100 STATE-OWNED TRANSPORT	180.80	3,621.56
	574500 PERSONAL VEHICLE MILEAGE		401.95
	575100 MISC TRAVEL EXPENSE	28.00	76.50
	Major Account 570000 Total	<u>1,209.79</u>	<u>8,968.74</u>
	Fund 10000 Expenditures Total	<u>54,142.23</u>	<u>537,027.20</u>
	Subprogram Expenditures	<u>54,142.23</u>	<u>537,027.20</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	1,045.00-	57,589.63-
	Major Account 470000 Total	1,045.00-	57,589.63-
	Fund 10000 Revenue Total	1,045.00-	57,617.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,476.25	206,362.75
	512100 VACATION LEAVE EXPENSE	1,774.22	21,955.04
	512200 SICK LEAVE EXPENSE	2,481.68	9,881.50
	512300 HOLIDAY LEAVE EXPENSE		10,130.88
	515100 RETIREMENT PLANS EXPENSE	2,525.88	18,595.09
	515200 FICA EXPENSE	2,483.34	17,915.19
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	3,034.34	34,694.00
	516400 UNEMPLOYM COMP INS EXP	2,172.00	3,258.00
	Major Account 510000 Total	43,952.51	322,845.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	268.32
	522200 CONFERENCE REGISTRATION	50.00	704.00
	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	785.00
	Major Account 520000 Total	135.75	5,908.23
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	595.50	595.50
	573100 STATE-OWNED TRANSPORT	123.42	254.62
	Major Account 570000 Total	718.92	855.11
	Fund 10000 Expenditures Total	44,807.18	329,608.59
	Subprogram Revenues	1,045.00-	57,617.40-
	Subprogram Expenditures	44,807.18	329,608.59

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	50.00-	2,095.00-
	Major Account 470000 Total	50.00-	2,095.00-
	Fund 10000 Revenue Total	50.00-	2,095.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,702.48	119,525.80
	511300 OVERTIME PAYMENTS		1,899.42
	512100 VACATION LEAVE EXPENSE	2,229.22	12,190.92
	512200 SICK LEAVE EXPENSE	1,249.51	9,458.16
	512300 HOLIDAY LEAVE EXPENSE		6,727.10
	515100 RETIREMENT PLANS EXPENSE	1,511.21	11,217.42
	515200 FICA EXPENSE	1,453.20	10,553.16
	515400 LIFE & ACCIDENT INS EXP	4.84	48.40
	515500 HEALTH INSURANCE EXPENSE	2,589.76	25,897.60
	Major Account 510000 Total	25,740.22	197,517.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.31	4,149.94
	521500 PUBLICATION & PRINT EXP	1,858.99	2,061.47
	521900 AWARDS EXPENSE		15.64
	532100 NON-CAPITALIZED EQUIP PU		99.99
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	.90	9.00
	Major Account 520000 Total	2,246.20	7,936.04
	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	27,986.42	205,838.69
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,477.00-	83,879.00-
	Major Account 470000 Total	4,477.00-	83,879.00-
	Fund 26600 Revenue Total	4,477.00-	83,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.17	40,319.43
	512100 VACATION LEAVE EXPENSE	517.31	5,455.01
	512200 SICK LEAVE EXPENSE	257.16	3,573.95
	512300 HOLIDAY LEAVE EXPENSE		2,500.62

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
	515100 RETIREMENT PLANS EXPENSE	353.27	3,912.75
	515200 FICA EXPENSE	358.61	3,632.44
	515400 LIFE & ACCIDENT INS EXP	.96	17.28
	515500 HEALTH INSURANCE EXPENSE		8,374.08
	Major Account 510000 Total	5,430.48	68,190.51
	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	5,430.48	69,067.70
	Subprogram Revenues	4,527.00	85,974.00
	Subprogram Expenditures	33,416.90	274,906.39

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As of April 30, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,951.30	271,300.02
	512100 VACATION LEAVE EXPENSE	5,744.48	34,636.70
	512200 SICK LEAVE EXPENSE	2,199.42	15,673.36
	512300 HOLIDAY LEAVE EXPENSE		14,618.04
	515100 RETIREMENT PLANS EXPENSE	3,436.65	25,176.79
	515200 FICA EXPENSE	3,321.02	23,945.39
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	8,295.14	67,820.50
	Major Account 510000 Total	60,953.77	453,228.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,865.75
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	470.00	655.00
	531100 OFFICE SUPPLIES EXPENSE		166.88
	532100 NON-CAPITALIZED EQUIP PU	41.24	138.73
	538100 VEHICLE & EQUIP SUP EXP		5.00
	542100 SOS TEMP SERV - PERSONNEL	5,047.87	32,827.40
	555100 DATA PROC SOFTW LIC FEE		2,374.31
	559100 OTHER OPERATING EXP	17.55	175.50
	Major Account 520000 Total	5,576.66	38,401.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.96
	572100 COMMERCIAL TRANSPORTATIO	357.87	357.87
	573100 STATE-OWNED TRANSPORT		935.13
	574500 PERSONAL VEHICLE MILEAGE	133.30	414.94
	Major Account 570000 Total	491.17	2,282.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,864.85	3,847.95
	Major Account 580000 Total	1,864.85	3,847.95
	Fund 10000 Expenditures Total	68,886.45	497,760.80
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96	12.08-
	Major Account 480000 Total	.96	12.08-
	Fund 42921 Revenue Total	.96	12.08-
	Subprogram Revenues	.96	12.08-
	Subprogram Expenditures	68,886.45	497,760.80

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,202.56	351,257.50
	512100 VACATION LEAVE EXPENSE	4,821.09	37,390.29
	512200 SICK LEAVE EXPENSE	3,960.46	41,478.42
	512300 HOLIDAY LEAVE EXPENSE		20,378.97
	512500 FUNERAL LEAVE EXPENSE		1,310.94
	515100 RETIREMENT PLANS EXPENSE	4,491.53	33,831.56
	515200 FICA EXPENSE	4,425.26	32,928.75
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	3,814.18	38,141.80
	Major Account 510000 Total	72,724.68	556,814.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,044.69	30,251.90
	521300 FREIGHT EXPENSE	9.49	57.76
	521400 DATA PROCESSING EXPENSE	3,904.25	25,218.45
	521900 AWARDS EXPENSE		18.17
	522200 CONFERENCE REGISTRATION	725.00	1,580.96
	527400 REP & MAINT-DATA PROC		2,193.86
	532100 NON-CAPITALIZED EQUIP PU		5,519.12
	533900 FOOD EXPENSE		59.00
	534900 MISCELLANEOUS SUP EXP	743.07	1,433.54
	543100 IT CONSULTING-APPLICATIONS		4,193.50
	555100 DATA PROC SOFTW LIC FEE		26,131.57
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	8,426.50	97,032.83
	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	81,151.18	686,913.02
	Subprogram Expenditures	81,151.18	686,913.02

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	389.34-	867.76-
	Major Account 480000 Total	389.34-	867.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	223.12-	1,720.09-
	Major Account 490000 Total	223.12-	1,720.09-
	Fund 10000 Revenue Total	612.46-	2,587.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,813.27	268,969.05
	511300 OVERTIME PAYMENTS		649.77
	511800 COMPENSATORY TIME PAID	59.07	290.35
	512100 VACATION LEAVE EXPENSE	4,177.26	28,910.96
	512200 SICK LEAVE EXPENSE	1,311.85	19,505.28
	512300 HOLIDAY LEAVE EXPENSE		15,658.35
	515100 RETIREMENT PLANS EXPENSE	3,696.19	25,008.75
	515200 FICA EXPENSE	3,517.16	23,230.03
	515400 LIFE & ACCIDENT INS EXP	9.14	80.90
	515500 HEALTH INSURANCE EXPENSE	5,676.76	50,944.47
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	62,260.70	496,319.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,069.62	14,536.34
	521200 COM EXPENSE - VOICE/DATA	5,814.85	57,398.73
	521300 FREIGHT EXPENSE	25.43	259.07
	521500 PUBLICATION & PRINT EXP	1.75	7,630.81
	521900 AWARDS EXPENSE		258.38
	522100 DUES & SUBSCRIPTION EXP	194.80	657.20
	522200 CONFERENCE REGISTRATION		686.00
	524600 RENT EXPENSE-BUILDINGS	14,848.44	151,445.46
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	55,423.31
	527500 REP & MAINT-COMM EQUIP		157.25
	531100 OFFICE SUPPLIES EXPENSE	1,326.76	13,163.00
	531101 PRINTER SUPPLIES EXPENSE	963.56	9,447.29
	532100 NON-CAPITALIZED EQUIP PU		1,061.61
	533900 FOOD EXPENSE		208.91
	534700 ENG TECH & COMM SUP EXP	169.85	487.75
	534900 MISCELLANEOUS SUP EXP	21.36	792.73
	539500 PURCHASING CARD SUSPENSE		4.49-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,805.00
	541500 LEGAL SERVICES EXPENSE	150.00	7,981.45
	544300 PSYCHOLOGICAL SERVICES		640.00
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	26.05	288.36
	Major Account 520000 Total	30,154.80	338,745.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.96	8.96
	Major Account 570000 Total	8.96	8.96
	Fund 10000 Expenditures Total	92,424.46	835,074.61
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.50-	173.72-
	Major Account 470000 Total	.50-	173.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,231.48-
	Major Account 480000 Total		5,231.48-
	Fund 26600 Revenue Total	.50-	5,405.20-
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		17,196.20
	534900 MISCELLANEOUS SUP EXP		1,156.44
	559100 OTHER OPERATING EXP		3,617.75
	Major Account 520000 Total		22,624.26
	Fund 26600 Expenditures Total		22,624.26
	Subprogram Revenues	612.96-	7,993.05-
	Subprogram Expenditures	92,424.46	857,698.87

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	17,899.31	123,957.82
	511800 COMPENSATORY TIME PAID	14.44	14.44
	512100 VACATION LEAVE EXPENSE	1,054.38	7,950.57
	512200 SICK LEAVE EXPENSE	708.76	5,902.03
	512300 HOLIDAY LEAVE EXPENSE		6,327.89
	515100 RETIREMENT PLANS EXPENSE	1,473.45	10,794.48
	515200 FICA EXPENSE	1,441.90	10,393.86
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,671.10	16,711.00
	Major Account 510000 Total	24,266.22	182,080.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,138.19	40,638.34
	521300 FREIGHT EXPENSE		284.12
	521500 PUBLICATION & PRINT EXP		183.49
	523202 ELECTRICITY	140.55	1,965.31
	527500 REP & MAINT-COMM EQUIP		80.00
	527800 REP & MAINT-OTHER PROPER		956.78
	532100 NON-CAPITALIZED EQUIP PU	374.98	1,433.36
	534800 CONST & MAINT SUP EXP		681.94
	534900 MISCELLANEOUS SUP EXP	188.99	2,346.28
	542500 ENG & ARCH SERVICES		17,765.00
	554900 OTHER CONTRACTUAL SERVICES		2,231.77
	555100 DATA PROC SOFTW LIC FEE	795.00	11,816.00
	559100 OTHER OPERATING EXP	20.70	214.50
	Major Account 520000 Total	5,658.41	80,596.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,466.18
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total		1,624.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,566.00
	Major Account 580000 Total		24,566.00
	Fund 10000 Expenditures Total	29,924.63	288,867.96

Secure Version - Prior Month

As of April 30, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,654.01-
	Major Account 480000 Total		1,654.01-
	Fund 26600 Revenue Total		1,654.01-
	Subprogram Revenues		2,135.78-
	Subprogram Expenditures	29,924.63	288,867.96

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	526100 REP & MAINT-REAL PROPERT		310.30
	Major Account 520000 Total		310.30
	Fund 10000 Expenditures Total		310.30
	Subprogram Expenditures		310.30

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		412.94-
	Major Account 480000 Total		412.94-
	Fund 10000 Revenue Total		412.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,623.77	737,798.22
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS		4,395.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	249.08	3,911.71
	512100 VACATION LEAVE EXPENSE	5,615.20	61,784.18
	512200 SICK LEAVE EXPENSE	4,509.65	34,002.76
	512300 HOLIDAY LEAVE EXPENSE		36,348.32
	512500 FUNERAL LEAVE EXPENSE	371.67	1,160.90
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	8,339.52	65,910.66
	515200 FICA EXPENSE	8,082.37	65,389.76
	515400 LIFE & ACCIDENT INS EXP	18.24	192.96
	515500 HEALTH INSURANCE EXPENSE	12,681.48	132,715.20
	Major Account 510000 Total	140,490.98	1,177,787.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	980.00	1,972.20
	521300 FREIGHT EXPENSE	105.92	970.16
	521500 PUBLICATION & PRINT EXP	23.00	1,128.59
	521900 AWARDS EXPENSE		57.50
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		512.00
	523201 NATURAL GAS	550.17	2,162.55
	523202 ELECTRIC	223.58	2,688.14
	523203 WATER	105.28	1,046.43
	523204 SEWER	21.74	215.18
	523219 OTHER UTILITY	15.74	156.68
	524600 RENT EXPENSE-BUILDINGS	1,094.18	10,791.80
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	433.33	4,880.90
	527200 REP & MAINT-MOTOR VEHICL	240.91	1,649.77
	527800 REP & MAINT-OTHER PROPER		7,059.38
	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	1,442.24	6,376.32
	534800 CONST & MAINT SUP EXP	1,243.62	10,247.21
	534900 MISCELLANEOUS SUP EXP	59.95	17,172.88
	538100 VEHICLE & EQUIP SUP EXP		94.69
	549200 JANITORIAL/SECURITY SRVS	235.46	2,251.30
	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>6,775.12</u>	<u>80,171.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.85	14,988.55
	573100 STATE-OWNED TRANSPORT	8,246.80	109,734.41
	574500 PERSONAL VEHICLE MILEAGE	1,237.02	6,959.17
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>10,182.67</u>	<u>131,699.13</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,206.06
	586900 OTHER FIXED ASSETS	12,843.30	25,434.85
	Major Account 580000 Total	<u>12,843.30</u>	<u>27,640.91</u>
	Fund 10000 Expenditures Total	<u>170,292.07</u>	<u>1,417,298.45</u>
	Subprogram Revenues		<u>412.94</u>
	Subprogram Expenditures	<u>170,292.07</u>	<u>1,417,298.45</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,448.02	190,902.73
	511800 COMPENSATORY TIME PAID	489.16	1,032.99
	512100 VACATION LEAVE EXPENSE	1,444.67	29,779.26
	512200 SICK LEAVE EXPENSE	1,545.30	12,633.58
	512300 HOLIDAY LEAVE EXPENSE		18,570.76
	512500 FUNERAL LEAVE EXPENSE		933.28
	515100 RETIREMENT PLANS EXPENSE	2,765.14	23,377.63
	515200 FICA EXPENSE	2,674.63	22,045.16
	515400 LIFE & ACCIDENT INS EXP	5.37	62.94
	515500 HEALTH INSURANCE EXPENSE	3,849.05	22,964.79
	Major Account 510000 Total	46,221.34	322,303.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.95	9.95
	521500 PUBLICATION & PRINT EXP	23.00	217.24
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP		1,419.00
	522200 CONFERENCE REGISTRATION	505.00	2,646.00
	531100 OFFICE SUPPLIES EXPENSE	113.20	149.68
	532100 NON-CAPITALIZED EQUIP PU		1,325.00
	534900 MISCELLANEOUS SUP EXP	85.00	85.00
	541100 ACCTG & AUDITING SERVICES		1,494.00
	542100 SOS TEMP SERV - PERSONNEL		1,407.74
	555100 DATA PROC SOFTW LIC FEE		5,059.77
	559100 OTHER OPERATING EXP	1.35	13.50
	Major Account 520000 Total	737.50	13,835.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.40	1,597.91
	571900 MEALS-ONE DAY TRAVEL		8.59
	572100 COMMERCIAL TRANSPORTATIO	485.50	523.50
	573100 STATE-OWNED TRANSPORT	509.89	1,759.84
	574500 PERSONAL VEHICLE MILEAGE	161.84	1,331.14
	575100 MISC TRAVEL EXPENSE	4.00	55.00
	Major Account 570000 Total	1,515.63	5,275.98
	Fund 10000 Expenditures Total	48,474.47	341,414.95
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,731.67-
	Major Account 460000 Total		234,731.67-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.45-	1,307.65-
	Major Account 480000 Total	119.45-	1,307.65-
	Fund 45520 Revenue Total	119.45-	236,039.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,706.10	165,167.39
	515100 RETIREMENT PLANS EXPENSE	1,625.39	7,999.30
	515200 FICA EXPENSE	1,573.76	7,642.01
	515400 LIFE & ACCIDENT INS EXP	3.27	21.56
	515500 HEALTH INSURANCE EXPENSE	2,349.43	38,297.79
	Major Account 510000 Total	27,257.95	219,128.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.31	155.31
	522200 CONFERENCE REGISTRATION	25.00	655.00
	531100 OFFICE SUPPLIES EXPENSE		37.42
	532100 NON-CAPITALIZED EQUIP PU		1,061.34
	534900 MISCELLANEOUS SUP EXP		59.97
	542100 SOS TEMP SERV - PERSONNEL	1,309.69	1,309.69
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	1,490.00	6,676.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.60
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT	43.70	679.50
	574500 PERSONAL VEHICLE MILEAGE		611.57
	Major Account 570000 Total	43.70	1,493.52
	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	28,791.65	259,196.40
	Subprogram Revenues	119.45-	236,039.32-
	Subprogram Expenditures	77,266.12	600,611.35

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,593.01	134,665.21
	512100 VACATION LEAVE EXPENSE	1,862.57	21,967.07
	512200 SICK LEAVE EXPENSE	412.77	13,114.45
	512300 HOLIDAY LEAVE EXPENSE		12,729.32
	512500 FUNERAL LEAVE EXPENSE	126.64	126.64
	512600 CIVIL LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	1,871.65	13,969.67
	515200 FICA EXPENSE	1,814.43	13,275.40
	515400 LIFE & ACCIDENT INS EXP	3.04	31.47
	515500 HEALTH INSURANCE EXPENSE	3,074.68	27,108.07
	Major Account 510000 Total	31,758.79	237,082.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.17	388.65
	521500 PUBLICATION & PRINT EXP	23.00	261.19
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	125.00	397.00
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL		291.81
	531100 OFFICE SUPPLIES EXPENSE		23.25
	532100 NON-CAPITALIZED EQUIP PU		416.59
	534800 CONST & MAINT SUP EXP	115.34	1,228.21
	534900 MISCELLANEOUS SUP EXP	49.04	389.70
	538100 VEHICLE & EQUIP SUP EXP	239.59	2,320.58
	541100 ACCTG & AUDITING SERVICES		498.00
	542100 SOS TEMP SERV - PERSONNEL	896.48	924.49
	555100 DATA PROC SOFTW LIC FEE		5,000.33
	559100 OTHER OPERATING EXP	.45	4.50
	Major Account 520000 Total	1,485.07	12,542.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.22
	572100 COMMERCIAL TRANSPORTATIO		52.14
	573100 STATE-OWNED TRANSPORT		350.32
	574500 PERSONAL VEHICLE MILEAGE		293.60
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		1,152.53
	Fund 10000 Expenditures Total	33,243.86	250,777.11

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	585.00-	6,045.00-
	Major Account 470000 Total	585.00-	6,045.00-
	Fund 26600 Revenue Total	585.00-	6,045.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,204.49-	191,040.21-
	Major Account 460000 Total	36,204.49-	191,040.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.04-	560.64-
	Major Account 480000 Total	95.04-	560.64-
	Fund 42910 Revenue Total	36,299.53-	191,600.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,913.12	90,905.79
	515100 RETIREMENT PLANS EXPENSE	1,041.80	6,517.83
	515200 FICA EXPENSE	1,016.66	6,246.21
	515400 LIFE & ACCIDENT INS EXP	2.72	22.75
	515500 HEALTH INSURANCE EXPENSE	1,602.48	18,950.35
	Major Account 510000 Total	17,576.78	122,642.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	5,813.09	17,929.52
	Major Account 520000 Total	5,813.09	19,319.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,744.25
	572100 COMMERCIAL TRANSPORTATIO		607.73
	574500 PERSONAL VEHICLE MILEAGE		578.02
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		3,070.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		30,523.00
	Major Account 580000 Total		30,523.00
	Fund 42910 Expenditures Total	23,389.87	175,555.45
	Subprogram Revenues	36,884.53-	197,645.85-
	Subprogram Expenditures	56,633.73	426,332.56

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,029.98	112,426.56
	511800 COMPENSATORY TIME PAID	250.47	5,366.24
	512100 VACATION LEAVE EXPENSE		19,529.93
	512200 SICK LEAVE EXPENSE	294.13	17,217.07
	512300 HOLIDAY LEAVE EXPENSE		5,921.55
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE		404.40
	515100 RETIREMENT PLANS EXPENSE	1,390.83	12,195.88
	515200 FICA EXPENSE	1,357.90	11,900.91
	515400 LIFE & ACCIDENT INS EXP	2.88	29.28
	515500 HEALTH INSURANCE EXPENSE	2,340.24	21,530.32
	516400 UNEMPLOYM COMP INS EXP	198.22	198.22
	Major Account 510000 Total	<u>23,864.65</u>	<u>208,729.68</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.02
	524600 RENT EXPENSE-BUILDINGS	90.00	690.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,679.39
	527800 REP & MAINT-OTHER PROPER		170.80
	534800 CONST & MAINT SUP EXP	163.66	503.66
	534900 MISCELLANEOUS SUP EXP		104.25
	538100 VEHICLE & EQUIP SUP EXP	575.24	4,808.14
	Major Account 520000 Total	<u>828.90</u>	<u>8,054.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.67	13,349.72
	573100 STATE-OWNED TRANSPORT	1,580.84	14,248.12
	Major Account 570000 Total	<u>3,273.51</u>	<u>27,597.84</u>
	Fund 10000 Expenditures Total	<u>27,967.06</u>	<u>244,381.78</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.64	8,055.18
	Major Account 480000 Total	<u>811.64</u>	<u>8,055.18</u>
	Fund 26600 Revenue Total	<u>811.64</u>	<u>8,055.18</u>
	Subprogram Revenues	<u>811.64</u>	<u>8,055.18</u>
	Subprogram Expenditures	<u>27,967.06</u>	<u>244,381.78</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	336.89	1,087.04
	572100 COMMERCIAL TRANSPORTATIO	505.50	505.50
	574500 PERSONAL VEHICLE MILEAGE	67.20	298.70
	575100 MISC TRAVEL EXPENSE	14.00	62.00
	Major Account 570000 Total	<u>923.59</u>	<u>1,953.24</u>
	Fund 10000 Expenditures Total	<u>923.59</u>	<u>1,953.24</u>
	Subprogram Expenditures	<u><u>923.59</u></u>	<u><u>1,953.24</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	500.00	9,800.00
	515200 FICA EXPENSE	38.25	749.71
	Major Account 510000 Total	538.25	10,549.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.54	7.54
	522200 CONFERENCE REGISTRATION	149.00	1,393.00
	524700 RENT EXP-OTHER REAL PROP		177.00
	531100 OFFICE SUPPLIES EXPENSE		10.67
	534900 MISCELLANEOUS SUP EXP	12.58	12.58
	559100 OTHER OPERATING EXP	1.35	13.50
	Major Account 520000 Total	170.47	1,614.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,352.58
	573100 STATE-OWNED TRANSPORT	103.40	1,867.67
	574500 PERSONAL VEHICLE MILEAGE	284.48	5,232.70
	575100 MISC TRAVEL EXPENSE	7.00	56.00
	Major Account 570000 Total	394.88	10,508.95
	Fund 10000 Expenditures Total	1,103.60	22,672.95
	Subprogram Expenditures	1,103.60	22,672.95

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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
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
	Subprogram Expenditures		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	1,110.95	1,607.36
	572100 COMMERCIAL TRANSPORTATIO	38.00	227.13
	574500 PERSONAL VEHICLE MILEAGE		49.70
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	<u>1,182.95</u>	<u>1,918.19</u>
	Fund 10000 Expenditures Total	<u>1,182.95</u>	<u>1,918.19</u>
	Subprogram Expenditures	<u><u>1,182.95</u></u>	<u><u>1,918.19</u></u>

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	.56-	5.58-
	Major Account 480000 Total	.56-	5.58-
	Fund 25560 Revenue Total	.56-	5.58-
	Subprogram Revenues	.56-	5.58-

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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	61,458.92	404,703.09
	511300 OVERTIME PAYMENTS		252.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,040.91
	512100 VACATION LEAVE EXPENSE	3,094.57	27,975.07
	512200 SICK LEAVE EXPENSE	1,223.10	12,443.48
	512300 HOLIDAY LEAVE EXPENSE		19,415.42
	512600 CIVIL LEAVE EXPENSE		722.79
	515100 RETIREMENT PLANS EXPENSE	4,925.40	34,935.85
	515200 FICA EXPENSE	4,663.42	32,498.23
	515400 LIFE & ACCIDENT INS EXP	10.56	102.72
	515500 HEALTH INSURANCE EXPENSE	7,753.94	78,189.72
	Major Account 510000 Total	83,129.91	612,779.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.72
	521300 FREIGHT EXPENSE	27.95	41.62
	521500 PUBLICATION & PRINT EXP		55.50
	521900 AWARDS EXPENSE		24.83
	522100 DUES & SUBSCRIPTION EXP		7,075.00
	522200 CONFERENCE REGISTRATION	112.00	4,244.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	121.50	149.99
	532100 NON-CAPITALIZED EQUIP PU	37.49	404.58
	534900 MISCELLANEOUS SUP EXP	110.00	162.37
	541700 LEGAL RELATED EXPENSE	493.15	5,032.48
	542100 SOS TEMP SERV - PERSONNEL		41,914.03
	542500 ENG & ARCH SERVICES	5,744.21	963,917.34
	543100 IT CONSULTING-APPLICATIONS	13,542.48	140,207.25
	543500 MGT CONSULTANT SERVICES		2,956.25
	554900 OTHER CONTRACTUAL SERVICES	13,824.64	119,977.89
	554902 UNL-CLIMATE DATA		112,500.00
	555100 DATA PROC SOFTW LIC FEE	6,730.00	34,826.64
	559100 OTHER OPERATING EXP	4.95	33.30
	Major Account 520000 Total	40,748.37	1,435,014.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.92	1,628.46
	571900 MEALS-ONE DAY TRAVEL		10.55
	572100 COMMERCIAL TRANSPORTATIO	595.50	1,393.24

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,093.98	3,297.16
	574500 PERSONAL VEHICLE MILEAGE	505.35	2,935.27
	575100 MISC TRAVEL EXPENSE	24.00	239.00
	Major Account 570000 Total	2,251.75	9,503.68
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	1,704.00	33,627.00
	Major Account 590000 Total	1,704.00	33,627.00
	Fund 10000 Expenditures Total	127,834.03	2,090,924.71
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	593.15-	5,974.52-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	593.15-	6,546.52-
	Fund 25590 Revenue Total	593.15-	6,546.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	436.98	8,106.83
	522100 DUES & SUBSCRIPTION EXP	125.00	687.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	541500 LEGAL SERVICES EXPENSE		3,304.24
	541700 LEGAL RELATED EXPENSE		1,935.21
	Major Account 520000 Total	561.98	14,383.78
	Fund 25590 Expenditures Total	561.98	14,383.78
	Subprogram Revenues	593.15-	6,545.78-
	Subprogram Expenditures	128,396.01	2,105,308.49

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	14,409.14-	187,018.62-
	Major Account 480000 Total	14,409.14-	187,018.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,322.73	76,982.22
	Major Account 490000 Total	6,322.73	76,982.22
	Fund 22910 Revenue Total	8,086.41-	110,036.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,332,633.25
	Major Account 590000 Total		8,332,633.25
	Fund 22910 Expenditures Total		8,332,633.25
	Subprogram Revenues	8,086.41-	110,036.40-
	Subprogram Expenditures		8,332,633.25

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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	22,933.04	145,746.69
	511300 OVERTIME PAYMENTS		29.24
	511800 COMPENSATORY TIME PAID		3,286.42
	512100 VACATION LEAVE EXPENSE	126.69	9,140.22
	512200 SICK LEAVE EXPENSE	1,937.95	16,835.21
	512300 HOLIDAY LEAVE EXPENSE		7,968.62
	512500 FUNERAL LEAVE EXPENSE		155.93
	515100 RETIREMENT PLANS EXPENSE	1,871.88	13,715.55
	515200 FICA EXPENSE	1,832.77	13,216.41
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,527.80	25,278.00
	Major Account 510000 Total	31,233.97	235,410.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.95	62.80
	521500 PUBLICATION & PRINT EXP		45.46
	521900 AWARDS EXPENSE		18.54
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		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	11.38	2,164.71
	534900 MISCELLANEOUS SUP EXP	453.36	966.32
	541500 LEGAL SERVICES EXPENSE		75,233.11
	541700 LEGAL RELATED EXPENSE		146.75
	542500 ENG & ARCH SERVICES		74,518.58
	554901 COMPACT ADMINISTRATION		532,796.56
	555100 DATA PROC SOFTW LIC FEE		8,102.75
	559100 OTHER OPERATING EXP	50.85	495.90
	Major Account 520000 Total	535.54	697,019.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.63	1,243.69
	571900 MEALS-ONE DAY TRAVEL	8.01	18.65
	572100 COMMERCIAL TRANSPORTATIO	705.50	8,139.62
	573100 STATE-OWNED TRANSPORT	1,542.96	17,733.33
	575100 MISC TRAVEL EXPENSE		372.00
	Major Account 570000 Total	2,349.10	27,507.29
	580000 Capital Outlay		

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
	Major Account 580000 Total		1,500.27
	Fund 10000 Expenditures Total	34,118.61	961,437.39
	Subprogram Expenditures	34,118.61	961,437.39

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

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	924.00
	532100 NON-CAPITALIZED EQUIP PU		1,147.83
	554900 OTHER CONTRACTUAL SERVICES		897.01
	Major Account 520000 Total	120.00	3,753.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.41
	573100 STATE-OWNED TRANSPORT	33.50	519.07
	Major Account 570000 Total	33.50	691.48
	Fund 10000 Expenditures Total	153.50	4,445.32
	Subprogram Revenues		524.00-
	Subprogram Expenditures	153.50	4,445.32

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		38,834.62
	571900 MEALS-ONE DAY TRAVEL		16.42
	572100 COMMERCIAL TRANSPORTATIO		600.00
	573100 STATE-OWNED TRANSPORT		867.62
	574500 PERSONAL VEHICLE MILEAGE		51,407.32
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		91,842.98
	Fund 10000 Expenditures Total		507,330.76
	Subprogram Revenues		9,180.28-
	Subprogram Expenditures		507,330.76
	Program Revenues	52,679.74-	713,207.53-
	Program Expenditures	902,790.27	18,107,416.86
	Agency Revenues	59,532.69-	839,087.20-
	Agency Expenditures	1,491,203.17	25,005,070.18

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	60.00-	321.00-
	475114 RECIPROCAL LICENSE	2,285.00-	16,200.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	5,107.00-	78,970.00-
	475117 REGISTRATION CODE TRNG	2,000.00-	18,356.00-
	475118 INSPECTION FEE	239,097.00-	924,159.50-
	475200 EXAMINATION FEES	6,360.00-	48,344.00-
	Major Account 470000 Total	254,909.00-	1,086,396.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.33-	13,330.57-
	484500 REIMB NON-GOVT SOURCES	73.88-	323.31-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	20,206.00	3,485.00-
	Major Account 480000 Total	19,054.79	17,198.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenue Total	235,854.21-	1,104,691.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,047.01	604,583.24
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	433.54	825.74
	512100 VACATION LEAVE EXPENSE	5,863.55	54,179.77
	512200 SICK LEAVE EXPENSE	3,313.61	24,130.43
	512300 HOLIDAY LEAVE EXPENSE		31,211.15
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	7,312.47	53,571.22
	515200 FICA EXPENSE	7,091.75	50,996.30
	515400 LIFE & ACCIDENT INS EXP	18.24	182.40
	515500 HEALTH INSURANCE EXPENSE	15,361.46	153,394.64
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	127,441.63	985,135.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.27	4,494.27
	521200 COM EXPENSE - VOICE/DATA	4,073.92	33,496.64
	521400 DATA PROCESSING EXPENSE		873.95
	521500 PUBLICATION & PRINT EXP	502.87	10,651.01

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		349.61
	522100 DUES & SUBSCRIPTION EXP	204.00	2,046.00
	522200 CONFERENCE REGISTRATION	75.00	3,841.20
	522900 EMPLOYEE PARKING EXP	90.00	444.00
	523201 NATURAL GAS		432.37
	523202 ELECTRICITY	139.23	2,113.61
	524600 RENT EXPENSE-BUILDINGS	2,199.14	22,241.40
	524700 RENT EXP-OTHER REAL PROP		2,585.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,466.95
	531100 OFFICE SUPPLIES EXPENSE	96.92	2,432.49
	533100 HOUSEHOLD & INSTIT EXP	156.50	3,844.31
	539500 PURCHASING CARD SUSPENSE	83.00	83.00
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	543100 IT CONSULTING-APPLICATIONS	278.00	2,686.90
	547300 INTERPRETER SERVICES	160.00	1,015.00
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	.45	266.05
	559101 OP EXP - MERCH FEES	1,821.89	15,444.76
	559102 OP EXP -NE.GOV	3,533.44	28,083.00
	Major Account 520000 Total	14,369.63	146,130.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.77	6,871.48
	573100 STATE-OWNED TRANSPORT	13,889.73	147,227.85
	574500 PERSONAL VEHICLE MILEAGE	400.16	2,890.96
	Major Account 570000 Total	14,685.66	156,990.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,967.35	9,380.42
	Major Account 580000 Total	8,967.35	9,380.42
	Fund 21210 Expenditures Total	165,464.27	1,297,636.33
	Subprogram Revenues	235,854.21-	1,104,691.23-
	Subprogram Expenditures	165,464.27	1,297,636.33
	Program Revenues	235,854.21-	1,104,691.23-
	Program Expenditures	165,464.27	1,297,636.33
	Agency Revenues	235,854.21-	1,104,691.23-
	Agency Expenditures	165,464.27	1,297,636.33

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	1,000,000.00	1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.81	51,665.34
	511200 TEMPORARY SALARIES-WAGES	7,195.13	51,347.12
	511300 OVERTIME PAYMENTS	1,495.27	13,980.88
	511400 ON CALL PAY		12.20
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE	662.67	3,363.42
	512200 SICK LEAVE EXPENSE	216.72	1,140.12
	512300 HOLIDAY LEAVE EXPENSE		2,021.40
	515100 RETIREMENT PLANS EXPENSE	534.34	4,675.91
	515200 FICA EXPENSE	1,044.51	7,973.36
	515400 LIFE & ACCIDENT INS EXP	1.11	13.41
	515500 HEALTH INSURANCE EXPENSE	3,496.32	35,911.97
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	19,830.88	173,510.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,836.69
	521300 FREIGHT EXPENSE	19.92	80.56-
	521400 DATA PROCESSING EXPENSE	192.90	2,406.35
	521500 PUBLICATION & PRINT EXP		933.58
	522100 DUES & SUBSCRIPTION EXP		335.00
	524600 RENT EXPENSE-BUILDINGS	1,382.44	13,824.40
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	260.40	1,591.46
	532100 NON-CAPITALIZED EQUIP PU		362.81
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP		641.12
	541100 ACCTG & AUDITING SERVICES		664.00
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES		40,315.27

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,855.66	70,183.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.72	14,361.78
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	1,801.65	32,114.18
	574500 PERSONAL VEHICLE MILEAGE		263.80
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	2,788.37	46,126.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,039.60
	584500 AIRCRAFT & EQUIPMENT		59,840.22
	Major Account 580000 Total		65,879.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	891,310.18	2,371,559.45
	Major Account 590000 Total	891,310.18	2,371,559.45
	Fund 10000 Expenditures Total	915,785.09	2,727,259.70
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.42-	11,121.19-
	Major Account 480000 Total	507.42-	11,121.19-
	Fund 23120 Revenue Total	507.42-	11,121.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,708.75	860,945.26
	Major Account 590000 Total	62,708.75	860,945.26
	Fund 23120 Expenditures Total	62,708.75	860,945.26
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,934,926.26-	24,349,102.79-
	Major Account 460000 Total	1,934,926.26-	24,349,102.79-
	Fund 43120 Revenue Total	1,934,926.26-	24,349,102.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	86,583.38	86,583.38
	592106 ASSISTANCE TO/FOR INDIVID	2,241.71	4,991.44
	599100 OTHER GOVERNMENT AID	1,846,101.17	24,257,527.97
	Major Account 590000 Total	1,934,926.26	24,349,102.79
	Fund 43120 Expenditures Total	1,934,926.26	24,349,102.79
	Subprogram Revenues	935,433.68-	24,360,225.72-
	Subprogram Expenditures	2,913,420.10	27,937,307.75

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Program Revenues	<u>935,433.68</u>	<u>24,360,225.72</u>
	Program Expenditures	<u>2,913,420.10</u>	<u>27,937,307.75</u>

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	609.83-	26,643.50-
	Major Account 490000 Total	609.83-	26,643.50-
	Fund 10000 Revenue Total	609.83-	28,167.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,589.54	460,821.45
	511300 OVERTIME PAYMENTS		18.22
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	6.58	52.60
	512100 VACATION LEAVE EXPENSE	4,035.50	39,590.02
	512200 SICK LEAVE EXPENSE	1,938.08	16,801.05
	512300 HOLIDAY LEAVE EXPENSE		23,853.90
	512400 MILITARY LEAVE EXPENSE	1,307.68	1,307.68
	512500 FUNERAL LEAVE EXPENSE		268.95
	512600 CIVIL LEAVE EXPENSE		67.33
	515100 RETIREMENT PLANS EXPENSE	6,131.16	40,644.43
	515200 FICA EXPENSE	6,023.65	39,066.09
	515400 LIFE & ACCIDENT INS EXP	15.16	142.48
	515500 HEALTH INSURANCE EXPENSE	6,838.14	71,335.02
	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	100,885.49	704,187.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.10	1,048.13
	521200 COM EXPENSE - VOICE/DATA	54.31	1,076.13
	521500 PUBLICATION & PRINT EXP	83.99-	969.77
	521900 AWARDS EXPENSE		4,391.76
	522100 DUES & SUBSCRIPTION EXP	169.80	2,233.41
	522200 CONFERENCE REGISTRATION		351.50
	524600 RENT EXPENSE0GUILDINGS	54.00	540.00
	527100 REP & MAINT-OFFICE EQUIP	116.21	438.38
	527200 REP & MAINT-MOTOR VEHICL	5.94	238.01
	531100 OFFICE SUPPLIES EXPENSE	189.60	3,053.45
	532100 NON-CAPITALIZED EQUIP PU		1,000.00

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		
	533100 HOUSEHOLD & INSTIT EXP		1,019.57
	533900 FOOD EXPENSE		128.70
	534600 ED & RECREATIONAL SUPPLY EXP	.33-	19.64
	538100 VEHICLE & EQUIP SUP EXP	2.86	37.91
	541100 ACCTG & AUDITING SERVICES	7,645.88	30,915.52
	554900 OTHER CONTRACTUAL SERVICES		1,269.25
	556100 INSURANCE EXPENSE		7,801.40
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP		6,034.00
	Major Account 520000 Total	8,208.38	62,718.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.59
	572100 COMMERCIAL TRANSPORTATIO		307.50
	573100 STATE-OWNED TRANSPORT	56.52	1,057.11
	574500 PERSONAL VEHICLE MILEAGE		137.60
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	56.52	2,112.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		198.52
	Fund 10000 Expenditures Total	109,150.39	769,217.54
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	227.65-	2,066.78-
	Major Account 480000 Total	227.65-	2,066.78-
	Fund 23110 Revenue Total	227.65-	18,781.84-
	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	1.51-	14.42-
	Major Account 480000 Total	1.51-	14.42-
	Fund 23114 Revenue Total	1.51-	14.42-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	562.52	691.47-
	Major Account 520000 Total	562.52	691.47-
	Fund 23117 Expenditures Total	562.52	691.47-
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-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP	836.00	836.00
	533100 HOUSEHOLD & INSTIT EXPENSE	8,810.40	8,810.40
	542500 ENG&ARCH SVCS	9,925.00	9,925.00
	Major Account 520000 Total	19,571.40	19,571.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,599.99
	Major Account 580000 Total		3,599.99
	Fund 43116 Expenditures Total	19,571.40	23,171.39
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	838.99-	46,963.65-
	Subprogram Expenditures	129,284.31	808,412.52

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,967.98	71,401.56
	511300 OVERTIME PAYMENTS	23.88	72.39
	511800 COMPENSATORY TIME PAID	12.49	80.83
	512100 VACATION LEAVE EXPENSE	348.96	7,192.32
	512200 SICK LEAVE EXPENSE	820.66	4,410.21
	512300 HOLIDAY LEAVE EXPENSE		3,945.43
	512500 FUNERAL LEAVE EXPENSE	11.73	112.96
	515100 RETIREMENT PLANS EXPENSE	838.62	6,537.96
	515200 OASDI EXPENSE	821.56	6,306.93
	515400 LIFE & ACCIDENT INS. EXP.	2.19	23.51
	515500 HEALTH INSURANCE EXP.	1,217.30	12,959.56
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,236.78
	Major Account 510000 Total	14,065.37	114,313.44
	520000 Operating Expenses		
	521200 COM-VOICE/DATA		153.28
	521500 PUBLICATION & PRINT EXP	5.94	13.23
	522100 DUES & SUBSCRIP		39.11
	522200 CONFERENCE REGI		390.29
	523201 NATURAL GAS	7,295.60	36,993.74
	523202 ELECTRICITY	4,081.27	74,703.55
	523203 WATER	470.51	3,608.64
	523204 SEWER	364.72	2,088.34
	526100 REP & MAINT-NOT BUILDIN	219.72	12,832.59
	531100 OFFICE SUPPLIES EXPENSE		133.54
	532100 NON-CAPITALIZED EQUIP PU		400.15
	533100 HOUSEHOLD & INSTITUTI	217.68	1,059.25
	534500 AGRICULTURAL SUPPLIES		158.14
	534600 EDUCATIONAL & REC. SUPPLIES		28.28
	534800 CONST & MAINT SUP EXP	1,073.75	10,808.03
	538100 VEHICLE & EQUIP SUP EXP	95.47	483.96
	541100 ACCTG & AUDITING SERVICES		66.76
	547901 JANITORIAL SERVICES		2,692.80
	548500 LAWN & LANDSCAPE		2,431.71
	548600 PEST CONTROL	124.69	1,301.73
	548700 REFUSE/RECYCLING	1.25	2,359.69
	548900 WEED CONTROL		1,699.13
	549200 JANITORIAL AND SECURITY SERV	950.68	9,736.19

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,414.30
	Major Account 520000 Total	14,901.28	166,596.43
	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	28,966.65	282,639.60
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	90,000.00-	923,089.62-
	Major Account 460000 Total	90,000.00-	923,089.62-
	Fund 43131 Revenue Total	90,000.00-	923,089.62-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,901.73	214,185.15
	511300 OVERTIME PAYMENTS	71.65	216.73
	511800 COMPENSATORY TIME PAID	37.02	241.04
	512100 VACATION LEAVE EXPENSE	1,046.19	21,568.03
	512200 SICK LEAVE EXPENSE	2,460.51	13,226.05
	512300 HOLIDAY LEAVE EXPENSE		11,836.88
	512500 FUNERAL LEAVE EXPENSE	34.56	338.25
	515100 RETIREMENT PLANS EXPENSE	2,511.26	19,582.06
	515200 OASDI EXPENSE	2,465.45	18,925.95
	515400 LIFE & ACCIDENT INS. EXP.	7.41	78.25
	515500 HEALTH INSURANCE EXP.	3,650.10	38,868.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	42,185.88	342,875.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		459.73
	521500 PUBLICATION & PRINT EXP	17.82	39.68
	522100 DUES & SUBSCRIPTION EXP		117.33
	522200 CONFERENCE REGI		1,170.85
	523201 NATURAL GAS	21,886.70	110,980.92
	523202 ELECTRICITY	12,243.61	224,109.06
	523203 WATER	1,411.46	10,825.47
	523204 SEWER	1,094.23	6,265.30
	526100 REP & MAINT-NOT BUILDIN	659.21	38,497.85
	531100 OFFICE SUPPLIES EXPENSE		400.64
	532100 NON-CAPITALIZED EQUIP PU		1,200.45
	533100 HOUSEHOLD & INSTITUTI	652.97	3,177.66
	534500 AGRICULTURAL SUPPLIES		474.38
	534600 EDUCATIONAL & REC. SUPPLIES		84.83
	534800 CONST & MAINT SUP EXP	3,212.20	32,415.01
	538100 VEHICLE & EQUIP SUP EXP	286.37	1,451.72
	541100 ACCTG & AUDITING SERVICES		200.29
	547901 JANITORIAL SERVICES		7,947.14
	548500 LAWN & LANDSCAPE		7,295.12
	548600 PEST CONTROL	374.06	3,905.22
	548700 REFUSE/RECYCLING	3.74	7,078.83
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	2,851.92	29,338.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	Major Account 520000 Total	44,694.29	492,533.54
	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	86,880.17	840,598.36
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,000.00-	115,213.06-
	Major Account 460000 Total	11,000.00-	115,213.06-
	Fund 43132 Revenue Total	11,000.00-	115,213.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	9,126.57	60,327.24
	511800 COMPENSATORY TIME PAID		246.62
	512100 VACATION LEAVE EXPENSE	616.79	6,056.55
	512200 SICK LEAVE EXPENSE	685.56	6,295.51
	512300 HOLIDAY LEAVE EXPENSE		3,476.30
	515100 RETIREMENT PLANS EXPE	780.90	5,720.89
	515200 OASDI EXPENSE	759.79	5,464.51
	515400 LIFE & ACCIDENT INS E	1.92	19.20
	515500 HEALTH INSURANCE EXP.	1,325.66	13,256.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516400 UNEMPLOYMENT COMP INS EXP	362.00-	
	516500 WORKERS COMP PREMIUM		899.46
	Major Account 510000 Total	12,935.19	101,786.88
	Fund 43132 Expenditures Total	12,935.19	101,786.88
	Subprogram Revenues	101,000.00-	1,008,244.62-
	Subprogram Expenditures	128,782.01	1,217,900.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	2,321,172.00-
	Major Account 460000 Total	200,000.00-	2,321,172.00-
	Fund 43133 Revenue Total	200,000.00-	2,321,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,674.31	1,117,946.12
	511200 TEMPORARY SALARIES-WAGES	7,045.43	63,672.58
	511300 OVERTIME PAYMENTS	9,012.92	136,266.26
	511800 COMPENSATORY TIME PAID	11,056.41	87,537.44
	512100 VACATION LEAVE EXPENSE	17,371.60	113,512.01
	512200 SICK LEAVE EXPENSE	8,710.09	64,337.66
	512300 HOLIDAY LEAVE EXPENSE		52,243.14
	512400 MILITARY LLEAVE EXPENSE	4,897.11	22,708.14
	512500 FUNERAL LEAVE EXPENSE	2,954.54	4,167.21
	512700 INJURY LEAVE EXPENSE		807.94
	515100 RETIREMENT PLANS EXPENSE	16,147.81	127,454.84
	515200 OASDI EXPENSE	16,241.17	121,675.19
	515400 LIFE & ACCIDENT INS.	34.56	337.11
	515500 HEALTH INSURANCE EXPENSE	20,719.70	198,989.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	272,865.65	2,130,585.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		14,947.28
	533100 HOUSEHOLD & INSTIT EXP		18,605.91
	541100 ACCTG & AUDITING SERVICES		747.72
	545200 MEDICAL ASSESSMENT SERV		2,909.00
	549100 LAUNDRY & UNIFORM SVCS		2,316.12
	Major Account 520000 Total		40,126.03
	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	272,865.65	2,172,533.98
	Subprogram Revenues	200,000.00-	2,321,172.00-
	Subprogram Expenditures	272,865.65	2,172,533.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		404,574.46-
	Major Account 460000 Total		404,574.46-
	Fund 43134 Revenue Total		404,574.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,898.72	236,102.97
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	934.80	6,439.35
	511800 COMPENSATORY TIME PAID	3,077.91	14,962.58
	512100 VACATION LEAVE EXPENSE	685.00	11,480.73
	512200 SICK LEAVE EXPENSE	674.92	6,369.20
	512300 HOLIDAY LEAVE EXPENSE		12,763.62
	512400 MILITARY LEAVE EXPENSE	1,841.68	4,674.50
	512500 FUNERAL LEAVE EXPENSE		705.90
	515100 RETIREMENT PLANS EXPENSE	3,228.35	21,989.89
	515200 OASDI EXPENSE	3,195.62	21,612.41
	515400 LIFE & ACCIDENT INS EXP	11.52	104.64
	515500 HEALTH INSURANCE EXPENSE	3,894.16	32,379.00
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	53,442.68	375,290.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		24.00
	533100 HOUSEHOLD & INSTIT EXP	1,118.06	2,838.36
	Major Account 520000 Total	1,118.06	2,862.36
	Fund 43134 Expenditures Total	54,560.74	378,153.23
	Subprogram Revenues		404,574.46-
	Subprogram Expenditures	54,560.74	378,153.23

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,423.47-	730,867.69-
	Major Account 460000 Total	55,423.47-	730,867.69-
	Fund 43264 Revenue Total	55,423.47-	730,867.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55,400.43	709,987.05
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP		6,226.61
	554900 OTHER CONTRACTUAL SERVICE	18.02	180.20
	555100 SOFTWARE RENEWAL/MAINTENANCE		4,512.06
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	55,418.45	730,862.67
	Fund 43264 Expenditures Total	55,418.45	730,862.67
	Subprogram Revenues	55,423.47-	730,867.69-
	Subprogram Expenditures	55,418.45	730,862.67

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,503.66	123,575.89
	511800 COMPENSATORY TIME PAID	30.47	336.37
	512100 VACATION LEAVE EXPENSE	585.23	9,254.01
	512200 SICK LEAVE EXPENSE	858.59	5,560.63
	512300 HOLIDAY LEAVE EXPENSE	9.94	6,444.91
	512600 CIVIL LEAVE EXPENSE		103.13
	512700 INJURY LEAVE EXPENSE		215.10
	515100 RETIREMENT PLANS EXPENS	1,399.81	9,743.79
	515200 FICA EXPENSE	1,549.49	10,643.39
	515400 LIFE & ACCIDENT INS EXP	4.67	38.58
	515500 HEALTH INSURANCE EXPENSE	2,026.22	17,214.27
	516300 EMPLOYEE ASSISTANCE PRO		75.15
	516400 UNEMPLOYMENT COMP. INS		130.70-
	516500 WORKERS COMP PREMIUMS		2,816.45
	Major Account 510000 Total	25,968.08	185,890.97
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		683.84
	522100 DUES & SUBSCRIPTION EXP		125.77
	522200 CONFERENCE REGISTRATION		3.00
	523201 GAS	12,183.88	92,911.39
	523202 ELECTRICITY	13,419.43	154,729.26
	523203 WATER	726.04	8,305.12
	523204 SEWER	632.50	6,557.22
	526100 REP & MAINT REAL PROP	45,303.10	671,545.26
	527100 REP & MAINT-OFFICE EQUIPMENT		351.03
	527200 REP & MAINT-MOTOR VEHICL	660.72	2,176.34
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,307.89
	531100 OFFICE SUPPLIES EXPENSE	16.21	681.77
	532100 NON-CAPITALIZED EQUIP PU	703.59	3,791.63
	533100 HOUSEHOLD & INSTIT	1,591.20-	7,475.03
	534500 AGRICULTURAL SUPPLIES EX		88.68
	534800 CONST & MAINT SUP EXP	1,267.27	6,411.78
	534900 MISC SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	3,006.35	7,376.76
	542500 ENG & ARCH SERVICES	10,945.87	28,853.32
	543300 IT CONCLUTING OTHER		125.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		89.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	177.16	12,462.39
	548600 PEST CONTROL		2,129.36
	548700 REFUSE/RECYCLING	628.06	6,642.08
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL		918.19
	549200 JANITORIAL SERVICES	2,723.95	25,003.37
	554900 OTHER CONTRACTURAL SERVICES	144.42	7,880.34
	Major Account 520000 Total	90,947.35	1,050,957.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.78	481.28
	Major Account 570000 Total	126.78	481.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 10000 Expenditures Total	117,042.21	1,233,779.31
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	1,214,169.43-
	Major Account 460000 Total	35,000.00-	1,214,169.43-
	Fund 43112 Revenue Total	35,000.00-	1,214,169.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	19,402.18	128,320.04
	511800 COMPENSATORY TIME PAID	16.34	32.54
	512100 VACATION LEAVE EXPENSE	132.49	5,091.08
	512200 SICK LEAVE EXPENSE	682.06	6,094.78
	512300 HOLIDAY LEAVE EXPENSE		6,744.50
	515100 RETIREMENT PLANS EXPENSE	1,514.95	10,953.04
	515200 OASDI EXPENSE	1,464.12	10,372.83
	515400 LIFE & ACCIDENT INS EXP	3.64	35.40
	515500 HEALTH INSURANCE EXPENSE	2,747.93	26,796.73
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		1,686.48
	Major Account 510000 Total	25,963.71	196,172.42
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	374.24	21,622.72
	522100 DUES & SUBSCRIPTION EXP	210.00	7,330.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	84.00
	526100 REP & MAINT-REAL PROPER		610,181.90
	531100 OFFICE SUPPLIES EXPENSE		38.94
	532100 NON-CAPITALIZED EQUIP PU	789.92	12,637.01
	534500 AGRICULTURE SUPPLIES		28,656.00
	534600 ED & RECREATIONAL EXP	1.32	78.68
	537100 LABORATORY SUP EXP		3,404.70
	542500 ENG & ARCH SVC	430.00	206,873.71
	543500 MGT CONSULTANT SERVICES		29,079.01
	545000 LABORATORY SERVICES	1,755.40	9,014.96
	548500 LAND/LANDSCAPE/SNOW REMOVAL		3,166.11
	548700 REFUSE/RECYCLING	523.45	1,540.66
	554900 OTHER CONTRACTUAL SERVICES	6,530.19	62,094.98
	Major Account 520000 Total	10,671.88	995,803.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.80
	572100 COMMERCIAL TRANSPORTATION		1,123.60
	573100 STATE-OWNED TRANSPORT	645.28	4,556.26
	574500 PERSONAL VEHICLE MILEAGE		169.06
	575100 MISC TRAVEL EXPENSE		211.75
	Major Account 570000 Total	645.28	8,369.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	37,280.87	1,207,605.57
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,351.13	131,992.99
	511800 COMPENSATORY TIME PAID	5.45	460.99
	512100 VACATION LEAVE EXPENSE	616.60	10,102.00
	512200 SICK LEAVE EXPENSE	1,087.41	6,091.78
	512300 HOLIDAY LEAVE EXPENSE	9.94	6,837.39
	512600 CIVIL LEAVE EXPENSE		103.13
	512700 INJURY LEAVE EXPENSE		214.35
	515100 RETIREMENT PLANS EXPENS	1,538.94	10,355.31
	515200 FICA EXPENSE	1,708.44	11,463.41
	515400 LIFE & ACCIDENT INS EXPENSE	4.12	37.24
	515500 HEALTH INSURANCE EXPENSE	2,190.75	17,391.51

Secure Version - Prior Month

As of April 30, 2014

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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE		79.64
	516400 UNEMPLOYMENT COMP. INS		130.69-
	516500 WORKERS' COMP. PREMIUM		2,984.53
	Major Account 510000 Total	28,512.78	197,983.58
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		793.61
	522100 DUES & SUBSCRIPTION EXP		125.77
	522200 CONFERENCE REGISTRATION		9.00
	523201 GAS	15,316.79	111,321.02
	523202 ELECTRICITY	24,179.22	253,106.35
	523203 WATER	931.91	11,031.54
	523204 SEWER	797.84	8,928.86
	526100 REP & MAINT REAL PROP	65,364.90	861,031.87
	527100 REP & MAINT-OFFICE EQUIPMENT		1,053.07
	527200 REP & MAINT-MOTOR VEHICLES	660.72	2,176.30
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,307.84
	531100 OFFICE SUPPLIES EXPENSE	48.69	923.49
	532100 NON-CAPITALIZED EQUIP PU	703.58	3,791.61
	533100 HOUSEHOLD & INSTIT	1,254.42	9,958.23
	534500 AGRICULTURAL SUPPLIES EX		125.53
	534800 CONST & MAINT SUP EXP	2,503.39	8,519.97
	534900 MISC SUP EXP		1.01-
	537100 LABORATORY SUP EXPENSE		809.61
	538100 VEHICLES & EQUIP SUP EXPENSE	3,006.31	7,376.41
	542500 ENG & ARCH SERVICES	10,945.87	34,454.81
	543300 IT CONSULTING OTHER		375.00
	543500 MGT CONSULTANT SERVICES		360.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	395.52	24,157.22
	548600 PEST CONTROL		2,382.50
	548700 REFUSE/RECYCLING	804.79	8,710.20
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL		1,152.63
	549200 JANITORIAL SERVICES	6,284.02	57,299.02
	554900 OTHER CONTRACTURAL SERVICES	433.25	9,067.06
	Major Account 520000 Total	133,631.22	1,422,018.14
	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>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.77	481.26
	Major Account 570000 Total	126.77	481.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 43114 Expenditures Total	162,270.77	1,616,932.98
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,785.56-	763,739.58-
	Major Account 460000 Total	80,785.56-	763,739.58-
	Fund 43115 Revenue Total	80,785.56-	763,739.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.68	18,688.12
	511800 COMPENSATORY TIME PAID		72.62
	512100 VACATION LEAVE EXPENSE		321.57
	512200 SICK LEAVE EXPENSE	31.12	70.56-
	512300 HOLIDAY LEAVE EXPENSE		1,078.83
	512600 CIVIL LEAVE EXPENSE		368.27
	515100 RETIREMENT PLANS EXPENSE	186.05	1,531.39
	515200 FICA EXPENSE	172.52	1,405.96
	515400 LIFE & ACCIDENT INS EXPENSE	.38	5.40
	515500 HEALTH INSURANCE EXPENSE	699.80	5,976.91
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		224.87
	Major Account 510000 Total	3,546.55	29,609.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.02	626.40
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	3,047.00	107,180.00
	527200 REP & MAINT-MOTOR VEHICLE	425.00	875.38
	531100 OFFICE SUPPLIES EXPENSE		6,256.16
	534700 ENG TECH & COMM SUP EXP		12,304.79
	534800 CONST & MAINT SUP EXP		1,263.97
	538100 VEHICLE & EQUIP SUP EXP	303.24	1,168.42
	541100 ACCTG & AUDITING SERVICES		267.05
	543500 MGT CONSULTANT SERVICES	774.00	774.00
	549200 SECURITY SERVICES EXP	65,785.56	601,004.31

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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>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	Major Account 520000 Total	70,391.82	731,503.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.40	3,043.63
	572100 COMMERCIAL TRANSPORTATION EXPE		684.50
	574500 PERSONAL VEHICLE MILEAGE		110.88
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	419.40	3,921.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	74,357.77	765,545.71
	Subprogram Revenues	115,785.56	1,977,909.01
	Subprogram Expenditures	390,951.62	4,823,863.57

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	239.92-	105,702.47-
	Major Account 470000 Total	239.92-	105,702.47-
	Fund 23110 Revenue Total	239.92-	105,702.47-
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		2,760.22
	523201 NATURAL GAS		1.81
	523202 ELECTRICITY		2,676.05
	533100 HOUSEHOLD & INSTIT EXPENSE	725.75	1,027.48
	534600 ED & RECREATIONAL SUP EXPENSE		677.89
	534800 CONST & MAINT SUP EXPENSE		1.81-
	545200 MEDICAL ASSESSMENT SERVICES		464.00
	549100 LAUNDRY SERVICES	408.05	1,711.12
	Major Account 520000 Total	1,133.80	9,016.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.24
	572100 COMMERCIAL TRANSPORTATION EXPE		277.87-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		749.76
	Major Account 570000 Total		534.13
	Fund 23110 Expenditures Total	1,133.80	39,912.21
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.69-	109.73-
	Major Account 470000 Total	30.69-	109.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.31-	4,139.23-
	483100 HOUSING & DORM RENTAL RE	2,460.00-	56,799.00-
	483101 RENTAL REVENUE -NONTAXABLE		816.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		295.00-
	486600 CREDIT CARD CLEARING	5,681.22-	5,681.22-
	Major Account 480000 Total	8,551.53-	67,730.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.84-
	Major Account 490000 Total		9.84-
	Fund 23115 Revenue Total	8,582.22-	67,850.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.58	355.05
	521800 CASH SHORT ADJUSTMENT		.18
	523201 NATURAL GAS	1,378.06	8,185.08
	523202 ELECTRICITY	124.75	1,890.28
	531100 OFFICE SUPPLIES EXPENSE	.28-	94.73
	532100 NON-CAPITALIZED EQUIP PU	4,913.01	11,897.04
	533100 HOUSEHOLD & INSTIT EXP	948.18	10,429.07
	548700 REFUSE/RECYCLING		100.00
	549200 JANITORIAL/SECURITY SRVS	4,507.01	26,463.09
	559100 OTHER OPERATING EXP	420.83	4,879.17
	Major Account 520000 Total	12,327.14	64,293.69
	Fund 23115 Expenditures Total	12,327.14	64,293.69
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	63,710.43-	691,209.39-
	Major Account 460000 Total	63,710.43-	691,209.39-
	Fund 43113 Revenue Total	63,710.43-	691,209.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,364.39	28,398.42
	511800 COMPENSATORY TIME PAID	4.29	4.29
	512100 VACATION LEAVE EXPENSE	254.59	2,835.27
	512200 SICK LEAVE EXPENSE	68.72	945.67
	512300 HOLIDAY LEAVE EXPENSE		1,564.00
	512500 FUNERAL LEAVE EXPENSE		45.89
	512700 INJURY LEAVE EXPENSE		154.62
	515100 RETIREMENT PLANS EXPENSE	351.01	2,540.08
	515200 OASDI EXPENSE	343.09	2,436.45
	515400 LIFE & ACCIDENT INS EXP	1.16	11.47
	515500 HEALTH INSURANCE EXPENSE	577.38	5,877.66
	516300 EMPLOYEE ASSISTANCE PROG		26.40

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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>
43113 ARNG SRP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		989.41
	Major Account 510000 Total	5,964.63	45,829.63
	520000 Operating Expenses		
	523207 PROPANE		34.95
	526100 REP & MAINT REAL PROPERT	51,785.58	254,412.34
	527200 REP & MAINT-MOTOR VEHICL	6.12	315.11
	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	155.61	2,261.48
	542500 ENG & ARCH SERVICES	2,300.00	16,500.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTUAL SERVICES	8,665.06	36,676.13
	Major Account 520000 Total	62,912.37	401,750.88
	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	68,877.00	694,206.51
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	706,623.99-	10,155,729.36-
	Major Account 460000 Total	706,623.99-	10,155,729.36-
	Fund 43114 Revenue Total	706,623.99-	10,155,729.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	105,692.89	743,440.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	186.74	4,072.65
	512100 VACATION LEAVE EXPENS	5,393.65	62,766.33
	512200 SICK LEAVE EXPENSE	5,506.66	36,091.63
	512300 HOLIDAY LEAVE EXPENSE		39,082.92
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE		1,989.67
	512600 CIVIL LEAVE EXPENSE		162.02
	512700 INJURY LEAVE EXPENSE		617.67

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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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPE	8,697.49	66,165.81
	515200 OASDI EXPENSE	8,440.54	63,066.32
	515400 LIFE & ACCIDENT INS	22.51	233.35
	515500 HEALTH INSURANCE EXPE	14,809.22	148,583.32
	516300 EMPLOYEE ASSISTANCE		337.81
	516400 UNEMPLOYMENT COMP INS EXP		189.28-
	516500 WORKERS COMP PREMIUMS		12,660.17
	Major Account 510000 Total	148,749.70	1,179,705.66
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		2,186.54
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUES & SUBSCRIPTIONS	7.56-	2,153.96
	522200 CONFERENCE REGISTRATION	59.01	307.01
	523201 NATURAL GAS	59,640.72	250,207.26
	523202 ELECTRICITY	64,402.27	524,681.00
	523203 WATER	1,405.00	11,666.33
	523204 SEWER	231.79	4,720.53
	523207 PROPANE		3,271.10
	524600 RENT EXPENSE - BUILDINGS	4,513.23	45,132.30
	525500 RENT EXP-OTHER PERS PROP		203.79
	526100 REP & MAINT-REAL PROPERT	660,253.34	5,122,195.95
	527200 REP & MAINT-MOTOR VEHICL	1,061.89	3,548.30
	527400 REP & MAINT-DATA PROCESSING	262.50	1,112.50
	527600 REP & MAINT-HOUSE/INST E	100.42	695.25
	527800 REP & MAINT-OTHER PROPER		1,906.00
	531100 OFFICE SUPPLIES EXPENSE	.08-	16,156.76
	532100 NON-CAPITALIZED EQUIP	3,087.82	9,190.90
	533100 HOUSEHOLD & INSTIT EXP	9,467.05	28,571.50
	534500 AGRICULTURAL SUPPLIES EXP	324.71	3,728.60
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & mAINT SUP EXP	15,801.12	170,959.05
	534900 MISCELLANEOUS SUP EXP		.25-
	537100 LABORATORY SERVICES		1,553.15
	538100 VEHICLE & EQUIP SUP EXP	457.07-	12,345.54
	541100 ACCTG & AUDITING SERVICES		10,387.52
	541700 LEGAL RELATED EXPENSE		3,000.00-
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	43,056.86	918,497.46

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		30,125.00
	543500 MGT CONSULTANT SERVICES	18,000.00	84,375.00
	548500 LAWN/LANDSCAPE/SNOW REM	386.40	71,752.57
	548600 PEST CONTROL		11,069.19
	548700 REFUSE/RECYCLING	2,857.37	40,788.32
	548800 FIRE EXTINGUISHERS		30.37
	548900 WEED CONTROL		536.70
	549100 LAUNDRY/UNIFORM SERVICES	1,132.20	3,916.06
	549200 JANITORIAL SERVICES	7,035.25	48,883.68
	554900 OTHER CONTRACTURAL SERVICES	21,196.32	131,623.16
	Major Account 520000 Total	913,810.56	7,570,238.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.79	4,243.23
	572100 COMMERCIAL TRANSPORTATION	1,726.77	5,841.22
	573100 STATE-OWNED TRANSPORT	138.57	255.44
	574500 PERSONAL VEHICLE MILEAG	69.44	525.20
	575100 MISC TRAVEL EXP	65.75	555.25
	Major Account 570000 Total	2,147.32	11,420.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.40
	583300 COMPUTER EQUIP & SOFTWARE	2,995.12	2,995.12
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total	2,995.12	19,995.92
	Fund 43114 Expenditures Total	1,067,702.70	8,781,359.97
	Subprogram Revenues	<u>779,156.56</u>	<u>11,020,491.24</u>
	Subprogram Expenditures	<u>1,150,040.64</u>	<u>9,579,772.38</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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	95,819.53-
	Major Account 460000 Total	10,000.00-	95,819.53-
	Fund 43265 Revenue Total	10,000.00-	95,819.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186.44	25,361.78
	512100 VACATION LEAVE EXPENSE	385.84	2,626.80
	512200 SICK LEAVE EXPENSE	202.19	1,722.15
	512300 HOLIDAY LEAVE EXPENSE		1,977.40
	515100 RETIREMENT PLANS EXPENSE	132.87	2,372.86
	515200 OASDI EXPENSE	135.75	2,341.49
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		2,991.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		449.74
	Major Account 510000 Total	2,043.09	39,864.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,235.81	46,374.68
	522200 CONFERENCE REGISTRATION		6,362.00
	531100 OFFICE SUPPLIES AND EXPENSES	.53-	971.81
	Major Account 520000 Total	4,235.28	53,708.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.51
	Major Account 570000 Total		343.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		974.32
	Major Account 580000 Total		974.32
	Fund 43265 Expenditures Total	6,278.37	94,891.14
	Subprogram Revenues	10,000.00-	95,819.53-
	Subprogram Expenditures	6,278.37	94,891.14

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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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	57,405.56-
	Major Account 460000 Total	7,083.43-	57,405.56-
	Fund 43117 Revenue Total	7,083.43-	57,405.56-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	66,636.32
	Major Account 520000 Total	7,083.43	66,636.32
	Fund 43117 Expenditures Total	7,083.43	66,636.32
	Subprogram Revenues	7,083.43-	57,405.56-
	Subprogram Expenditures	7,083.43	66,636.32

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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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,534.94
	523201 NATURAL GAS	52.00	337.98
	523202 ELECTRICITY	219.08	2,511.01
	523203 WATER	6.48	121.90
	523204 SEWER	5.90	109.51
	526100 REP & MAINT-REAL PROPERT	14.74	383.98
	531100 OFFICE SUPPLIES EXPENSE	.18	.47
	533100 HOUSEHOLD & INSTIT EXP		6,180.18
	534800 CONST & MAINT SUP EXP	.16	110.19
	538100 VEHICLE & EQUIP SUP EXP		.09
	541700 LEGAL EXPENSES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.84	560.05
	548600 PEST CONTROL		11.67
	548700 REFUSE/RECYCLING	2.65	614.30
	548900 WEED CONTROL		39.34
	549200 JANITORIAL/SECURITY SRVS	115.44	1,080.70
	556100 INSURANCE EXPENSE		85,289.81
	Major Account 520000 Total	421.47	101,886.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	Fund 10000 Expenditures Total	421.47	108,986.12
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150.00-	6,694.35-
	Major Account 480000 Total	150.00-	6,694.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		17.40-
	Major Account 490000 Total		17.40-
	Fund 23110 Revenue Total	150.00-	6,711.75-
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	4.11-	477.76
	534800 CONST & MAINT SUP EXP		240.10
	548500 LAWN/LANDSCAPE/SNOW REMOV		8.75-

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4.11-</u>	<u>3,655.24</u>
	Fund 23110 Expenditures Total	<u>4.11-</u>	<u>3,655.24</u>
	Subprogram Revenues	<u>150.00-</u>	<u>6,711.75-</u>
	Subprogram Expenditures	<u>417.36</u>	<u>112,641.36</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>
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	1,269,438.01-	17,686,272.77-
	Program Expenditures	2,195,682.58	20,042,731.35

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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			
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	43,566.98	273,369.75
	511300 OVERTIME PAYMENTS	28.95	601.45
	511400 ON CALL PAY	1,032.48	7,740.12
	511800 COMPENSATORY TIME PAID	94.92	2,893.87
	512100 VACATION LEAVE EXPENSE	1,897.75	31,220.34
	512200 SICK LEAVE EXPENSE	3,082.55	25,541.53
	512300 HOLIDAY LEAVE EXPENSE		15,172.48
	512500 FUNERAL LEAVE EXPENSE		1,528.58
	515100 RETIREMENT PLANS EXPENSE	3,717.19	26,790.65
	515200 FICA EXPENSE	3,600.45	25,628.95
	515400 LIFE & ACCIDENT INS EXP	7.13	69.90
	515500 HEALTH INSURANCE EXPENSE	6,436.55	60,434.89
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		3,957.59
	Major Account 510000 Total	63,407.05	475,587.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.67	25,962.73
	521300 FREIGHT EXPENSE		26.92
	521400 DATA PROCESSING EXPENSE	237.94	2,248.30
	521500 PUBLICATION & PRINT EXP		728.82
	522100 DUES & SUBSCRIPTION EXP	3,000.00	4,610.50
	522200 CONFERENCE REGISTRATION	157.50	1,166.00
	523201 NATURAL GAS	193.46	1,268.79
	523202 ELECTRICITY	815.05	11,848.20
	523203 WATER	24.10	591.08
	523204 SEWER	21.93	438.20
	524600 RENT EXPENSE-BUILDINGS	4,261.70	16,396.08
	526100 REP & MAINT-REAL PROPERT	54.85	1,038.68
	527200 REP & MAINT-MOTOR VEHICL	10.00	2,060.04
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	1,456.03	7,348.88
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		546.38

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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	.58	66.76
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	57.55	1,823.86
	541100 ACCTG & AUDITING SERVICES	1,274.31	5,927.24
	543200 IT CONSULTING-HW/SW SUPP		9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18.04	1,063.07
	548600 PEST CONTROL		18.00
	548700 REFUSE/RECYCLING	9.85	111.26
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	4,290.35
	554900 OTHER CONTRACTUAL SERVICES	11,261.25	47,189.56
	555100 DATA PROC SOFTW LIC FEE	950.00	3,997.25
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,092.00
	Major Account 520000 Total	15,727.89	135,405.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.45	2,737.72
	572100 COMMERCIAL TRANSPORTATIO		1,053.43
	573100 STATE-OWNED TRANSPORT	258.50	4,895.40
	574500 PERSONAL VEHICLE MILEAGE	41.92	163.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,507.45
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	605.87	11,518.80
	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	79,740.81	842,610.23
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.44-	193.70-

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23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19.44-	193.70-
	Fund 23110 Revenue Total	19.44-	193.70-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	295,424.98-	8,316,481.44-
	Major Account 460000 Total	295,424.98-	8,316,481.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		522.61-
	Major Account 490000 Total		522.61-
	Fund 43120 Revenue Total	295,424.98-	8,317,004.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,874.12	499,360.50
	511300 OVERTIME PAYMENTS	28.95	813.78
	511400 ON CALL PAY	1,032.09	7,720.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	619.92	6,396.81
	512100 VACATION LEAVE EXPENSE	4,567.03	56,154.04
	512200 SICK LEAVE EXPENSE	4,407.89	36,564.74
	512300 HOLIDAY LEAVE EXPENSE		27,626.07
	512400 MILITARY LEAVE EXPENSE	861.72	1,579.82
	512500 FUNERAL LEAVE EXPENSE		1,735.10
	515100 RETIREMENT PLANS EXPENSE	6,244.90	47,786.93
	515200 FICA EXPENSE	6,037.83	45,135.73
	515400 LIFE & ACCIDENT INS EXP	15.20	150.86
	515500 HEALTH INSURANCE EXPENSE	11,680.29	123,751.77
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		7,420.47
	Major Account 510000 Total	107,369.94	862,895.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.66	54,467.43
	521300 FREIGHT EXPENSE		21.96
	521400 DATA PROCESSING EXPENSE	395.14	3,623.71
	521500 PUBLICATION & PRINT EXP	1,217.91	6,127.09
	521900 AWARDS EXPENSE		83.90-
	522100 DUES & SUBSCRIPTION EXP		1,610.50
	522200 CONFERENCE REGISTRATION	1,780.60	8,108.40
	523201 NATURAL GAS	193.46	1,268.78
	523202 ELECTRICITY	815.05	11,848.18

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523203 WATER	24.10	785.99
	523204 SEWER	21.93	243.28
	524600 RENT EXPENSE-BUILDINGS	52.05	7,768.66
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		445.30
	526100 REP & MAINT-REAL PROPERT	54.84	1,038.65
	527200 REP & MAINT-MOTOR VEHICL	10.00	927.02
	527500 REP & MAINT-COMM EQUIP		4,858.56
	527600 REP & MAINT-HOUSE/INST E	55.50	55.50
	531100 OFFICE SUPPLIES EXPENSE	2,438.01	11,329.35
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		587.18
	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	.58	65.25
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	57.55	579.96
	541100 ACCTG & AUDITING SERVICES	1,274.31	8,775.33
	543200 IT CONSULTING-HW/SW SUPP		9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18.04	1,063.07
	548600 PEST CONTROL		18.00
	548700 REFUSE/RECYCLING	9.85	111.26
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	4,290.35
	554900 OTHER CONTRACTUAL SERVICES	23,885.89	2,604,130.26
	555100 DATA PROC SOFTW LIC FEE	950.00	107,048.81
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP	50.00	3,192.00
	Major Account 520000 Total	33,751.95	2,853,472.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.62	8,511.61
	572100 COMMERCIAL TRANSPORTATIO		2,173.11
	573100 STATE-OWNED TRANSPORT	623.11	16,930.82
	574500 PERSONAL VEHICLE MILEAGE	110.40	339.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,311.03

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		873.80
	Major Account 570000 Total	1,244.13	36,139.77
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.47
	Major Account 580000 Total		350.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,205.89	4,421,330.14
	Major Account 590000 Total	153,205.89	4,421,330.14
	Fund 43120 Expenditures Total	295,571.91	8,174,188.76
	Subprogram Revenues	<u>295,444.42</u>	<u>8,304,975.46</u>
	Subprogram Expenditures	<u>375,312.72</u>	<u>9,016,798.99</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,068.02-	9,846.43-
	Major Account 460000 Total	4,068.02-	9,846.43-
	Fund 43120 Revenue Total	4,068.02-	9,846.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,778.41
	Major Account 590000 Total		5,778.41
	Fund 43120 Expenditures Total		5,778.41
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,301.46-	2,154,387.32-
	Major Account 460000 Total	120,301.46-	2,154,387.32-
	Fund 43122 Revenue Total	120,301.46-	2,154,387.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	120,301.46	2,154,387.32
	Major Account 590000 Total	120,301.46	2,154,387.32
	Fund 43122 Expenditures Total	120,301.46	2,154,387.32
	Subprogram Revenues	124,369.48-	2,164,233.75-
	Subprogram Expenditures	120,301.46	2,160,165.73

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		577.72-
	Major Account 490000 Total		577.72-
	Fund 10000 Revenue Total		577.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.34	2,272.44
	531100 OFFICE SUPPLIES EXPENSE	1,504.90-	1,361.09-
	Major Account 520000 Total	774.56-	911.35
	Fund 10000 Expenditures Total	774.56-	911.35
	Subprogram Revenues		577.72-
	Subprogram Expenditures	774.56-	911.35

Secure Version - Prior Month

As of April 30, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.83	32,478.89
	511300 OVERTIME PAYMENTS	16.64	640.32
	511800 COMPENSATORY TIME PAID	122.83	1,537.18
	512100 VACATION LEAVE EXPENSE	411.69	2,018.56
	512200 SICK LEAVE EXPENSE	201.04	2,598.71
	512300 HOLIDAY LEAVE EXPENSE	59.42	1,789.34
	512500 FUNERAL LEAVE EXPENSE	377.20	736.25
	515100 RETIREMENT PLANS EXPENSE	309.71	3,129.92
	515200 FICA EXPENSE	287.66	2,776.63
	515400 LIFE & ACCIDENT INS EXP	1.07	11.82
	515500 HEALTH INSURANCE EXPENSE	741.16	10,423.88
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	5,476.41	58,834.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		397.28
	521300 FREIGHT EXPENSE		25.53
	521400 DATA PROCESSING EXPENSE	9.83	98.30
	521500 PUBLICATION & PRINT EXP	3,812.06	3,591.81
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	1,352.50	1,502.50
	531100 OFFICE SUPPLIES EXPENSE	204.73	859.11
	534600 ED & RECREATIONAL SUP EX		153.46
	554900 OTHER CONTRACTUAL SERVICES	17,750.00	21,000.00
	Major Account 520000 Total	23,154.12	27,652.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,573.63	3,374.19
	572100 COMMERCIAL TRANSPORTATIO	485.78	485.78
	573100 STATE-OWNED TRANSPORTATION	223.33	538.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.00	1,008.44
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	6,050.74	3,510.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	Major Account 580000 Total		1,406.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,475.05	14,092.19
	Major Account 590000 Total	9,475.05	14,092.19

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	44,156.32	105,495.27
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,184.77-	269,287.10-
	Major Account 460000 Total	12,184.77-	269,287.10-
	Fund 43120 Revenue Total	12,184.77-	269,287.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,185.09	45,663.77
	511300 OVERTIME PAYMENTS	117.05	740.99
	511800 COMPENSATORY TIME PAID	987.74	2,984.54
	512100 VACATION LEAVE EXPENSE	656.86	3,154.52
	512200 SICK LEAVE EXPENSE	201.22	3,107.25
	512300 HOLIDAY LEAVE EXPENSE	59.42	2,739.92
	512500 FUNERAL LEAVE EXPENSE	377.20	736.25
	515100 RETIREMENT PLANS EXPENSE	717.70	4,427.55
	515200 FICA EXPENSE	656.45	3,859.71
	515400 LIFE & ACCIDENT INS EXP	1.69	16.07
	515500 HEALTH INSURANCE EXPENSE	1,812.48	15,817.31
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	12,772.90	83,940.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		503.54
	521300 FREIGHT EXPENSE		.42
	521400 DATA PROCESSING EXPENSE	9.82	98.20
	521500 PUBLICATION & PRINT EXP	61.83	4,514.52
	522100 DUES & SUBSCRIPTION EXP	25.00	60.00
	522200 CONFERENCE REGISTRATION	217.50	3,798.50
	524700 RENT EXP-OTHER REAL PROP		3,424.00
	525100 RENT EXP-OFFICE EQUIP		1,015.00
	531100 OFFICE SUPPLIES EXPENSE	155.12	1,349.13
	533900 FOOD EXPENSE		805.88
	534600 ED & RECREATIONAL SUP EX		4,181.92
	538100 VEHICLE & EQUIP SUP EXP		40.70
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		46,793.62
	Major Account 520000 Total	469.27	66,917.43
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.06	9,259.62
	572100 COMMERCIAL TRANSPORTATIO	244.00	2,516.69
	573100 STATE-OWNED TRANSPORT	123.71	2,383.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,814.93
	575100 MISC TRAVEL EXPENSE	25.00	251.60
	Major Account 570000 Total	742.77	30,226.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	Major Account 580000 Total		1,406.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147,808.41
	Major Account 590000 Total		147,808.41
	Fund 43120 Expenditures Total	13,984.94	330,298.31
	Subprogram Revenues	12,184.77-	269,287.10-
	Subprogram Expenditures	58,141.26	435,793.58

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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	9,803.60-	318,291.48-
	Major Account 470000 Total	9,803.60-	318,291.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.00-	4,975.03-
	Major Account 480000 Total	546.00-	4,975.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		985.62-
	Major Account 490000 Total		985.62-
	Fund 23112 Revenue Total	10,349.60-	326,552.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,017.48	131,126.47
	511400 ON CALL PAY	32.86	32.86
	511800 COMPENSATORY TIME PAID	189.32	3,327.03
	512100 VACATION LEAVE EXPENSE	656.62	10,026.28
	512200 SICK LEAVE EXPENSE	1,171.38	19,495.07
	512300 HOLIDAY LEAVE EXPENSE		7,604.18
	515100 RETIREMENT PLANS EXPENSE	1,727.39	12,855.61
	515200 FICA EXPENSE	1,685.95	12,302.59
	515400 LIFE & ACCIDENT INS EXP	4.18	38.96
	515500 HEALTH INSURANCE EXPENSE	2,247.08	24,185.38
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516400 UNEMPLOYM COMP INS EXP	1,116.00	1,116.00
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	29,848.26	223,726.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,073.40
	521300 FREIGHT EXPENSE	40.10	267.66
	521400 DATA PROCESSING EXPENSE	98.25	1,094.65
	521500 PUBLICATION & PRINT EXP	967.50	1,518.82
	521900 AWARDS EXPENSE		1,347.00
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	20,933.29
	526100 REP & MAINT-REAL PROPERT		79.00
	527800 REP & MAINT-OTHER PROPER	370.00	661.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,647.54	5,503.39
	532100 NON-CAPITALIZED EQUIP PU		6,457.00
	533900 FOOD EXPENSE		804.32
	534700 ENG TECH & COMM SUP EXP	990.33	7,602.23
	534900 MISCELLANEOUS SUP EXP	7,533.60	7,533.60
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP	100.00	252.00
	Major Account 520000 Total	14,838.65	60,767.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.96	1,915.64
	571900 MEALS-ONE DAY TRAVEL	3.30	3.30
	572100 COMMERCIAL TRANSPORTATIO	432.09	502.91
	573100 STATE-OWNED TRANSPORT	413.42	5,326.89
	575100 MISC TRAVEL EXPENSE	95.00	111.00
	Major Account 570000 Total	991.59	7,859.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,864.00
	Major Account 580000 Total		3,864.00
	Fund 23112 Expenditures Total	45,678.50	296,217.82
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,252.68	15,368.19
	511800 COMPENSATORY TIME PAID	166.88	638.77
	512100 VACATION LEAVE EXPENSE		938.71
	512200 SICK LEAVE EXPENSE	83.44	307.69
	512300 HOLIDAY LEAVE EXPENSE		834.40
	515100 RETIREMENT PLANS EXPENSE	187.27	1,354.13
	515200 FICA EXPENSE	189.17	1,360.45
	515400 LIFE & ACCIDENT INS EXP	.54	5.30
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		224.87
	Major Account 510000 Total	2,879.98	21,038.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	20,933.21
	Major Account 520000 Total	2,091.32	20,933.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	Major Account 570000 Total		41.50
	Fund 43120 Expenditures Total	4,971.30	42,013.22
	Subprogram Revenues	10,349.60	326,552.13
	Subprogram Expenditures	50,649.80	338,231.04
	Program Revenues	442,348.27	11,065,626.16
	Program Expenditures	603,630.68	11,951,900.69

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	716.00-	16,399.71-
	Major Account 480000 Total	716.00-	16,399.71-
	Fund 10000 Revenue Total	716.00-	16,399.71-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	10,278.55	445,643.40
	Major Account 590000 Total	10,278.55	445,643.40
	Fund 10000 Expenditures Total	10,278.55	445,643.40
	Subprogram Revenues	716.00-	16,399.71-
	Subprogram Expenditures	10,278.55	445,643.40
	Program Revenues	716.00-	16,399.71-
	Program Expenditures	10,278.55	445,643.40

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		33,895.75-
	Major Account 460000 Total		33,895.75-
	Fund 43267 Revenue Total		33,895.75-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		33,895.75
	Major Account 520000 Total		33,895.75
	Fund 43267 Expenditures Total		33,895.75
	Subprogram Revenues		33,895.75-
	Subprogram Expenditures		33,895.75
	Program Revenues		33,895.75-
	Program Expenditures		33,895.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	521900 AWARDS EXPENSE		83.90
	532101 NONCAPITALIZED BUILDING		4,866.18
	Major Account 520000 Total		6,048.77
	Fund 38000 Expenditures Total		6,048.77
	Subprogram Expenditures		6,048.77
	Program Expenditures		6,048.77

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	43,366.14-	13,756,842.42-
	Major Account 460000 Total	43,366.14-	13,756,842.42-
	Fund 43261 Revenue Total	43,366.14-	13,756,842.42-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	15,007.29	5,558,859.42
	Major Account 520000 Total	15,007.29	5,558,859.42
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	150,695.00	8,197,983.00
	Major Account 580000 Total	150,695.00	8,197,983.00
	Fund 43261 Expenditures Total	165,702.29	13,756,842.42
	Subprogram Revenues	43,366.14-	13,756,842.42-
	Subprogram Expenditures	165,702.29	13,756,842.42
	Program Revenues	43,366.14-	13,756,842.42-
	Program Expenditures	165,702.29	13,756,842.42
	Agency Revenues	2,691,302.10-	67,096,720.93-
	Agency Expenditures	5,888,714.20	74,372,461.07

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	256.43-	2,840.46-
	481200 GAIN OR LOSS-SALE OF INV	1,291.76-	18,568.71-
	Major Account 480000 Total	1,548.19-	21,409.17-
	Fund 63280 Revenue Total	1,548.19-	21,409.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.70	265.48
	Major Account 520000 Total	57.70	265.48
	Fund 63280 Expenditures Total	57.70	265.48
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,356.06-	439,532.05-
	481200 GAIN OR LOSS-SALE OF INV	213,177.66-	3,064,535.40-
	Major Account 480000 Total	252,533.72-	3,504,067.45-
	Fund 63330 Revenue Total	252,533.72-	3,504,067.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,522.81	49,451.15
	Major Account 520000 Total	9,522.81	49,451.15
	Fund 63330 Expenditures Total	9,522.81	49,451.15
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	634,928.90-	5,398,715.30-
	Major Account 450000 Total	634,928.90-	5,398,715.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534,200.47-	5,874,721.39-
	481200 GAIN OR LOSS-SALE OF INV	2,893,092.12-	41,048,457.21-
	482119 OTHER		42,313.32-
	484822 FEDERAL MINERAL DEPOSIT	1,804.65-	34,395.22-
	484823 OIL & GAS ROYALTIES	123,659.43-	1,434,231.91-
	484824 SAND & GRAVEL ROYALTIES	204.60-	4,443.44-
	484828 WATER ROYALTIES		1,267.40-
	Major Account 480000 Total	3,552,961.27-	48,439,829.89-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		72,211.00-
	491312 EASEMENTS		5,750.00-
	493112 UNCLAIMED PROPERTY		8,765,489.29-
	Major Account 490000 Total		8,843,450.29-
	Fund 63340 Revenue Total	4,187,890.17-	62,681,995.48-
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	129,257.69	662,004.74
	Major Account 520000 Total	129,257.69	662,004.74
	Fund 63340 Expenditures Total	129,257.69	662,004.74
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.36-	17,245.42-
	481200 GAIN OR LOSS-SALE OF INV	5,454.41-	78,412.21-
	Major Account 480000 Total	7,067.77-	95,657.63-
	Fund 63350 Revenue Total	7,067.77-	95,657.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	243.65	1,356.40
	Major Account 520000 Total	243.65	1,356.40
	Fund 63350 Expenditures Total	243.65	1,356.40
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.32-	1,754.21-
	Major Account 480000 Total	177.32-	1,754.21-
	Fund 65130 Revenue Total	177.32-	1,754.21-
	Subprogram Revenues	4,449,217.17-	66,304,883.94-
	Subprogram Expenditures	139,081.85	713,077.77

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	1,573.18-	21,097.56-
	482103 UNIV-AG SCHOOL RENT		207,337.14-
	483403 UNIV-AG LAND MGT		22,217.47-
	Major Account 480000 Total	1,573.18-	250,652.17-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	75,940.55	75,940.55
	Major Account 490000 Total	75,940.55	75,940.55
	Fund 63320 Revenue Total	74,367.37	174,711.62-
	Subprogram Revenues	74,367.37	174,711.62-

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-

Secure Version - Prior Month

As of April 30, 2014

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		362,870.89-
	482115 BONUS-AG RENT		3,800.00-
	483402 UNIV LAND MGT		29,569.02-
	Major Account 480000 Total		396,239.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	493201 OPERATING TRANSFERS OUT	71,313.69	75,887.22
	Major Account 490000 Total	71,313.69	1,075,887.22
	Fund 63320 Revenue Total	71,313.69	679,647.31
	Subprogram Revenues	<u>71,313.69</u>	<u>679,647.31</u>
	Program Revenues	<u>4,303,536.11-</u>	<u>65,811,306.24-</u>
	Program Expenditures	<u>139,081.85</u>	<u>713,077.77</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 BELF TRANSFER	1,704.27-	17,980.87-
	Major Account 470000 Total	1,704.27-	17,980.87-
	Fund 10000 Revenue Total	1,704.27-	17,980.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,973.73	129,714.86
	512100 VACATION LEAVE EXPENSE	99.92	22,831.95
	512200 SICK LEAVE EXPENSE	947.02	13,589.33
	512300 HOLIDAY LEAVE EXPENSE		6,032.60
	515100 RETIREMENT PLANS EXPENSE	1,124.73	12,891.94
	515200 FICA EXPENSE	1,087.77	12,533.77
	515400 LIFE & ACCIDENT INS EXP	3.05	30.48
	515500 HEALTH INSURANCE EXPENSE	2,496.62	26,661.33
	516400 UNEMPLOYM COMP INS EXP	248.40	303.19
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,981.24	226,645.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	7.26
	521200 COM EXPENSE - VOICE/DATA	508.36	4,471.79
	521400 DATA PROCESSING EXPENSE	41.70	486.50
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	6,864.87	18,857.37
	531100 OFFICE SUPPLIES EXPENSE		31.00
	532100 NON-CAPITALIZED EQUIP PU		1,623.88
	541100 ACCTG & AUDITING SERVICES		401.74
	555200 SOFTWARE - NEW PURCHASES		3,319.24
	Major Account 520000 Total	7,415.40	29,372.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		159.80
	Major Account 570000 Total		159.80
	Fund 10000 Expenditures Total	27,396.64	256,177.91
	Subprogram Revenues	1,704.27-	17,980.87-
	Subprogram Expenditures	27,396.64	256,177.91

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	33.00-	558.00-
	474100 GENERAL BUSINESS FEES	1,158.00-	13,189.97-
	Major Account 470000 Total	1,191.00-	13,747.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.03-	568.99-
	Major Account 480000 Total	59.03-	568.99-
	Fund 23230 Revenue Total	1,250.03-	14,316.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.09	6,361.73
	512100 VACATION LEAVE EXPENSE		352.37
	512200 SICK LEAVE EXPENSE	135.85	305.67
	512300 HOLIDAY LEAVE EXPENSE		339.62
	515100 RETIREMENT PLANS EXPENSE	55.12	551.08
	515200 FICA EXPENSE	53.07	530.69
	515400 LIFE & ACCIDENT INS EXP	.19	1.91
	515500 HEALTH INSURANCE EXPENSE	136.58	1,365.83
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	980.90	9,901.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.14	1,308.96
	521200 COM EXPENSE - VOICE/DATA	30.66	322.03
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS		191.07
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	159.80	2,152.78
	Fund 23230 Expenditures Total	1,140.70	12,054.49
	Subprogram Revenues	1,250.03-	14,316.96-
	Subprogram Expenditures	1,140.70	12,054.49
	Program Revenues	2,954.30-	32,297.83-
	Program Expenditures	28,537.34	268,232.40

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	5.47-	54.26-
	Major Account 480000 Total	5.47-	54.26-
	Fund 23210 Revenue Total	5.47-	54.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Subprogram Revenues	5.47-	54.26-
	Subprogram Expenditures		47.11
	Program Revenues	5.47-	54.26-
	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		6,977.22-
	Major Account 480000 Total		6,977.22-
	Fund 23220 Revenue Total		6,977.22-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	13,200.00	157,364.00
	526102 REP & MAINT - RL PROP - IRRIG		250,443.41
	526103 REP & MAINT - RL PROP - DIRTWK		68,948.68
	526104 REP & MAINT - RL PROP CONSERV		55,946.02
	526105 REP & MAINT - RL PROP - MISC	22,117.90	86,642.15
	542500 ENG & ARCH SERVICES		5,500.00
	Major Account 520000 Total	35,317.90	624,844.26
	Fund 23220 Expenditures Total	35,317.90	624,844.26
	Subprogram Revenues		6,977.22-
	Subprogram Expenditures	35,317.90	624,844.26

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	750.00
	515200 FICA EXPENSE	57.40	57.40
	Major Account 510000 Total	<u>807.40</u>	<u>807.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		10,111.44
	522200 CONFERENCE REGISTRATION		2,800.00
	556100 INSURANCE EXPENSE		125.25
	Major Account 520000 Total		<u>13,045.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,655.05
	574500 PERSONAL VEHICLE MILEAGE		7,278.73
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		<u>11,997.78</u>
	Fund 23220 Expenditures Total	<u>807.40</u>	<u>25,851.12</u>
	Subprogram Expenditures	<u>807.40</u>	<u>25,851.12</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	175.12	2,110.80
	523102 BUILDING ELECTRICITY EXPENSE	334.84	4,888.35
	523103 BUILDING WATER EXPENSE		672.19
	526100 REP & MAINT-REAL PROPERT	4,932.68	5,655.63
	532100 NON-CAPITALIZED EQUIP PU		122.55
	533100 HOUSEHOLD & INSTIT EXP	498.59	1,143.56
	534800 CONST & MAINT SUP EXP		724.12
	538100 VEHICLE & EQUIP SUP EXP	21.06	182.95
	548501 LAWN AND LANDSCAPE EXPENSE	81.75	1,531.25
	548502 SNOW REMOVAL EXPENSE		1,095.00
	548600 PEST CONTROL	33.00	330.00
	548700 REFUSE/RECYCLING	40.00	356.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE		2,925.00
	549202 RUG RENTAL SERVICES EXPENSE	80.46	628.67
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554901 COURIER EXPENSES	223.26	2,070.22
	556100 INSURANCE EXPENSE		1,488.47
	Major Account 520000 Total	<u>6,420.76</u>	<u>26,223.76</u>
	Fund 23220 Expenditures Total	<u>6,420.76</u>	<u>26,223.76</u>
	Subprogram Expenditures	<u>6,420.76</u>	<u>26,223.76</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	460.00-	2,850.00-
	474115 LEASE OR DEED FEES		47.00-
	474116 MISCELLANEOUS FEES		8,423.48-
	474117 SUB-LEASE FEE	1,220.97-	5,678.98-
	Major Account 470000 Total	1,680.97-	16,999.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,769.53-	191,978.78-
	482119 OTHER	221.15-	3,004.95-
	483200 BUILDING & SPACE RENTAL	6,587.50-	19,762.50-
	484500 REIMB NON-GOVT SOURCES		258.93-
	486500 MISCELLANEOUS ADJUSTMENT		142.97-
	Major Account 480000 Total	24,578.18-	215,148.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,035,546.00-
	Fund 23220 Revenue Total	26,259.15-	14,267,693.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,907.27	442,879.61
	512100 VACATION LEAVE EXPENSE	3,274.28	52,379.25
	512200 SICK LEAVE EXPENSE	1,333.85	15,215.45
	512300 HOLIDAY LEAVE EXPENSE		24,796.17
	512500 FUNERAL LEAVE EXPENSE	210.14	551.05
	515100 RETIREMENT PLANS EXPENSE	4,022.96	40,122.22
	515200 FICA EXPENSE	3,819.90	36,741.09
	515400 LIFE & ACCIDENT INS EXP	9.24	92.41
	515500 HEALTH INSURANCE EXPENSE	8,312.40	89,269.68
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,745.30
	Major Account 510000 Total	69,890.04	708,900.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,052.62	9,219.68
	521200 COM EXPENSE - VOICE/DATA	834.25	10,482.17
	521300 FREIGHT EXPENSE		172.93
	521500 PUBLICATION & PRINT EXP	26.32	2,498.70
	521501 NEWSPAPER PUBLICATIONS EXPENSE		60,630.64
	521502 PRINTING EXPENSE		1,662.68
	521503 PHOTOCOPIER EXPENSE	164.74	2,272.96
	521900 AWARDS EXPENSE		15.64

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	219.80	1,022.80
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	951.12	1,451.12
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	55.60	685.88
	526100 REP & MAINT-REAL PROPERT		7,697.00
	527400 REP & MAINT-DATA PROC		3,991.29
	531100 OFFICE SUPPLIES EXPENSE	2,197.29-	6,700.38
	532100 NON-CAPITALIZED EQUIP PU	151.99	13,452.49
	538100 VEHICLE & EQUIP SUP EXP		253.76
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		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	1,259.15	144,770.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,091.18
	572100 COMMERCIAL TRANSPORTATIO		567.00
	574500 PERSONAL VEHICLE MILEAGE		392.50
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		5,109.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,797.59	1,797.59
	Major Account 580000 Total	1,797.59	1,797.59
	Fund 23220 Expenditures Total	72,946.78	860,577.75
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,023.28-	53,290.78-
	482112 COMMON AG RENT	210,695.22-	28,816,426.94-
	482113 OIL & GAS RENT	32,125.42-	350,162.90-
	482114 SAND & GRAVEL RENT		7,219.00-
	482115 BONUS-AG RENT		3,373,270.00-
	482116 BONUS-MINERALS		1,069,966.74-
	482118 WATER LEASE RENT		250.00-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482119 OTHER	850.00-	19,364.29-
	482120 WIND AGREEMENTS AND RENT	14,400.00-	49,098.80-
	482121 URANIUM RENT		4,614.40-
	482300 RIGHT OF WAY REVENUE		720.00-
	483112 COMMERCIAL NET RENT	42,417.34-	424,173.40-
	484500 REIMB NON-GOVT SOURCES		203.59-
	Major Account 480000 Total	304,511.26-	34,168,760.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenue Total	304,511.26-	35,168,760.84-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	456.78	12,805.60
	Major Account 520000 Total	456.78	12,805.60
	Fund 61360 Expenditures Total	456.78	12,805.60
	Subprogram Revenues	330,770.41-	49,436,454.43-
	Subprogram Expenditures	73,403.56	873,383.35

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	4,707,495.00	9,000,915.09
	Major Account 520000 Total	<u>4,707,495.00</u>	<u>9,002,606.95</u>
	Fund 23220 Expenditures Total	<u>4,707,495.00</u>	<u>9,002,606.95</u>
	Subprogram Expenditures	<u>4,707,495.00</u>	<u>9,002,606.95</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		155.00-
	486500 MISCELLANEOUS ADJUSTMENT		142.97
	Major Account 480000 Total		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		15,579.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,598.94	462,925.65
	512100 VACATION LEAVE EXPENSE	4,678.95	57,474.34
	512200 SICK LEAVE EXPENSE	2,815.04	29,448.11
	512300 HOLIDAY LEAVE EXPENSE		25,533.19
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	3,975.60	42,783.73
	515200 FICA EXPENSE	3,880.26	42,164.34
	515400 LIFE & ACCIDENT INS EXP	8.64	87.36
	515500 HEALTH INSURANCE EXPENSE	6,409.48	64,474.96
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,858.99
	Major Account 510000 Total	67,366.91	732,423.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		971.02
	521200 COM EXPENSE - VOICE/DATA		13,987.61
	521300 FREIGHT EXPENSE		51.25
	521502 PRINTING-BUS CARDS, FORMS	33.02	364.96
	521503 PHOTOCOPIER EXPENSE		1.05
	521900 AWARDS EXPENSE		15.64
	522100 DUES & SUBSCRIPTION EXP		3,698.95
	522200 CONFERENCE REGISTRATION		727.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	527200 REP & MAINT-MOTOR VEHICL	133.70	8,176.10
	527400 REP & MAINT-DATA PROC		97.17
	531100 OFFICE SUPPLIES EXPENSE	630.36	2,646.87
	532100 NON-CAPITALIZED EQUIP PU		1,261.46
	534700 ENG TECH & COMM SUP EXP		228.95
	538100 VEHICLE & EQUIP SUP EXP	3,879.08	26,593.28
	555100 DATA PROC SOFTW LIC FEE		2,662.52
	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	80.00
	Major Account 520000 Total	4,716.16	72,646.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,138.64
	572100 COMMERCIAL TRANSPORTATIO		24.99
	Major Account 570000 Total		8,163.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	72,083.07	840,522.46
	Subprogram Revenues		15,579.45
	Subprogram Expenditures	72,083.07	840,522.46

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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	86,811.10	156,079.13
	Major Account 520000 Total	86,811.10	156,079.13
	Fund 23220 Expenditures Total	86,811.10	156,079.13
	Subprogram Expenditures	86,811.10	156,079.13

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	4,529.17	41,110.90
	512100 VACATION LEAVE EXPENSE		12,609.08
	512200 SICK LEAVE EXPENSE		11,675.94
	512300 HOLIDAY LEAVE EXPENSE		2,090.40
	515100 RETIREMENT PLANS EXPENSE	339.14	5,053.33
	515200 FICA EXPENSE	320.10	4,898.92
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		571.22
	Major Account 510000 Total	5,583.77	81,975.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.40
	521200 COM EXPENSE - VOICE/DATA		1,978.11
	521502 PRINTING-BUS CARDS, FORMS		83.95
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		215.00
	525500 RENT EXP-OTHER PERS PROP		106.00
	526100 REP & MAINT-REAL PROPERT		291,164.64
	527200 REP & MAINT-MOTOR VEHICL	807.73	2,484.34
	531100 OFFICE SUPPLIES EXPENSE	21.82	157.33
	534500 AGRICULTURAL SUPPLIES EX		3,004.14
	538100 VEHICLE & EQUIP SUP EXP	774.20	5,654.08
	554900 OTHER CONTRACTUAL SERVICES		543.16
	555100 DATA PROC SOFTW LIC FEE		273.60
	555200 SOFTWARE - NEW PURCHASES		793.56
	556100 INSURANCE EXPENSE		1,647.31
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	1,643.75	308,341.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.92
	Major Account 570000 Total		953.92
	Fund 23220 Expenditures Total	7,227.52	391,270.57

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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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		49.86-
	Major Account 470000 Total		49.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,383.32-	580,324.91-
	484115 MISCELLANEOUS		103.94-
	486500 MISCELLANEOUS ADJUSTMENT		2.29-
	Major Account 480000 Total	55,383.32-	580,431.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		277.93-
	493100 OPERATING TRANSFERS IN		12,694,347.00-
	Major Account 490000 Total		12,694,624.93-
	Fund 23290 Revenue Total	55,383.32-	13,275,105.93-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.44-	2,528.95-
	483200 BUILDING & SPACE RENTAL	1,990.00-	15,283.56-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	484115 MISCELLANEOUS	1,863.00-	1,863.00-
	Major Account 480000 Total	4,139.44-	19,695.51-
	Fund 23295 Revenue Total	4,139.44-	19,695.51-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.63-	11,078.68-
	481200 GAIN OR LOSS-SALE OF INV	6,122.87-	87,996.94-
	Major Account 480000 Total	6,982.50-	99,075.62-
	Fund 23430 Revenue Total	6,982.50-	99,075.62-
	Subprogram Revenues	66,505.26-	13,393,877.06-

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	6,322.73-	76,982.22-
	Major Account 490000 Total	6,322.73-	76,982.22-
	Fund 23290 Revenue Total	6,322.73-	76,982.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,335.99	168,411.34
	511800 COMPENSATORY TIME PAID	40.25	2,601.64
	512100 VACATION LEAVE EXPENSE	190.37	9,049.50
	512200 SICK LEAVE EXPENSE	635.70	10,124.06
	512300 HOLIDAY LEAVE EXPENSE		9,081.39
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	2,036.98	14,929.01
	515200 FICA EXPENSE	2,015.36	14,523.42
	515400 LIFE & ACCIDENT INS EXP	4.80	46.08
	515500 HEALTH INSURANCE EXPENSE	2,230.02	24,088.12
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	944.16	3,776.64
	Major Account 510000 Total	34,433.63	256,789.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.93	1,783.26
	521200 COM EXPENSE - VOICE/DATA	654.39	3,271.06
	521300 FREIGHT EXPENSE		37.01
	521400 DATA PROCESSING EXPENSE	1,740.76	7,728.88
	521500 PUBLICATION & PRINT EXP		1,080.89
	521502 PRINTING	29.99	5,129.91
	521503 ADVERTISING	50.87	601.08
	522100 DUES & SUBSCRIPTION EXP	103.05	1,736.88
	522200 CONFERENCE REGISTRATION		445.00
	522900 EMPLOYEE PARKING EXP	240.00	1,200.00
	523000 VOLUNTEER EXPENSES		1,188.71
	523201 NATURAL GAS	872.60	4,200.33
	523202 ELECTRICITY	156.68	1,505.44
	523203 WATER		256.07
	523204 SEWER		285.73
	524700 RENT EXP-OTHER REAL PROP	39.15	779.80
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP		751.62
	525500 RENT EXP-OTHER PERS PROP	53.54	1,105.12
	526100 REP & MAINT-REAL PROPERT		873.85

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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		
	526101 BLDG-STRUCT MAINT & REPAIR		1,974.59
	527200 REP & MAINT-MOTOR VEHICL		208.09
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	418.77	2,761.80
	531101 IT SUPPLIES		91.50
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL		66.49
	533133 FOOD SERV INSTITUTIONAL		77.06
	533900 FOOD EXPENSE	37.50	1,530.25
	534600 ED & RECREATIONAL SUP EX	1,900.60	3,864.10
	534800 CONST & MAINT SUP EXP		95.83
	534900 MISCELLANEOUS SUP EXP		97.19
	534950 COMPUTER HARDWARE <\$1500		1,310.62
	538100 VEHICLE & EQUIP SUP EXP	115.14	1,578.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		16.04
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL		10,180.16
	543100 IT CONSULTING-APPLICATIONS		480.00
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV		15,536.00
	548600 PEST CONTROL	65.00	325.00
	548700 REFUSE/RECYCLING		706.84
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	6,100.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		1,035.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	7,153.97	125,541.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	1,978.21
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	467.60	3,342.94
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	562.55	5,549.59
	590000 Government Aid		
	599161 DIST OF AID	360,924.28	13,310,189.13
	599300 1099-AID-INCOME		78,117.36

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	590000 Government Aid		
	Major Account 590000 Total	<u>360,924.28</u>	<u>13,388,306.49</u>
	Fund 23290 Expenditures Total	<u>403,074.43</u>	<u>13,776,187.47</u>
23295 FERGUSON HOUSE FUND	520000 Operating Expenses		
Expenditures	524600 RENT EXPENSE-BUILDINGS		<u>300.00</u>
	Major Account 520000 Total		<u>300.00</u>
	Fund 23295 Expenditures Total		<u>300.00</u>
	Subprogram Revenues	<u>6,322.73-</u>	<u>76,982.22-</u>
	Subprogram Expenditures	<u>403,074.43</u>	<u>13,776,487.47</u>
	Program Revenues	<u>72,827.99-</u>	<u>13,470,859.28-</u>
	Program Expenditures	<u>403,074.43</u>	<u>13,776,487.47</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,880.21-
	461112 PR REIMBURSEMENTS	89,740.24-	1,205,250.93-
	461113 DJ REIMBURSEMENT	1,133.46-	20,247.85-
	Major Account 460000 Total	90,873.70-	1,228,378.99-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)	10.00-	125.00-
	474101 PLAN REVIEW FEE	219.90-	2,279.63-
	474104 PCARD REBATE		2,618.25-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	13,600.00-	192,000.00-
	476171 HABITAT STAMP	210,720.00-	2,180,808.00-
	476173 STATE WATERFOWL STAMP	7,010.00-	157,090.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,600.00-	38,800.00-
	476279 HABITAT STAMP 3-Year	3,780.00-	46,656.00-
	476281 STATE WATERFOWL STAMP 3-Year	663.00-	8,866.00-
	476288 HABITAT STAMP 5-Year	2,080.00-	42,400.00-
	476290 STATE WATERFOWL STAMP 5-Year	360.00-	8,240.00-
	Major Account 470000 Total	240,042.90-	2,679,932.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,265.28-	130,094.61-
	482150 HAY INCOME		2,773.72-
	482151 CROP INCOME		15,663.61-
	482152 GRAZING INCOME	9,249.02-	28,763.96-
	483400 OTHER RENTAL REVENUE		243.90-
	484100 OPERATING DONATIONS & CO		5.00-
	486500 MISC ADJUSTMENTS		607.26-
	Major Account 480000 Total	23,514.30-	178,152.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,552.05-
	Major Account 490000 Total		21,552.05-
	Fund 23340 Revenue Total	354,430.90-	4,108,015.98-
	Subprogram Revenues	354,430.90-	4,108,015.98-

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	46,320.00-	46,320.00-
	Major Account 460000 Total	46,320.00-	46,320.00-
	Fund 23320 Revenue Total	46,320.00-	46,320.00-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		76,470.60
	Major Account 520000 Total		76,470.60
	Fund 23320 Expenditures Total		76,470.60
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,774.76-
	461112 PR REIMBURSEMENTS	352,530.00-	352,530.00-
	461500 OP GRANTS - STATE AGENCI	114,224.01-	505,998.19-
	461700 OP GRANTS - OTHER	344.37-	50,344.37-
	Major Account 460000 Total	467,098.38-	910,647.32-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		740.70-
	482152 GRAZING INCOME		3,754.27-
	484115 MISCELLANEOUS-DIV		120.86-
	485191 PROPERTY DAMAGES		218.00-
	486500 MISCELLANEOUS ADJUSTMENT		138.48-
	Major Account 480000 Total		4,972.31-
	Fund 23340 Revenue Total	467,098.38-	915,619.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,881.47	422,705.71
	511200 TEMPORARY SALARIES-WAGE	50,165.83	332,237.68
	511300 OVERTIME PAYMENTS	1,092.76	4,600.01
	511800 COMPENSATORY TIME PAID		1,982.08
	512100 VACATION LEAVE EXPENSE	2,661.62	33,880.89
	512200 SICK LEAVE EXPENSE	374.73	9,268.92
	512300 HOLIDAY LEAVE EXPENSE		20,304.90
	512500 FUNERAL LEAVE EXPENSE	69.76	69.76
	515100 RETIREMENT PLANS EXPENS	5,085.82	36,688.36
	515200 OASDI EXPENSE	8,744.82	60,026.29
	515400 LIFE & ACCIDENT INS EXP	11.26	112.08
	515500 HEALTH INSURANCE EXPENSE	11,066.21	113,534.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP		689.60
	516500 WORKERS COMP PREMIUMS	4,146.45	16,585.80

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	147,300.73	1,052,830.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.06	915.92
	521200 COM EXPENSE - VOICE/DATA	848.33	3,388.68
	521300 FREIGHT EXPENSE	100.00	2,291.00
	521400 DATA PROCESSING EXPENSE	494.57	4,930.01
	521500 PUBLICATION & PRINT EXP		392.57
	521502 PRINTING	141.34	15,503.66
	521503 ADVERTISING	3.38	49.91
	522100 DUES & SUBSCRIPTION EXP	230.00	14,078.84
	522200 CONFERENCE REGISTRATION	590.00	2,205.00
	523000 VOLUNTEER EXPENSE	6.96	599.27
	523201 NATURAL GAS		11,026.10
	523202 ELECTRICITY	781.71	10,209.65
	523203 WATER	420.00	1,068.85
	523207 PROPANE	385.00	2,277.43
	524100 RENT EXP LAND	1,200.00	31,364.06
	524600 RENT EXPENSE-BUILDINGS	452.61	4,539.21
	524700 RENT EXP-OTHER REAL PROP	379.62	2,029.62
	525100 RENT EXP-OFFICE EQUIP		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	339.90	2,455.69
	527200 CONSTRUCTOR & MAINT	4,395.93	58,090.89
	527800 REPAIR & MAINT OTHER PROPERTY	198.88	198.88
	527879 R & M CONSTR MAINT EQUIP	4,257.58	63,478.76
	531100 OFFICE SUPPLIES EXPENSE	194.40	1,886.04
	531101 IT SUPPLIES		488.49
	533101 CLOTHING	281.69	4,525.90
	533132 JANITORIAL/INST SUPPL	9.49	527.62
	533133 FOOD SERVICE/MISC INSTU	13.99	212.25
	533900 FOOD EXPENSE		477.10
	534500 AGRICULTURAL SUPPLIES EX	6,366.87	68,638.28
	534600 ED & RECREATIONAL SUP E	339.74	30,746.07
	534800 CONST & MAINT SUP EXP	7,070.18	80,490.87
	534900 MISCELLANEOUS SUP EXP		1,103.34
	534947 LAW ENF SUPPLIES		11.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	1,429.71	16,228.07
	534950 COMPUTER HARDWARE UNDER 1500		15,587.51
	535100 MEDICAL SUPPLIES		683.22
	538100 VEHICLE & EQUIP SUP EXP	21,571.63	232,147.30
	538182 LICENSED MOTOR VEHICLE	2,429.75	18,785.23
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS TEMP SERV - PERSONN		11,109.73
	542500 ENG & ARCH SERVICES		600.00
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING	1,250.00	55,877.00
	548502 FACILITY MAINT		1,891.50
	548503 CUSTOM FARMING		23,822.00
	548700 REFUSE/RECYCLING		32.63
	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 SERVICES	5,336.53	33,618.99
	555100 DATA PROC SOFTW LIC FEE		13,620.09
	555200 SOFTWARE - NEW PURCHASES		277.10
	556100 INSURANCE EXPENSE		46,004.95
	557100 PROPERTY TAX EXPENSE	4,404.51	683,363.72
	Major Account 520000 Total	65,968.36	1,699,763.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.86	23,904.80
	571900 MEALS-ONE DAY TRAVEL	8.66	46.39
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	574700 VOLUNTEER TRAVEL EXPENSES		164.00
	575100 MISCELLANEOUS TRAVEL EXP		24.00
	Major Account 570000 Total	248.12	24,284.79
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		149,958.88
	582400 MACHINERY & EQUIPMENT	6,890.00	315,591.16
	584200 VEHICLES & VEHICLE EQ	64,760.00	94,345.00
	Major Account 580000 Total	71,650.00	559,895.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,282.19	655,575.07
	599300 DISTRIBUTION OF AID	350,999.23	570,131.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	Major Account 590000 Total	353,281.42	1,225,706.52
	Fund 23340 Expenditures Total	638,448.63	4,562,479.73
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		297,821.15-
	461112 PR REIMBURSEMENT	62,787.80-	1,042,097.41-
	461116 STATE WILDLIFE GRANT	24,626.12-	645,582.65-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	4,093.80-	122,576.29-
	461700 OP GRANTS - OTHER		64,102.56-
	Major Account 460000 Total	91,507.72-	2,172,180.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenue Total	91,507.72-	2,179,621.86-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,004.04	22,755.26
	515200 FICA EXPENSE	360.84	1,598.82
	515500 HEALTH INSURANCE EXPENSE	1,079.81	6,980.21
	Major Account 510000 Total	6,444.69	31,334.29
	520000 Operating Expenses		
	521502 PRINTING		22.34
	521503 ADVERTISING	10.12	10.12
	523000 VOLUNTEER EXP		79.79
	523202 ELECTRICITY	535.05	535.05
	527879 CONST & MAINT SUP EXP		3,865.80
	531100 OFFICE SUPPLIES EXPENSE		68.50
	533900 Food Expense		90.96
	534500 AGRICULTURAL SUPPLIES EX	837.00	6,015.36
	534800 CONST & MAINT SUP EXP		436.99
	538100 VEH & EQUIP SUPPLIES	224.00	749.56
	542100 SOS TEMP SERVICE - PERSONNEL		18,138.20
	548501 TREE CLEARING	3,750.00	29,610.00
	548900 WEED CONTROL		2,975.05
	554900 OTHER CONTRACTUAL SERVICES		453,992.75
	Major Account 520000 Total	5,356.17	516,590.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.10
	Major Account 570000 Total		1,001.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	75,700.35	1,397,411.05
	599300 DISTRIBUTION OF AID	80,234.64	416,248.68
	Major Account 590000 Total	<u>155,934.99</u>	<u>1,813,659.73</u>
	Fund 43320 Expenditures Total	167,735.85	2,362,585.59
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.31-	7,622.69-
	Major Account 480000 Total	<u>713.31-</u>	<u>7,622.69-</u>
	Fund 43321 Revenue Total	713.31-	7,622.69-
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		<u>705.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.84	8,001.04
	521502 PRINTING		79.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	534600 SIGNS		594.00
	Major Account 520000 Total	<u>13.84</u>	<u>8,714.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.04
	Major Account 570000 Total		<u>63.04</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,105.84	66,818.31
	Major Account 590000 Total	<u>12,105.84</u>	<u>66,818.31</u>
	Fund 43321 Expenditures Total	12,119.68	76,301.18
	Subprogram Revenues	<u>605,639.41-</u>	<u>3,149,184.18-</u>
	Subprogram Expenditures	<u>818,304.16</u>	<u>7,077,837.10</u>
	Program Revenues	<u>960,070.31-</u>	<u>7,257,200.16-</u>
	Program Expenditures	<u>818,304.16</u>	<u>7,077,837.10</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		270,640.00-
	461112 PR REIMBURSEMENTS	175,669.66-	1,850,686.93-
	461113 DJ REIMBURSEMENTS	107,207.84-	2,005,645.23-
	463400 CAP GRANTS - OTHER	25,000.00-	50,000.00-
	Major Account 460000 Total	307,877.50-	4,176,972.16-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		300.00-
	472112 FUR AND FISH SALES	111.99-	1,936.20-
	472180 RESALE ITEMS (NONTAXABLE)	115.00-	9,609.91-
	472181 RESALE ITEMS (TAXABLE)	526.54-	7,760.91-
	472182 DISABLED VET BRASS PLATE	15.00-	25.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,292.90-	51,234.63-
	472211 SUBSCRIPTIONS (TAXABLE)	20,122.99-	207,731.33-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	4,687.63-	7,437.17-
	472221 OTHER PUBLICATIONS (TAXABLE)	438.35-	8,339.93-
	472222 CLASSIFIED MAGAZINE ADS	104.36-	3,997.69-
	472224 FISH-HUNT-BOAT GUIDE ADS	595.00-	17,404.50-
	472225 PHOTO LIBRARY SALES (NONTAX)		10.71-
	472226 PHOTO LIBRARY SALES (TAX)	7.98-	45.71-
	472230 CALENDAR (NONTAXABLE)		5,925.29-
	472231 CALENDAR (TAXABLE)	258.70-	23,745.06-
	472232 DISPLAY MAGAZINE ADS	5,054.00-	43,437.00-
	474100 GENERAL BUSINESS FEES	117.90-	2,652.41-
	474101 REBATE	219.91-	2,279.63-
	474103 PERMIT ISSUE FEES	32,826.00-	262,903.50-
	474104 PCARD REBATE		7,017.52-
	475111 BOAT REGISTRATION/CERTIFICATE	83,479.21-	752,236.58-
	475112 REFUND BOAT CERTIFICATE	88.16	3,117.77
	476101 MISC PERMITS	3,039.00-	53,513.00-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE		100.00-
	476108 COMBO HUNT/FISH DUPLICATE	359.50-	4,489.00-
	476110 GENERAL HUNT ROLLUP	6,600.00-	65,160.00-
	476111 HUNT ANNUAL NONRESIDENT	23,360.00-	721,440.00-
	476112 ANNUAL HUNT	6,656.00-	302,796.00-
	476113 HUNT/FISH COMBO	91,292.00-	713,806.00-
	476114 DUPLICATE HUNT PERMITS	160.00-	5,480.00-
	476115 NONRESIDENT FUR HARVEST		13,440.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476116 FUR HARVEST	1,215.00-	147,255.00-
	476117 NONRESIDENT YOUTH HUNT	429.00-	8,931.00-
	476119 BANDS, TAGS, ETC	234.50-	4,084.65-
	476121 NONRESIDENT 3-DAY FISH	2,524.50-	90,981.00-
	476122 3-DAY FISH	126.50-	8,429.50-
	476123 NONRESIDENT ANNUAL FISH	36,778.50-	178,744.50-
	476124 ANNUAL FISH	256,795.85-	1,142,116.40-
	476126 DUPLICATE FISH PERMITS	500.00-	5,120.00-
	476131 NONRESIDENT BIG GAME - DEER		1,825,824.00-
	476132 BIG GAME - DEER		1,985,601.00-
	476133 DUPLICATE DEER PERMIT		9,775.00-
	476134 NONRESIDENT BIG GAME - WILD TU	503,730.00-	751,500.00-
	476135 BIG GAME - WILD TURKEY	232,139.00-	484,196.00-
	476136 DUPLICATE WILD TURKEY PERMIT	560.00-	1,130.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		42,757.00-
	476138 BIG GAME - ANTELOPE		27,811.00-
	476139 DUPLICATE ANTELOPE PERMIT		175.00-
	476141 BIG GAME-BIGHORN SHEEP APP	1,175.00-	1,175.00-
	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	6,336.50-	16,100.00-
	476157 TURKEY NONRESIDENT LANDOWNER	1,755.00-	4,320.00-
	476159 ANTELOPE APP FEE		7,220.00-
	476186 TROUT TAGS	13,900.00-	20,316.00-
	476189 HUNTER ED CARD FEES	230.00-	2,655.00-
	476198 APPRENTICE HUNT ED CERT	755.00-	10,590.00-
	476201 DEPLOYED MILITARY	25.00-	160.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,645.00-	65,050.00-
	476203 FISH 1-DAY NONRESIDENT	3,855.00-	107,887.50-
	476204 FISH 1-DAY	3,109.00-	64,588.00-
	476205 HUNT 2-DAY NONRESIDENT	3,905.00-	172,095.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476206 COOP/COMBO PERMIT	32,000.00-	51,200.00-
	476207 COMBO LOTTERY APP FEE	1,800.00-	16,950.00-
	476211 LIFETIME HUNT (0-5)	1,327.50-	9,145.00-
	476212 LIFETIME HUNT (6-15)	5,014.00-	42,292.00-
	476213 LIFETIME HUNT (16-45)	2,093.00-	38,571.00-
	476214 LIFETIME HUNT (46 +)	218.00-	6,322.00-
	476216 LIFETIME FISH (0-5)		4,543.00-
	476217 LIFETIME FISH (6-15)	1,062.00-	16,461.00-
	476218 LIFETIME FISH (16-45)	5,175.00-	39,330.00-
	476219 LIFETIME FISH (46 +)	1,593.00-	11,947.50-
	476221 LIFETIME COMBO F/H (0-5)	5,516.50-	76,582.00-
	476222 LIFETIME COMBO F/H (6-15)	10,384.00-	164,256.00-
	476223 LIFETIME COMBO F/H (16-45)	11,362.00-	101,660.00-
	476224 LIFETIME COMBO F/H (46 +)	1,416.00-	20,768.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00-
	476241 LIFETIME DUPLICATE PAPER	310.00-	2,960.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,770.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00	20,332.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,758.00-
	476250 NON-RES PADDLEFISH ARCHERY	520.00-	520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,240.00-	5,240.00-
	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	14,515.00-	27,070.00-
	476264 NONRESIDENT YOUTH TURKEY	4,345.00-	6,995.00-
	476265 RESIDENT YOUTH ANTELOPE		75.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476270 RESIDENT DEER SPECIAL		50,840.00-
	476271 NONRESIDENT DEER SPECIAL		22,680.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	396.00-	7,956.00-
	476274 HUNT 3-Year Nonresident	216.00-	8,856.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476275 FISH 3-Year	7,488.00-	34,992.00-
	476276 FISH 3-Year Nonresident	1,206.00-	3,350.00-
	476277 FISH/HUNT 3-Year	4,582.00-	46,294.00-
	476278 FISH/HUNT 3-Year Nonresident		5,184.00-
	476282 HUNT 5-Year	156.00-	5,616.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	7,280.00-	33,040.00-
	476285 FISH 5-Year Nonresident	200.00-	1,000.00-
	476286 FISH/HUNT 5-Year	2,760.00-	47,640.00-
	476287 FISH/HUNT 5-Year Nonresident		3,840.00-
	476291 MOUNTAIN LION APPLICATION	1,980.00-	24,885.00-
	476292 MOUNTAIN LION PERMIT		13,500.00-
	476293 RES SUPERTAG LOTTERY APP	1,160.00-	1,160.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,220.00-	1,220.00-
	476295 RES COMBO LOTTERY APP	370.00-	370.00-
	476296 NONRES COMBO LOTTERY APP	820.00-	820.00-
	Major Account 470000 Total	1,496,937.15-	12,912,324.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,812.18-	358,994.36-
	482150 HAYING INCOME		10,634.95-
	482151 CROP INCOME		96,626.14-
	482152 GRAZING INCOME		3,279.61-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	483250 CONCESSIONS (NONTAXABLE)		1,704.00-
	484100 OPERATING DONATIONS & CO	5.03-	679.78-
	484115 MISCELLANEOUS	1,264.50-	14,143.59-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	18,442.50-	109,885.10-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	146.80	37.62-
	486400 CASH OVER ADJUSTMENT	54.47-	805.76-
	486500 MISCELLANEOUS ADJUSTMENT		2,101.97-
	486600 CREDIT CARD CLEARING	174,597.71-	112,428.36-
	Major Account 480000 Total	229,029.59-	743,679.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.10-	73,015.50-

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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>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY	2,000.00-	7,900.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	2,065.10-	74,215.50-
	Fund 23320 Revenue Total	2,035,909.34-	17,907,191.55-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	34.26	257.79
	Major Account 520000 Total	34.26	257.79
	Fund 23320 Expenditures Total	34.26	257.79
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,525.88-
	Major Account 460000 Total		1,525.88-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)	17.90-	26.85-
	474104 PCARD REBATE		89.35-
	Major Account 470000 Total	17.90-	296.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.12-	18,333.35-
	484114 NONGAME DONATIONS	1,565.00-	9,100.28-
	486300 CLEARING ACCOUNT	9.45	
	486500 MISCELLANEOUS ADJUSTMENT		25.43-
	Major Account 480000 Total	3,306.67-	27,459.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	493100 OPERATING TRANSFERS IN	20,616.00-	63,322.00-
	Major Account 490000 Total	20,616.00-	63,352.47-
	Fund 23350 Revenue Total	23,940.57-	92,633.61-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.78-	1,524.00-
	485100 FINES FORFEITS & PENALTI		4,916.00-
	Major Account 480000 Total	158.78-	6,440.00-
	Fund 23360 Revenue Total	158.78-	6,440.00-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,545.63-	143,273.65-
	Major Account 460000 Total	4,545.63-	143,273.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.28-
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	188,140.00-	1,003,282.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	1,076.00-	26,126.00-
	476227 LIFETIME AQUATIC STAMP	8,600.00-	104,300.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,021.00-	36,612.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,120.00-	35,280.00-
	Major Account 470000 Total	208,957.00-	1,205,625.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,252.64-	125,552.09-
	484100 OPERATING DONATIONS & CO		5.20-
	486500 MISCELLANEOUS ADJUSTMENT		33.03-
	Major Account 480000 Total	12,252.64-	125,590.32-
	Fund 23410 Revenue Total	225,755.27-	1,474,489.75-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,112.52-	51,720.22-
	Major Account 480000 Total	5,112.52-	51,720.22-
	Fund 23450 Revenue Total	5,112.52-	51,720.22-
	Subprogram Revenues	2,290,876.48-	19,532,475.13-
	Subprogram Expenditures	34.26	257.79

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.99-
	Major Account 480000 Total		40.99-
	Fund 10000 Revenue Total		40.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,802.95	313,369.35
	511300 OVERTIME PAYMENTS		581.95
	511800 COMPENSATORY TIME PAID	1,467.87	9,592.28
	512100 VACATION LEAVE EXPENSE	2,621.48	29,629.88
	512200 SICK LEAVE EXPENSE	1,863.75	20,389.05
	512300 HOLIDAY LEAVE EXPENSE		16,431.77
	512500 FUNERAL LEAVE EXPENSE		254.21
	515100 RETIREMENT PLANS EXPENSE	3,126.70	29,346.95
	515200 FICA EXPENSE	3,022.62	28,296.56
	515400 LIFE & ACCIDENT INS EXP	30.20	291.64
	515500 HEALTH INSURANCE EXPENSE	6,397.90	62,779.35
	516300 EMPLOYEE ASSISTANCE PRO		104.40
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS	1,808.36	7,233.44
	Major Account 510000 Total	56,141.83	518,938.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.66	2,320.96
	521200 COM EXPENSE - VOICE/DATA	1,243.12	6,187.20
	521400 DATA PROCESSING EXPENSE	17.05	75.68
	521500 PUBLICATION & PRINT EXP		43.51
	521502 PRINTING	7.93	182.10
	521900 AWARDS EXPENSE		20.68
	522100 DUES & SUBSCRIPTION EXP		622.50
	522200 CONFERENCE REGISTRATION	2,589.50	7,566.20
	523201 NATURAL GAS	10.82	246.44
	523202 ELECTRICITY	51.92	463.18
	523203 WATER	2.15	17.03
	523204 SEWER	1.65	8.21
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP		2,760.00
	525100 RENT EXP-OFFICE EQUIP		17.33
	527200 REP & MAINT-MOTOR VEHICL	651.19	7,549.70
	527500 REP & MAINT-COMM EQUIP	14.52	33.02
	527600 REP & MAINT-HOUSE/INST E		351.80

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	36.90	1,597.56
	531100 OFFICE SUPPLIES EXPENSE	124.25	1,318.55
	531101 IT SUPPLIES		106.77
	533101 CLOTHING	95.34	9,215.23
	533132 SANITATION JANITORIAL	35.98	41.56
	533133 FOOD SERV INSTITUTIONAL		69.00
	533900 FOOD EXPENSE	41.25	7,185.93
	534600 ED & RECREATIONAL SUP EX		4,479.05
	534800 CONST & MAINT SUP EXP	12.00	1,441.08
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	500.00	8,754.15
	534948 NONEXPENDABLE PROPERTY	176.01	183.17
	534950 COMPUTER HARDWARE <\$1500	46.35	1,009.38
	535100 MEDICAL SUPPLIES		519.07
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,980.43	38,224.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	62.23	3,058.48
	541100 ACCTG & AUDITING SERVICES		1,172.84
	546900 OTHER MEDICAL SERVICES		3,561.00
	549200 JANITORIAL/SECURITY SRVS		41.20
	554901 SECURITY SERVICES	11.23	44.90
	556100 INSURANCE EXPENSE		35.76
	559100 OTHER OPERATING EXP		2.81
	Major Account 520000 Total	9,793.48	114,868.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,931.60	9,839.18
	572100 COMMERCIAL TRANSPORTATIO		602.70
	Major Account 570000 Total	1,931.60	10,441.88
	Fund 10000 Expenditures Total	67,866.91	644,247.99
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	178,732.06	1,566,140.12
	511200 TEMPORARY SALARIES-WAGE		189.74
	511300 OVERTIME PAYMENTS		2,904.03
	511800 COMPENSATORY TIME PAID	7,338.73	47,953.45
	512100 VACATION LEAVE EXPENSE	13,107.33	148,136.97
	512200 SICK LEAVE EXPENSE	9,317.85	101,939.19
	512300 HOLIDAY LEAVE EXPENSE		82,158.01
	512500 FUNERAL LEAVE EXPENSE		1,271.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	946.00	946.00
	515100 RETIREMENT PLANS EXPENSE	15,683.10	145,842.51
	515200 FICA EXPENSE	15,160.39	141,120.30
	515400 LIFE & ACCIDENT INS EXP	151.54	1,457.18
	515500 HEALTH INSURANCE EXPENSE	32,114.06	314,531.57
	516300 EMPLOYEE ASSISTANCE PRO		522.00
	516400 UNEMPLOYM COMP INS EXP		2,920.50
	516500 WORKERS COMP PREMIUMS	9,037.11	36,148.44
	Major Account 510000 Total	281,588.17	2,594,181.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.53	1,314.74
	521200 COM EXPENSE - VOICE/DATA	6,213.02	30,928.65
	521400 DATA PROCESSING EXPENSE	85.25	378.45
	521500 PUBLICATION & PRINT EXP		217.57
	521502 Publication & Print Exp	39.64	1,028.20
	521900 AWARDS EXPENSE		151.36
	522100 Dues & Subscription Fees		232.50
	522200 CONFERENCE REGISTRATION	671.25	9,444.15
	523201 NATURAL GAS	117.09	667.42
	523202 ELECTRICITY	393.71	3,484.66
	523203 WATER	20.77	168.71
	523204 SEWER	12.35	61.63
	524600 RENT EXPENSE-BUILDINGS		18,647.25
	524700 RENT EXP-OTHR REAL PROP		5,904.15
	525100 RENT EXP-OFFICE EQUIP		86.66
	525500 RENT EXP-OTHR PERS PROP		64.74
	525556 CONSTRUCTION EQUIPMENT RENTAL		175.00
	526101 BLDG-STRUC MAINT AND REPAIR	638.44	638.44
	527200 REP & MAINT-MOTOR VEH I	3,429.87	41,280.71
	527500 REP & MAINT-COMM EQUIP	72.62	165.09
	527600 REP & MAINT-HOUSE-INST EQUIP		599.93
	527879 CONST MAINT & SHOP	1,883.20	17,035.06
	531100 OFFICE SUPPLIES EXPENSE	659.29	6,535.51
	531101 IT SUPPLIES	39.58	863.57
	533101 CLOTHING EXPENSE	1,001.00	22,909.90
	533132 SANITATION JANITORIAL		70.88
	533900 Food Expense		171.19
	534500 AGRICULTURAL SUPPLIES	21.34	167.04

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 EDUCATION & REC SUPPLIE		884.02
	534800 CONST & MAINT SUPPLY	769.90	9,465.25
	534900 MISCELLANEOUS SUP EXP	76.00	1,128.20
	534947 LAW ENFORCEMENT SUPPLY	81.20	29,560.88
	534948 NONEXPENDABLE PROPERTY		643.50
	534950 COMPUTER HARDWARE <1500	231.75	5,617.05
	535100 MEDICAL SUPPLIES	22.57	22.57
	538100 VEHICLE & EQUIP SUPPLIES	20,383.65	192,483.29
	538182 LICENSED MOTOR VEHICLE S	796.24	13,013.56
	541100 ACCTG & AUDITING SERVICES		6,124.92
	545000 Laboratory Services		107.70
	548800 Fire Extinguishers		72.50
	549100 LAUNDRY SERVICES		67.25
	549200 LAUNDRY SERVICES		309.00
	554900 OTHER CONTRACTUAL SERVICES		22,991.00
	554901 SECURITY SERVICES	56.14	224.58
	555100 DATA PROC SOFTW LIC FEE		300.00
	556100 INSURANCE EXPENSE		52,604.74
	Major Account 520000 Total	37,883.40	499,013.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,647.12	39,306.75
	571900 MEALS ONE-DAY TRAVEL	466.80	6,824.05
	572100 COMMERCIAL TRANSPORTATI		834.66
	574500 PERSONAL VEHICLE MILEAGE		1,294.23
	575100 MISC TRAVEL EXPENSE		944.00
	Major Account 570000 Total	8,113.92	49,203.69
	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	327,585.49	3,290,049.45
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,367.15-	993.50-
	Major Account 480000 Total	10,367.15-	993.50-
	Fund 23330 Revenue Total	10,367.15-	993.50-
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,868.32	208,911.11
	511300 OVERTIME PAYMENTS		387.36
	511800 COMPENSATORY TIME PAID	978.51	6,394.32
	512100 VACATION LEAVE EXPENSE	1,747.64	19,752.18
	512200 SICK LEAVE EXPENSE	1,242.32	13,592.10
	512300 HOLIDAY LEAVE EXPENSE		10,954.32
	512500 FUNERAL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	2,084.51	19,639.51
	515200 FICA EXPENSE	2,015.06	18,897.38
	515400 LIFE & ACCIDENT INS EXP	20.10	193.98
	515500 HEALTH INSURANCE EXPENSE	4,265.11	41,784.48
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS	1,206.43	4,825.72
	Major Account 510000 Total	37,428.00	345,960.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521200 COM EXPENSE - VOICE/DATA	831.32	4,132.41
	521400 DATA PROCESSING EXPENSE	11.37	50.46
	521500 PUBLICATION & PRINT EXP		29.01
	521502 PRINTING	5.28	121.40
	521900 AWARDS EXPENSE		20.70
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	134.25	1,752.65
	523201 NATURAL GAS	16.23	147.71
	523202 ELECTRICITY	72.70	649.44
	523203 WATER	3.22	25.54
	523204 SEWER	2.47	12.32
	524600 RENT EXPENSE-BUILDINGS		2,486.30
	525100 RENT EXP-OFFICE EQUIP		11.55
	527200 REP & MAINT-MOTOR VEHICL	434.09	5,554.63
	527500 REP & MAINT-COMM EQUIP	9.69	22.02
	527879 CONST MAINT & SHOP	24.60	240.38
	531100 OFFICE SUPPLIES EXPENSE	82.83	818.16
	531101 IT SUPPLIES		88.84
	533101 CLOTHING	63.57	741.30
	533900 FOOD EXPENSE		16.92
	534600 ED & RECREATIONAL SUP EX		460.25

Secure Version - Prior Month

As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18.00	502.16
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES		4,437.01
	534948 NONEXPENDABLE PROPERTY		116.70
	534950 COMPUTER HARDWARE <\$1500	30.90	862.97
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,653.62	25,483.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	41.50	1,581.21
	541100 ACCTG & AUDITING SERVICES		731.55
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES		162.00
	554901 SECURITY SERVICES	7.48	29.92
	556100 INSURANCE EXPENSE		23.84
	Major Account 520000 Total	<u>4,443.12</u>	<u>51,395.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.73	4,817.34
	572100 COMMERCIAL TRANSPORTATIO		141.94
	Major Account 570000 Total	<u>384.73</u>	<u>4,959.28</u>
	Fund 23330 Expenditures Total	<u>42,255.85</u>	<u>402,316.01</u>
	Subprogram Revenues	<u>10,367.15</u>	<u>1,034.49</u>
	Subprogram Expenditures	<u>437,708.25</u>	<u>4,336,613.45</u>

Secure Version - Prior Month

As of April 30, 2014

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		76,723.41-
	Major Account 460000 Total		76,723.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	204.00-	5,190.55-
	Major Account 480000 Total	204.00-	5,190.55-
	Fund 23320 Revenue Total	204.00-	81,913.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	157,302.98	1,022,014.43
	511200 Temporary Salaries-Wage	6,345.88	29,857.58
	511300 OVERTIME PAYMENTS	2,086.81	9,494.94
	511800 COMPENSATORY TIME PAID	1,451.08	14,988.97
	512100 VACATION LEAVE EXPENSE	5,013.41	84,481.72
	512200 SICK LEAVE EXPENSE	4,689.24	34,746.28
	512300 HOLIDAY LEAVE EXPENSE		54,542.92
	512500 FUNERAL LEAVE EXPENSE		1,701.92
	515100 RETIREMENT PLANS EXPENS	12,734.43	91,467.42
	515200 OASDI EXPENSE	12,870.37	89,895.98
	515400 LIFE & ACCIDENT INS EXP	30.00	299.33
	515500 HEALTH INSURANCE EXPENSE	20,727.33	205,346.24
	516300 EMPLOYEE ASSISTANCE PRO		412.80
	516400 UNEMPLOYM COMP INS EXP		141.81
	516500 WORKERS COMP PREMIUMS	5,266.70	21,066.80
	Major Account 510000 Total	228,518.23	1,660,459.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,559.17	78,905.87
	521200 COM EXPENSE - VOICE/DAT	5,100.84	24,082.24
	521300 FREIGHT EXPENSE		1,017.83
	521400 DATA PROCESSING EXPENSE	216.16	4,922.15
	521500 PUBLICATION & PRINT EXP		1,992.74
	521501 PUBLICATION	9,881.84	98,371.00
	521502 PRINTING	1,561.68	26,164.85
	521503 ADVERTISING EXPENSE		1,464.04
	521800 CASH SHORT ADJUSTMENT		725.55
	521900 AWARDS EXP	159.75	301.68
	522100 DUES & SUBSCRIPTION EXP	25,500.06	53,091.20
	522200 CONF FEG	1,070.30	6,333.24
	522900 EMPLOYEE PARKING EXP	189.60	189.60
	523000 VOLUNTEER EXPENSES	9,892.98	26,310.32

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	900.84	5,131.43
	523202 ELECTRICITY	1,965.25	17,613.10
	523203 WATER	108.81	863.09
	523204 SEWER	83.44	416.46
	524600 RENT EXPENSE-BUILDINGS	2,641.86	36,374.84
	524700 RENT EXP-OTHER REAL PROP	410.00	5,865.49
	524900 RENT EXP-DEPR SURCHARGE		443.76
	525100 RENT-OFFICE EQUIPMENT	80.00	2,971.45
	525500 RENT EXP-OTHR PERS PROP		412.68
	525556 CONSTRUCTION EQUIPMENT	90.96	2,395.87
	527100 Rep & Maint-Office Equip		3,449.22
	527200 REP & MAINT-MOTOR VEH I	131.14	5,025.97
	527500 R&M COMMUNICATIONS EQUIP		329.38
	527700 REP & MAINT-PHOTO/MEDIA		981.24
	527879 CONST MAINT & SHOP	179.02	2,582.65
	531100 OFFICE SUPPLIES EXPENSE	1,071.40	22,298.05
	531101 IT SUPPLIES	712.30	3,442.04
	532100 NON-CAPITALIZED EQUIP PU	175.60	863.60
	533101 CLOTHING	1,046.58	14,012.55
	533132 SANITATION JANITORIAL	2,243.33	2,269.29
	533133 FOOD SERV INSTITUTIONAL	64.05	1,364.75
	533900 FOOD EXPENSES	1,781.55	2,414.05
	534500 AGRICULTURAL SUPPLIES EX	96.00	1,398.93
	534600 ED & RECREATIONAL SUP EX	10,841.38	77,325.94
	534800 CONST & MAINT SUPPLY	1,334.96	17,139.34
	534900 Miscellaneous Sup Exp		153.26
	534946 Resale Items	372.00	6,858.69
	534947 LAW ENF SUPPLIES	188.85	9,619.99
	534948 NONEXPENDABLE PROPERTY	3,037.26	31,416.76
	534950 COMPUTER HARDWARE <1500		27,281.62
	538100 VEHICLE & EQUIP SUP EXP	2,880.40	31,728.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	426.62	1,252.52
	539500 PURCHASING CARD SUSPENSE		64.20
	541100 ACCTG & AUDITING SERVICES		4,779.73
	541700 LEGAL RELATED		7,783.20
	547100 EDUCATIONAL SERVICES	1,218.48	2,491.48
	547101 MEDIA/ADVERTISING	5,937.75	218,786.92
	548502 FACILITY MAINTENANCE		940.80

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	563.99	1,261.84
	548800 FIRE EXTINGUISHERS		77.04
	549100 LAUNDRY SERVICES		340.00
	549200 JANITORIAL SRVICES		540.00
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	87,009.94
	554901 SECURITY SERVICES		149.70
	555100 DATA PROC SOFTW LIC FEE		3,498.63
	555200 SOFTWARE UPDATE	15,348.46	32,600.46
	556100 INSURANCE EXPENCE		22,156.21
	559100 OTHER OPERATING EXP	650.00	17,974.75
	Major Account 520000 Total	130,839.66	1,060,024.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.18	14,866.14
	571900 MEALS-ONE DAY TRAVEL		233.36
	572100 COMMERCIAL TRANSPORTATION	455.50	5,526.45
	574500 PERSONAL VEHICLE MILEAGE	522.48	7,619.12
	574700 VOLUNTEER TRAVEL EXPENS	370.15	10,618.33
	575100 MISC TRAVEL EXPENSE	39.75	484.55
	Major Account 570000 Total	2,983.06	39,347.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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		145,792.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		72,049.23
	Major Account 590000 Total		72,049.23
	Fund 23320 Expenditures Total	362,340.95	2,977,672.83
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	31,312.12	185,144.11

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,104.04	7,228.12
	511300 OVERTIME PAYMENTS	98.87	856.30
	511800 COMPENSATORY TIME PAID	133.67	1,567.34
	512100 VACATION LEAVE EXPENSE	2,059.60	15,571.17
	512200 SICK LEAVE EXPENSE	983.52	4,668.36
	512300 HOLIDAY LEAVE EXPENSE		10,243.02
	512500 Funeral Leave Expense		190.61
	515100 RETIREMENT PLANS EXPENSE	2,463.03	16,214.73
	515200 FICA EXPENSE	2,534.02	16,258.84
	515400 LIFE & ACCIDENT INS EXP	6.02	51.74
	515500 HEALTH INSURANCE EXPENSE	4,038.81	32,303.95
	516300 EMPLOYEE ASSISTANCE PRO		67.20
	516500 WORKERS COMP PREMIUMS	906.26	3,625.04
	Major Account 510000 Total	<u>45,639.96</u>	<u>293,990.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.94	2,799.27
	521200 COM EXPENSE - VOICE/DATA	777.94	3,341.29
	521300 FREIGHT EXPENSE		92.02
	521400 DATA PROCESSING EXPENSE	1.28	476.00
	521500 Printing & Publication		308.23
	521501 PUBLICATION	1,780.43	41,263.51
	521502 PRINTING	14.56	4,343.01
	521503 ADVERTISING		1,399.66
	521900 AWARDS EXPENSE		25.33
	522100 DUES & SUBSCRIPTION EXP	724.82	5,088.34
	522200 CONFERENCE REGISTRATION FEES	56.70	2,114.76
	522900 EMPLOYEE PARKING EXP	50.40	50.40
	523000 VOLUT EXPENSES		26.20
	523201 NATURAL GAS	99.46	513.10
	523202 ELECTRICITY	236.83	2,674.40
	523203 WATER	19.20	152.30
	523204 SEWER	14.72	73.49
	524600 RENT EXPENSE-BUILDINGS		3,318.80
	524700 RENT EXP-OTHER REAL PROP		964.99
	525100 RENT EXP-OFFICE EQUIP		334.70
	525500 RENT EXP-OTHER PERS PROP		72.69
	527100 REP & MAINT-OFFICE EQUIP		828.16
	527200 REP & MAINT-MOTOR VEHICL	13.94	728.11

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA		200.07
	527879 CONST MAINT & SHOP		22.07
	531100 OFFICE SUPPLIES EXPENSE	144.64	3,390.86
	531101 IT SUPPLIES	21.56	395.69
	532100 NON-CAPITALIZED EQUIP PU	4.40	66.40
	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	9.73	1,088.98
	534800 CONST & MAINT SUP EXP	8.83	267.51
	534900 MISCELLANEOUS SUP EXP		26.87
	534948 NONEXPENDABLE PROPERTY	218.81	4,785.41
	534950 COMPUTER HARDWARE		3,506.02
	538100 VEHICLE & EQUIP SUP EXP	296.47	2,802.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE		81.99
	541100 ACCTG & AUDITING SERVICES		877.56
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	282.25	109,853.81
	548700 REFUSE/RECYCLING	2.39	41.69
	554900 OTHER CONTRACTUAL SERVICES		8,972.23
	555100 DATA PROC SOFTW LIC FEE		1,585.37
	555200 SOFTWARE - NEW PURCHASES	2,923.69	6,250.32
	559100 OTHER OPERATING EXP	200.00	1,699.89
	Major Account 520000 Total	8,130.99	218,956.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.34	2,666.05
	571900 MEALS-ONE DAY TRAVEL		49.11
	572100 COMMERCIAL TRANSPORTATIO		467.39
	574500 PERSONAL VEHICLE MILEAGE	69.44	654.99
	575100 MISC TRAVEL EXPENSE		78.32
	Major Account 570000 Total	261.78	3,915.86
	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

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			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	54,032.73	536,481.66
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	204.00-	90,457.29-
	Subprogram Expenditures	416,373.68	3,522,554.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Major Account 460000 Total		94,263.58-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		5,244.58-
	482151 CROP INCOME		4.26-
	482152 GRAZING INCOME	22.40-	5,277.42-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS	2,304.00-	2,997.94-
	486500 MISCELLANEOUS ADJUSTMENT		3,032.75-
	Major Account 480000 Total	2,326.40-	16,581.95-
	Fund 23320 Revenue Total	2,326.40-	110,845.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	270,355.81	1,813,357.11
	511200 TEMPORARY SALARIES-WAGE	54,500.03	417,563.86
	511300 OVERTIME PAYMENTS	696.82	15,251.09
	511800 COMPENSATORY TIME PAID	64.62	1,020.48
	512100 VACATION LEAVE EXPENSE	13,160.05	162,007.56
	512200 SICK LEAVE EXPENSE	8,079.25	68,807.98
	512300 HOLIDAY LEAVE EXPENSE		92,436.92
	512500 FUNERAL LEAVE EXPENSE		2,459.98
	515100 RETIREMENT PLANS EXPENS	21,878.54	161,239.81
	515200 OASDI EXPENSE	25,487.85	186,281.13
	515400 LIFE & ACCIDENT INS EXP	47.12	471.71
	515500 HEALTH INSURANCE EXPENS	35,232.94	357,029.20
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516400 UNEMPLOYM COMP INS EXP	1,218.18	1,823.14
	516500 WORKERS COMP PREMIUMS	12,033.69	48,134.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	442,754.90	3,328,508.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,736.78	15,006.95
	521200 COMMUNICATIONS	12,285.93	34,369.32
	521300 FREIGHT EXPENSE	35.00	2,672.39
	521400 DATA PROCESSING EXP	3,058.94	12,284.57
	521500 PUBLICATION & PRINT EXP		1,435.95
	521501 PUBLICATIONS		4,012.88
	521502 PRINTING	798.79	11,344.95
	521503 ADVERTISING (OUTSIDE VENDORS)		35.79
	521900 AWARDS EXPENSE		305.65
	522100 DUES & SUBSCRIPTION EXP	132.75	10,913.66
	522200 CONFERENCE REGISTRATION	2,129.00	17,747.00
	523000 VOL TOKENS		3,330.25
	523201 NATURAL GAS	608.31	10,190.87
	523202 ELECTRICITY	4,341.69	51,193.92
	523203 WATER	201.99	1,796.78
	523204 SEWER		82.14
	523207 PROPANE	1,733.24	20,957.42
	523500 PROMPT PAY INTEREST	8.14	8.14
	524100 RENT EXPENSE - LAND	4,160.00	4,160.00
	524600 RENT EXPENSE-BUILDINGS	547.43	5,472.44
	524700 RENT EXP-OTHER REAL PRO	28.35	4,536.20
	525100 Rent Exp-Office Equip		986.49
	525500 RENT EXP - OTHER PERS PROP	19.80	685.27
	525556 RENT EXP CONSTRUCTION EQUIP		690.12
	526101 BLDG-STRUC MAINT AND REP	74.05	9,940.99
	526102 LAND MAINT AND REPAIR		12,743.47
	527200 REP & MAINT-MOTOR VEHICL	2,215.34	24,870.82
	527400 REP & MAINT-DATA PROC		25.00
	527500 REPAIR & MAINT-COMM EQUIP	440.93	948.88
	527600 REP & MAINT-HOUSE/INST E		464.76
	527800 REPAIR & MAINT-OTHER PROP		1,206.43
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	885.26	15,437.11
	531100 OFFICE SUPPLIES EXPENSE	1,268.19	16,024.98
	531101 IT SUPPLIES	143.98	1,238.08
	532100 NON-CAPITALIZED EQUIP PU		45.00
	533101 CLOTHING	513.14	12,186.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	84.24	3,301.44
	533133 FOOD SERV INSTITUTIONAL		284.95
	533900 FOOD EXPENSE	13.43	7,772.97
	534500 AGRICULTURAL SUPPLIES E	3,166.65	89,835.17
	534600 ED & RECREATIONAL SUP EX	1,187.60	38,106.63
	534800 CONST & MAINT SUP EXP	5,971.89	75,109.39
	534900 MISCELLANEOUS SUP EXP		720.31
	534947 LAW ENF SUPPLIES		2,680.11
	534948 NONEXPENDABLE PROP	2,993.41	27,730.88
	534950 COMPUTER HARDWARE <1500	528.45	56,538.79
	535100 MEDICAL SUPPLIES		421.97
	537100 LABORATORY SUP EXP		4,304.97
	538100 VEHICLE & SUP EXP	9,104.96	91,029.19
	538182 LICENSE MOTOR VEH SUPPLIES	2,619.92	7,884.50
	541100 ACCTG & AUDITING SERVICES		8,346.66
	543300 IT CONSULTING-OTHER		17,559.03
	545000 LABORATORY SERVICES	275.82	3,499.84
	546800 VET SERVICES	84.63	84.63
	546801 DEER CHECK - CWD NODE E	1,955.00	40,794.50
	546802 ELK CHECK	31.25	757.50
	547101 MEDIA/ADVERTISING		49.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,018.50
	548501 TREE THINNING/CLEARING		1,980.00
	548502 FACILITY MAINT		5,830.00
	548700 GARBAGE SERVICE	191.57	8,694.84
	548800 FIRE EXTINGUISHERS		875.50
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICE		41.25
	554900 OTHER CONTRACTUAL SERVI	4,786.00	76,129.45
	555100 DATA PROC SOFTW LIC FEE		6,213.98
	555200 SOFTWARE - NEW PURCHASES	582.68	2,628.99
	556100 INSURANCE EXPENSE		50,825.07
	Major Account 520000 Total	73,944.53	950,900.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,336.97	48,656.43
	571900 MEALS-ONE DAY TRAVEL	28.12	761.15
	572100 COMMERCIAL TRANSPORTATION	239.30	9,277.98
	573100 STATE-OWNED TRANSPORT		3,633.60

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 PERSONNEL VEHICLE MILEAGE		1,382.98
	574600 CONTRACTUAL SERVICES		221.39
	574700 VOLUNTEER TRAVEL EXPENS	87.97	1,310.62
	575100 MISC TRAVEL EXPENSE	206.00	1,605.25
	Major Account 570000 Total	5,898.36	66,849.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,362.00
	582400 MACHINERY AND EQUIPMENT	12,560.00	110,406.28
	584200 VEHICLES & VEHICLE EQ	34,869.00	70,438.00
	586900 OTHER PERSONAL EQUIPMENT		62,530.00
	586902 HOUSEHOLD/INST EQUIP		659.99
	Major Account 580000 Total	47,429.00	314,396.27
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	190,754.72	373,592.22
	599300 1099-AID-INCOME		1,050.00
	Major Account 590000 Total	190,754.72	374,642.22
	Fund 23320 Expenditures Total	760,781.51	5,035,297.44
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		19.18-
	Major Account 470000 Total		19.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.17-	1,258.34-
	484100 OPERATING DONATIONS & CO		5,229.85-
	Major Account 480000 Total	118.17-	6,488.19-
	Fund 23450 Revenue Total	118.17-	6,507.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.85	11,226.71
	512100 VACATION LEAVE EXPENSE	87.50	1,480.69
	512200 SICK LEAVE EXPENSE	176.52	760.86
	512300 HOLIDAY LEAVE EXPENSE		733.81
	515100 RETIREMENT PLANS EXPENSE	126.67	1,063.45
	515200 FICA EXPENSE	129.43	1,086.43
	515400 LIFE & ACCIDENT INS EXP	.40	4.69
	516500 WORKERS COMP PREMIUMS	54.54	218.16
	Major Account 510000 Total	2,002.91	16,574.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.22

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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>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521502 PRINTING		533.11
	524700 RENT EXP-OTHER REAL PROP		345.00
	531100 OFFICE SUPPLIES EXPENSE		52.29
	534500 AGRICULTURAL SUPPLIES		765.81
	534600 ED & RECREATIONAL SUP EX		805.00
	554900 OTHER CONTRACTUAL SERVICES		33,470.00
	Major Account 520000 Total		36,378.43
	Fund 23450 Expenditures Total	2,002.91	52,953.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,366.50-	44,914.82-
	461112 PR REIMBURSEMENT	400,134.24-	889,818.28-
	Major Account 460000 Total	401,500.74-	934,733.10-
	Fund 43320 Revenue Total	401,500.74-	934,733.10-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19.84	79.36
	Major Account 510000 Total	19.84	79.36
	520000 Operating Expenses		
	531101 IT SUPPLIES		29.88
	534600 ED & RECREATIONAL SUP EX		145.24
	534800 CONST & MAINT SUP EXP		116.85
	534900 Miscellaneous Supply Exp		181.95
	534948 NON-EXPENDABLE PROP	487.50	1,077.44
	534950 COMPUTER HARDWARE <1500	128.67	128.67
	546800 VETERINARY SERVICES	253.87	253.87
	549100 LAUNDRY/UNIFORM SERVICE		123.75
	554900 OTHER CONTRACTUAL SERVICES		301,727.04
	Major Account 520000 Total	870.04	303,784.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,658.60
	Major Account 580000 Total		20,658.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	400,287.50	622,267.73
	599300 1099-AID-INCOME		750.00
	Major Account 590000 Total	400,287.50	623,017.73
	Fund 43320 Expenditures Total	401,177.38	947,540.38
	Subprogram Revenues	403,945.31-	1,052,086.00-
	Subprogram Expenditures	1,163,961.80	6,036,099.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.84	1,630.28
	511200 TEMPORARY SALARIES-WAGE	43.79	394.07
	511800 COMPENSATORY TIME PAID	8.31	8.31
	512100 VACATION LEAVE EXPENSE		123.64
	512200 SICK LEAVE EXPENSE		14.19
	512300 HOLIDAY LEAVE EXPENSE		66.36
	515100 RETIREMENT PLANS EXPENSE	19.63	137.93
	515200 FICA EXPENSE	22.18	163.53
	515400 LIFE & ACCIDENT INS EXP	.05	.33
	515500 HEALTH INSURANCE EXPENSE	49.27	290.05
	516500 WORKERS COMP PREMIUMS	1.74	6.96
	Major Account 510000 Total	398.81	2,835.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	Major Account 570000 Total		52.00
	Fund 10000 Expenditures Total	398.81	2,887.65
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,019.15-
	461113 DJ REIMBURSEMENT	4,728.99-	36,835.56-
	Major Account 460000 Total	4,728.99-	39,854.71-
	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	4,728.99-	41,409.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	265,168.68	1,779,272.79
	511200 TEMPORARY SALARIES-WAGE	31,228.52	188,568.65
	511300 OVERTIME PAYMENTS	514.47	768.90
	511800 COMPENSATORY TIME PAID	677.26	7,838.07
	512100 VACATION LEAVE EXPENSE	6,817.29	179,053.23
	512200 SICK LEAVE EXPENSE	11,332.73	66,257.14
	512300 HOLIDAY LEAVE EXPENSE		92,670.03
	512500 FUNERAL LEAVE EXPENSE	350.28	2,686.68
	512600 CIVIL LEAVE EXPENSE		460.41
	512700 INJURY LEAVE EXPENSE	1,002.28	1,957.98
	515100 RETIREMENT PLANS EXPENS	21,367.06	159,233.69

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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>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,123.07	165,908.30
	515400 LIFE & ACCIDENT INS EXP	47.90	481.66
	515500 HEALTH INSURANCE EXPENS	43,098.02	441,415.19
	516300 EMPLOYEE ASSISTANCE PRO		657.60
	516400 UNEMPLOYM COMP INS EXP		393.84
	516500 WORKERS COMP PREMIUMS	11,249.26	44,997.04
	Major Account 510000 Total	415,976.82	3,132,621.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.89	13,010.43
	521200 COM EXPENSE - VOICE/DATA	4,203.33	21,010.19
	521300 FREIGHT	267.47	2,112.87
	521400 DATA PROCESSING EXP	1,984.64	8,367.07
	521500 Publication & Print Exp		973.88
	521501 PUBLICATION	386.58	14,065.34
	521502 PRINTING (OUTSIDE VENDORS)	943.75	10,246.12
	521503 ADVERTISING (OUTSIDE VENDORS)		36.74
	521800 CASH SHORT ADJUSTMENT		151.50-
	521900 AWARDS EXPENSE		349.09
	522100 DUES & SUBSCRIPTIONS EXP/FEE	50.00	3,614.00
	522200 CONFERENCE REGISTRATION	610.00	10,182.98
	523000 VOLUNTEER EXP	2,263.54	5,799.67
	523201 NATURAL GAS	1,719.27	11,490.92
	523202 ELECTRICITY	10,424.25	111,709.80
	523203 WATER	161.68	11,275.59
	523204 SEWER	50.02	249.65
	523207 PROPANE	8,178.59	32,338.07
	524600 RENT EXPENSE-BUILDINGS	6,944.50	69,435.28
	525100 RENT EXP-OFFICE EQUIP		796.99
	525500 REAL EXP OTHER PERSON PROP	22.34	464.51
	525556 CONSTRUCTION EQUIPMENT	79.00	1,544.03
	526101 BLDG-STRUC MAINT AND RE	1,318.50	26,375.01
	526102 LAND MAINT AND REPAIR	3,133.14	11,126.90
	527200 REP & MAINT-MOTOR VEHICL	1,889.54	17,179.54
	527400 REP & MAINT-DATA PROC		120.00
	527500 REPAIR & MAINT-COMM EQUIP		405.90
	527800 REPAIR& MAINT OTHER PROP	2,597.70	4,091.47
	527879 CONST MAINT & SHOP	674.02	14,252.71
	531100 OFFICE SUPPLIES EXP	1,397.07	8,099.80

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Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES		365.15
	533101 CLOTHING	6,267.25	15,130.50
	533132 SANITATION JANITORIAL	511.96	8,815.81
	533133 FOOD SERVICE/MISC INSTITUTION	90.49	1,075.42
	533900 FOOD EXPENSE	1,045.35	8,248.44
	534500 AGRICUTLURAL SUP EXP	14,917.44	365,269.22
	534600 ED & RECREATIONAL SUP E	2,581.06	13,337.32
	534800 CONST & MAINT SUP EXP	8,092.95	118,836.51
	534900 MISCELLANEOUS SUP EXP	23.82	115.66
	534946 RESALE ITEMS		660.50
	534947 LAW ENFORCEMENT SUPPLIES		51.96
	534948 NON EXPENDABLE PRO >1500.00	5,159.24	51,244.29
	534950 COMPUTER HARDWARE UNDER 1,500		19,800.03
	535100 MEDICAL SUPPLIES	2.88	5.52
	537100 LAB SUPPLIES	483.68	5,253.60
	538100 VEHICLE & EQUIP SUP EXP	11,425.39	126,592.83
	538182 LICENSED MOTOR VEHICLE	903.71	5,049.03
	541100 ACCTG & AUDITING SERVICES		7,801.87
	545000 LABORATORY SERVICES	150.71	12,957.60
	547100 EDUCATIONAL SERVICES	316.24	316.24
	547101 MEDIA/ADVERTISING		165.00
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING	602.90	6,853.07
	548800 FIRE EXTINGUISHERS		1,080.40
	549600 CONSTRUCTION SERVICES		66,621.10
	554900 OTHER CONTRACTUAL SERVI		5,029.48
	554901 SECURITY SERVICES	25.00	1,403.00
	555100 SOFTWARE RENEWAL/MAIN FEE		50.00
	555200 SOFTWARE - NEW PURCHASES		1,434.43
	556100 INSURANCE EXPENSE		59,527.27
	Major Account 520000 Total	102,605.89	1,313,714.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,153.97	44,928.21
	571600 MEALS-NOT TRAVEL STATUS		38.41
	571900 MEALS-ONE DAY TRAVEL	12.39	556.95
	572100 COMMERCIAL TRANSPORTATION		3,949.62
	574700 VOLUNTEER TRAVEL EXP		77.00
	575100 MISC TRAVEL EXP		557.40

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,166.36	50,107.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,303.00	95,918.63
	584200 VEHICLES & VEHICLE EQ	36,647.00	43,082.00
	586900 OTHER FIXED ASSETS		9,266.00
	586902 HOUSEHOLD/INST EQUIP		2,169.99
	Major Account 580000 Total	51,950.00	150,436.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		34,000.00
	Major Account 590000 Total		34,000.00
	Fund 23320 Expenditures Total	573,699.07	4,680,879.71
23410 NEBR AQUATIC HABITAT Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,976.93	40,890.72
	511800 COMPENSATORY TIME PAID		36.85
	512100 VACATION LEAVE EXPENSE	1,132.91	4,727.95
	512200 SICK LEAVE EXPENSE	23.60	1,474.30
	512300 HOLIDAY LEAVE EXPENSE		2,210.59
	515100 RETIREMENT PLANS EXPENS	534.13	3,694.64
	515200 OASDI EXPENSE	523.94	3,574.61
	515400 LIFE & ACCIDENT INS EXP	1.03	9.74
	515500 HEALTH INSURANCE EXPENS	778.66	7,026.41
	516500 WORKERS COMP PREMIUMS	226.80	907.20
	Major Account 510000 Total	9,198.00	64,553.01
	520000 Operating Expenses		
	522200 REGISTRATION		615.00
	524100 RENT EXPENSE-LAND	4,400.00	4,900.00
	554900 CONTRACTUAL SEVICES		2,608.37
	Major Account 520000 Total	4,400.00	8,123.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,282.04
	571900 MEALS-ONE DAY TRAVEL		36.32
	572100 COMMERCIAL TRANSPORTATION		941.55
	575100 MISC EXP		244.00
	Major Account 570000 Total		4,503.91
	Fund 23410 Expenditures Total	13,598.00	77,180.29
43320 SP FEDERAL PROGRAMS Revenues			
	460000 Intergovernmental Revenues		

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	393,122.58-	1,262,866.28-
	461113 DJ REIMBURSEMENT	68,690.22-	1,529,013.18-
	Major Account 460000 Total	461,812.80-	2,791,879.46-
	Fund 43320 Revenue Total	461,812.80-	2,791,879.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,991.21	335,461.54
	511200 TEMPORARY SALARIES-WAGE	21,089.82	124,760.39
	511300 OVERTIME PAYMENTS	18,218.38	40,761.78
	512100 VACATION LEAVE EXPENSE	1,887.07	25,557.38
	512200 SICK LEAVE EXPENSE	1,476.40	8,878.93
	512300 HOLIDAY LEAVE EXPENSE		16,415.34
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	4,896.43	31,181.84
	515200 FICA EXPENSE	6,742.46	39,579.18
	515400 LIFE & ACCIDENT INS EXP	11.50	115.04
	515500 HEALTH INSURANCE EXPENSE	10,602.71	105,595.33
	516200 TUITION ASSISTANCE		855.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP	1,158.39	1,500.39
	516500 WORKERS COMP PREMIUMS	2,417.12	9,668.48
	Major Account 510000 Total	117,491.49	740,645.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	297.34
	521200 COM EXPENSE - VOICE/DATA	798.14	3,548.67
	521300 FREIGHT EXPENSE	35.00	300.38
	521400 DATA PROCESSING EXPENSE		1,348.30
	521500 PUBLICATION & PRINT EXP		550.05
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTION EXP		914.00
	522200 CONFERENCE REGISTRATION	225.00	4,415.00
	523201 NATURAL GAS	129.97	852.49
	523202 ELECTRICITY	246.66	3,244.84
	524600 RENT EXPENSE-BUILDINGS	8,382.65	85,640.52
	525100 RENT EXP-OFFICE EQUIP		168.30
	526101 BLDG-STRUC MAINT AND REP		467.50
	527200 REP & MAINT-MOTOR VEHICL	267.32	16,152.46
	527400 REP & MAINT-DATA PROC		245.00
	527500 REP & MAINT-COMM EQUIP		892.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,461.20
	527879 CONST MAINT & SHOP	14.50	12,374.21
	531100 OFFICE SUPPLIES EXPENSE	960.20	2,065.27
	533101 CLOTHING	1,273.05	2,340.65
	533132 SANITATION JANITORIAL	8.75	741.44
	533900 FOOD EXPENSE		4.76
	534500 AGRICULTURAL SUPPLIES EX	1,381.78	2,722.49
	534600 ED & RECREATIONAL SUP EX		325.84
	534800 CONST & MAINT SUP EXP	1,111.79	9,366.91
	534900 MISCELLANEOUS SUP EXP		2,224.44
	534948 NONEXPENDABLE PROPERTY	3,049.36	6,412.10
	534950 COMPUTER HARDWARE <1500		10,789.57
	537100 LABORATORY SUP EXP	353.23	537.35
	538100 VEHICLE & EQUIP SUP EXP	5,287.39	45,037.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		295.17
	541100 ACCTG & AUDITING SERVICES		1,693.08
	554900 OTHER CONTRACTUAL SERVI	68,690.22	868,652.84
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	92,225.82	1,104,710.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,886.14	17,453.03
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	1,886.14	17,555.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,975.00	45,959.00
	Major Account 580000 Total	5,975.00	45,959.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 43320 Expenditures Total	217,578.45	1,958,870.06
	Subprogram Revenues	<u>466,541.79</u>	<u>2,833,288.67</u>
	Subprogram Expenditures	<u>805,274.33</u>	<u>6,719,817.71</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,648.03	223,902.36
	511200 TEMPORARY SALARIES-WAGE	542.51	4,281.67
	511300 OVERTIME PAYMENTS		186.44
	512100 VACATION LEAVE EXPENSE	46.34	21,313.87
	512200 SICK LEAVE EXPENSE	961.63	3,873.35
	512300 HOLIDAY LEAVE EXPENSE		10,769.75
	512500 FUNERAL LEAVE EXPENSE		712.57
	515100 RETIREMENT PLANS EXPENSE	2,669.93	19,525.70
	515200 FICA EXPENSE	2,701.36	19,592.83
	515400 LIFE & ACCIDENT INS EXP	5.03	50.40
	515500 HEALTH INSURANCE EXPENS	2,598.14	26,167.46
	516500 WORKERS COMP PREMIUMS	1,462.75	5,851.00
	Major Account 510000 Total	45,635.72	336,227.40
	520000 Operating Expenses		
	521502 printing/publications		297.20
	534600 ED & RECREATIONAL SUP EX		36.15
	541100 ACCTG & AUDITING SERVICES		665.34
	Major Account 520000 Total		998.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	Major Account 570000 Total		38.34
	Fund 10000 Expenditures Total	45,635.72	337,264.43
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	1,368.00-	1,986.00-
	Major Account 470000 Total	1,368.00-	1,986.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.50
	Major Account 480000 Total		98.50
	Fund 23350 Revenue Total	1,368.00-	2,687.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		785.18
	512100 VACATION LEAVE EXPENSE		4.21
	515100 RETIREMENT PLANS EXPENS		59.05
	515200 OASDI EXPENSE		59.13

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENS		45.92
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	Major Account 510000 Total		1,016.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.79	759.96
	521200 COM EXPENSE - VOICE/DATA	458.57	1,865.13
	521400 DATA PROCESSING EXP	190.19	1,567.68
	521500 PUBLICATION & PRINT EXP		14.69
	521502 PRINTING	160.00	2,912.31
	522100 DUES & SUBSCRIPTION EXP	49.00	3,405.00
	522200 REGISTRATION	1,089.00	8,178.00
	523201 NATURAL GAS	106.77	554.53
	523202 ELECTRICITY	237.11	2,638.74
	523203 WATER	19.05	151.14
	523204 SEWER	14.61	72.93
	524600 RENT EXPENSE-BUILDINGS	202.00	2,020.00
	524700 RENT EXP-OTHER REAL PROP		8.56
	525100 RENT EXP-OFFICE EQUIP		8.74
	527200 REP & MAINT-MOTOR VEHICL		1,311.12
	531100 OFFICE SUPPLIES EXPENSE		211.60
	531101 IT SUPPLIES		171.03
	533100 HOUSEHOLD & INSTITUTE 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	39.92	1,202.69
	534800 CONST & MAINT SUP EXP		38.65
	534900 MISCELLANEOUS SUP EXP		82.45
	534948 NONEXPENDABLE PROPERTY		78.97
	534950 COMPUTER HARDWARE <1500		6,027.52
	538100 VEH EQUIP SUPPLIES EXP	1,106.70	8,245.46
	538182 LICENSE MOTOR VEH		379.24
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING SERVICES		12,565.00
	554900 OTHER CONTRACTUAL SERVICE	5,000.00	36,355.78
	555100 SOFTWARE RENEWAL/MAIN FEE	43.46	11,985.31
	556100 INSURANCE EXPENSE		1,576.72

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,742.17	106,556.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,873.93	8,299.18
	572100 COMMERCIAL TRANS	1,858.50	3,910.64
	574500 PERSONAL VEHICLE MILEAGE		1,010.67
	575100 MISC TRAVEL EXP	52.25	216.25
	Major Account 570000 Total	4,784.68	13,436.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,243.49
	Major Account 580000 Total		4,243.49
	590000 Government Aid		
	599161 Distribution of Aid	2,558.57	106,649.59
	599300 1099-AID-INCOME		800.00
	Major Account 590000 Total	2,558.57	107,449.59
	Fund 23350 Expenditures Total	16,085.42	232,702.80
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,742.06-
	461112 PR REIMBURSEMENT		52,874.45-
	461114 OTHER FEDERAL REIMBURSEMENT	3,073.28-	22,330.71-
	461116 STATE WILDLIFE GRANT	40,426.21-	141,675.35-
	Major Account 460000 Total	43,499.49-	237,622.57-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenue Total	43,499.49-	237,751.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,236.50	73,291.68
	511200 TEMPORARY SALARIES-WAGE	4,588.82	48,670.63
	512100 VACATION LEAVE EXPENSE	445.48	6,032.07
	512200 SICK LEAVE EXPENSE	404.32	3,542.25
	512300 HOLIDAY LEAVE EXPENSE		3,680.05
	515100 RETIREMENT PLANS EXPENS	905.01	6,480.38
	515200 OASDI EXPENSE	1,268.69	10,274.14
	515400 LIFE & ACCIDENT INS EXP	2.43	23.66
	515500 HEALTH INSURANCE EXPENS	245.12	2,451.20
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMPENSATION PREMIUMS	630.23	2,520.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>19,726.60</u>	<u>156,996.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP/FEES	40.00	774.24
	523000 VOLUNTEER EXPENSE		570.03
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	531101 IT SUPPLIES		82.03
	533900 FOOD EXPENSE		77.73
	534948 NONEXPENDABLE PROP		737.99
	534950 COMPUTER HARDWARE (UNDE		1,422.58
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	554900 OTHER CONTRACTUAL SERVICES	<u>31,603.62</u>	<u>130,960.23</u>
	Major Account 520000 Total	<u>31,643.62</u>	<u>136,946.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.26
	572100 COMMERCIAL TRANSPORTATI		877.60
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total		<u>2,980.66</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSESTS		1,572.51
	Major Account 580000 Total		<u>1,572.51</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,173.50
	Major Account 590000 Total		<u>43,173.50</u>
	Fund 43320 Expenditures Total	<u>51,370.22</u>	<u>341,670.20</u>
	Subprogram Revenues	<u>44,867.49</u>	<u>240,438.57</u>
	Subprogram Expenditures	<u>113,091.36</u>	<u>911,637.43</u>
	Program Revenues	<u>3,216,802.22</u>	<u>23,749,780.15</u>
	Program Expenditures	<u>2,936,443.68</u>	<u>21,526,980.47</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,980.58	226,155.24
	511200 TEMPORARY SALARIES-WAGE	584.38	2,720.19
	511300 OVERTIME PAYMENTS		1,109.76
	511600 PER DIEM PAYMENTS	70.00	528.05
	511800 COMPENSATORY TIME PAID		1,096.48
	512100 VACATION LEAVE EXPENSE	1,159.25	20,141.80
	512200 SICK LEAVE EXPENSE	1,741.92	11,861.10
	512300 Holiday Leave Expense		12,139.04
	512400 MILITARY LEAVE EXPENSE	231.50	1,017.08
	512500 FUNERAL LEAVE EXPENSE		752.88
	512600 CIVIL LEAVE EXPENSE		42.01
	515100 RETIREMENT PLANS EXPENSE	2,928.69	20,546.68
	515200 FICA EXPENSE	2,896.77	19,815.52
	515400 LIFE & ACCIDENT INS EXP	6.56	62.89
	515500 HEALTH INSURANCE EXPENSE	5,111.80	48,302.62
	516300 EMPLOYEE ASSISTANCE PRO		69.66
	516500 WORKERS COMP PREMIUMS	1,451.34	5,805.33
	Major Account 510000 Total	52,162.79	372,166.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.81	1,267.72
	521200 COM EXPENSE - VOICE/DATA	2,186.34	7,696.84
	521400 DATA PROCESSING EXPENSE	4.08	2,566.34
	521500 PUBLICATION & PRINT EXP		160.04
	521502 PRINTING	582.55	793.73
	521503 ADVERTISING	6.33	83.11
	521900 AWARDS EXPENSE		997.30
	522100 DUES & SUBSCRIPTION EXP	60.40	1,488.60
	522200 REGISTRATION	196.90	16,650.81
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	143.71	730.32
	523202 ELECTRICITY	350.73	3,846.35
	523203 WATER	28.52	226.23
	523204 SEWER	21.86	109.13
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP		179.31
	526101 BLDG-STRUC MAINT & REPAIR	2,067.00	10,214.53
	527200 REP & MAINT-MOTOR VEHICL		680.18
	527600 REP & MAINT-HOUSE/INST E		10.40

Secure Version - Prior Month

As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.57	2,903.89
	531101 IT SUPPLIES		1,643.11
	532100 NON-CAPITALIZED EQUIP PU	68,995.00	69,337.05
	533101 CLOTHING	.17	277.65
	533132 SANITATION JANITORIAL	429.62	6,094.13
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	150.15	730.34
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONST & MAINT SUP EXP	289.02	8,504.53
	534948 NONEXPENDABLE PROPERTY		1,360.49
	534950 COMPUTER HARDWARE <1500		10,738.33
	538100 VEHICLE & EQUIP SUP EXP	265.50	3,301.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	58.47	220.15
	541100 ACCTG & AUDITING SERVICES		1,240.11
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,070.24	13,570.24
	541700 LEGAL RELATED EXPENSE		43.80
	542100 SOS TEMP SERV - PERSONNEL		3,981.12
	548700 REFUSE/RECYCLING		767.48
	548800 FIRE EXTINGUISHERS		151.50
	554900 OTHER CONTRACTUAL SERVICES		733.86
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE		858.10
	555200 SOFTWARE / UPGRADES	2.80-	50.67
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,619.06
	Major Account 520000 Total	81,108.17	182,128.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.16	11,978.96
	571900 MEALS-ONE DAY TRAVEL		11.20
	572100 COMMERCIAL TRANSPORTATION	138.88	2,571.90
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	56.00	7,683.36
	575100 MISC TRAVEL EXPENSE	180.54	736.14
	Major Account 570000 Total	1,323.58	26,915.71
	Fund 10000 Expenditures Total	134,594.54	581,210.13

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	7,746.35-	77,186.64-
	461113 DJ REIMBURSEMENT	8,066.21-	75,748.90-
	Major Account 460000 Total	15,812.56-	152,935.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenue Total	15,812.56-	154,204.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	166,728.31	1,126,632.21
	511200 TEMPORARY SALARIES-WAGE	834.36	5,031.88
	511300 OVERTIME PAYMENTS	485.69	2,604.85
	511800 COMPENSATORY TIME PAID	68.55	2,279.47
	512100 VACATION LEAVE EXPENSE	8,500.02	100,256.23
	512200 SICK LEAVE EXPENSE	11,673.06	60,491.86
	512300 Holiday Leave Expense		60,390.37
	512400 MILITARY LEAVE EXPENSE	1,102.80	5,654.48
	512500 FUNERAL LEAVE EXPENSE	675.40	2,224.01
	512600 CIVIL LEAVE EXPENSE		456.10
	512700 INJURY LEAVE EXPENSE		61.90
	515100 RETIREMENT PLANS EXPENS	14,169.89	101,923.35
	515200 OASDI EXPENSE	13,797.75	97,283.99
	515400 LIFE & ACCIDENT INS EXP	35.60	351.19
	515500 HEALTH INSURANCE EXPENSE	24,354.80	235,221.97
	516300 EMPLOYEE ASSISTANCE PRO		496.86
	516500 WORKERS COMP PREMIUMS	5,184.50	20,738.00
	Major Account 510000 Total	247,610.73	1,822,098.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,713.11	38,917.45
	521200 COM EXPENSE - VOICE/DAT	8,059.52	28,458.29
	521400 DATA PROCESSING EXPENSE	10,689.45	113,720.52
	521500 PUBLICATION & PRINT EXP	805.24	4,171.75
	521502 PRINTING	107.62	5,990.57
	521503 ADVERTISING	332.05	1,293.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	14.09	427.41
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	204.50	46,732.77
	522200 CONFERENCE REGERSITRATION	547.70	5,859.23
	522900 EMPLOYEE PARKING EXP	72.00	360.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	1,977.31	10,210.86
	523202 Electricity	3,680.48	29,436.04
	523203 WATER	213.77	1,512.93
	523204 SEWER	147.30	1,364.93
	523600 Interest Expense		2.08
	524600 RENT EXPENSE-BUILDINGS	2,703.94	28,554.40
	524700 RENT EXP-OTHER REAL PRO	5.60	86.00
	524900 RENT EXP-DEPR SURCHARGE	654.64	6,546.39
	525100 RENT EXP-OFFICE EQUIP		4,034.61
	525500 RENT EXP-OTHER PERS PROP	26.50	296.50
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT & REPAIR	1,453.50	11,746.75
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527500 REP & MAINT-COMM EQUIP	196.70	196.70
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	1,806.59	24,377.79
	531101 IT Supplies	38.55	2,365.05
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING	80.06	855.32
	533132 SANITATION JANITORIAL	326.75	5,213.56
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	556.72	2,645.75
	534500 AGRICULTURAL SUPPLIES EX	41.98	331.81
	534600 ED & RECREATIONAL SUP EXP		64.59
	534800 CONST & MAINT SUP EXP	144.49	5,670.13
	534900 MISCELLANEOUS SUP EXP		338.63
	534946 RESALE ITEMS		1,062.00
	534948 NONEXPENDABLE PROPERTY	237.50	3,664.43
	534950 COMPUTER HARDWARE (UNDE	188.46	32,122.31
	535100 MEDICAL SUPPLIES		36.38
	538100 VEHICLE & EQUIP SUP EXP		138.87

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 VEHICLE & EQUIP SUPPLIES	29.23	86.14
	541100 ACCTING & AUDITING SERVICES		10,101.96
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,243.20	22,618.20
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.66
	542500 ENG & ARCH SERVICES	3,946.00	41,196.00
	543100 IT CONSULTING-APPLICATIONS		251,147.51
	543300 IT CONSULTING-OTHER		45,217.26
	545000 LABORATORY SERVICES		67.00
	546900 OTHER MEDICAL SERVICES	32.00	204.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	958.00
	548600 PEST CONTROL	143.00	650.00
	548700 REFUSE/RECYCLING	455.43	4,705.25
	548800 FIRE EXTINGUISHERS		424.15
	549200 JANITORIAL/SECURITY SRVS	2,407.62	19,584.17
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES		9,737.18
	554901 MGMT CONSULTANT SVS		21,374.65
	555100 DATA PROC SOFTW LIC FEE		4,835.47
	555200 SOFTWARE - NEW PURCHASES	2.52-	353.71
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP		19,336.10
	Major Account 520000 Total	54,330.08	890,560.21
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	213.13	10,086.06
	571900 MEALS-ONE DAY TRAVEL		142.21
	572100 COMMERCIAL TRANSPORTATION	3,840.02	8,197.83
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE	67.76	816.16
	575100 MISC TRAVEL EXPENSE		603.45
	Major Account 570000 Total	4,120.91	20,397.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,816.06
	Major Account 580000 Total		8,816.06
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	306,061.72	2,771,872.96

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,036.79	466,172.53
	511200 TEMPORARY SALARIES-WAGE	27.77	27.77
	511300 OVERTIME PAYMENTS	471.26	2,543.52
	511800 COMPENSATORY TIME PAID	7.62	855.24
	512100 VACATION LEAVE EXPENSE	3,412.19	43,152.70
	512200 SICK LEAVE EXPENSE	6,297.70	29,489.62
	512300 HOLIDAY LEAVE EXPENSE		25,157.22
	512500 FUNERAL LEAVE EXPENSE	75.04	808.99
	512600 CIVIL LEAVE EXPENSE		125.36
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	5,788.33	42,541.23
	515200 FICA EXPENSE	5,610.44	40,510.37
	515400 LIFE & ACCIDENT INS EXP	14.72	142.37
	515500 HEALTH INSURANCE EXPENSE	10,775.42	103,202.52
	516300 EMPLOYEE ASSISTANCE PRO		201.48
	516500 WORKERS COMP PREMIUMS	2,511.19	10,044.73
	Major Account 510000 Total	<u>102,028.47</u>	<u>764,982.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,178.50	14,302.64
	521200 COM EXPENSE - VOICE/DATA	4,520.03	18,867.35
	521400 DATA PROCESSING EXPENSE	6,685.38	55,821.24
	521500 PUBLICATION & PRINT EXP		329.47
	521502 PRINTING		35,823.89
	521503 ADVERTISING	332.05	1,292.82
	522100 DUES & SUBSCRIPTION EXP	55.50	2,340.27
	522200 CONFERENCE REGISTRATION	355.40	2,838.46
	522900 EMPLOYEE PARKING EXP	72.00	360.00
	523201 NATURAL GAS	401.33	2,962.76
	523202 Electricity	677.82	7,004.10
	523203 WATER	52.43	427.00
	523204 SEWER	43.27	259.72
	523600 INTEREST EXPENSE		102.10
	524700 RENT EXP-OTHER REAL PROP	5.60	78.50
	525100 RENT EXP-OFFICE EQUIP		419.35
	525500 RENT - OTHER PROPERTY		3.50
	526101 BLDG-STRUC MAINT & REPAIR	1,173.50	6,438.69
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527600 REP & MAINT-HOUSE/INST E		20.80

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	365.09	4,583.55
	531101 IT Supplies	38.55	1,664.79
	533101 CLOTHING	14.77	157.25
	533132 SANITATION JANITORIAL	214.82	3,047.01
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE	112.60	456.68
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONSTRUCTION MAINT SUPPLIE	144.49	4,559.44
	534948 NONEXPENDABLE PROPERTY	237.50	2,170.60
	534950 COMPUTER HARDWARE <1500	188.46	11,632.49
	538100 VEHICLE & EQUIP SUP EXP		27.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.23	86.14
	541100 ACCTG & AUDITING SERVICES		2,794.06
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,794.56	19,419.56
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.64
	543100 IT CONSULTING-APPLICATIONS		27,905.26
	543300 IT CONSULTING-OTHER		25,785.76
	546900 OTHER MEDICAL SERVICES	44.45	895.70
	548700 REFUSE/RECYCLING		519.01
	548800 FIRE EXTINGUISHERS		75.75
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 MGMT CONSULTANT SVS		6,935.85
	555100 DATA PROC SOFTW LIC FEE		4,168.62
	555200 SOFTWARE - NEW PURCHASES	2.52-	353.77
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP		14,765.01
	Major Account 520000 Total	23,734.81	287,522.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.12	5,551.90
	571900 MEALS-ONE DAY TRAVEL		13.70
	572100 COMMERCIAL TRANSPORTATION	277.76	2,651.65
	574500 PERSONAL VEHICLE MILEAGE	83.44	595.22
	575100 MISC TRAVEL EXPENSE		284.80
	Major Account 570000 Total	574.32	9,097.27
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,816.05
	Major Account 580000 Total		8,816.05
	Fund 23330 Expenditures Total	126,337.60	1,070,418.34
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,347.32	26,012.61
	512100 VACATION LEAVE EXPENSE	110.69	1,129.98
	512200 SICK LEAVE EXPENSE	170.28	2,213.42
	512300 HOLIDAY LEAVE EXPENSE		1,524.41
	515100 RETIREMENT PLANS EXPENS	346.59	2,312.22
	515200 OASDI EXPENSE	324.17	2,106.56
	515400 LIFE & ACCIDENT INS EXP	1.20	10.17
	515500 HEALTH INSURANCE EXPENS	1,372.66	12,214.56
	516500 WORKERS COMP PREMIUMS	172.70	690.80
	Major Account 510000 Total	6,845.61	48,214.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.83
	521400 DATA PROCESSING EXPENSE		3,094.40
	521500 PUBLICATION & PRINT EXP		134.56
	521502 PRINTING		180.00
	521503 ADVERTISING EXPENSE	15.83	31.54
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT EXP-OFFICE EQUIP		70.26
	531100 OFFICE SUPPLIES EXPENSE		138.68
	538100 VEHICLE & EQUIP SUP EXP		35.98
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE	5,500.00	18,250.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	5,515.83	24,344.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	12,361.44	72,668.59
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00

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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>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 43320 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,835.32	25,999.05
	512100 VACATION LEAVE EXPENSE	41.24	1,096.98
	512200 SICK LEAVE EXPENSE	82.48	588.20
	512300 HOLIDAY LEAVE EXPENSE		1,319.70
	515100 RETIREMENT PLANS EXPENS	296.43	2,171.67
	515200 OASDI EXPENSE	292.81	2,118.31
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	332.44	3,324.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	135.24	540.96
	Major Account 510000 Total	5,016.92	37,180.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		118.15
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total		271.15
	Fund 43320 Expenditures Total	5,016.92	37,452.02
	Subprogram Revenues	15,812.56	154,174.58
	Subprogram Expenditures	584,372.22	4,533,629.90
	Program Revenues	15,812.56	154,174.58
	Program Expenditures	584,372.22	4,533,629.90

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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	.80-	7.93-
	Major Account 480000 Total	.80-	7.93-
	Fund 23420 Revenue Total	.80-	7.93-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.10-	426.41-
	Major Account 480000 Total	43.10-	426.41-
	Fund 23421 Revenue Total	43.10-	426.41-
	Subprogram Revenues	<u>43.90-</u>	<u>434.34-</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	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		178,309.23-
	Major Account 460000 Total		178,309.23-
	Fund 43340 Revenue Total		178,309.23-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,666.24	102,816.67
	Major Account 590000 Total	13,666.24	102,816.67
	Fund 43340 Expenditures Total	13,666.24	102,816.67
	Subprogram Revenues		178,309.23-
	Subprogram Expenditures	13,666.24	144,827.67
	Program Revenues	43.90-	178,743.57-
	Program Expenditures	13,666.24	144,827.67

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		18,230.00-
	Major Account 460000 Total		18,230.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		573.88-
	Major Account 470000 Total		573.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		217.48-
	Major Account 480000 Total		217.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,400.88-	4,505.60-
	Major Account 490000 Total	2,400.88-	4,505.60-
	Fund 10000 Revenue Total	2,400.88-	23,526.96-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.80-	2,839.98-
	482150 CROP PASTURE		185.00-
	482300 RIGHT OF WAY REVENUE		4,374.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,000.00-
	Major Account 480000 Total	365.80-	8,429.74-
	Fund 23280 Revenue Total	365.80-	8,429.74-
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	2,500.00-	141,066.14-
	Major Account 460000 Total	2,500.00-	224,471.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,060.00-	1,060.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	21.00-	159,135.37-
	472121 RESTAURANT/BUFFET (TAXABLE)		105,912.07-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)	1,442.05-	52,468.97-
	472141 CATERING-BUFFET (TAXABLE)	2,375.81-	4,174.06-
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-
	472160 GROCERY STORE	3.28-	18,034.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472161 GROCERY (TAXABLE)	299.58-	6,314.81-
	472170 SNACK ITEMS	215.70-	6,420.60-
	472171 SNACKS (TAXABLE)	31,213.12-	430,010.52-
	472180 RESALE ITEMS (NONTAXABLE)	224.06-	789.95-
	472181 RESALE ITEMS (TAXABLE)	26,000.22-	398,122.72-
	472191 COOKOUT (TAXABLE)		3,042.82-
	472211 SUBSCRIPTIONS (TAXABLE)	22.42	
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE		59,280.87-
	472233 MISC ADVERTISING	285.00-	408.00-
	474100 GENERAL BUSINESS FEES	886.14-	14,028.14-
	474101 PLAN REVIEW FEE	219.91-	2,279.63-
	474102 PARK RESERVATION FEE	43,505.97-	276,898.05-
	474103 PERMIT ISSUE FEES	3,415.00-	17,347.00-
	474104 PCARD REBATE		28,777.18-
	474110 RESERVATION FEE NONTAX	651.00-	5,264.00-
	476104 RETURNED CHECK FEE		480.00-
	476124 ANNUAL FISH		35.00
	476171 HABITAT STAMP		40.00-
	476181 PARK ENTRY DAILY	31,880.50-	959,400.50-
	476182 PARK ENTRY ANNUAL	356,025.00-	2,247,827.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	90,565.00-	540,240.00-
	476199 DROP BOX	5,143.55-	111,877.30-
	Major Account 470000 Total	595,409.47-	5,468,546.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,819.04-	157,086.12-
	482100 LAND USE REVENUE	8,920.00-	99,795.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	24.00-	380.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	280,824.36-	3,217,326.76-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,100.00-	7,360.00-
	482130 CAMPING COUPONS		16.00
	482140 LAND USE REVENUE	13,105.00-	26,074.09-
	482150 HAYING INCOME		24,374.00-
	482152 PASTURE INCOME		2,342.40-
	483210 CABINS (NONTAXABLE)	32,920.76-	272,811.61-
	483211 CABINS (TAXABLE/SALES TAX)	518,237.69-	3,967,629.28-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)	284.36-	598,526.93-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADMISSIONS (NONTAXABL		649.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	22,453.56-	208,912.04-
	483240 ADV CABIN DEPOSITS	26,448.40-	54,418.91-
	483250 CONCESSIONS (NONTAXABLE)	4,434.72-	114,734.08-
	483310 HORSE RIDES (NONTAXABLE)		2,152.00-
	483311 HORSE RIDES (TAXABLE)	181.99-	249,206.25-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,203.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	5,490.52-	246,203.20-
	483330 VENDING MACHINES (NONTAXABLE)	72.50-	64,381.40-
	483331 VENDING MACHINES (TAXABLE)	95.01-	364.28-
	483340 PAY PHONES (NONTAXABLE)	294.49-	8,098.44-
	483341 PAY PHONES (TAXABLE)	22.75-	3,439.44-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	3,254.98-	29,261.09-
	483400 OTHER RENTAL REVENUE	47.39-	2,594.58-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO	660.00-	15,094.06-
	484114 NONGAME DONATIONS	1.00-	1.00-
	484115 MISCELLANEOUS	90.36-	8,632.91-
	484117 GIFTS/GRATUITIES	495.00-	6,688.05-
	484500 REIMB NON-GOVT SOURCES		8.58-
	484544 INSURANCE CLAIMS	196.84-	196.84-
	485191 PROPERTY DAMAGES	100.00-	2,252.44-
	486300 CLEARING ACCOUNT	384,176.89	229,384.16-
	486400 CASH OVER ADJUSTMENT	1,264.98	4,010.90-
	486500 MISCELLANEOUS ADJUSTMENT	1,033.00-	10,391.62-
	Major Account 480000 Total	549,165.85-	9,657,386.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109,380.69-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY	6,900.00-	58,380.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	6,900.00-	166,722.29-
	Fund 23330 Revenue Total	1,153,975.32-	15,517,126.59-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-

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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>
23380 NORDA			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,941.46-
	Major Account 460000 Total		50,941.46-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		316.38-
	Major Account 470000 Total		316.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.73-	26,009.58-
	486500 MISCELLANEOUS ADJUSTMENT		7.62-
	Major Account 480000 Total	2,397.73-	26,017.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.50-
	Major Account 490000 Total		582.50-
	Fund 23380 Revenue Total	111,484.29-	1,168,723.14-
	Subprogram Revenues	1,268,226.29-	16,717,806.43-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	457,615.68	3,051,729.64
	511200 Temporary Salaries-Wage	909.95	10,447.43
	511300 OVERTIME PAYMENTS	6,214.59	28,881.13
	511500 SHIFT DIFFERENTIAL PYMT	144.00	1,323.39
	511800 COMPENSATORY TIME PAID	6,927.13	63,631.30
	512100 VACATION LEAVE EXPENSE	19,754.19	308,267.04
	512200 SICK LEAVE EXPENSE	17,787.14	100,735.56
	512300 HOLIDAY LEAVE EXPENSE		160,905.63
	512500 FUNERAL LEAVE EXPENSE	781.56	7,703.61
	512700 INJURY LEAVE EXPENSE		592.52
	515100 RETIREMENT PLANS EXPENSE	38,130.71	279,072.87
	515200 FICA EXPENSE	36,837.37	263,709.75
	515400 LIFE & ACCIDENT INS EXP	97.23	974.82
	515500 HEALTH INSURANCE EXPENSE	85,469.68	858,313.13
	516300 EMPLOYEE ASSISTANCE PRO		1,755.00
	516400 UNEMPLOYM COMP INS EXP	1,032.00	1,067.40
	516500 WORKERS COMP PREMIUMS	19,249.56	76,998.24
	Major Account 510000 Total	690,950.79	5,216,108.46
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	521501 PUBLICATIONS		1,605.14
	521502 PRINTING		81.82
	523201 NATURAL GAS	211.72	1,076.73
	523202 ELECTRICITY	516.71	5,713.58
	523203 WATER	42.02	333.30
	523204 SEWER	32.22	160.81
	523207 PROPANE	35.01-	484.99
	531100 OFFICE SUPPLIES EXPENSE		47.94
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534600 ED & RECREATIONAL SUP EX	1,390.53	1,390.53
	534800 CONST & MAINT SUP EXP		1,967.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	294.08	1,824.76
	541100 ACCTG & AUDITING SERVICES		32,702.29

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	2,452.27	49,343.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.47
	Major Account 570000 Total		309.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,950.00
	Major Account 580000 Total		5,950.00
	Fund 10000 Expenditures Total	693,403.06	5,271,711.29
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)	545.02-	12,615.94-
	Major Account 470000 Total	545.02-	12,615.94-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	426.54-	25,221.80-
	484100 OPERATING DONATIONS & CO		275.36-
	484115 MISCELLANEOUS		5,158.81-
	486500 MISCELLANEOUS ADJUSTMENT		749.55-
	Major Account 480000 Total	426.54-	31,405.52-
	Fund 23330 Revenue Total	971.56-	105,880.28-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	16,362.17	156,527.46
	511200 Temporary Salaries-Wage	320,668.30	3,774,633.47
	511300 OVERTIME PAYMENTS	1,383.43	47,281.35
	511800 Compensatory Time Paid	7.71	20.18
	511900 SUPPLEMENTAL		7,088.22
	512100 Vacation Leave Expense	480.84	10,865.44
	512200 Sick Leave Expense	565.54	14,072.80
	512300 Holiday Leave Expense		9,768.60
	512500 FUNERAL LEAVE EXPENSE	139.86	280.73
	512700 INJURY LEAVE EXPENSE		2,037.86
	515100 RETIREMENT PLANS EXPENSE	1,350.51	14,304.38
	515200 FICA EXPENSE	25,708.90	305,353.86
	515400 Life & Accident Ins Exp	4.28	52.38

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515500 Health Insurance Expense	10,250.20	154,884.09
	516400 UNEMPLOYM COMP INS EXP	171,303.36	287,311.39
	516500 WORKERS COMP PREMIUMS	20,901.67	83,606.68
	Major Account 510000 Total	<u>569,126.77</u>	<u>4,868,088.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,359.62	22,000.02
	521200 COM EXPENSE - VOICE/DATA	45,664.51	139,742.47
	521300 FREIGHT EXPENSE	998.13	2,545.70
	521400 DATA PROCESSING EXPENSE	10,941.02	47,819.23
	521500 PUBLICATIONS & PRINTING EXP	805.24	14,148.79
	521502 PRINTING	7,251.54	35,505.62
	521503 ADVERTISING	2,061.26	99,660.98
	521800 CASH SHORT ADJUSTMENT	397.87	1,767.01
	521900 AWARDS EXPENSE		880.14
	522100 DUES & SUBSCRIPTION EXP	536.00	14,854.21
	522200 CONFERENCE REGISTRATION	407.00	5,302.36
	522500 EMPLOYEE MOVING EXPENSE		3,695.48
	523000 VOL TOKENS	3,318.46	20,738.62
	523201 NATURAL GAS	15,605.00	107,554.98
	523202 ELECTRICITY	108,164.65	1,330,543.67
	523203 WATER	1,396.16	22,117.90
	523204 SEWER	1,749.18	2,709.78
	523207 PROPANE	17,066.83	176,607.84
	523500 PROMPT PAY INTEREST		35.00
	524100 RENT EXPENSE-LAND		15,958.46
	524600 RENT EXPENSE-BUILDINGS	751.15	15,309.06
	524700 RENT EXP-OTHER REAL PROP		3,644.18
	525100 RENT EXP-OFFICE EQUIP		14,154.37
	525400 RENT EXP-COMM EQUIP		474.00
	525500 RENT EXP-OTHER PERS PROP	987.27	11,411.24
	525556 CONSTRUCTION EQUIPMENT	525.63	30,592.28
	526100 REP & MAINT-REAL PROPERT	456.00	456.00
	526101 BLDG-STRUC MAINT & REPAIR	11,054.80	284,598.51
	526102 LAND MAINT & REPAIR	1,907.03	43,856.59
	527100 REP & MAINT-OFFICE EQUIP	1,391.00	2,700.30
	527200 REP & MAINT-MOTOR VEHICL	7,189.65	141,563.12
	527400 REP & MAINT-DATA PROC		50.50
	527500 R & M COMMUNICATION EQUIP	35.00	3,684.91

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		38,513.79
	527800 REP & MAINT-OTHER PROPER	457.25	4,035.60
	527879 CONST MAINT & SHOP	14,059.79	135,479.34
	531100 OFFICE SUPPLIES EXPENSE	2,296.98	51,196.98
	531101 IT Supplies	111.45	592.42
	533100 HOUSEHOLD & INSTIT EXP		.40-
	533101 CLOTHING	2,490.42	51,743.12
	533132 SANITATION JANITORIAL	11,765.45	165,547.22
	533133 FOOD SERV INSTITUTIONAL	3,196.20	220,639.24
	533900 FOOD EXPENSES	1,132.97	15,833.12
	534500 AGRICULTURAL SUPPLIES EX	19,560.90	139,148.23
	534600 EDUCATION & REC SUPPLIE	5,458.45	76,943.79
	534700 ENG TECH & COMM SUP EXP	80.00	1,394.00
	534800 CONST & MAINT SUP EXP	62,557.24	917,141.05
	534900 MISCELLANEOUS SUP EXP	767.04	29,888.81
	534946 RESALE ITEMS	16,482.94	490,838.14
	534947 LAW ENF SUPPLIES	1,194.00	19,647.17
	534948 NONEXPENDABLE PROPERTY	28,451.87	277,677.53
	534950 COMPUTER HARDWARE <1500	108.76	103,859.80
	535100 MEDICAL SUPPLIES		1,395.41
	538100 VEHICLE & EQUIP SUP EXP	23,566.01	474,708.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,720.44	48,164.03
	539500 PURCHASING CARD SUSPENSE		6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENGINEERING/ARCH SERVICES		31,986.03
	543200 IT CONSULTING-HW/SW SUPP		60.00
	543300 IT CONSULTING-OTHER	30,149.50	344,278.75
	545000 LABORATORY SERVICES	152.00	13,244.50
	546800 VETERINARY SERVICES	1,228.00	10,252.48
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV		16,375.00
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	1,675.00	1,912.00
	548501 TREE CLEARING/TRIMMING		25,834.05
	548502 FACILITY MAINTENANCE	6,428.55	22,428.50
	548600 PEST CONTROL	1,806.01	27,722.95
	548700 REFUSE/RECYCLING	10,186.31	310,189.88
	548800 FIRE EXTINGUISHERS	1,480.00-	10,614.05

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548900 WEED CONTROL		17,404.94
	549200 JANITORIAL/SECURITY SRVS	4,142.31	96,590.84
	549600 CONSTRUCTION SERVICES	70,420.00	154,482.39
	554900 OTHER CONTRACTUAL SERVICE	17,127.20	164,848.27
	554901 MGMT CONSULTANT SVS		944.04
	555100 SOFTWARE RENEWAL/MAIN FEE	2,001.88	3,001.88
	556100 INSURANCE EXPENSE		389,098.03
	556200 TORT PREMIUMS		843.10
	559100 OTHER OPERATING EXP	3.42-	12.52-
	Major Account 520000 Total	581,701.02	7,530,506.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.17	20,910.03
	571900 MEALS-ONE DAY TRAVEL	24.90	931.98
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	257.04	2,584.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	1,120.11	25,989.08
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		80,147.00
	582400 MACHINERY & EQUIPMENT	2,000.00	226,173.00
	583000 FURNITURE AND OFFICE EQUIPMENT	600.00	600.00
	584200 VEHICLES & VEHICLE EQ	6,300.00	127,417.00
	585100 LIVESTOCK	500.00	9,250.00
	586902 HOUSEHOLD/INSTI EQUIP		11,380.62
	Major Account 580000 Total	9,400.00	454,967.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,105.44	55,573.16
	Major Account 590000 Total	6,105.44	55,573.16
	Fund 23330 Expenditures Total	1,167,453.34	12,935,125.50
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.17	10,552.00
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	100.40	644.47
	512200 SICK LEAVE EXPENSE	1.10	1,585.32
	512300 HOLIDAY LEAVE EXPENSE		492.94

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	85.46	995.27
	515200 FICA EXPENSE	80.05	925.84
	515400 LIFE & ACCIDENT INS EXP	.25	3.77
	515500 HEALTH INSURANCE EXPENSE	306.00	4,684.58
	Major Account 510000 Total	1,613.43	20,196.11
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.49
	Major Account 520000 Total		5.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	1,613.43	20,266.01
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	206.79-	1,944.43-
	Major Account 480000 Total	206.79-	1,944.43-
	Fund 23440 Revenue Total	206.79-	20,221.38-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	565.50	565.50
	Major Account 510000 Total	565.50	565.50
	Fund 23440 Expenditures Total	565.50	565.50
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	1,178.35-	249,474.78-
	Subprogram Expenditures	1,863,035.33	18,228,013.65
	Program Revenues	1,269,404.64-	16,967,281.21-
	Program Expenditures	1,863,035.33	18,228,013.65

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,509.11	71,375.79
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE		4,854.66
	512200 SICK LEAVE EXPENSE	129.21	1,854.67
	512300 HOLIDAY LEAVE EXPENSE		3,804.04
	515100 RETIREMENT PLANS EXPENSE	422.19	6,149.77
	515200 FICA EXPENSE	387.62	5,574.84
	515400 LIFE & ACCIDENT INS EXP	.96	18.24
	515500 HEALTH INSURANCE EXPENSE	332.44	13,945.12
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS	419.72	1,678.88
	Major Account 510000 Total	<u>7,201.25</u>	<u>109,520.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.51	347.41
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	54.50	272.97
	523202 ELECTRICITY	133.01	1,458.65
	523203 WATER	10.82	85.80
	523204 SEWER	8.29	41.39
	531100 OFFICE SUPPLIES EXPENSE		512.98
	534948 NONEXPENDABLE PROPERTY		425.76
	541100 ACCTG & AUDITING SERVICES		233.38
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	<u>281.13</u>	<u>5,473.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.50	337.79
	Major Account 570000 Total	<u>8.50</u>	<u>337.79</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,134.18
	Major Account 590000 Total		<u>1,134.18</u>
	Fund 10000 Expenditures Total	<u>7,490.88</u>	<u>116,465.88</u>
	Subprogram Expenditures	<u>7,490.88</u>	<u>116,465.88</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		1,925.00
	526101 BLDG-STRUC MAINT AND REPAIR		40.00
	541100 ACCTG & AUDITING SERVICES		285.46
	548700 REFUSE/RECYCLING		773.20
	Major Account 520000 Total		3,023.66
	Fund 10000 Expenditures Total		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	2,119.25	19,082.33
	515200 FICA EXPENSE	162.12	1,450.39
	515500 HEALTH INSURANCE EXPENSE		463.82
	516500 WORKERS COMP PREMIUMS	114.15	456.66
	Major Account 510000 Total	2,395.52	21,453.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521503 ADVERTISING		36.65
	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	4.67	679.54
	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	1,495.00	5,207.73
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	289.07	8,587.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.33	606.01
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	1,789.07	51,605.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	4,184.59	73,080.56
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,995.61-
	Major Account 460000 Total		32,995.61-
	Fund 43330 Revenue Total		32,995.61-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		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
	Major Account 520000 Total		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		32,477.48
	Subprogram Revenues		32,995.61-
	Subprogram Expenditures	4,184.59	109,322.09
	Program Revenues		32,995.61-
	Program Expenditures	11,675.47	225,787.97

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	239.64-	7,042.11-
	Major Account 470000 Total	239.64-	7,042.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.78-	889.02-
	Major Account 480000 Total	96.78-	889.02-
	Fund 23370 Revenue Total	336.42-	7,931.13-
	Subprogram Revenues	336.42-	7,931.13-

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	76,257.03	486,343.63
	511200 TEMPORARY SALARIES-WAGE	605.85	11,843.10
	511800 COMPENSATORY TIME PAID	342.83	10,603.54
	512100 VACATION LEAVE EXPENSE	713.61	36,049.94
	512200 SICK LEAVE EXPENSE	2,796.58	9,430.00
	512300 HOLIDAY LEAVE EXPENSE		26,168.08
	512500 FUNERAL LEAVE EXPENSE		1,235.24
	512600 CIVIL LEAVE EXPENSE	62.15	62.15
	512700 INJURY LEAVE EXPENSE	1,469.53-	1,419.22
	515100 RETIREMENT PLANS EXPENSE	5,893.23	42,779.18
	515200 FICA EXPENSE	5,773.10	41,703.95
	515400 LIFE & ACCIDENT INS EXP	15.36	148.80
	515500 HEALTH INSURANCE EXPENS	11,344.32	112,102.31
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516400 UNEMPLOYM COMP INS EXP	2,716.86	2,716.86
	516500 WORKERS COMP PREMIUMS	3,435.75	13,743.00
	Major Account 510000 Total	108,487.14	796,553.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28	101.82
	521200 COM EXPENSE - VOICE/DATA	972.55	5,645.97
	521400 DATA PROCESSING EXPENSE	217.31	970.37
	521500 PUBLICATION & PRINT EXP		206.37
	522100 DUES & SUBSCRIPTION EXP		903.00
	522200 CONFERENCE REGISTRATION		1,240.00
	523201 NATURAL GAS	828.44	5,248.55
	523202 ELECTRICITY	568.07	5,410.43
	523203 WATER	28.04	172.65
	523204 SEWER	24.76	125.02
	524600 RENT EXPENSE-BUILDINGS		36,929.73
	525100 RENT EXP-OFFICE EQUIP		181.20
	525556 CONSTRUCTION EQUIPMENT	60.00	31,721.09
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	1,941.83	30,085.39
	527700 REP & MAINT-PHOTO/MEDIA		85.00

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		
	527879 CONST MAINT & SHOP	6,647.50	67,130.42
	531100 OFFICE SUPPLIES EXPENSE	292.02	2,553.54
	531101 IT Supplies		1,510.00
	533101 CLOTHING	70.82	684.91
	533132 SANITATION JANITORIAL		822.42
	534500 AGRICULTURAL SUPPLIES EX		790.86
	534600 ED & RECREATIONAL SUP EX		1,122.29
	534700 ENG TECH & COMM SUP EXP		29,818.42
	534800 CONST & MAINT SUP EXP	2,411.27	44,168.85
	534948 NONEXPENDABLE PROPERTY		1,919.44
	534950 COMPUTER HARDWARE <1500	263.53	3,626.40
	538100 VEHICLE & EQUIP SUP EXP	14,825.69	106,867.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	389.87-	15,051.88
	541100 ACCTG & AUDITING SERVICES		2,809.44
	548700 REFUSE/RECYCLING	252.00	866.47
	548800 FIRE EXTINGUISHERS	410.00	410.00
	549200 JANITORIAL/SECURITY SRVS	310.00	3,100.00
	549600 CONSTRUCTION SERVICES		65,797.50
	556100 INSURANCE EXPENSE		19,137.90
	Major Account 520000 Total	29,744.24	489,849.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.52	26,360.05
	Major Account 570000 Total	811.52	26,360.05
	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	139,042.90	1,389,706.40
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,053.50	18,061.06
	511300 OVERTIME PAYMENTS		628.33
	515200 OASDI EXPENSE	80.59	1,402.50
	515500 HEALTH INSURANCE EXPENS		1,192.26
	Major Account 510000 Total	1,134.09	21,284.15
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		511.20
	526102 R & M LAND		10,880.00

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		
	534800 CONST & MAINT SUP EXP		3,225.08
	554900 OTHERE CONTRACTUAL SERV		665.00
	Major Account 520000 Total		<u>15,281.28</u>
	Fund 23320 Expenditures Total	1,134.09	<u>36,565.43</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,003.40	153,827.22
	511300 OVERTIME PAYMENTS		401.47
	512700 INJURY LEAVE EXPENSE		505.16
	515200 FICA EXPENSE	2,218.77	11,465.36
	515500 HEALTH INSURANCE EXPENSE		16,149.51
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	31,222.17	<u>188,006.72</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		914.01
	525556 CONSTRUCTION EQUIPMENT		895.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL	42.98	107.94
	534800 CONST & MAINT SUP EXP	7,387.78	64,464.23
	538100 VEHICLE & EQUIP SUP EXP	80.92	510.75
	548700 REFUSE/RECYCLING	29.40	29.40
	Major Account 520000 Total	7,541.08	<u>76,536.94</u>
	Fund 23330 Expenditures Total	38,763.25	<u>264,543.66</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		<u>285.60</u>
	Fund 23410 Expenditures Total		<u>285.60</u>
	Subprogram Revenues		<u>221.18</u>
	Subprogram Expenditures	<u>178,940.24</u>	<u>1,691,101.09</u>

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	39,337.99	300,341.17
	511200 TEMPORARY SALARIES-WAGE	2,458.18	13,709.74
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID		1,311.62
	512100 VACATION LEAVE EXPENSE	1,342.02	29,979.97
	512200 SICK LEAVE EXPENSE	861.19	6,179.06
	512300 HOLIDAY LEAVE EXPENSE		15,616.38
	512500 FUNERAL LEAVE EXPENSE	190.37	897.97
	515100 RETIREMENT PLANS EXPENSE	3,125.03	26,630.86
	515200 OASDI EXPENSE	3,225.88	26,520.35
	515400 LIFE & ACCIDENT INS EXP	6.69	76.15
	515500 HEALTH INSURANCE EXPENSE	4,694.08	54,599.40
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS	1,817.99	7,271.96
	Major Account 510000 Total	<u>57,059.42</u>	<u>484,578.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.34	356.50
	521200 COM EXPENSE - VOICE/DATA	689.32	4,462.55
	521500 PUBLICATION & PRINT EXP		737.97
	521502 PRINTING		20.00
	521503 ADVERTISING	19.92	19.92
	521900 AWARDS EXPENSE		38.94
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		830.00
	523201 NATURAL GAS	197.89	1,002.28
	523202 ELECTRICITY	482.97	5,296.63
	523203 WATER	39.28	311.54
	523204 SEWER	30.12	150.32
	525100 RENT EXP-OFFICE EQUIP		453.17
	527200 REP & MAINT-MOTOR VEHICL	45.98	3,150.85
	527879 CONST MAINT & SHOP		162.00
	531100 OFFICE SUPPLIES EXPENSE	404.36	2,107.54
	531101 IT SUPPLIES		28.37
	533101 CLOTHING		522.21
	534500 AGRICULTURAL SUPPLIES EX		9.21
	534600 ED & RECREATIONAL SUP EX		148.28
	534700 ENG TECH & COMM SUP EXP		685.12
	534800 CONST & MAINT SUP EXP	178.50	637.41

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		
	534948 NONEXPENDABLE PROPERTY		48.39
	534950 COMPUTER HARDWARE <\$1500		1,502.28
	538100 VEHICLE & EQUIP SUP EXP	1,376.50	11,651.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.50	555.42
	541100 ACCTG & AUDITING SERVICES		1,124.84
	555100 DATA PROC SOFTW LIC FEE	4,815.93	8,184.89
	555200 SOFTWARE - NEW PURCHASES		573.73
	556100 INSURANCE EXPENSE		1,182.54
	Major Account 520000 Total	8,335.61	46,145.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.87	6,932.66
	571900 MEALS-ONE DAY TRAVEL	11.29	90.06
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	761.16	7,106.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,262.37
	Major Account 580000 Total		3,262.37
	Fund 10000 Expenditures Total	66,156.19	541,093.19
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,767.66	50,404.54
	511200 TEMPORARY SALARIES-WAGE	4,715.18	12,857.73
	511800 Compensatory Time Paid		198.40
	512100 Vacation Leave Expense	383.52	4,478.90
	512200 SICK LEAVE EXPENSE	481.82	1,419.55
	512300 Holiday Leave Expense		2,476.97
	512500 FUNERAL LEAVE EXPENSE	77.29	188.67
	515100 RETIREMENT PLANS EXPENS	1,101.41	4,430.48
	515200 OASDI Expense	1,443.87	5,278.16
	515400 LIFE & ACCIDENT INS EXP	1.95	10.25
	515500 HEALTH INSURANCE EXPENS	1,520.08	7,542.20
	Major Account 510000 Total	23,492.78	89,285.85
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.34
	Major Account 520000 Total		5.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.79	76.55
	571900 MEALS-ONE DAY TRAVEL	3.63	3.63

Secure Version - Prior Month

As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9.42</u>	<u>80.18</u>
	Fund 23320 Expenditures Total	<u>23,502.20</u>	<u>89,371.37</u>
	Subprogram Expenditures	<u>89,658.39</u>	<u>630,464.56</u>
	Program Revenues	<u>336.42-</u>	<u>8,152.31-</u>
	Program Expenditures	<u>268,598.63</u>	<u>2,321,565.65</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,372.82	185,846.26
	Major Account 520000 Total	18,372.82	185,846.26
	Fund 23320 Expenditures Total	18,372.82	185,846.26
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	18,193.59-	46,903.13-
	Major Account 480000 Total	18,193.59-	46,903.13-
	Fund 23330 Revenue Total	18,193.59-	46,903.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,135.29	164,291.92
	Major Account 520000 Total	18,135.29	164,291.92
	Fund 23330 Expenditures Total	18,135.29	164,291.92
	Subprogram Revenues	18,193.59-	46,903.13-
	Subprogram Expenditures	36,508.11	350,138.18
	Program Revenues	18,193.59-	46,903.13-
	Program Expenditures	36,508.11	350,138.18

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		28,038.00
	Major Account 520000 Total		28,038.00
	Fund 10000 Expenditures Total		28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,252.50
	Major Account 520000 Total		49,252.50
	Fund 23320 Expenditures Total		49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,215.25
	Major Account 520000 Total		21,215.25
	Fund 23330 Expenditures Total		21,215.25
	Subprogram Expenditures		98,505.75
	Program Expenditures		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 SUP EXP		20,505.19
	542500 ENG & ARCH SERVICES		49,583.68
	Major Account 520000 Total		<u>70,088.87</u>
	Fund 23320 Expenditures Total		<u>70,088.87</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	40,410.00	102,995.00
	Major Account 520000 Total	<u>40,410.00</u>	<u>105,350.37</u>
	Fund 23380 Expenditures Total	<u>40,410.00</u>	<u>105,350.37</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>40,410.00</u>	<u>882,057.67</u>
	Program Expenditures	<u>40,410.00</u>	<u>882,057.67</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		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	11,203.30	111,760.87
	534948 NON EXOEBDABKE PROPERTY		446.25
	542500 ENG & ARCH SERVICES		8,915.00
	548700 REFUSE/RECYCLING		36.30
	549600 CONSTRUCTION SERVICES	31,440.00	251,797.00
	Major Account 520000 Total	<u>42,643.30</u>	<u>410,769.35</u>
	Fund 23380 Expenditures Total	<u>42,643.30</u>	<u>410,769.35</u>
	Subprogram Expenditures	<u>42,643.30</u>	<u>410,769.35</u>
	Program Expenditures	<u>42,643.30</u>	<u>410,769.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.42-
	Major Account 470000 Total		2.42-
	Fund 43330 Revenue Total		2.42-
	Subprogram Revenues		2.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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		18,632.72-
	461300 PASS-THROUGH FEDERAL GRA		363,139.56-
	Major Account 460000 Total		381,772.28-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,350.97-
	Major Account 480000 Total		10,350.97-
	Fund 43330 Revenue Total		392,123.25-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		652.53
	Major Account 520000 Total		652.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		363,139.56
	Major Account 590000 Total		363,139.56
	Fund 43330 Expenditures Total		363,792.09
	Subprogram Revenues		392,123.25-
	Subprogram Expenditures		363,792.09
	Program Revenues		392,125.67-
	Program Expenditures		363,792.09

Secure Version - Prior Month

As of April 30, 2014

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		33,503.16-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS		34,045.13-
	461116 STATE WILDLIFE GRANT	37,954.52-	172,928.85-
	461117 LANDOWNER INCENTIVE PROGRAM	37,485.05-	140,412.71-
	Major Account 460000 Total	75,439.57-	443,814.62-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		858.13-
	Major Account 470000 Total		858.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		216.55-
	Major Account 480000 Total		216.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		806.55-
	Major Account 490000 Total		806.55-
	Fund 43320 Revenue Total	75,439.57-	445,695.85-
	Subprogram Revenues	75,439.57-	445,695.85-

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		196,822.94-
	Major Account 460000 Total		196,822.94-
	Fund 43320 Revenue Total		196,822.94-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		196,822.94
	Major Account 590000 Total		196,822.94
	Fund 43320 Expenditures Total		196,822.94
	Subprogram Revenues		196,822.94-
	Subprogram Expenditures		196,822.94
	Program Revenues	75,439.57-	642,518.79-
	Program Expenditures		196,822.94

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	60.65	116.79
	534800 CONSTRUCTION & MAINT SUPPLIES		2,012.71
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total	60.65	4,226.00
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total	60.65	278,506.99
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	60.65	618,306.99
	Program Revenues		1,123,284.47-
	Program Expenditures	60.65	618,306.99

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	163,146.82-	983,879.88-
	463400 CAP GRANTS - OTHER	25,000.00-	602,399.00-
	Major Account 460000 Total	188,146.82-	1,609,658.88-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous adjustments	1,710.00-	1,710.00-
	Major Account 480000 Total	1,710.00-	1,710.00-
	Fund 23320 Revenue Total	189,856.82-	1,611,368.88-
Expenditures	520000 Operating Expenses		
	523201 Natural Gas		3,712.14
	534700 ENG TECH & COMM SUP EXP		6,833.28
	534800 CONST & MAINT SUP EXP	905.00	905.00
	542500 ENG & ARCH SERVICES		52,260.43
	549600 CONSTRUCTION SERVICE		3,921.14
	Major Account 520000 Total	905.00	67,631.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	372,453.65	1,795,691.45
	Major Account 590000 Total	372,453.65	1,795,691.45
	Fund 23320 Expenditures Total	373,358.65	1,863,323.44
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	339,223.84-	977,308.46-
	Major Account 460000 Total	339,223.84-	977,308.46-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	1,710.00	1,710.00
	Major Account 480000 Total	1,710.00	1,710.00
	Fund 43320 Revenue Total	337,513.84-	975,598.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	339,223.84	958,374.98
	Major Account 590000 Total	339,223.84	958,374.98
	Fund 43320 Expenditures Total	339,223.84	958,374.98
	Subprogram Revenues	527,370.66-	2,586,967.34-
	Subprogram Expenditures	712,582.49	2,821,698.42
	Program Revenues	527,370.66-	2,586,967.34-
	Program Expenditures	712,582.49	2,821,698.42

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
	Major Account 520000 Total		20,625.38
	Fund 43320 Expenditures Total		20,625.38
	Subprogram Expenditures		20,625.38
	Program Expenditures		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		11,170.75
	533132 JANITORIAL INST SUPPLIES		9.49
	534800 CONST & MAINT SUP EXP	5,968.72	53,147.02
	545000 LABORATORY SERVICES		560.00
	549600 CONSTRUCTION SERVICES	29,504.75	264,276.21
	Major Account 520000 Total	<u>35,473.47</u>	<u>329,221.84</u>
	Fund 23380 Expenditures Total	<u>35,473.47</u>	<u>329,221.84</u>
	Subprogram Expenditures	<u>35,473.47</u>	<u>329,221.84</u>
	Program Expenditures	<u>35,473.47</u>	<u>329,221.84</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		363,276.09
	Major Account 520000 Total		363,276.09
	Fund 23330 Expenditures Total		363,276.09
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		63,707.99
	Major Account 520000 Total		103,777.95
	580000 Capital Outlay		
	581200 BUILDINGS		129,135.00
	Major Account 580000 Total		129,135.00
	Fund 23380 Expenditures Total		232,912.95
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-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,231.10	7,231.10
	525556 RENT-CONST MAINT SHOP EQUIP	80.00	80.00
	534800 CONST & MAINT SUP EXP	112.92	112.92
	549600 CONSTRUCTION SERVICES		23,957.50
	Major Account 520000 Total	7,424.02	31,381.52
	580000 Capital Outlay		
	581200 BUILDINGS	23,840.88	23,840.88
	Major Account 580000 Total	23,840.88	23,840.88
	Fund 43320 Expenditures Total	31,264.90	55,222.40
	Subprogram Revenues		119,772.61-
	Subprogram Expenditures	31,264.90	651,411.44
	Program Revenues		119,772.61-
	Program Expenditures	31,264.90	651,411.44

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	192,312.00	643,001.40
	Major Account 520000 Total	192,312.00	643,615.38
	Fund 10000 Expenditures Total	192,312.00	643,615.38
	Subprogram Expenditures	192,312.00	643,615.38
	Program Expenditures	192,312.00	643,615.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,431.40-
	Major Account 460000 Total		13,431.40-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenue Total		17,431.40-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	173.78
	525556 RENT-CONST MAIN SHOP EQUIP		42.59
	526101 BUILDING/STRUCTURE MAINT & REP	1,999.00	7,971.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP		80,105.44
	542500 ENG & ARCH SERVICES	1,800.00	2,000.00
	548700 GARBAGE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES		136,551.07
	Major Account 520000 Total	3,859.65	229,646.38
	Fund 23320 Expenditures Total	3,859.65	229,646.38
	Subprogram Revenues		17,431.40-
	Subprogram Expenditures	3,859.65	229,646.38
	Program Revenues		17,431.40-
	Program Expenditures	3,859.65	229,646.38

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
	534800 CONST & MAINT SUP EXP		7,395.56
	548700 REFUSE/RECYCLING		47.87
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total		28,053.43
	Fund 23320 Expenditures Total		28,053.43
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		408.00
	534800 CONST & MAINT SUP EXP		2,552.56
	548700 REFUSE/RECYCLING		15.95
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total		10,515.51
	Fund 23330 Expenditures Total		10,515.51
	Subprogram Expenditures		38,568.94
	Program Expenditures		38,568.94

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	3,050.78	6,720.20
	526102 LAND MAINT AND REPAIR		2,160.04
	534800 CONST & MAINT SUP EXP		10,403.38
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES	8,150.67	109,812.24
	Major Account 520000 Total	<u>11,201.45</u>	<u>129,596.36</u>
	Fund 23320 Expenditures Total	<u>11,201.45</u>	<u>129,596.36</u>
	Subprogram Expenditures	<u>11,201.45</u>	<u>129,596.36</u>
	Program Expenditures	<u>11,201.45</u>	<u>129,596.36</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		
	521300 FREIGHT EXPENSE	145.22	145.22
	526101 BLDG-STRUC MAINT AND REPAIR		13,953.15
	526102 LAND MAINT AND REPAIR	4,079.55	11,373.70
	534800 CONST & MAINT SUP EXP	800.00	9,556.52
	548800 FIRE EXTINGUISHERS	2,730.00	2,730.00
	549600 CONSTRUCTION SERVICES	7,792.02	60,595.54
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	<u>20,546.79</u>	<u>103,354.13</u>
	Fund 23380 Expenditures Total	<u>20,546.79</u>	<u>103,354.13</u>
	Subprogram Expenditures	<u>20,546.79</u>	<u>103,354.13</u>
	Program Expenditures	<u>20,546.79</u>	<u>103,354.13</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		124.40
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total		179.90
	Fund 23320 Expenditures Total		179.90
	Subprogram Expenditures		179.90
	Program Expenditures		179.90

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	889.67	14,222.18
	549600 CONSTRUCTION SERVICES		13,820.40
	Major Account 520000 Total	889.67	28,042.58
	Fund 23280 Expenditures Total	889.67	28,042.58
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
	549600 CONSTRUCTION SERVICES		526,490.09
	Major Account 520000 Total		528,550.69
	Fund 43320 Expenditures Total		528,550.69
	Subprogram Revenues		914,775.29-
	Subprogram Expenditures	889.67	556,593.27
	Program Revenues		914,775.29-
	Program Expenditures	889.67	556,593.27

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	33,124.93	288,174.65
	549600 CONSTRUCTION SERVICES		1,203,575.50
	Major Account 520000 Total	33,124.93	1,628,095.17
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		225,138.29
	Major Account 590000 Total		225,138.29
	Fund 23410 Expenditures Total	33,124.93	1,853,233.46
	Subprogram Revenues		368,938.56-
	Subprogram Expenditures	33,124.93	1,853,233.46
	Program Revenues		368,938.56-
	Program Expenditures	33,124.93	1,853,233.46
	Agency Revenues	6,156,301.86-	68,031,904.13-
	Agency Expenditures	8,060,047.57	78,141,197.25

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.63-	680.64-
	Major Account 480000 Total	72.63-	680.64-
	Fund 23400 Revenue Total	72.63-	680.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		359.92
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total		1,307.92
	Fund 23400 Expenditures Total		1,307.92
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.91-	380.14-
	Major Account 480000 Total	5.91-	380.14-
	Fund 23402 Revenue Total	5.91-	380.14-
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		566.20
	521200 COM EXPENSE - VOICE/DATA		418.34
	521290 COM EXPENSE - DATA ONLY		168.00
	531100 OFFICE SUPPLIES EXPENSE		134.24
	541100 ACCTG & AUDITING SERVICES		166.66
	547100 EDUCATIONAL SERVICES		10,955.21
	554900 OTHER CONTRACTUAL SERVICES		3,668.81
	Major Account 520000 Total		16,077.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.51
	572100 COMMERCIAL TRANSPORTATIO		519.50
	573100 STATE-OWNED TRANSPORT		1,093.24
	Major Account 570000 Total		1,833.25
	590000 Government Aid		

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		
	591100 AID TO LOCAL GOVERNMENTS		7,157.78
	Major Account 590000 Total		7,157.78
	Fund 23402 Expenditures Total		44,379.91
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.39-	210.19-
	484600 OP GRANTS NON-GOVT SOURC		48,350.00-
	Major Account 480000 Total	70.39-	48,560.19-
	Fund 23403 Revenue Total	70.39-	48,560.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.35	6,808.88
	512100 VACATION LEAVE EXPENSE	490.50	564.07
	512200 SICK LEAVE EXPENSE	147.15	180.99
	512300 HOLIDAY LEAVE EXPENSE		294.30
	515100 RETIREMENT PLANS EXPENSE	220.40	587.73
	515200 FICA EXPENSE	222.31	590.48
	515400 LIFE & ACCIDENT INS EXP	.48	1.69
	Major Account 510000 Total	3,386.19	9,028.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62.06	62.06
	Major Account 590000 Total	62.06	62.06
	Fund 23403 Expenditures Total	3,448.25	9,090.20
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,790.00-	1,369,896.28-
	Major Account 460000 Total	48,790.00-	1,369,896.28-
	Fund 43450 Revenue Total	48,790.00-	1,369,896.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,537.36	513,066.50
	512100 VACATION LEAVE EXPENSE	3,102.42	37,531.56
	512200 SICK LEAVE EXPENSE	4,249.65	21,334.76
	512300 HOLIDAY LEAVE EXPENSE		26,356.58
	515100 RETIREMENT PLANS EXPENSE	5,832.34	44,707.29
	515200 FICA EXPENSE	5,657.97	42,790.32
	515400 LIFE & ACCIDENT INS EXP	14.83	151.85
	515500 HEALTH INSURANCE EXPENSE	8,937.66	82,648.04
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	98,332.23	773,586.90

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,556.23
	521200 COM EXPENSE - VOICE/DATA	940.01	5,299.36
	521290 COM EXPENSE - DATA ONLY	147.00	1,350.13
	521500 PUBLICATION & PRINT EXP	1,022.66	5,825.31
	522200 CONFERENCE REGISTRATION		1,463.95
	523000 VOLUNTEER EXPENSE		49.76
	524600 RENT EXPENSE-BUILDINGS	200.00	170,838.98
	531100 OFFICE SUPPLIES EXPENSE	297.26	8,569.51
	533900 FOOD EXPENSE		955.91
	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		7,096.26
	Major Account 520000 Total	2,606.93	270,131.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.40	4,708.91
	573100 STATE-OWNED TRANSPORT	119.53	6,568.41
	574500 PERSONAL VEHICLE MILEAGE	69.75	1,157.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,614.50	23,862.40
	574700 VOLUNTEER TRAVEL EXPENSES		1,100.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	3,192.18	37,449.31
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		690.28
	Major Account 580000 Total		690.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	10,945.11-	115,508.98
	Major Account 590000 Total	10,945.11-	180,568.39
	Fund 43450 Expenditures Total	93,186.23	1,262,426.86
	Subprogram Revenues	48,938.93-	1,419,517.25-
	Subprogram Expenditures	96,634.48	1,317,204.89

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	40.79-	411.88-
	Major Account 480000 Total	40.79-	411.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,071.35-
	Major Account 490000 Total		1,071.35-
	Fund 10000 Revenue Total	40.79-	1,483.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,836.92	870,119.23
	512100 VACATION LEAVE EXPENSE	11,344.73	100,366.67
	512200 SICK LEAVE EXPENSE	7,666.48	56,447.36
	512300 HOLIDAY LEAVE EXPENSE		48,075.56
	512500 FUNERAL LEAVE EXPENSE	1,171.80	1,770.08
	515100 RETIREMENT PLANS EXPENSE	11,008.90	80,628.76
	515200 FICA EXPENSE	10,614.97	76,158.41
	515400 LIFE & ACCIDENT INS EXP	25.45	253.54
	515500 HEALTH INSURANCE EXPENSE	15,122.06	146,664.04
	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	183,791.31	1,397,539.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.81	5,172.30
	521200 COM EXPENSE - VOICE/DATA	1,774.07	9,104.43
	521290 COM EXPENSE - DATA ONLY	367.50	3,542.87
	521500 PUBLICATION & PRINT EXP	519.40-	3,238.51
	521900 AWARDS EXPENSE		294.59
	522100 DUES & SUBSCRIPTION EXP		6,173.70
	522200 CONFERENCE REGISTRATION		3,555.00
	524600 RENT EXPENSE-BUILDINGS	47,338.07	287,166.16
	527100 REP & MAINT-OFFICE EQUIP		534.60
	527400 REP & MAINT-DATA PROC		1,704.03
	527402 MICROFILM CHARGES		2,527.71
	527500 REP & MAINT-COMM EQUIP	445.00	445.00
	531100 OFFICE SUPPLIES EXPENSE	349.05	23,247.84
	532100 NON-CAPITALIZED EQUIP PU		1,406.28
	533900 FOOD EXPENSE		363.37
	539500 PURCHASING CARD SUSPENSE	232.21	1,752.71

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		
	541100 ACCTG & AUDITING SERVICES		3,418.00
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES	345.20	3,320.40
	555100 DATA PROC SOFTW LIC FEE		1,538.67
	555200 SOFTWARE - NEW PURCHASES		1,615.50
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	14.26	568.26
	559101 OCLC CHARGES		6,462.28
	Major Account 520000 Total	51,218.77	367,800.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.10	8,541.55
	572100 COMMERCIAL TRANSPORTATIO	471.00	1,765.20
	573100 STATE-OWNED TRANSPORT	1,088.65	3,732.19
	574500 PERSONAL VEHICLE MILEAGE	668.37	4,357.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.04	1,266.89
	575100 MISC TRAVEL EXPENSE		452.15
	Major Account 570000 Total	3,298.16	20,115.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	2,191.22	25,975.59
	Major Account 580000 Total	2,191.22	41,651.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,572.78-	309.00-
	Fund 10000 Total	4,572.78-	309.00-
	Fund 10000 Expenditures Total	240,499.46	1,827,107.04
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	530.00-	3,740.00-
	472100 SALE OF SUP & MAT	13.16-	60.20-
	Major Account 470000 Total	543.16-	3,800.20-
	Fund 23400 Revenue Total	543.16-	3,800.20-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total		480.60-
	Subprogram Revenues	583.95-	5,283.43-
	Subprogram Expenditures	235,926.68	1,826,317.44

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	205.85-	1,895.07-
	484100 OPERATING DONATIONS & CO	100.00-	24,032.77-
	Major Account 480000 Total	<u>305.85-</u>	<u>25,927.84-</u>
	Fund 68340 Revenue Total	305.85-	25,927.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.75	4.75
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	<u>4.75</u>	<u>404.75</u>
	Fund 68340 Expenditures Total	4.75	404.75
	Subprogram Revenues	<u>305.85-</u>	<u>25,927.84-</u>
	Subprogram Expenditures	<u>4.75</u>	<u>404.75</u>
	Program Revenues	<u>49,828.73-</u>	<u>1,450,728.52-</u>
	Program Expenditures	<u>332,565.91</u>	<u>3,143,927.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	22,171.00	372,234.90
	Major Account 590000 Total	22,171.00	468,419.75
	Fund 43450 Expenditures Total	22,171.00	468,419.75
	Subprogram Revenues		357,837.44-
	Subprogram Expenditures	22,171.00	468,419.75

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		
	521500 PUBLICATION & PRINT EXP		25.65
	524600 RENT EXPENSE-BUILDINGS	235.00	235.00
	547100 EDUCATIONAL SERVICES		250.00
	559101 OCLC CHARGES	37,340.97	73,446.06
	Major Account 520000 Total	<u>37,575.97</u>	<u>73,956.71</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	357,384.00	457,637.00
	599100 OTHER GOVERNMENT AID	91,112.25	446,735.45
	Major Account 590000 Total	<u>448,496.25</u>	<u>904,372.45</u>
	Fund 10000 Expenditures Total	<u>486,072.22</u>	<u>978,329.16</u>
	Subprogram Expenditures	<u>486,072.22</u>	<u>978,329.16</u>
	Program Revenues		<u>357,837.44</u>
	Program Expenditures	<u>508,243.22</u>	<u>1,446,748.91</u>
	Agency Revenues	<u>49,828.73</u>	<u>1,808,565.96</u>
	Agency Expenditures	<u>840,809.13</u>	<u>4,590,675.99</u>

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	1,242,526.29-	12,870,602.79-
	454101 BEER TAX	1,067,273.00-	11,598,858.25-
	Major Account 450000 Total	2,309,799.29-	24,469,461.04-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	379.34-	3,902.19-
	472200 REPROD & PUBLICATIONS		31.25-
	474101 SHIPPER FEE		145,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,380.00-	119,080.00-
	475100 REGISTRATION / LICENSE F	26,560.00-	180,385.00-
	475101 CIGAR BAR LIC FEE	1,000.00-	3,000.00-
	476100 OTHER LIC PERM & FEES	20,145.00-	162,515.00-
	Major Account 470000 Total	61,464.34-	613,913.44-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	82.00-	13,684.39-
	486600 CREDIT CARD CLEARING		2,037.13-
	Major Account 480000 Total	82.00-	15,721.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		515.94-
	Major Account 490000 Total		515.94-
	Fund 10000 Revenue Total	2,371,345.63-	25,099,611.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,823.61	394,860.39
	511300 OVERTIME PAYMENTS	1,418.80	3,126.35
	512100 VACATION LEAVE EXPENSE	4,059.71	34,898.93
	512200 SICK LEAVE EXPENSE	5,910.59	38,383.33
	512300 HOLIDAY LEAVE EXPENSE		21,233.11
	512500 FUNERAL LEAVE EXPENSE	80.58	1,017.66
	515100 RETIREMENT PLANS EXPENSE	5,230.42	36,162.78
	515200 FICA EXPENSE	5,187.63	35,286.54
	515400 LIFE & ACCIDENT INS EXP	16.32	150.72
	515500 HEALTH INSURANCE EXPENSE	7,983.14	73,502.52
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	89,710.80	643,957.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.01	8,308.77
	521200 COM EXPENSE - VOICE/DATA	997.53	10,274.03
	521400 DATA PROCESSING EXPENSE	1,044.63	13,987.70

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	232.55	3,773.83
	521900 AWARDS EXPENSE		9.27
	522100 DUES & SUBSCRIPTION EXP	205.00	1,158.88
	522200 CONFERENCE REGISTRATION		3,150.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	23,392.62
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	10,354.69
	525100 RENT EXP-OFFICE EQUIP	997.50	9,743.42
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E		142.00
	531100 OFFICE SUPPLIES EXPENSE	42.94	7,286.22
	532100 NON-CAPITALIZED EQUIP PU		1,047.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	446.14	9,437.92
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	91.80	3,264.74
	Major Account 520000 Total	8,275.83	126,434.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.68	8,603.83
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE	364.00	3,159.51
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total	485.68	16,491.14
	Fund 10000 Expenditures Total	98,472.31	786,882.50
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		16,616.85-
	Major Account 450000 Total		16,616.85-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	53,500.00-	144,000.00-
	Major Account 470000 Total	53,500.00-	144,000.00-
	Fund 21970 Revenue Total	53,500.00-	160,616.85-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,700.00-	4,700.00-
	Major Account 480000 Total	4,700.00-	4,700.00-
	Fund 61270 Revenue Total	4,700.00-	4,700.00-
61360 TEMPORARY SCHOOL FUND			

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		
	474101 SHIPPER FEE	108,000.00-	170,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	7,500.00-	24,350.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,000.00-	11,500.00-
	474105 FINES	11,650.00-	136,370.00-
	474106 BOAT/AL/RR DUP FEES	417.00-	1,698.00-
	474107 NON BEVERAGE LIC FEE	355.00-	790.00-
	474109 FARM WINERY LIC FEE	2,250.00-	7,750.00-
	474110 CRAFT BREWERY LIC FEE	2,500.00-	9,500.00-
	478100 MICRO DISTILLERY	750.00-	1,750.00-
	Major Account 470000 Total	<u>135,422.00-</u>	<u>363,708.00-</u>
	Fund 61360 Revenue Total	<u>135,422.00-</u>	<u>363,708.00-</u>
	Subprogram Revenues	<u>2,564,967.63-</u>	<u>25,628,636.79-</u>
	Subprogram Expenditures	<u>98,472.31</u>	<u>786,882.50</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	3,575.00-	24,705.00-
	472202 NON-LICENSE PUBLICATION	19.50-	42.56-
	472203 KEG REGISTRATION	440.00-	2,501.72-
	472204 ACTIVITY REPORT		278.35-
	472206 ALCOHOL SERVER TRAINING PRGM	1,880.00-	18,478.50-
	Major Account 470000 Total	5,914.50-	46,006.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.78-	1,307.20-
	Major Account 480000 Total	143.78-	1,307.20-
	Fund 23500 Revenue Total	6,058.28-	47,313.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.22	620.54
	521500 PUBLICATION & PRINT EXP	1,356.69	9,831.11
	522100 DUES & SUBSCRIPTION EXP		60.00
	559100 OTHER OPERATING EXP	5,000.00	36,024.25
	Major Account 520000 Total	6,425.91	46,535.90
	Fund 23500 Expenditures Total	6,425.91	46,535.90
	Subprogram Revenues	<u>6,058.28-</u>	<u>47,313.33-</u>
	Subprogram Expenditures	<u>6,425.91</u>	<u>46,535.90</u>
	Program Revenues	<u>2,571,025.91-</u>	<u>25,675,950.12-</u>
	Program Expenditures	<u>104,898.22</u>	<u>833,418.40</u>
	Agency Revenues	<u>2,571,025.91-</u>	<u>25,675,950.12-</u>
	Agency Expenditures	<u>104,898.22</u>	<u>833,418.40</u>

Program Summary by Subprogram

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Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	850.00-	3,200.00-
	Major Account 480000 Total	850.00-	3,200.00-
	Fund 61270 Revenue Total	850.00-	3,200.00-
	Subprogram Revenues	850.00-	3,200.00-
	Program Revenues	850.00-	3,200.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</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	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 10000 Expenditures Total	15,000.00	15,000.00
	Subprogram Expenditures	15,000.00	15,000.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	54,410.17-	337,671.08-
	Major Account 450000 Total	54,410.17-	337,671.08-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,055.00-	40,500.00-
	474102 FINGERPRINTING REVENUE	774.00-	4,773.00-
	474103 ADMIN SERVICE FEES	195.00-	995.00-
	Major Account 470000 Total	4,024.00-	46,268.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.46-	2,382.57-
	Major Account 480000 Total	307.46-	2,382.57-
	Fund 23610 Revenue Total	58,741.63-	386,321.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,673.78	158,715.81
	511300 OVERTIME PAYMENTS	436.86	5,565.96
	511600 PER DIEM PAYMENTS	3,096.00	6,898.98
	511800 COMPENSATORY TIME PAID	506.58	617.11
	512100 VACATION LEAVE EXPENSE		14,441.79
	512200 SICK LEAVE EXPENSE	1,304.58	10,180.28
	512300 HOLIDAY LEAVE EXPENSE		6,362.80
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	2,316.91	13,363.49
	515200 FICA EXPENSE	3,085.10	15,022.60
	515400 LIFE & ACCIDENT INS EXP	3.84	32.88
	515500 HEALTH INSURANCE EXPENSE	1,142.56	11,425.60
	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	47,566.21	248,584.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	584.74
	521200 COM EXPENSE - VOICE/DATA	922.85	4,744.09
	521500 PUBLICATION & PRINT EXP		1,055.59
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		2,270.00
	524600 RENT EXPENSE-BUILDINGS	522.90	5,229.00
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,782.90
	525100 RENT EXP-OFFICE EQUIP	226.38	2,323.39

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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		
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	96.76	1,020.10
	534900 MISCELLANEOUS SUP EXP		164.23
	535100 MEDICAL SUPPLIES	.52-	290.48
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES	3,500.50	16,822.00
	545001 FINGERPRINT SERVICES	2,280.00	3,800.00
	546800 VETERINARY SERVICES	8,090.62	11,667.33
	555200 SOFTWARE - NEW PURCHASES		96.29
	556300 SURETY & NOTARY BONDS		104.23
	559100 OTHER OPERATING EXP	25.00	289.00
	Major Account 520000 Total	15,849.01	62,190.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,074.80	22,412.21
	572100 COMMERCIAL TRANSPORTATIO	935.16	3,820.70
	574500 PERSONAL VEHICLE MILEAGE	3,339.84	11,413.17
	575100 MISC TRAVEL EXPENSE	29.40	283.98
	Major Account 570000 Total	9,379.20	37,930.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		643.50
	Major Account 580000 Total		643.50
	Fund 23610 Expenditures Total	72,794.42	349,348.31
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	12,647.46-	81,174.30-
	Major Account 450000 Total	12,647.46-	81,174.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.39-	621.93-
	Major Account 480000 Total	31.39-	621.93-
	Fund 23620 Revenue Total	12,678.85-	81,796.23-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,828.47	176,982.07
	Major Account 590000 Total	20,828.47	176,982.07
	Fund 23620 Expenditures Total	20,828.47	176,982.07
	Subprogram Revenues	71,420.48-	468,117.88-
	Subprogram Expenditures	93,622.89	526,330.38
	Program Revenues	71,420.48-	468,117.88-
	Program Expenditures	108,622.89	541,330.38

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As of April 30, 2014

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Revenues	<u>72,270.48</u>	<u>471,317.88</u>
	Agency Expenditures	<u>108,622.89</u>	<u>541,330.38</u>

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	820,009.05
	515200 FICA EXPENSE	6,072.54	52,346.85
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,528.02	65,280.20
	Major Account 510000 Total	<u>95,107.11</u>	<u>937,703.30</u>
	Fund 23730 Expenditures Total	<u>95,107.11</u>	<u>937,703.30</u>
	Subprogram Expenditures	<u>95,107.11</u>	<u>937,703.30</u>
	Program Expenditures	<u>95,107.11</u>	<u>937,703.30</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,825.00-	1,163,286.00-
	Major Account 470000 Total	5,825.00-	1,163,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,005.17-	30,365.12-
	Major Account 480000 Total	4,005.17-	30,365.12-
	Fund 63730 Revenue Total	9,830.17-	1,193,651.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	541500 LEGAL SERVICES EXPENSE		527.40
	Major Account 520000 Total		607.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64	208,477.50
	592101 BOOKS	714.44	65,908.35
	592102 GENERAL SUPPLIES/TOOLS	146.12	3,951.43
	592103 SPECIAL SUPPLIES/TOOLS	304.89	14,681.51
	592104 SPECIAL FEES	50.00	1,912.10
	592106 MILEAGE	16,823.35	191,298.16
	592107 ROOM/BOARD	863.72	22,319.69
	592108 TUITION-PRIVATE	6,837.50	26,610.00
	592109 TUITION-STATE	21,255.40	269,017.12
	Major Account 590000 Total	67,338.06	804,175.86
	Fund 63730 Expenditures Total	67,338.06	804,783.26
	Subprogram Revenues	9,830.17-	1,193,651.12-
	Subprogram Expenditures	67,338.06	804,783.26

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		2,599,036.00-
	Major Account 450000 Total		2,599,036.00-
	Fund 10000 Revenue Total		2,599,036.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,931.22-
	471101 LSS FEES	2,295.00-	22,290.00-
	472200 REPROD & PUBLICATIONS	7.00-	65.00-
	474100 GENERAL BUSINESS FEES	1,150.00-	3,150.00-
	474101 INSURANCE ASSESSMENTS		1,299,579.00-
	Major Account 470000 Total	3,452.00-	1,330,015.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,761.51-	69,584.53-
	Major Account 480000 Total	5,761.51-	69,584.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenue Total	9,213.51-	1,399,694.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,598.53	1,128,957.47
	511800 COMPENSATORY TIME PAID	389.54	1,690.56
	512100 VACATION LEAVE EXPENSE	18,776.57	125,554.26
	512200 SICK LEAVE EXPENSE	11,011.55	70,543.74
	512300 HOLIDAY LEAVE EXPENSE	634.49-	63,112.22
	512500 FUNERAL LEAVE EXPENSE	160.36	2,463.62
	515100 RETIREMENT PLANS EXPENSE	11,346.14	104,338.12
	515200 OASDI EXPENSE	10,798.23	98,658.95
	515400 LIFE & ACCIDENT INS EXP	32.97	324.58
	515500 HEALTH INSURANCE EXPENSE	21,182.18	208,908.57
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		506.70
	516500 WORKERS COMP PREMIUMS		26,209.75
	Major Account 510000 Total	194,661.58	1,832,258.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,564.25	69,101.65
	521200 COM EXPENSE - VOICE/DATA	6,777.12	62,126.52
	521400 DATA PROCESSING EXPENSE	2,985.56	30,538.84
	521500 PUBLICATION & PRINT EXP	1,352.07	14,806.15

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.93
	522100 DUES & SUBSCRIPTION EXP	1,286.00	18,196.97
	522200 CONFERENCE REGISTRATION	895.00	6,050.00
	524600 RENT EXPENSE-BUILDINGS	46,694.12	466,944.73
	524601 RENT EXPENSE - PARKING	106.50	671.50
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC		636.75
	527500 REP & MAINT-COMM EQUIP		6,692.50
	527600 REP & MAINT-HOUSE/INST E		612.76
	527800 REP & MAINT-OTHER PROPER	9,621.51	9,621.51
	531100 OFFICE SUPPLIES EXPENSE	1,218.65	12,699.64
	532100 NON-CAPITALIZED EQUIP PU	6,225.00	20,855.48
	532101 NON-CAPITALIZED HARDWARE	953.15	1,263.69
	533100 HOUSEHOLD & INSTIT EXP	51.81	474.46
	534600 ED & RECREATIONAL SUP EX		282.59
	534601 LAW BOOKS & REFERENCE MATERIAL		1,185.81
	534700 ENG TECH & COMM SUP EXP	567.09	1,296.30
	534900 MISCELLANEOUS SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP		127.66
	541100 ACCTG & AUDITING SERVICES		4,628.63
	541500 LEGAL SERVICES EXPENSE	85.00-	59,909.81
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	542100 SOS TEMP SERV - PERSONNEL	1,346.84	11,388.59
	543200 IT CONSULTING-HW/SW SUPP	6,340.13	113,991.15
	543500 MGT CONSULTANT SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICE	8,120.00	107,288.06
	555100 DATA PROC SOFTW LIC FEE		30,824.76
	556100 INSURANCE EXPENSE		932.84
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	588.02	16,025.54
	559101 MICROFILM EXPENSE		3,193.37
	Major Account 520000 Total	102,682.82	1,093,567.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.96	5,261.02
	572100 COMMERCIAL TRANSPORTATIO		1,738.10
	573100 STATE-OWNED TRANSPORTAION	142.31	1,248.30
	574500 PERSONAL VEHICLE MILEAGE	2,010.64	17,417.75

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		126.50
	Major Account 570000 Total	3,066.91	25,791.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Fund 23730 Total		3,699.00
	Fund 23730 Expenditures Total	300,411.31	2,951,617.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		723.16-
	Major Account 800000 Total		723.16-
	Fund 23730 Expenditures Total		723.16-
	Subprogram Revenues	9,213.51-	3,998,730.37-
	Subprogram Expenditures	300,411.31	2,955,316.66

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	2,584.77	21,242.78
	512100 VACATION LEAVE EXPENSE	123.69	1,626.57
	512200 SICK LEAVE EXPENSE	22.19	800.02
	512300 HOLIDAY LEAVE EXPENSE	17.40	1,188.26
	512500 FUNERAL LEAVE EXPENSE	10.42	84.97
	515100 RETIREMENT PLANS EXPENSE	195.59	1,829.18
	515200 FICA EXPENSE	185.21	1,715.37
	515400 LIFE & ACCIDENT INS EXP	.75	7.33
	515500 HEALTH INSURANCE EXPENSE	217.30	2,278.35
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,322.52	30,784.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	126.58
	521200 COM EXPENSE - VOICE/DATA	155.60	1,612.68
	521500 PUBLICATION & PRINT EXP		18.90
	531100 OFFICE SUPPLIES EXPENSE		113.48
	554900 OTHER CONTRACTUAL SERVICES	35.70	332.72
	559100 OTHER OPERATING EXP	33.00	269.50
	Fund 23730 Total	229.20	2,220.70
	Fund 23730 Expenditures Total	3,322.52	30,784.68
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	2,584.76	21,294.84
	512100 VACATION LEAVE EXPENSE	123.69	1,626.57
	512200 SICK LEAVE EXPENSE	22.19	799.66
	512300 HOLIDAY LEAVE EXPENSE	17.40	1,188.29
	512500 FUNERAL LEAVE EXPENSE	10.42	84.97
	515100 RETIREMENT PLANS EXPENSE	195.59	1,829.07
	515200 FICA EXPENSE	185.25	1,715.47
	515400 LIFE & ACCIDENT INS EXP	.73	7.51
	515500 HEALTH INSURANCE EXPENSE	217.34	2,176.05
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,322.57	30,734.28
	520000 Operating Expenses		

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	4.90	109.01
	521200 COM EXPENSE - VOICE/DATA	155.58	1,612.66
	521500 PUBLICATION & PRINT EXP		18.91
	531100 OFFICE SUPPLIES EXPENSE		113.48
	554900 OTHER CONTRACTUAL SERVICES	35.70	332.72
	559100 OTHER OPERATING EXP	33.00	269.50
	Fund 40000 Total	229.18	2,456.28
	Fund 40000 Expenditures Total	3,322.57	30,734.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Major Account 800000 Total		241.04
	Fund 40000 Expenditures Total		241.04
	Subprogram Expenditures	7,103.47	66,195.94

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,445.70	191,828.63
	512100 VACATION LEAVE EXPENSE	2,562.22	24,746.81
	512200 SICK LEAVE EXPENSE	2,197.82	20,272.38
	512300 HOLIDAY LEAVE EXPENSE		10,843.87
	512600 CIVIL LEAVE EXPENSE		85.54
	515100 RETIREMENT PLANS EXPENSE	1,737.65	18,553.54
	515200 FICA EXPENSE	1,574.43	16,958.87
	515400 LIFE & ACCIDENT INS EXP	5.76	59.34
	515500 HEALTH INSURANCE EXPENSE	5,360.00	53,600.00
	516300 EMPLOYEE ASSISTANCE PRO		76.81
	516500 WORKERS COMP PREMIUMS		3,795.79
	Major Account 510000 Total	31,883.58	340,821.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.90	3,574.85
	521200 COM EXPENSE - VOICE/DATA	948.41	12,645.59
	521400 DATA PROCESSING EXPENSE	444.62	4,447.67
	521500 PUBLICATION & PRINT EXP		330.58
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	120.00	409.00
	524600 RENT EXPENSE-BUILDINGS	1,968.32	19,683.19
	531100 OFFICE SUPPLIES EXPENSE	216.33	2,289.73
	541100 ACCTG & AUDITING SERVICES		671.76
	554900 OTHER CONTRACTUAL SERVICES		531.79
	556100 INSURANCE EXPENSE		135.39
	559100 OTHER OPERATING EXP		1,624.88
	Major Account 520000 Total	4,057.58	46,939.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.53
	Fund 23730 Total		61.53
	Fund 23730 Expenditures Total	35,941.16	387,761.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482.10
	Major Account 800000 Total		482.10
	Fund 23730 Expenditures Total		482.10
	Subprogram Expenditures	35,941.16	387,822.54

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	6.66	158.06
	521200 COM EXPENSE - VOICE/DATA	12.75	152.64
	521400 DATA PROCESSING EXPENSE	6.50	65.19
	524600 RENT EXPENSE-BUILDINGS	28.78	284.28
	531100 OFFICE SUPPLIES EXPENSE	1.59	6.82
	541100 ACCTG & AUDITING SERVICES		9.83
	554900 OTHER CONTRACTUAL SERVICES		7.78
	556100 INSURANCE EXPENSE		1.98
	559100 OTHER OPERATING EXP		9.87
	Major Account 520000 Total	<u>56.28</u>	<u>696.45</u>
	Fund 23730 Expenditures Total	<u>56.28</u>	<u>696.45</u>
	Subprogram Expenditures	<u>56.28</u>	<u>696.45</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		86,000.00-
	Major Account 470000 Total		86,000.00-
	Fund 23730 Revenue Total		86,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.58	45,239.64
	512100 VACATION LEAVE EXPENSE	241.75	3,870.94
	512200 SICK LEAVE EXPENSE	769.31	2,627.94
	512300 HOLIDAY LEAVE EXPENSE		2,502.13
	515100 RETIREMENT PLANS EXPENSE	407.77	4,061.41
	515200 FICA EXPENSE	394.37	3,927.45
	515400 LIFE & ACCIDENT INS EXP	1.07	10.98
	515500 HEALTH INSURANCE EXPENSE	451.14	4,511.27
	516300 EMPLOYEE ASSISTANCE PRO		16.79
	516500 WORKERS COMP PREMIUMS		829.46
	Major Account 510000 Total	6,699.99	67,598.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	101.79
	521200 COM EXPENSE - VOICE/DATA	236.65	2,202.42
	521400 DATA PROCESSING EXPENSE	97.16	948.85
	521500 PUBLICATION & PRINT EXP		15.75
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	190.00	310.00
	524600 RENT EXPENSE-BUILDINGS	430.12	4,301.20
	531100 OFFICE SUPPLIES EXPENSE	23.72	186.30
	541100 ACCTG & AUDITING SERVICES		146.78
	554900 OTHER CONTRACTUAL SERVICES		116.21
	556100 INSURANCE EXPENSE		29.58
	559100 OTHER OPERATING EXP		147.36
	Major Account 520000 Total	979.05	8,626.24
	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	7,679.04	80,766.68
	Subprogram Revenues		86,000.00-
	Subprogram Expenditures	7,679.04	80,766.68

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Program Revenues	<u>19,043.68</u>	<u>5,278,381.49</u>
	Program Expenditures	<u>418,529.32</u>	<u>4,295,581.53</u>
	Agency Revenues	<u>19,043.68</u>	<u>5,278,381.49</u>
	Agency Expenditures	<u>513,636.43</u>	<u>5,233,284.83</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	30.00-	2,480.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	75.00-	350.00-
	Major Account 470000 Total	105.00-	2,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.27-	19,689.89-
	484500 REIMB NON-GOVT SOURCES	227.37-	3,686.40-
	Major Account 480000 Total	2,306.64-	23,376.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	501.49-	6,682.57
	Major Account 490000 Total	501.49-	6,682.57
	Fund 23910 Revenue Total	2,913.13-	19,553.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,645.35	142,613.44
	511800 COMPENSATORY TIME PAID	11.30	68.86
	512100 VACATION LEAVE EXPENSE	276.81	20,696.16
	512200 SICK LEAVE EXPENSE	436.36	21,259.18
	512300 HOLIDAY LEAVE EXPENSE		8,802.18
	512500 FUNERAL LEAVE EXPENSE	82.18	342.80
	515100 RETIREMENT PLANS EXPENSE	1,082.17	14,510.51
	515200 FICA EXPENSE	1,039.05	14,042.81
	515400 LIFE & ACCIDENT INS EXP	3.84	47.04
	515500 HEALTH INSURANCE EXPENSE	2,725.70	31,896.86
	516500 WORKERS COMP PREMIUMS		2,455.41
	Major Account 510000 Total	19,302.76	256,735.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	2,175.47
	521200 COM EXPENSE - VOICE/DATA		2,290.52
	521300 FREIGHT EXPENSE	11.91	238.29
	521400 DATA PROCESSING EXPENSE	55.60	625.50
	521500 PUBLICATION & PRINT EXP	13.21	1,608.32
	521900 AWARDS EXPENSE		191.65
	522100 DUES & SUBSCRIPTION EXP		270.95
	522200 CONFERENCE REGISTRATION	150.00	299.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	2,008.48	3,102.98
	527200 REP & MAINT-MOTOR VEHICL	16.95	231.68
	527400 REP & MAINT-DATA PROC	75.00-	336.98

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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	93.00	1,429.30
	533100 HOUSEHOLD & INSTIT EXP		4.40
	533132 UNIFORMS	44.00	164.94
	533135 CLEANING SUPPLIES		10.42
	533900 FOOD EXPENSE		51.50
	538182 OIL	31.92	127.68
	538183 GREASE	1.00	3.00
	538185 GASOLINE	101.24	1,709.49
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,125.00
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES	85.59-	340.99
	556100 INSURANCE EXPENSE		807.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		570.50
	Major Account 520000 Total	<u>2,500.57</u>	<u>22,154.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.64	3,154.98
	571900 MEALS-ONE DAY TRAVEL		9.04
	574500 PERSONAL VEHICLE MILEAGE	40.32	3,409.65
	575100 MISC TRAVEL EXPENSE	5.00	91.28
	Major Account 570000 Total	<u>70.96</u>	<u>6,664.95</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	779.99-	810.01
	Major Account 580000 Total	<u>779.99-</u>	<u>810.01</u>
	Fund 23910 Expenditures Total	<u>21,094.30</u>	<u>286,364.90</u>
	Subprogram Revenues	<u>2,913.13-</u>	<u>19,553.72-</u>
	Subprogram Expenditures	<u>21,094.30</u>	<u>286,364.90</u>

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As of April 30, 2014

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	178.68	1,625.42
	523202 ELECTRICITY	180.32	2,876.72
	523203 WATER		234.69
	523204 SEWER		36.60
	526100 REP & MAINT-REAL PROPERT		360.00
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP	24.64	250.74
	533135 CLEANING SUPPLIES		50.71
	538182 OIL		3.99
	538185 GASOLINE		3.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.50
	548600 PEST CONTROL	232.00	232.00
	548700 REFUSE/RECYCLING	84.00	462.00
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	383.64	3,830.10
	556100 INSURANCE EXPENSE		177.34
	Major Account 520000 Total	<u>1,083.28</u>	<u>10,499.13</u>
	Fund 23910 Expenditures Total	<u>1,083.28</u>	<u>10,499.13</u>
	Subprogram Expenditures	<u>1,083.28</u>	<u>10,499.13</u>

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	250,149.75-	2,773,142.27-
	474101 SURCHARGE	10,265.67-	101,465.23-
	Major Account 470000 Total	260,415.42-	2,874,607.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,312.45	12,948.61-
	Major Account 480000 Total	3,312.45	12,948.61-
	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	257,102.97-	2,886,213.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,477.30	1,136,637.37
	511106 INTERMITTENT SALARIES	40,231.53	360,439.81
	511800 COMPENSATORY TIME PAID	8,479.12	73,091.51
	512100 VACATION LEAVE EXPENSE	2,025.10	71,447.58
	512200 SICK LEAVE EXPENSE	2,650.50	31,088.90
	512300 HOLIDAY LEAVE EXPENSE	2,502.15	56,778.41
	512500 FUNERAL LEAVE EXPENSE	94.83	942.22
	515100 RETIREMENT PLANS EXPENSE	10,350.46	102,953.32
	515200 FICA EXPENSE	12,734.19	124,383.53
	515400 LIFE & ACCIDENT INS EXP	42.24	398.32
	515500 HEALTH INSURANCE EXPENSE	38,531.96	360,737.08
	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	240,119.38	2,354,582.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.81	8,510.16
	521200 COM EXPENSE - VOICE/DATA	9.60	4,735.83
	521300 FREIGHT EXPENSE	509.80	5,405.07
	521400 DATA PROCESSING EXPENSE	55.60	528.20
	521500 PUBLICATION & PRINT EXP		11,955.42
	521900 AWARDS EXPENSE		103.84
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	1,781.53	17,815.30
	527200 REP & MAINT-MOTOR VEHICL	265.70	478.66

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As of April 30, 2014

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	33.75	101.25
	527879 BLADE SHARPENING		126.28
	531100 OFFICE SUPPLIES EXPENSE	1.42	3,073.98
	534500 AGRICULTURAL SUPPLIES EX		1,152.18
	538182 OIL	13.50	119.40
	538185 GASOLINE	568.35	5,257.92
	538187 TIRES		234.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	555200 SOFTWARE - NEW PURCHASES		862.50
	556100 INSURANCE EXPENSE		912.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	70.00	1,123.20
	Major Account 520000 Total	<u>3,751.06</u>	<u>63,626.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.77	3,384.93
	574500 PERSONAL VEHICLE MILEAGE	39,011.90	382,957.87
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>39,392.67</u>	<u>386,345.80</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,579.00
	584200 VEHICLES & VEHICLE EQ	17,800.00	17,800.00
	Major Account 580000 Total	<u>17,800.00</u>	<u>21,379.00</u>
	Fund 23910 Expenditures Total	<u>301,063.11</u>	<u>2,825,934.14</u>
	Subprogram Revenues	<u>257,102.97-</u>	<u>2,886,213.08-</u>
	Subprogram Expenditures	<u>301,063.11</u>	<u>2,825,934.14</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	76.69-	658.19-
	474100 GENERAL BUSINESS FEES	8.25-	
	474112 BRANDS-NEW	9,195.00-	51,995.00-
	474113 BRANDS-RENEWAL	9,720.00-	303,580.00-
	474114 BRANDS-TRANSFER	2,240.00-	23,520.00-
	474115 BRANDS-DUPLICATE CERTIFIC	7.00-	45.00-
	Major Account 470000 Total	21,246.94-	379,798.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	122.06-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	5.00-	1,185.94
	Fund 23910 Revenue Total	21,251.94-	378,612.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.50	34,904.55
	512100 VACATION LEAVE EXPENSE	232.34	2,998.51
	512200 SICK LEAVE EXPENSE	288.05	2,398.92
	512300 HOLIDAY LEAVE EXPENSE		2,037.97
	515100 RETIREMENT PLANS EXPENSE	266.02	3,170.30
	515200 FICA EXPENSE	235.57	2,787.81
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,304.04	17,582.32
	516500 WORKERS COMP PREMIUMS		698.11
	Major Account 510000 Total	5,360.44	66,595.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.49	7,607.29
	521200 COM EXPENSE - VOICE/DATA		1,712.80
	521300 FREIGHT EXPENSE		115.80
	521400 DATA PROCESSING EXPENSE	27.80	291.80
	521500 PUBLICATION & PRINT EXP	879.41	5,024.61
	521900 AWARDS EXPENSE		13.95
	525100 RENT EXP-OFFICE EQUIP	298.50	1,393.00
	531100 OFFICE SUPPLIES EXPENSE	93.00	662.42
	555200 SOFTWARE - NEW PURCHASES		599.90
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP	119.81	670.21
	Major Account 520000 Total	1,452.01	18,101.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		320.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,736.00
	Major Account 580000 Total		2,736.00
	Fund 23910 Expenditures Total	6,812.45	87,753.57
	Subprogram Revenues	<u>21,251.94</u>	<u>378,612.25</u>
	Subprogram Expenditures	<u>6,812.45</u>	<u>87,753.57</u>

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	998.79-	3,247.95-
	Major Account 480000 Total	998.79-	3,247.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06-
	Major Account 490000 Total		7,184.06-
	Fund 23910 Revenue Total	998.79-	10,432.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,035.58	122,351.51
	511800 COMPENSATORY TIME PAID		131.76
	512100 VACATION LEAVE EXPENSE	208.94	11,287.29
	512200 SICK LEAVE EXPENSE	187.48	3,714.30
	512300 HOLIDAY LEAVE EXPENSE		6,366.14
	515100 RETIREMENT PLANS EXPENSE	1,080.66	10,771.52
	515200 FICA EXPENSE	1,042.02	10,384.32
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,432.42	24,324.20
	516500 WORKERS COMP PREMIUMS		2,162.57
	Major Account 510000 Total	18,989.98	191,522.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.96
	521200 COM EXPENSE - VOICE/DATA		3,030.44
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE	41.70	375.30
	521500 PUBLICATION & PRINT EXP		31.67
	522200 CONFERENCE REGISTRATION	300.00	500.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	22.25	444.85
	531100 OFFICE SUPPLIES EXPENSE		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	21.30	250.72
	538184 FLUIDS	2.00	15.35
	538185 GASOLINE	810.37	7,302.80
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		902.49
	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	1,197.62	18,330.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.86	2,893.91
	572100 COMMERCIAL TRANSPORTATIO		477.80
	575100 MISC TRAVEL EXPENSE	6.65	145.68
	Major Account 570000 Total	46.51	3,517.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,579.00
	Major Account 580000 Total		3,579.00
	Fund 23910 Expenditures Total	20,234.11	216,949.19
	Subprogram Revenues	998.79	10,432.01
	Subprogram Expenditures	20,234.11	216,949.19
	Program Revenues	282,266.83	3,294,811.06
	Program Expenditures	350,287.25	3,427,500.93
	Agency Revenues	282,266.83	3,294,811.06
	Agency Expenditures	350,287.25	3,427,500.93

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As of April 30, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,303.79-	48,403.57-
	475102 DEALER LICENSES	1,125.00-	341,550.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	760.00-
	475104 SALESMAN LICENSES	3,280.00-	148,000.00-
	475105 MOTORCYCLE DLR LIC		2,700.00-
	475106 MANUFACTURER LICENSES	1,700.00-	85,850.00-
	475107 FACTORY REP LICENSES	220.00-	12,220.00-
	475108 DISTRIBUTOR LICENSES		22,950.00-
	475110 FINANCE COMPANY LIC	120.00-	9,120.00-
	475111 WRECKER & SALVAGE LIC		9,730.00-
	475112 AUCTION DEALER LIC		3,600.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	35.00-
	475116 CHANGE OF ADDRESS	75.00-	700.00-
	475117 SPECIAL PERMIT	50.00-	9,850.00-
	475118 TRAILER DEALER LIC	450.00-	17,550.00-
	475119 DEALERS AGENT	50.00-	400.00-
	Major Account 470000 Total	12,388.79-	713,468.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.65-	9,797.30-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,233.65-	9,817.30-
	Fund 24010 Revenue Total	13,622.44-	723,285.87-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	43,000.00-
	Major Account 480000 Total	4,000.00-	43,000.00-
	Fund 61270 Revenue Total	4,000.00-	43,000.00-
	Subprogram Revenues	17,622.44-	766,285.87-

Secure Version - Prior Month

As of April 30, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,745.13	293,840.82
	511600 PER DIEM PAYMENTS	350.00	1,100.00
	512100 VACATION LEAVE EXPENSE	2,335.47	30,030.49
	512200 SICK LEAVE EXPENSE	1,943.61	21,344.23
	512300 HOLIDAY LEAVE EXPENSE		16,712.54
	512700 INJURY LEAVE EXPENSE	549.39	549.39
	515100 RETIREMENT PLANS EXPENSE	3,337.64	27,141.97
	515200 FICA EXPENSE	3,272.86	26,026.77
	515400 LIFE & ACCIDENT INS EXP	7.68	85.44
	515500 HEALTH INSURANCE EXPENSE	5,703.12	60,023.16
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP	565.51	612.05
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	57,810.41	481,474.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.01	4,077.65
	521200 COM EXPENSE - VOICE/DATA	61.85	3,179.72
	521500 PUBLICATION & PRINT EXP	76.94	7,771.93
	521900 AWARDS EXPENSE		26.47
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	784.69	7,846.90
	524900 RENT EXP-DEPR SURCHARGE	307.41	3,074.10
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,029.20
	531100 OFFICE SUPPLIES EXPENSE	63.59	1,241.96
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	2,000.00	20,165.00
	542100 SOS TEMP SERV - PERSONNEL		2,685.26
	543100 IT CONSULTING-APPLICATIONS	356.75	2,949.99
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP		414.85
	Major Account 520000 Total	4,347.24	56,546.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.67	7,609.46
	572100 COMMERCIAL TRANSPORTATIO		990.40
	573100 STATE-OWNED TRANSPORT		32,461.79
	574500 PERSONAL VEHICLE MILEAGE		2,624.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total	<u>271.67</u>	<u>43,769.03</u>
	Fund 24010 Expenditures Total	<u>62,429.32</u>	<u>581,790.85</u>
	Subprogram Expenditures	<u>62,429.32</u>	<u>581,790.85</u>
	Program Revenues	<u>17,622.44-</u>	<u>766,285.87-</u>
	Program Expenditures	<u>62,429.32</u>	<u>581,790.85</u>
	Agency Revenues	<u>17,622.44-</u>	<u>766,285.87-</u>
	Agency Expenditures	<u>62,429.32</u>	<u>581,790.85</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	79.75-	787.40-
	474120 SALESPERSON TRANSFER FEES	675.00-	10,650.00-
	474130 BROKER TRANSFER FEES	125.00-	4,350.00-
	474140 PROFESSIONAL CORP	700.00-	9,875.00-
	474150 LTD. LIABILITY CO	925.00-	7,750.00-
	474160 CERTIFICATION OF LICENSURE	500.00-	3,700.00-
	475120 NEW BROKER LICENSE FEE	650.00-	8,450.00-
	475130 NEW SALESPRSN LICENSE FEE	4,200.00-	34,200.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,800.00-
	475160 BROKER RENEWAL FEES	1,300.00-	393,120.00-
	475170 SALESPERSON RENEWAL FEES	1,000.00-	460,600.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES	200.00-	2,800.00-
	475220 PROMOTIONAL LAND REG	275.00-	38,800.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	13,950.00-	135,150.00-
	475340 APPLICATION FEE	9,180.00-	72,360.00-
	Major Account 470000 Total	33,809.75-	1,192,392.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.59-	15,001.61-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	1,150.00-	19,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.69-
	486600 CREDIT CARD CLEARING	540.00	2,615.00
	Major Account 480000 Total	2,497.59-	47,937.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenue Total	36,307.34-	1,240,632.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,755.63	371,727.07
	511600 PER DIEM PAYMENTS	1,000.00	5,000.00
	511800 COMPENSATORY TIME PAID		1,260.60
	512100 VACATION LEAVE EXPENSE	2,560.95	36,931.96
	512200 SICK LEAVE EXPENSE	3,008.76	34,491.43

Secure Version - Prior Month

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		19,937.83
	512500 FUNERAL LEAVE EXPENSE	993.68	2,284.27
	515100 RETIREMENT PLANS EXPENSE	4,516.82	34,942.02
	515200 FICA EXPENSE	4,452.27	33,800.69
	515400 LIFE & ACCIDENT INS EXP	10.56	104.16
	515500 HEALTH INSURANCE EXPENSE	7,619.00	73,696.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	77,917.67	619,362.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,385.11	23,164.06
	521200 COM EXPENSE - VOICE/DATA	1,191.90	11,900.05
	521400 DATA PROCESSING EXPENSE	305.67	5,144.00
	521500 PUBLICATION & PRINT EXP	389.87	21,942.89
	521900 AWARDS EXPENSE		390.24
	522100 DUES & SUBSCRIPTION EXP	194.80	343.80
	522200 CONFERENCE REGISTRATION	445.00	4,720.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	38,122.60
	524700 RENT EXP-OTHER REAL PROP	200.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		496.85
	531100 OFFICE SUPPLIES EXPENSE	249.71	3,679.84
	533900 FOOD EXPENSE	52.80	529.77
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	7,691.50	54,156.00
	541700 LEGAL RELATED EXPENSE	31.22	1,488.32
	547100 EDUCATIONAL SERVICES	7,466.00	60,221.00
	554900 OTHER CONTRACTUAL SERVICES	4,368.02	51,134.85
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	151.20	2,043.55
	Major Account 520000 Total	28,965.06	283,914.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,076.25	15,154.16
	571900 MEALS-ONE DAY TRAVEL	7.18	12.23
	572100 COMMERCIAL TRANSPORTATIO	1,063.09	3,307.03
	573100 STATE-OWNED TRANSPORT	3,536.67	20,611.66
	574500 PERSONAL VEHICLE MILEAGE	799.68	4,723.92

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	129.30	534.90
	Major Account 570000 Total	7,612.17	44,343.90
	Fund 24110 Expenditures Total	114,494.90	947,620.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	17,250.00-
	Major Account 480000 Total	1,500.00-	17,250.00-
	Fund 61270 Revenue Total	1,500.00-	17,250.00-
	Subprogram Revenues	37,807.34-	1,257,882.10-
	Subprogram Expenditures	114,494.90	947,620.74
	Program Revenues	37,807.34-	1,257,882.10-
	Program Expenditures	114,494.90	947,620.74
	Agency Revenues	37,807.34-	1,257,882.10-
	Agency Expenditures	114,494.90	947,620.74

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	540.00-
	475122 LICENSE APPLICATION	100.00-	410.00-
	475125 RENEWAL	1,340.00-	6,650.01-
	475132 LICENSE ISSUANCE	10.00-	100.00-
	475135 BOOTH PERMIT RENEWAL		200.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	920.00-
	475142 LICENSE ISSUANCE	30.00-	250.00-
	475145 RENEWAL	400.00-	1,800.00-
	475146 NEW SHOP INSPECTION	180.00-	1,350.00-
	475147 TRANSFER OF OWNERSHIP		240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	650.00-
	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	810.00-	3,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		225.00-
	476121 DUPLICATE LICENSE		130.00-
	476141 DUPLICATE LICENSE		90.00-
	476191 LISTING BARBER		240.00-
	476192 LISTING- SHOP	75.00-	75.00-
	Major Account 470000 Total	3,235.00-	17,670.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.09-	2,080.27-
	484500 REIMB NON-GOVT SOURCES	4.23-	4.23-
	485121 RESTORATION	50.00-	1,920.00-
	485130 BOOTH PERMIT LATE FEE		60.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	190.32-	4,094.50-
	Fund 24510 Revenue Total	3,425.32-	21,764.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,609.75	59,342.78
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE		12,038.73
	512200 SICK LEAVE EXPENSE	196.86	11,277.37

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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		
	512300 HOLIDAY LEAVE EXPENSE		2,846.12
	512500 FUNERAL LEAVE EXPENSE	67.31	67.31
	515100 RETIREMENT PLANS EXPENSE	589.65	6,408.01
	515200 FICA EXPENSE	565.22	6,288.48
	515400 LIFE & ACCIDENT INS EXP	1.92	18.72
	515500 HEALTH INSURANCE EXPENSE	1,365.68	13,306.40
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	10,396.39	114,111.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.01	250.63
	521200 COM EXPENSE - VOICE/DATA		1,195.98
	521400 DATA PROCESSING EXPENSE	39.30	1,700.90
	521500 PUBLICATION & PRINT EXP	135.30	1,635.65
	521900 AWARDS EXPENSE		120.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	455.19	4,551.90
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,391.30
	531100 OFFICE SUPPLIES EXPENSE		746.43
	541100 ACCTG & AUDITING SERVICES	89.50	358.00
	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	886.43	14,042.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.36
	571600 MEALS-NOT TRAVEL STATUS		387.17
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	97.20	1,443.23
	574500 PERSONAL VEHICLE MILEAGE		1,101.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	97.20	3,601.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,062.16
	Major Account 580000 Total		1,062.16
	Fund 24510 Expenditures Total	11,380.02	132,818.34
	Subprogram Revenues	3,425.32	21,764.51

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As of April 30, 2014

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

11,380.02

132,818.34

Program Revenues

3,425.32-

21,764.51-

Program Expenditures

11,380.02

132,818.34

Agency Revenues

3,425.32-

21,764.51-

Agency Expenditures

11,380.02

132,818.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	153.00-	153.00-
	Major Account 480000 Total	153.00-	153.00-
	Fund 10000 Revenue Total	153.00-	153.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,926.27	52,213.54
	511300 OVERTIME PAYMENTS	648.73	5,860.18
	511400 ON CALL PAY	1,061.70	7,518.96
	512100 VACATION LEAVE EXPENSE	357.24	6,842.10
	512200 SICK LEAVE EXPENSE	305.39	1,003.29
	512300 HOLIDAY LEAVE EXPENSE		2,862.90
	515100 RETIREMENT PLANS EXPENSE	771.22	5,713.38
	515200 FICA EXPENSE	758.07	5,538.70
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	882.30	8,823.00
	Major Account 510000 Total	12,712.84	96,395.25
	520000 Operating Expenses		
	523201 NATURAL GAS	5,557.61	39,929.08
	523202 ELECTRICITY	6,333.00	85,278.17
	523203 WATER	638.86	6,882.55
	523204 SEWER	969.19	7,146.08
	525500 RENT EXP-OTHER PERS PROP	207.20	1,417.65
	526100 REP & MAINT-REAL PROPERT	3,048.23	41,338.12
	526104 R & M CONT-BLDGS	1,006.25	25,853.50
	527200 REP & MAINT-MOTOR VEHICL	969.93	5,441.94
	527600 REP & MAINT-HOUSE/INST E	151.26	2,100.95
	527700 REP & MAINT-PHOTO/MEDIA		2,555.46
	531100 OFFICE SUPPLIES EXPENSE	627.55	643.09
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP		1,454.04
	534700 ENG TECH & COMM SUP EXP		181.50
	534800 CONST & MAINT SUP EXP	3,768.86	29,001.35
	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	532.00
	548700 REFUSE/RECYCLING	180.83	1,916.69
	Major Account 520000 Total	23,511.97	253,441.23

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>36,224.81</u>	<u>349,836.48</u>
	Subprogram Revenues	<u>153.00-</u>	<u>153.00-</u>
	Subprogram Expenditures	<u>36,224.81</u>	<u>349,836.48</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	28,758.90	223,929.12
	511300 OVERTIME PAYMENTS		2,807.92
	511301 HOLIDAY WORK - DCS		2,827.35
	511800 COMPENSATORY TIME PAID	835.60	11,013.75
	512100 VACATION LEAVE EXPENSE	4,666.97	30,009.09
	512200 SICK LEAVE EXPENSE	1,659.71	21,664.13
	512300 HOLIDAY LEAVE EXPENSE		13,004.10
	512500 FUNERAL LEAVE EXPENSE	754.80	1,358.64
	515100 RETIREMENT PLANS EXPENSE	2,651.85	22,864.48
	515200 FICA EXPENSE	2,653.04	22,077.52
	515400 LIFE & ACCIDENT INS EXP	7.68	82.56
	515500 HEALTH INSURANCE EXPENSE	6,042.88	52,356.87
	516400 UNEMPLOYM COMP INS EXP	934.00	934.00
	Major Account 510000 Total	48,965.43	404,929.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,308.72
	526100 REP & MAINT-REAL PROPERT	1,165.83-	1,365.83
	527600 REP & MAINT-HOUSE/INST E		633.60
	531100 OFFICE SUPPLIES EXPENSE	2,188.29	11,288.02
	533100 HOUSEHOLD & INSTIT EXP		356.45
	533104 FOOD SERVICE SUPPLIES		86.22
	534800 CONST & MAINT SUP EXP	1,678.00	1,678.00
	534908 LAW BOOKS	205.80	2,038.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.95	27.95
	Major Account 520000 Total	2,934.21	20,783.49
	Fund 10000 Expenditures Total	51,899.64	425,713.02
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.03	17,248.06
	511300 OVERTIME PAYMENTS		30.04
	511301 HOLIDAY WORK - DCS		247.01
	511800 COMPENSATORY TIME PAID	277.06	2,162.81
	512100 VACATION LEAVE EXPENSE	6.68	1,618.98
	512200 SICK LEAVE EXPENSE	106.82	1,645.67
	512300 HOLIDAY LEAVE EXPENSE		1,068.20
	515100 RETIREMENT PLANS EXPENSE	239.94	1,798.55
	515200 FICA EXPENSE	230.29	1,688.96
	515400 LIFE & ACCIDENT INS EXP	.96	9.60

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	682.84	6,828.40
	Major Account 510000 Total	4,358.62	34,346.28
	Fund 48130 Expenditures Total	4,358.62	34,346.28
	Subprogram Expenditures	56,258.26	460,059.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.40	456.82
	533100 HOUSEHOLD & INSTIT EXP	462.00	1,802.71
	533102 INMATE CLOTHING	214.50	13,816.74
	533103 CLEANING SUPPLIES	641.09	12,660.05
	533104 FOOD SERVICE SUPPLIES	560.21	7,919.71
	533107 CELL/DORM SUPPLIES		10,738.86
	533900 FOOD EXPENSE		2,827.20
	533901 FOOD - STAPLES	2,790.60	43,272.30
	533902 FOOD - MEAT	1,452.29	20,678.90
	533903 FOOD - DAIRY	1,550.46	13,149.03
	533904 FOOD - PRODUCE	770.38	9,199.82
	533905 FOOD - BREAD	434.29	4,101.28
	534901 GARDEN SUPPLIES		1,670.48
	554902 CONTRACT LAUNDRY SERVICES	909.36	8,535.68
	559101 TRANS COSTS STATE WARDS		214.50
	559103 INMATE WAGES	2,719.90	25,139.68
	Major Account 520000 Total	<u>12,705.48</u>	<u>176,183.76</u>
	Fund 10000 Expenditures Total	12,705.48	176,183.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	1,743.75-
	471107 MISC SERVICES	.46-	3.39-
	471108 SAFEKEEPERS SERVICES	12,992.10-	136,207.50-
	Major Account 470000 Total	<u>13,257.56-</u>	<u>137,954.64-</u>
	Fund 24690 Revenue Total	13,257.56-	137,954.64-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,860.10-	38,396.70-
	Major Account 460000 Total	<u>4,860.10-</u>	<u>38,396.70-</u>
	Fund 48130 Revenue Total	4,860.10-	38,396.70-
	Subprogram Revenues	<u>18,117.66-</u>	<u>176,351.34-</u>
	Subprogram Expenditures	<u>12,705.48</u>	<u>176,183.76</u>

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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	95.69-	249.69-
	Major Account 480000 Total	95.69-	249.69-
	Fund 10000 Revenue Total	95.69-	249.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,097.63	1,334,800.56
	511101 ROLL CALL DCS	2,625.89	18,804.51
	511102 LT BRIEFING DCS	905.02	5,973.82
	511300 OVERTIME PAYMENTS	10,593.85	72,304.64
	511301 HOLIDAY WORK - DCS		44,964.20
	511400 ON CALL PAY	77.46	335.47
	511500 SHIFT DIFFERENTIAL PYMT	3,516.15	25,797.50
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	9,262.93	69,973.89
	512100 VACATION LEAVE EXPENSE	11,039.46	106,920.77
	512200 SICK LEAVE EXPENSE	5,940.81	60,879.08
	512300 HOLIDAY LEAVE EXPENSE		74,078.63
	512400 MILITARY LEAVE EXPENSE	1,626.82	7,517.29
	512500 FUNERAL LEAVE EXPENSE		4,838.31
	515100 RETIREMENT PLANS EXPENSE	17,947.68	136,819.64
	515200 FICA EXPENSE	17,531.21	131,918.61
	515400 LIFE & ACCIDENT INS EXP	51.43	512.69
	515500 HEALTH INSURANCE EXPENSE	30,787.23	299,763.97
	516400 UNEMPLOYM COMP INS EXP		1,409.00
	Major Account 510000 Total	306,003.57	2,398,212.58
520000 Operating Expenses			
	534907 SECURITY SUPPLIES	564.30	8,277.01
	Major Account 520000 Total	564.30	8,277.01
	Fund 10000 Expenditures Total	306,567.87	2,406,489.59
	Subprogram Revenues	95.69-	249.69-
	Subprogram Expenditures	306,567.87	2,406,489.59

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As of April 30, 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	36,135.85	243,470.92
	511300 OVERTIME PAYMENTS	3.92	40.12
	511800 COMPENSATORY TIME PAID	192.70	742.92
	512100 VACATION LEAVE EXPENSE	1,822.89	22,379.95
	512200 SICK LEAVE EXPENSE	2,522.09	14,359.44
	512300 HOLIDAY LEAVE EXPENSE		13,447.28
	512500 FUNERAL LEAVE EXPENSE		800.50
	515100 RETIREMENT PLANS EXPENSE	3,045.90	22,107.33
	515200 FICA EXPENSE	2,948.89	20,913.26
	515400 LIFE & ACCIDENT INS EXP	7.68	75.84
	515500 HEALTH INSURANCE EXPENSE	5,939.76	61,240.40
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		3.00-
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	52,619.68	449,486.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		507.89
	521200 COM EXPENSE - VOICE/DATA	2,167.42	21,532.17
	521290 COM EXPENSE - DATA ONLY	1,117.97	11,498.70
	521500 PUBLICATION & PRINT EXP		3,672.79
	521901 AWARDS - STAFF		271.12
	522100 DUES & SUBSCRIPTION EXP		277.25
	522202 CONF REG - NON-CEU'S	193.12	363.12
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		85.60
	531100 OFFICE SUPPLIES EXPENSE	237.60	2,015.09
	532100 NON-CAPITALIZED EQUIP PU	209.00	638.75
	533100 HOUSEHOLD & INSTIT EXP		818.34
	533106 STAFF CLOTHING		125.45
	533900 FOOD EXPENSE		158.20
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP	415.26	1,214.95
	538102 GAS/OIL FSP & CSI	1,200.74	12,237.41
	541100 ACCTG & AUDITING SERVICES		8,036.10
	554900 OTHER CONTRACTUAL SERVICES	189.00	2,621.99
	555200 SOFTWARE - NEW PURCHASES		348.62
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS		160.00

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As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,730.11	80,933.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.00	745.76
	571102 BOARD & LODGING - SECURITY AUD	41.91	41.91
	573100 STATE-OWNED TRANSPORT	950.64	17,337.86
	574500 PERSONAL VEHICLE MILEAGE		1,172.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,168.55	19,303.96
	Fund 10000 Expenditures Total	59,518.34	549,724.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.00-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	10.62-	10.62-
	471107 MISC SERVICES	.37-	.38-
	472105 TAXABLE SALES COPIES	21.59-	28.50-
	Major Account 470000 Total	32.58-	154.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.20-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total	.02-	60.57-
	Fund 24690 Revenue Total	32.60-	215.32-
	Subprogram Revenues	32.60-	215.32-
	Subprogram Expenditures	59,518.34	549,724.25

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	44.23-	176.79-
	471107 MISC SERVICES	9.49-	38.69-
	472100 SALE OF SUP & MAT	2,477.95-	17,995.17-
	472102 SALE OF SUP & MAT	94.50	220.50-
	472103 SALE OF SUP & MAT	4,343.24-	30,585.47-
	472109 SALE OF SUP & MAT		541.00-
	Major Account 470000 Total	6,780.41-	49,557.62-
	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	6,780.41-	46,679.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.55
	532100 NON-CAPITALIZED EQUIP PU		101.59
	533100 HOUSEHOLD & INSTIT EXP	140.89	558.88
	533108 CANTEEN RESALE		443.59
	533157 CANTEEN RESALE-JULY	754.50-	4,300.32
	533158 CANTEEN RESALE-AUG	286.28	2,873.29
	533159 CANTEEN RESALE-SEP	286.28-	3,552.86
	533160 CANTEEN RESALE-OCT		2,794.11
	533161 CANTEEN RESALE-NOV	26.00	3,675.05
	533162 CANTEEN RESALE-DEC	5.40	2,572.34
	533163 CANTEEN RESALE-JAN	240.90	4,411.99
	533164 CANTEEN RESALE-FEB	134.09	3,685.52
	533165 CANTEEN RESALE-MAR	701.69	4,620.62
	533166 CANTEEN RESALE-APR	3,658.32	3,734.95
	533167 CANTEEN RESALE -MAY	2.40-	573.17
	533168 CANTEEN RESALE-JUNE	.60-	619.75
	Major Account 520000 Total	4,149.79	38,550.58
	Fund 64641 Expenditures Total	4,149.79	38,550.58
	Subprogram Revenues	6,780.41-	46,679.33-
	Subprogram Expenditures	4,149.79	38,550.58
	Program Revenues	25,179.36-	223,648.68-
	Program Expenditures	475,424.55	3,980,843.96

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-
	Major Account 480000 Total		31.88-
	Fund 10000 Revenue Total		31.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,703.20	344,630.21
	511300 OVERTIME PAYMENTS	308.87	6,123.80
	511301 HOLIDAY WORK - DCS		91.11
	511400 ON CALL PAY	973.06	7,507.92
	511800 COMPENSATORY TIME PAID	594.05	5,562.63
	512100 VACATION LEAVE EXPENSE	2,279.55	25,447.94
	512200 SICK LEAVE EXPENSE	5,029.92	19,503.93
	512300 HOLIDAY LEAVE EXPENSE		18,783.98
	512500 FUNERAL LEAVE EXPENSE		320.16
	512600 CIVIL LEAVE EXPENSE		127.62
	512700 INJURY LEAVE EXPENSE		565.36
	515100 RETIREMENT PLANS EXPENSE	4,259.94	32,098.96
	515200 FICA EXPENSE	4,136.93	30,554.39
	515400 LIFE & ACCIDENT INS EXP	13.44	134.40
	515500 HEALTH INSURANCE EXPENSE	9,045.02	96,255.76
	Major Account 510000 Total	74,343.98	587,708.17
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	51,686.65	318,886.79
	523202 ELECTRICITY	28,383.15	391,979.18
	523203 WATER	7,183.18	74,288.42
	523204 SEWER	8,409.80	104,271.07
	525500 RENT EXP-OTHER PERS PROP	484.58	6,623.56
	526100 REP & MAINT-REAL PROPERT	2,115.84	13,963.43
	526104 R & M CONT-BLDGS	7,830.61	87,445.39
	527100 REP & MAINT-OFFICE EQUIP		333.46
	527200 REP & MAINT-MOTOR VEHICL	598.35	6,998.59
	527500 REP & MAINT-COMM EQUIP		1,648.12
	527600 REP & MAINT-HOUSE/INST E		7,605.27
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA	38.76	1,294.81
	527800 REP & MAINT-OTHER PROPER	1,400.00	11,409.26
	532100 NON-CAPITALIZED EQUIP PU		1,974.43
	533100 HOUSEHOLD & INSTIT EXP	905.00	26,931.30

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			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		39.72
	533109 STAFF CLOTHING - MAINT		344.97
	534500 AGRICULTURAL SUPPLIES EX	24.99	1,285.43
	534700 ENG TECH & COMM SUP EXP		72.24
	534800 CONST & MAINT SUP EXP	16,897.19	136,088.14
	534801 MAINTENANCE FUEL AND OIL	106.94	1,794.84
	534907 SECURITY SUPPLIES		109.60
	538100 VEHICLE & EQUIP SUP EXP	691.96	9,310.89
	538102 GAS/OIL FSP & CSI		1,858.32
	548600 PEST CONTROL	139.65	2,748.46
	548700 REFUSE/RECYCLING	3,714.78	26,341.18
	554900 OTHER CONTRACTUAL SERVICES	4,553.98	41,325.79
	Major Account 520000 Total	<u>135,165.41</u>	<u>1,283,560.51</u>
	Fund 10000 Expenditures Total	<u>209,509.39</u>	<u>1,871,268.68</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>31.88-</u></u>
	Subprogram Expenditures	<u><u>209,509.39</u></u>	<u><u>1,871,268.68</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36.50-	43.80-
	Major Account 470000 Total	36.50-	43.80-
	Fund 10000 Revenue Total	36.50-	43.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,667.37	641,108.83
	511300 OVERTIME PAYMENTS	1,708.61	12,640.69
	511301 HOLIDAY WORK - DCS		6,945.13
	511800 COMPENSATORY TIME PAID	6,080.75	23,929.34
	512100 VACATION LEAVE EXPENSE	7,865.96	57,275.64
	512200 SICK LEAVE EXPENSE	3,315.16	32,093.28
	512300 HOLIDAY LEAVE EXPENSE		34,722.58
	512500 FUNERAL LEAVE EXPENSE		471.60
	512700 INJURY LEAVE EXPENSE	39.85	130.93
	515100 RETIREMENT PLANS EXPENSE	8,661.90	60,601.25
	515200 FICA EXPENSE	8,381.21	57,775.36
	515400 LIFE & ACCIDENT INS EXP	27.84	259.52
	515500 HEALTH INSURANCE EXPENSE	18,707.26	163,149.75
	516400 UNEMPLOYM COMP INS EXP	3,234.00	4,277.00
	Major Account 510000 Total	154,689.91	1,095,380.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	843.76	22,164.93
	531100 OFFICE SUPPLIES EXPENSE	4,424.38	27,324.09
	533100 HOUSEHOLD & INSTIT EXP	5,771.31	33,067.47
	533104 FOOD SERVICE SUPPLIES		20.19
	534600 ED & RECREATIONAL SUP EX		160.06
	534800 CONST & MAINT SUP EXP		309.91
	534900 MISCELLANEOUS SUP EXP	31.02	864.27
	534907 SECURITY SUPPLIES		595.98
	534908 LAW BOOKS	1,615.60	16,331.38
	547300 INTERPRETER SERVICES		136.45
	554900 OTHER CONTRACTUAL SERVICES		1,005.00
	555100 DATA PROC SOFTW LIC FEE		360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	120.00	2,960.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		367.31
	Major Account 520000 Total	12,806.07	105,667.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.00
	Major Account 570000 Total		248.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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>167,495.98</u>	<u>1,201,295.94</u>
	Subprogram Revenues	<u>36.50</u>	<u>43.80</u>
	Subprogram Expenditures	<u>167,495.98</u>	<u>1,201,295.94</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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		
	533100 HOUSEHOLD & INSTIT EXP	5,279.01	85,874.01
	533102 INMATE CLOTHING	10,226.41	77,542.21
	533103 CLEANING SUPPLIES	18,676.30	176,130.17
	533104 FOOD SERVICE SUPPLIES	1,842.97	56,313.54
	533107 CELL/DORM SUPPLIES	9,565.70	76,811.93
	533901 FOOD - STAPLES	34,621.88	470,774.76
	533902 FOOD - MEAT	27,159.61	238,711.04
	533903 FOOD - DAIRY	15,868.02	150,488.34
	533904 FOOD - PRODUCE	7,723.50	66,950.75
	533905 FOOD - BREAD	3,908.77	43,920.01
	534900 MISCELLANEOUS SUP EXP		657.00
	554902 CONTRACT LAUNDRY SERVICES	37,717.56	341,584.80
	559101 TRANS COSTS STATE WARDS	170.50	666.15
	559103 INMATE WAGES	31,177.31	292,744.93
	Major Account 520000 Total	203,937.54	2,079,169.64
	Fund 10000 Expenditures Total	203,937.54	2,079,169.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.75-	3,589.40-
	471107 MISC SERVICES	.57-	5.37-
	Major Account 470000 Total	379.32-	3,594.77-
	Fund 24690 Revenue Total	379.32-	3,594.77-
	Subprogram Revenues	379.32-	3,621.17-
	Subprogram Expenditures	203,937.54	2,079,169.64

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120,655.87	7,362,934.21
	511101 ROLL CALL DCS	15,791.60	102,791.58
	511102 LT BRIEFING DCS	765.68	5,147.07
	511300 OVERTIME PAYMENTS	159,729.91	1,281,251.25
	511301 HOLIDAY WORK - DCS		387,306.95
	511400 ON CALL PAY	63.78	499.66
	511500 SHIFT DIFFERENTIAL PYMT	19,507.20	136,063.00
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	37,155.59	305,341.76
	512100 VACATION LEAVE EXPENSE	70,071.92	543,414.39
	512200 SICK LEAVE EXPENSE	48,792.68	354,429.28
	512300 HOLIDAY LEAVE EXPENSE	237.10	400,352.83
	512400 MILITARY LEAVE EXPENSE	3,829.24	16,087.75
	512500 FUNERAL LEAVE EXPENSE	2,028.65	14,002.09
	512600 CIVIL LEAVE EXPENSE	75.56	795.77
	512700 INJURY LEAVE EXPENSE	638.35	2,062.82
	515100 RETIREMENT PLANS EXPENSE	110,302.20	816,649.96
	515200 FICA EXPENSE	107,875.12	781,634.83
	515400 LIFE & ACCIDENT INS EXP	293.81	2,842.99
	515500 HEALTH INSURANCE EXPENSE	197,034.32	1,995,970.73
	516400 UNEMPLOYM COMP INS EXP	449.00-	28,513.27
	Major Account 510000 Total	1,894,399.58	14,540,392.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522202 CONF REG - NON-CEU'S		345.00
	527200 REP & MAINT-MOTOR VEHICL		550.82
	527500 REP & MAINT-COMM EQUIP	152.50	5,312.81
	527700 REP & MAINT-PHOTO/MEDIA		5,045.00
	527800 REP & MAINT-OTHER PROPER		46.00
	531100 OFFICE SUPPLIES EXPENSE		967.57
	533106 STAFF CLOTHING	244.50	2,126.16
	534700 ENG TECH & COMM SUP EXP	347.60	3,926.68
	534907 SECURITY SUPPLIES	1,553.96	29,506.94
	538102 GAS/OIL FSP & CSI		155.29
	546800 VETERINARY SERVICES		372.45
	554900 OTHER CONTRACTUAL SERVICES	357.00	357.00
	555200 SOFTWARE - NEW PURCHASES		173.22
	559104 UNIFORM CLEANING ETC		30.50

Agency Number 046 DEPT CORRECTIONAL SERVC S
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,655.56	48,927.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	1,648.92
	571102 BOARD & LODGING - SECURITY AUD	58.82	143.81
	574500 PERSONAL VEHICLE MILEAGE		237.98
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	390.82	2,155.71
	Fund 10000 Expenditures Total	1,897,445.96	14,591,475.34
	Subprogram Expenditures	1,897,445.96	14,591,475.34

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,594.37	694,209.74
	511300 OVERTIME PAYMENTS	91.32	3,215.71
	511301 HOLIDAY WORK - DCS		13.56
	511800 COMPENSATORY TIME PAID	389.38	3,197.76
	512100 VACATION LEAVE EXPENSE	11,864.90	67,148.86
	512200 SICK LEAVE EXPENSE	7,363.45	42,842.38
	512300 HOLIDAY LEAVE EXPENSE		37,915.84
	512400 MILITARY LEAVE EXPENSE		2,711.05
	515100 RETIREMENT PLANS EXPENSE	8,933.35	63,741.79
	515200 FICA EXPENSE	8,581.50	59,840.58
	515400 LIFE & ACCIDENT INS EXP	24.00	240.17
	515500 HEALTH INSURANCE EXPENSE	18,215.48	174,911.85
	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	155,057.75	1,402,754.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,577.41
	521200 COM EXPENSE - VOICE/DATA	2,931.97	29,741.05
	521290 COM EXPENSE - DATA ONLY	2,811.41	28,114.10
	521300 FREIGHT EXPENSE	705.49	2,202.82
	521500 PUBLICATION & PRINT EXP	8.77	28,656.81
	521901 AWARDS - STAFF		1,240.26
	522100 DUES & SUBSCRIPTION EXP		830.00
	522202 CONF REG - NON-CEU'S	632.50	1,872.50
	522600 JOB APPLICANT EXPENSE		21.95
	522700 DEFICIENCY CLAIMS		1,333.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		1,050.00
	527200 REP & MAINT-MOTOR VEHICL	46.73	681.14
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	715.90	3,821.57
	527800 REP & MAINT-OTHER PROPER		99.00
	531100 OFFICE SUPPLIES EXPENSE	485.70	7,262.17
	532100 NON-CAPITALIZED EQUIP PU		3,880.19
	533100 HOUSEHOLD & INSTIT EXP		382.90
	534600 ED & RECREATIONAL SUP EX		17.41
	534700 ENG TECH & COMM SUP EXP	356.99	15,675.36

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.50
	534907 SECURITY SUPPLIES		691.44
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP		36.83
	538102 GAS/OIL FSP & CSI	6,886.41	61,890.48
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE		268.00
	542103 SOS CORR OFFICER INTERN		7,852.93
	548700 REFUSE/RECYCLING	99.78	1,916.54
	554900 OTHER CONTRACTUAL SERVICES		12,068.34
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	1,200.00	4,624.00
	559106 ADVERTISING		2,538.40
	Major Account 520000 Total	16,881.65	349,727.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.10	556.78
	572100 COMMERCIAL TRANSPORTATIO	85.00	529.00
	573100 STATE-OWNED TRANSPORT	7,307.40	66,418.43
	574500 PERSONAL VEHICLE MILEAGE		3,076.99
	575100 MISC TRAVEL EXPENSE	30.00	172.00
	Major Account 570000 Total	7,457.50	70,753.20
	Fund 10000 Expenditures Total	179,396.90	1,823,235.23
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00	393.50-
	471106 REV FROM OFFENDERS - SVCS	168.56-	2,110.99-
	471107 MISC SERVICES	.32-	6.87-
	472100 SALE OF SUP & MAT	2,743.85-	24,999.33-
	472103 NONTAXABLE SALES-SUP/SVC	26.68-	82.51-
	472105 TAXABLE SALES COPIES	244.13-	4,025.00-
	Major Account 470000 Total	3,159.54-	31,618.20-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.37-	19.92-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	<u>2.37-</u>	<u>504.08-</u>
	Fund 24690 Revenue Total	3,161.91-	32,122.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.43
	Major Account 520000 Total		<u>1.43</u>
	Fund 24690 Expenditures Total		<u>1.43</u>
	Subprogram Revenues	<u>3,161.91-</u>	<u>32,122.28-</u>
	Subprogram Expenditures	<u>179,396.90</u>	<u>1,823,236.66</u>

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As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.84-	1,484.12-
	471101 DUES	239.00-	2,429.75-
	471106 REV FROM OFFENDERS FOR SER	85.19-	630.25-
	472100 SALE OF SUP & MAT		110.40-
	472103 NONTAXABLE SALES-SUP/SVC	685.94-	8,163.75-
	Major Account 470000 Total	1,117.97-	12,818.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	141.00-	1,357.40-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	141.00-	1,753.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.56-
	Major Account 490000 Total		3,087.56-
	Fund 64650 Revenue Total	1,258.97-	17,659.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	72.25
	521500 PUBLICATION & PRINT EXP	24.80	565.03
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS		192.13
	531100 OFFICE SUPPLIES EXPENSE	8.49	186.88
	533900 FOOD EXPENSE	87.64	2,451.95
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	112.19	7,141.86
	534900 MISCELLANEOUS SUP EXP	37.27	301.15
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP		110.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	91.94	283.85
	Major Account 520000 Total	365.01	11,888.06
	Fund 64650 Expenditures Total	365.01	11,888.06
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	211.00-	937.60-
	Major Account 470000 Total	211.00-	937.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.08-

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		441.08-
	Fund 64652 Revenue Total	211.00-	1,403.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.07	91.25
	522100 DUES & SUBSCRIPTION EXP		788.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	533900 FOOD EXPENSE		184.93
	534602 RECREATIONAL	3.85	13.87
	534900 MISCELLANEOUS SUP EXP	17.97	17.97
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	51.89	1,107.98
	Fund 64652 Expenditures Total	51.89	1,107.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	71.45-	528.56-
	Major Account 480000 Total	71.45-	528.56-
	Fund 64659 Revenue Total	71.45-	528.56-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		345.00
	Major Account 520000 Total		345.00
	Fund 64659 Expenditures Total		345.00
	Subprogram Revenues	1,541.42-	19,591.82-
	Subprogram Expenditures	416.90	13,341.04

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	297.59-	1,528.44-
	471107 MISC SERVICES	37.63-	301.27-
	472100 SALE OF SUP & MAT	26,738.82-	227,306.42-
	472102 SALE OF SUP & MAT	231.00	2,392.30-
	472103 SALE OF SUP & MAT	71,061.78-	591,080.47-
	472109 INMATE GIFT PLAN		13,771.00-
	Major Account 470000 Total	97,904.82-	836,379.90-
	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	97,904.82-	794,630.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,262.04	80,569.92
	511300 OVERTIME PAYMENTS	31.60	52.66
	511800 COMPENSATORY TIME PAID	164.47	1,651.82
	512100 VACATION LEAVE EXPENSE	496.71	3,840.75
	512200 SICK LEAVE EXPENSE	348.68	3,756.53
	512300 HOLIDAY LEAVE EXPENSE		4,210.40
	515100 RETIREMENT PLANS EXPENSE	996.27	7,045.53
	515200 FICA EXPENSE	953.48	6,555.02
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,925.36	19,253.60
	Major Account 510000 Total	17,182.45	126,974.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	228.20
	533100 HOUSEHOLD & INSTIT EXP		892.30
	533108 CANTEEN RESALE		13,721.53
	533157 CANTEEN RESALE-JULY	63.20-	70,030.06
	533158 CANTEEN RESALE-AUG		47,641.90
	533159 CANTEEN RESALE-SEP		51,467.46
	533160 CANTEEN RESALE-OCT	66.60-	66,807.16
	533161 CANTEEN RESALE-NOV		45,900.45
	533162 CANTEEN RESALE-DEC	144.62-	78,646.63
	533163 CANTEEN RESALE-JAN	674.74	70,490.51
	533164 CANTEEN RESALE-FEB	16,716.74	50,801.02

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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	66,936.24	75,880.87
	533166 CANTEEN RESALE-APR	40,001.78	39,358.21
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	<u>124,071.23</u>	<u>651,135.33</u>
	Fund 64641 Expenditures Total	<u>141,253.68</u>	<u>778,109.96</u>
	Subprogram Revenues	<u>97,904.82-</u>	<u>794,630.93-</u>
	Subprogram Expenditures	<u>141,253.68</u>	<u>778,109.96</u>
	Program Revenues	<u>103,023.97-</u>	<u>850,041.88-</u>
	Program Expenditures	<u>2,799,456.35</u>	<u>22,357,897.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	17,422.88-	219,555.82-
	Major Account 470000 Total	17,422.88-	219,555.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.52-	14,064.95-
	Major Account 480000 Total	1,386.52-	14,064.95-
	Fund 24610 Revenue Total	18,809.40-	233,620.77-
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	21,906.00	197,154.00
	Major Account 520000 Total	21,906.00	201,964.00
	Fund 24610 Expenditures Total	21,906.00	201,964.00
	Subprogram Revenues	18,809.40-	233,620.77-
	Subprogram Expenditures	21,906.00	201,964.00
	Program Revenues	18,809.40-	233,620.77-
	Program Expenditures	21,906.00	201,964.00

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	7,417.98	52,662.84
	511300 OVERTIME PAYMENTS	68.03	797.14
	511301 HOLIDAY WORK - DCS		51.24
	511400 ON CALL PAY	1,097.82	8,032.83
	511800 COMPENSATORY TIME PAID	592.88	2,224.67
	512100 VACATION LEAVE EXPENSE	628.19	4,664.52
	512200 SICK LEAVE EXPENSE	18.98	2,077.11
	512300 HOLIDAY LEAVE EXPENSE		2,886.00
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	735.64	5,508.54
	515200 FICA EXPENSE	735.69	5,469.20
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	Major Account 510000 Total	11,629.57	87,884.83
	520000 Operating Expenses		
	523201 NATURAL GAS	529.08	32,045.09
	523202 ELECTRICITY	9,875.93	90,778.63
	525500 RENT EXP-OTHER PERS PROP	99.10	1,671.95
	526100 REP & MAINT-REAL PROPERT	3,367.00	6,868.59
	526104 R & M CONT-BLDGS		790.50
	527200 REP & MAINT-MOTOR VEHICL	451.50	2,845.10
	527500 REP & MAINT-COMM EQUIP	659.00	2,628.00
	527600 REP & MAINT-HOUSE/INST E		2,420.03
	527601 REP & MAINT-HOUSE/INST E	730.50	6,599.00
	531100 OFFICE SUPPLIES EXPENSE		52.96
	533100 HOUSEHOLD & INSTIT EXP	338.40	1,532.05
	533103 CLEANING SUPPLIES		561.28
	534500 AGRICULTURAL SUPPLIES EX		186.26
	534800 CONST & MAINT SUP EXP	799.20	15,635.12
	534801 MAINTENANCE FUEL AND OIL	44.31	684.64
	534907 SECURITY SUPPLIES		564.40
	538100 VEHICLE & EQUIP SUP EXP	63.83	981.98
	538102 GAS/OIL FSP & CSI	25.94	38.93
	548600 PEST CONTROL		800.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	146.30	1,247.32
	Major Account 520000 Total	17,130.09	168,931.83
	Fund 10000 Expenditures Total	28,759.66	256,816.66
	Subprogram Revenues		112.34
	Subprogram Expenditures	28,759.66	256,816.66

Secure Version - Prior Month

As of April 30, 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	21,085.49	142,311.15
	511200 TEMPORARY SALARIES-WAGE		952.64
	511300 OVERTIME PAYMENTS	437.59	9,333.67
	511301 HOLIDAY WORK - DCS		4,661.98
	511800 COMPENSATORY TIME PAID	124.85	5,096.73
	512100 VACATION LEAVE EXPENSE	1,488.80	13,265.67
	512200 SICK LEAVE EXPENSE	764.03	5,217.77
	512300 HOLIDAY LEAVE EXPENSE		7,821.20
	515100 RETIREMENT PLANS EXPENSE	1,789.62	13,983.83
	515200 FICA EXPENSE	1,753.57	13,538.24
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	2,583.24	25,832.40
	Major Account 510000 Total	<u>30,032.95</u>	<u>240,167.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	875.96	8,022.89
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	1,440.76	14,319.37
	533100 HOUSEHOLD & INSTIT EXP		100.00
	Major Account 520000 Total	<u>2,371.72</u>	<u>22,497.26</u>
	Fund 10000 Expenditures Total	<u>32,404.67</u>	<u>262,664.86</u>
	Subprogram Expenditures	<u>32,404.67</u>	<u>262,664.86</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	227.96	7,156.74
	533102 INMATE CLOTHING	2,027.51	9,168.59
	533103 CLEANING SUPPLIES	3,030.05	37,286.62
	533104 FOOD SERVICE SUPPLIES	2,359.16	22,594.24
	533107 CELL/DORM SUPPLIES	615.00	10,705.00
	533901 FOOD - STAPLES	5,670.38	129,559.74
	533902 FOOD - MEAT	4,672.33	72,869.66
	533903 FOOD - DAIRY	4,063.29	42,758.32
	533904 FOOD - PRODUCE	666.89	10,482.14
	533905 FOOD - BREAD	956.10	21,300.12
	534500 AGRICULTURAL SUPPLIES EX		123.38
	534901 GARDEN SUPPLIES		104.50
	554902 CONTRACT LAUNDRY SERVICES	1,198.08	13,744.20
	559101 TRANS COSTS STATE WARDS	499.80	4,036.55
	559103 INMATE WAGES	10,236.20	95,513.99
	Major Account 520000 Total	36,222.75	477,403.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,469.30-	
	Major Account 570000 Total	4,469.30-	
	Fund 10000 Expenditures Total	31,753.45	477,403.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	1,375.50-
	471107 MISC SERVICES	.22-	2.30-
	Major Account 470000 Total	146.47-	1,377.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,134.05-	385,970.02-
	Major Account 480000 Total	10,134.05-	385,970.02-
	Fund 24690 Revenue Total	10,280.52-	387,347.82-
	Subprogram Revenues	10,280.52-	387,347.82-
	Subprogram Expenditures	31,753.45	477,403.79

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	142,870.56	939,122.66
	511101 ROLL CALL DCS	1,956.91	13,146.96
	511102 LT BRIEFING DCS	616.66	3,477.52
	511300 OVERTIME PAYMENTS	12,600.38	105,210.62
	511301 HOLIDAY WORK - DCS		36,234.08
	511400 ON CALL PAY		23.90
	511500 SHIFT DIFFERENTIAL PYMT	2,123.35	14,961.55
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	8,378.46	33,424.31
	512100 VACATION LEAVE EXPENSE	11,708.23	87,822.54
	512200 SICK LEAVE EXPENSE	4,469.28	54,722.27
	512300 HOLIDAY LEAVE EXPENSE		52,127.24
	512400 MILITARY LEAVE EXPENSE	1,371.20	4,925.65
	512500 FUNERAL LEAVE EXPENSE		552.60
	515100 RETIREMENT PLANS EXPENSE	13,934.64	100,769.70
	515200 FICA EXPENSE	13,623.60	96,766.55
	515400 LIFE & ACCIDENT INS EXP	34.08	330.98
	515500 HEALTH INSURANCE EXPENSE	23,414.62	241,344.40
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	Major Account 510000 Total	237,101.97	1,788,356.53
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.62
	533100 HOUSEHOLD & INSTIT EXP		461.04
	533106 STAFF CLOTHING		36.60
	534907 SECURITY SUPPLIES	77.64	9,712.41
	538102 GAS/OIL FSP & CSI	257.78	257.78
	546800 VETERINARY SERVICES		567.05
	554900 OTHER CONTRACTUAL SERVICES		9,885.15
	Major Account 520000 Total	335.42	20,924.65
	Fund 10000 Expenditures Total	237,437.39	1,809,281.18
	Subprogram Expenditures	237,437.39	1,809,281.18

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	24,307.15	186,879.33
	511300 OVERTIME PAYMENTS		14.44
	512100 VACATION LEAVE EXPENSE	286.90	15,815.67
	512200 SICK LEAVE EXPENSE	547.45	4,455.42
	512300 HOLIDAY LEAVE EXPENSE		10,052.36
	512400 MILITARY LEAVE EXPENSE		644.98
	515100 RETIREMENT PLANS EXPENSE	1,882.56	16,313.30
	515200 FICA EXPENSE	1,842.19	15,639.85
	515400 LIFE & ACCIDENT INS EXP	3.84	46.56
	515500 HEALTH INSURANCE EXPENSE	3,370.22	40,867.12
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	32,240.31	324,056.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.65	2,654.40
	521200 COM EXPENSE - VOICE/DATA	1,717.43	16,475.55
	521201 RADIO AIR TIME	802.50	8,613.50
	521290 COM EXPENSE - DATA ONLY	779.81	7,798.10
	521500 PUBLICATION & PRINT EXP		48.00
	521901 AWARDS - STAFF	49.95	654.39
	522100 DUES & SUBSCRIPTION EXP	30.00	461.56
	522202 CONF REG - NON-CEU'S		50.00
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527200 REP & MAINT-MOTOR VEHICL		78.50
	531100 OFFICE SUPPLIES EXPENSE	28.25	436.50
	532100 NON-CAPITALIZED EQUIP PU		1,114.48
	533100 HOUSEHOLD & INSTIT EXP		1,117.74
	534700 ENG TECH & COMM SUP EXP		1,108.53
	538102 GAS/OIL FSP & CSI	550.68	2,510.59
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548700 REFUSE/RECYCLING	8.33	67.21
	554900 OTHER CONTRACTUAL SERVICES		1,939.95
	555200 SOFTWARE - NEW PURCHASES		30.00
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	4,104.60	57,485.89

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	13,896.82	63,691.62
	Major Account 570000 Total	13,896.82	64,316.74
	Fund 10000 Expenditures Total	50,241.73	445,859.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.00-
	471106 REV FROM OFFENDERS - SVCS	1.02-	98.39
	471107 MISC SERVICES	.06-	1.46-
	472105 COPY SALES - TAXABLE	86.73-	809.20-
	Major Account 470000 Total	87.81-	768.27-
	Fund 24690 Revenue Total	87.81-	768.27-
	Subprogram Revenues	87.81-	768.27-
	Subprogram Expenditures	50,241.73	445,859.43

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.45-	28.14-
	472100 SALE OF SUP & MAT	1,993.53-	19,033.30-
	472103 SALE OF SUP & MAT	24,761.56-	225,580.60-
	472109 SALE OF SUP & MAT		592.00-
	Major Account 470000 Total	26,758.54-	245,234.04-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.76-	79.34-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	2.76-	148.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenue Total	26,761.30-	184,257.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.73	20,529.10
	511300 OVERTIME PAYMENTS		320.76
	511800 COMPENSATORY TIME PAID	26.32	69.09
	512100 VACATION LEAVE EXPENSE	105.26	608.54
	512200 SICK LEAVE EXPENSE	210.52	875.01
	512300 HOLIDAY LEAVE EXPENSE		1,052.60
	515100 RETIREMENT PLANS EXPENSE	236.47	1,756.27
	515200 FICA EXPENSE	232.95	1,711.20
	515400 LIFE & ACCIDENT INS EXP	.96	9.23
	515500 HEALTH INSURANCE EXPENSE	394.40	3,795.44
	Major Account 510000 Total	4,022.61	30,727.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	47.90
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	100.89	421.62
	533108 CANTEEN RESALE		445.93
	533157 CANTEEN RESALE-JULY	1,737.04	11,871.96
	533158 CANTEEN RESALE-AUG	999.22-	16,872.44
	533159 CANTEEN RESALE-SEP	1,201.72-	12,960.08
	533160 CANTEEN RESALE-OCT		16,092.21
	533161 CANTEEN RESALE-NOV		15,266.25
	533162 CANTEEN RESALE-DEC	317.52-	13,882.03
	533163 CANTEEN RESALE-JAN	317.52	18,961.66
	533164 CANTEEN RESALE-FEB	536.04	17,982.00

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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	102,453.33	111,122.02
	533166 CANTEEN RESALE-APR	14,780.79	10,579.13
	533167 CANTEEN RESALE -MAY		802.68-
	533168 CANTEEN RESALE-JUNE		5,777.00
	Major Account 520000 Total	<u>117,423.30</u>	<u>251,517.93</u>
	Fund 64641 Expenditures Total	<u>121,445.91</u>	<u>282,245.17</u>
	Subprogram Revenues	<u>26,761.30-</u>	<u>184,257.79-</u>
	Subprogram Expenditures	<u>121,445.91</u>	<u>282,245.17</u>
	Program Revenues	<u>37,129.63-</u>	<u>572,261.54-</u>
	Program Expenditures	<u>502,042.81</u>	<u>3,534,271.09</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	4,672.46	28,296.28
	512100 VACATION LEAVE EXPENSE	195.59	5,323.50
	512200 SICK LEAVE EXPENSE	347.72	2,852.39
	512300 HOLIDAY LEAVE EXPENSE		1,738.60
	515100 RETIREMENT PLANS EXPENSE	390.54	2,861.09
	515200 FICA EXPENSE	394.41	2,877.09
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	6,001.68	43,958.55
	520000 Operating Expenses		
	523201 NATURAL GAS	1,144.41	7,501.07
	523202 ELECTRICITY	1,749.70	20,074.10
	523203 WATER	721.17	7,139.22
	523204 SEWER	948.37	8,089.96
	525500 RENT EXP-OTHER PERS PROP	1.00	513.90
	526100 REP & MAINT-REAL PROPERT	930.81	14,845.40
	526104 R & M CONT-BLDGS	883.08	28,085.00
	527200 REP & MAINT-MOTOR VEHICL		3,703.28
	527500 REP & MAINT-COMM EQUIP		269.35
	527600 REP & MAINT-HOUSE/INST E	1,178.12	7,235.76
	531100 OFFICE SUPPLIES EXPENSE		440.24
	533100 HOUSEHOLD & INSTIT EXP		2,618.77
	533103 CLEANING SUPPLIES	21.83	244.18
	534500 AGRICULTURAL SUPPLIES EX		197.44
	534800 CONST & MAINT SUP EXP	3,979.79	25,177.57
	534900 MISCELLANEOUS SUP EXP		559.21
	534901 GARDEN SUPPLIES		137.96
	534907 SECURITY SUPPLIES		717.40
	538100 VEHICLE & EQUIP SUP EXP		151.82
	548600 PEST CONTROL	80.00	760.00
	548700 REFUSE/RECYCLING	211.00	1,860.08
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	11,849.28	130,316.42
	Fund 10000 Expenditures Total	17,850.96	174,274.97
	Subprogram Expenditures	17,850.96	174,274.97

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,977.11	105,151.75
	511300 OVERTIME PAYMENTS	77.68	1,098.64
	511301 HOLIDAY WORK - DCS		4,101.83
	511800 COMPENSATORY TIME PAID	298.01	1,497.37
	512100 VACATION LEAVE EXPENSE	1,583.83	10,678.71
	512200 SICK LEAVE EXPENSE	94.79	1,223.86
	512300 HOLIDAY LEAVE EXPENSE		5,651.20
	515100 RETIREMENT PLANS EXPENSE	1,275.28	9,689.56
	515200 FICA EXPENSE	1,210.52	8,975.69
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,844.68	38,446.80
	Major Account 510000 Total	<u>23,365.74</u>	<u>186,553.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,773.92
	531100 OFFICE SUPPLIES EXPENSE		3,494.66
	533100 HOUSEHOLD & INSTIT EXP		200.52
	Major Account 520000 Total		<u>6,469.10</u>
	Fund 10000 Expenditures Total	<u>23,365.74</u>	<u>193,022.91</u>
	Subprogram Expenditures	<u>23,365.74</u>	<u>193,022.91</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	780.12	4,001.20
	533102 INMATE CLOTHING	4,158.51	21,794.24
	533103 CLEANING SUPPLIES	1,161.89	13,398.36
	533104 FOOD SERVICE SUPPLIES	741.92	10,239.69
	533107 CELL/DORM SUPPLIES	898.16	9,706.22
	533901 FOOD - STAPLES	2,933.15	44,533.36
	533902 FOOD - MEAT	4,209.92	30,563.09
	533903 FOOD - DAIRY	1,113.01	15,266.05
	533904 FOOD - PRODUCE	576.73	7,483.30
	533905 FOOD - BREAD	670.92	9,280.92
	534901 GARDEN SUPPLIES	148.70	297.69
	554902 CONTRACT LAUNDRY SERVICES	846.00	7,185.16
	559101 TRANS COSTS STATE WARDS		971.45
	559103 INMATE WAGES	4,879.38	47,005.07
	Major Account 520000 Total	<u>23,118.41</u>	<u>221,725.80</u>
	Fund 10000 Expenditures Total	23,118.41	221,725.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	443.75-
	471107 MISC SERVICES	.09-	.87-
	471108 SAFEKEEPERS SERVICES		10,746.80-
	Major Account 470000 Total	<u>43.84-</u>	<u>11,191.42-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,057.98-	250,456.57-
	Major Account 480000 Total	<u>23,057.98-</u>	<u>250,456.57-</u>
	Fund 24690 Revenue Total	<u>23,101.82-</u>	<u>261,647.99-</u>
	Subprogram Revenues	<u>23,101.82-</u>	<u>261,647.99-</u>
	Subprogram Expenditures	<u>23,118.41</u>	<u>221,725.80</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	95.70-	95.70-
	Major Account 480000 Total	95.70-	95.70-
	Fund 10000 Revenue Total	95.70-	95.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,878.56	549,872.77
	511101 ROLL CALL DCS	995.77	7,283.34
	511300 OVERTIME PAYMENTS	3,787.11	32,482.13
	511301 HOLIDAY WORK - DCS		18,654.97
	511400 ON CALL PAY		29.52
	511500 SHIFT DIFFERENTIAL PYMT	1,140.15	8,914.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,220.44	22,541.19
	512100 VACATION LEAVE EXPENSE	9,534.59	45,959.81
	512200 SICK LEAVE EXPENSE	4,789.40	24,571.62
	512300 HOLIDAY LEAVE EXPENSE		31,365.24
	512500 FUNERAL LEAVE EXPENSE	147.32	147.32
	512700 INJURY LEAVE EXPENSE	350.46	350.46
	515100 RETIREMENT PLANS EXPENSE	7,775.86	55,573.85
	515200 FICA EXPENSE	7,651.09	54,102.66
	515400 LIFE & ACCIDENT INS EXP	21.12	203.24
	515500 HEALTH INSURANCE EXPENSE	11,104.70	102,465.04
	516400 UNEMPLOYM COMP INS EXP		12,665.21
	Major Account 510000 Total	130,396.57	967,682.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.00
	534907 SECURITY SUPPLIES	299.21	3,808.80
	554900 OTHER CONTRACTUAL SERVICES	668.25	1,564.20
	Major Account 520000 Total	967.46	5,448.00
	Fund 10000 Expenditures Total	131,364.03	973,130.87
	Subprogram Revenues	95.70-	95.70-
	Subprogram Expenditures	131,364.03	973,130.87

Secure Version - Prior Month

As of April 30, 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	19,147.39	123,924.67
	511300 OVERTIME PAYMENTS		38.76
	512100 VACATION LEAVE EXPENSE	771.74	14,016.65
	512200 SICK LEAVE EXPENSE	798.81	6,932.39
	512300 HOLIDAY LEAVE EXPENSE		6,906.00
	515100 RETIREMENT PLANS EXPENSE	1,551.36	11,368.11
	515200 FICA EXPENSE	1,518.67	10,951.56
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,556.88	25,568.80
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	26,347.73	219,536.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.16	532.55
	521200 COM EXPENSE - VOICE/DATA	1,027.63	10,673.92
	521290 COM EXPENSE - DATA ONLY	85.62	856.20
	521500 PUBLICATION & PRINT EXP	392.76	4,248.31
	521901 AWARDS - STAFF		106.14
	522100 DUES & SUBSCRIPTION EXP	96.00	313.25
	522202 CONF REG - NON-CEU'S		280.00
	527200 REP & MAINT-MOTOR VEHICL	95.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	350.28	1,382.63
	532100 NON-CAPITALIZED EQUIP PU	430.29	529.29
	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	1,905.53	9,031.14
	541100 ACCTG & AUDITING SERVICES		3,497.08
	554900 OTHER CONTRACTUAL SERVICES	2,509.50	5,790.64
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		69.00
	Major Account 520000 Total	6,921.77	45,521.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,053.84	32,211.84
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	2,053.84	32,468.37
	Fund 10000 Expenditures Total	35,323.34	297,527.19

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	295.00-	3,241.00-
	471106 REV FROM OFFENDERS - SVCS	10.65-	32.21-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		28.97-
	Major Account 470000 Total	<u>305.65-</u>	<u>3,302.26-</u>
	Fund 24690 Revenue Total	<u>305.65-</u>	<u>3,302.26-</u>
	Subprogram Revenues	<u>305.65-</u>	<u>3,302.26-</u>
	Subprogram Expenditures	<u>35,323.34</u>	<u>297,527.19</u>
	Program Revenues	<u>23,503.17-</u>	<u>265,045.95-</u>
	Program Expenditures	<u>231,022.48</u>	<u>1,859,681.74</u>

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	2,705.13	24,435.55
	511300 OVERTIME PAYMENTS		277.33
	511400 ON CALL PAY	741.56	4,497.33
	511800 COMPENSATORY TIME PAID	101.56	175.42
	512100 VACATION LEAVE EXPENSE		2,806.68
	512200 SICK LEAVE EXPENSE	1,624.92	3,571.09
	512300 HOLIDAY LEAVE EXPENSE		1,477.20
	515100 RETIREMENT PLANS EXPENSE	387.36	2,788.58
	515200 FICA EXPENSE	388.34	2,774.95
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	Major Account 510000 Total	6,282.27	46,138.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.77	323.82
	525500 RENT EXP-OTHER PERS PROP	1.00	1,056.25
	526100 REP & MAINT-REAL PROPERT	1,712.89	20,132.61
	526104 R & M CONT-BLDGS	1,469.72	4,397.98
	526106 R & M CONT-IMP BLG-ENG	8,360.10	18,227.06
	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	283.30	3,726.51
	533103 CLEANING SUPPLIES	952.65	5,529.96
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534800 CONST & MAINT SUP EXP	1,514.86	22,410.99
	534801 MAINTENANCE FUEL AND OIL		2,702.15
	534900 MISCELLANEOUS SUP EXP		1,065.96
	534907 SECURITY SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP	36.97	132.55
	548600 PEST CONTROL		405.95
	548700 REFUSE/RECYCLING	585.20	4,989.22
	554900 OTHER CONTRACTUAL SERVICES		2,460.00
	559100 OTHER OPERATING EXP		22.50

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	14,947.46	93,197.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.40
	Major Account 570000 Total		11.40
	Fund 10000 Expenditures Total	21,229.73	139,347.29
	Subprogram Revenues		449.36
	Subprogram Expenditures	21,229.73	139,347.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,907.40	209,693.71
	511300 OVERTIME PAYMENTS	2,496.41	15,883.27
	511800 COMPENSATORY TIME PAID		588.56
	512100 VACATION LEAVE EXPENSE	2,963.14	24,435.40
	512200 SICK LEAVE EXPENSE	1,758.68	11,961.05
	512300 HOLIDAY LEAVE EXPENSE		11,944.96
	512500 FUNERAL LEAVE EXPENSE	881.34	993.96
	515100 RETIREMENT PLANS EXPENSE	2,920.86	20,629.80
	515200 FICA EXPENSE	2,863.25	19,868.03
	515400 LIFE & ACCIDENT INS EXP	6.72	63.84
	515500 HEALTH INSURANCE EXPENSE	4,485.08	44,850.80
	Major Account 510000 Total	49,282.88	360,913.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.07	409.44
	521200 COM EXPENSE - VOICE/DATA	345.61	3,567.99
	521290 COM EXPENSE - DATA ONLY	410.56	4,105.60
	521300 FREIGHT EXPENSE		166.01
	521500 PUBLICATION & PRINT EXP		11,196.75
	521901 AWARDS - STAFF	415.50	415.50
	522100 DUES & SUBSCRIPTION EXP		406.50
	522202 CONF REG - NON-CEU'S	148.12	148.12
	524600 RENT EXPENSE-BUILDINGS	14,747.72	147,477.20
	525500 RENT EXP-OTHER PERS PROP	159.60	931.60
	527100 REP & MAINT-OFFICE EQUIP	579.00	579.00
	527200 REP & MAINT-MOTOR VEHICL		811.24
	527500 REP & MAINT-COMM EQUIP		2,826.45
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	502.43	3,288.54
	532100 NON-CAPITALIZED EQUIP PU		755.59
	533100 HOUSEHOLD & INSTIT EXP		503.95
	533103 CLEANING SUPPLIES		110.95
	534600 ED & RECREATIONAL SUP EX		2,117.42
	534601 EDUCATIONAL		3,206.31
	534700 ENG TECH & COMM SUP EXP		11,976.92
	534800 CONST & MAINT SUP EXP	160.62	227.24
	534907 SECURITY SUPPLIES	1,080.00	39,127.00
	535103 GEN-MEDICAL SUPPLIES		11.76
	538102 GAS/OIL FSP & CSI		245.95

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		13.59
	554900 OTHER CONTRACTUAL SERVICES	42,614.36	93,155.07
	555100 DATA PROC SOFTW LIC FEE		246.43
	Major Account 520000 Total	61,235.59	328,278.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.09
	573100 STATE-OWNED TRANSPORT	148.37	3,155.98
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	148.37	3,257.07
	Fund 10000 Expenditures Total	110,666.84	692,448.57
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,858.69	47,863.13
	Major Account 470000 Total	4,858.69	47,863.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.85	2,136.83
	Major Account 480000 Total	246.85	2,136.83
	Fund 24680 Revenue Total	5,105.54	49,999.96
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,856.00	14,758.00
	Major Account 520000 Total	2,856.00	14,758.00
	Fund 24680 Expenditures Total	2,856.00	14,758.00
	Subprogram Revenues	5,105.54	49,999.96
	Subprogram Expenditures	113,522.84	707,206.57

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As of April 30, 2014

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	14,548.61	95,046.41
	511300 OVERTIME PAYMENTS		83.08
	511800 COMPENSATORY TIME PAID	37.53	147.10
	512100 VACATION LEAVE EXPENSE	385.14	10,669.36
	512200 SICK LEAVE EXPENSE	749.00	3,735.48
	512300 HOLIDAY LEAVE EXPENSE		5,240.10
	512500 FUNERAL LEAVE EXPENSE		328.30
	515100 RETIREMENT PLANS EXPENSE	1,177.20	8,630.33
	515200 FICA EXPENSE	1,165.95	8,449.96
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,322.36	13,223.60
	Major Account 510000 Total	19,389.63	145,592.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.00	391.85
	521300 FREIGHT EXPENSE	280.74	2,990.62
	521500 PUBLICATION & PRINT EXP	12.24	12.24
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY		19,559.28
	526100 REP & MAINT-REAL PROPERT		5,284.83
	526104 R & M CONT-BLDGS		239.98
	527200 REP & MAINT-MOTOR VEHICL	176.00	2,653.23
	527600 REP & MAINT-HOUSE/INST E		621.71
	531100 OFFICE SUPPLIES EXPENSE	25.00	1,406.68
	533100 HOUSEHOLD & INSTIT EXP		189.00
	533103 CLEANING SUPPLIES	236.40	1,018.09
	533109 STAFF CLOTHING - MAINT		79.99
	534800 CONST & MAINT SUP EXP	9.16	7,498.24
	534801 MAINTENANCE FUEL AND OIL	86.00	848.00
	538100 VEHICLE & EQUIP SUP EXP	876.99	960.18
	559100 OTHER OPERATING EXP	407.74	2,847.70
	Major Account 520000 Total	2,144.27	46,751.62
	Fund 10000 Expenditures Total	21,533.90	192,343.74
	Subprogram Revenues		11,522.30-
	Subprogram Expenditures	21,533.90	192,343.74

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	8,959.87	88,664.77
	559100 OTHER OPERATING EXP		925.72
	Major Account 520000 Total	<u>8,959.87</u>	<u>89,590.49</u>
	Fund 10000 Expenditures Total	<u>8,959.87</u>	<u>89,590.49</u>
	Subprogram Expenditures	<u>8,959.87</u>	<u>89,590.49</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,190.33-	35,587.26-
	486500 MISCELLANEOUS ADJUSTMENT	382.75-	26,597.72-
	Major Account 480000 Total	<u>7,573.08-</u>	<u>62,184.98-</u>
	Fund 10000 Revenue Total	7,573.08-	62,184.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,396.85	4,099,756.14
	511300 OVERTIME PAYMENTS	24,292.50	158,093.62
	511301 HOLIDAY WORK - DCS		55,280.63
	511400 ON CALL PAY	4,671.55	35,095.89
	511500 SHIFT DIFFERENTIAL PYMT	7,701.03	58,040.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21,649.26	75,094.09
	512100 VACATION LEAVE EXPENSE	27,866.61	280,685.74
	512200 SICK LEAVE EXPENSE	15,889.75	170,496.05
	512300 HOLIDAY LEAVE EXPENSE		216,964.15
	512400 MILITARY LEAVE EXPENSE		4,506.64
	512500 FUNERAL LEAVE EXPENSE	1,996.15	5,404.73
	512600 CIVIL LEAVE EXPENSE		1,997.24
	515100 RETIREMENT PLANS EXPENSE	53,499.11	386,487.17
	515200 FICA EXPENSE	52,894.89	355,325.99
	515400 LIFE & ACCIDENT INS EXP	94.56	916.87
	515500 HEALTH INSURANCE EXPENSE	60,797.98	591,684.91
	516300 EMPLOYEE ASSISTANCE PRO		1,256.44
	516400 UNEMPLOYM COMP INS EXP	2,472.00	8,716.44
	516500 WORKERS COMP PREMIUMS		100,442.95
	Major Account 510000 Total	<u>884,222.24</u>	<u>6,606,745.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.08	643.15
	521200 COM EXPENSE - VOICE/DATA	3,612.18	37,941.61
	521290 COM EXPENSE - DATA ONLY	844.30	8,442.74
	521300 FREIGHT EXPENSE	43.13	722.49
	521400 DATA PROCESSING EXPENSE	279.75	2,525.37
	521500 PUBLICATION & PRINT EXP	242.46	22,103.24
	521901 AWARDS - STAFF		324.25
	522100 DUES & SUBSCRIPTION EXP	983.00	19,357.00
	522201 CONF REG - CEU'S		350.00
	522202 CONF REG - NON-CEU'S		108.00
	522600 JOB APPLICANT EXPENSE		65.85

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	72.56	810.02
	523202 ELECTRICITY	400.60	5,794.94
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	525500 RENT EXP-OTHER PERS PROP	4,583.94	60,289.08
	526100 REP & MAINT-REAL PROPERT	128.25-	15,113.39
	527300 REP & MAINT-MEDICAL EQUI	1,084.41	28,117.45
	527301 R & M CONT-MED EQUIP	860.00	2,790.38
	527400 REP & MAINT-DATA PROC		105.00
	527800 REP & MAINT-OTHER PROPER		277.00
	527801 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	5,564.09	106,228.20
	532100 NON-CAPITALIZED EQUIP PU		4,457.17
	533100 HOUSEHOLD & INSTIT EXP	170.13	1,712.76
	533102 INMATE CLOTHING		13.99
	533103 CLEANING SUPPLIES	64.00	659.59
	533104 FOOD SERVICE SUPPLIES	42.73	42.73
	533900 FOOD EXPENSE	62.90	1,604.63
	534600 ED & RECREATIONAL SUP EX	300.65	805.65
	534601 EDUCATIONAL		1,558.52
	534700 ENG TECH & COMM SUP EXP	1,904.06	3,585.09
	534800 CONST & MAINT SUP EXP		2,412.14
	534900 MISCELLANEOUS SUP EXP		502.06
	535100 MEDICAL SUPPLIES	5,699.49	56,097.76
	535102 X-RAY SUPPLIES	19.69	512.80
	535103 GEN-MEDICAL SUPPLIES	252,126.98-	317,298.15
	535104 DRUGS	460,255.35	3,072,618.82
	537100 LABORATORY SUP EXP	531.95	169,649.35
	538102 GAS/OIL FSP & CSI	80.43	80.43
	539300 THIRD PARTY REIMB		31,046.32-
	541100 ACCTG & AUDITING SERVICES		49,501.12
	542100 SOS TEMP SERV - PERSONNEL		30,583.81
	542202 TEMP SERVICES - MEDICAL	4,653.76	89,746.35
	543100 IT CONSULTING-APPLICATIONS	216.75	1,506.15
	544100 PHYSICIAN SERVICES	14,492.00	117,822.15
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,600.00	126,946.28
	544200 NURSING SERVICES	14,830.97	296,016.29
	544300 PSYCHOLOGICAL SERVICES		4,147.50
	544400 HOSPITAL SERVICES		155,433.07

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	40,229.59	414,380.77
	544600 OPTICAL SERVICES	7,232.50	73,819.92
	544800 AMBULANCE SERVICES		43,381.27
	544900 DENTAL SERVICES	9,727.80	100,675.24
	545000 LABORATORY SERVICES	44,096.06	460,413.27
	545001 RADIOLOGICAL SERVICES	1,588.40	43,978.89
	545200 MEDICAL ASSESSMENT SERV	10,101.00	192,994.52
	545201 MED ASSMT SERV - EMPLOYEES	33.00-	7,268.00
	545203 EE MIN PHYS STANDARDS		10,658.00
	545204 DIALYSIS SERVICE	10,074.00	111,895.00
	548600 PEST CONTROL		199.50
	548700 REFUSE/RECYCLING	18.01	260.52
	549200 JANITORIAL/SECURITY SRVS	538.42	5,450.20
	549500 HAZARDOUS WASTE DISPOSAL	1,152.00	11,298.00
	554900 OTHER CONTRACTUAL SERVICES	1,866.41	53,581.40
	554901 CONTRACT MEDICAL		2,084,552.97
	554904 CONTRACT MEDICAL - BILL CO	720,249.20	8,047,772.98
	554905 CONTRACT MEDICAL - SER FEES	68,463.42	721,530.85
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE		20,942.35
	555200 SOFTWARE - NEW PURCHASES	174.31	522.93
	556100 INSURANCE EXPENSE		429.13
	Major Account 520000 Total	1,198,816.25	17,301,745.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.00	643.84
	573100 STATE-OWNED TRANSPORT	5,072.38	31,380.83
	574500 PERSONAL VEHICLE MILEAGE	262.08	520.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,998.15
	Major Account 570000 Total	5,525.46	35,543.04
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,652.84
	Major Account 580000 Total		1,652.84
	Fund 10000 Expenditures Total	2,088,563.95	23,945,687.36
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,037.60-	38,327.15-
	471107 MISC SERVICES		18.00-
	471108 SAFEKEEPERS SERVICES	2,553.74-	47,478.38-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	13,591.34-	85,823.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,984.56-
	Major Account 480000 Total		5,984.56-
	Fund 24690 Revenue Total	13,591.34-	91,808.09-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		1,100,000.00
	Major Account 520000 Total		1,100,000.00
	Fund 24690 Expenditures Total		1,100,000.00
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-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		633,673.00
	Major Account 520000 Total		633,673.00
	Fund 48130 Expenditures Total		633,673.00
	Subprogram Revenues	21,164.42-	430,439.07-
	Subprogram Expenditures	2,088,563.95	25,679,360.36

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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	431,119.55	2,879,711.74
	511101 ROLL CALL DCS	111.00	886.28
	511300 OVERTIME PAYMENTS	696.55	3,560.47
	511301 HOLIDAY WORK - DCS		2,630.66
	511500 SHIFT DIFFERENTIAL PYMT	556.25	5,677.86
	511800 COMPENSATORY TIME PAID	3,730.16	14,032.11
	512100 VACATION LEAVE EXPENSE	27,798.73	216,698.82
	512200 SICK LEAVE EXPENSE	16,975.98	118,662.29
	512300 HOLIDAY LEAVE EXPENSE		150,705.68
	512500 FUNERAL LEAVE EXPENSE	1,427.54	2,425.14
	512600 CIVIL LEAVE EXPENSE		448.82
	515100 RETIREMENT PLANS EXPENSE	36,123.17	254,249.52
	515200 FICA EXPENSE	35,465.12	233,797.82
	515400 LIFE & ACCIDENT INS EXP	70.10	658.99
	515500 HEALTH INSURANCE EXPENSE	44,037.52	427,144.03
	516300 EMPLOYEE ASSISTANCE PRO		923.86
	516400 UNEMPLOYM COMP INS EXP	3,015.00	10,658.00
	516500 WORKERS COMP PREMIUMS		63,844.84
	Major Account 510000 Total	601,126.67	4,386,716.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31-
	521200 COM EXPENSE - VOICE/DATA	3,113.58	29,834.15
	521300 FREIGHT EXPENSE		6.96
	521500 PUBLICATION & PRINT EXP	24.00	17,173.65
	521901 AWARDS - STAFF		95.50
	522100 DUES & SUBSCRIPTION EXP	445.00	1,122.50
	522201 CONF REG - CEU'S		1,058.99
	527500 REP & MAINT-COMM EQUIP		29.43
	531100 OFFICE SUPPLIES EXPENSE	2,582.98	22,314.99
	532100 NON-CAPITALIZED EQUIP PU	210.00	4,162.68
	533100 HOUSEHOLD & INSTIT EXP		142.90
	534600 ED & RECREATIONAL SUP EX		1,435.78
	534601 EDUCATIONAL	548.63-	4,004.89
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	144.14	2,434.35
	534800 CONST & MAINT SUP EXP	478.05	1,608.20
	535100 MEDICAL SUPPLIES		499.99
	535103 GEN-MEDICAL SUPPLIES		857.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		45.54
	541100 ACCTG & AUDITING SERVICES		9,135.68
	542100 SOS TEMP SERV - PERSONNEL		6,129.23
	544300 PSYCHOLOGICAL SERVICES	16,138.75	195,714.89
	545200 MEDICAL ASSESSMENT SERV		950.00
	554900 OTHER CONTRACTUAL SERVICES		2,554.83
	554901 CONTRACT MEDICAL		207.80
	555100 DATA PROC SOFTW LIC FEE		3,273.71
	555200 SOFTWARE - NEW PURCHASES	17.25	362.25
	556100 INSURANCE EXPENSE		280.42
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	22,605.12	305,811.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.85
	572100 COMMERCIAL TRANSPORTATIO		278.31
	573100 STATE-OWNED TRANSPORT		6,888.83
	574500 PERSONAL VEHICLE MILEAGE		58.76
	574501 PERS VEHICILE MILEAGE - PRESERV		264.32
	Major Account 570000 Total		7,880.07
	Fund 10000 Expenditures Total	623,731.79	4,700,408.02
	Subprogram Expenditures	623,731.79	4,700,408.02

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,693.51	1,652,322.61
	511300 OVERTIME PAYMENTS	209.35	3,239.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,090.63	12,706.00
	512100 VACATION LEAVE EXPENSE	18,399.29	144,509.90
	512200 SICK LEAVE EXPENSE	20,285.26	109,396.34
	512300 HOLIDAY LEAVE EXPENSE		91,961.18
	512500 FUNERAL LEAVE EXPENSE		3,109.66
	515100 RETIREMENT PLANS EXPENSE	21,017.14	151,050.56
	515200 FICA EXPENSE	20,348.39	143,772.68
	515400 LIFE & ACCIDENT INS EXP	58.00	568.23
	515500 HEALTH INSURANCE EXPENSE	40,572.79	387,757.11
	516300 EMPLOYEE ASSISTANCE PRO		874.58
	516500 WORKERS COMP PREMIUMS		42,023.24
	Major Account 510000 Total	362,674.36	2,743,791.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,220.43	11,066.64
	521500 PUBLICATION & PRINT EXP		7,242.88
	521901 AWARDS - STAFF		189.90
	521902 AWARDS EXPENSE/INMATES		1,387.56
	522100 DUES & SUBSCRIPTION EXP		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	216.22	13,857.11
	532100 NON-CAPITALIZED EQUIP PU		346.39
	533103 CLEANING SUPPLIES		1.35
	534600 ED & RECREATIONAL SUP EX		3,572.56
	534601 EDUCATIONAL	682.00	12,052.88
	534700 ENG TECH & COMM SUP EXP		266.04
	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	2,118.65	61,207.23
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.74
	572100 COMMERCIAL TRANSPORTATIO	519.50	899.65
	573100 STATE-OWNED TRANSPORT	66.30	1,826.02
	574500 PERSONAL VEHICLE MILEAGE		94.93
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	<u>585.80</u>	<u>3,384.09</u>
	Fund 10000 Expenditures Total	<u>365,378.81</u>	<u>2,808,382.53</u>
	Subprogram Expenditures	<u><u>365,378.81</u></u>	<u><u>2,808,382.53</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,538.52	920,229.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	113.77	234.17
	512100 VACATION LEAVE EXPENSE	2,212.26	9,633.91
	512200 SICK LEAVE EXPENSE	2,860.60	35,049.80
	512300 HOLIDAY LEAVE EXPENSE		2,517.00
	512500 FUNERAL LEAVE EXPENSE		3,500.69
	512800 ADMINISTRATIVE LEAVE EXP	231.27	2,989.53
	515100 RETIREMENT PLANS EXPENSE	12,359.99	94,911.37
	515200 FICA EXPENSE	9,258.37	70,022.09
	515400 LIFE & ACCIDENT INS EXP	17.28	176.71
	515500 HEALTH INSURANCE EXPENSE	14,496.50	145,293.35
	Major Account 510000 Total	<u>163,088.56</u>	<u>1,285,058.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.58
	521200 COM EXPENSE - VOICE/DATA	57.01	537.54
	521300 FREIGHT EXPENSE	8.00	439.39
	521500 PUBLICATION & PRINT EXP		380.21
	521902 AWARDS EXP - INMATES	35.00	1,252.00
	522100 DUES & SUBSCRIPTION EXP		116.25
	531100 OFFICE SUPPLIES EXPENSE	356.89	10,660.72
	532100 NON-CAPITALIZED EQUIP PU		1,680.00
	533900 FOOD EXPENSE		188.88-
	534601 EDUCATIONAL	1,618.17	23,346.28
	534700 ENG TECH & COMM SUP EXP		200.59
	547100 EDUCATIONAL SERVICES	40.00	2,380.00
	554900 OTHER CONTRACTUAL SERVICES	249.69	2,247.19
	555200 SOFTWARE - NEW PURCHASES	146.30	146.30
	559106 ADVERTISING	11.95	110.23
	Major Account 520000 Total	<u>2,523.01</u>	<u>43,340.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.00	639.50
	573100 STATE-OWNED TRANSPORT	335.32	1,239.26
	574500 PERSONAL VEHICLE MILEAGE	75.04	336.57
	Major Account 570000 Total	<u>552.36</u>	<u>2,215.33</u>
	Fund 10000 Expenditures Total	<u>166,163.93</u>	<u>1,330,613.99</u>
	Subprogram Expenditures	<u>166,163.93</u>	<u>1,330,613.99</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	53,942.70	363,838.72
	511800 COMPENSATORY TIME PAID		234.58
	512100 VACATION LEAVE EXPENSE	87.03	6,004.75
	512200 SICK LEAVE EXPENSE	2,220.75	10,058.19
	512300 HOLIDAY LEAVE EXPENSE		3,749.20
	512500 FUNERAL LEAVE EXPENSE		618.82
	512800 ADMINISTRATIVE LEAVE EXP		159.74
	515100 RETIREMENT PLANS EXPENSE	5,287.46	36,036.46
	515200 FICA EXPENSE	4,088.87	27,389.17
	515400 LIFE & ACCIDENT INS EXP	7.22	66.64
	515500 HEALTH INSURANCE EXPENSE	6,918.46	63,846.57
	Major Account 510000 Total	<u>72,552.49</u>	<u>512,002.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	569.38
	521902 AWARDS EXP - INMATES	402.00	402.00
	522100 DUES & SUBSCRIPTION EXP		544.64
	522202 CONF REG - NONCEU'S		125.00
	531100 OFFICE SUPPLIES EXPENSE	344.74	2,354.48
	534601 EDUCATIONAL	700.00-	15,038.89
	534700 ENG TECH & COMM SUP EXP	8.99	8.99
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	Major Account 520000 Total	<u>112.74</u>	<u>24,643.38</u>
	Fund 10000 Expenditures Total	<u>72,665.23</u>	<u>536,646.22</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>72,665.23</u>	<u>536,646.22</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	66.00	138.90
	533100 HOUSEHOLD & INSTIT EXP	49.49	194.92
	533103 CLEANING SUPPLIES		67.44
	533106 STAFF CLOTHING	4,456.95	786,490.48
	533109 STAFF CLOTHING - MAINT	228.66	82,357.78
	533110 STAFF CLOTHING -FOOD SER	282.70	32,612.61
	533111 staff Clothing - Other Class	407.75	407.75
	548700 REFUSE/RECYCLING	376.00	9,637.50
	Major Account 520000 Total	<u>5,867.55</u>	<u>911,988.38</u>
	Fund 10000 Expenditures Total	<u>5,867.55</u>	<u>911,988.38</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,121.16-
	Major Account 470000 Total		<u>1,121.16-</u>
	Fund 24690 Revenue Total		<u>1,121.16-</u>
	Subprogram Revenues		<u>1,121.16-</u>
	Subprogram Expenditures	<u>5,867.55</u>	<u>911,988.38</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		136.00-
	486500 MISCELLANEOUS ADJUSTMENT		920.00-
	Major Account 480000 Total		1,056.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,984.08-	26,846.22-
	Major Account 490000 Total	2,984.08-	26,846.22-
	Fund 10000 Revenue Total	2,984.08-	27,902.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,405.62	3,435,351.38
	511300 OVERTIME PAYMENTS	10,050.31	60,667.69
	511301 HOLIDAY WORK - DCS		1,480.22
	511400 ON CALL PAY	1,783.52	15,687.27
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	2,683.80	18,054.71
	512100 VACATION LEAVE EXPENSE	28,874.81	379,188.21
	512200 SICK LEAVE EXPENSE	26,309.20	215,103.67
	512300 HOLIDAY LEAVE EXPENSE		186,630.74
	512500 FUNERAL LEAVE EXPENSE		5,789.47
	512600 CIVIL LEAVE EXPENSE		173.56
	512700 INJURY LEAVE EXPENSE	276.92	318.18
	515100 RETIREMENT PLANS EXPENSE	43,608.86	323,364.31
	515200 FICA EXPENSE	42,552.57	310,003.13
	515400 LIFE & ACCIDENT INS EXP	94.08	912.14
	515500 HEALTH INSURANCE EXPENSE	67,457.98	643,210.06
	516200 TUITION ASSISTANCE	19,155.86	147,536.09
	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	755,253.53	5,879,559.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,662.99	15,303.83
	521200 COM EXPENSE - VOICE/DATA	6,945.37	67,542.97
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	30,172.42	293,367.81
	521400 DATA PROCESSING EXPENSE	94,093.72	906,817.68
	521500 PUBLICATION & PRINT EXP	2,017.56	85,458.62
	521901 AWARDS - STAFF	3,391.00	16,580.44
	522100 DUES & SUBSCRIPTION EXP	709.70	48,540.11

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	248.00	248.00
	522201 CONF REG - CEU'S		2,195.00
	522202 CONF REG - NONCEU'S	8,370.00	17,287.00
	523202 ELECTRICITY		44,100.78
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	408.00	2,040.00
	524700 RENT EXP-OTHER REAL PROP		891.00
	525500 RENT EXP-OTHER PERS PROP	495.00	1,290.00
	526100 REP & MAINT-REAL PROPERT	2,230.50	4,611.63
	526104 R & M CONT-BLDGS	251.56	3,671.45
	527100 REP & MAINT-OFFICE EQUIP	115.00	1,229.50
	527200 REP & MAINT-MOTOR VEHICL		4,137.31
	527400 REP & MAINT-DATA PROC		264.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		1,514.90
	527601 REP & MAINT-HOUSE/INST E		430.00
	527800 REP & MAINT-OTHER PROPER		535.37
	531100 OFFICE SUPPLIES EXPENSE	4,431.21	81,636.95
	532100 NON-CAPITALIZED EQUIP PU	7,359.40	26,256.96
	533100 HOUSEHOLD & INSTIT EXP	290.29	2,691.79
	533103 CLEANING SUPPLIES		486.64
	533106 STAFF CLOTHING	32.97	611.28
	533111 staff Clothing - Other Class	675.95	675.95
	533900 FOOD EXPENSE		2,077.90
	534600 ED & RECREATIONAL SUP EX	46.98	38,439.58
	534601 EDUCATIONAL		5,973.06
	534700 ENG TECH & COMM SUP EXP	11,600.43	51,136.55
	534800 CONST & MAINT SUP EXP	145.69	313.41
	534900 MISCELLANEOUS SUP EXP	213.30	213.30
	534907 SECURITY SUPPLIES		23,160.28
	538100 VEHICLE & EQUIP SUP EXP	44.08	62.08
	538102 GAS/OIL FSP & CSI	749.53	14,615.93
	541100 ACCTG & AUDITING SERVICES		53,306.63
	541500 LEGAL SERVICES EXPENSE		11,735.10
	541700 LEGAL RELATED EXPENSE		5,283.10
	542100 SOS TEMP SERV - PERSONNEL	21,062.89	191,991.57
	543100 IT CONSULTING-APPLICATIONS	10,655.16	603,648.00
	543300 IT CONSULTING-OTHER	23,509.00	293,544.94

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544101 EE MEDICAL EXPENSE	27.00	27.00
	545201 MED ASSMT SERV - EMPLOYEES	6,729.25	103,621.50
	545203 EE MIN PHYS STANDARDS	2,620.00	23,055.00
	548600 PEST CONTROL	106.40	1,064.00
	548700 REFUSE/RECYCLING	35.08	5,278.76
	549500 HAZARDOUS WASTE DISPOSAL		38.59
	554900 OTHER CONTRACTUAL SERVICES	4,149.43-	207,124.46
	555100 DATA PROC SOFTW LIC FEE	335.08	322,366.71
	555200 SOFTWARE - NEW PURCHASES	901.20	23,694.33
	556100 INSURANCE EXPENSE		63,090.21
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	176.85	2,382.91
	559101 TRANS COSTS STATE WARDS		1,332.29
	559106 ADVERTISING	1,017.30	37,010.89
	559112 DISPUTED CHARGES		50.00-
	Major Account 520000 Total	239,766.43	3,766,012.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,991.60	16,013.55
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO		12,118.79
	573100 STATE-OWNED TRANSPORT	858.78	37,213.85
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE	560.00	1,644.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,821.08
	575100 MISC TRAVEL EXPENSE	55.00	847.57
	Major Account 570000 Total	5,465.38	69,709.25
	Fund 10000 Expenditures Total	1,000,485.34	9,715,281.38
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	400.00-	30,000.00-
	Major Account 460000 Total	400.00-	30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	471106 REV FROM OFFENDERS - SVCS	2,518.00-	34,560.04-
	471107 MISC SERVICES		10.00-
	472100 SALE OF SUP & MAT	7,175.04-	77,933.33-
	Major Account 470000 Total	9,693.04-	112,588.37-
	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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.86-	12,022.89-
	482100 LAND USE REVENUE	13,536.00-	23,200.00-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	652.70-
	484502 RESTITUTION PAID-OFFENDER	33.99	14,862.51-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	<u>15,306.87-</u>	<u>52,801.34-</u>
	Fund 24690 Revenue Total	25,399.91-	195,389.71-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,436.76	73,566.79
	559100 OTHER OPERATING EXP	7,275.00	38,250.00
	Major Account 520000 Total	<u>13,711.76</u>	<u>111,816.79</u>
	Fund 24690 Expenditures Total	13,711.76	111,816.79
	Subprogram Revenues	<u>28,383.99-</u>	<u>223,291.93-</u>
	Subprogram Expenditures	<u>1,014,197.10</u>	<u>9,827,098.17</u>

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 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		
	525500 RENT EXP-OTHER PERS PROP		180.20
	526104 R & M CONT-BLDGS		2,400.00
	526106 R & M CONT-IMP BLG-ENG	1,765.37	246,805.80
	534700 ENG TECH & COMM SUP EXP	1,530.00	1,824.00
	534800 CONST & MAINT SUP EXP	538.90	538.90
	542500 ENG & ARCH SERVICES	24,559.97	55,293.50
	559100 OTHER OPERATING EXP	15.00	275.00
	559106 ADVERTISING		2,450.78
	Major Account 520000 Total	<u>28,409.24</u>	<u>309,768.18</u>
	Fund 10000 Expenditures Total	<u>28,409.24</u>	<u>309,768.18</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,423.40	92,783.88
	483101 INMATE MAINT ALLOCATION	28,704.80	119,949.20
	Major Account 480000 Total	<u>21,281.40</u>	<u>27,165.32</u>
	Fund 24691 Revenue Total	<u>21,281.40</u>	<u>27,165.32</u>
	Subprogram Revenues	<u>21,281.40</u>	<u>27,165.32</u>
	Subprogram Expenditures	<u>28,409.24</u>	<u>309,768.18</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		3,120.00
	531100 OFFICE SUPPLIES EXPENSE	4,050.00	26,904.77
	532100 NON-CAPITALIZED EQUIP PU	12,151.07	256,813.39
	533100 HOUSEHOLD & INSTIT EXP	1,724.80	23,551.76
	534601 EDUCATIONAL		385.00
	534700 ENG TECH & COMM SUP EXP		550.77
	534800 CONST & MAINT SUP EXP	5,747.60	9,666.10
	534907 SECURITY SUPPLIES	3,080.45	106,556.00
	535100 MEDICAL SUPPLIES	1,253.00	10,442.50
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		553.00
	559100 OTHER OPERATING EXP		54.24
	Major Account 520000 Total	28,006.92	439,489.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.00
	Major Account 570000 Total		2,900.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURITY EQ	681.00	92,904.04
	583000 FURNITURE AND OFFICE EQUIPMENT		11,437.00
	583300 COMPUTER EQUIP & SOFTWARE	3,602.89	12,904.67
	584200 VEHICLES & VEHICLE EQ		65,493.00
	586900 OTHER FIXED ASSETS	28,500.00	59,065.93
	586901 MEDICAL EQUIPMENT	3,600.00	13,017.57
	586903 HOUSEHOLD & INST. EQUIPMENT	4,917.97	80,335.03
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	41,301.86	467,704.23
	Fund 10000 Expenditures Total	69,308.78	910,093.28
	Subprogram Expenditures	69,308.78	910,093.28

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 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	22,712.19	144,509.00
	511300 OVERTIME PAYMENTS	1,506.96	11,881.08
	511800 COMPENSATORY TIME PAID		287.78
	512100 VACATION LEAVE EXPENSE	1,641.07	14,042.34
	512200 SICK LEAVE EXPENSE	543.79	13,593.54
	512300 HOLIDAY LEAVE EXPENSE		8,246.97
	512500 FUNERAL LEAVE EXPENSE		1,878.67
	515100 RETIREMENT PLANS EXPENSE	1,977.10	14,559.61
	515200 FICA EXPENSE	1,902.87	13,730.95
	515400 LIFE & ACCIDENT INS EXP	5.76	55.64
	515500 HEALTH INSURANCE EXPENSE	4,210.00	42,088.30
	Major Account 510000 Total	<u>34,499.74</u>	<u>264,873.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	493.75	3,908.57
	521290 COM EXPENSE - DATA ONLY	352.00	2,752.00
	521300 FREIGHT EXPENSE		72.66
	521500 PUBLICATION & PRINT EXP		266.96
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	192.00	884.00
	522202 CONF REG - NONCEU'S		100.00
	527200 REP & MAINT-MOTOR VEHICL	178.50	405.25
	527500 REP & MAINT-COMM EQUIP		559.07
	531100 OFFICE SUPPLIES EXPENSE	1,273.34	4,590.63
	532100 NON-CAPITALIZED EQUIP PU		343.12
	534700 ENG TECH & COMM SUP EXP	106.99	332.20
	534907 SECURITY SUPPLIES	105.52	405.42
	538102 GAS/OIL FSP & CSI	89.33	195.50
	559101 TRANS COSTS STATE WARDS		12.39
	Major Account 520000 Total	<u>2,791.43</u>	<u>14,866.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.50	2,911.82
	572100 COMMERCIAL TRANSPORTATIO	5,964.00	6,044.00
	573100 STATE-OWNED TRANSPORT	5,729.05	37,177.78
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>11,721.55</u>	<u>46,151.60</u>
	Fund 10000 Expenditures Total	<u>49,012.72</u>	<u>325,892.25</u>
	Subprogram Expenditures	<u>49,012.72</u>	<u>325,892.25</u>

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,497.36-	458,753.33-
	461500 OP GRANTS - STATE AGENCI	27,903.82-	211,216.76-
	Major Account 460000 Total	30,401.18-	669,970.09-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		186,629.00-
	Major Account 480000 Total		186,629.00-
	Fund 48130 Revenue Total	30,401.18-	856,599.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,957.66	82,409.63
	511300 OVERTIME PAYMENTS		512.56
	511800 COMPENSATORY TIME PAID	71.70	442.08
	512100 VACATION LEAVE EXPENSE	82.53	1,816.05
	512200 SICK LEAVE EXPENSE	98.90	1,291.02
	512300 HOLIDAY LEAVE EXPENSE		2,044.77
	512500 FUNERAL LEAVE EXPENSE		114.71
	515100 RETIREMENT PLANS EXPENSE	1,035.57	7,522.75
	515200 FICA EXPENSE	862.25	5,927.32
	515400 LIFE & ACCIDENT INS EXP	2.48	23.08
	515500 HEALTH INSURANCE EXPENSE	2,158.43	18,888.78
	Major Account 510000 Total	16,269.52	120,992.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	253.60-	2,125.50
	533900 FOOD EXPENSE		16.75-
	534600 ED & RECREATIONAL SUP EX	9.87	9.87
	534601 EDUCATIONAL	854.56	60,499.96
	554900 OTHER CONTRACTUAL SERVICES		888.00
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total	610.83	63,720.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.21
	572100 COMMERCIAL TRANSPORTATIO		1,140.43
	573100 STATE-OWNED TRANSPORT	82.62	1,529.30
	574500 PERSONAL VEHICLE MILEAGE		113.58
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	82.62	3,549.77
	Fund 48130 Expenditures Total	16,962.97	188,262.85
48133 COMMUNITY BASE SERV			
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>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.82-	394.00-
	Major Account 480000 Total	39.82-	394.00-
	Fund 48133 Revenue Total	39.82-	394.00-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.33-	19,678.46-
	Major Account 480000 Total	2,242.33-	19,678.46-
	Fund 48138 Revenue Total	2,242.33-	19,678.46-
	Subprogram Revenues	32,683.33-	876,671.55-
	Subprogram Expenditures	16,962.97	188,262.85

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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>
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		33,088.38
	512100 VACATION LEAVE EXPENSE		347.09
	512200 SICK LEAVE EXPENSE		442.08
	512800 ADMINISTRATIVE LEAVE EXP		415.31
	515100 RETIREMENT PLANS EXPENSE		3,368.32
	515200 FICA EXPENSE		2,512.20
	515400 LIFE & ACCIDENT INS EXP		5.49
	515500 HEALTH INSURANCE EXPENSE		5,259.52
	Major Account 510000 Total		45,438.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,666.64
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU		4,380.35
	547100 EDUCATIONAL SERVICES	1,242.58	12,600.91
	Major Account 520000 Total	1,242.58	22,067.90
	Fund 48130 Expenditures Total	1,242.58	67,506.29
	Subprogram Revenues		48,936.72-
	Subprogram Expenditures	1,242.58	67,506.29

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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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,405.36-	44,155.70-
	484900 OTHER PRIVATE SOURCES	554,720.20-	4,465,021.83-
	484989 WORK RELEASE PAY	334,854.53-	3,055,970.76-
	484991 INMATE PAYROLL	202,467.34-	1,994,927.69-
	484992 PRIVATE VENTURE PAY	34,726.34-	366,589.04-
	484993 OTHER PAY BY DCS	1,666.00-	13,535.82-
	484995 OTHER PRIVATE SOURCES	8,959.87-	88,583.70-
	484996 HOBBY		132.83-
	484998 OTHER PRIVATE SOURCES	355.50	2,969.00
	486500 MISCELLANEOUS ADJUSTMENT	836.89	22,618.69-
	Major Account 480000 Total	1,140,607.25-	10,048,567.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96.91-
	493200 OPERATING TRANSFERS OUT	17,599.02	206,616.89
	Major Account 490000 Total	17,599.02	206,519.98
	Fund 64612 Revenue Total	1,123,008.23-	9,842,047.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,240.48-	1,308.24-
	559100 OTHER OPERATING EXP	208,511.82	2,270,549.52
	559189 SAVINGS DEPOSITS	18,374.79	323,664.97
	559192 FAMILY SUPPORT	144,342.58	1,412,412.70
	559193 RELEASE MONEY	58,851.18	578,754.40
	559194 GATE PAY	8,201.12	85,023.05
	559195 DCS	5,427.53	90,513.34
	559196 CLUBS	3,866.66	32,122.13
	559197 STORES	484,008.56	4,121,303.59
	559198 MAINTENANCE	40,615.43	729,210.47
	Major Account 520000 Total	970,959.19	9,642,245.93
	Fund 64612 Expenditures Total	970,959.19	9,642,245.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	163.92	23,927.31-
	Major Account 480000 Total	163.92	23,927.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenue Total	163.92	23,902.31-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,486.40	15,306.31
	Major Account 520000 Total	1,486.40	15,306.31
	Fund 64613 Expenditures Total	1,486.40	15,306.31
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,739.80-	50,382.79-
	471101 DUES		20.50-
	471107 MISC SERVICES	136.87-	9,925.94-
	472100 SALE OF SUP & MAT	31,570.28-	371,843.90-
	Major Account 470000 Total	41,446.95-	432,173.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	210.00-	1,485.00-
	484900 OTHER PRIVATE SOURCES	3.76-	232.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	213.76-	4,609.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,773.99-	200,635.67-
	493200 OPERATING TRANSFERS OUT		7,025.55
	Major Account 490000 Total	2,773.99-	193,610.12-
	Fund 64650 Revenue Total	44,434.70-	630,392.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.73	15,826.81
	511300 OVERTIME PAYMENTS		542.28
	511800 COMPENSATORY TIME PAID		399.79
	512100 VACATION LEAVE EXPENSE	647.00	2,201.36
	512200 SICK LEAVE EXPENSE	2,010.86	12,819.03
	512300 HOLIDAY LEAVE EXPENSE		1,489.50
	515100 RETIREMENT PLANS EXPENSE	334.62	2,492.01
	515200 FICA EXPENSE	301.30	2,140.36
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	6,285.55	49,721.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.97
	521902 AWARDS EXP - INMATES	731.00	9,689.04
	522100 DUES & SUBSCRIPTION EXP	1,240.48	16,054.08
	522101 MAGAZINE SUBSCRIPTIONS	979.60	3,048.54
	527100 REP & MAINT-OFFICE EQUIP		162.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,010.52
	527600 REP & MAINT-HOUSE/INST E		869.38
	527700 REP & MAINT-PHOTO/MEDIA		356.01
	527800 REP & MAINT-OTHER PROPER		174.70
	531100 OFFICE SUPPLIES EXPENSE	1,659.80	2,797.43
	533100 HOUSEHOLD & INSTIT EXP	695.16	5,746.62
	533108 CANTEEN RESALE	15,780.90	192,105.57
	533900 FOOD EXPENSE		582.30
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	9,526.58	56,925.63
	534603 RECREATIONAL LIBRARY MATERIALS	1,144.48	17,740.80
	534604 NON SPORTING EQUIP	3,715.19	16,952.80
	534800 CONST & MAINT SUP EXP		739.21
	554900 OTHER CONTRACTUAL SERVICES	12,608.19	133,645.11
	559100 OTHER OPERATING EXP	939.00	9,520.50
	Major Account 520000 Total	49,020.38	470,240.21
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	12,325.00	20,089.82
	Major Account 580000 Total	12,325.00	20,089.82
	Fund 64650 Expenditures Total	67,630.93	540,051.57
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,343.71-	42,227.25-
	Major Account 480000 Total	4,343.71-	42,227.25-
	Fund 64658 Revenue Total	4,343.71-	42,227.25-
	Subprogram Revenues	1,171,622.72-	10,538,569.48-
	Subprogram Expenditures	1,040,076.52	10,197,603.81

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	8,063.28	18,545.55
	512200 SICK LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE	796.47	1,858.43
	515200 FICA EXPENSE	616.83	1,439.29
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	9,477.54	22,114.93
	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	9,477.54	51,851.89
	Subprogram Expenditures	9,477.54	51,851.89
	Program Revenues	1,237,678.60	12,153,329.99
	Program Expenditures	5,716,305.05	58,973,964.31

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	132,905.98	864,749.34
	511300 OVERTIME PAYMENTS	7,393.60	51,979.68
	511301 HOLIDAY WORK - DCS		12,473.91
	511400 ON CALL PAY	1,228.95	8,965.89
	511500 SHIFT DIFFERENTIAL PYMT	761.40	5,856.90
	511800 COMPENSATORY TIME PAID	3,891.72	20,492.24
	512100 VACATION LEAVE EXPENSE	3,657.51	77,031.83
	512200 SICK LEAVE EXPENSE	6,149.16	44,222.08
	512300 HOLIDAY LEAVE EXPENSE		47,413.95
	512400 MILITARY LEAVE EXPENSE		1,212.36
	512500 FUNERAL LEAVE EXPENSE	231.23	1,763.86
	515100 RETIREMENT PLANS EXPENSE	11,697.84	85,075.83
	515200 FICA EXPENSE	11,396.21	81,365.15
	515400 LIFE & ACCIDENT INS EXP	30.72	307.61
	515500 HEALTH INSURANCE EXPENSE	21,652.66	216,729.54
	Major Account 510000 Total	200,996.98	1,519,640.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	4,659.45	47,841.36
	523202 ELECTRICITY		235,038.52
	523203 WATER	12,110.19	163,907.18
	523204 SEWER	11,705.96	161,765.46
	523206 COAL		387,597.28
	525500 RENT EXP-OTHER PERS PROP	300.80	4,298.13
	526100 REP & MAINT-REAL PROPERT	5,727.12	57,140.49
	526104 R & M CONT-BLDGS	4,050.18	60,098.05
	526105 R & M CONT-IMP OTHER		6,986.96
	527200 REP & MAINT-MOTOR VEHICL	30.94	8,183.86
	527500 REP & MAINT-COMM EQUIP	366.50	4,255.96
	527600 REP & MAINT-HOUSE/INST E	33.85-	17,182.87
	527700 REP & MAINT-PHOTO/MEDIA	302.50	302.50
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE		385.45

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	631.40	13,925.17
	533103 CLEANING SUPPLIES		116.98
	534500 AGRICULTURAL SUPPLIES EX	702.12	1,777.83
	534700 ENG TECH & COMM SUP EXP		108.00
	534800 CONST & MAINT SUP EXP	30,644.26	232,965.92
	534801 MAINTENANCE FUEL AND OIL	3,846.13	13,147.95
	538100 VEHICLE & EQUIP SUP EXP	2,492.06	12,166.33
	538102 GAS/OIL FSP & CSI		105.88
	542500 ENG & ARCH SERVICES		2,945.00
	545000 LABORATORY SERVICES		102.00
	545201 MED ASSMT SERV - EMPLOYEES		420.00
	548600 PEST CONTROL		1,120.00
	548700 REFUSE/RECYCLING	1,894.46	20,784.70
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES		625.00
	559100 OTHER OPERATING EXP		15.85-
	Major Account 520000 Total	<u>79,430.22</u>	<u>1,457,690.24</u>
	Fund 10000 Expenditures Total	<u>280,427.20</u>	<u>2,977,330.41</u>
	Subprogram Revenues		<u>1,148.65-</u>
	Subprogram Expenditures	<u>280,427.20</u>	<u>2,977,330.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,789.23	775,378.07
	511300 OVERTIME PAYMENTS	3,262.72	21,500.17
	511301 HOLIDAY WORK - DCS		20,059.28
	511400 ON CALL PAY		23.37
	511800 COMPENSATORY TIME PAID	1,415.49	6,089.54
	512100 VACATION LEAVE EXPENSE	10,118.74	55,592.03
	512200 SICK LEAVE EXPENSE	3,038.76	27,428.22
	512300 HOLIDAY LEAVE EXPENSE		40,510.06
	512500 FUNERAL LEAVE EXPENSE		2,127.22
	512600 CIVIL LEAVE EXPENSE		66.76
	512700 INJURY LEAVE EXPENSE		532.33
	515100 RETIREMENT PLANS EXPENSE	10,080.60	71,083.66
	515200 FICA EXPENSE	9,825.08	68,080.03
	515400 LIFE & ACCIDENT INS EXP	29.34	280.89
	515500 HEALTH INSURANCE EXPENSE	18,916.74	180,954.06
	516400 UNEMPLOYM COMP INS EXP		273.00-
	Major Account 510000 Total	173,476.70	1,269,432.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,473.27	23,251.14
	522100 DUES & SUBSCRIPTION EXP		90.00
	527600 REP & MAINT-HOUSE/INST E		983.35
	531100 OFFICE SUPPLIES EXPENSE	4,183.42	40,330.86
	532100 NON-CAPITALIZED EQUIP PU		146.78
	533100 HOUSEHOLD & INSTIT EXP	2,570.84	20,764.31
	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	11,768.90
	535103 GEN-MEDICAL SUPPLIES		30.12
	547300 INTERPRETER SERVICES	247.00	2,055.00
	554900 OTHER CONTRACTUAL SERVICES		38.00-
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	104.88	558.37
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,934.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	115.63	524.20
	Major Account 520000 Total	12,004.84	107,450.21
	Fund 10000 Expenditures Total	185,481.54	1,376,882.90

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>185,481.54</u>	<u>1,376,882.90</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	2,928.48	30,388.68
	533102 INMATE CLOTHING	19,973.68	151,084.69
	533103 CLEANING SUPPLIES	19,814.49	198,918.95
	533104 FOOD SERVICE SUPPLIES	8,402.92	70,886.82
	533107 CELL/DORM SUPPLIES	16,125.00	116,538.29
	533901 FOOD - STAPLES	44,810.29	649,444.97
	533902 FOOD - MEAT	26,809.91	305,946.70
	533903 FOOD - DAIRY	18,299.21	216,235.79
	533904 FOOD - PRODUCE	9,196.39	95,271.67
	533905 FOOD - BREAD	6,687.58	79,478.21
	534901 GARDEN SUPPLIES	307.42	307.42
	554902 CONTRACT LAUNDRY SERVICES	44,282.52	422,527.24
	559101 TRANS COSTS STATE WARDS	330.60	5,459.75
	559103 INMATE WAGES	39,780.53	383,825.62
	Major Account 520000 Total	<u>257,749.02</u>	<u>2,726,314.80</u>
	Fund 10000 Expenditures Total	257,749.02	2,726,314.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	5,370.00-
	471107 MISC SERVICES	.77-	9.50-
	Major Account 470000 Total	<u>400.77-</u>	<u>5,379.50-</u>
	Fund 24690 Revenue Total	<u>400.77-</u>	<u>5,379.50-</u>
	Subprogram Revenues	<u>400.77-</u>	<u>5,379.50-</u>
	Subprogram Expenditures	<u>257,749.02</u>	<u>2,726,314.80</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201,904.13	8,367,835.73
	511101 ROLL CALL DCS	17,027.64	122,757.01
	511102 LT BRIEFING DCS	995.68	6,753.46
	511300 OVERTIME PAYMENTS	288,199.32	1,870,333.00
	511301 HOLIDAY WORK - DCS	71.30	483,577.56
	511400 ON CALL PAY	296.38	1,630.17
	511500 SHIFT DIFFERENTIAL PYMT	21,791.65	161,245.30
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	24,864.75	124,277.32
	512100 VACATION LEAVE EXPENSE	83,036.76	627,282.51
	512200 SICK LEAVE EXPENSE	81,291.79	469,840.79
	512300 HOLIDAY LEAVE EXPENSE	43.92	455,871.05
	512400 MILITARY LEAVE EXPENSE	2,882.66	14,508.83
	512500 FUNERAL LEAVE EXPENSE	2,991.41	16,910.88
	512600 CIVIL LEAVE EXPENSE		246.26
	512700 INJURY LEAVE EXPENSE	651.04	3,697.12
	515100 RETIREMENT PLANS EXPENSE	129,917.41	954,095.51
	515200 FICA EXPENSE	126,689.25	919,067.54
	515400 LIFE & ACCIDENT INS EXP	315.71	3,156.15
	515500 HEALTH INSURANCE EXPENSE	199,860.02	2,035,860.71
	516400 UNEMPLOYM COMP INS EXP	6,121.00	36,068.00
	Major Account 510000 Total	2,188,951.82	16,676,714.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP		856.10
	527800 REP & MAINT-OTHER PROPER		130.00
	533106 STAFF CLOTHING		830.30
	534700 ENG TECH & COMM SUP EXP		49.50
	534907 SECURITY SUPPLIES	2,037.39	23,520.83
	559104 UNIFORM CLEANING ETC		32.00
	Major Account 520000 Total	2,037.39	25,437.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		807.96
	Major Account 570000 Total		807.96
	Fund 10000 Expenditures Total	2,190,989.21	16,702,960.59
	Subprogram Expenditures	2,190,989.21	16,702,960.59

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,901.70	583,560.63
	511300 OVERTIME PAYMENTS	1,438.35	12,597.07
	511301 HOLIDAY WORK - DCS		227.36
	511800 COMPENSATORY TIME PAID	194.05	6,962.64
	512100 VACATION LEAVE EXPENSE	3,669.94	68,839.25
	512200 SICK LEAVE EXPENSE	2,436.05	31,368.82
	512300 HOLIDAY LEAVE EXPENSE		31,539.35
	512500 FUNERAL LEAVE EXPENSE		291.72
	515100 RETIREMENT PLANS EXPENSE	6,862.08	55,066.09
	515200 FICA EXPENSE	6,629.21	52,314.64
	515400 LIFE & ACCIDENT INS EXP	18.24	189.12
	515500 HEALTH INSURANCE EXPENSE	13,353.40	138,974.28
	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	118,503.02	1,285,905.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.65	7,138.19
	521200 COM EXPENSE - VOICE/DATA	6,519.91	63,900.29
	521290 COM EXPENSE - DATA ONLY	1,177.24	11,777.49
	521500 PUBLICATION & PRINT EXP		34,091.69
	521901 AWARDS - STAFF		835.09
	522100 DUES & SUBSCRIPTION EXP		122.50
	522201 CONF REG - CEU'S		795.00
	522202 CONF REG - NON-CEU'S	444.37	444.37
	522600 JOB APPLICANT EXPENSE		65.85
	523001 VOLUNTEER MEAL EXPENSE		7.50
	524600 RENT EXPENSE-BUILDINGS	70.00	350.00
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	190.00	1,462.25
	531100 OFFICE SUPPLIES EXPENSE		969.30
	532100 NON-CAPITALIZED EQUIP PU		1,663.63
	533900 FOOD EXPENSE	67.84	88.70
	534700 ENG TECH & COMM SUP EXP	107.42	1,108.57
	538102 GAS/OIL FSP & CSI	2,615.84	16,931.75
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		1,597.29

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,775.50
	548700 REFUSE/RECYCLING	161.59	161.59
	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	12,114.86	278,540.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.53
	573100 STATE-OWNED TRANSPORT	1,959.82	15,996.08
	574500 PERSONAL VEHICLE MILEAGE		301.72
	Major Account 570000 Total	1,959.82	16,710.33
	Fund 10000 Expenditures Total	132,577.70	1,581,156.02
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	263.90-	3,994.59-
	471107 MISC SERVICES	.23-	4.76-
	472103 NONTAXABLE SALES-SUP/SVC		442.50-
	472105 TAXABLE SALES COPIES	238.68-	2,583.76-
	Major Account 470000 Total	502.81-	7,304.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.27-
	Fund 24690 Revenue Total	502.81-	8,096.63-
	Subprogram Revenues	502.81-	8,096.63-
	Subprogram Expenditures	132,577.70	1,581,156.02

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 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.30-	19.14-
	471101 SALE OF SERVICES	90.00-	964.00-
	471106 REV FROM OFFENDERS FOR SER	38.80-	325.69-
	471107 MISC SERVICES		.08-
	472100 SALE OF SUP & MAT	40.50-	80.50-
	472103 NONTAXABLE SALES-SUP/SVC	518.23-	1,551.63-
	Major Account 470000 Total	701.83-	2,941.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	230.00-
	Major Account 480000 Total	75.00-	230.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	776.83-	3,671.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	40.93
	521500 PUBLICATION & PRINT EXP	166.10	223.16
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	531100 OFFICE SUPPLIES EXPENSE	48.91	77.57
	533900 FOOD EXPENSE		560.95
	534602 RECREATIONAL		1,228.66
	559100 OTHER OPERATING EXP		41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	.92	123.18
	Major Account 520000 Total	223.28	2,421.17
	Fund 64650 Expenditures Total	223.28	2,421.17
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	233.50-	1,940.50-
	472103 SALE OF SUP & MAT	432.60-	1,526.30-
	Major Account 470000 Total	666.10-	3,489.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	252.00-
	Major Account 480000 Total	50.00-	252.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64652 Revenue Total	716.10-	4,991.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	58.12
	521500 PUBLICATION & PRINT EXP	11.00	233.34
	522100 DUES & SUBSCRIPTION EXP		288.00
	531100 OFFICE SUPPLIES EXPENSE	122.28	132.61
	533900 FOOD EXPENSE	68.15	285.56
	534602 RECREATIONAL		1,302.04
	559100 OTHER OPERATING EXP		26.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	211.23	2,388.09
	Fund 64652 Expenditures Total	211.23	2,388.09
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	71.00-	1,966.06-
	486500 MISCELLANEOUS ADJUSTMENT	9.00-	9.00-
	Major Account 480000 Total	80.00-	1,975.06-
	Fund 64659 Revenue Total	80.00-	1,975.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23.85
	527600 REP & MAINT-HOUSE/INST E		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	70.55	724.33
	Major Account 520000 Total	70.55	803.18
	Fund 64659 Expenditures Total	70.55	803.18
	Subprogram Revenues	1,572.93-	10,637.10-
	Subprogram Expenditures	505.06	5,612.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	329.63-	1,658.54-
	471107 MISC SERVICES	51.51-	3,811.18-
	472100 SALE OF SUP & MAT	26,656.25-	253,036.55-
	472102 SALE OF SUP & MAT	10,510.50-	32,592.94-
	472103 SALE OF SUP & MAT	102,858.67-	849,800.83-
	472109 SALE OF SUP & MAT		19,963.00-
	Major Account 470000 Total	140,406.56-	1,160,863.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,524.28-	13,068.76-
	Major Account 480000 Total	1,524.28-	13,068.76-
	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	141,930.84-	1,145,816.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,117.63	150,136.14
	511300 OVERTIME PAYMENTS		273.12
	511301 HOLIDAY WORK - DCS		481.61
	511800 COMPENSATORY TIME PAID	285.43	1,256.40
	512100 VACATION LEAVE EXPENSE	550.91	6,398.49
	512200 SICK LEAVE EXPENSE	541.77	6,817.83
	512300 HOLIDAY LEAVE EXPENSE		7,853.84
	512500 FUNERAL LEAVE EXPENSE	315.78	315.78
	515100 RETIREMENT PLANS EXPENSE	1,782.97	12,994.13
	515200 FICA EXPENSE	1,697.29	12,175.90
	515400 LIFE & ACCIDENT INS EXP	6.72	65.76
	515500 HEALTH INSURANCE EXPENSE	5,098.68	45,402.78
	516400 UNEMPLOYM COMP INS EXP		178.13-
	Major Account 510000 Total	32,397.18	243,993.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.25
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP		1,854.75
	533108 CANTEEN RESALE		22,812.79
	533157 CANTEEN RESALE-JULY	38.00-	78,366.31
	533158 CANTEEN RESALE-AUG	665.55	92,920.08

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP	447.13-	82,631.56
	533160 CANTEEN RESALE-OCT	42.18	89,597.97
	533161 CANTEEN RESALE-NOV	.02-	86,673.28
	533162 CANTEEN RESALE-DEC	1,322.86	84,392.52
	533163 CANTEEN RESALE-JAN	4,851.26	116,553.13
	533164 CANTEEN RESALE-FEB	3,366.54	73,759.50
	533165 CANTEEN RESALE-MAR	41,761.05	78,264.85
	533166 CANTEEN RESALE-APR	78,161.52	87,041.76
	533167 CANTEEN RESALE -MAY	.18-	2,908.72
	533168 CANTEEN RESALE-JUNE		29,813.67
	Major Account 520000 Total	<u>129,685.63</u>	<u>928,253.97</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		<u>4,725.66</u>
	Fund 64641 Expenditures Total	<u>162,082.81</u>	<u>1,176,973.28</u>
	Subprogram Revenues	<u>141,930.84-</u>	<u>1,145,816.09-</u>
	Subprogram Expenditures	<u>162,082.81</u>	<u>1,176,973.28</u>
	Program Revenues	<u>144,407.35-</u>	<u>1,171,077.97-</u>
	Program Expenditures	<u>3,209,812.54</u>	<u>26,547,230.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	897.56-	897.56-
	Major Account 480000 Total	897.56-	897.56-
	Fund 10000 Revenue Total	897.56-	897.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,080.19	113,621.19
	511300 OVERTIME PAYMENTS	30.44	817.65
	511400 ON CALL PAY	835.96	5,569.16
	511800 COMPENSATORY TIME PAID	268.40	858.25
	512100 VACATION LEAVE EXPENSE	1,116.75	11,140.33
	512200 SICK LEAVE EXPENSE	187.33	5,362.52
	512300 HOLIDAY LEAVE EXPENSE		6,435.66
	512400 MILITARY LEAVE EXPENSE		921.99
	512600 CIVIL LEAVE EXPENSE		16.05
	512700 INJURY LEAVE EXPENSE		55.71
	515100 RETIREMENT PLANS EXPENSE	1,461.62	10,842.57
	515200 FICA EXPENSE	1,348.22	9,770.21
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	4,343.52	41,483.52
	Major Account 510000 Total	26,677.23	206,939.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	192.50	192.50
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	10,310.04	71,797.93
	523202 ELECTRICITY	8,975.60	144,664.39
	523204 SEWER	1,942.40	13,318.38
	525500 RENT EXP-OTHER PERS PROP	140.90	4,341.30
	526100 REP & MAINT-REAL PROPERT	23.85	45,924.65
	526104 R & M CONT-BLDGS	2,070.00	31,353.17
	527200 REP & MAINT-MOTOR VEHICL		1,050.95
	527500 REP & MAINT-COMM EQUIP		94.28
	527600 REP & MAINT-HOUSE/INST E	551.97	3,057.92
	527700 REP & MAINT-PHOTO/MEDIA		1,364.65
	531100 OFFICE SUPPLIES EXPENSE		195.76
	533100 HOUSEHOLD & INSTIT EXP	821.00	6,506.67
	533103 CLEANING SUPPLIES	30.84	30.84
	533109 STAFF CLOTHING - MAINT		199.45
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534800 CONST & MAINT SUP EXP	2,720.21	49,946.41

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		2,000.97
	534907 SECURITY SUPPLIES	2,632.12	9,457.09
	538100 VEHICLE & EQUIP SUP EXP		936.65
	538102 GAS/OIL FSP & CSI	130.93	1,546.13
	545000 LABORATORY SERVICES	319.00	1,233.00
	548600 PEST CONTROL		1,800.00
	548700 REFUSE/RECYCLING	1,790.00	8,986.00
	Major Account 520000 Total	<u>32,651.36</u>	<u>401,115.28</u>
	Fund 10000 Expenditures Total	<u>59,328.59</u>	<u>608,055.21</u>
	Subprogram Revenues	<u>897.56</u>	<u>897.56</u>
	Subprogram Expenditures	<u>59,328.59</u>	<u>608,055.21</u>

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As of April 30, 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	29,864.27	219,415.69
	511300 OVERTIME PAYMENTS	1,938.57	14,502.22
	511301 HOLIDAY WORK - DCS		5,732.22
	511400 ON CALL PAY		10.14
	511800 COMPENSATORY TIME PAID	533.79	6,439.06
	512100 VACATION LEAVE EXPENSE	3,110.66	22,540.15
	512200 SICK LEAVE EXPENSE	3,866.27	11,895.64
	512300 HOLIDAY LEAVE EXPENSE		12,458.30
	512500 FUNERAL LEAVE EXPENSE		641.80
	515100 RETIREMENT PLANS EXPENSE	2,943.78	21,987.35
	515200 FICA EXPENSE	2,803.63	20,424.62
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	6,444.30	64,443.00
	Major Account 510000 Total	<u>51,513.91</u>	<u>400,576.59</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	403.00	6,155.48
	522202 CONF REG - NONCEU'S		145.00
	531100 OFFICE SUPPLIES EXPENSE	2,495.88	23,968.81
	533100 HOUSEHOLD & INSTIT EXP	77.44	4,547.47
	534600 ED & RECREATIONAL SUP EX		1,320.00
	534908 LAW BOOKS	1,239.60	6,178.69
	559100 OTHER OPERATING EXP	23.00	23.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	48.23	110.14
	Major Account 520000 Total	<u>4,287.15</u>	<u>42,448.59</u>
	Fund 10000 Expenditures Total	<u>55,801.06</u>	<u>443,025.18</u>
	Subprogram Expenditures	<u>55,801.06</u>	<u>443,025.18</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,683.10	25,444.94
	533102 INMATE CLOTHING	4,100.67	64,667.56
	533103 CLEANING SUPPLIES	3,343.58	43,172.62
	533104 FOOD SERVICE SUPPLIES	1,278.75	12,763.08
	533107 CELL/DORM SUPPLIES	25.49	27,285.53
	533901 FOOD - STAPLES	5,647.93	110,995.76
	533902 FOOD - MEAT	1,853.79	51,314.86
	533903 FOOD - DAIRY	4,687.84	50,822.44
	533904 FOOD - PRODUCE	974.55	11,052.92
	533905 FOOD - BREAD	1,650.76	12,848.67
	534901 GARDEN SUPPLIES	168.78	168.78
	554900 OTHER CONTRACTUAL SERVICES	450.00	5,690.00
	554902 CONTRACT LAUNDRY SERVICES	4,749.12	38,348.40
	559101 TRANS COSTS STATE WARDS	164.50	3,055.00
	559103 INMATE WAGES	9,502.01	88,084.42
	Major Account 520000 Total	<u>41,280.87</u>	<u>545,714.98</u>
	Fund 10000 Expenditures Total	<u>41,280.87</u>	<u>545,714.98</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141.78-	2,558.78-
	471107 MISC SERVICES	.35-	11.56-
	471108 SAFEKEEPERS SERVICES	8,716.92-	74,179.28-
	Major Account 470000 Total	<u>8,859.05-</u>	<u>76,749.62-</u>
	Fund 24690 Revenue Total	<u>8,859.05-</u>	<u>76,749.62-</u>
	Subprogram Revenues	<u>8,859.05-</u>	<u>76,749.62-</u>
	Subprogram Expenditures	<u>41,280.87</u>	<u>545,714.98</u>

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	7,383.54	47,582.94
	511300 OVERTIME PAYMENTS	59.61	1,503.70
	511800 COMPENSATORY TIME PAID	65.03	845.93
	512100 VACATION LEAVE EXPENSE	872.83	2,713.57
	512200 SICK LEAVE EXPENSE	167.34	1,535.85
	512300 HOLIDAY LEAVE EXPENSE		2,598.36
	515100 RETIREMENT PLANS EXPENSE	640.10	4,251.75
	515200 FICA EXPENSE	600.61	3,981.90
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,224.44	14,924.24
	Major Account 510000 Total	12,015.42	79,953.60
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		801.33
	533100 HOUSEHOLD & INSTIT EXP	65.00	163.74
	533104 FOOD SERVICE SUPPLIES		168.76
	533105 INMATE PERSONAL SUPPLIES	204.31	4,783.64
	533900 FOOD EXPENSE	199.72	4,454.90
	534601 EDUCATIONAL		70.90
	535104 DRUGS	28.76	227.86
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	497.79	10,676.13
	Fund 10000 Expenditures Total	12,513.21	90,629.73
	Subprogram Expenditures	12,513.21	90,629.73

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	342,790.40	2,286,444.72
	511101 ROLL CALL DCS	4,956.82	32,951.16
	511102 LT BRIEFING DCS	800.90	5,710.84
	511300 OVERTIME PAYMENTS	47,409.59	352,542.55
	511301 HOLIDAY WORK - DCS		114,414.11
	511400 ON CALL PAY	185.37	1,309.01
	511500 SHIFT DIFFERENTIAL PYMT	6,235.05	44,440.90
	511800 COMPENSATORY TIME PAID	9,556.61	86,963.28
	512100 VACATION LEAVE EXPENSE	14,020.69	161,267.70
	512200 SICK LEAVE EXPENSE	13,775.80	121,501.37
	512300 HOLIDAY LEAVE EXPENSE		122,591.98
	512400 MILITARY LEAVE EXPENSE	127.46	1,147.14
	512500 FUNERAL LEAVE EXPENSE	509.84	6,257.46
	512600 CIVIL LEAVE EXPENSE		20.86
	512700 INJURY LEAVE EXPENSE		3,522.49
	515100 RETIREMENT PLANS EXPENSE	32,974.90	250,179.81
	515200 FICA EXPENSE	32,060.83	238,302.48
	515400 LIFE & ACCIDENT INS EXP	84.48	834.70
	515500 HEALTH INSURANCE EXPENSE	61,894.96	650,687.93
	516400 UNEMPLOYM COMP INS EXP	252.00	4,189.52
	Major Account 510000 Total	567,131.70	4,485,280.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		277.08
	533100 HOUSEHOLD & INSTIT EXP		204.00
	533103 CLEANING SUPPLIES		30.52
	533106 STAFF CLOTHING		60.50
	534907 SECURITY SUPPLIES	7,380.13	22,485.96
	559104 UNIFORM CLEANING ETC		30.00
	Major Account 520000 Total	7,380.13	23,088.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.00
	Major Account 570000 Total		236.00
	Fund 10000 Expenditures Total	574,511.83	4,508,604.07
	Subprogram Expenditures	574,511.83	4,508,604.07

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	52,904.49	385,001.91
	511300 OVERTIME PAYMENTS	237.45	1,647.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	157.98	624.92
	512100 VACATION LEAVE EXPENSE	14,072.06	41,008.10
	512200 SICK LEAVE EXPENSE	13,215.18	28,550.61
	512300 HOLIDAY LEAVE EXPENSE		20,919.10
	512500 FUNERAL LEAVE EXPENSE		127.46
	515100 RETIREMENT PLANS EXPENSE	6,034.28	35,783.00
	515200 FICA EXPENSE	5,940.59	34,514.82
	515400 LIFE & ACCIDENT INS EXP	9.60	111.84
	515500 HEALTH INSURANCE EXPENSE	8,708.58	79,074.36
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	101,280.21	710,100.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		968.93
	521200 COM EXPENSE - VOICE/DATA	1,410.59	14,597.29
	521290 COM EXPENSE - DATA ONLY	1,124.30	11,243.00
	521300 FREIGHT EXPENSE	558.46	5,135.10
	521500 PUBLICATION & PRINT EXP		9,302.03
	521901 AWARDS - STAFF		487.07
	522100 DUES & SUBSCRIPTION EXP		580.00
	522202 CONF REG - NON-CEU'S	443.13	443.13
	527200 REP & MAINT-MOTOR VEHICL		44.85
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	508.25	936.25
	531100 OFFICE SUPPLIES EXPENSE		549.26
	532100 NON-CAPITALIZED EQUIP PU		2,680.54
	533100 HOUSEHOLD & INSTIT EXP		477.40
	533900 FOOD EXPENSE	77.69	77.69
	534700 ENG TECH & COMM SUP EXP		731.12
	534900 MISCELLANEOUS SUP EXP	17.41	17.41
	538102 GAS/OIL FSP & CSI		162.29
	541100 ACCTG & AUDITING SERVICES		13,967.65
	542100 SOS TEMP SERV - PERSONNEL		5,783.64
	548700 REFUSE/RECYCLING	48.52	1,001.49
	554900 OTHER CONTRACTUAL SERVICES		3,972.78

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18,610.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,188.35	91,909.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	1,067.07
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	3,017.30	27,162.15
	574500 PERSONAL VEHICLE MILEAGE		904.87
	574501 PERS VEHICILE MILEAGE - PRESERV	116.48	1,143.26
	574502 PERS VEHICILE MILEAGE - SEC AUD		120.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,331.78	30,461.66
	Fund 10000 Expenditures Total	108,800.34	832,471.73
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.87-	421.45-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	465.91-	3,814.00-
	471107 MISC SERVICES	.07-	.74-
	472105 TAXABLE SALES COPIES	45.97-	527.59-
	Major Account 470000 Total	582.82-	4,835.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.30-	13.70-
	Major Account 480000 Total	1.30-	13.70-
	Fund 24690 Revenue Total	584.12-	4,848.73-
	Subprogram Revenues	584.12-	4,848.73-
	Subprogram Expenditures	108,800.34	832,471.73

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	12.00-	47.00-
	471106 REV FROM OFFENDERS FOR SER	15.65-	113.06-
	472100 SALE OF SUP & MAT	5.83-	53.54-
	Major Account 470000 Total	33.48-	213.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	46.00-	46.00-
	Major Account 480000 Total	46.00-	46.00-
	Fund 64650 Revenue Total	79.48-	259.60-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		24.00
	534602 RECREATIONAL		5.36
	Major Account 520000 Total		29.36
	Fund 64650 Expenditures Total		29.36
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	11.00-	30.00-
	Major Account 470000 Total	11.00-	30.00-
	Fund 64652 Revenue Total	11.00-	30.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		175.04
	Major Account 520000 Total		175.04
	Fund 64652 Expenditures Total		175.04
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	161.19	179.16
	Major Account 520000 Total	161.19	179.16
	Fund 64659 Expenditures Total	161.19	179.16
	Subprogram Revenues	90.48-	489.60-
	Subprogram Expenditures	161.19	383.56

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	114.35-	839.55-
	471107 MISC SERVICES	16.74-	133.72-
	472100 SALE OF SUP & MAT	11,265.32-	99,098.39-
	472102 SALE OF SUP & MAT	947.00-	1,163.50-
	472103 SALE OF SUP & MAT	21,224.43-	178,353.86-
	472109 SALE OF SUP & MAT		4,690.00-
	Major Account 470000 Total	33,567.84-	284,279.02-
	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	33,567.84-	295,115.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.55	35,580.32
	511300 OVERTIME PAYMENTS		101.79
	511800 COMPENSATORY TIME PAID		8.14
	512100 VACATION LEAVE EXPENSE	202.17	2,854.04
	512200 SICK LEAVE EXPENSE	143.52	1,511.64
	512300 HOLIDAY LEAVE EXPENSE		1,842.40
	515100 RETIREMENT PLANS EXPENSE	451.99	3,137.32
	515200 FICA EXPENSE	461.78	3,205.24
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	6,950.97	48,250.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	73.10
	531100 OFFICE SUPPLIES EXPENSE	163.14	1,300.57
	533108 CANTEEN RESALE		1,540.89
	533157 CANTEEN RESALE-JULY		21,313.85
	533158 CANTEEN RESALE-AUG		21,192.64
	533159 CANTEEN RESALE-SEP		24,421.66
	533160 CANTEEN RESALE-OCT		18,602.90
	533161 CANTEEN RESALE-NOV		19,370.37
	533162 CANTEEN RESALE-DEC		23,052.86
	533163 CANTEEN RESALE-JAN	334.08-	18,497.64
	533164 CANTEEN RESALE-FEB	261.54-	19,342.27
	533165 CANTEEN RESALE-MAR	8,424.21	25,511.53

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	20,621.04	20,517.09
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	<u>28,630.77</u>	<u>221,772.89</u>
	Fund 64641 Expenditures Total	<u>35,581.74</u>	<u>270,023.38</u>
	Subprogram Revenues	<u>33,567.84-</u>	<u>295,115.76-</u>
	Subprogram Expenditures	<u>35,581.74</u>	<u>270,023.38</u>
	Program Revenues	<u>43,999.05-</u>	<u>378,101.27-</u>
	Program Expenditures	<u>887,978.83</u>	<u>7,298,907.84</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.33-	69.54
	Major Account 480000 Total	20.33-	69.54
	Fund 10000 Revenue Total	20.33-	69.54
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		177.50
	523201 NATURAL GAS	19,105.88	105,438.28
	523202 ELECTRICITY	3,644.31	39,064.40
	523203 WATER	5,664.45	72,395.40
	523204 SEWER	5,454.50	69,887.17
	525500 RENT EXP-OTHER PERS PROP	85.30	839.05
	526100 REP & MAINT-REAL PROPERT	6,991.60	23,817.10
	526104 R & M CONT-BLDGS	1,479.71	3,527.84
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL	497.66	1,539.52
	527300 REP & MAINT-MEDICAL EQUI		47.88-
	527500 REP & MAINT-COMM EQUIP	182.20	1,866.10
	527600 REP & MAINT-HOUSE/INST E	244.42	4,675.31
	527601 REP & MAINT-HOUSE/INST E	100.00	1,023.39
	533100 HOUSEHOLD & INSTIT EXP	3,075.63	7,991.63
	533103 CLEANING SUPPLIES		421.67
	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	1,791.39	44,730.81
	534801 MAINTENANCE FUEL AND OIL	128.12	1,510.28
	538100 VEHICLE & EQUIP SUP EXP		497.57
	538102 GAS/OIL FSP & CSI		6.50
	548600 PEST CONTROL	173.00	1,140.50
	548700 REFUSE/RECYCLING	117.04	1,008.84
	Major Account 520000 Total	48,735.21	405,310.80
	Fund 10000 Expenditures Total	48,735.21	405,310.80
	Subprogram Revenues	20.33-	69.54
	Subprogram Expenditures	48,735.21	405,310.80

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	55,552.28	397,724.24
	511300 OVERTIME PAYMENTS	3,111.43	35,654.03
	511301 HOLIDAY WORK - DCS		133.78
	511400 ON CALL PAY		9.21
	511800 COMPENSATORY TIME PAID	98.43	4,825.04
	512100 VACATION LEAVE EXPENSE	3,564.71	34,850.88
	512200 SICK LEAVE EXPENSE	3,984.45	22,856.76
	512300 HOLIDAY LEAVE EXPENSE		22,257.00
	512500 FUNERAL LEAVE EXPENSE		1,145.67
	512600 CIVIL LEAVE EXPENSE		89.13
	515100 RETIREMENT PLANS EXPENSE	5,117.61	38,903.55
	515200 FICA EXPENSE	4,802.70	36,766.71
	515400 LIFE & ACCIDENT INS EXP	13.44	141.35
	515500 HEALTH INSURANCE EXPENSE	9,955.74	110,793.66
	Major Account 510000 Total	86,200.79	706,151.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	944.38	11,768.26
	523600 INTEREST EXPENSE		2.99
	527600 REP & MAINT-HOUSE/INST E	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	3,929.18	34,910.13
	533100 HOUSEHOLD & INSTIT EXP		1,643.40
	533104 FOOD SERVICE SUPPLIES	1,248.61	2,574.51
	534800 CONST & MAINT SUP EXP	30.96	305.43
	534908 LAW BOOKS	343.80	3,950.70
	535103 GEN-MEDICAL SUPPLIES		27.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.33
	Major Account 520000 Total	6,502.93	55,286.06
	Fund 10000 Expenditures Total	92,703.72	761,437.07
	Subprogram Expenditures	92,703.72	761,437.07

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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		
	521500 PUBLICATION & PRINT EXP	390.00	390.00
	533100 HOUSEHOLD & INSTIT EXP	1,351.86	20,098.69
	533102 INMATE CLOTHING	26,825.77	335,934.46
	533103 CLEANING SUPPLIES	6,783.08	57,429.06
	533104 FOOD SERVICE SUPPLIES	2,856.61	31,872.84
	533107 CELL/DORM SUPPLIES	2,656.23	26,457.19
	533901 FOOD - STAPLES	15,328.20	280,145.67
	533902 FOOD - MEAT	9,704.63	120,420.58
	533903 FOOD - DAIRY	7,250.14	82,237.54
	533904 FOOD - PRODUCE	2,315.84	29,424.99
	533905 FOOD - BREAD	1,297.45	30,350.58
	534901 GARDEN SUPPLIES		517.30
	554902 CONTRACT LAUNDRY SERVICES	13,918.86	134,430.44
	559101 TRANS COSTS STATE WARDS	152.85	3,621.55
	559103 INMATE WAGES	3,034.30	31,199.81
	Major Account 520000 Total	<u>93,865.82</u>	<u>1,184,530.70</u>
	Fund 10000 Expenditures Total	93,865.82	1,184,530.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	38,200.62-	376,796.76-
	Major Account 470000 Total	<u>38,200.62-</u>	<u>376,796.76-</u>
	Fund 24690 Revenue Total	<u>38,200.62-</u>	<u>376,796.76-</u>
	Subprogram Revenues	<u>38,200.62-</u>	<u>376,796.76-</u>
	Subprogram Expenditures	<u>93,865.82</u>	<u>1,184,530.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,389.29	2,323,664.58
	511101 ROLL CALL DCS	5,444.68	34,608.60
	511102 LT BRIEFING DCS	935.50	5,969.78
	511300 OVERTIME PAYMENTS	19,894.68	291,298.14
	511301 HOLIDAY WORK - DCS		109,901.43
	511400 ON CALL PAY	29.63	373.74
	511500 SHIFT DIFFERENTIAL PYMT	6,511.50	47,256.30
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	15,401.59	92,283.50
	512100 VACATION LEAVE EXPENSE	22,442.70	154,416.12
	512200 SICK LEAVE EXPENSE	15,965.69	102,458.47
	512300 HOLIDAY LEAVE EXPENSE		127,663.85
	512400 MILITARY LEAVE EXPENSE	2,869.21	19,506.66
	512500 FUNERAL LEAVE EXPENSE		3,001.61
	512700 INJURY LEAVE EXPENSE	382.37	1,019.67
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	32,947.25	248,127.62
	515200 FICA EXPENSE	32,387.73	239,396.08
	515400 LIFE & ACCIDENT INS EXP	91.68	895.24
	515500 HEALTH INSURANCE EXPENSE	51,310.16	533,669.01
	516400 UNEMPLOYM COMP INS EXP	1,317.01	10,269.01
	Major Account 510000 Total	559,320.67	4,346,551.10
	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
	534700 ENG TECH & COMM SUP EXP	372.80	757.60
	534907 SECURITY SUPPLIES	4,563.61	19,707.22
	559104 UNIFORM CLEANING ETC		53.50
	Major Account 520000 Total	4,936.41	21,273.91
	Fund 10000 Expenditures Total	564,257.08	4,367,825.01
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,853.94	271,658.03
	511101 ROLL CALL DCS	467.20	4,450.55
	511300 OVERTIME PAYMENTS	610.59	14,730.46
	511301 HOLIDAY WORK - DCS		12,674.40

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	242.40	2,169.45
	511800 COMPENSATORY TIME PAID	1,028.13	10,195.41
	512100 VACATION LEAVE EXPENSE	2,469.26	28,989.64
	512200 SICK LEAVE EXPENSE	1,084.47	16,915.69
	512300 HOLIDAY LEAVE EXPENSE		16,556.95
	515100 RETIREMENT PLANS EXPENSE	2,602.50	28,329.94
	515200 FICA EXPENSE	2,482.26	27,237.73
	515400 LIFE & ACCIDENT INS EXP	10.56	102.72
	515500 HEALTH INSURANCE EXPENSE	6,410.64	61,721.46
	Major Account 510000 Total	<u>46,261.95</u>	<u>495,732.43</u>
	Fund 48130 Expenditures Total	<u>46,261.95</u>	<u>495,732.43</u>
	Subprogram Expenditures	<u>610,519.03</u>	<u>4,863,557.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	57.00-	57.00-
	Major Account 480000 Total	57.00-	57.00-
	Fund 10000 Revenue Total	57.00-	57.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,475.60	349,388.41
	511300 OVERTIME PAYMENTS	244.28	2,053.05
	511301 HOLIDAY WORK - DCS		889.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	38.02	443.67
	512100 VACATION LEAVE EXPENSE	3,292.91	39,557.24
	512200 SICK LEAVE EXPENSE	2,603.99	12,424.81
	512300 HOLIDAY LEAVE EXPENSE		19,564.25
	512500 FUNERAL LEAVE EXPENSE		1,072.00
	512700 INJURY LEAVE EXPENSE		587.76
	515100 RETIREMENT PLANS EXPENSE	4,017.66	31,897.25
	515200 FICA EXPENSE	3,917.11	30,646.17
	515400 LIFE & ACCIDENT INS EXP	8.64	89.76
	515500 HEALTH INSURANCE EXPENSE	6,094.52	67,381.50
	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	67,692.73	651,044.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.17	2,383.41
	521200 COM EXPENSE - VOICE/DATA	747.24	7,035.33
	521290 COM EXPENSE - DATA ONLY	1,288.75	12,887.50
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	10.00	12,809.76
	521901 AWARDS - STAFF		747.42
	522202 CONF REG - NON-CEU'S	296.25	1,536.25
	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	404.95	982.07
	532100 NON-CAPITALIZED EQUIP PU	209.00	2,146.79
	534600 ED & RECREATIONAL SUP EX		9.50
	534700 ENG TECH & COMM SUP EXP		2,128.90

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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		
	534800 CONST & MAINT SUP EXP		1,276.00
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	2,662.47	36,616.26
	547300 INTERPRETER SERVICES		133.00
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	559100 OTHER OPERATING EXP	105.66-	105.66-
	Major Account 520000 Total	5,720.17	116,543.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.67	1,022.46
	573100 STATE-OWNED TRANSPORT	893.39	8,674.01
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	961.06	10,058.07
	Fund 10000 Expenditures Total	74,373.96	777,646.72
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,154.30-	12,999.21-
	471107 MISC SERVICES	.03-	.64-
	472105 TAXABLE SALES COPIES	27.85-	356.47-
	Major Account 470000 Total	1,182.18-	13,356.32-
	Fund 24690 Revenue Total	1,182.18-	13,356.32-
	Subprogram Revenues	1,239.18-	13,413.32-
	Subprogram Expenditures	74,373.96	777,646.72
	Program Revenues	39,460.13-	390,140.54-
	Program Expenditures	920,197.74	7,992,482.73

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	28.07-	376.35
	Major Account 480000 Total	28.07-	376.35
	Fund 10000 Revenue Total	28.07-	376.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,357.66	412,483.66
	511300 OVERTIME PAYMENTS	1,348.29	18,672.04
	511301 HOLIDAY WORK - DCS		1,149.45
	511400 ON CALL PAY	1,226.25	8,412.70
	511800 COMPENSATORY TIME PAID	551.10	9,406.16
	512100 VACATION LEAVE EXPENSE	4,474.57	42,656.57
	512200 SICK LEAVE EXPENSE	4,061.25	24,091.21
	512300 HOLIDAY LEAVE EXPENSE		23,323.76
	512500 FUNERAL LEAVE EXPENSE		118.50
	512600 CIVIL LEAVE EXPENSE		864.25
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	5,317.96	40,528.51
	515200 FICA EXPENSE	5,195.90	39,045.76
	515400 LIFE & ACCIDENT INS EXP	15.36	157.44
	515500 HEALTH INSURANCE EXPENSE	7,867.24	77,841.30
	516400 UNEMPLOYM COMP INS EXP	2,502.00	7,228.00
	Major Account 510000 Total	91,917.58	706,047.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		177.50
	523201 NATURAL GAS	23,351.59	129,612.07
	523202 ELECTRICITY	28,107.48	321,423.05
	523203 WATER	6,923.22	90,195.96
	523204 SEWER	6,666.62	87,029.40
	525500 RENT EXP-OTHER PERS PROP		2,742.01
	526100 REP & MAINT-REAL PROPERT	4,660.15	82,315.21
	526104 R & M CONT-BLDGS	219.70	8,627.37
	527200 REP & MAINT-MOTOR VEHICL	497.67	6,151.53
	527500 REP & MAINT-COMM EQUIP	182.19	229.69
	527600 REP & MAINT-HOUSE/INST E		9,927.70
	527601 REP & MAINT-HOUSE/INST E		1,270.55
	527700 REP & MAINT-PHOTO/MEDIA		722.87
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	200.51	205.40
	533100 HOUSEHOLD & INSTIT EXP	3,174.62	9,425.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	5.49	2,371.59
	533106 STAFF CLOTHING		18.98
	533109 STAFF CLOTHING - MAINT		174.91
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534700 ENG TECH & COMM SUP EXP	838.00-	784.37-
	534800 CONST & MAINT SUP EXP	10,238.88	98,515.45
	534801 MAINTENANCE FUEL AND OIL	128.13	4,042.40
	534907 SECURITY SUPPLIES		209.52
	538100 VEHICLE & EQUIP SUP EXP	77.02	2,484.42
	538102 GAS/OIL FSP & CSI		55.01
	548600 PEST CONTROL	173.00	1,007.50
	548700 REFUSE/RECYCLING	526.68	4,518.33
	554900 OTHER CONTRACTUAL SERVICES	29.85	298.50
	Major Account 520000 Total	84,324.80	864,589.28
	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	176,242.38	1,572,562.95
	Subprogram Revenues	28.07-	376.35
	Subprogram Expenditures	176,242.38	1,572,562.95

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	71,838.57	494,014.99
	511300 OVERTIME PAYMENTS	2,608.38	28,295.08
	511301 HOLIDAY WORK - DCS		16,825.50
	511400 ON CALL PAY		45.43
	511500 SHIFT DIFFERENTIAL PYMT		14.85
	511800 COMPENSATORY TIME PAID	1,440.46	11,247.19
	512100 VACATION LEAVE EXPENSE	3,316.90	45,111.92
	512200 SICK LEAVE EXPENSE	1,765.37	30,989.50
	512300 HOLIDAY LEAVE EXPENSE		27,256.16
	512500 FUNERAL LEAVE EXPENSE		857.00
	515100 RETIREMENT PLANS EXPENSE	6,062.99	49,020.63
	515200 FICA EXPENSE	5,884.68	46,780.11
	515400 LIFE & ACCIDENT INS EXP	17.76	183.84
	515500 HEALTH INSURANCE EXPENSE	11,253.48	119,950.15
	Major Account 510000 Total	104,188.59	870,592.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,580.85	14,356.98
	526100 REP & MAINT-REAL PROPERT		100.00
	526104 R & M CONT-BLDGS		950.00
	527500 REP & MAINT-COMM EQUIP		79.00
	527600 REP & MAINT-HOUSE/INST E	6.00	46.99
	531100 OFFICE SUPPLIES EXPENSE	2,444.95	23,943.91
	533100 HOUSEHOLD & INSTIT EXP	123.80	3,455.41
	533103 CLEANING SUPPLIES	646.52	2,667.42
	533104 FOOD SERVICE SUPPLIES	2,145.71	3,976.16
	533901 FOOD - STAPLES	3,589.37	3,505.37
	533902 FOOD - MEAT	4,643.89	4,087.89
	533903 FOOD - DAIRY	117.17	117.17
	534600 ED & RECREATIONAL SUP EX		413.29
	534800 CONST & MAINT SUP EXP	30.95	1,022.44
	534908 LAW BOOKS	1,423.80	6,615.88
	535103 GEN-MEDICAL SUPPLIES		1,684.78
	547300 INTERPRETER SERVICES	38.00	1,277.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	30.14	802.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	20.74	321.07
	Major Account 520000 Total	16,841.89	69,423.40
	Fund 10000 Expenditures Total	121,030.48	940,015.75
	Subprogram Expenditures	121,030.48	940,015.75

Secure Version - Prior Month

As of April 30, 2014

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	88.40-	88.40-
	Major Account 480000 Total	88.40-	88.40-
	Fund 10000 Revenue Total	88.40-	88.40-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,198.89	20,385.91
	533102 INMATE CLOTHING	6,650.58	99,608.27
	533103 CLEANING SUPPLIES	8,289.73	73,741.65
	533104 FOOD SERVICE SUPPLIES	3,464.36	41,596.99
	533107 CELL/DORM SUPPLIES	2,656.23	24,933.60
	533900 FOOD EXPENSE	20.41	20.41
	533901 FOOD - STAPLES	14,149.27	270,802.92
	533902 FOOD - MEAT	8,958.12	130,611.70
	533903 FOOD - DAIRY	6,692.43	78,300.91
	533904 FOOD - PRODUCE	2,205.66	27,430.67
	533905 FOOD - BREAD	1,197.68	28,585.78
	534901 GARDEN SUPPLIES		488.65
	554902 CONTRACT LAUNDRY SERVICES	13,918.86	136,476.60
	559101 TRANS COSTS STATE WARDS		446.50
	559103 INMATE WAGES	19,724.53	183,508.93
	Major Account 520000 Total	90,126.75	1,116,939.49
	Fund 10000 Expenditures Total	90,126.75	1,116,939.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	962.50-
	471107 MISC SERVICES	.30-	2.18-
	Major Account 470000 Total	52.80-	964.68-
	Fund 24690 Revenue Total	52.80-	964.68-
	Subprogram Revenues	141.20-	1,053.08-
	Subprogram Expenditures	90,126.75	1,116,939.49

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	595,738.24	4,141,952.68
	511101 ROLL CALL DCS	8,421.28	58,641.71
	511102 LT BRIEFING DCS	728.54	5,606.81
	511300 OVERTIME PAYMENTS	63,951.85	414,329.93
	511301 HOLIDAY WORK - DCS		191,477.78
	511400 ON CALL PAY	49.68	1,172.30
	511500 SHIFT DIFFERENTIAL PYMT	10,248.39	74,855.73
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	14,042.00	148,986.18
	512100 VACATION LEAVE EXPENSE	34,392.72	312,382.42
	512200 SICK LEAVE EXPENSE	28,016.81	209,450.05
	512300 HOLIDAY LEAVE EXPENSE		223,790.88
	512400 MILITARY LEAVE EXPENSE	1,207.23	13,340.29
	512500 FUNERAL LEAVE EXPENSE	118.55	6,915.47
	512600 CIVIL LEAVE EXPENSE		127.46
	512700 INJURY LEAVE EXPENSE	50.64	992.31
	515100 RETIREMENT PLANS EXPENSE	56,699.42	434,567.12
	515200 FICA EXPENSE	55,410.74	418,235.49
	515400 LIFE & ACCIDENT INS EXP	162.24	1,554.61
	515500 HEALTH INSURANCE EXPENSE	93,923.50	975,063.94
	516400 UNEMPLOYM COMP INS EXP		4,662.71
	Major Account 510000 Total	963,161.83	7,639,205.87
	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	104.24	1,816.34
	531100 OFFICE SUPPLIES EXPENSE	.38	720.50
	533100 HOUSEHOLD & INSTIT EXP		384.25
	533102 INMATE CLOTHING		1,386.90
	533103 CLEANING SUPPLIES		8.58
	533106 STAFF CLOTHING	36.60	36.60
	534700 ENG TECH & COMM SUP EXP		4,548.80
	534800 CONST & MAINT SUP EXP		5.49
	534900 MISCELLANEOUS SUP EXP		158.48
	534907 SECURITY SUPPLIES	1,405.14	11,107.32
	535103 GEN-MEDICAL SUPPLIES		229.80
	538102 GAS/OIL FSP & CSI		539.65

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		
	546800 VETERINARY SERVICES		265.88
	548700 REFUSE/RECYCLING	6.00	23.00
	Major Account 520000 Total	1,552.36	22,113.52
	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	964,714.19	7,661,858.39
	Subprogram Expenditures	964,714.19	7,661,858.39

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,880.36	435,823.38
	511300 OVERTIME PAYMENTS		2,797.68
	511400 ON CALL PAY		10.69
	511800 COMPENSATORY TIME PAID	541.77	1,291.38
	512100 VACATION LEAVE EXPENSE	3,193.25	47,432.15
	512200 SICK LEAVE EXPENSE	1,863.18	16,427.19
	512300 HOLIDAY LEAVE EXPENSE		24,149.09
	512600 CIVIL LEAVE EXPENSE		116.09
	515100 RETIREMENT PLANS EXPENSE	5,352.32	39,537.58
	515200 FICA EXPENSE	5,255.95	38,533.84
	515400 LIFE & ACCIDENT INS EXP	13.44	127.75
	515500 HEALTH INSURANCE EXPENSE	5,876.22	59,341.19
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	87,976.49	818,425.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.94	2,696.57
	521200 COM EXPENSE - VOICE/DATA	4,306.94	42,804.89
	521500 PUBLICATION & PRINT EXP		14,293.08
	521901 AWARDS - STAFF		450.39
	522100 DUES & SUBSCRIPTION EXP	30.00	372.00
	522202 CONF REG - NON-CEU'S	293.13	508.13
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527200 REP & MAINT-MOTOR VEHICL	17.82	45.31
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	190.00	618.00
	531100 OFFICE SUPPLIES EXPENSE	249.50	6,034.63
	532100 NON-CAPITALIZED EQUIP PU	209.00	2,948.25
	534600 ED & RECREATIONAL SUP EX		9.50
	534700 ENG TECH & COMM SUP EXP	74.99	2,298.00
	538100 VEHICLE & EQUIP SUP EXP		18.00
	538102 GAS/OIL FSP & CSI	46.33	4,591.08
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL		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

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		
	555200 SOFTWARE - NEW PURCHASES		1,947.48
	556100 INSURANCE EXPENSE		30,031.87
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,307.00
	Major Account 520000 Total	5,708.65	200,476.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.66	825.01
	572100 COMMERCIAL TRANSPORTATIO		1,569.83
	573100 STATE-OWNED TRANSPORT	589.74	6,723.57
	574500 PERSONAL VEHICLE MILEAGE		1,196.24
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	804.40	10,364.65
	Fund 10000 Expenditures Total	94,489.54	1,029,265.92
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	84.76-	1,205.53-
	471107 MISC SERVICES	.03-	1.59-
	472105 TAXABLE SALES COPIES	74.95-	819.49-
	Major Account 470000 Total	159.74-	2,338.26-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.23-	3.58-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.23-	69.60-
	Fund 24690 Revenue Total	159.97-	2,407.86-
	Subprogram Revenues	159.97-	2,407.86-
	Subprogram Expenditures	94,489.54	1,029,265.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.50-	104.00-
	471101 DUES	16.00-	320.00-
	472103 NONTAXABLE SALES-SUP/SVC		890.38-
	Major Account 470000 Total	32.50-	1,314.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.50-	129.75-
	Major Account 480000 Total	14.50-	129.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	47.00-	1,894.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521500 PUBLICATION & PRINT EXP		10.73
	531100 OFFICE SUPPLIES EXPENSE		79.76
	533900 FOOD EXPENSE	27.77	401.31
	534602 RECREATIONAL	26.35	1,226.77
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	35.80	52.58
	Major Account 520000 Total	89.92	1,788.67
	Fund 64650 Expenditures Total	89.92	1,788.67
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.00-
	471101 DUES	45.86-	354.08-
	472103 SALE OF SUP & MAT		711.15-
	Major Account 470000 Total	45.86-	1,113.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3.00-
	Major Account 480000 Total		3.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	45.86-	1,416.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.25
	533900 FOOD EXPENSE	16.11	317.11
	534602 RECREATIONAL	32.25	870.68

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>48.36</u>	<u>1,266.04</u>
	Fund 64652 Expenditures Total	<u>48.36</u>	<u>1,266.04</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>77.00-</u>	<u>647.37-</u>
	Major Account 480000 Total	<u>77.00-</u>	<u>647.37-</u>
	Fund 64659 Revenue Total	<u>77.00-</u>	<u>647.37-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>136.09</u>	<u>721.79</u>
	Major Account 520000 Total	<u>136.09</u>	<u>721.79</u>
	Fund 64659 Expenditures Total	<u>136.09</u>	<u>721.79</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>77.36-</u>	<u>969.95-</u>
	471106 REV FROM OFFENDERS FOR SER	<u>46.48-</u>	<u>313.51-</u>
	471107 MISC SERVICES		<u>4.79-</u>
	472100 SALE OF SUP & MAT		<u>70.40-</u>
	Major Account 470000 Total	<u>123.84-</u>	<u>1,358.65-</u>
	Fund 64660 Revenue Total	<u>123.84-</u>	<u>1,358.65-</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>293.70-</u>	<u>5,316.38-</u>
	Subprogram Expenditures	<u>274.37</u>	<u>4,208.77</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	120.55-	927.86-
	471107 MISC SERVICES	31.34-	300.18-
	472100 SALE OF SUP & MAT	20,078.39-	181,143.16-
	472102 SALE OF SUP & MAT	877.00	13,568.12
	472103 SALE OF SUP & MAT	51,013.31-	427,706.69-
	472109 SALE OF SUP & MAT		9,241.00-
	Major Account 470000 Total	70,366.59-	605,750.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenue Total	70,366.59-	622,691.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,754.81	83,215.06
	511300 OVERTIME PAYMENTS	1,460.37	8,503.83
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID		3,146.98
	512100 VACATION LEAVE EXPENSE	632.40	7,843.83
	512200 SICK LEAVE EXPENSE	419.88	1,716.54
	512300 HOLIDAY LEAVE EXPENSE		4,181.26
	515100 RETIREMENT PLANS EXPENSE	1,143.26	8,140.80
	515200 FICA EXPENSE	1,084.02	7,563.64
	515400 LIFE & ACCIDENT INS EXP	3.84	36.00
	515500 HEALTH INSURANCE EXPENSE	3,255.64	29,695.54
	516400 UNEMPLOYM COMP INS EXP	3,081.55	3,081.55
	Major Account 510000 Total	23,835.77	157,233.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	101.85
	527100 REP & MAINT-OFFICE EQUIP		10.00
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP	42.36	1,323.62
	533108 CANTEEN RESALE		6,331.10
	533157 CANTEEN RESALE-JULY	351.20	46,910.66
	533158 CANTEEN RESALE-AUG		49,331.33
	533159 CANTEEN RESALE-SEP		22,255.97
	533160 CANTEEN RESALE-OCT	.04-	53,216.49
	533161 CANTEEN RESALE-NOV		36,802.09
	533162 CANTEEN RESALE-DEC	632.16-	54,736.28
	533163 CANTEEN RESALE-JAN	566.52	46,205.88

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		
	533164 CANTEEN RESALE-FEB	111.52-	40,806.41
	533165 CANTEEN RESALE-MAR	38,013.71	42,532.39
	533166 CANTEEN RESALE-APR	35,864.10	32,905.04
	533167 CANTEEN RESALE -MAY		652.35-
	533168 CANTEEN RESALE-JUNE		25,847.01
	Major Account 520000 Total	<u>74,096.02</u>	<u>459,882.26</u>
	Fund 64641 Expenditures Total	<u>97,931.79</u>	<u>617,115.84</u>
	Subprogram Revenues	<u>70,366.59-</u>	<u>622,691.32-</u>
	Subprogram Expenditures	<u>97,931.79</u>	<u>617,115.84</u>
	Program Revenues	<u>70,989.53-</u>	<u>631,092.29-</u>
	Program Expenditures	<u>1,544,809.50</u>	<u>12,941,967.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,774.13-	1,774.13-
	Major Account 480000 Total	1,774.13-	1,774.13-
	Fund 10000 Revenue Total	1,774.13-	1,774.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,865.14	223,312.91
	511300 OVERTIME PAYMENTS	292.26	2,000.70
	511400 ON CALL PAY	1,073.72	8,231.83
	511800 COMPENSATORY TIME PAID	118.12	2,621.01
	512100 VACATION LEAVE EXPENSE	1,523.15	19,689.37
	512200 SICK LEAVE EXPENSE	1,682.30	12,279.76
	512300 HOLIDAY LEAVE EXPENSE		12,472.96
	512500 FUNERAL LEAVE EXPENSE		244.99
	515100 RETIREMENT PLANS EXPENSE	3,036.80	21,030.68
	515200 FICA EXPENSE	2,936.31	19,868.39
	515400 LIFE & ACCIDENT INS EXP	8.64	79.68
	515500 HEALTH INSURANCE EXPENSE	5,422.38	52,753.08
	Major Account 510000 Total	51,958.82	374,585.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.36
	523201 NATURAL GAS	17,935.52	113,364.69
	523202 ELECTRICITY	18,431.85	239,604.21
	523203 WATER	3,492.52	43,032.30
	523204 SEWER	4,793.87	47,802.98
	525500 RENT EXP-OTHER PERS PROP	198.00	2,497.20
	526100 REP & MAINT-REAL PROPERT		30,361.07
	526104 R & M CONT-BLDGS		112,275.07
	527200 REP & MAINT-MOTOR VEHICL	768.51	14,228.48
	527500 REP & MAINT-COMM EQUIP	81.00	162.00
	527600 REP & MAINT-HOUSE/INST E	237.92	15,835.65
	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	453.28	5,312.01
	534500 AGRICULTURAL SUPPLIES EX	14.99	76.12
	534800 CONST & MAINT SUP EXP	10,551.05	73,829.66
	534801 MAINTENANCE FUEL AND OIL	46.97	61.94
	534907 SECURITY SUPPLIES	422.70	1,587.83
	538100 VEHICLE & EQUIP SUP EXP	39.20	615.33

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		71.17
	548600 PEST CONTROL		1,597.00
	548700 REFUSE/RECYCLING	8.73	7,263.94
	Major Account 520000 Total	57,476.11	712,592.11
	Fund 10000 Expenditures Total	109,434.93	1,087,177.47
	Subprogram Revenues	1,774.13	1,774.13
	Subprogram Expenditures	109,434.93	1,087,177.47

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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	62,992.71	464,455.42
	511300 OVERTIME PAYMENTS	3,768.13	22,918.72
	511301 HOLIDAY WORK - DCS		12,585.69
	511800 COMPENSATORY TIME PAID	1,608.60	14,197.11
	512100 VACATION LEAVE EXPENSE	4,859.57	43,558.09
	512200 SICK LEAVE EXPENSE	3,037.26	24,545.05
	512300 HOLIDAY LEAVE EXPENSE		25,924.34
	512500 FUNERAL LEAVE EXPENSE		1,919.05
	515100 RETIREMENT PLANS EXPENSE	5,710.92	45,684.47
	515200 FICA EXPENSE	5,585.34	43,859.14
	515400 LIFE & ACCIDENT INS EXP	15.36	170.93
	515500 HEALTH INSURANCE EXPENSE	9,095.44	103,980.60
	Major Account 510000 Total	<u>96,673.33</u>	<u>803,798.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,541.19	8,626.87
	531100 OFFICE SUPPLIES EXPENSE	4,192.22	37,815.58
	533100 HOUSEHOLD & INSTIT EXP		1,987.14
	533103 CLEANING SUPPLIES		143.06
	534908 LAW BOOKS	1,307.40	6,159.46
	554900 OTHER CONTRACTUAL SERVICES		148.67
	559100 OTHER OPERATING EXP		17.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,516.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		480.72
	Major Account 520000 Total	<u>8,040.81</u>	<u>57,608.98</u>
	Fund 10000 Expenditures Total	<u>104,714.14</u>	<u>861,407.59</u>
	Subprogram Expenditures	<u>104,714.14</u>	<u>861,407.59</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	702.86-	
	531100 OFFICE SUPPLIES EXPENSE	111.38	
	533100 HOUSEHOLD & INSTIT EXP	689.10	27,988.47
	533102 INMATE CLOTHING	5,731.60	81,851.09
	533103 CLEANING SUPPLIES	5,303.53	104,649.21
	533104 FOOD SERVICE SUPPLIES	2,506.77	41,558.15
	533107 CELL/DORM SUPPLIES	3,309.34	59,902.93
	533901 FOOD - STAPLES	22,826.43	313,013.00
	533902 FOOD - MEAT	15,944.49	137,946.59
	533903 FOOD - DAIRY	9,548.12	104,564.43
	533904 FOOD - PRODUCE	3,572.75	31,479.16
	533905 FOOD - BREAD	3,260.03	36,681.31
	534901 GARDEN SUPPLIES	179.20	179.20
	535103 GEN-MEDICAL SUPPLIES		549.00
	554902 CONTRACT LAUNDRY SERVICES	19,095.48	178,617.52
	559101 TRANS COSTS STATE WARDS	41.85	4,617.95
	559103 INMATE WAGES	26,116.47	251,918.87
	Major Account 520000 Total	117,533.68	1,375,516.88
	Fund 10000 Expenditures Total	117,533.68	1,375,516.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.25-	1,124.70-
	471107 MISC SERVICES	.28-	2.81-
	Major Account 470000 Total	61.53-	1,127.51-
	Fund 24690 Revenue Total	61.53-	1,127.51-
	Subprogram Revenues	61.53-	1,156.53-
	Subprogram Expenditures	117,533.68	1,375,516.88

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	98.60-	98.60-
	Major Account 480000 Total	98.60-	98.60-
	Fund 10000 Revenue Total	98.60-	98.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,737.45	3,075,013.01
	511101 ROLL CALL DCS	5,828.33	41,529.91
	511102 LT BRIEFING DCS	793.07	5,217.79
	511300 OVERTIME PAYMENTS	39,043.07	274,954.45
	511301 HOLIDAY WORK - DCS		114,228.27
	511400 ON CALL PAY	55.45	458.82
	511500 SHIFT DIFFERENTIAL PYMT	7,544.70	54,633.20
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	16,268.21	115,393.67
	512100 VACATION LEAVE EXPENSE	30,737.32	240,608.18
	512200 SICK LEAVE EXPENSE	15,968.13	137,363.44
	512300 HOLIDAY LEAVE EXPENSE		168,868.26
	512400 MILITARY LEAVE EXPENSE	3,308.41	12,651.53
	512500 FUNERAL LEAVE EXPENSE	825.51	4,440.05
	515100 RETIREMENT PLANS EXPENSE	42,614.84	317,891.48
	515200 FICA EXPENSE	41,757.78	307,041.14
	515400 LIFE & ACCIDENT INS EXP	114.24	1,148.30
	515500 HEALTH INSURANCE EXPENSE	66,899.84	671,455.10
	516400 UNEMPLOYM COMP INS EXP	93.00-	9,308.38
	Major Account 510000 Total	720,403.35	5,552,904.98
	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	3,421.06	13,628.01
	546800 VETERINARY SERVICES		96.61
	554900 OTHER CONTRACTUAL SERVICES		29.70
	Major Account 520000 Total	3,421.06	14,803.14
	Fund 10000 Expenditures Total	723,824.41	5,567,708.12
	Subprogram Revenues	98.60-	98.60-
	Subprogram Expenditures	723,824.41	5,567,708.12

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	70,699.39	507,064.40
	511300 OVERTIME PAYMENTS	469.40	1,008.59
	511301 HOLIDAY WORK - DCS		506.96
	511800 COMPENSATORY TIME PAID	110.22	2,704.30
	512100 VACATION LEAVE EXPENSE	4,872.97	50,947.36
	512200 SICK LEAVE EXPENSE	1,771.14	21,566.49
	512300 HOLIDAY LEAVE EXPENSE		26,626.63
	512400 MILITARY LEAVE EXPENSE		1,562.52
	515100 RETIREMENT PLANS EXPENSE	5,834.87	45,825.34
	515200 FICA EXPENSE	5,653.72	43,919.66
	515400 LIFE & ACCIDENT INS EXP	14.40	148.28
	515500 HEALTH INSURANCE EXPENSE	11,705.52	108,805.91
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	101,131.63	923,682.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	902.31	5,058.04
	521200 COM EXPENSE - VOICE/DATA	4,537.58	47,156.31
	521290 COM EXPENSE - DATA ONLY	1,988.76	19,887.60
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	392.76	9,889.02
	521901 AWARDS - STAFF		826.22
	522100 DUES & SUBSCRIPTION EXP		519.23
	522201 CONF REG - CEU'S		795.00
	522202 CONF REG - NON-CEU'S	148.13	2,198.13
	522600 JOB APPLICANT EXPENSE		153.65
	523000 VOLUNTEER EXPENSE	84.04	105.20
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527200 REP & MAINT-MOTOR VEHICL	1,218.94	1,806.89
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		561.75
	527800 REP & MAINT-OTHER PROPER		51.36
	531100 OFFICE SUPPLIES EXPENSE	891.51	4,499.98
	532100 NON-CAPITALIZED EQUIP PU	210.00	448.12
	534700 ENG TECH & COMM SUP EXP	262.12	7,296.96
	534900 MISCELLANEOUS SUP EXP		90.10
	538102 GAS/OIL FSP & CSI	2,281.47	12,319.42
	541100 ACCTG & AUDITING SERVICES		20,662.12

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		586.00
	542100 SOS TEMP SERV - PERSONNEL	640.40	11,143.32
	542103 SOS CORR OFFICER INTERN	1,825.84	16,681.72
	542200 TEMP SERV - OUTSIDE		4,720.29
	554900 OTHER CONTRACTUAL SERVICES	5.67	6,764.18
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP		407.49
	Major Account 520000 Total	12,820.99	214,899.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.11	838.76
	572100 COMMERCIAL TRANSPORTATIO		900.24
	573100 STATE-OWNED TRANSPORT	3,565.40	31,026.11
	574500 PERSONAL VEHICLE MILEAGE	66.60	902.32
	Major Account 570000 Total	4,365.11	33,667.43
	Fund 10000 Expenditures Total	118,317.73	1,172,249.73
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148.80-
	471106 REV FROM OFFENDERS - SVCS	43.32-	782.95-
	471107 MISC SERVICES	.01-	.35-
	472105 TAXABLE SALES COPIES	14.58-	228.97-
	Major Account 470000 Total	57.91-	1,161.07-
	Fund 24690 Revenue Total	57.91-	1,161.07-
	Subprogram Revenues	57.91-	1,161.07-
	Subprogram Expenditures	118,317.73	1,172,249.73

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		628.53-
	Major Account 470000 Total		614.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	149.50-	768.23-
	Major Account 480000 Total	149.50-	768.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	149.50-	1,832.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	531100 OFFICE SUPPLIES EXPENSE		63.31
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	309.22	536.01
	534602 RECREATIONAL	61.65	899.03
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.25	72.40
	Major Account 520000 Total	430.12	1,590.95
	Fund 64650 Expenditures Total	430.12	1,590.95
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	33.00-	389.25-
	Major Account 480000 Total	33.00-	389.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	33.00-	699.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.92
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE	262.74	595.87
	534602 RECREATIONAL	35.98	133.24
	Major Account 520000 Total	298.72	956.10
	Fund 64652 Expenditures Total	298.72	956.10
64659 WELFARE & CLUB ACCOUNTS			

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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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.81-	246.42-
	Major Account 480000 Total	24.81-	246.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenue Total	24.81-	396.42-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	71.20	276.06
	534602 RECREATIONAL		42.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total	71.20	337.31
	Fund 64659 Expenditures Total	71.20	337.31
	Subprogram Revenues	207.31-	2,928.41-
	Subprogram Expenditures	800.04	2,884.36

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	77.92-	671.49-
	471107 MISC SERVICES	24.30-	265.30-
	472100 SALE OF SUP & MAT	16,605.90-	153,716.93-
	472102 SALE OF SUP & MAT	3,983.20-	11,062.48
	472103 SALE OF SUP & MAT	57,767.38-	491,706.82-
	472105 COPY SALES - TAXABLE		.72
	472109 SALE OF SUP & MAT		6,250.00-
	Major Account 470000 Total	78,458.70-	641,547.34-
	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	78,458.70-	628,524.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,997.66	60,194.17
	511300 OVERTIME PAYMENTS	28.81	414.33
	511800 COMPENSATORY TIME PAID	185.03	844.75
	512100 VACATION LEAVE EXPENSE	201.68	1,807.75
	512200 SICK LEAVE EXPENSE	177.67	1,129.91
	512300 HOLIDAY LEAVE EXPENSE		2,567.86
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	867.95	5,037.69
	515200 FICA EXPENSE	864.91	4,883.73
	515400 LIFE & ACCIDENT INS EXP	1.92	22.99
	515500 HEALTH INSURANCE EXPENSE	810.12	9,916.16
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	14,135.75	87,457.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.75
	533108 CANTEEN RESALE		5,453.26
	533157 CANTEEN RESALE-JULY		46,134.52
	533158 CANTEEN RESALE-AUG	994.05-	42,884.91
	533159 CANTEEN RESALE-SEP	3,491.84-	46,702.52
	533160 CANTEEN RESALE-OCT	679.01-	52,360.35
	533161 CANTEEN RESALE-NOV	.07-	40,120.44
	533162 CANTEEN RESALE-DEC	324.12	64,529.53

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	8,861.80	48,108.77
	533164 CANTEEN RESALE-FEB	3,697.58-	41,693.63
	533165 CANTEEN RESALE-MAR	9,116.16	44,083.49
	533166 CANTEEN RESALE-APR	38,042.60	37,633.66
	533167 CANTEEN RESALE -MAY	1.20-	416.28
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	<u>47,480.93</u>	<u>492,166.61</u>
	Fund 64641 Expenditures Total	<u>61,616.68</u>	<u>579,623.73</u>
	Subprogram Revenues	<u>78,458.70-</u>	<u>628,524.93-</u>
	Subprogram Expenditures	<u>61,616.68</u>	<u>579,623.73</u>
	Program Revenues	<u>80,658.18-</u>	<u>635,643.67-</u>
	Program Expenditures	<u>1,236,241.61</u>	<u>10,646,567.88</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	8,041.96	50,641.17
	511300 OVERTIME PAYMENTS	1,207.64	3,834.17
	511400 ON CALL PAY	1,031.01	7,676.65
	511800 COMPENSATORY TIME PAID	1,384.99	1,384.99
	512100 VACATION LEAVE EXPENSE		2,486.40
	512200 SICK LEAVE EXPENSE		3,107.28
	512300 HOLIDAY LEAVE EXPENSE		2,680.70
	515100 RETIREMENT PLANS EXPENSE	873.50	5,377.21
	515200 FICA EXPENSE	853.92	5,108.61
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,204.52	12,045.20
	Major Account 510000 Total	<u>14,599.46</u>	<u>94,361.58</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,531.12	35,859.28
	523202 ELECTRICITY	6,690.51	82,979.71
	523203 WATER	1,000.64	11,041.89
	523204 SEWER	1,848.55	18,485.50
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	5,085.61	48,804.28
	526104 R & M CONT-BLDGS	1,486.25	9,008.50
	527200 REP & MAINT-MOTOR VEHICL	31.60	1,395.47
	527500 REP & MAINT-COMM EQUIP	1,377.68	1,377.68
	527600 REP & MAINT-HOUSE/INST E	1,499.40	2,048.10
	527601 REP & MAINT-HOUSE/INST E		19.50
	533100 HOUSEHOLD & INSTIT EXP		1,484.40
	533109 STAFF CLOTHING-MAINT		35.88
	534500 AGRICULTURAL SUPPLIES EX		242.99
	534800 CONST & MAINT SUP EXP	1,462.14	24,532.40
	534801 MAINTENANCE FUEL AND OIL	21.54	825.99
	538102 GAS/OIL FSP & CSI		1,258.99
	548600 PEST CONTROL	265.00	1,690.00
	548700 REFUSE/RECYCLING	150.00	1,500.00
	Major Account 520000 Total	<u>24,386.84</u>	<u>242,740.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.00	637.00
	Major Account 570000 Total	<u>637.00</u>	<u>637.00</u>
	Fund 10000 Expenditures Total	<u>39,623.30</u>	<u>337,739.36</u>
	Subprogram Expenditures	<u>39,623.30</u>	<u>337,739.36</u>

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	69,020.32	460,181.58
	511101 ROLL CALL DCS	246.56	1,313.54
	511300 OVERTIME PAYMENTS	1,042.55	5,305.46
	511301 HOLIDAY WORK - DCS		8,776.39
	511400 ON CALL PAY	20.03	50.32
	511500 SHIFT DIFFERENTIAL PYMT	397.80	2,177.25
	511800 COMPENSATORY TIME PAID	2,234.89	12,239.09
	512100 VACATION LEAVE EXPENSE	3,686.05	34,231.23
	512200 SICK LEAVE EXPENSE	2,595.00	19,172.98
	512300 HOLIDAY LEAVE EXPENSE		24,888.89
	512400 MILITARY LEAVE EXPENSE	400.53	1,456.89
	512500 FUNERAL LEAVE EXPENSE	58.41	458.94
	515100 RETIREMENT PLANS EXPENSE	5,968.04	42,699.83
	515200 FICA EXPENSE	5,756.55	40,159.50
	515400 LIFE & ACCIDENT INS EXP	17.28	174.72
	515500 HEALTH INSURANCE EXPENSE	12,256.62	123,900.40
	Major Account 510000 Total	103,700.63	777,187.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.44
	521500 PUBLICATION & PRINT EXP		4,105.78
	522201 CONF REG - CEU'S	285.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	1,885.07	12,880.05
	533100 HOUSEHOLD & INSTIT EXP		809.20
	533102 INMATE CLOTHING	81.65	81.65
	534600 ED & RECREATIONAL SUP EX		167.79
	534601 EDUCATIONAL		449.44
	534602 RECREATIONAL	264.00	790.98
	534908 LAW BOOKS	205.80	2,038.70
	Major Account 520000 Total	2,721.52	21,657.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.53	2,673.24
	Major Account 570000 Total	1,090.53	2,673.24
	Fund 10000 Expenditures Total	107,512.68	801,517.28
	Subprogram Expenditures	107,512.68	801,517.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.34-
	Major Account 480000 Total		10.34-
	Fund 10000 Revenue Total		10.34-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	49.31	4,583.88
	533102 INMATE CLOTHING	3,362.46	16,517.21
	533103 CLEANING SUPPLIES	2,568.82	22,311.51
	533104 FOOD SERVICE SUPPLIES	3,307.80	12,759.38
	533107 CELL/DORM SUPPLIES	8,400.50	18,689.80
	533901 FOOD - STAPLES	5,598.17	91,769.82
	533902 FOOD - MEAT	2,843.38	40,619.56
	533903 FOOD - DAIRY	1,659.23	23,262.98
	533904 FOOD - PRODUCE	633.64	9,877.45
	533905 FOOD - BREAD	295.00	7,738.87
	534602 RECREATIONAL		68.40
	554900 OTHER CONTRACTUAL SERVICES	560.00	4,290.00
	559101 TRANS COSTS STATE WARDS		247.00
	559103 INMATE WAGES	4,805.87	44,423.45
	Major Account 520000 Total	34,084.18	297,159.31
	Fund 10000 Expenditures Total	34,084.18	297,159.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	1,374.45-
	471107 MISC SERVICES	.88-	3.27-
	Major Account 470000 Total	89.63-	1,377.72-
	Fund 24690 Revenue Total	89.63-	1,377.72-
	Subprogram Revenues	89.63-	1,388.06-
	Subprogram Expenditures	34,084.18	297,159.31

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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	143,123.77	981,076.54
	511101 ROLL CALL DCS	1,883.02	13,656.70
	511102 LT BRIEFING DCS	454.03	3,431.11
	511300 OVERTIME PAYMENTS	6,289.44	39,978.66
	511301 HOLIDAY WORK - DCS		34,002.45
	511400 ON CALL PAY	50.91	249.58
	511500 SHIFT DIFFERENTIAL PYMT	2,487.90	18,484.35
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	6,872.56	53,450.37
	512100 VACATION LEAVE EXPENSE	7,851.26	83,111.54
	512200 SICK LEAVE EXPENSE	4,361.11	40,206.98
	512300 HOLIDAY LEAVE EXPENSE		55,737.44
	512400 MILITARY LEAVE EXPENSE	127.46	1,252.12
	512500 FUNERAL LEAVE EXPENSE	552.44	1,286.64
	512700 INJURY LEAVE EXPENSE		613.40
	515100 RETIREMENT PLANS EXPENSE	13,033.09	99,330.94
	515200 FICA EXPENSE	12,524.43	93,268.74
	515400 LIFE & ACCIDENT INS EXP	38.40	390.24
	515500 HEALTH INSURANCE EXPENSE	29,416.60	303,423.52
	516400 UNEMPLOYM COMP INS EXP		216.54
	Major Account 510000 Total	229,066.42	1,823,267.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.04
	533106 STAFF CLOTHING		26.97
	534601 EDUCATIONAL		110.00
	534907 SECURITY SUPPLIES	654.44	5,639.12
	Major Account 520000 Total	654.44	5,795.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,094.34	5,843.20
	571101 BOARD & LODGING - PRESERVICE	1,320.00	1,320.00
	571102 BOARD & LODGING - SECURITY AUD	27.32	102.95
	574500 PERSONAL VEHICLE MILEAGE	263.20	263.20
	Major Account 570000 Total	3,704.86	7,529.35
	Fund 10000 Expenditures Total	233,425.72	1,836,592.34
	Subprogram Expenditures	233,425.72	1,836,592.34

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As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,113.66	182,751.03
	511300 OVERTIME PAYMENTS		129.44
	511800 COMPENSATORY TIME PAID	13.82	514.81
	512100 VACATION LEAVE EXPENSE	1,437.34	17,560.96
	512200 SICK LEAVE EXPENSE	1,057.92	6,938.61
	512300 HOLIDAY LEAVE EXPENSE		9,833.30
	512500 FUNERAL LEAVE EXPENSE	110.63	110.63
	512600 CIVIL LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	2,226.36	16,320.14
	515200 FICA EXPENSE	2,097.49	14,902.70
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	4,539.66	45,396.60
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	38,602.64	338,393.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,148.84
	521200 COM EXPENSE - VOICE/DATA	1,318.12	14,008.43
	521290 COM EXPENSE - DATA ONLY	2,697.40	8,933.84
	521300 FREIGHT EXPENSE	20.84	426.97
	521500 PUBLICATION & PRINT EXP		5,481.05
	521901 AWARDS - STAFF	38.00	143.45
	522100 DUES & SUBSCRIPTION EXP		46.25
	522202 CONF REG - NON-CEU'S	296.25	436.25
	524600 RENT EXPENSE-BUILDINGS		1,170.00
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		111.28
	531100 OFFICE SUPPLIES EXPENSE	9.25	407.83
	532100 NON-CAPITALIZED EQUIP PU		1,586.60
	533900 FOOD EXPENSE		182.57
	534700 ENG TECH & COMM SUP EXP	259.66	1,368.55
	534900 MISCELLANEOUS SUP EXP		12.06
	538102 GAS/OIL FSP & CSI	243.35	452.89
	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

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	511.93-	56,750.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.98	877.27
	571102 BOARD & LODGING - SECURITY AUD		55.24
	572100 COMMERCIAL TRANSPORTATIO		521.60
	573100 STATE-OWNED TRANSPORT	5,189.78	48,328.30
	574500 PERSONAL VEHICLE MILEAGE		285.60
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	5,367.76	50,218.01
	Fund 10000 Expenditures Total	43,458.47	445,362.47
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	78.87-	603.63-
	471107 MISC SERVICES	.04-	1.47-
	472105 TAXABLE SALES COPIES	21.76-	88.50-
	Major Account 470000 Total	100.67-	693.60-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenue Total	100.67-	1,019.10-
	Subprogram Revenues	100.67-	1,019.10-
	Subprogram Expenditures	43,458.47	445,362.47

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	41.60-	190.78-
	471107 MISC SERVICES	12.24-	53.48-
	472100 SALE OF SUP & MAT	4,107.42-	33,401.47-
	472103 NONTAXABLE SALES-SUP/SVC	11,483.54-	92,101.64-
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	15,644.80-	125,917.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenue Total	15,644.80-	100,291.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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	110.00-	11,694.28
	533160 CANTEEN RESALE-OCT		10,891.36
	533161 CANTEEN RESALE-NOV		9,974.88
	533162 CANTEEN RESALE-DEC	1,000.93	9,903.79
	533163 CANTEEN RESALE-JAN	295.37-	9,072.87
	533164 CANTEEN RESALE-FEB	423.88	10,995.91
	533165 CANTEEN RESALE-MAR	9,400.97	11,380.99
	533166 CANTEEN RESALE-APR	5,460.76	5,096.36
	533167 CANTEEN RESALE -MAY		218.53-
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	15,881.17	101,554.70
	Fund 64641 Expenditures Total	15,881.17	101,554.70
	Subprogram Revenues	15,644.80-	100,291.10-
	Subprogram Expenditures	15,881.17	101,554.70
	Program Revenues	15,835.10-	102,698.26-
	Program Expenditures	473,985.52	3,819,925.46

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,475.67	1,628,402.94
	511300 OVERTIME PAYMENTS	3,046.05	17,040.21
	511301 HOLIDAY WORK - DCS		416.69
	511400 ON CALL PAY	1,218.47	8,576.86
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	1,172.26	18,039.88
	512100 VACATION LEAVE EXPENSE	16,193.34	147,250.92
	512200 SICK LEAVE EXPENSE	10,722.64	102,899.14
	512300 HOLIDAY LEAVE EXPENSE		90,039.09
	512500 FUNERAL LEAVE EXPENSE	360.54	3,601.82
	512600 CIVIL LEAVE EXPENSE	19.51	19.51
	515100 RETIREMENT PLANS EXPENSE	20,308.19	150,980.56
	515200 FICA EXPENSE	19,519.57	141,699.24
	515400 LIFE & ACCIDENT INS EXP	56.09	563.21
	515500 HEALTH INSURANCE EXPENSE	38,524.47	403,236.87
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	349,616.80	2,751,417.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.44	4,824.56
	521200 COM EXPENSE - VOICE/DATA	5,657.40	51,281.88
	521290 COM EXPENSE - DATA ONLY	3,130.49	31,040.03
	521300 FREIGHT EXPENSE		6.60
	521500 PUBLICATION & PRINT EXP	829.72	28,357.27
	521901 AWARDS - STAFF	13.00	153.74
	522100 DUES & SUBSCRIPTION EXP		2,113.75
	522202 CONF REG - NON-CEU'S		190.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY		1,218.51
	524600 RENT EXPENSE-BUILDINGS	13,158.71	129,324.36
	526100 REP & MAINT-REAL PROPERT		80.26
	527100 REP & MAINT-OFFICE EQUIP	34.89	89.89
	527200 REP & MAINT-MOTOR VEHICL	218.89	3,266.46
	527500 REP & MAINT-COMM EQUIP	21.40	358.45
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	1,688.74	18,607.97
	532100 NON-CAPITALIZED EQUIP PU		1,779.15

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		
	533100 HOUSEHOLD & INSTIT EXP		807.43
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		1,265.52
	534700 ENG TECH & COMM SUP EXP	62.91	8,660.94
	534800 CONST & MAINT SUP EXP		119.10
	534907 SECURITY SUPPLIES		1,693.19
	535103 GEN-MEDICAL SUPPLIES	196.49	521.49
	537100 LABORATORY SUP EXP		400.05
	538100 VEHICLE & EQUIP SUP EXP	15.00	618.40
	538102 GAS/OIL FSP & CSI	355.58	3,605.12
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING		76.78
	554900 OTHER CONTRACTUAL SERVICES	26,443.45	244,494.18
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	7,104.00-	44,716.50
	Major Account 520000 Total	45,558.11	588,415.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,542.54	4,635.67
	573100 STATE-OWNED TRANSPORT	10,387.84	104,435.94
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	11,930.38	109,312.96
	Fund 10000 Expenditures Total	407,105.29	3,449,145.81
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	58,777.76-	58,777.76-
	Major Account 460000 Total	58,777.76-	58,777.76-
	Fund 24690 Revenue Total	58,777.76-	58,777.76-
	Expenditures		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	46,724.29	58,777.76
	Major Account 520000 Total	46,724.29	58,777.76
	Fund 24690 Expenditures Total	46,724.29	58,777.76
	Subprogram Revenues	58,777.76-	58,777.76-
	Subprogram Expenditures	453,829.58	3,507,923.57
	Program Revenues	58,777.76-	58,777.76-
	Program Expenditures	453,829.58	3,507,923.57

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	13,050.00	112,962.54
	522100 DUES & SUBSCRIPTION EXP		240.00
	525500 RENT EXP-OTHER PERS PROP		5,406.97
	527200 REP & MAINT-MOTOR VEHICL	120.00	1,072.18
	538100 VEHICLE & EQUIP SUP EXP	2,833.49	20,837.58
	538102 GAS/OIL FSP & CSI		653.31
	558100 INVENTORIES FOR RESALE	36,315.75	45,183.05
	559107 OVERSEAS SCREENING FEES		6,375.00
	Major Account 520000 Total	<u>52,319.24</u>	<u>192,730.63</u>
	Fund 52700 Expenditures Total	<u>52,319.24</u>	<u>192,730.63</u>
	Subprogram Expenditures	<u><u>52,319.24</u></u>	<u><u>192,730.63</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	21,025.00-	439,404.45-
	Major Account 470000 Total	21,025.00-	440,240.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.91-	9,315.12-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,230.12-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,129.59-	10,455.37-
	Fund 52700 Revenue Total	22,154.59-	509,103.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,508.40	130,184.76
	511300 OVERTIME PAYMENTS	82.79	3,255.41
	512100 VACATION LEAVE EXPENSE	1,378.46	15,203.14
	512200 SICK LEAVE EXPENSE	1,623.66	5,027.82
	512300 HOLIDAY LEAVE EXPENSE		7,170.20
	515100 RETIREMENT PLANS EXPENSE	1,616.95	12,044.14
	515200 FICA EXPENSE	1,555.33	11,338.73
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,657.36	36,573.60
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	28,426.79	223,873.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.21	164.39
	521200 COM EXPENSE - VOICE/DATA	201.08	1,990.90
	521500 PUBLICATION & PRINT EXP		868.34
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S	230.00	720.00
	523201 NATURAL GAS	596.27	8,093.25
	523202 ELECTRICITY	282.36	3,703.39
	525500 RENT EXP-OTHER PERS PROP		2,311.50
	526100 REP & MAINT-REAL PROPERT	3,268.00	3,343.00
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	249.23
	527601 REP & MAINT-HOUSE/INST E		17.50

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.75	683.43
	532100 NON-CAPITALIZED EQUIP PU	238.12	1,238.11
	533100 HOUSEHOLD & INSTIT EXP		86.59
	533103 CLEANING SUPPLIES		134.46
	533111 staff Clothing - Other Class		582.70
	534500 AGRICULTURAL SUPPLIES EX		349.07
	534800 CONST & MAINT SUP EXP	176.78	1,212.06
	534905 SMALL TOOLS		607.91
	538100 VEHICLE & EQUIP SUP EXP	110.98	2,131.57
	538102 GAS/OIL FSP & CSI	958.07	13,249.93
	541100 ACCTG & AUDITING SERVICES		1,574.71
	542500 ENG & ARCH SERVICES		6,920.00
	543100 IT CONSULTING-APPLICATIONS		7,991.26
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	117.04	1,286.85
	554900 OTHER CONTRACTUAL SERVICES	59.85	768.87
	556100 INSURANCE EXPENSE		1,249.42
	559106 ADVERTISING		2,438.40
	Major Account 520000 Total	6,331.45	64,820.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.67	614.67
	571103 BOARD & LODGING FSP ADMIN		1,900.27
	571104 BOARD & LODGING FSP SCREEN		2,536.30
	572100 COMMERCIAL TRANSPORTATIO	164.77	2,103.35
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN	15.75	207.31
	Major Account 570000 Total	795.19	7,529.65
	Fund 52700 Expenditures Total	35,553.43	296,223.74
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	482.05-	11,942.47-
	472103 NONTAXABLE SALES-SUP/SVC	31,616.00-	63,576.54-
	Major Account 470000 Total	32,098.05-	75,519.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.76-	1,588.60-
	Major Account 480000 Total	213.76-	1,588.60-
	Fund 52701 Revenue Total	32,311.81-	77,107.61-

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	3,500.00	5,350.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL		1,149.08
	538100 VEHICLE & EQUIP SUP EXP	1,016.81	10,471.69
	538102 GAS/OIL FSP & CSI		665.77
	558100 INVENTORIES FOR RESALE	30,400.00	113,003.14
	Major Account 520000 Total	<u>34,916.81</u>	<u>130,670.37</u>
	Fund 52701 Expenditures Total	<u>34,916.81</u>	<u>130,670.37</u>
	Subprogram Revenues	<u>54,466.40-</u>	<u>586,211.52-</u>
	Subprogram Expenditures	<u>70,470.24</u>	<u>426,894.11</u>
	Program Revenues	<u>54,466.40-</u>	<u>586,211.52-</u>
	Program Expenditures	<u>122,789.48</u>	<u>619,624.74</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	191,998.55-	1,752,957.57-
	Major Account 470000 Total	191,998.55-	1,752,957.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.16-	6,477.63-
	Major Account 480000 Total	612.16-	6,477.63-
	Fund 54610 Revenue Total	192,610.71-	1,759,435.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,804.00	19,967.40
	533103 CLEANING SUPPLIES		163.50
	534906 RAW MATERIALS	205,123.87	1,806,419.16
	538102 GAS/OIL FSP & CSI	838.35	2,866.12
	559100 OTHER OPERATING EXP	9.45	138.97
	Fund 54610 Expenditures Total	214,775.67	1,829,555.15
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	274.68	1,586.16
	814201 INV ADJ-NON INVENTORY TRANSACT		5.19
	Major Account 800000 Total	274.68	1,591.35
	Fund 54610 Expenditures Total	274.68	1,591.35
	Subprogram Revenues	192,610.71-	1,759,435.20-
	Subprogram Expenditures	214,775.67	1,829,555.15
	Program Revenues	192,610.71-	1,759,435.20-
	Program Expenditures	214,775.67	1,829,555.15

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	1,539.00	6,911.55
	472100 SALE OF SUP & MAT	106,069.80-	1,359,243.69-
	Major Account 470000 Total	104,530.80-	1,352,332.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	135.00-	778.68-
	Major Account 480000 Total	135.00-	778.68-
	Fund 52510 Revenue Total	104,665.80-	1,353,110.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,915.61	57,936.54
	511300 OVERTIME PAYMENTS	294.07	6,354.97
	511301 HOLIDAY WORK - DCS		765.71
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		480.17
	512100 VACATION LEAVE EXPENSE	174.89	4,228.03
	512200 SICK LEAVE EXPENSE	289.75	1,198.23
	512300 HOLIDAY LEAVE EXPENSE		2,969.24
	512700 INJURY LEAVE EXPENSE		24.60
	515100 RETIREMENT PLANS EXPENSE	724.43	5,537.96
	515200 FICA EXPENSE	682.76	5,120.27
	515400 LIFE & ACCIDENT INS EXP	1.92	18.46
	515500 HEALTH INSURANCE EXPENSE	2,415.04	22,867.93
	Major Account 510000 Total	13,498.47	107,602.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.42	2,019.87
	521300 FREIGHT EXPENSE	352.15	4,891.16
	521301 FREIGHT ON INVENTORY	197.74	1,543.68
	521500 PUBLICATION & PRINT EXP		93.69
	523201 NATURAL GAS	892.77	7,152.05
	523202 ELECTRICITY		15,139.29
	526100 REP & MAINT-REAL PROPERT		817.63
	527800 REP & MAINT-OTHER PROPER		296.84
	531100 OFFICE SUPPLIES EXPENSE	1,221.90	3,283.22
	532100 NON-CAPITALIZED EQUIP PU	2,008.60	5,940.62
	533100 HOUSEHOLD & INSTIT EXP	53.02	53.02
	533103 CLEANING SUPPLIES	16.95	554.14
	534800 CONST & MAINT SUP EXP		7,652.14
	534904 CI SHOP SUPPLIES	19,274.37	49,542.76
	534905 SMALL TOOLS	459.35	5,699.32

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	66,983.30	672,951.21
	534909 OPERATIONAL SUPPLIES	5,948.75	53,160.99
	559100 OTHER OPERATING EXP	66.58	1,142.05
	559103 INMATE WAGES	6,377.38	81,808.43
	559105 RESEARCH & DEV EXP		42.53
	Major Account 520000 Total	104,055.28	913,784.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,184.00	14,038.83
	Fund 52510 Total	4,184.00	14,038.83
	Fund 52510 Expenditures Total	117,553.75	1,021,386.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	885.92	87.83
	815100 COST OF GOODS SOLD	77,471.25	1,078,129.03
	815200 DIRECT LABOR	3,609.33-	42,265.72-
	815300 OVERHEAD COSTS	26,549.32-	308,171.94-
	Major Account 800000 Total	48,198.52	727,779.20
	Fund 52510 Expenditures Total	48,198.52	727,779.20
	Subprogram Revenues	104,665.80-	1,353,110.82-
	Subprogram Expenditures	121,737.75	1,035,425.58

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	1,725.44-	6,345.71-
	472100 SALE OF SUP & MAT	1,849.75-	36,152.33-
	472200 REPROD & PUBLICATIONS	32,923.18-	335,800.58-
	Major Account 470000 Total	36,498.37-	378,298.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		247.29-
	Major Account 480000 Total		247.29-
	Fund 52510 Revenue Total	36,498.37-	378,545.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,249.63	25,211.77
	511800 COMPENSATORY TIME PAID		309.12
	512100 VACATION LEAVE EXPENSE	585.25	5,115.89
	512200 SICK LEAVE EXPENSE	226.72	4,757.39
	512300 HOLIDAY LEAVE EXPENSE		1,687.20
	515100 RETIREMENT PLANS EXPENSE	379.02	2,776.69
	515200 FICA EXPENSE	344.26	2,407.25
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	Major Account 510000 Total	7,185.88	56,275.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		471.31
	521301 FREIGHT ON INVENTORY	4.62	459.57
	523201 NATURAL GAS	247.65	4,650.28
	527200 REP & MAINT-MOTOR VEHICL		151.35
	527800 REP & MAINT-OTHER PROPER	40.50	5,143.62
	531100 OFFICE SUPPLIES EXPENSE	376.47	4,641.20
	533103 CLEANING SUPPLIES	53.89	366.75
	534700 ENG TECH & COMM SUP EXP		196.28
	534800 CONST & MAINT SUP EXP	229.98	265.31
	534904 CI SHOP SUPPLIES	699.18	9,052.68
	534905 SMALL TOOLS	167.00	560.14
	534906 RAW MATERIALS	14,754.38	160,893.61
	534909 OPERATIONAL SUPPLIES	4,848.98	17,265.07
	549200 JANITORIAL/SECURITY SRVS	222.41	1,449.87
	555200 SOFTWARE - NEW PURCHASES		4,409.56
	559100 OTHER OPERATING EXP		36.31
	559103 INMATE WAGES	3,311.82	23,888.06
	559111 MISC CHARGES, NOT FREIGHT		9.18

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>24,956.88</u>	<u>233,910.15</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	<u>53,438.00</u>	<u>74,220.00</u>
	Fund 52510 Total	<u>53,438.00</u>	<u>74,220.00</u>
	Fund 52510 Expenditures Total	<u>32,142.76</u>	<u>291,827.62</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9.77	386.42-
	815100 COST OF GOODS SOLD	21,988.54	211,178.06
	815200 DIRECT LABOR	524.39-	3,906.90-
	815300 OVERHEAD COSTS	6,069.15-	59,820.58-
	Major Account 800000 Total	<u>15,404.77</u>	<u>147,064.16</u>
	Fund 52510 Expenditures Total	<u>15,404.77</u>	<u>147,064.16</u>
	Subprogram Revenues	<u>36,498.37-</u>	<u>378,545.91-</u>
	Subprogram Expenditures	<u>85,580.76</u>	<u>366,047.62</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,073.50-	229,533.00-
	Major Account 470000 Total	31,073.50-	229,533.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		278.00-
	Major Account 480000 Total		278.00-
	Fund 52510 Revenue Total	31,073.50-	229,811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,929.88	28,271.11
	511300 OVERTIME PAYMENTS	535.89	7,471.53
	511301 HOLIDAY WORK - DCS		619.26
	511800 COMPENSATORY TIME PAID	19.05	109.55
	512100 VACATION LEAVE EXPENSE		2,348.37
	512200 SICK LEAVE EXPENSE	624.01	1,248.03
	512300 HOLIDAY LEAVE EXPENSE		1,524.30
	515100 RETIREMENT PLANS EXPENSE	382.57	3,114.50
	515200 FICA EXPENSE	355.06	2,824.23
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	Major Account 510000 Total	7,247.46	61,540.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.48	711.18
	521301 FREIGHT ON INVENTORY		1,340.01
	523202 ELECTRICITY		7,956.65
	526100 REP & MAINT-REAL PROPERT	2,664.18	2,664.18
	526104 R & M CONT-BLDGS		630.00
	531100 OFFICE SUPPLIES EXPENSE		153.36
	533100 HOUSEHOLD & INSTIT EXP		43.99
	533103 CLEANING SUPPLIES		259.24
	534800 CONST & MAINT SUP EXP	82.50	1,343.16
	534904 CI SHOP SUPPLIES	840.72	4,696.24
	534905 SMALL TOOLS	89.83	552.60
	534906 RAW MATERIALS	16,998.99	170,700.44
	534909 OPERATIONAL SUPPLIES	817.10-	10,720.91
	559100 OTHER OPERATING EXP	4.74-	32.76
	559103 INMATE WAGES	735.04	8,547.27
	559105 RESEARCH & DEV EXP		114.30
	559111 MISC CHARGES, NOT FREIGHT		254.34
	Fund 52510 Total	20,714.90	210,720.63

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	7,247.46	61,540.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	166.20	678.45
	815100 COST OF GOODS SOLD	26,165.31	189,843.23
	815200 DIRECT LABOR	1,215.90-	9,951.79-
	815300 OVERHEAD COSTS	13,780.20-	112,785.14-
	Major Account 800000 Total	11,335.41	67,784.75
	Fund 52510 Expenditures Total	11,335.41	67,784.75
	Subprogram Revenues	31,073.50-	229,811.00-
	Subprogram Expenditures	27,962.36	272,261.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13.96-	13.96-
	Major Account 480000 Total	13.96-	13.96-
	Fund 52510 Revenue Total	13.96-	13.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,367.55	119,702.41
	511300 OVERTIME PAYMENTS	197.94	8,253.53
	511301 HOLIDAY WORK - DCS		619.35
	511800 COMPENSATORY TIME PAID	1,085.74	3,368.83
	512100 VACATION LEAVE EXPENSE	615.95	12,496.56
	512200 SICK LEAVE EXPENSE	1,192.53	11,397.97
	512300 HOLIDAY LEAVE EXPENSE		7,117.10
	512500 FUNERAL LEAVE EXPENSE		1,096.34
	515100 RETIREMENT PLANS EXPENSE	1,532.06	12,284.18
	515200 FICA EXPENSE	1,512.56	11,976.15
	515400 LIFE & ACCIDENT INS EXP	4.32	46.56
	515500 HEALTH INSURANCE EXPENSE	1,939.82	20,561.74
	Major Account 510000 Total	25,448.47	208,920.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.21	1,363.87
	521300 FREIGHT EXPENSE	277.75	1,740.96
	521301 FREIGHT ON INVENTORY	192.57	1,496.03
	521500 PUBLICATION & PRINT EXP		5.00
	523201 NATURAL GAS	401.07	3,959.47
	523202 ELECTRICITY	1,164.97	17,018.74
	523203 WATER		428.66
	523204 SEWER		376.63
	525500 RENT EXP-OTHER PERS PROP		1,795.90
	526100 REP & MAINT-REAL PROPERT		4,390.22
	526104 R & M CONT-BLDGS		21,342.60
	527200 REP & MAINT-MOTOR VEHICL	1,374.87	41,696.57
	527600 REP & MAINT-HOUSE/INST E		591.43
	527800 REP & MAINT-OTHER PROPER		143.94
	531100 OFFICE SUPPLIES EXPENSE	865.26	7,585.46
	532100 NON-CAPITALIZED EQUIP PU	799.00	5,155.94
	533100 HOUSEHOLD & INSTIT EXP		2,247.99
	533103 CLEANING SUPPLIES	2,355.23	19,689.99
	534500 AGRICULTURAL SUPPLIES EX		190.57
	534700 ENG TECH & COMM SUP EXP		163.12

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	239.92	2,628.22
	534801 MAINTENANCE FUEL AND OIL	236.50	2,725.50
	534900 MISCELLANEOUS SUP EXP		8.98-
	534905 SMALL TOOLS	108.76	1,888.23
	534906 RAW MATERIALS	46,772.71-	88,044.11-
	534907 SECURITY SUPPLIES		46.00
	534909 OPERATIONAL SUPPLIES	3,080.34	63,885.82
	535100 MEDICAL SUPPLIES		218.40
	538100 VEHICLE & EQUIP SUP EXP		1,679.48
	538102 GAS/OIL FSP & CSI	2,809.20	54,362.82
	542100 SOS TEMP SERV - PERSONNEL		1,422.23
	543100 IT CONSULTING-APPLICATIONS		5,750.00
	549500 HAZARDOUS WASTE DISPOSAL		2,613.89
	554900 OTHER CONTRACTUAL SERVICES		1,403.95
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	211.60-	3,001.36
	559101 TRANS COSTS STATE WARDS		851.58
	559103 INMATE WAGES	1,948.25	19,082.37
	559111 MISC CHARGES, NOT FREIGHT		44.97
	Major Account 520000 Total	30,995.41-	205,141.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,506.59
	Major Account 570000 Total	83.00	1,506.59
	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	5,463.94-	415,568.96
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	288,774.06-	3,075,181.33-
	814200 ISSUES, TRANSFERS, ADJ	1,088.80-	337.60-
	814201 INV ADJ-NON INVENTORY TRANSACT	90.13-	24.52-
	Major Account 800000 Total	289,952.99-	3,075,543.45-
	Fund 52510 Expenditures Total	289,952.99-	3,075,543.45-
	Subprogram Revenues	13.96-	13.96-
	Subprogram Expenditures	5,463.94-	522,920.96

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,662.27-	156,994.28-
	486500 MISCELLANEOUS ADJUSTMENT	164.90-	179.24-
	Major Account 480000 Total	15,827.17-	157,173.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,469.27-
	Major Account 490000 Total		4,469.27-
	Fund 52510 Revenue Total	15,827.17-	161,642.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,996.86	736,219.16
	511300 OVERTIME PAYMENTS	718.56	6,578.96
	511400 ON CALL PAY		29.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	579.93	5,642.56
	512100 VACATION LEAVE EXPENSE	6,582.07	69,762.11
	512200 SICK LEAVE EXPENSE	13,418.85	42,042.60
	512300 HOLIDAY LEAVE EXPENSE		41,316.76
	512400 MILITARY LEAVE EXPENSE		5,312.68
	512500 FUNERAL LEAVE EXPENSE		898.16
	515100 RETIREMENT PLANS EXPENSE	9,082.73	67,976.58
	515200 FICA EXPENSE	8,787.67	64,902.81
	515400 LIFE & ACCIDENT INS EXP	20.16	207.54
	515500 HEALTH INSURANCE EXPENSE	14,853.76	136,706.64
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	154,040.59	1,235,873.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,131.51	21,539.79
	521200 COM EXPENSE - VOICE/DATA	1,075.66	9,502.10
	521290 COM EXPENSE - DATA ONLY	2,870.51	28,705.08
	521300 FREIGHT EXPENSE	3.47	140.46
	521400 DATA PROCESSING EXPENSE	1,077.77	8,278.43
	521500 PUBLICATION & PRINT EXP		54,527.61
	521901 AWARDS - STAFF		260.14
	522100 DUES & SUBSCRIPTION EXP	96.00	2,635.54
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S	1,440.00	1,628.00
	523201 NATURAL GAS	154.27	1,513.93
	523202 ELECTRICITY	448.07	6,545.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523203 WATER		164.87
	523204 SEWER		144.85
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	526100 REP & MAINT-REAL PROPERT	2,288.00	3,263.00
	526104 R & M CONT-BLDGS		1,598.75
	527200 REP & MAINT-MOTOR VEHICL		123.50
	527600 REP & MAINT-HOUSE/INST E		187.50
	527601 REP & MAINT-HOUSE/INST E		50.00
	527700 REP & MAINT-PHOTO/MEDIA		2,048.98
	531100 OFFICE SUPPLIES EXPENSE	1,285.91	5,312.87
	532100 NON-CAPITALIZED EQUIP PU	1,174.36	1,282.15
	533103 CLEANING SUPPLIES		62.11
	533900 FOOD EXPENSE		40.66
	534500 AGRICULTURAL SUPPLIES EX		173.98
	534700 ENG TECH & COMM SUP EXP	193.08	1,954.97
	534800 CONST & MAINT SUP EXP	176.44	1,093.36
	534909 OPERATIONAL SUPPLIES	481.05	2,589.12
	538100 VEHICLE & EQUIP SUP EXP		5.99
	538102 GAS/OIL FSP & CSI	753.20	6,647.61
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS		4,250.00
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING	4.40-	6.64
	554900 OTHER CONTRACTUAL SERVICES		8,624.50
	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		394.20
	559103 INMATE WAGES	2,152.90	22,072.77
	559105 RESEARCH & DEV EXP		185.61
	559106 ADVERTISING		683.41
	Major Account 520000 Total	18,857.80	340,430.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,702.88	3,667.31
	572100 COMMERCIAL TRANSPORTATIO	2,362.00	2,362.00
	573100 STATE-OWNED TRANSPORT	676.39	6,912.07
	574500 PERSONAL VEHICLE MILEAGE	21.28	83.78
	575100 MISC TRAVEL EXPENSE	70.00	70.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,832.55</u>	<u>13,095.16</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>13,008.14</u>
	Major Account 580000 Total		<u>13,008.14</u>
	Fund 52510 Expenditures Total	<u>177,730.94</u>	<u>1,602,407.29</u>
	Subprogram Revenues	<u>15,827.17-</u>	<u>161,642.79-</u>
	Subprogram Expenditures	<u>177,730.94</u>	<u>1,602,407.29</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,611.14	193,121.28
	511300 OVERTIME PAYMENTS	2,992.23	17,365.58
	511301 HOLIDAY WORK - DCS		321.25
	511800 COMPENSATORY TIME PAID	2,589.98	6,069.86
	512100 VACATION LEAVE EXPENSE	1,164.16	9,441.13
	512200 SICK LEAVE EXPENSE	297.70	4,899.29
	512300 HOLIDAY LEAVE EXPENSE		10,070.10
	515100 RETIREMENT PLANS EXPENSE	2,669.80	18,067.58
	515200 FICA EXPENSE	2,617.69	17,454.84
	515400 LIFE & ACCIDENT INS EXP	6.72	67.15
	515500 HEALTH INSURANCE EXPENSE	4,239.78	38,127.15
	Major Account 510000 Total	<u>45,189.20</u>	<u>315,005.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.52
	521200 COM EXPENSE - VOICE/DATA	1,295.35	13,085.86
	521290 COM EXPENSE - DATA ONLY	603.94	5,855.31
	521300 FREIGHT EXPENSE		307.69
	522100 DUES & SUBSCRIPTION EXP		4,668.00
	522202 CONF REG - NON-CEU'S	358.00	1,233.00
	523201 NATURAL GAS	61.71	579.17
	523202 ELECTRICITY	179.22	2,618.28
	523203 WATER		65.95
	523204 SEWER		57.93
	525500 RENT EXP-OTHER PERS PROP	875.00	5,890.00
	527200 REP & MAINT-MOTOR VEHICL	20.32	476.01
	531100 OFFICE SUPPLIES EXPENSE	222.42	1,737.18
	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		118.66
	538102 GAS/OIL FSP & CSI		130.46
	554900 OTHER CONTRACTUAL SERVICES		6,666.64
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559100 OTHER OPERATING EXP		1,880.02
	559101 TRANS COSTS STATE WARDS	31.55	65.61

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		
	559103 INMATE WAGES	162.11	1,908.65
	559105 RESEARCH & DEV EXP	413.88	6,468.72
	559106 ADVERTISING	19.52	3,117.52
	Major Account 520000 Total	4,243.02	61,493.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.51	3,224.64
	573100 STATE-OWNED TRANSPORT	1,860.76	8,479.19
	574500 PERSONAL VEHICLE MILEAGE		128.32
	575100 MISC TRAVEL EXPENSE		38.00
	Fund 52510 Total	2,098.27	11,870.15
	Fund 52510 Expenditures Total	49,432.22	376,498.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,153.58	1,697.48
	Major Account 800000 Total	2,153.58	1,697.48
	Fund 52510 Expenditures Total	2,153.58	1,697.48
	Subprogram Expenditures	51,530.49	388,368.50

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	123,036.28-	901,610.49-
	Major Account 470000 Total	123,036.28-	901,610.49-
	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	123,036.28-	903,067.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,870.05	45,335.21
	511300 OVERTIME PAYMENTS	235.38	3,108.74
	511301 HOLIDAY WORK - DCS		468.48
	511800 COMPENSATORY TIME PAID		758.13
	512100 VACATION LEAVE EXPENSE	173.68	3,544.03
	512200 SICK LEAVE EXPENSE	406.69	2,358.80
	512300 HOLIDAY LEAVE EXPENSE		2,483.50
	512600 CIVIL LEAVE EXPENSE		102.09
	515100 RETIREMENT PLANS EXPENSE	575.50	4,354.86
	515200 FICA EXPENSE	556.47	4,134.35
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,397.84	13,978.40
	Major Account 510000 Total	10,217.53	80,645.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	593.44
	521300 FREIGHT EXPENSE	8.89	543.48
	521301 FREIGHT ON INVENTORY		122.96
	525500 RENT EXP-OTHER PERS PROP		160.11
	526100 REP & MAINT-REAL PROPERTY		5,574.53
	527800 REP & MAINT-OTHER PROPER		187.03
	531100 OFFICE SUPPLIES EXPENSE	1,324.63	2,361.91
	532100 NON-CAPITALIZED EQUIP PU	564.12	3,563.42
	533100 HOUSEHOLD & INSTIT EXP		42.50
	533103 CLEANING SUPPLIES	153.30	243.02
	534700 ENG TECH & COMM SUP EXP		1,414.57
	534800 CONST & MAINT SUP EXP		452.80
	534904 CI SHOP SUPPLIES	488.69	11,174.39
	534905 SMALL TOOLS	69.11	5,469.97

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	102,355.88	861,622.19
	534909 OPERATIONAL SUPPLIES	1,739.84	39,672.56
	555100 DATA PROC SOFTW LIC FEE		1,781.83
	559100 OTHER OPERATING EXP	414.73-	27,167.78
	559103 INMATE WAGES	1,727.87	20,925.10
	559111 MISC CHARGES, NOT FREIGHT	35.00	402.00
	Major Account 520000 Total	108,109.61	983,475.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,140.36	2,140.36
	Fund 52510 Total	2,140.36	2,140.36
	Fund 52510 Expenditures Total	118,327.14	1,064,121.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,629.00	4,503.33
	815100 COST OF GOODS SOLD	89,669.52	712,344.76
	815200 DIRECT LABOR	611.48-	12,564.03-
	815300 OVERHEAD COSTS	3,314.87-	68,109.44-
	Major Account 800000 Total	88,372.17	636,174.62
	Fund 52510 Expenditures Total	88,372.17	636,174.62
	Subprogram Revenues	123,036.28-	903,067.79-
	Subprogram Expenditures	120,467.50	1,066,261.74

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,074.00-	263,347.94-
	Major Account 470000 Total	29,074.00-	263,347.94-
	Fund 52510 Revenue Total	29,074.00-	263,347.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.31	25,595.22
	511300 OVERTIME PAYMENTS	172.84	2,234.18
	511800 COMPENSATORY TIME PAID		100.98
	512200 SICK LEAVE EXPENSE	124.29	376.67
	512300 HOLIDAY LEAVE EXPENSE		1,242.90
	515100 RETIREMENT PLANS EXPENSE	292.13	2,212.65
	515200 FICA EXPENSE	270.56	1,981.56
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	882.30	8,823.00
	Major Account 510000 Total	5,347.39	42,576.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.16	409.16
	521300 FREIGHT EXPENSE		439.04
	521301 FREIGHT ON INVENTORY		86.00
	523201 NATURAL GAS	262.78	1,871.61
	523202 ELECTRICITY	1,596.95	19,499.63
	523203 WATER	61.03	709.32
	523204 SEWER	80.17	751.39
	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	125.00	6,802.55
	531100 OFFICE SUPPLIES EXPENSE	37.01	682.85
	532100 NON-CAPITALIZED EQUIP PU		705.88
	533100 HOUSEHOLD & INSTIT EXP	53.02	119.03
	533103 CLEANING SUPPLIES	13.83	467.65
	534800 CONST & MAINT SUP EXP		1,008.53
	534904 CI SHOP SUPPLIES	371.20	10,070.70
	534905 SMALL TOOLS	16.28	3,531.29
	534906 RAW MATERIALS	10,467.48	69,199.62
	534909 OPERATIONAL SUPPLIES	563.74	7,652.15
	548600 PEST CONTROL		250.00
	548700 REFUSE/RECYCLING		1,391.94
	559100 OTHER OPERATING EXP	1.83-	4,084.16

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			
	520000 Operating Expenses		
	559103 INMATE WAGES	1,986.06	24,707.31
	559111 MISC CHARGES, NOT FREIGHT		2.50
	Major Account 520000 Total	15,673.88	156,921.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00
	Fund 52510 Expenditures Total	21,021.27	199,498.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,025.10-	4,090.99-
	815100 COST OF GOODS SOLD	17,850.82	314,982.38
	815200 DIRECT LABOR	1,122.98-	14,823.13-
	815300 OVERHEAD COSTS	14,199.74-	187,307.75-
	Major Account 800000 Total	1,497.00-	108,760.51
	Fund 52510 Expenditures Total	1,497.00-	108,760.51
	Subprogram Revenues	29,074.00-	263,347.94-
	Subprogram Expenditures	21,021.27	200,557.64

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,564.76-	8,427.57-
	Major Account 460000 Total	1,564.76-	8,427.57-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	6,817.20-	26,894.04-
	Major Account 480000 Total	6,817.20-	26,894.04-
	Fund 52510 Revenue Total	8,381.96-	35,321.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.43	474.22
	523202 ELECTRICITY		8,922.95
	526100 REP & MAINT-REAL PROPERT		3,872.75
	527600 REP & MAINT-HOUSE/INST E		470.95
	527800 REP & MAINT-OTHER PROPER		1,114.01
	533100 HOUSEHOLD & INSTIT EXP		24.68
	533103 CLEANING SUPPLIES	30.73	246.28
	534800 CONST & MAINT SUP EXP		2,338.20
	Major Account 520000 Total	77.16	17,464.04
	Fund 52510 Expenditures Total	77.16	17,464.04
	Subprogram Revenues	8,381.96-	35,321.61-
	Subprogram Expenditures	77.16	17,464.04

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,426.46-	113,669.18-
	Major Account 470000 Total	11,426.46-	113,669.18-
	Fund 52510 Revenue Total	11,426.46-	113,669.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,331.13	47,929.90
	511300 OVERTIME PAYMENTS	505.80	3,677.68
	511301 HOLIDAY WORK - DCS		588.19
	511800 COMPENSATORY TIME PAID		622.46
	512100 VACATION LEAVE EXPENSE	207.43	5,382.12
	512200 SICK LEAVE EXPENSE	1,039.61	7,194.92
	512300 HOLIDAY LEAVE EXPENSE		2,991.05
	515100 RETIREMENT PLANS EXPENSE	755.09	5,120.80
	515200 FICA EXPENSE	706.78	4,566.12
	515400 LIFE & ACCIDENT INS EXP	1.92	17.98
	515500 HEALTH INSURANCE EXPENSE	2,768.32	28,875.40
	Major Account 510000 Total	14,316.08	106,966.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.66	271.59
	534700 ENG TECH & COMM SUP EXP		10.70
	Major Account 520000 Total	25.66	282.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,305.26	11,684.53
	Major Account 570000 Total	2,305.26	11,684.53
	Fund 52510 Expenditures Total	16,647.00	118,933.44
	Subprogram Revenues	11,426.46-	113,669.18-
	Subprogram Expenditures	16,647.00	118,933.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,291.69-	105,754.48-
	Major Account 470000 Total	10,291.69-	105,754.48-
	Fund 52510 Revenue Total	10,291.69-	105,754.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,150.23	60,709.04
	511800 COMPENSATORY TIME PAID		62.82
	512100 VACATION LEAVE EXPENSE	397.84	5,938.57
	512200 SICK LEAVE EXPENSE	502.53	3,570.05
	512300 HOLIDAY LEAVE EXPENSE		3,350.20
	515100 RETIREMENT PLANS EXPENSE	752.52	5,513.08
	515200 FICA EXPENSE	703.84	4,982.38
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,640.16	26,401.60
	Major Account 510000 Total	14,149.04	110,546.94
	Fund 52510 Expenditures Total	14,149.04	110,546.94
	Subprogram Revenues	10,291.69-	105,754.48-
	Subprogram Expenditures	14,149.04	110,546.94

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	29,947.51-	397,447.41-
	Major Account 470000 Total	29,947.51-	397,447.41-
	Fund 52510 Revenue Total	29,947.51-	397,447.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,561.03	170,661.67
	511300 OVERTIME PAYMENTS	25.73	682.47
	511800 COMPENSATORY TIME PAID	922.23	4,308.96
	512100 VACATION LEAVE EXPENSE	2,330.58	27,385.87
	512200 SICK LEAVE EXPENSE	3,775.95	30,793.96
	512300 HOLIDAY LEAVE EXPENSE		10,839.85
	512500 FUNERAL LEAVE EXPENSE		175.26
	512700 INJURY LEAVE EXPENSE		722.39
	515100 RETIREMENT PLANS EXPENSE	2,292.39	18,387.95
	515200 FICA EXPENSE	2,157.88	16,990.55
	515400 LIFE & ACCIDENT INS EXP	7.68	74.88
	515500 HEALTH INSURANCE EXPENSE	7,764.08	68,087.08
	Major Account 510000 Total	42,837.55	349,110.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.16	776.14
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	534700 ENG TECH & COMM SUP EXP		4.26-
	538102 GAS/OIL FSP & CSI		12.51
	Major Account 520000 Total	71.16	2,784.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,252.52	54,895.98
	Major Account 570000 Total	6,252.52	54,895.98
	Fund 52510 Expenditures Total	49,161.23	406,791.26
	Subprogram Revenues	29,947.51-	397,447.41-
	Subprogram Expenditures	49,161.23	406,791.26

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		942.00-
	472100 SALE OF SUP & MAT	41,242.75-	482,170.70-
	Major Account 470000 Total	41,242.75-	483,112.70-
	Fund 52510 Revenue Total	41,242.75-	483,112.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,126.52	40,142.92
	511800 COMPENSATORY TIME PAID	188.35	1,351.16
	512100 VACATION LEAVE EXPENSE	648.79	4,647.14
	512200 SICK LEAVE EXPENSE	1,518.36	4,309.59
	512300 HOLIDAY LEAVE EXPENSE		2,580.30
	515100 RETIREMENT PLANS EXPENSE	485.37	3,970.96
	515200 FICA EXPENSE	465.56	3,696.14
	515400 LIFE & ACCIDENT INS EXP	1.92	18.92
	515500 HEALTH INSURANCE EXPENSE	1,385.78	13,705.97
	Major Account 510000 Total	8,820.65	74,423.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.05	954.72
	521300 FREIGHT EXPENSE	46.51	1,958.28
	521301 FREIGHT ON INVENTORY	73.99	995.02
	523201 NATURAL GAS	131.39	921.33
	523202 ELECTRICITY	422.48	5,383.79
	523203 WATER	30.52	354.67
	523204 SEWER	40.08	375.70
	526100 REP & MAINT-REAL PROPERT		11,471.10
	531100 OFFICE SUPPLIES EXPENSE	162.49	3,107.75
	532100 NON-CAPITALIZED EQUIP PU	459.00	4,048.71
	533103 CLEANING SUPPLIES	13.83	965.01
	534700 ENG TECH & COMM SUP EXP		118.97
	534800 CONST & MAINT SUP EXP		40.70
	534904 CI SHOP SUPPLIES		6,339.31
	534905 SMALL TOOLS	26.25	1,933.94
	534906 RAW MATERIALS	12,484.42	221,839.12
	534907 SECURITY SUPPLIES		124.00
	534909 OPERATIONAL SUPPLIES	2,033.70	20,124.48
	548700 REFUSE/RECYCLING		1,392.02
	559100 OTHER OPERATING EXP	157.57	2,583.50
	559103 INMATE WAGES	3,910.52	42,419.79
	Major Account 520000 Total	20,088.80	327,451.91

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	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	28,909.45	402,096.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11.89-	67.47
	815100 COST OF GOODS SOLD	32,424.82	393,491.72
	815200 DIRECT LABOR	2,250.18-	30,687.19-
	815300 OVERHEAD COSTS	10,394.95-	141,763.96-
	Major Account 800000 Total	19,767.80	221,108.04
	Fund 52510 Expenditures Total	19,767.80	221,108.04
	Subprogram Revenues	41,242.75-	483,112.70-
	Subprogram Expenditures	28,909.45	412,978.47

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	135.00	65.00
	472100 SALE OF SUP & MAT	26,652.00-	193,216.40-
	Major Account 470000 Total	26,517.00-	193,151.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		181.37-
	Major Account 480000 Total		181.37-
	Fund 52510 Revenue Total	26,517.00-	193,332.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	428.70
	521300 FREIGHT EXPENSE	212.16	434.40
	521301 FREIGHT ON INVENTORY		412.14
	523201 NATURAL GAS	247.64	4,650.25
	526100 REP & MAINT-REAL PROPERT	425.00	702.00
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	4,998.13	4,998.13
	531100 OFFICE SUPPLIES EXPENSE	32.10	718.27
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP		253.57
	534800 CONST & MAINT SUP EXP	583.05	1,170.94
	534904 CI SHOP SUPPLIES	9,190.91	23,506.28
	534905 SMALL TOOLS	436.50	3,337.75
	534906 RAW MATERIALS	7,655.23	102,651.67
	534909 OPERATIONAL SUPPLIES	469.19	4,595.33
	559100 OTHER OPERATING EXP	.68-	177.09
	559103 INMATE WAGES	1,303.63	9,858.71
	Major Account 520000 Total	25,595.73	158,895.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,104.00	4,104.00
	Fund 52510 Total	4,104.00	4,104.00
	Fund 52510 Expenditures Total	25,595.73	158,895.22
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	949.77-	22,043.60-
	814200 ISSUES, TRANSFERS, ADJ	48.61	172.53
	815100 COST OF GOODS SOLD	24,925.25	180,299.28
	815200 DIRECT LABOR	201.46-	7,111.74-
	815300 OVERHEAD COSTS	2,450.56-	86,509.80-
	Major Account 800000 Total	21,372.07	64,806.67
	Fund 52510 Expenditures Total	21,372.07	64,806.67

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>26,517.00-</u>	<u>193,332.77-</u>
	Subprogram Expenditures	<u>29,699.73</u>	<u>162,999.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	27,140.04-	111,521.63-
	Major Account 460000 Total	27,140.04-	111,521.63-
	Fund 52510 Revenue Total	27,140.04-	111,521.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.46	55,013.46
	511300 OVERTIME PAYMENTS		680.13
	511800 COMPENSATORY TIME PAID	57.04	1,041.15
	512100 VACATION LEAVE EXPENSE	369.54	3,316.25
	512200 SICK LEAVE EXPENSE	219.39	2,089.00
	512300 HOLIDAY LEAVE EXPENSE		2,626.18
	512500 FUNERAL LEAVE EXPENSE	264.12	441.56
	515100 RETIREMENT PLANS EXPENSE	793.95	4,882.88
	515200 FICA EXPENSE	774.20	4,530.15
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	1,260.40	15,191.36
	Major Account 510000 Total	13,433.98	89,834.20
	Fund 52510 Expenditures Total	13,433.98	89,834.20
	Subprogram Revenues	27,140.04-	111,521.63-
	Subprogram Expenditures	13,433.98	89,834.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,098.00-	10,457.49-
	472100 SALE OF SUP & MAT	15,309.28-	156,855.29-
	Major Account 470000 Total	16,407.28-	167,312.78-
	Fund 52510 Revenue Total	16,407.28-	167,312.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,712.84	29,504.98
	511300 OVERTIME PAYMENTS	76.78	2,571.81
	511301 HOLIDAY WORK - DCS		545.68
	512100 VACATION LEAVE EXPENSE	1,162.68	4,393.02
	512200 SICK LEAVE EXPENSE	389.40	2,917.69
	512300 HOLIDAY LEAVE EXPENSE		1,755.00
	515100 RETIREMENT PLANS EXPENSE	399.98	3,121.61
	515200 FICA EXPENSE	373.48	2,837.65
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	Major Account 510000 Total	7,516.16	61,657.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.58	180.02
	521301 FREIGHT ON INVENTORY		85.70
	521500 PUBLICATION & PRINT EXP	173.96	1,940.48
	522100 DUES & SUBSCRIPTION EXP	500.00	560.00
	523201 NATURAL GAS	488.89	3,874.36
	523202 ELECTRICITY		4,542.41
	527401 R & M CONT-DATA PROC		9,425.00
	531100 OFFICE SUPPLIES EXPENSE	148.04	1,921.90
	532100 NON-CAPITALIZED EQUIP PU	209.00	209.00
	533103 CLEANING SUPPLIES		344.94
	534700 ENG TECH & COMM SUP EXP		418.80
	534800 CONST & MAINT SUP EXP		671.43
	534904 CI SHOP SUPPLIES	1,210.80	6,114.85
	534905 SMALL TOOLS		196.94
	534906 RAW MATERIALS	1,662.60	15,307.41
	534909 OPERATIONAL SUPPLIES	74.40	2,287.89
	559100 OTHER OPERATING EXP		61.67
	559103 INMATE WAGES	3,817.38	47,116.94
	559111 MISC CHARGES, NOT FREIGHT		14.40
	Major Account 520000 Total	8,339.65	95,274.14
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,880.00
	Fund 52510 Total		2,880.00
	Fund 52510 Expenditures Total	15,855.81	156,931.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.53	10.24
	815100 COST OF GOODS SOLD	8,025.90	160,493.56
	815200 DIRECT LABOR	3,949.87-	25,103.22-
	815300 OVERHEAD COSTS	21,929.03-	139,365.78-
	Major Account 800000 Total	17,849.47-	3,965.20-
	Fund 52510 Expenditures Total	17,849.47-	3,965.20-
	Subprogram Revenues	16,407.28-	167,312.78-
	Subprogram Expenditures	15,855.81	159,811.58

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	131,215.48-	1,253,877.96-
	Major Account 470000 Total	131,215.48-	1,253,877.96-
	Fund 52510 Revenue Total	131,215.48-	1,253,877.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,837.70	169,657.92
	511300 OVERTIME PAYMENTS	1,831.66	7,507.67
	511301 HOLIDAY WORK - DCS		4,268.93
	511500 SHIFT DIFFERENTIAL PYMT	84.00	661.05
	511800 COMPENSATORY TIME PAID	1,424.68	5,253.79
	512100 VACATION LEAVE EXPENSE	5,488.76	22,522.50
	512200 SICK LEAVE EXPENSE	3,219.67	10,501.10
	512300 HOLIDAY LEAVE EXPENSE		9,977.50
	512500 FUNERAL LEAVE EXPENSE		2,156.30
	512700 INJURY LEAVE EXPENSE		523.00
	515100 RETIREMENT PLANS EXPENSE	2,612.28	17,464.24
	515200 FICA EXPENSE	2,527.14	16,326.09
	515400 LIFE & ACCIDENT INS EXP	6.72	66.08
	515500 HEALTH INSURANCE EXPENSE	4,695.46	51,124.31
	Major Account 510000 Total	44,728.07	318,010.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.83	1,305.64
	521300 FREIGHT EXPENSE	110.10	2,819.93
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	8,296.68	53,445.47
	523202 ELECTRICITY	3,986.46	42,598.00
	523203 WATER	1,607.51	17,378.64
	523204 SEWER	2,368.95	29,382.57
	526100 REP & MAINT-REAL PROPERT		17,008.00
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL		18,830.32
	527800 REP & MAINT-OTHER PROPER		3,840.79
	527801 REP & MAINT-OTHER PROPER		2,551.78
	531100 OFFICE SUPPLIES EXPENSE	267.61	1,069.34
	532100 NON-CAPITALIZED EQUIP PU		470.80
	533100 HOUSEHOLD & INSTIT EXP		16.74
	533103 CLEANING SUPPLIES	391.14	535.29
	534800 CONST & MAINT SUP EXP	44.69	1,872.01
	534904 CI SHOP SUPPLIES	2,649.27	19,734.19

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
	520000 Operating Expenses		
	534905 SMALL TOOLS	33.31	342.90
	534907 SECURITY SUPPLIES		76.44
	534909 OPERATIONAL SUPPLIES	5,355.14	65,900.25
	538100 VEHICLE & EQUIP SUP EXP	113.52	471.36
	538102 GAS/OIL FSP & CSI	7,717.34	69,305.27
	554900 OTHER CONTRACTUAL SERVICES		1,159.60
	559100 OTHER OPERATING EXP	2.45-	12.93-
	559103 INMATE WAGES	7,335.85	84,558.32
	559111 MISC CHARGES, NOT FREIGHT	30.00	135.00
	Major Account 520000 Total	40,440.95	436,185.63
	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	85,169.02	948,878.56
	Subprogram Revenues	131,215.48-	1,253,877.96-
	Subprogram Expenditures	85,169.02	948,878.56

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,093.75-	20,285.50-
	Major Account 470000 Total	2,093.75-	20,285.50-
	Fund 52510 Revenue Total	2,093.75-	20,285.50-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	904.50	8,949.67
	Major Account 520000 Total	904.50	8,949.67
	Fund 52510 Expenditures Total	904.50	8,949.67
	Subprogram Revenues	2,093.75-	20,285.50-
	Subprogram Expenditures	904.50	8,949.67

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		104.49-
	Major Account 480000 Total		104.49-
	Fund 52510 Revenue Total		104.49-
	Subprogram Revenues		104.49-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,671.42-
	Major Account 470000 Total		2,671.42-
	Fund 52510 Revenue Total		2,671.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	129.06	2,222.88
	Major Account 510000 Total	129.06	2,222.88
	Fund 52510 Expenditures Total	129.06	2,222.88
	Subprogram Revenues		2,671.42-
	Subprogram Expenditures	129.06	2,222.88

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	59,608.96-	1,224,574.07-
	472107 DLP 2011 CYCLE RESERVE	1,189.74-	24,284.40-
	Major Account 470000 Total	60,798.70-	1,248,858.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		841.21-
	Major Account 490000 Total		841.21-
	Fund 52510 Revenue Total	60,798.70-	1,249,699.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,800.30	116,408.33
	511300 OVERTIME PAYMENTS	2,447.20	20,964.72
	511301 HOLIDAY WORK - DCS		2,259.02
	511800 COMPENSATORY TIME PAID		607.17
	512100 VACATION LEAVE EXPENSE	1,178.56	10,230.94
	512200 SICK LEAVE EXPENSE	825.27	7,307.79
	512300 HOLIDAY LEAVE EXPENSE		6,582.58
	512500 FUNERAL LEAVE EXPENSE		254.76
	515100 RETIREMENT PLANS EXPENSE	1,741.07	12,326.41
	515200 FICA EXPENSE	1,621.41	11,196.73
	515400 LIFE & ACCIDENT INS EXP	4.80	44.64
	515500 HEALTH INSURANCE EXPENSE	5,553.54	50,635.26
	Major Account 510000 Total	32,172.15	238,818.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.67	363.14
	521300 FREIGHT EXPENSE	10.40	216.67
	523201 NATURAL GAS	503.68	3,659.25
	523202 ELECTRICITY		6,225.31
	526100 REP & MAINT-REAL PROPERT		948.00
	527800 REP & MAINT-OTHER PROPER		2,415.03
	527801 REP & MAINT-OTHER PROPER		45,240.00
	531100 OFFICE SUPPLIES EXPENSE	128.13	624.88
	532100 NON-CAPITALIZED EQUIP PU	195.75	787.99
	533100 HOUSEHOLD & INSTIT EXP	159.36	159.36
	533103 CLEANING SUPPLIES		137.31
	534800 CONST & MAINT SUP EXP		308.67
	534904 CI SHOP SUPPLIES	2,400.00	6,000.00
	534905 SMALL TOOLS		62.91
	534906 RAW MATERIALS	68,828.90	494,764.70
	534909 OPERATIONAL SUPPLIES	145.99	6,509.15

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		148.28
	559100 OTHER OPERATING EXP		7.66-
	559103 INMATE WAGES	656.23	7,279.48
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	Major Account 520000 Total	73,064.11	614,142.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,974.00
	Fund 52510 Total		29,974.00
	Fund 52510 Expenditures Total	105,236.26	852,960.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,710.65-	6,085.61
	815100 COST OF GOODS SOLD	48,418.63	954,334.65
	815200 DIRECT LABOR	1,361.07-	11,221.83-
	815300 OVERHEAD COSTS	83,407.01-	601,299.56-
	Major Account 800000 Total	38,060.10-	347,898.87
	Fund 52510 Expenditures Total	38,060.10-	347,898.87
	Subprogram Revenues	60,798.70-	1,249,699.68-
	Subprogram Expenditures	105,236.26	882,934.82

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	93,269.89-	931,909.43-
	Major Account 470000 Total	93,269.89-	931,909.43-
	Fund 52510 Revenue Total	93,269.89-	931,909.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,439.99	79,738.62
	511300 OVERTIME PAYMENTS	1,560.05	16,658.67
	511301 HOLIDAY WORK - DCS		3,913.49
	511400 ON CALL PAY		16.30
	511800 COMPENSATORY TIME PAID		1,144.34
	512100 VACATION LEAVE EXPENSE	522.23	7,018.36
	512200 SICK LEAVE EXPENSE	900.95	2,665.11
	512300 HOLIDAY LEAVE EXPENSE		4,287.80
	515100 RETIREMENT PLANS EXPENSE	1,080.02	8,644.36
	515200 FICA EXPENSE	1,009.93	7,901.95
	515400 LIFE & ACCIDENT INS EXP	2.88	28.64
	515500 HEALTH INSURANCE EXPENSE	3,682.38	36,623.54
	Major Account 510000 Total	20,198.43	168,641.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.16	1,685.98
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY		15,494.15
	523203 WATER	1,809.57	24,491.89
	523204 SEWER	1,749.17	21,255.91
	526100 REP & MAINT-REAL PROPERT	140.00	3,341.47
	526104 R & M CONT-BLDGS	465.07-	3,803.81
	527800 REP & MAINT-OTHER PROPER		4,386.75
	527801 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	214.20	2,185.85
	532100 NON-CAPITALIZED EQUIP PU		1,322.07
	533103 CLEANING SUPPLIES	854.70	2,984.09
	534800 CONST & MAINT SUP EXP	688.38	5,532.68
	534904 CI SHOP SUPPLIES	1,576.13	6,834.23
	534905 SMALL TOOLS	228.12	717.80
	534909 OPERATIONAL SUPPLIES	4,934.07	57,191.34
	559100 OTHER OPERATING EXP	6.79-	17.71-
	559103 INMATE WAGES	7,946.47	86,015.33
	559106 ADVERTISING	40.56	40.56
	559111 MISC CHARGES, NOT FREIGHT		10.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,790.67</u>	<u>237,706.20</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>56.50</u>
	Major Account 570000 Total		<u>56.50</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	<u>2,002.50</u>	<u>23,896.25</u>
	Major Account 580000 Total	<u>2,002.50</u>	<u>23,896.25</u>
	Fund 52510 Expenditures Total	<u>41,991.60</u>	<u>430,300.13</u>
	Subprogram Revenues	<u><u>93,269.89</u></u>	<u><u>931,909.43</u></u>
	Subprogram Expenditures	<u><u>41,991.60</u></u>	<u><u>430,300.13</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,472.30-	95,819.12-
	Major Account 470000 Total	3,472.30-	95,819.12-
	Fund 52510 Revenue Total	3,472.30-	95,819.12-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		94.34
	534906 RAW MATERIALS	2,283.43	71,868.67
	Fund 52510 Expenditures Total	2,283.43	71,963.01
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,283.43	81,722.28
	Major Account 800000 Total	2,283.43	81,722.28
	Fund 52510 Expenditures Total	2,283.43	81,722.28
	Subprogram Revenues	3,472.30-	95,819.12-
	Subprogram Expenditures	2,283.43	71,963.01

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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	1,635.50-	11,300.12-
	472100 SALE OF SUP & MAT	24,150.00-	306,988.20-
	472106 CASH CREDIT		669.84
	Major Account 470000 Total	25,785.50-	317,618.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,458.38-
	Major Account 480000 Total		1,458.38-
	Fund 52510 Revenue Total	25,785.50-	319,076.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	137.54	152.96
	521301 FREIGHT ON INVENTORY	128.78	3,597.19
	534904 CI SHOP SUPPLIES		2,872.44
	534905 SMALL TOOLS		117.74
	534906 RAW MATERIALS	15,634.55	174,238.79
	534909 OPERATIONAL SUPPLIES		359.21
	559100 OTHER OPERATING EXP		633.46
	559105 RESEARCH & DEV EXP		103.93
	559111 MISC CHARGES, NOT FREIGHT		48.95
	Fund 52510 Expenditures Total	15,900.87	182,124.67
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	42.00-	77.78-
	815100 COST OF GOODS SOLD	15,789.49	191,014.67
	815200 DIRECT LABOR	24.13-	747.04-
	815300 OVERHEAD COSTS	130.81-	4,049.75-
	Major Account 800000 Total	15,592.55	186,140.10
	Fund 52510 Expenditures Total	15,592.55	186,140.10
	Subprogram Revenues	25,785.50-	319,076.86-
	Subprogram Expenditures	15,900.87	182,124.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		646.00
	472100 SALE OF SUP & MAT	25,774.00-	313,203.00-
	Major Account 470000 Total	25,774.00-	312,557.00-
	Fund 52510 Revenue Total	25,774.00-	312,557.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.45	46,154.13
	511300 OVERTIME PAYMENTS		3,572.31
	511301 HOLIDAY WORK - DCS		151.39
	511800 COMPENSATORY TIME PAID	133.51	1,985.18
	512100 VACATION LEAVE EXPENSE	426.82	3,512.72
	512200 SICK LEAVE EXPENSE	134.57	939.51
	512300 HOLIDAY LEAVE EXPENSE		2,395.34
	515100 RETIREMENT PLANS EXPENSE	602.20	4,396.20
	515200 FICA EXPENSE	598.04	4,221.56
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	726.84	12,375.40
	Major Account 510000 Total	9,971.35	79,721.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	604.25
	521301 FREIGHT ON INVENTORY		106.70
	527800 REP & MAINT-OTHER PROPER	365.76	2,444.49
	531100 OFFICE SUPPLIES EXPENSE	80.34	936.29
	532100 NON-CAPITALIZED EQUIP PU		2,260.00
	533103 CLEANING SUPPLIES	121.71	1,868.46
	534800 CONST & MAINT SUP EXP	339.84	1,602.36
	534904 CI SHOP SUPPLIES	1,292.06	17,502.87
	534905 SMALL TOOLS	843.31	13,323.75
	534906 RAW MATERIALS	11,601.92	100,145.89
	534907 SECURITY SUPPLIES	51.60	134.50
	534909 OPERATIONAL SUPPLIES	2,636.38	26,200.81
	548700 REFUSE/RECYCLING		340.00
	559100 OTHER OPERATING EXP	7.51-	321.56
	559103 INMATE WAGES	4,675.40	48,713.24
	559111 MISC CHARGES, NOT FREIGHT		7.00
	Major Account 520000 Total	22,015.81	216,512.17
	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	31,987.16	296,233.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	61.64	274.59
	815100 COST OF GOODS SOLD	36,295.69	304,798.09
	815200 DIRECT LABOR	2,139.27-	17,616.19-
	815300 OVERHEAD COSTS	28,162.11-	231,879.07-
	Major Account 800000 Total	6,055.95	55,577.42
	Fund 52510 Expenditures Total	6,055.95	55,577.42
	Subprogram Revenues	<u>25,774.00-</u>	<u>312,557.00-</u>
	Subprogram Expenditures	<u>31,987.16</u>	<u>297,292.19</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,220.00-	27,221.20-
	Major Account 470000 Total	4,220.00-	27,221.20-
	Fund 52510 Revenue Total	4,220.00-	27,221.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,733.78	10,421.24
	Major Account 510000 Total	1,733.78	10,421.24
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		97.48
	534904 CI SHOP SUPPLIES		762.00
	534906 RAW MATERIALS	1,415.65	7,798.47
	Fund 52510 Total	1,415.65	8,657.95
	Fund 52510 Expenditures Total	1,733.78	10,421.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	43.50-	67.63-
	815100 COST OF GOODS SOLD	4,932.12	30,468.12
	815200 DIRECT LABOR	1,367.45-	8,979.53-
	815300 OVERHEAD COSTS	1,745.16-	11,459.90-
	Major Account 800000 Total	1,776.01	9,961.06
	Fund 52510 Expenditures Total	1,776.01	9,961.06
	Subprogram Revenues	4,220.00-	27,221.20-
	Subprogram Expenditures	3,149.43	19,079.19

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,851.38-	154,680.89-
	Major Account 470000 Total	15,851.38-	154,680.89-
	Fund 52510 Revenue Total	15,851.38-	154,680.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,661.97	102,439.90
	511300 OVERTIME PAYMENTS	1,654.69	5,391.73
	511301 HOLIDAY WORK - DCS		112.97
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID		806.93
	512100 VACATION LEAVE EXPENSE	1,293.67	8,786.72
	512200 SICK LEAVE EXPENSE	352.04	2,275.22
	512300 HOLIDAY LEAVE EXPENSE		5,435.90
	515100 RETIREMENT PLANS EXPENSE	1,345.40	9,383.63
	515200 FICA EXPENSE	1,313.72	9,038.81
	515400 LIFE & ACCIDENT INS EXP	3.84	37.67
	515500 HEALTH INSURANCE EXPENSE	2,643.72	23,345.45
	Major Account 510000 Total	23,273.85	167,059.73
	Fund 52510 Expenditures Total	23,273.85	167,059.73
	Subprogram Revenues	15,851.38-	154,680.89-
	Subprogram Expenditures	23,273.85	167,059.73

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-	44,429.84-
	Major Account 470000 Total	4,305.93-	44,429.84-
	Fund 52510 Revenue Total	4,305.93-	44,429.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.04	24,666.52
	511800 COMPENSATORY TIME PAID		31.86
	512100 VACATION LEAVE EXPENSE		1,083.34
	512200 SICK LEAVE EXPENSE	318.64	955.92
	512300 HOLIDAY LEAVE EXPENSE		1,274.60
	515100 RETIREMENT PLANS EXPENSE	286.32	2,097.57
	515200 FICA EXPENSE	262.44	1,842.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	Major Account 510000 Total	5,773.44	45,961.99
	Fund 52510 Expenditures Total	5,773.44	45,961.99
	Subprogram Revenues	4,305.93-	44,429.84-
	Subprogram Expenditures	5,773.44	45,961.99

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-	1,500.00-
	484501 PRIVATE VENTURE	702.77-	6,029.79-
	Major Account 480000 Total	<u>852.77-</u>	<u>7,529.79-</u>
	Fund 52510 Revenue Total	852.77-	7,529.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	698.18	4,358.86
	Major Account 510000 Total	<u>698.18</u>	<u>4,358.86</u>
	Fund 52510 Expenditures Total	<u>698.18</u>	<u>4,358.86</u>
	Subprogram Revenues	<u>852.77-</u>	<u>7,529.79-</u>
	Subprogram Expenditures	<u>698.18</u>	<u>4,358.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		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

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,338.13	2,338.13
	Major Account 510000 Total	2,338.13	2,338.13
	Fund 52510 Expenditures Total	2,338.13	2,338.13
	Subprogram Expenditures	2,338.13	2,338.13

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,080.00-	62,535.80-
	Major Account 470000 Total	1,080.00-	62,535.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		556.41-
	Major Account 490000 Total		556.41-
	Fund 52510 Revenue Total	1,080.00-	63,092.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	1,258.33
	521301 FREIGHT ON INVENTORY		27.50
	525500 RENT EXP-OTHER PERS PROP		1,150.66
	527800 REP & MAINT-OTHER PROPER	1,403.84	3,833.04
	533100 HOUSEHOLD & INSTIT EXP		187.58
	533103 CLEANING SUPPLIES		170.85
	534800 CONST & MAINT SUP EXP	517.80	1,664.49
	534904 CI SHOP SUPPLIES	624.59	10,067.04
	534905 SMALL TOOLS		4,857.67
	534906 RAW MATERIALS	2,420.04	39,243.65
	534909 OPERATIONAL SUPPLIES	1,881.65	24,282.34
	559100 OTHER OPERATING EXP	4.10-	7.66-
	559103 INMATE WAGES	1,589.43	14,261.48
	559111 MISC CHARGES, NOT FREIGHT	17.50	44.33
	Major Account 520000 Total	8,468.25	101,041.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,681.34
	Fund 52510 Total		1,681.34
	Fund 52510 Expenditures Total	8,468.25	101,041.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38.88-	1,027.77-
	815100 COST OF GOODS SOLD	810.05	35,166.13
	815200 DIRECT LABOR	307.80-	3,527.28-
	815300 OVERHEAD COSTS	1,668.60-	19,121.54-
	Major Account 800000 Total	1,205.23-	11,489.54
	Fund 52510 Expenditures Total	1,205.23-	11,489.54
	Subprogram Revenues	1,080.00-	63,092.21-
	Subprogram Expenditures	8,468.25	102,722.64
	Program Revenues	880,263.47-	9,380,563.97-
	Program Expenditures	1,095,803.71	10,099,868.24

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As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,707.07	67,080.56
	Major Account 520000 Total	6,707.07	67,080.56
	Fund 10000 Expenditures Total	6,707.07	67,080.56
	Subprogram Expenditures	6,707.07	67,080.56
	Program Expenditures	6,707.07	67,080.56

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	2,134.00	242,918.99
	534700 ENG TECH & COMM SUP EXP	535.50	3,190.80
	559100 OTHER OPERATING EXP	22.50	60.00
	559106 ADVERTISING	44.61	1,011.03
	Major Account 520000 Total	<u>2,736.61</u>	<u>247,180.82</u>
	Fund 10000 Expenditures Total	<u>2,736.61</u>	<u>247,180.82</u>
	Subprogram Expenditures	<u>2,736.61</u>	<u>247,180.82</u>
	Program Expenditures	<u>2,736.61</u>	<u>247,180.82</u>

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 April 30, 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		166,239.94
	Major Account 520000 Total		166,239.94
	Fund 38000 Expenditures Total		166,239.94
	Subprogram Expenditures		166,239.94
	Program Expenditures		166,239.94

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING		1,130.56
	587504 CIP-ENG & ARCH SVS	2,011.75	2,011.75
	Major Account 580000 Total	2,011.75	3,142.31
	Fund 52510 Expenditures Total	2,011.75	3,142.31
	Subprogram Expenditures	2,011.75	3,142.31
	Program Expenditures	2,011.75	3,142.31
	Agency Revenues	3,026,791.81-	29,391,691.26-
	Agency Expenditures	19,917,836.85	176,698,859.45

Secure Version - Prior Month

As of April 30, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,080.11	436,666.53
	511300 OVERTIME PAYMENTS	12.35	69.10
	512100 VACATION LEAVE EXPENSE	1,262.17	16,416.74
	512200 SICK LEAVE EXPENSE	975.52	8,929.46
	512300 HOLIDAY LEAVE EXPENSE		10,644.92
	515100 RETIREMENT PLANS EXPENSE	6,727.11	36,701.71
	515200 FICA EXPENSE	6,379.67	34,688.12
	515400 LIFE & ACCIDENT INS EXP	96.74	452.58
	515500 HEALTH INSURANCE EXPENSE	8,747.82	54,885.98
	516200 TUITION ASSISTANCE		800.25
	516400 UNEMPLOYM COMP INS EXP	19.81	4,753.29
	Major Account 510000 Total	108,301.30	605,008.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	5,180.25
	521200 COM EXPENSE - VOICE/DATA	191.27	42,727.61
	521300 FREIGHT EXPENSE		110.42
	521500 PUBLICATION & PRINT EXP		1,790.81
	522100 DUES & SUBSCRIPTION EXP	3,650.20	464,703.06
	522200 CONFERENCE REGISTRATION		1,320.00
	522400 SUBSISTENCE	75.00	150.00
	523100 UTILITIES EXPENSE		107,504.48
	523202 ELECTRICITY	22,149.76	189,784.31
	523203 WATER	500.53	3,338.04
	523204 SEWER	442.44	1,657.82
	523205 CHILLED WATER		31,485.52
	523208 STEAM		46,166.31
	527100 REP & MAINT-OFFICE EQUIP		350.04
	531100 OFFICE SUPPLIES EXPENSE		30,695.61
	534600 ED & RECREATIONAL SUP EX	550.00	6,449.92
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	30.00	11,425.10
	543500 MGT CONSULTANT SERVICES		3,865.00
	554900 OTHER CONTRACTUAL SERVICES	31,475.65	140,203.42
	555100 DATA PROC SOFTW LIC FEE	184.93	452.93
	556100 INSURANCE EXPENSE		84,546.22
	Major Account 520000 Total	59,266.52	1,183,715.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.26	7,265.60

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	489.00	4,998.52
	574500 PERSONAL VEHICLE MILEAGE		645.82
	575100 MISC TRAVEL EXPENSE		408.34
	Major Account 570000 Total	1,282.26	13,318.28
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	168,850.08	2,012,714.83
	Subprogram Expenditures	168,850.08	2,012,714.83

Secure Version - Prior Month

As of April 30, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	323.24-	984.69-
	Major Account 480000 Total	323.24-	984.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,182.42-
	Major Account 490000 Total		1,182.42-
	Fund 10000 Revenue Total	323.24-	2,167.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,562.07	1,130,855.92
	511300 OVERTIME PAYMENTS	2,712.55	61,334.12
	511500 SHIFT DIFFERENTIAL PYMT	679.05	4,977.45
	512100 VACATION LEAVE EXPENSE	7,244.77	104,221.13
	512200 SICK LEAVE EXPENSE	1,112.07	33,245.19
	512300 HOLIDAY LEAVE EXPENSE		65,773.28
	512500 FUNERAL LEAVE EXPENSE		4,713.46
	512700 INJURY LEAVE EXPENSE		400.80
	515100 RETIREMENT PLANS EXPENSE	13,277.06	105,245.98
	515200 OASDI EXPENSE	12,993.07	101,742.56
	515400 LIFE & ACCIDENT INS EXP	28.80	295.68
	515500 HEALTH INSURANCE EXPENSE	21,518.50	217,157.00
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	Major Account 510000 Total	225,127.94	1,830,496.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		643.26
	521200 COM EXPENSE - VOICE/DATA	24,229.40	299,892.37
	521300 FREIGHT EXPENSE	379.78	6,367.92
	521500 PUBLICATION & PRINT EXP	857.10	3,421.31
	522100 DUES & SUBSCRIPTION EXP		4,918.60
	522200 CONFERENCE REGISTRATION		1,802.00
	522400 SUBSISTENCE		9,775.00
	523100 UTILITIES EXPENSE	66.23	4,559.05
	523202 ELECTRICITY	32,500.22	368,733.06
	524700 RENT EXP-OTHER REAL PROP	2,142.16	25,413.60
	525500 RENT EXP-OTHER PERS PROP		1,864.92
	527400 REP & MAINT-DATA PROC		2,617.20
	527500 REP & MAINT-COMM EQUIP	7,580.99	194,469.84
	527800 REP & MAINT-OTHER PROPER	4,269.86	8,741.75
	531100 OFFICE SUPPLIES EXPENSE		42,313.05
	534700 ENG TECH & COMM SUP EXP	10,255.11	125,403.92

Secure Version - Prior Month

As of April 30, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	803.12	12,179.35
	534900 MISCELLANEOUS SUP EXP		100.45
	538100 VEHICLE & EQUIP SUP EXP		545.68
	542500 ENG & ARCH SERVICES		1,305.37
	543500 MGT CONSULTANT SERVICES	1,624.36	1,624.36
	548700 REFUSE/RECYCLING	551.69	5,916.82
	555100 DATA PROC SOFTW LIC FEE	36,653.30	152,610.09
	555200 SOFTWARE - NEW PURCHASES	348.38	22,788.30
	Major Account 520000 Total	122,261.70	1,298,007.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,888.01	22,286.61
	572100 COMMERCIAL TRANSPORTATIO	875.67	5,026.28
	573100 STATE-OWNED TRANSPORT	20,115.13	95,744.96
	574500 PERSONAL VEHICLE MILEAGE	121.52	1,067.38
	575100 MISC TRAVEL EXPENSE	182.46	4,015.60
	Major Account 570000 Total	23,182.79	128,140.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,959.25	530,359.32
	583300 COMPUTER EQUIP & SOFTWARE		109,632.10
	Major Account 580000 Total	28,959.25	639,991.42
	Fund 10000 Expenditures Total	399,531.68	3,896,635.85
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.10-	7,818.22-
	483200 BUILDING & SPACE RENTAL	219,318.00-	243,134.76-
	Major Account 480000 Total	220,169.10-	250,952.98-
	Fund 24710 Revenue Total	220,169.10-	250,952.98-
	Subprogram Revenues	220,492.34-	253,120.09-
	Subprogram Expenditures	399,531.68	3,896,635.85

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	18,823.15	100,737.32
	511300 OVERTIME PAYMENTS	4,896.29	27,389.83
	511500 SHIFT DIFFERENTIAL PYMT		97.80
	512100 VACATION LEAVE EXPENSE	576.20	16,051.82
	512200 SICK LEAVE EXPENSE	576.20	3,228.13
	512300 HOLIDAY LEAVE EXPENSE		7,449.57
	515100 RETIREMENT PLANS EXPENSE	1,862.38	11,602.93
	515200 FICA EXPENSE	1,874.16	11,514.85
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	788.80	10,816.14
	Major Account 510000 Total	29,400.06	188,913.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.54	1,061.19
	521500 PUBLICATION & PRINT EXP		241.38
	527200 REP & MAINT-MOTOR VEHICL	65.00	4,999.84
	527500 REP & MAINT-COMM EQUIP		29.88
	531100 OFFICE SUPPLIES EXPENSE		1,222.92
	534700 ENG TECH & COMM SUP EXP		9,272.74
	534800 CONST & MAINT SUP EXP		206.39
	534900 MISCELLANEOUS SUP EXP		29.95
	538100 VEHICLE & EQUIP SUP EXP	291.68	2,052.34
	547300 INTERPRETER SERVICES	15,419.25	44,075.25
	554900 OTHER CONTRACTUAL SERVICES	179,112.94	974,376.45
	555100 DATA PROC SOFTW LIC FEE		24,100.20
	Major Account 520000 Total	195,005.41	1,061,668.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	192.00	22,659.66
	Major Account 570000 Total	192.00	22,659.66
	Fund 10000 Expenditures Total	224,597.47	1,273,241.54
	Subprogram Expenditures	224,597.47	1,273,241.54

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As of April 30, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,849.35
	525500 RENT EXP-OTHER PERS PROP		2,982.80
	526100 REP & MAINT-REAL PROPERT	10,106.22	66,873.35
	527100 REP & MAINT-OFFICE EQUIP	106.36	106.36
	527500 REP & MAINT-COMM EQUIP	10,753.52	14,451.93
	527800 REP & MAINT-OTHER PROPER	247.09	12,540.15
	534700 ENG TECH & COMM SUP EXP	216.86	827.90
	534800 CONST & MAINT SUP EXP	1,850.60	25,028.87
	542200 TEMP SERV - OUTSIDE	184.80	554.40
	549200 JANITORIAL/SECURITY SRVS		40,191.00
	554900 OTHER CONTRACTUAL SERVICES	12,059.19	67,783.42
	Major Account 520000 Total	<u>35,524.64</u>	<u>233,189.53</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,248.48
	Major Account 570000 Total		<u>2,248.48</u>
	Fund 10000 Expenditures Total	<u>35,524.64</u>	<u>235,438.01</u>
	Subprogram Expenditures	<u>35,524.64</u>	<u>235,438.01</u>

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	20,457.19	155,541.18
	511300 OVERTIME PAYMENTS	48.25	2,280.35
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	2,044.88	13,732.66
	512200 SICK LEAVE EXPENSE	521.87	6,560.31
	512300 HOLIDAY LEAVE EXPENSE		8,761.40
	515100 RETIREMENT PLANS EXPENSE	1,727.61	13,993.25
	515200 OASDI EXPENSE	1,713.65	13,649.47
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	1,931.36	22,813.70
	Major Account 510000 Total	<u>28,449.61</u>	<u>237,386.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.10	1,137.80
	531100 OFFICE SUPPLIES EXPENSE		9.20
	555100 DATA PROC SOFTW LIC FEE		17,598.86
	Major Account 520000 Total	<u>91.10</u>	<u>18,745.86</u>
	Fund 10000 Expenditures Total	<u>28,540.71</u>	<u>256,132.18</u>
	Subprogram Expenditures	<u>28,540.71</u>	<u>256,132.18</u>
	Program Revenues	<u>220,492.34</u>	<u>253,120.09</u>
	Program Expenditures	<u>857,044.58</u>	<u>7,674,162.41</u>

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As of April 30, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.35	82,115.73
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	609.05	20,549.36
	512200 SICK LEAVE EXPENSE		9,282.36
	512300 HOLIDAY LEAVE EXPENSE		5,457.75
	515100 RETIREMENT PLANS EXPENSE	1,109.91	8,792.57
	515200 OASDI EXPENSE	1,107.97	8,071.42
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	788.80	6,704.80
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	<u>17,831.00</u>	<u>141,018.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.04
	521200 COM EXPENSE - VOICE/DATA	155.74	4,532.60
	521300 FREIGHT EXPENSE		34.88
	521500 PUBLICATION & PRINT EXP	859.60	2,904.36
	522600 JOB APPLICANT EXPENSE	859.60	859.60
	523202 ELECTRICITY	10,929.54	114,668.36
	524700 RENT EXP-OTHER REAL PROP	1,802.94	18,158.35
	527500 REP & MAINT-COMM EQUIP		185.00
	527800 REP & MAINT-OTHER PROPER	787.34	787.34
	531100 OFFICE SUPPLIES EXPENSE		1,373.89
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	1,409.99	15,754.91
	534800 CONST & MAINT SUP EXP	231.41	331.67
	541500 LEGAL SERVICES EXPENSE		1,650.00
	555100 DATA PROC SOFTW LIC FEE		2,753.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,419.52
	Major Account 520000 Total	<u>15,316.96</u>	<u>170,698.16</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,354.47
	583300 COMPUTER EQUIP & SOFTWARE		17,459.97
	Major Account 580000 Total		<u>25,814.44</u>
	Fund 10000 Expenditures Total	<u>33,147.96</u>	<u>337,530.71</u>
	Subprogram Expenditures	<u>33,147.96</u>	<u>337,530.71</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.97-	359.36-
	484500 REIMB NON-GOVT SOURCES	47,143.51-	365,020.94-
	Major Account 480000 Total	<u>47,177.48-</u>	<u>365,380.30-</u>
	Fund 64710 Revenue Total	47,177.48-	365,380.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,598.41	204,820.75
	511200 TEMPORARY SALARIES-WAGE	1,788.15	18,360.61
	511300 OVERTIME PAYMENTS	1,546.76	14,133.85
	511500 SHIFT DIFFERENTIAL PYMT	67.05	457.80
	512100 VACATION LEAVE EXPENSE	3,411.86	18,983.53
	512200 SICK LEAVE EXPENSE	1,097.12	4,979.28
	512300 HOLIDAY LEAVE EXPENSE		11,523.74
	515100 RETIREMENT PLANS EXPENSE	2,533.31	18,462.25
	515200 OASDI EXPENSE	2,613.39	19,185.08
	515400 LIFE & ACCIDENT INS EXP	6.92	67.32
	515500 HEALTH INSURANCE EXPENSE	5,207.58	51,629.96
	516200 TUITION ASSISTANCE		486.00
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>46,870.55</u>	<u>363,229.41</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.94
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		<u>2,150.89</u>
	Fund 64710 Expenditures Total	<u>46,870.55</u>	<u>365,380.30</u>
	Subprogram Revenues	<u>47,177.48-</u>	<u>365,380.30-</u>
	Subprogram Expenditures	<u>46,870.55</u>	<u>365,380.30</u>
	Program Revenues	<u>47,177.48-</u>	<u>365,380.30-</u>
	Program Expenditures	<u>80,018.51</u>	<u>702,911.01</u>
	Agency Revenues	<u>267,669.82-</u>	<u>618,500.39-</u>
	Agency Expenditures	<u>937,063.09</u>	<u>8,377,073.42</u>

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As of April 30, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		939.42	10,712.35
511200 TEMPORARY SALARIES-WAGE			294.82
512100 VACATION LEAVE EXPENSE			173.43
512200 SICK LEAVE EXPENSE			8.31
512300 HOLIDAY LEAVE EXPENSE			86.72
512800 ADMINISTRATIVE LEAVE EXP			43.36
515100 RETIREMENT PLANS EXPENSE		75.15	576.23
515200 FICA EXPENSE		67.23	777.44
515400 LIFE & ACCIDENT INS EXP		.14	1.67
515500 HEALTH INSURANCE EXPENSE		157.01	1,753.98
Major Account 510000 Total		1,238.95	14,428.31
520000 Operating Expenses			
533900 FOOD EXPENSE			87.80
541100 ACCTG & AUDITING SERVICES			440.27
554900 OTHER CONTRACTUAL SERVICES			158.00
Major Account 520000 Total			686.07
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		21,334.96	152,101.32
Major Account 590000 Total		21,334.96	152,101.32
Fund 40000 Expenditures Total		22,573.91	167,406.34
Subprogram Expenditures		22,573.91	167,406.34

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	22,573.91	287,193.62

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	61,612.24	538,597.18
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	2,316.59	52,455.18
	512200 SICK LEAVE EXPENSE	1,952.15	29,381.18
	512300 HOLIDAY LEAVE EXPENSE	64.00	25,746.00
	512500 FUNERAL LEAVE EXPENSE		2,634.59
	512800 ADMINISTRATIVE LEAVE EXP	386.00	5,602.03
	515100 RETIREMENT PLANS EXPENSE	5,265.95	52,197.16
	515200 FICA EXPENSE	4,822.28	46,180.57
	515400 LIFE & ACCIDENT INS EXP	10.97	102.77
	515500 HEALTH INSURANCE EXPENSE	6,386.60	65,752.74
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	82,816.78	828,245.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.43	1,520.33
	521200 COM EXPENSE - VOICE/DATA	1,078.06	11,286.19
	521400 DATA PROCESSING EXPENSE	272.48	2,890.81
	521500 PUBLICATION & PRINT EXP	3,490.00	9,324.71
	521900 AWARDS EXPENSE	97.70	362.10
	522100 DUES & SUBSCRIPTION EXP	960.00	98,854.50
	522200 CONFERENCE REGISTRATION	725.00	1,539.00
	523100 UTILITIES EXPENSE	296.08	1,959.89
	524600 RENT EXPENSE-BUILDINGS	3,638.93	33,328.37
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	258.36	2,698.82
	532100 NON-CAPITALIZED EQUIP PU		490.11
	533900 FOOD EXPENSE	40.32	1,099.14
	534600 ED & RECREATIONAL SUP EX		314.81
	541100 ACCTG & AUDITING SERVICES		4,314.00
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555200 SOFTWARE - NEW PURCHASES		1,149.60
	556100 INSURANCE EXPENSE		57.62

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As of April 30, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41.40	960.08
	Major Account 520000 Total	11,072.76	172,617.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.00	5,529.55
	572100 COMMERCIAL TRANSPORTATIO	467.50	1,235.30
	573100 STATE-OWNED TRANSPORT	154.58	1,751.63
	574500 PERSONAL VEHICLE MILEAGE	123.20	5,297.21
	575100 MISC TRAVEL EXPENSE	62.00	230.00
	Major Account 570000 Total	1,388.28	14,043.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,483.52
	Major Account 580000 Total		2,483.52
	Fund 10000 Expenditures Total	95,277.82	1,017,390.54
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	725.00-	3,625.00-
	Major Account 470000 Total	725.00-	3,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.64-	708.64-
	Major Account 480000 Total	70.64-	708.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,704.70-
	Major Account 490000 Total		3,704.70-
	Fund 24810 Revenue Total	795.64-	8,038.34-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		128.70-
	515200 FICA EXPENSE		198.72-
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		198.15
	Major Account 510000 Total		128.71-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE		1,147.36
	Major Account 520000 Total		1,353.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.83
	572100 COMMERCIAL TRANSPORTATIO		481.15

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		
	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		5,339.21
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.35-	171.61-
	Major Account 480000 Total	17.35-	171.61-
	Fund 44810 Revenue Total	17.35-	171.61-
64810 NCCPSE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,277.60-	19,277.60-
	Major Account 460000 Total	19,277.60-	19,277.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	122.16-
	Major Account 480000 Total	12.35-	122.16-
	Fund 64810 Revenue Total	19,289.95-	19,399.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	Fund 64810 Expenditures Total	8,000.00	8,000.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.72-	64.83-
	Major Account 480000 Total	5.72-	64.83-
	Fund 64820 Revenue Total	5.72-	64.83-
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	20,108.66-	28,285.88-
	Subprogram Expenditures	103,277.82	1,031,380.28
	Program Revenues	20,108.66-	28,285.88-
	Program Expenditures	103,277.82	1,031,380.28

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	4,284.10	42,309.49
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE		1,312.90
	512200 SICK LEAVE EXPENSE		89.31
	512300 HOLIDAY LEAVE EXPENSE		408.12
	512800 ADMINISTRATIVE LEAVE EXP		76.33
	515100 RETIREMENT PLANS EXPENSE	342.73	4,095.71
	515200 FICA EXPENSE	303.60	3,643.48
	515400 LIFE & ACCIDENT INS EXP	.91	10.28
	515500 HEALTH INSURANCE EXPENSE	839.97	9,257.60
	Major Account 510000 Total	5,771.31	68,203.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.29
	521200 COM EXPENSE - VOICE/DATA	80.99	886.39
	521400 DATA PROCESSING EXPENSE	46.50	232.50
	522200 CONFERENCE REGISTRATION		55.00
	523100 UTILITIES EXPENSE		273.92
	524600 RENT EXPENSE-BUILDINGS		3,590.93
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		24,800.00
	559100 OTHER OPERATING EXP	25.00	200.00
	Major Account 520000 Total	152.49	30,567.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.53	1,337.03
	572100 COMMERCIAL TRANSPORTATIO	22.80	970.80
	573100 STATE-OWNED TRANSPORT	104.85	284.91
	574500 PERSONAL VEHICLE MILEAGE	132.72	137.11
	575100 MISC TRAVEL EXPENSE	54.75	54.75
	Major Account 570000 Total	1,325.65	2,784.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,078.16	824,936.00
	599100 OTHER GOVERNMENT AID	499.99	176,500.01
	Major Account 590000 Total	50,578.17	1,001,436.01
	Fund 40000 Expenditures Total	57,827.62	1,102,990.86
	Subprogram Expenditures	57,827.62	1,102,990.86
	Program Expenditures	57,827.62	1,102,990.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,141,650.68
	Major Account 590000 Total		7,141,650.68
	Fund 10000 Expenditures Total		7,141,650.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,471.35-	179,191.30-
	Major Account 480000 Total	17,471.35-	179,191.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,060,339.00-
	Major Account 490000 Total		7,060,339.00-
	Fund 24820 Revenue Total	17,471.35-	7,239,530.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,013,743.00	8,260,805.64
	Major Account 590000 Total	1,013,743.00	8,260,805.64
	Fund 24820 Expenditures Total	1,013,743.00	8,260,805.64
	Subprogram Revenues	17,471.35-	7,239,530.30-
	Subprogram Expenditures	1,013,743.00	15,402,456.32
	Program Revenues	17,471.35-	7,239,530.30-
	Program Expenditures	1,013,743.00	15,402,456.32

Secure Version - Prior Month

As of April 30, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	184,207.21	468,688.42
	Major Account 590000 Total	184,207.21	468,688.42
	Fund 10000 Expenditures Total	184,207.21	468,688.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		285,000.00
	Major Account 590000 Total		285,000.00
	Fund 40000 Expenditures Total		285,000.00
	Subprogram Expenditures	184,207.21	753,688.42
	Program Expenditures	184,207.21	753,688.42
	Agency Revenues	37,580.01	7,267,816.18
	Agency Expenditures	1,381,629.56	18,577,709.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,216.69-	
	Major Account 480000 Total	76,216.69-	
	Fund 76552 Revenue Total	76,216.69-	
	Subprogram Revenues	76,216.69-	
	Program Revenues	76,216.69-	

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	62.55-	220.31-
	Major Account 480000 Total	62.55-	220.31-
	Fund 10000 Revenue Total	62.55-	220.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,117.75	857,796.63
	511900 SUPPLEMENTAL	300.00	2,885.00
	515100 RETIREMENT PLANS EXPENSE	6,889.42	67,794.24
	515200 FICA EXPENSE	6,288.81	56,456.66
	515400 LIFE & ACCIDENT INS EXP	287.21	2,866.27
	515500 HEALTH INSURANCE EXPENSE	8,998.58	88,283.54
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	108,881.77	1,085,192.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.99	3,804.89
	521200 COM EXPENSE - VOICE/DATA	1,740.10	15,478.08
	521500 PUBLICATION & PRINT EXP	1,246.91	7,961.03
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	2,403.79	21,207.69
	522200 CONFERENCE REGISTRATION	1,810.00	7,011.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	39,500.00
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	478.23	11,698.58
	532100 NON-CAPITALIZED EQUIP PU	695.25	12,874.25
	533900 FOOD EXPENSE	129.96	129.96
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS		49.98-
	549200 JANITORIAL/SECURITY SRVS	220.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	17,909.50	39,450.31
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP		125.10
	Major Account 520000 Total	30,736.73	163,367.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.02	15,270.65
	571600 MEALS-NOT TRAVEL STATUS		447.50
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	546.00	5,119.20

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		
	573100 STATE-OWNED TRANSPORT		595.82
	574500 PERSONAL VEHICLE MILEAGE	419.44	17,666.38
	575100 MISC TRAVEL EXPENSE	276.25	1,316.99
	Major Account 570000 Total	3,415.71	40,424.01
	Fund 10000 Expenditures Total	143,034.21	1,288,983.98
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.65-	4,238.41-
	Major Account 480000 Total	352.65-	4,238.41-
	Fund 25070 Revenue Total	352.65-	4,238.41-
	Subprogram Revenues	415.20-	4,458.72-
	Subprogram Expenditures	143,034.21	1,288,983.98

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,944.00-	2,944.00-
	Major Account 470000 Total	2,944.00-	2,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.92-	5,582.23-
	Major Account 480000 Total	557.92-	5,582.23-
	Fund 64960 Revenue Total	3,501.92-	8,526.23-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 64960 Expenditures Total		8,000.00
	Subprogram Revenues	3,501.92-	8,526.23-
	Subprogram Expenditures		8,000.00
	Program Revenues	3,917.12-	12,984.95-
	Program Expenditures	143,034.21	1,488,701.62

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	855.99-	8,742.76-
	Major Account 480000 Total	855.99-	8,742.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,100.86-
	Major Account 490000 Total		5,100.86-
	Fund 65010 Revenue Total	855.99-	13,843.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,927.79	5,927.79
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	533900 FOOD EXPENSE	1,000.00-	1,000.00-
	541100 ACCTG & AUDITING SERVICES		.01
	555100 DATA PROC SOFTW LIC FEE	10,000.00-	
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	5,042.21-	5,527.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total	5,042.21-	5,535.87
	Subprogram Revenues	855.99-	13,843.62-
	Subprogram Expenditures	5,042.21-	5,535.87
	Program Revenues	855.99-	13,843.62-
	Program Expenditures	5,042.21-	5,535.87

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	20.00-	199.33-
	Major Account 480000 Total	20.00-	199.33-
	Fund 65070 Revenue Total	20.00-	199.33-
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	20.00-	199.33-
	Subprogram Expenditures		286.95
	Program Revenues	20.00-	199.33-
	Program Expenditures		286.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,529.81	4,858,557.49
	511200 TEMPORARY SALARIES-WAGE	81,040.32	747,592.40
	511900 SUPPLEMENTAL	50.00	175.00
	515100 RETIREMENT PLANS EXPENSE	37,456.38	383,884.84
	515200 FICA EXPENSE	38,551.97	395,454.46
	515400 LIFE & ACCIDENT INS EXP	1,818.92	20,438.71
	515500 HEALTH INSURANCE EXPENSE	69,596.81	687,368.42
	Major Account 510000 Total	702,044.21	7,093,471.32
	Fund 10000 Expenditures Total	702,044.21	7,093,471.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		5,600.00
	471110 RESIDENT TUITION	4,410.00	3,032,394.85-
	471111 NON-RESIDENT TUITION	1,125.00	1,981,766.00-
	471112 OFF CAMPUS TUITION	1,680.00	156,256.50-
	471113 ON-LINE TUITION	23,566.06	4,789,324.72-
	471140 OTHER STUDENT FEES	3,293.95-	327,800.92-
	471170 TUITION WAIVER-CONTRA	4,730.60	2,455,893.71
	475201 CREDIT BY EXAM	20.00-	35.00-
	Major Account 470000 Total	32,197.71	7,826,084.28-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,120.00	24,310.28-
	485100 FINES FORFEITS & PENALTI	1,240.94	77,506.20
	Major Account 480000 Total	2,360.94	53,195.92
	Fund 25010 Revenue Total	34,558.65	7,772,888.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,431.75	6,076.49
	515200 FICA EXPENSE	492.05	492.05
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total	6,923.80	6,827.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,017.66	6,076.73
	521200 COM EXPENSE - VOICE/DATA	3,423.58	39,529.43
	521300 FREIGHT EXPENSE	62.18	1,500.07
	521500 PUBLICATION & PRINT EXP	108.00	3,383.00
	521700 1099 ROYALTY PAYMENTS		1,532.52
	521900 AWARDS EXPENSE		136.85
	522100 DUES & SUBSCRIPTION EXP	4,584.00	32,668.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,149.00	52,417.49
	522400 SUBSISTENCE	2,758.00	2,758.00
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		462.50
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP		82.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	527200 REP & MAINT-MOTOR VEHICL	42.81	373.29
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	121.50	5,089.95
	531100 OFFICE SUPPLIES EXPENSE	6,089.29	49,304.58
	532100 NON-CAPITALIZED EQUIP PU	308.63	41,799.44
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE	23.85	1,796.32
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EX	7,604.66	107,618.96
	534800 CONST & MAINT SUP EXP	84.93	4,152.89
	537100 LABORATORY SUP EXP	2,141.68	13,494.28
	538100 VEHICLE & EQUIP SUP EXP		69.38
	547100 EDUCATIONAL SERVICES	75.00	1,875.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL		1,884.36
	554900 OTHER CONTRACTUAL SERVICES	1,369.99	36,886.90
	555100 DATA PROC SOFTW LIC FEE		86,779.65
	Major Account 520000 Total	40,347.50	494,011.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,094.64	84,208.30
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	8,695.82	50,459.34
	573100 STATE-OWNED TRANSPORT		24,672.82
	574500 PERSONAL VEHICLE MILEAGE	3,706.50	21,935.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,556.00
	575100 MISC TRAVEL EXPENSE	184.50	5,186.81
	Major Account 570000 Total	26,681.46	190,026.02
	580000 Capital Outlay		
	588004 EQUIPMENT		16,269.70
	Major Account 580000 Total		16,269.70
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		117.25
	599100 OTHER GOVERNMENT AID		21,394.00
	Major Account 590000 Total		21,511.25
	Fund 25010 Expenditures Total	73,952.76	728,646.31
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	988.09-	12,325.59-
	Major Account 480000 Total	988.09-	12,325.59-
	Fund 65050 Revenue Total	988.09-	12,325.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	515100 RETIREMENT PLANS EXPENSE		321.21
	515200 FICA EXPENSE		287.01
	515400 LIFE & ACCIDENT INS EXP		11.46
	515500 HEALTH INSURANCE EXPENSE		764.76
	Major Account 510000 Total		5,384.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,337.50
	Major Account 570000 Total		1,337.50
	Fund 65050 Expenditures Total		6,721.94
	Subprogram Revenues	33,570.56	7,785,213.95-
	Subprogram Expenditures	775,996.97	7,828,839.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	9.54	1,159.90
	521200 COM EXPENSE - VOICE/DATA	53.30	521.60
	522100 DUES & SUBSCRIPTION EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	Major Account 520000 Total	<u>62.84</u>	<u>1,756.50</u>
	Fund 25010 Expenditures Total	<u>62.84</u>	<u>1,756.50</u>
	Subprogram Expenditures	<u>62.84</u>	<u>1,864.16</u>
	Program Revenues	<u>33,570.56</u>	<u>7,785,213.95</u>
	Program Expenditures	<u>776,059.81</u>	<u>7,830,703.73</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	1,161.17	6,820.91
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	1,161.17	6,929.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP	627.67	627.67
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		430.76
	555100 DATA PROC SOFTW LIC FEE		1,402.00
	Major Account 520000 Total	627.67	2,740.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	1,788.84	10,044.70
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	461300 PASS-THROUGH FEDERAL GRA		7,640.04-
	Major Account 460000 Total		8,640.04-
	Fund 49000 Revenue Total		8,640.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	688.71	9,599.68
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total	688.71	10,155.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.94
	534600 ED & RECREATIONAL SUP EX		144.05
	534900 MISCELLANEOUS SUP EXP		296.75
	537100 LABORATORY SUP EXP		216.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		1,913.94
	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	688.71	13,588.69

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	2,750.00
	Major Account 510000 Total	1,500.00	2,750.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total		1,346.69
	Fund 65050 Expenditures Total	1,500.00	4,096.69
	Subprogram Revenues		8,640.04
	Subprogram Expenditures	3,977.55	27,730.08
	Program Revenues		8,640.04
	Program Expenditures	3,977.55	27,730.08

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	4,941.00	59,120.54
	511200 TEMPORARY SALARIES-WAGE	809.18	11,254.92
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	575.00
	515100 RETIREMENT PLANS EXPENSE	395.28	3,952.80
	515200 FICA EXPENSE	363.27	4,302.24
	515400 LIFE & ACCIDENT INS EXP	19.91	265.09
	515500 HEALTH INSURANCE EXPENSE	507.86	10,675.81
	Major Account 510000 Total	7,086.50	90,158.18
	Fund 10000 Expenditures Total	7,086.50	90,158.18
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	37.72	286.70
	Major Account 450000 Total	37.72	286.70
	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	13,318.34-	185,778.70-
	474100 GENERAL BUSINESS FEES		1,225.00-
	Major Account 470000 Total	13,318.34-	187,003.70-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,982.09-	158,498.19-
	486300 CLEARING ACCOUNT	219,551.59-	12,936.45
	Major Account 480000 Total	225,533.68-	145,561.74-
	Fund 25010 Revenue Total	238,814.30-	355,445.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	193,322.68
	511200 TEMPORARY SALARIES-WAGE	7,023.30	61,400.74
	511300 OVERTIME PAYMENTS		8.16
	515100 RETIREMENT PLANS EXPENSE	1,178.98	11,686.14
	515200 FICA EXPENSE	1,466.54	14,960.20
	515400 LIFE & ACCIDENT INS EXP	84.91	843.34
	515500 HEALTH INSURANCE EXPENSE	4,402.16	43,906.75
	Major Account 510000 Total	33,609.72	326,128.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.74	2,397.98

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	192.70	1,852.10
	521500 PUBLICATION & PRINT EXP		2,164.00
	522100 DUES & SUBSCRIPTION EXP		3,124.40
	522200 CONFERENCE REGISTRATION		661.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	148.00	2,101.32
	532100 NON-CAPITALIZED EQUIP PU	249.91	1,465.29
	533900 FOOD EXPENSE	1,181.16	10,179.77
	534600 ED & RECREATIONAL SUP EX	1,320.78	6,286.75
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP		2,123.20
	537100 LABORATORY SUP EXP	12.25	12.25
	555100 DATA PROC SOFTW LIC FEE		1,222.80
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	3,654.54	34,405.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.65	880.95
	573100 STATE-OWNED TRANSPORT		980.80
	574500 PERSONAL VEHICLE MILEAGE		86.80
	575100 MISC TRAVEL EXPENSE	93.00	142.00
	Major Account 570000 Total	365.65	2,090.55
	Fund 25010 Expenditures Total	37,629.91	362,624.12
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,958.48
	Major Account 460000 Total		26,958.48
	Fund 49000 Revenue Total		26,958.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	11,083.70
	511200 TEMPORARY SALARIES-WAGE	700.00	4,018.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.53	847.78
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,622.20	16,157.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	39.82
	521200 COM EXPENSE - VOICE/DATA	29.50	336.00
	521500 PUBLICATION & PRINT EXP	224.50	411.25

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		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		2,230.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	2,100.09
	532100 NON-CAPITALIZED EQUIP PU		5,948.60
	533100 HOUSEHOLD & INSTIT EXP		59.82
	Major Account 520000 Total	289.28	11,205.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.33	1,167.33
	572100 COMMERCIAL TRANSPORTATIO	57.24	1,694.18
	574500 PERSONAL VEHICLE MILEAGE	84.80	84.80
	575100 MISC TRAVEL EXPENSE	233.54	233.54
	Major Account 570000 Total	1,542.91	3,179.85
	Fund 49000 Expenditures Total	3,454.39	30,543.37
	Subprogram Revenues	238,814.30-	382,404.03-
	Subprogram Expenditures	48,170.80	483,325.67
	Program Revenues	238,814.30-	382,404.03-
	Program Expenditures	48,170.80	483,325.67

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	23,111.91	220,416.24
	511200 TEMPORARY SALARIES-WAGE	8,655.35	50,277.90
	515100 RETIREMENT PLANS EXPENSE	1,848.96	16,001.84
	515200 FICA EXPENSE	2,115.04	18,177.46
	515400 LIFE & ACCIDENT INS EXP	93.54	818.38
	515500 HEALTH INSURANCE EXPENSE	4,076.35	32,319.95
	Major Account 510000 Total	39,901.15	338,011.77
	Fund 10000 Expenditures Total	39,901.15	338,011.77
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,575.91-
	Major Account 460000 Total		6,575.91-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	180.00-	581.00-
	Major Account 480000 Total	180.00-	581.00-
	Fund 25010 Revenue Total	180.00-	7,156.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.45	1,240.03
	521200 COM EXPENSE - VOICE/DATA	183.40	1,990.50
	522100 DUES & SUBSCRIPTION EXP	451.88	959.55
	522200 CONFERENCE REGISTRATION		529.00
	526100 REP & MAINT-REAL PROPERT		1,316.00
	527500 REP & MAINT-COMM EQUIP		924.00
	531100 OFFICE SUPPLIES EXPENSE	443.18	7,664.26
	532100 NON-CAPITALIZED EQUIP PU	1,026.08	259,223.13
	533900 FOOD EXPENSE		91.75
	534600 ED & RECREATIONAL SUP EX		19.00
	534800 CONST & MAINT SUP EXP		878.49
	Major Account 520000 Total	2,452.99	274,835.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.95	2,523.78
	572100 COMMERCIAL TRANSPORTATIO	440.00	535.98
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	577.95	3,109.76
	Fund 25010 Expenditures Total	3,030.94	277,945.47
	Subprogram Revenues	180.00-	7,156.91-
	Subprogram Expenditures	42,932.09	615,957.24

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	46,333.83	428,017.25
	511200 TEMPORARY SALARIES-WAGE	6,010.28	41,872.30
	515100 RETIREMENT PLANS EXPENSE	2,917.68	26,052.25
	515200 FICA EXPENSE	3,481.48	31,951.74
	515400 LIFE & ACCIDENT INS EXP	196.63	1,842.14
	515500 HEALTH INSURANCE EXPENSE	6,942.87	66,175.40
	Major Account 510000 Total	65,882.77	595,911.08
	Fund 10000 Expenditures Total	65,882.77	595,911.08
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,286.50	479,161.35-
	Major Account 470000 Total	1,286.50	479,161.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		54.60
	Major Account 480000 Total		54.60
	Fund 25010 Revenue Total	1,286.50	479,106.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.48	69,208.24
	515100 RETIREMENT PLANS EXPENSE	306.20	5,536.68
	515200 FICA EXPENSE	271.73	4,927.20
	515400 LIFE & ACCIDENT INS EXP	15.89	278.24
	515500 HEALTH INSURANCE EXPENSE	702.62	12,858.59
	Major Account 510000 Total	5,123.92	92,808.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	40.87
	521200 COM EXPENSE - VOICE/DATA	5,505.01	59,311.11
	521400 DATA PROCESSING EXPENSE	783.63	15,883.43
	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
	527500 REP & MAINT-COMM EQUIP		4,400.00
	531100 OFFICE SUPPLIES EXPENSE	3,728.99	9,011.96
	532100 NON-CAPITALIZED EQUIP PU	2,436.31	33,699.72
	533900 FOOD EXPENSE		106.00
	534600 ED & RECREATIONAL SUP EX		27.00
	534800 CONST & MAINT SUP EXP		435.00
	554900 OTHER CONTRACTUAL SERVICES		127,572.20

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6,223.00	163,043.88
	Major Account 520000 Total	18,681.42	429,863.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.73	2,701.74
	572100 COMMERCIAL TRANSPORTATIO	604.01	604.01
	573100 STATE-OWNED TRANSPORT		1,156.20
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,396.74	4,511.95
	580000 Capital Outlay		
	588004 EQUIPMENT		212,638.51
	Major Account 580000 Total		212,638.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		209.25
	Major Account 590000 Total		209.25
	Fund 25010 Expenditures Total	25,202.08	740,031.69
	Subprogram Revenues	1,286.50	479,106.75
	Subprogram Expenditures	91,084.85	1,335,942.77

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	120,987.57	1,209,282.36
	511200 TEMPORARY SALARIES-WAGE		14,471.75
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	9,379.02	93,364.20
	515200 FICA EXPENSE	8,800.56	89,091.25
	515400 LIFE & ACCIDENT INS EXP	521.44	5,238.53
	515500 HEALTH INSURANCE EXPENSE	18,281.62	187,864.39
	Major Account 510000 Total	158,020.21	1,599,762.48
	Fund 10000 Expenditures Total	158,020.21	1,599,762.48
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,431.75-	6,431.75-
	515200 FICA EXPENSE	492.05-	492.05-
	515500 HEALTH INSURANCE EXPENSE		210.71
	Major Account 510000 Total	6,923.80-	6,713.09-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.80
	522100 DUES & SUBSCRIPTION EXP		754.00
	522200 CONFERENCE REGISTRATION	1,000.00	12,544.25
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	531100 OFFICE SUPPLIES EXPENSE	49.80	2,450.39
	532100 NON-CAPITALIZED EQUIP PU	1,324.26	2,818.03
	533100 HOUSEHOLD & INSTIT EXP		206.37
	533900 FOOD EXPENSE	715.50	2,127.76
	534600 ED & RECREATIONAL SUP EX	124.50	5,339.80
	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	3,214.06	30,272.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,156.25	28,224.52
	572100 COMMERCIAL TRANSPORTATIO	803.42	13,063.74
	573100 STATE-OWNED TRANSPORT		491.59
	574500 PERSONAL VEHICLE MILEAGE	195.36	3,529.44
	575100 MISC TRAVEL EXPENSE	27.50	767.42
	Major Account 570000 Total	4,182.53	46,076.71
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	Major Account 590000 Total		140.00
	Fund 25010 Expenditures Total	472.79	69,775.84
	Subprogram Expenditures	158,493.00	1,669,538.32
	Program Revenues	1,106.50	486,263.66
	Program Expenditures	292,509.94	3,621,438.33

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	13,599.08	172,269.42
	511200 TEMPORARY SALARIES-WAGE	1,083.96	7,421.83
	511900 SUPPLEMENTAL	75.00	975.00
	515100 RETIREMENT PLANS EXPENSE	919.58	12,084.01
	515200 FICA EXPENSE	1,080.16	13,318.52
	515400 LIFE & ACCIDENT INS EXP	56.32	682.86
	515500 HEALTH INSURANCE EXPENSE	1,011.88	16,275.77
	Major Account 510000 Total	17,825.98	223,027.41
	Fund 10000 Expenditures Total	17,825.98	223,027.41
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,077.15-
	Major Account 460000 Total		1,077.15-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	460.00-
	Major Account 470000 Total	10.00-	460.00-
	Fund 25010 Revenue Total	10.00-	1,537.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	Major Account 510000 Total		125.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	142.86
	521200 COM EXPENSE - VOICE/DATA	192.31	2,618.03
	521500 PUBLICATION & PRINT EXP	2,765.59	5,185.69
	522100 DUES & SUBSCRIPTION EXP	132.00	1,030.55
	522200 CONFERENCE REGISTRATION	2.23-	1,213.09
	525500 RENT EXP-OTHER PERS PROP		84.33
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL		31.37
	527500 REP & MAINT-COMM EQUIP		829.00
	531100 OFFICE SUPPLIES EXPENSE	743.26	15,207.92
	532100 NON-CAPITALIZED EQUIP PU		7,589.06
	533100 HOUSEHOLD & INSTIT EXP		1,265.40
	533900 FOOD EXPENSE	460.50	561.30
	534600 ED & RECREATIONAL SUP EX		2,471.15
	535100 MEDICAL SUPPLIES	38.38	655.40
	537100 LABORATORY SUP EXP		1,314.60
	538100 VEHICLE & EQUIP SUP EXP		43.67

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		
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTRACTUAL SERVICES	16,109.46	46,435.28
	555100 DATA PROC SOFTW LIC FEE		1,118.91
	Major Account 520000 Total	20,449.03	88,377.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.23	10,808.14
	572100 COMMERCIAL TRANSPORTATIO		4,925.88
	573100 STATE-OWNED TRANSPORT		1,938.18
	574500 PERSONAL VEHICLE MILEAGE	83.20	1,600.88
	575100 MISC TRAVEL EXPENSE		425.07
	Major Account 570000 Total	190.43	19,698.15
	Fund 25010 Expenditures Total	20,639.46	108,200.76
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,058.38-
	484900 OTHER PRIVATE SOURCES		4,500.00-
	Major Account 480000 Total		5,558.38-
	Fund 65050 Revenue Total		5,558.38-
	Subprogram Revenues	10.00-	7,095.53-
	Subprogram Expenditures	38,465.44	331,228.17

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	83,563.93
	511200 TEMPORARY SALARIES-WAGE	12,876.76	76,054.01
	511300 OVERTIME PAYMENTS	52.50	3,856.69
	515100 RETIREMENT PLANS EXPENSE	382.42	3,824.20
	515200 FICA EXPENSE	791.14	7,656.24
	515400 LIFE & ACCIDENT INS EXP	40.93	416.89
	515500 HEALTH INSURANCE EXPENSE	2,165.14	21,672.18
	Major Account 510000 Total	24,387.81	197,044.14
	Fund 10000 Expenditures Total	24,387.81	197,044.14
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,170.00-	24,959.50-
	474100 GENERAL BUSINESS FEES		23.89-
	Major Account 470000 Total	2,170.00-	24,983.39-
	Fund 25010 Revenue Total	2,170.00-	24,983.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.63	771.88
	521200 COM EXPENSE - VOICE/DATA	128.00	1,602.50
	521500 PUBLICATION & PRINT EXP	20.83	483.92
	521900 AWARDS EXPENSE		806.35
	522100 DUES & SUBSCRIPTION EXP	395.00	1,217.00
	522200 CONFERENCE REGISTRATION		1,599.00
	522400 SUBSISTENCE		3,757.34
	524700 RENT EXP-OTHER REAL PROP		636.00
	527200 REP & MAINT-MOTOR VEHICL		32.04
	527600 REP & MAINT-HOUSE/INST E		1,023.35
	527800 REP & MAINT-OTHER PROPER		2,823.05
	531100 OFFICE SUPPLIES EXPENSE	218.35	5,071.03
	532100 NON-CAPITALIZED EQUIP PU		2,805.43
	533100 HOUSEHOLD & INSTIT EXP	33.38	911.00
	533900 FOOD EXPENSE	296.40	910.02
	534600 ED & RECREATIONAL SUP EX	332.74	35,878.72
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES		174.94
	549100 LAUNDRY SERVICES		43.50
	554900 OTHER CONTRACTUAL SERVICES		13,512.41
	Major Account 520000 Total	1,643.33	74,129.44
	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	1,406.74	24,360.63
	572100 COMMERCIAL TRANSPORTATIO	22.00	1,316.20
	573100 STATE-OWNED TRANSPORT		821.96
	574500 PERSONAL VEHICLE MILEAGE	113.60	453.60
	Major Account 570000 Total	1,542.34	26,952.39
	Fund 25010 Expenditures Total	3,185.67	101,081.83
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	51.87	3,048.14
	Major Account 450000 Total	51.87	3,048.14
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	957.04	342,502.28-
	471140 OTHER STUDENT FEES	830.90	326,604.05-
	471179 OTHER SERVICES	1,219.00-	32,500.85-
	Major Account 470000 Total	568.94	701,607.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.85-	7,521.74-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	1,060.85-	7,410.14-
	Fund 65050 Revenue Total	440.04-	705,969.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.00	4,662.50
	511200 TEMPORARY SALARIES-WAGE	1,023.67	9,282.83
	515100 RETIREMENT PLANS EXPENSE	128.00	413.00
	515200 FICA EXPENSE	120.49	544.65
	515400 LIFE & ACCIDENT INS EXP	4.90	18.58
	515500 HEALTH INSURANCE EXPENSE	131.06	449.92
	Major Account 510000 Total	3,008.12	15,371.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.04	996.91
	521200 COM EXPENSE - VOICE/DATA	184.28	2,664.76
	521500 PUBLICATION & PRINT EXP	1,052.85	9,448.21
	521900 AWARDS EXPENSE	73.82	261.79
	522100 DUES & SUBSCRIPTION EXP	1,595.38	25,472.45
	522200 CONFERENCE REGISTRATION		7,211.00
	522400 SUBSISTENCE		317.32
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65

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As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		41.50
	527600 REP & MAINT-HOUSE/INST E		899.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	877.93	8,687.30
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE	214.26	1,782.56
	534600 ED & RECREATIONAL SUP EX	15,666.70	262,593.30
	554900 OTHER CONTRACTUAL SERVICES	200.00	85,621.50
	555100 DATA PROC SOFTW LIC FEE	80.99	430.99
	Major Account 520000 Total	19,975.25	409,818.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,823.18	25,398.57
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO		7,709.50
	573100 STATE-OWNED TRANSPORT		11,815.94
	574500 PERSONAL VEHICLE MILEAGE	618.08	4,064.78
	575100 MISC TRAVEL EXPENSE	125.00	485.12
	Major Account 570000 Total	3,566.26	49,481.75
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		301.86
	Major Account 590000 Total		301.86
	Fund 65050 Expenditures Total	26,549.63	505,508.00
	Subprogram Revenues	<u>2,610.04</u>	<u>730,952.57</u>
	Subprogram Expenditures	<u>54,123.11</u>	<u>803,633.97</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	9,311.69	91,973.80
	511200 TEMPORARY SALARIES-WAGE	840.00	3,360.00
	515100 RETIREMENT PLANS EXPENSE	744.93	7,357.84
	515200 FICA EXPENSE	735.65	7,058.62
	515400 LIFE & ACCIDENT INS EXP	43.87	442.99
	515500 HEALTH INSURANCE EXPENSE	1,980.41	13,178.99
	Major Account 510000 Total	<u>13,656.55</u>	<u>123,372.24</u>
	Fund 10000 Expenditures Total	<u>13,656.55</u>	<u>123,372.24</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	40.00-	40.00-
	474100 GENERAL BUSINESS FEES		8,947.39-
	Major Account 470000 Total	<u>40.00-</u>	<u>8,987.39-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,195.35-
	Major Account 480000 Total		<u>4,195.35-</u>
	Fund 25010 Revenue Total	<u>40.00-</u>	<u>13,182.74-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	5.78
	521500 PUBLICATION & PRINT EXP		351.99
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		739.99
	531100 OFFICE SUPPLIES EXPENSE	190.00	876.36
	533100 HOUSEHOLD & INSTIT EXP		127.84
	534600 ED & RECREATIONAL SUP EX		2,044.11
	544300 PSYCHOLOGICAL SERVICES	850.00	8,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,350.00
	Major Account 520000 Total	<u>1,041.58</u>	<u>15,641.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.09
	573100 STATE-OWNED TRANSPORT		272.00
	Major Account 570000 Total		<u>934.09</u>
	Fund 25010 Expenditures Total	<u>1,041.58</u>	<u>16,575.16</u>
	Subprogram Revenues	<u>40.00-</u>	<u>13,182.74-</u>
	Subprogram Expenditures	<u>14,698.13</u>	<u>139,947.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,163.76	241,637.60
	515100 RETIREMENT PLANS EXPENSE	1,688.97	16,889.70
	515200 FICA EXPENSE	1,669.06	16,704.57
	515400 LIFE & ACCIDENT INS EXP	113.43	1,145.55
	515500 HEALTH INSURANCE EXPENSE	4,980.05	52,473.81
	Major Account 510000 Total	<u>32,615.27</u>	<u>328,851.23</u>
	Fund 10000 Expenditures Total	32,615.27	328,851.23
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.98	2,112.51
	521200 COM EXPENSE - VOICE/DATA	283.31	4,057.71
	522100 DUES & SUBSCRIPTION EXP		499.90
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		92.00
	531100 OFFICE SUPPLIES EXPENSE	1,077.52	2,197.17
	Major Account 520000 Total	<u>2,281.81</u>	<u>9,079.29</u>
	Fund 25010 Expenditures Total	2,281.81	9,079.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	207,354.05
	511200 TEMPORARY SALARIES-WAGE	415.80	7,069.76
	511900 SUPPLEMENTAL	125.00	1,187.50
	515100 RETIREMENT PLANS EXPENSE	987.12	9,836.42
	515200 FICA EXPENSE	1,599.99	15,974.58
	515400 LIFE & ACCIDENT INS EXP	67.10	695.19
	515500 HEALTH INSURANCE EXPENSE	1,929.02	17,503.44
	Major Account 510000 Total	<u>26,364.53</u>	<u>259,620.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.08	215.00
	521200 COM EXPENSE - VOICE/DATA	133.20	2,338.33
	521500 PUBLICATION & PRINT EXP		83.25
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,619.00
	522200 CONFERENCE REGISTRATION	650.00	2,710.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	364.09	2,272.25
	532100 NON-CAPITALIZED EQUIP PU	3,406.32	13,458.33
	533100 HOUSEHOLD & INSTIT EXP	8.97	8.97

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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		
	534600 ED & RECREATIONAL SUP EX	1,112.02	38,275.50
	539100 INDIRECT COST ALLOWANCE		12,333.11
	547100 EDUCATIONAL SERVICES	715.00	6,749.50
	554900 OTHER CONTRACTUAL SERVICES		1,028.48
	Major Account 520000 Total	6,441.68	82,581.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.04	4,988.12
	572100 COMMERCIAL TRANSPORTATIO	1,612.63	4,175.00
	573100 STATE-OWNED TRANSPORT		2,678.85
	574500 PERSONAL VEHICLE MILEAGE	475.52	1,207.13
	575100 MISC TRAVEL EXPENSE	25.00	160.66
	Major Account 570000 Total	3,037.19	13,209.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	599100 OTHER GOVERNMENT AID		21,900.00
	Major Account 590000 Total		22,973.70
	Fund 40000 Expenditures Total	35,843.40	378,385.56
	Subprogram Expenditures	70,740.48	716,316.08

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As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,125.79	631,794.71
	511200 TEMPORARY SALARIES-WAGE	2,122.01	9,493.27
	511900 SUPPLEMENTAL	620.00	5,880.00
	515100 RETIREMENT PLANS EXPENSE	4,197.02	43,346.11
	515200 FICA EXPENSE	4,395.87	47,046.36
	515400 LIFE & ACCIDENT INS EXP	235.24	2,498.69
	515500 HEALTH INSURANCE EXPENSE	9,305.04	92,019.97
	Major Account 510000 Total	80,000.97	832,079.11
	Fund 10000 Expenditures Total	80,000.97	832,079.11
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	142.57	2,161.31
	Major Account 450000 Total	142.57	2,161.31
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17,662.42-	109,293.52-
	474100 GENERAL BUSINESS FEES		6,239.06-
	Major Account 470000 Total	17,662.42-	115,532.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,755.76-
	Major Account 480000 Total		5,755.76-
	Fund 25010 Revenue Total	17,519.85-	119,127.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.00	40,864.80
	511200 TEMPORARY SALARIES-WAGE	4,276.89	25,180.53
	511300 OVERTIME PAYMENTS	54.38	424.13
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	117.84	4,683.43
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE		1,184.45
	Major Account 510000 Total	4,539.11	75,512.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.02	6,407.57
	521200 COM EXPENSE - VOICE/DATA	308.91	4,806.40
	521500 PUBLICATION & PRINT EXP		405.00
	521900 AWARDS EXPENSE	448.00	664.38
	522100 DUES & SUBSCRIPTION EXP	469.00	1,025.00
	522200 CONFERENCE REGISTRATION	100.00	1,397.00
	522400 SUBSISTENCE	7,694.11	27,288.27

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As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		4,469.29
	527200 REP & MAINT-MOTOR VEHICL	84.19	226.84
	531100 OFFICE SUPPLIES EXPENSE	1,960.86	8,174.58
	532100 NON-CAPITALIZED EQUIP PU		7,713.18
	533900 FOOD EXPENSE	149.96	97,597.31
	534600 ED & RECREATIONAL SUP EX	5,679.14	54,802.50
	554900 OTHER CONTRACTUAL SERVICES	850.00	35,998.38
	555100 DATA PROC SOFTW LIC FEE		5,610.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	19,072.19	262,824.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,832.06	228,426.41
	571900 MEALS-ONE DAY TRAVEL		14.21
	572100 COMMERCIAL TRANSPORTATIO	3,326.79	116,327.91
	573100 STATE-OWNED TRANSPORT		21,909.49
	574500 PERSONAL VEHICLE MILEAGE		1,774.80
	575100 MISC TRAVEL EXPENSE	894.24	1,125.87
	Major Account 570000 Total	47,053.09	369,578.69
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	70,664.39	750,946.63
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
	511200 TEMPORARY SALARIES-WAGE	172.50	765.25
	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	172.50	7,489.50
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	.53	.53
	522100 DUES & SUBSCRIPTION EXP		532.00
	522200 CONFERENCE REGISTRATION	270.00	692.00
	534600 ED & RECREATIONAL SUP EX	155.66	246.66
	Major Account 520000 Total	426.19	1,471.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.22	2,182.39
	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	638.22	3,657.69
	Fund 65050 Expenditures Total	1,236.91	12,618.38
	Subprogram Revenues	17,519.85	125,096.28
	Subprogram Expenditures	151,902.27	1,595,644.12

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	68.38	343.75
	511900 SUPPLEMENTAL	50.00	400.00
	Major Account 510000 Total	<u>118.38</u>	<u>743.75</u>
	Fund 10000 Expenditures Total	118.38	743.75
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,177.71-
	Major Account 460000 Total		<u>8,177.71-</u>
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	675.00-	13,159.57-
	474100 GENERAL BUSINESS FEES		548.00-
	Major Account 470000 Total	<u>675.00-</u>	<u>13,707.57-</u>
	Fund 25010 Revenue Total	675.00-	21,885.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	419.68
	521200 COM EXPENSE - VOICE/DATA	91.30	1,164.69
	522100 DUES & SUBSCRIPTION EXP		476.10
	531100 OFFICE SUPPLIES EXPENSE	19.00	1,899.69
	533100 HOUSEHOLD & INSTIT EXP	8.75	8.75
	534600 ED & RECREATIONAL SUP EX	256.84	256.84
	535100 MEDICAL SUPPLIES	257.20	2,516.25
	546900 OTHER MEDICAL SERVICES	2,086.00	17,144.00
	Major Account 520000 Total	<u>2,722.15</u>	<u>23,886.00</u>
	Fund 25010 Expenditures Total	2,722.15	23,886.00
	Subprogram Revenues	<u>675.00-</u>	<u>21,885.28-</u>
	Subprogram Expenditures	<u>2,840.53</u>	<u>24,629.75</u>
	Program Revenues	<u>20,854.89-</u>	<u>898,212.40-</u>
	Program Expenditures	<u>332,769.96</u>	<u>3,611,399.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,401.07	659,280.73
	511200 TEMPORARY SALARIES-WAGE	1,159.13	18,306.30
	511900 SUPPLEMENTAL	225.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	4,672.76	48,427.89
	515200 FICA EXPENSE	4,915.88	46,698.22
	515400 LIFE & ACCIDENT INS EXP	231.90	2,398.31
	515500 HEALTH INSURANCE EXPENSE	9,747.17	104,642.47
	Major Account 510000 Total	87,352.91	881,803.92
	Fund 10000 Expenditures Total	87,352.91	881,803.92
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	291.62	52.63-
	Major Account 470000 Total	291.62	54,752.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,801.52-	27,935.08-
	486300 CLEARING ACCOUNT		216,025.27
	Major Account 480000 Total	3,801.52-	188,090.19
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 25010 Revenue Total	3,509.90-	1,114,030.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.00	23,948.94
	511200 TEMPORARY SALARIES-WAGE	1,286.18	15,415.86
	515100 RETIREMENT PLANS EXPENSE	99.45	1,094.50
	515200 FICA EXPENSE	220.51	2,072.71
	515400 LIFE & ACCIDENT INS EXP	6.51	70.20
	515500 HEALTH INSURANCE EXPENSE	.96	783.47
	Major Account 510000 Total	4,072.61	43,385.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.05	4,232.74
	521200 COM EXPENSE - VOICE/DATA	962.17	7,074.51
	521500 PUBLICATION & PRINT EXP	11,085.79	160,685.03
	521700 1099 ROYALTY PAYMENTS		2,390.54

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		
	521900 AWARDS EXPENSE		1,755.59
	522100 DUES & SUBSCRIPTION EXP	1,059.00	10,853.11
	522200 CONFERENCE REGISTRATION	3,335.00	10,455.00
	524700 RENT EXP-OTHER REAL PROP		8,976.00
	525100 RENT EXP-OFFICE EQUIP		320.00
	526100 REP & MAINT-REAL PROPERT		48,215.00
	527200 REP & MAINT-MOTOR VEHICL	415.00	49,193.89
	531100 OFFICE SUPPLIES EXPENSE	2,443.66	13,963.81
	532100 NON-CAPITALIZED EQUIP PU		8,998.30
	533100 HOUSEHOLD & INSTIT EXP	1,677.94	2,090.44
	533900 FOOD EXPENSE		702.04
	534600 ED & RECREATIONAL SUP EX	70.00	31,164.50
	534800 CONST & MAINT SUP EXP	101.40-	3,055.03
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	1,234.47	13,713.00
	539100 INDIRECT COST ALLOWANCE		4,860.00-
	541100 ACCTG & AUDITING SERVICES		7,716.67
	541500 LEGAL SERVICES EXPENSE	180.33	59,104.42
	542500 ENG & ARCH SERVICES		58,322.72
	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	3,115.73	81,313.06
	555100 DATA PROC SOFTW LIC FEE	3,700.00	3,700.00
	555200 SOFTWARE - NEW PURCHASES	106.16	1,264.36
	559100 OTHER OPERATING EXP	17,683.44-	88,004.12
	Major Account 520000 Total	12,496.46	694,071.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,610.39	27,352.22
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	572100 COMMERCIAL TRANSPORTATIO	3,637.39	20,066.30
	573100 STATE-OWNED TRANSPORT		76,506.18-
	574500 PERSONAL VEHICLE MILEAGE	252.80	5,626.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	191.00	1,526.23
	Major Account 570000 Total	6,691.58	17,862.35-
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,995.00
	Major Account 580000 Total		5,995.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,150.21	20,233.84
	599100 OTHER GOVERNMENT AID	13.00-	3,214.00-
	Major Account 590000 Total	10,137.21	17,019.84
	Fund 25010 Expenditures Total	33,397.86	742,609.85
	Subprogram Revenues	3,509.90-	1,114,030.56
	Subprogram Expenditures	120,750.77	1,624,413.77

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	29,364.82	270,318.00
	511200 TEMPORARY SALARIES-WAGE		46.26
	515100 RETIREMENT PLANS EXPENSE	2,280.05	21,494.02
	515200 FICA EXPENSE	2,103.62	18,976.89
	515400 LIFE & ACCIDENT INS EXP	114.18	1,229.82
	515500 HEALTH INSURANCE EXPENSE	5,755.82	67,825.05
	Major Account 510000 Total	39,618.49	379,890.04
	Fund 10000 Expenditures Total	39,618.49	379,890.04
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	527.26-	
	Major Account 460000 Total	527.26-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	32,757.43-	166,154.82-
	Major Account 470000 Total	32,757.43-	166,154.82-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00
	486300 CLEARING ACCOUNT	139,502.31-	81,862.41
	486600 CREDIT CARD CLEARING	31,193.58	25.25-
	Major Account 480000 Total	108,308.73-	81,917.16
	Fund 25010 Revenue Total	141,593.42-	84,237.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.52	3,323.02
	521200 COM EXPENSE - VOICE/DATA	239.10	2,552.10
	521400 DATA PROCESSING EXPENSE	26.25	256.25
	521500 PUBLICATION & PRINT EXP		25.50
	522100 DUES & SUBSCRIPTION EXP		164.23
	525100 RENT EXP-OFFICE EQUIP		960.00
	531100 OFFICE SUPPLIES EXPENSE	443.40	2,630.36
	541100 ACCTG & AUDITING SERVICES		14,388.95
	559100 OTHER OPERATING EXP	2,874.61	58,623.94
	Major Account 520000 Total	4,367.88	82,924.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.58
	Major Account 570000 Total		377.58
	Fund 25010 Expenditures Total	4,367.88	83,301.93
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.48-	18,230.12-
	Major Account 480000 Total	2,329.48-	18,230.12-
	Fund 25050 Revenue Total	2,329.48-	18,230.12-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	824.00	15,585.00
	Major Account 480000 Total	824.00	15,585.00
	Fund 49000 Revenue Total	824.00	15,585.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,980.82-	8,716.09
	Major Account 470000 Total	9,980.82-	8,716.09
	Fund 65050 Revenue Total	9,980.82-	8,716.09
	Subprogram Revenues	153,079.72-	78,166.69-
	Subprogram Expenditures	43,986.37	463,191.97

Secure Version - Prior Month

As of April 30, 2014

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	146,412.35
	511200 TEMPORARY SALARIES-WAGE	1,877.40	14,636.20
	515100 RETIREMENT PLANS EXPENSE	1,091.38	11,712.92
	515200 FICA EXPENSE	1,004.48	10,632.88
	515400 LIFE & ACCIDENT INS EXP	62.57	611.63
	515500 HEALTH INSURANCE EXPENSE	3,931.65	37,832.84
	Major Account 510000 Total	21,609.82	221,838.82
	Fund 10000 Expenditures Total	21,609.82	221,838.82
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.12	82.71
	Major Account 450000 Total	2.12	82.71
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	161.50-	1,979.00-
	471179 OTHER SERVICES	33.17-	1,312.97-
	475101 AUTO REGISTRATION		5,940.00-
	Major Account 470000 Total	194.67-	9,231.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,807.00-	98,302.34-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	580.00-	10,620.00-
	Major Account 480000 Total	12,387.00-	108,813.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	444.60-	7,540.06-
	Major Account 490000 Total	444.60-	7,540.06-
	Fund 25010 Revenue Total	13,024.15-	125,502.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.00	31,096.66
	511200 TEMPORARY SALARIES-WAGE	1,222.02	8,225.19
	515100 RETIREMENT PLANS EXPENSE	211.36	2,487.74
	515200 FICA EXPENSE	168.36	2,026.73
	515400 LIFE & ACCIDENT INS EXP	13.51	162.37
	515500 HEALTH INSURANCE EXPENSE	1,257.90	13,491.72
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP	151.03	12,474.00
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	5,666.18	241,826.41
	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	2,068.93-	1,140.18-
	521200 COM EXPENSE - VOICE/DATA	6,870.86-	84,805.15-
	521300 FREIGHT EXPENSE	37.83	4,262.87
	521500 PUBLICATION & PRINT EXP	176.00	21,649.51
	522100 DUES & SUBSCRIPTION EXP	17.00	9,975.05
	522200 CONFERENCE REGISTRATION	890.72	3,537.57
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	550.57	12,583.84
	525100 RENT EXP-OFFICE EQUIP	3,041.50	21,567.87
	526100 REP & MAINT-REAL PROPERT		995.00
	527200 REP & MAINT-MOTOR VEHICL	1,467.13	8,490.87
	527500 REP & MAINT-COMM EQUIP	6,810.42	12,368.51
	527600 REP & MAINT-HOUSE/INST E		1,450.00
	527800 REP & MAINT-OTHER PROPER		10,021.10
	531100 OFFICE SUPPLIES EXPENSE	13,162.27-	28,447.13-
	534800 CONST & MAINT SUP EXP	603.62	7,153.99
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	1,388.36	13,556.95
	542500 ENG & ARCH SERVICES		39,632.94
	543100 IT CONSULTING-APPLICATIONS	8,500.00	11,060.00
	554900 OTHER CONTRACTUAL SERVICES	5,398.60	40,885.58
	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	6,779.69	392,811.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.98	4,497.99
	572100 COMMERCIAL TRANSPORTATIO		1,834.10
	573100 STATE-OWNED TRANSPORT		35,216.00
	574500 PERSONAL VEHICLE MILEAGE	400.00	400.00
	Major Account 570000 Total	1,360.98	41,948.09
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	Major Account 580000 Total		43,314.80
	Fund 25010 Expenditures Total	13,806.85	719,901.17
	Subprogram Revenues	13,024.15-	125,502.43-
	Subprogram Expenditures	35,416.67	941,739.99

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		9,500.00
	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		10,096.41
	533100 HOUSEHOLD & INSTIT EXP		3,833.50
	534600 ED & RECREATIONAL SUP EX		2,194.00
	534800 CONST & MAINT SUP EXP		10,052.50
	542500 ENG & ARCH SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	71,562.81
	580000 Capital Outlay		
	587400 MASTER LEASE	3,790.41	3,790.41
	588004 EQUIPMENT		15,734.45
	Major Account 580000 Total	3,790.41	19,524.86
	Fund 25010 Expenditures Total	28,790.41	91,087.67
	Subprogram Revenues		29,290.00
	Subprogram Expenditures	28,790.41	91,087.67

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	25,991.83	264,199.94
	511200 TEMPORARY SALARIES-WAGE	4,356.00	30,794.46
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,833.36	17,320.02
	515200 FICA EXPENSE	1,891.00	19,708.43
	515400 LIFE & ACCIDENT INS EXP	113.53	1,167.81
	515500 HEALTH INSURANCE EXPENSE	4,041.60	37,330.16
	Major Account 510000 Total	38,252.32	370,770.82
	Fund 10000 Expenditures Total	38,252.32	370,770.82
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.65	2,045.29
	521200 COM EXPENSE - VOICE/DATA	329.61	3,356.80
	521500 PUBLICATION & PRINT EXP	2,675.85	31,172.33
	521700 1099 ROYALTY PAYMENTS		644.00
	521900 AWARDS EXPENSE	20.00-	5,086.77
	522100 DUES & SUBSCRIPTION EXP		203.92
	527100 REP & MAINT-OFFICE EQUIP		909.00
	531100 OFFICE SUPPLIES EXPENSE	1,138.85	22,238.46
	532100 NON-CAPITALIZED EQUIP PU		4,943.13
	534600 ED & RECREATIONAL SUP EX		80.95
	555100 DATA PROC SOFTW LIC FEE	10,861.31	14,565.30
	Major Account 520000 Total	15,048.27	85,245.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.31
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT		1,860.02
	574500 PERSONAL VEHICLE MILEAGE		309.20
	Major Account 570000 Total		2,450.63
	Fund 25010 Expenditures Total	15,048.27	87,696.58
	Subprogram Expenditures	53,300.59	458,467.40

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	29,753.64	322,174.05
	511200 TEMPORARY SALARIES-WAGE	7,527.95	51,418.16
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,965.81	21,629.11
	515200 FICA EXPENSE	2,168.40	23,492.56
	515400 LIFE & ACCIDENT INS EXP	145.25	1,530.84
	515500 HEALTH INSURANCE EXPENSE	6,927.78	67,096.38
	Major Account 510000 Total	48,638.83	487,641.10
	Fund 10000 Expenditures Total	48,638.83	487,641.10
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	3,494.14	33,076.73
	521200 COM EXPENSE - VOICE/DATA	844.10	9,988.65
	521500 PUBLICATION & PRINT EXP	1,416.50	36,822.95
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP	350.00	10,101.00
	522200 CONFERENCE REGISTRATION	255.00	4,470.14
	524700 RENT EXP-OTHER REAL PROP	930.79	11,243.72
	527200 REP & MAINT-MOTOR VEHICL	437.80	4,522.73
	531100 OFFICE SUPPLIES EXPENSE	2,239.31	14,730.64
	532100 NON-CAPITALIZED EQUIP PU		4,191.39
	533100 HOUSEHOLD & INSTIT EXP		396.89
	533900 FOOD EXPENSE	32.45	32.45
	534600 ED & RECREATIONAL SUP EX		2,700.16
	542500 ENG & ARCH SERVICES	106.81	197.62
	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	10,106.90	221,265.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,576.18	28,546.67
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO	1,493.50	4,627.76

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		
	573100 STATE-OWNED TRANSPORT		2,119.07
	574500 PERSONAL VEHICLE MILEAGE	4,224.88	33,751.35
	575100 MISC TRAVEL EXPENSE		75.10
	Major Account 570000 Total	<u>7,294.56</u>	<u>69,163.46</u>
	Fund 25010 Expenditures Total	<u>17,401.46</u>	<u>290,428.69</u>
	Subprogram Revenues	<u> </u>	<u>5,716.40-</u>
	Subprogram Expenditures	<u>66,040.29</u>	<u>778,069.79</u>

Secure Version - Prior Month

As of April 30, 2014

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	167,755.00
	511900 SUPPLEMENTAL	20.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,342.04	13,420.40
	515200 FICA EXPENSE	1,163.13	11,713.15
	515400 LIFE & ACCIDENT INS EXP	74.14	744.46
	515500 HEALTH INSURANCE EXPENSE	4,427.78	41,453.82
	Major Account 510000 Total	<u>23,802.59</u>	<u>235,286.83</u>
	Fund 10000 Expenditures Total	<u>23,802.59</u>	<u>235,286.83</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.77	2,028.62
	521200 COM EXPENSE - VOICE/DATA	154.21	1,740.11
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		1,430.00
	531100 OFFICE SUPPLIES EXPENSE	1,972.00	3,207.94
	532100 NON-CAPITALIZED EQUIP PU		788.61
	Major Account 520000 Total	<u>2,535.98</u>	<u>9,504.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,317.29
	572100 COMMERCIAL TRANSPORTATIO		693.96
	573100 STATE-OWNED TRANSPORT		1,179.20
	574500 PERSONAL VEHICLE MILEAGE		454.72
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total		<u>4,741.67</u>
	Fund 25010 Expenditures Total	<u>2,535.98</u>	<u>14,245.95</u>
	Subprogram Expenditures	<u>26,338.57</u>	<u>249,532.78</u>
	Program Revenues	<u>169,613.77</u>	<u>933,935.04</u>
	Program Expenditures	<u>374,623.67</u>	<u>4,606,503.37</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.82	85.34
	521200 COM EXPENSE - VOICE/DATA	192.40	1,987.40
	521400 DATA PROCESSING EXPENSE	.34	2.31-
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		858.00
	531100 OFFICE SUPPLIES EXPENSE	313.00	2,310.69
	534600 ED & RECREATIONAL SUP EX		54.00
	534800 CONST & MAINT SUP EXP		160.17
	538100 VEHICLE & EQUIP SUP EXP	210.00	210.00
	542500 ENG & ARCH SERVICES		351.68
	543100 IT CONSULTING-APPLICATIONS		1,334.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,420.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	<u>731.56</u>	<u>9,752.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.46	2,818.23
	572100 COMMERCIAL TRANSPORTATIO	757.00	1,300.30
	573100 STATE-OWNED TRANSPORT		1,667.74
	574500 PERSONAL VEHICLE MILEAGE	87.20	356.80
	575100 MISC TRAVEL EXPENSE	9.00	25.00
	Major Account 570000 Total	<u>1,167.66</u>	<u>6,168.07</u>
	Fund 25010 Expenditures Total	<u>1,899.22</u>	<u>15,920.15</u>
	Subprogram Expenditures	<u><u>1,899.22</u></u>	<u><u>15,920.15</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,948.12	333,023.61
	511200 TEMPORARY SALARIES-WAGE	342.00	1,320.76
	515100 RETIREMENT PLANS EXPENSE	2,475.84	26,015.75
	515200 FICA EXPENSE	2,349.55	23,912.08
	515400 LIFE & ACCIDENT INS EXP	168.12	1,697.01
	515500 HEALTH INSURANCE EXPENSE	9,946.80	100,282.06
	Major Account 510000 Total	46,230.43	486,251.27
	Fund 10000 Expenditures Total	46,230.43	486,251.27
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	65.61
	521500 PUBLICATION & PRINT EXP		271.83
	526100 REP & MAINT-REAL PROPERT	939.48	74,686.77
	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	114.00	677.28
	533100 HOUSEHOLD & INSTIT EXP		1,234.93
	534600 ED & RECREATIONAL SUP EX		125.98
	534800 CONST & MAINT SUP EXP	3,142.32	122,812.50
	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	10.00	95.65
	549500 HAZARDOUS WASTE DISPOSAL	274.20	507.26
	554900 OTHER CONTRACTUAL SERVICES		14,942.00
	Major Account 520000 Total	4,483.92	240,626.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.58	656.58
	Major Account 570000 Total	83.58	656.58
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	4,567.50	247,105.80
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.75-	8,891.27-
	Major Account 480000 Total	678.75-	8,891.27-
	Fund 64980 Revenue Total	678.75-	8,891.27-
	Subprogram Revenues	678.75-	8,891.27-
	Subprogram Expenditures	50,797.93	733,357.07

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,684.78	307,608.09
	515100 RETIREMENT PLANS EXPENSE	2,407.36	23,099.97
	515200 FICA EXPENSE	2,233.40	21,450.68
	515400 LIFE & ACCIDENT INS EXP	180.29	1,775.90
	515500 HEALTH INSURANCE EXPENSE	9,554.08	101,265.85
	Major Account 510000 Total	<u>46,059.91</u>	<u>455,200.49</u>
	Fund 10000 Expenditures Total	46,059.91	455,200.49
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27.00	3,600.00
	531100 OFFICE SUPPLIES EXPENSE	23.60	23.60
	533100 HOUSEHOLD & INSTIT EXP	4,769.35	44,416.59
	534800 CONST & MAINT SUP EXP	179.98	5,797.65
	535100 MEDICAL SUPPLIES	55.78	55.78
	548600 PEST CONTROL		365.00
	Major Account 520000 Total	<u>5,055.71</u>	<u>54,258.62</u>
	Fund 25010 Expenditures Total	<u>5,055.71</u>	<u>54,258.62</u>
	Subprogram Expenditures	<u>51,115.62</u>	<u>509,459.11</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,521.42	85,988.50
	515100 RETIREMENT PLANS EXPENSE	681.70	6,878.95
	515200 FICA EXPENSE	586.38	5,922.84
	515400 LIFE & ACCIDENT INS EXP	42.13	425.29
	515500 HEALTH INSURANCE EXPENSE	2,699.68	26,989.76
	Major Account 510000 Total	<u>12,531.31</u>	<u>126,205.34</u>
	Fund 10000 Expenditures Total	12,531.31	126,205.34
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	523201 NATURAL GAS	13,788.23	89,724.69
	523202 ELECTRICITY	33,249.60	332,156.43
	523203 WATER	3,709.47	54,026.53
	523219 OTHER UTILITY	20,490.43	224,977.43
	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		157.34
	533100 HOUSEHOLD & INSTIT EXP	108.90	108.90
	534800 CONST & MAINT SUP EXP	2,860.60	40,311.57
	548700 REFUSE/RECYCLING	4,553.42	31,530.66
	Major Account 520000 Total	<u>78,760.65</u>	<u>774,475.50</u>
	Fund 25010 Expenditures Total	<u>78,760.65</u>	<u>774,475.50</u>
	Subprogram Expenditures	<u>91,291.96</u>	<u>900,680.84</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,155.59	36,445.05
	511300 OVERTIME PAYMENTS		95.45
	515200 FICA EXPENSE	141.46	1,973.45
	Major Account 510000 Total	<u>3,297.05</u>	<u>38,513.95</u>
	Fund 10000 Expenditures Total	<u>3,297.05</u>	<u>38,513.95</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	525100 RENT EXP-OFFICE EQUIP	7,952.13	102,847.60
	526100 REP & MAINT-REAL PROPERT	65.25	587.25
	527200 REP & MAINT-MOTOR VEHICL	63.20	3,764.21
	531100 OFFICE SUPPLIES EXPENSE		73.22
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534500 AGRICULTURAL SUPPLIES EX		14,313.77
	534800 CONST & MAINT SUP EXP	2,661.60	25,447.62
	538100 VEHICLE & EQUIP SUP EXP		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>10,742.18</u>	<u>160,896.36</u>
	Fund 25010 Expenditures Total	<u>10,742.18</u>	<u>160,896.36</u>
	Subprogram Expenditures	<u>14,039.23</u>	<u>199,410.31</u>
	Program Revenues	<u>678.75-</u>	<u>8,891.27-</u>
	Program Expenditures	<u>209,143.96</u>	<u>2,358,827.48</u>

Secure Version - Prior Month

As of April 30, 2014

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	28,912.14	167,005.07
	Major Account 510000 Total	28,912.14	167,005.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,915.00	12,972,976.00
	Major Account 590000 Total	200,915.00	12,972,976.00
	Fund 40000 Expenditures Total	229,827.14	13,159,288.07
	Subprogram Expenditures	229,827.14	13,159,288.07

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		275,526.00-
	Major Account 460000 Total		275,526.00-
	Fund 25010 Revenue Total		275,526.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,776.00	284,526.00
	Major Account 590000 Total	31,776.00	284,526.00
	Fund 25010 Expenditures Total	31,776.00	284,526.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,625.73-
	Major Account 460000 Total		26,625.73-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	36,689.76-	172,160.53-
	Major Account 480000 Total	36,689.76-	172,160.53-
	Fund 49000 Revenue Total	36,689.76-	198,786.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	955.71	7,206.64
	Major Account 520000 Total	955.71	7,206.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,667.90
	Major Account 590000 Total		17,667.90
	Fund 49000 Expenditures Total	955.71	24,874.54
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-
	Fund 65050 Revenue Total		1,786.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Subprogram Revenues	36,689.76-	476,098.36-
	Subprogram Expenditures	32,731.71	311,186.64
	Program Revenues	36,689.76-	476,098.36-
	Program Expenditures	262,558.85	13,470,474.71

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	330.91	2,987.53
	Major Account 450000 Total	330.91	2,987.53
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,727.63-	12,322.00
	471140 OTHER STUDENT FEES	2,656.00	989,259.80-
	471179 OTHER SERVICES		6,566.76-
	474100 GENERAL BUSINESS FEES	550.13-	4,993.34-
	Major Account 470000 Total	7,621.76-	988,497.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.11-	6,008.24-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,150,000.00-
	484800 ROYALTY REVENUE		1,157.62-
	485100 FINES FORFEITS & PENALTI	114.00	24,817.54-
	486300 CLEARING ACCOUNT	94,925.13	972,777.58
	Major Account 480000 Total	120,703.98-	1,209,205.82-
	Fund 55010 Revenue Total	127,994.83-	2,194,716.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,007.70	793,925.47
	511200 TEMPORARY SALARIES-WAGE	32,931.56	220,051.87
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	300.00	3,387.50
	515100 RETIREMENT PLANS EXPENSE	5,207.40	51,866.86
	515200 FICA EXPENSE	5,902.12	59,442.39
	515400 LIFE & ACCIDENT INS EXP	404.21	4,175.60
	515500 HEALTH INSURANCE EXPENSE	19,603.50	190,544.64
	Major Account 510000 Total	144,356.49	1,323,516.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.65	794.22
	521200 COM EXPENSE - VOICE/DATA	4,037.45	46,225.57
	521500 PUBLICATION & PRINT EXP	21.70	21.70
	522200 CONFERENCE REGISTRATION		695.00
	523201 NATURAL GAS	9,192.16	59,816.44
	523202 ELECTRICITY	22,667.59	221,089.47
	523203 WATER	2,434.13	35,207.35
	523219 OTHER UTILITY	13,660.29	146,659.99
	526100 REP & MAINT-REAL PROPERT	2,814.68	52,546.03
	527200 REP & MAINT-MOTOR VEHICL		110.50
	527600 REP & MAINT-HOUSE/INST E	354.49	6,215.00

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		
	527800 REP & MAINT-OTHER PROPER		446.25
	531100 OFFICE SUPPLIES EXPENSE	2,936.06	12,298.24
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	5,406.04	41,339.84
	533900 FOOD EXPENSE		1,133.29
	534600 ED & RECREATIONAL SUP EX		1,614.34
	534800 CONST & MAINT SUP EXP	5,721.89	71,794.87
	541100 ACCTG & AUDITING SERVICES		12,173.08
	546900 OTHER MEDICAL SERVICES		114.00
	548600 PEST CONTROL	90.00	1,025.00
	548700 REFUSE/RECYCLING	1,258.28	13,844.04
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	74,290.58
	555100 DATA PROC SOFTW LIC FEE		2,590.41
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	78,042.26	834,959.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		432.00
	Major Account 590000 Total		432.00
	Fund 55010 Expenditures Total	222,398.75	2,158,907.68
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.77-	4,469.38-
	Major Account 480000 Total	451.77-	4,469.38-
	Fund 55011 Revenue Total	451.77-	4,469.38-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,201.48-	70,309.19-
	486300 CLEARING ACCOUNT		2,500,000.00
	Major Account 480000 Total	4,201.48-	2,429,690.81
	Fund 55012 Revenue Total	4,201.48-	2,429,690.81
	Subprogram Revenues	132,648.08-	230,505.24
	Subprogram Expenditures	222,398.75	2,158,907.68
	Program Revenues	132,648.08-	230,505.24
	Program Expenditures	222,398.75	2,158,907.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,759.75	2,935,151.95
	515100 RETIREMENT PLANS EXPENSE	22,048.48	221,748.50
	515200 FICA EXPENSE	21,112.75	212,702.86
	515400 LIFE & ACCIDENT INS EXP	1,218.32	12,554.48
	515500 HEALTH INSURANCE EXPENSE	48,840.57	454,168.86
	Major Account 510000 Total	<u>384,979.87</u>	<u>3,836,326.65</u>
	Fund 10000 Expenditures Total	384,979.87	3,836,326.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	164.06	1,064.06
	471109 TUITION OTHER	26,553.07	45,212.84
	471110 RESIDENT TUITION	1,890.00	2,218,672.00-
	471111 NON-RESIDENT TUITION	423.00-	723,259.50-
	471112 OFF CAMPUS TUITION	117,140.00-	466,240.00-
	471113 ON-LINE TUITION	37,660.00-	3,467,723.03-
	471140 OTHER STUDENT FEES		20,175.76-
	471169 TUITION WAIVER		8,563.32
	471170 TUITION WAIVER-CONTRA	8,040.00	1,322,015.38
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	<u>118,575.87-</u>	<u>5,519,783.95-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,040.83	19,771.12
	486300 CLEARING ACCOUNT	22,500.00	31,009.00
	486600 CREDIT CARD CLEARING	101,284.51-	243,614.61-
	Major Account 480000 Total	<u>77,743.68-</u>	<u>192,834.49-</u>
	Fund 25030 Revenue Total	196,319.55-	5,712,618.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,614.12	217,098.48
	511200 TEMPORARY SALARIES-WAGE	89,005.77	580,691.90
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,262.06	21,362.92
	515200 FICA EXPENSE	8,205.83	58,991.08
	515400 LIFE & ACCIDENT INS EXP		564.72
	515500 HEALTH INSURANCE EXPENSE		19,369.58
	515501 HEALTH/FACULTY - 10 MO P	1,986.02	18,119.18
	Major Account 510000 Total	<u>123,173.80</u>	<u>916,797.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.05	3,154.63

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	1,668.25	14,738.62
	521300 FREIGHT EXPENSE		148.96
	521500 PUBLICATION & PRINT EXP	4,603.64	32,864.41
	521700 1099 ROYALTY PAYMENTS		2,477.81
	521900 AWARDS EXPENSE	319.52	1,427.13
	522100 DUES & SUBSCRIPTION EXP	348.00	5,643.79
	522200 CONFERENCE REGISTRATION	904.00	11,360.93
	522400 SUBSISTENCE	1,065.35	18,697.06
	525500 RENT EXP-OTHER PERS PROP	79.55	754.59
	527600 REP & MAINT-HOUSE/INST E		340.00
	527800 REP & MAINT-OTHER PROPER	577.56	3,416.99
	531100 OFFICE SUPPLIES EXPENSE	783.19	13,651.85
	532100 NON-CAPITALIZED EQUIP PU	2,569.69	39,323.81
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	94.02	2,486.32
	534600 ED & RECREATIONAL SUP EX	5,375.06	26,339.61
	537100 LABORATORY SUP EXP	1,932.06	20,377.23
	538100 VEHICLE & EQUIP SUP EXP	570.31	570.31
	547100 EDUCATIONAL SERVICES	65.66	1,617.32
	549100 LAUNDRY SERVICES		13.00
	554900 OTHER CONTRACTUAL SERVICES	478.40	28,662.01
	555100 DATA PROC SOFTW LIC FEE		1,215.00
	555200 SOFTWARE - NEW PURCHASES		54.00
	559100 OTHER OPERATING EXP	532.28	4,703.51
	Major Account 520000 Total	22,127.59	234,218.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.56	10,816.28
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO	245.00	4,823.87
	573100 STATE-OWNED TRANSPORT	486.72	3,492.50
	574500 PERSONAL VEHICLE MILEAGE	1,132.21	13,294.25
	575100 MISC TRAVEL EXPENSE	74.00	662.24
	Major Account 570000 Total	3,319.49	33,094.89
	Fund 25030 Expenditures Total	148,620.88	1,184,111.64
	Subprogram Revenues	<u>196,319.55-</u>	<u>5,712,618.44-</u>
	Subprogram Expenditures	<u>533,600.75</u>	<u>5,020,438.29</u>
	Program Revenues	<u>196,319.55-</u>	<u>5,712,618.44-</u>
	Program Expenditures	<u>533,600.75</u>	<u>5,020,438.29</u>

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	17,763.88-	143,846.98-
	Major Account 460000 Total	17,763.88-	143,846.98-
	Fund 49200 Revenue Total	17,763.88-	143,846.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	26,024.20
	511200 TEMPORARY SALARIES-WAGE	3,288.68	19,167.77
	515100 RETIREMENT PLANS EXPENSE	208.19	2,081.90
	515200 FICA EXPENSE	192.95	2,066.66
	515400 LIFE & ACCIDENT INS EXP	10.56	127.57
	515500 HEALTH INSURANCE EXPENSE	400.22	4,295.59
	Major Account 510000 Total	6,703.02	53,763.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	40.68
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP	145.00	1,065.00
	522100 DUES & SUBSCRIPTION EXP		106.00
	522200 CONFERENCE REGISTRATION	1,893.00	1,893.00
	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	565.60	3,544.34
	537100 LABORATORY SUP EXP	516.00	2,785.58
	539100 INDIRECT COST ALLOWANCE	1,473.32	1,473.32
	545000 LABORATORY SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES		304.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	4,605.50	21,563.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.21	6,502.35
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT	761.28	2,680.24
	574500 PERSONAL VEHICLE MILEAGE		4,203.80
	575100 MISC TRAVEL EXPENSE	18.00	129.00
	Major Account 570000 Total	1,228.49	13,673.73
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	12,537.01	121,379.93

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As of April 30, 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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>17,763.88-</u>	<u>143,846.98-</u>
	Subprogram Expenditures	<u>12,537.01</u>	<u>121,379.93</u>
	Program Revenues	<u>17,763.88-</u>	<u>143,846.98-</u>
	Program Expenditures	<u>12,537.01</u>	<u>121,379.93</u>

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	1,773.75	6,267.75
	515200 FICA EXPENSE	132.44	357.58
	Major Account 510000 Total	1,906.19	6,625.33
	Fund 25030 Expenditures Total	1,906.19	6,625.33
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.39
	521900 AWARDS EXPENSE		140.00
	533900 FOOD EXPENSE		16.86
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total		749.85
	Fund 65030 Expenditures Total		749.85
	Subprogram Revenues		12,620.00-
	Subprogram Expenditures	1,906.19	7,375.18
	Program Revenues		12,620.00-
	Program Expenditures	1,906.19	7,375.18

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	109,225.16
	511200 TEMPORARY SALARIES-WAGE	1,941.32	10,730.95
	515100 RETIREMENT PLANS EXPENSE	815.01	8,738.05
	515200 FICA EXPENSE	790.59	8,524.53
	515400 LIFE & ACCIDENT INS EXP	46.81	414.39
	515500 HEALTH INSURANCE EXPENSE	1,449.49	14,800.03
	Major Account 510000 Total	15,230.80	152,433.11
	Fund 10000 Expenditures Total	15,230.80	152,433.11
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	127.50-	360.75-
	485100 FINES FORFEITS & PENALTI		246.23-
	Major Account 480000 Total	127.50-	606.98-
	Fund 25030 Revenue Total	127.50-	606.98-
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	167.77	855.38
	521200 COM EXPENSE - VOICE/DATA	115.96	1,018.49
	521500 PUBLICATION & PRINT EXP	20.66	351.32
	522100 DUES & SUBSCRIPTION EXP	908.87	78,486.69
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	122.40	800.82
	532100 NON-CAPITALIZED EQUIP PU	500.81	11,037.42
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE	71,195.00	81,032.79
	559100 OTHER OPERATING EXP	26.50	209.50
	Major Account 520000 Total	73,057.97	175,392.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.90
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total		326.70
	Fund 25030 Expenditures Total	73,057.97	176,102.89
	Subprogram Revenues	127.50-	606.98-
	Subprogram Expenditures	88,288.77	328,536.00

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-
	Major Account 480000 Total		9.72-
	Fund 25030 Revenue Total		9.72-
	Subprogram Revenues		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	32,577.92	285,659.18
	515100 RETIREMENT PLANS EXPENSE	1,934.00	16,971.64
	515200 FICA EXPENSE	2,029.78	17,179.37
	515400 LIFE & ACCIDENT INS EXP	139.89	1,252.81
	515500 HEALTH INSURANCE EXPENSE	5,958.19	56,519.38
	Major Account 510000 Total	<u>42,639.78</u>	<u>377,582.38</u>
	Fund 10000 Expenditures Total	<u>42,639.78</u>	<u>377,582.38</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	19.50	474.50
	471140 OTHER STUDENT FEES	68.25	136,285.50-
	Major Account 470000 Total	<u>87.75</u>	<u>135,811.00-</u>
	Fund 25030 Revenue Total	<u>87.75</u>	<u>135,811.00-</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	2,009.48	8,461.76
	555100 DATA PROC SOFTW LIC FEE		41,738.72
	Major Account 520000 Total	<u>2,009.48</u>	<u>55,088.20</u>
	Fund 25030 Expenditures Total	<u>2,009.48</u>	<u>59,229.14</u>
	Subprogram Revenues	<u>87.75</u>	<u>135,811.00-</u>
	Subprogram Expenditures	<u>44,649.26</u>	<u>436,811.52</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	81,194.11
	515100 RETIREMENT PLANS EXPENSE	253.41	6,495.52
	515200 FICA EXPENSE	219.70	5,949.05
	515400 LIFE & ACCIDENT INS EXP	14.97	303.53
	515500 HEALTH INSURANCE EXPENSE	507.86	7,539.64
	Major Account 510000 Total	4,163.61	101,481.85
	Fund 10000 Expenditures Total	4,163.61	101,481.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		81.00
	471140 OTHER STUDENT FEES	27.00-	25,637.25-
	Major Account 470000 Total	27.00-	25,556.25-
	Fund 25030 Revenue Total	27.00-	25,556.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,725.87	42,980.36
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE	428.59	2,410.12
	Major Account 510000 Total	8,154.46	45,930.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.59	165.21
	521200 COM EXPENSE - VOICE/DATA	133.89	1,191.60
	521300 FREIGHT EXPENSE		267.74
	521500 PUBLICATION & PRINT EXP	9.11	510.18
	521900 AWARDS EXPENSE	219.00	219.00
	522100 DUES & SUBSCRIPTION EXP	60.00	2,344.00
	522200 CONFERENCE REGISTRATION		46.06
	531100 OFFICE SUPPLIES EXPENSE	135.99	1,079.17
	532100 NON-CAPITALIZED EQUIP PU		356.98
	534600 ED & RECREATIONAL SUP EX	50.00	96.97
	547100 EDUCATIONAL SERVICES		18,601.00
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	559100 OTHER OPERATING EXP	103.20	748.75
	Major Account 520000 Total	720.78	32,376.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.08
	573100 STATE-OWNED TRANSPORT	51.48	137.88
	574500 PERSONAL VEHICLE MILEAGE		91.88

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>51.48</u>	<u>593.84</u>
	Fund 25030 Expenditures Total	<u>8,926.72</u>	<u>78,900.98</u>
	Subprogram Revenues	<u>27.00-</u>	<u>25,556.25-</u>
	Subprogram Expenditures	<u>13,090.33</u>	<u>180,382.83</u>

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	297,657.50
	515100 RETIREMENT PLANS EXPENSE	2,381.26	23,812.60
	515200 FICA EXPENSE	2,202.53	22,022.80
	515400 LIFE & ACCIDENT INS EXP	99.24	1,119.87
	515500 HEALTH INSURANCE EXPENSE	3,673.28	35,696.24
	Major Account 510000 Total	<u>38,122.06</u>	<u>380,309.01</u>
	Fund 10000 Expenditures Total	<u>38,122.06</u>	<u>380,309.01</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,546.89
	521200 COM EXPENSE - VOICE/DATA	23.44	182.72
	521500 PUBLICATION & PRINT EXP	1,249.83	89,469.30
	521700 1099 ROYALTY PAYMENTS		149.99
	521900 AWARDS EXPENSE	27.98	38.53
	522100 DUES & SUBSCRIPTION EXP	85.00	11,824.00
	522200 CONFERENCE REGISTRATION	796.00	7,457.76
	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	4,606.90	71,651.02
	555100 DATA PROC SOFTW LIC FEE	1,900.00	1,900.00
	559100 OTHER OPERATING EXP	340.00	8,635.00
	Major Account 520000 Total	<u>9,029.15</u>	<u>206,212.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.38	8,723.69
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO	968.06	5,280.04
	573100 STATE-OWNED TRANSPORT		703.08
	574500 PERSONAL VEHICLE MILEAGE	692.80	2,702.31
	575100 MISC TRAVEL EXPENSE	46.00	111.57
	Major Account 570000 Total	<u>3,706.24</u>	<u>18,243.44</u>
	Fund 25030 Expenditures Total	<u>12,735.39</u>	<u>224,456.16</u>
	Subprogram Expenditures	<u>50,857.45</u>	<u>604,765.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	11.25	273.75
	471140 OTHER STUDENT FEES	39.33	78,243.99-
	Major Account 470000 Total	<u>50.58</u>	<u>77,970.24-</u>
	Fund 25030 Revenue Total	<u>50.58</u>	<u>77,970.24-</u>
	Subprogram Revenues	<u>50.58</u>	<u>77,970.24-</u>
	Program Revenues	<u>16.17-</u>	<u>239,954.19-</u>
	Program Expenditures	<u>196,885.81</u>	<u>1,550,495.52</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	9,748.62-	13,828.62-
	Major Account 460000 Total	9,748.62-	13,828.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	852.00-	852.00-
	Major Account 480000 Total	852.00-	852.00-
	Fund 25030 Revenue Total	10,600.62-	14,680.62-
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	336.75	124,660.75-
	471138 PUBLICATION FEE	13.08	26,081.49-
	471179 OTHER SERVICES	2,058.71-	135,065.81-
	Major Account 470000 Total	1,708.88-	285,808.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.96-	18,766.68-
	485100 FINES FORFEITS & PENALTI		1,420.98
	Major Account 480000 Total	1,187.96-	17,345.70-
	Fund 65030 Revenue Total	2,896.84-	303,153.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	276.00	4,661.19
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE	9.49	37.96
	Major Account 510000 Total	335.49	5,199.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61	133.99
	521200 COM EXPENSE - VOICE/DATA	20.89	181.89
	521500 PUBLICATION & PRINT EXP	615.49	10,955.00
	521900 AWARDS EXPENSE	379.61	2,310.83
	522100 DUES & SUBSCRIPTION EXP		982.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	2,499.28	6,297.97
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	171.45	685.07
	532100 NON-CAPITALIZED EQUIP PU	2,450.67	2,450.67
	533100 HOUSEHOLD & INSTIT EXP		25.96

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	32.76	3,672.78
	534600 ED & RECREATIONAL SUP EX	3,515.23	149,395.06
	534900 MISCELLANEOUS SUP EXP		595.86
	554900 OTHER CONTRACTUAL SERVICES	321.95	41,275.28
	559100 OTHER OPERATING EXP		1,565.47
	Major Account 520000 Total	10,017.94	220,636.83
	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	10,353.43	233,463.06
	Subprogram Revenues	13,497.46	317,834.37
	Subprogram Expenditures	10,353.43	233,463.12

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	30,132.50
	515200 FICA EXPENSE	227.43	2,214.11
	515400 LIFE & ACCIDENT INS EXP	12.84	137.80
	515500 HEALTH INSURANCE EXPENSE	448.35	4,513.48
	Major Account 510000 Total	3,701.87	36,997.89
	Fund 10000 Expenditures Total	3,701.87	36,997.89
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		31,432.50-
	471179 OTHER SERVICES		4,855.00-
	474100 GENERAL BUSINESS FEES	2,541.61-	17,048.92-
	Major Account 470000 Total	2,541.61-	53,336.42-
	Fund 25030 Revenue Total	2,541.61-	53,336.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16.00	3,340.00
	Major Account 510000 Total	16.00	3,340.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.81	410.07
	521500 PUBLICATION & PRINT EXP	38.20	917.12
	521900 AWARDS EXPENSE		2,005.93
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	118.18	9,959.33
	531100 OFFICE SUPPLIES EXPENSE	5.58	118.61
	532100 NON-CAPITALIZED EQUIP PU		155.24
	533100 HOUSEHOLD & INSTIT EXP		110.85
	533900 FOOD EXPENSE	2,291.09	6,357.00
	534600 ED & RECREATIONAL SUP EX	538.54	7,994.48
	554900 OTHER CONTRACTUAL SERVICES	330.00	43,235.36
	559100 OTHER OPERATING EXP		676.30
	Major Account 520000 Total	3,491.40	72,299.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.60
	Major Account 570000 Total		87.60
	Fund 25030 Expenditures Total	3,507.40	75,726.89
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,363.60-	3,010.22

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		
	471179 OTHER SERVICES	187.30-	776.57
	Major Account 470000 Total	1,550.90-	3,786.79
	Fund 65030 Revenue Total	1,550.90-	3,786.79
	Subprogram Revenues	4,092.51-	49,549.63-
	Subprogram Expenditures	7,209.27	112,724.78

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	79,674.14
	515100 RETIREMENT PLANS EXPENSE	690.73	6,373.96
	515200 FICA EXPENSE	540.28	4,919.15
	515400 LIFE & ACCIDENT INS EXP	37.23	386.47
	515500 HEALTH INSURANCE EXPENSE	3,346.76	34,798.44
	Major Account 510000 Total	13,249.08	126,152.16
	Fund 10000 Expenditures Total	13,249.08	126,152.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	120,735.70
	511200 TEMPORARY SALARIES-WAGE	3,186.74	20,666.38
	515100 RETIREMENT PLANS EXPENSE	969.69	9,658.82
	515200 FICA EXPENSE	874.72	8,871.31
	515400 LIFE & ACCIDENT INS EXP	58.34	591.04
	515500 HEALTH INSURANCE EXPENSE	2,493.82	26,687.39
	Major Account 510000 Total	19,704.48	187,210.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.01	258.19
	521200 COM EXPENSE - VOICE/DATA	92.59	799.09
	521500 PUBLICATION & PRINT EXP	122.78	655.83
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	100.00	206.37
	522200 CONFERENCE REGISTRATION	400.00	2,185.00
	522400 SUBSISTENCE	113.00	4,599.19
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	198.31	796.95
	532100 NON-CAPITALIZED EQUIP PU	1,018.70	1,075.95
	534600 ED & RECREATIONAL SUP EX		4,206.62
	539100 INDIRECT COST ALLOWANCE	8,275.30	8,275.30
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	10,344.69	27,200.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.64	1,484.07
	572100 COMMERCIAL TRANSPORTATIO	769.80	1,253.30
	573100 STATE-OWNED TRANSPORT	93.76	754.20
	574500 PERSONAL VEHICLE MILEAGE	165.20	243.60
	575100 MISC TRAVEL EXPENSE	67.00	146.70
	Major Account 570000 Total	1,261.40	3,881.87

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>31,310.57</u>	<u>218,292.90</u>
	Subprogram Expenditures	<u>44,559.65</u>	<u>344,445.06</u>

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	145,655.00
	515100 RETIREMENT PLANS EXPENSE	1,165.24	11,652.40
	515200 FICA EXPENSE	998.79	10,000.79
	515400 LIFE & ACCIDENT INS EXP	71.32	719.92
	515500 HEALTH INSURANCE EXPENSE	4,496.21	44,699.86
	Major Account 510000 Total	<u>21,297.06</u>	<u>212,727.97</u>
	Fund 10000 Expenditures Total	21,297.06	212,727.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,811.70	21,277.46
	511300 OVERTIME PAYMENTS		36.09
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE	.01	182.39
	Major Account 510000 Total	<u>2,861.71</u>	<u>21,995.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.77	807.83
	521200 COM EXPENSE - VOICE/DATA	151.31	1,608.74
	521500 PUBLICATION & PRINT EXP	535.76	1,755.94
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	750.00	895.00
	531100 OFFICE SUPPLIES EXPENSE	192.48	2,972.29
	532100 NON-CAPITALIZED EQUIP PU		382.90
	534600 ED & RECREATIONAL SUP EX		5.99
	Major Account 520000 Total	<u>1,724.32</u>	<u>8,778.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,034.34
	572100 COMMERCIAL TRANSPORTATIO		436.30
	573100 STATE-OWNED TRANSPORT	51.12	356.04
	574500 PERSONAL VEHICLE MILEAGE		590.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>51.12</u>	<u>4,446.90</u>
	Fund 25030 Expenditures Total	<u>4,637.15</u>	<u>35,221.53</u>
	Subprogram Expenditures	<u>25,934.21</u>	<u>247,949.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,421.53
	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>9,874.79</u>
	Fund 25030 Expenditures Total		<u>9,874.79</u>
	Subprogram Expenditures		<u><u>9,874.79</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,095.09	474,497.56
	511200 TEMPORARY SALARIES-WAGE	6,260.00	61,467.80
	515100 RETIREMENT PLANS EXPENSE	3,486.90	36,092.05
	515200 FICA EXPENSE	3,363.64	34,991.17
	515400 LIFE & ACCIDENT INS EXP	193.05	2,099.21
	515500 HEALTH INSURANCE EXPENSE	8,567.32	87,674.49
	Major Account 510000 Total	67,966.00	696,822.28
	Fund 10000 Expenditures Total	67,966.00	696,822.28
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12.56	196.56
	471140 OTHER STUDENT FEES	360.00-	79,569.50-
	471179 OTHER SERVICES	2,109.89-	40,448.63-
	Major Account 470000 Total	2,457.33-	119,821.57-
	Fund 25030 Revenue Total	2,457.33-	119,821.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	8,100.00
	511200 TEMPORARY SALARIES-WAGE	6,755.75	40,271.65
	511300 OVERTIME PAYMENTS		18.00
	511900 SUPPLEMENTAL	400.00	4,075.00
	515100 RETIREMENT PLANS EXPENSE	11.87	55.39
	515200 FICA EXPENSE	405.05	3,171.15
	515400 LIFE & ACCIDENT INS EXP	2.28	19.15
	515500 HEALTH INSURANCE EXPENSE	86.14	646.13
	Major Account 510000 Total	8,561.09	56,356.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	1,534.43
	521200 COM EXPENSE - VOICE/DATA	209.85	2,042.86
	521300 FREIGHT EXPENSE		73.15
	521500 PUBLICATION & PRINT EXP	296.18	5,820.69
	521900 AWARDS EXPENSE	67.50	231.30
	522100 DUES & SUBSCRIPTION EXP	2,097.00	11,576.50
	522200 CONFERENCE REGISTRATION	125.82	325.82
	522400 SUBSISTENCE		1,946.75
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	210.56	1,948.24
	527800 REP & MAINT-OTHER PROPER		1,513.75
	531100 OFFICE SUPPLIES EXPENSE	126.67	1,857.53

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		10,753.41
	533100 HOUSEHOLD & INSTIT EXP	1.83	3,101.06
	533900 FOOD EXPENSE		22,298.35
	534600 ED & RECREATIONAL SUP EX	724.45	69,026.34
	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	5,040.00	37,297.00
	556100 INSURANCE EXPENSE		102,179.00
	559100 OTHER OPERATING EXP	4,863.41	15,378.81
	Major Account 520000 Total	13,817.17	294,207.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,758.72	38,979.86
	572100 COMMERCIAL TRANSPORTATIO	9,605.50	90,217.04
	573100 STATE-OWNED TRANSPORT	113.56	10,755.94
	574500 PERSONAL VEHICLE MILEAGE	264.32	1,603.62
	575100 MISC TRAVEL EXPENSE	32.00	458.60
	Major Account 570000 Total	20,774.10	142,015.06
	Fund 25030 Expenditures Total	43,152.36	492,578.90
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,606.02-	141,846.00-
	Major Account 480000 Total	14,606.02-	141,846.00-
	Fund 65030 Revenue Total	14,606.02-	141,846.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	264.75	3,820.06
	Major Account 510000 Total	264.75	3,820.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		337.31
	521500 PUBLICATION & PRINT EXP	321.94	3,513.53
	521900 AWARDS EXPENSE	180.89	670.29
	522100 DUES & SUBSCRIPTION EXP	110.00	1,422.00
	522200 CONFERENCE REGISTRATION	22.00	97.00
	522400 SUBSISTENCE	14.24	976.43
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP	144.08	1,341.80
	531100 OFFICE SUPPLIES EXPENSE	113.98	237.60

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,003.76
	533100 HOUSEHOLD & INSTIT EXP		932.13
	533900 FOOD EXPENSE	1,081.54	11,889.76
	534600 ED & RECREATIONAL SUP EX	1,209.49	29,044.04
	534800 CONST & MAINT SUP EXP		33.08
	538100 VEHICLE & EQUIP SUP EXP	22.31	241.77
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		8,016.39
	556100 INSURANCE EXPENSE	332.00	332.00
	559100 OTHER OPERATING EXP	886.95	15,174.20
	Major Account 520000 Total	4,439.42	79,328.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.03	4,471.37
	572100 COMMERCIAL TRANSPORTATIO	1,836.08	3,547.28
	573100 STATE-OWNED TRANSPORT	713.78	2,922.39
	574500 PERSONAL VEHICLE MILEAGE	250.00	708.64
	575100 MISC TRAVEL EXPENSE	27.00	133.25
	Major Account 570000 Total	4,344.89	11,782.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,619.36	36,325.62
	Major Account 590000 Total	1,619.36	36,325.62
	Fund 65030 Expenditures Total	10,668.42	131,256.70
	Subprogram Revenues	17,063.35	261,667.57
	Subprogram Expenditures	121,786.78	1,320,657.88

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	90.00-	85,117.50-
	Major Account 470000 Total	90.00-	84,847.50-
	Fund 25030 Revenue Total	90.00-	84,847.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	7.98
	531100 OFFICE SUPPLIES EXPENSE		448.69
	534600 ED & RECREATIONAL SUP EX		11.46
	535100 MEDICAL SUPPLIES		1,580.86
	544100 PHYSICIAN SERVICES	5,000.00	45,000.00
	Major Account 520000 Total	5,003.84	47,048.99
	Fund 25030 Expenditures Total	5,003.84	47,048.99
	Subprogram Revenues	90.00-	84,847.50-
	Subprogram Expenditures	5,003.84	47,048.99
	Program Revenues	34,743.32-	713,899.07-
	Program Expenditures	214,847.18	2,316,164.12

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	61,150.01	593,473.38
	511200 TEMPORARY SALARIES-WAGE		225.82
	515100 RETIREMENT PLANS EXPENSE	4,892.00	47,477.84
	515200 FICA EXPENSE	4,467.31	40,311.33
	515400 LIFE & ACCIDENT INS EXP	225.58	2,184.01
	515500 HEALTH INSURANCE EXPENSE	6,769.62	67,300.91
	Major Account 510000 Total	77,504.52	750,973.29
	Fund 10000 Expenditures Total	77,504.52	750,973.29
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.02-	113.19-
	Major Account 450000 Total	10.02-	113.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	1,114.96-
	Major Account 470000 Total	75.00-	1,114.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	430.00-	430.00-
	484500 REIMB NON-GOVT SOURCES	1,898.35-	6,168.52-
	484900 OTHER PRIVATE SOURCES	14.67-	3,643.25-
	Major Account 480000 Total	2,343.02-	10,241.77-
	Fund 25030 Revenue Total	2,428.04-	11,469.92-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	1,850.00
	515200 FICA EXPENSE		35.87
	Major Account 510000 Total	200.00	1,885.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.68	603.29
	521200 COM EXPENSE - VOICE/DATA	236.93	2,223.24
	521500 PUBLICATION & PRINT EXP	101.45	7,973.97
	522100 DUES & SUBSCRIPTION EXP		34,385.25
	522200 CONFERENCE REGISTRATION	240.00	1,848.00
	522400 SUBSISTENCE	980.75	4,353.78
	525500 RENT EXP-OTHER PERS PROP	236.88	1,686.88
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	167.19	2,978.31
	532100 NON-CAPITALIZED EQUIP PU	1,331.96	1,331.96
	533900 FOOD EXPENSE	370.95	24,339.47
	534600 ED & RECREATIONAL SUP EX		2,208.02

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	95.66	1,324.49
	541500 LEGAL SERVICES EXPENSE	180.33	8,112.73
	547100 EDUCATIONAL SERVICES		4,275.00
	548700 REFUSE/RECYCLING	113.00	1,498.57
	554900 OTHER CONTRACTUAL SERVICES		6,523.50
	559100 OTHER OPERATING EXP	704.50	1,061.77
	Major Account 520000 Total	4,784.28	106,800.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.07	2,517.33
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO	657.73	657.73
	573100 STATE-OWNED TRANSPORT	44.80	44.80
	574500 PERSONAL VEHICLE MILEAGE		2,504.00
	575100 MISC TRAVEL EXPENSE	53.25	138.25
	Major Account 570000 Total	1,197.85	5,916.37
	Fund 25030 Expenditures Total	6,182.13	114,602.47
	Subprogram Revenues	<u>2,428.04</u>	<u>11,469.92</u>
	Subprogram Expenditures	<u>83,686.65</u>	<u>865,575.76</u>

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	21,033.75	206,330.59
	515100 RETIREMENT PLANS EXPENSE	1,456.03	16,279.72
	515200 FICA EXPENSE	1,431.91	14,463.07
	515400 LIFE & ACCIDENT INS EXP	95.46	935.99
	515500 HEALTH INSURANCE EXPENSE	6,590.91	49,299.57
	Major Account 510000 Total	30,608.06	287,308.94
	Fund 10000 Expenditures Total	30,608.06	287,308.94
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1,925.60
	Major Account 450000 Total		1,925.60
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	252.00-	12.00
	471140 OTHER STUDENT FEES	65.73	37,405.45-
	474100 GENERAL BUSINESS FEES	14.11-	110.27-
	Major Account 470000 Total	200.38-	37,503.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,478.98-	60,230.87-
	483200 BUILDING & SPACE RENTAL		170.00-
	484900 OTHER PRIVATE SOURCES	495.03-	5,418.40-
	485100 FINES FORFEITS & PENALTI	190.00-	4,060.34-
	486100 LOAN INTEREST		2,160.67-
	Major Account 480000 Total	9,164.01-	72,040.28-
	Fund 25030 Revenue Total	9,364.39-	107,618.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,172.50	9,707.50
	515200 FICA EXPENSE	89.70	742.63
	516400 UNEMPLOYM COMP INS EXP	3,258.00	17,432.02
	Major Account 510000 Total	4,520.20	27,882.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,579.34	16,411.59
	521200 COM EXPENSE - VOICE/DATA	4,214.62-	115,762.53
	521400 DATA PROCESSING EXPENSE	79.82	693.93
	521500 PUBLICATION & PRINT EXP	864.48	1,899.60
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP	807.00	3,309.98
	531100 OFFICE SUPPLIES EXPENSE	309.32-	385.81

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		
	532100 NON-CAPITALIZED EQUIP PU		195.97
	541100 ACCTG & AUDITING SERVICES		17,851.68
	541700 LEGAL RELATED EXPENSE	50.00	120.57
	554900 OTHER CONTRACTUAL SERVICES		4,081.50
	555100 DATA PROC SOFTW LIC FEE		300.00
	559100 OTHER OPERATING EXP	2,179.34	60,627.57
	Major Account 520000 Total	3,036.04	222,255.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.99
	573100 STATE-OWNED TRANSPORT	44.80-	353.16
	574500 PERSONAL VEHICLE MILEAGE		63.20
	Major Account 570000 Total	44.80-	616.35
	Fund 25030 Expenditures Total	7,511.44	250,754.23
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.38-	1,015.81-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	117.38-	23,031.05-
	Fund 49200 Revenue Total	117.38-	23,031.05-
	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	32,625.68-	247,467.75-
	Major Account 480000 Total	32,625.68-	267,467.75-
	Fund 65030 Revenue Total	32,625.68-	267,467.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	261,106.14
	511200 TEMPORARY SALARIES-WAGE	3,768.41	26,958.24
	515100 RETIREMENT PLANS EXPENSE	2,173.66	20,115.15
	515200 FICA EXPENSE	2,068.43	19,475.72
	515400 LIFE & ACCIDENT INS EXP	106.40	1,054.78
	515500 HEALTH INSURANCE EXPENSE	511.70	5,087.47
	Major Account 510000 Total	35,799.44	333,797.50

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		45,388.84
	527800 REP & MAINT-OTHER PROPER		178.12
	548700 REFUSE/RECYCLING		883.60
	554900 OTHER CONTRACTUAL SERVICES		15,883.00
	559100 OTHER OPERATING EXP	301.75	1,304.36
	Major Account 520000 Total	301.75	63,637.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300.00-	1,594.18
	Major Account 590000 Total	300.00-	1,594.18
	Fund 65030 Expenditures Total	35,801.19	399,029.60
	Subprogram Revenues	42,107.45-	398,117.20-
	Subprogram Expenditures	73,920.69	937,092.79

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	93,404.53
	515100 RETIREMENT PLANS EXPENSE	724.89	7,472.33
	515200 FICA EXPENSE	642.98	6,657.81
	515400 LIFE & ACCIDENT INS EXP	37.52	387.26
	515500 HEALTH INSURANCE EXPENSE	1,261.74	12,543.93
	Major Account 510000 Total	11,728.30	120,465.86
	Fund 10000 Expenditures Total	11,728.30	120,465.86
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	30.00-	6,895.00-
	Major Account 470000 Total	30.00-	6,895.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	109.64-	1,604.95-
	485100 FINES FORFEITS & PENALTI	5,395.00-	10,415.00-
	Major Account 480000 Total	5,504.64-	12,019.95-
	Fund 25030 Revenue Total	5,534.64-	18,914.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,269.00	4,428.00
	511900 SUPPLEMENTAL	20.00	200.00
	515200 FICA EXPENSE	97.09	338.76
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	1,386.09	119,343.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.53	828.15
	521200 COM EXPENSE - VOICE/DATA	52.85	557.64
	521300 FREIGHT EXPENSE		7.19
	521500 PUBLICATION & PRINT EXP	1,405.56-	18,055.12-
	522100 DUES & SUBSCRIPTION EXP	195.50	3,969.26
	522200 CONFERENCE REGISTRATION		60.00
	522500 EMPLOYEE MOVING EXPENSE	91.28	8,326.01
	522600 JOB APPLICANT EXPENSE	470.16	25,089.62
	523203 WATER		543.00
	523219 OTHER UTILITY	52.26	8,757.26
	525100 RENT EXP-OFFICE EQUIP	11,661.41	62,573.93
	527200 REP & MAINT-MOTOR VEHICL		10,043.46
	531100 OFFICE SUPPLIES EXPENSE	656.90	7,509.42
	532100 NON-CAPITALIZED EQUIP PU		2,810.05

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As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE	57.50	201.25
	534500 AGRICULTURAL SUPPLIES EX	24.80	1,409.26
	534800 CONST & MAINT SUP EXP		1,135.74
	538100 VEHICLE & EQUIP SUP EXP	788.60	15,838.63
	546900 OTHER MEDICAL SERVICES		183.10
	554900 OTHER CONTRACTUAL SERVICES	3,084.11	13,432.23
	556100 INSURANCE EXPENSE		98,166.07
	559100 OTHER OPERATING EXP		577.98
	Major Account 520000 Total	<u>15,858.34</u>	<u>243,988.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.85
	573100 STATE-OWNED TRANSPORT	2,013.91	12,968.59
	Major Account 570000 Total	<u>2,013.91</u>	<u>13,411.44</u>
	Fund 25030 Expenditures Total	<u>19,258.34</u>	<u>376,742.79</u>
	Subprogram Revenues	<u>5,534.64</u>	<u>18,914.95</u>
	Subprogram Expenditures	<u>30,986.64</u>	<u>497,208.65</u>

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	74,980.00
	515100 RETIREMENT PLANS EXPENSE	599.84	5,998.40
	515200 FICA EXPENSE	539.49	5,397.30
	515400 LIFE & ACCIDENT INS EXP	27.02	273.71
	515500 HEALTH INSURANCE EXPENSE	1,257.90	12,505.53
	Major Account 510000 Total	<u>9,922.25</u>	<u>99,154.94</u>
	Fund 10000 Expenditures Total	9,922.25	99,154.94
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.00	18,392.00
	515200 FICA EXPENSE	201.96	1,406.98
	Major Account 510000 Total	<u>2,841.96</u>	<u>19,798.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	25.33
	521200 COM EXPENSE - VOICE/DATA	302.71	2,642.70
	521300 FREIGHT EXPENSE		13.29
	521500 PUBLICATION & PRINT EXP	3.08	17.98
	522100 DUES & SUBSCRIPTION EXP	250.00	1,742.26
	522200 CONFERENCE REGISTRATION		695.00
	527400 REP & MAINT-DATA PROC	7,180.29	11,090.29
	531100 OFFICE SUPPLIES EXPENSE		415.95
	532100 NON-CAPITALIZED EQUIP PU		4,363.80
	534800 CONST & MAINT SUP EXP		77.08
	543100 IT CONSULTING-APPLICATIONS		85,000.00
	547100 EDUCATIONAL SERVICES		184.95
	554900 OTHER CONTRACTUAL SERVICES		41,790.84
	555100 DATA PROC SOFTW LIC FEE		44,832.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	559100 OTHER OPERATING EXP		1,350.00
	Major Account 520000 Total	<u>7,744.66</u>	<u>195,438.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.73	923.40
	573100 STATE-OWNED TRANSPORT	51.48	153.00
	574500 PERSONAL VEHICLE MILEAGE	136.80	887.60
	Major Account 570000 Total	<u>466.01</u>	<u>1,964.00</u>
	Fund 25030 Expenditures Total	<u>11,052.63</u>	<u>217,201.32</u>
	Subprogram Expenditures	<u>20,974.88</u>	<u>316,356.26</u>

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	124,031.50
	515100 RETIREMENT PLANS EXPENSE	810.44	8,104.40
	515200 FICA EXPENSE	1,051.79	9,362.43
	515400 LIFE & ACCIDENT INS EXP	57.20	509.94
	515500 HEALTH INSURANCE EXPENSE	1,019.56	8,642.49
	Major Account 510000 Total	16,857.24	150,650.76
	Fund 10000 Expenditures Total	16,857.24	150,650.76
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,380.00	15,874.42
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	156.06	1,161.08
	Major Account 510000 Total	2,586.06	17,285.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.77	1,550.22
	521200 COM EXPENSE - VOICE/DATA	243.54	2,021.67
	521500 PUBLICATION & PRINT EXP	1,714.18	15,941.54
	521700 1099 ROYALTY PAYMENTS		2,267.28
	521900 AWARDS EXPENSE		140.34
	522100 DUES & SUBSCRIPTION EXP		784.50
	522200 CONFERENCE REGISTRATION		50.00
	527400 REP & MAINT-DATA PROC		577.80
	531100 OFFICE SUPPLIES EXPENSE	57.78	1,612.98
	532100 NON-CAPITALIZED EQUIP PU	151.66	165.96
	533100 HOUSEHOLD & INSTIT EXP		38.24
	534600 ED & RECREATIONAL SUP EX	1,371.29	2,980.44
	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	3,806.22	33,429.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,720.00
	572100 COMMERCIAL TRANSPORTATIO		575.82
	573100 STATE-OWNED TRANSPORT	48.96	149.76
	574500 PERSONAL VEHICLE MILEAGE	67.60	555.75
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	116.56	3,083.83

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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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>6,508.84</u>	<u>53,799.30</u>
	Subprogram Expenditures	<u>23,366.08</u>	<u>204,450.06</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	19,230.51	202,185.93
	515100 RETIREMENT PLANS EXPENSE	1,116.20	10,694.83
	515200 FICA EXPENSE	1,393.65	14,923.98
	515400 LIFE & ACCIDENT INS EXP	90.45	971.70
	515500 HEALTH INSURANCE EXPENSE	2,443.50	21,499.84
	Major Account 510000 Total	<u>24,274.31</u>	<u>250,276.28</u>
	Fund 10000 Expenditures Total	24,274.31	250,276.28
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,480.00-	14,618.33-
	Major Account 470000 Total	<u>2,480.00-</u>	<u>14,618.33-</u>
	Fund 25030 Revenue Total	2,480.00-	14,618.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	678.52	4,908.17
	511900 SUPPLEMENTAL	110.00	1,100.00
	515200 FICA EXPENSE		83.12
	Major Account 510000 Total	<u>788.52</u>	<u>6,091.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.41	14,293.82
	521200 COM EXPENSE - VOICE/DATA	299.89	2,340.59
	521500 PUBLICATION & PRINT EXP	4,206.25	35,136.93
	521900 AWARDS EXPENSE		1,523.20
	522100 DUES & SUBSCRIPTION EXP		2,356.96
	522200 CONFERENCE REGISTRATION		1,280.00
	522400 SUBSISTENCE		1,460.00
	525100 RENT EXP-OFFICE EQUIP		39.00
	531100 OFFICE SUPPLIES EXPENSE	95.16	1,856.33
	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	93.50	5,780.10
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	<u>5,749.21</u>	<u>74,625.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.50	2,870.25

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	714.24	10,811.88
	574500 PERSONAL VEHICLE MILEAGE	158.40	1,329.19
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>1,034.14</u>	<u>15,377.37</u>
	Fund 25030 Expenditures Total	<u>7,571.87</u>	<u>96,094.22</u>
	Subprogram Revenues	<u>2,480.00-</u>	<u>14,618.33-</u>
	Subprogram Expenditures	<u>31,846.18</u>	<u>346,370.50</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	175,439.10
	515100 RETIREMENT PLANS EXPENSE	1,403.52	14,035.20
	515200 FICA EXPENSE	1,225.81	12,241.72
	515400 LIFE & ACCIDENT INS EXP	85.74	865.62
	515500 HEALTH INSURANCE EXPENSE	3,961.45	39,383.31
	Major Account 510000 Total	<u>24,220.43</u>	<u>241,964.95</u>
	Fund 10000 Expenditures Total	<u>24,220.43</u>	<u>241,964.95</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,040.00-	12,610.00-
	Major Account 470000 Total	<u>3,040.00-</u>	<u>12,610.00-</u>
	Fund 25030 Revenue Total	<u>3,040.00-</u>	<u>12,610.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.71	1,173.95
	521200 COM EXPENSE - VOICE/DATA	379.03	1,851.66
	521500 PUBLICATION & PRINT EXP	69.99	523.97
	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>632.73</u>	<u>7,340.61</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>632.73</u>	<u>7,814.48</u>
	Subprogram Revenues	<u>3,040.00-</u>	<u>12,610.00-</u>
	Subprogram Expenditures	<u>24,853.16</u>	<u>249,779.43</u>
	Program Revenues	<u>55,590.13-</u>	<u>455,730.40-</u>
	Program Expenditures	<u>289,634.28</u>	<u>3,416,833.45</u>

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As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.58	93,185.80
	515100 RETIREMENT PLANS EXPENSE	745.49	7,454.90
	515200 FICA EXPENSE	671.84	6,739.71
	515400 LIFE & ACCIDENT INS EXP	38.24	386.75
	515500 HEALTH INSURANCE EXPENSE	1,761.92	17,516.20
	Major Account 510000 Total	<u>12,536.07</u>	<u>125,283.36</u>
	Fund 10000 Expenditures Total	<u>12,536.07</u>	<u>125,283.36</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,378.94	11,420.55
	515200 FICA EXPENSE	110.16	520.78
	Major Account 510000 Total	<u>2,489.10</u>	<u>11,941.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.94
	521200 COM EXPENSE - VOICE/DATA	224.18	2,825.30
	521300 FREIGHT EXPENSE		129.00
	521500 PUBLICATION & PRINT EXP	51.57	704.74
	531100 OFFICE SUPPLIES EXPENSE	177.86	1,827.73
	534800 CONST & MAINT SUP EXP		143.80
	543100 IT CONSULTING-APPLICATIONS		802.76
	549200 JANITORIAL/SECURITY SRVS		600.00
	559100 OTHER OPERATING EXP	44.50	91.45
	Major Account 520000 Total	<u>498.11</u>	<u>7,405.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.12
	574500 PERSONAL VEHICLE MILEAGE	22.96	391.36
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	<u>22.96</u>	<u>641.88</u>
	Fund 25030 Expenditures Total	<u>3,010.17</u>	<u>19,988.93</u>
	Subprogram Expenditures	<u>15,546.24</u>	<u>145,272.29</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,926.35	201,559.09
	515100 RETIREMENT PLANS EXPENSE	1,594.09	16,124.57
	515200 FICA EXPENSE	1,402.47	14,192.55
	515400 LIFE & ACCIDENT INS EXP	98.52	994.56
	515500 HEALTH INSURANCE EXPENSE	4,899.24	48,706.49
	Major Account 510000 Total	<u>27,920.67</u>	<u>281,577.26</u>
	Fund 10000 Expenditures Total	27,920.67	281,577.26
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,153.65
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE		470.36
	Major Account 510000 Total	<u>50.00</u>	<u>9,174.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	903.60	1,556.32
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		105.00
	523203 WATER	137.00	11,342.28
	525500 RENT EXP-OTHER PERS PROP	890.59	3,186.05
	526100 REP & MAINT-REAL PROPERT	6,631.00	46,319.47
	527600 REP & MAINT-HOUSE/INST E	484.00	8,006.27
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE		17.50
	532100 NON-CAPITALIZED EQUIP PU	143.35	1,687.59
	533100 HOUSEHOLD & INSTIT EXP		738.34
	534800 CONST & MAINT SUP EXP	5,498.64	72,184.01
	537100 LABORATORY SUP EXP	30.00	286.00
	538100 VEHICLE & EQUIP SUP EXP		454.79
	548600 PEST CONTROL	1,608.09	16,326.87
	554900 OTHER CONTRACTUAL SERVICES		50,110.60
	559100 OTHER OPERATING EXP	249.75	29,470.16
	Major Account 520000 Total	<u>16,576.02</u>	<u>242,661.25</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		152.64
	Major Account 570000 Total		<u>152.64</u>
	Fund 25030 Expenditures Total	<u>16,626.02</u>	<u>251,987.90</u>
	Subprogram Expenditures	<u>44,546.69</u>	<u>533,565.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,579.01	192,930.63
	515100 RETIREMENT PLANS EXPENSE	1,566.32	15,437.32
	515200 FICA EXPENSE	1,282.25	12,835.21
	515400 LIFE & ACCIDENT INS EXP	109.85	1,097.77
	515500 HEALTH INSURANCE EXPENSE	8,232.61	76,085.50
	Major Account 510000 Total	<u>30,770.04</u>	<u>298,386.43</u>
	Fund 10000 Expenditures Total	<u>30,770.04</u>	<u>298,386.43</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,134.05	11,708.10
	511900 SUPPLEMENTAL	25.00	175.00
	515200 FICA EXPENSE	86.76	895.60
	Major Account 510000 Total	<u>1,245.81</u>	<u>12,778.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		655.00
	527600 REP & MAINT-HOUSE/INST E		483.06
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	533100 HOUSEHOLD & INSTIT EXP	2,221.05	17,434.22
	534500 AGRICULTURAL SUPPLIES EX	84.18	84.18
	534800 CONST & MAINT SUP EXP	38.81	38.81
	Major Account 520000 Total	<u>2,351.04</u>	<u>18,702.27</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.48
	Major Account 570000 Total		<u>51.48</u>
	Fund 25030 Expenditures Total	<u>3,596.85</u>	<u>31,532.45</u>
	Subprogram Expenditures	<u>34,366.89</u>	<u>329,918.88</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	25,924.96	146,795.62
	523202 ELECTRICITY	22,935.62	276,330.24
	523203 WATER	292.90	55,423.20
	523204 SEWER		9,022.31
	526100 REP & MAINT-REAL PROPERT		29,932.07
	534800 CONST & MAINT SUP EXP	267.87	3,096.80
	537100 LABORATORY SUP EXP		1,548.00
	548700 REFUSE/RECYCLING	2,403.25	26,424.68
	559100 OTHER OPERATING EXP	94.64	484.72
	Major Account 520000 Total	<u>51,919.24</u>	<u>549,177.64</u>
	Fund 25030 Expenditures Total	<u>51,919.24</u>	<u>549,177.64</u>
	Subprogram Expenditures	<u>51,919.24</u>	<u>549,177.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.42	97,299.58
	515100 RETIREMENT PLANS EXPENSE	822.43	7,783.94
	515200 FICA EXPENSE	699.66	6,598.88
	515400 LIFE & ACCIDENT INS EXP	53.22	508.12
	515500 HEALTH INSURANCE EXPENSE	3,562.73	34,602.72
	Major Account 510000 Total	15,418.46	146,793.24
	Fund 10000 Expenditures Total	15,418.46	146,793.24
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,888.32
	511900 SUPPLEMENTAL	25.00	175.00
	515200 FICA EXPENSE		254.63
	Major Account 510000 Total	25.00	5,317.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		285.00
	525500 RENT EXP-OTHER PERS PROP		168.00
	526100 REP & MAINT-REAL PROPERT		1,534.15
	527200 REP & MAINT-MOTOR VEHICL		600.66
	533100 HOUSEHOLD & INSTIT EXP		617.66
	534500 AGRICULTURAL SUPPLIES EX	1,692.30-	13,092.68
	534800 CONST & MAINT SUP EXP		959.85
	538100 VEHICLE & EQUIP SUP EXP	182.26	784.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00
	559100 OTHER OPERATING EXP		2,674.85
	Major Account 520000 Total	1,510.04-	23,354.05
	580000 Capital Outlay		
	588004 EQUIPMENT	7,600.00	7,600.00
	Major Account 580000 Total	7,600.00	7,600.00
	Fund 25030 Expenditures Total	6,114.96	36,272.00
	Subprogram Expenditures	21,533.42	183,065.24
	Program Expenditures	167,912.48	1,740,999.21

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
	Major Account 590000 Total		14,904.00
	Fund 10000 Expenditures Total		14,904.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		256,800.00-
	Major Account 460000 Total		256,800.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	17,047.85-	4,891.50-
	Major Account 470000 Total	17,047.85-	4,891.50-
	Fund 25030 Revenue Total	17,047.85-	261,691.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		236,041.00
	Major Account 590000 Total		236,041.00
	Fund 25030 Expenditures Total		236,041.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	10,474.06	68,493.16
	Major Account 510000 Total	10,474.06	68,493.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,012.00	11,406,738.26
	Fund 40000 Total	143,012.00	11,406,738.26
	Fund 40000 Expenditures Total	10,474.06	68,493.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,375.00-
	Major Account 800000 Total		9,375.00-
	Fund 40000 Expenditures Total		9,375.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		750.00-
	Major Account 460000 Total		750.00-
	Fund 49200 Revenue Total		750.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	750.00
	Major Account 590000 Total	250.00	750.00
	Fund 49200 Expenditures Total	250.00	750.00
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		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,850.00-	206,226.00-
	484900 OTHER PRIVATE SOURCES	2,660.00-	398,577.64-
	Major Account 480000 Total	17,510.00-	604,803.64-
	Fund 65030 Revenue Total	17,510.00-	606,803.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,736.00	736,649.58
	Major Account 590000 Total	11,736.00	736,649.58
	Fund 65030 Expenditures Total	11,736.00	736,649.58
	Subprogram Revenues	34,557.85-	869,245.14-
	Subprogram Expenditures	165,472.06	12,463,576.00
	Program Revenues	34,557.85-	869,245.14-
	Program Expenditures	165,472.06	12,463,576.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.68-	8,801.64-
	Major Account 480000 Total	889.68-	8,801.64-
	Fund 55031 Revenue Total	889.68-	8,801.64-
	Subprogram Revenues	889.68-	8,801.64-

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	329.02-	5,650.93-
	484500 REIMB NON-GOVT SOURCES		950,000.00-
	Major Account 480000 Total	<u>329.02-</u>	<u>955,650.93-</u>
	Fund 55030 Revenue Total	329.02-	955,650.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,051.67	340,404.66
	511200 TEMPORARY SALARIES-WAGE	3,015.00	37,890.62
	511900 SUPPLEMENTAL	50.00	605.00
	515100 RETIREMENT PLANS EXPENSE	1,729.42	19,514.14
	515200 FICA EXPENSE	2,529.94	26,104.95
	515400 LIFE & ACCIDENT INS EXP	167.79	1,610.73
	515500 HEALTH INSURANCE EXPENSE	8,578.94	80,243.75
	Major Account 510000 Total	<u>50,122.76</u>	<u>506,373.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.27	91.74
	521200 COM EXPENSE - VOICE/DATA	339.44	2,992.72
	521500 PUBLICATION & PRINT EXP	127.70	3,307.07
	521900 AWARDS EXPENSE	254.50	766.45
	522100 DUES & SUBSCRIPTION EXP	1,199.00	3,484.02
	522200 CONFERENCE REGISTRATION	198.00	656.00
	522400 SUBSISTENCE	1,234.63	6,567.30
	523201 NATURAL GAS	8,601.21	61,723.40
	523202 ELECTRICITY	16,389.49	181,058.33
	523203 WATER	964.60	42,160.66
	523204 SEWER		7,513.29
	526100 REP & MAINT-REAL PROPERT		91,498.58
	527600 REP & MAINT-HOUSE/INST E	2,358.13	7,615.17
	531100 OFFICE SUPPLIES EXPENSE	54.47	1,983.84
	532100 NON-CAPITALIZED EQUIP PU	4,139.99	10,720.26
	533100 HOUSEHOLD & INSTIT EXP	9,569.43	29,056.69
	533900 FOOD EXPENSE	325.00	1,392.86
	534600 ED & RECREATIONAL SUP EX	1,129.23	8,960.98
	534800 CONST & MAINT SUP EXP	596.64	10,197.89
	541100 ACCTG & AUDITING SERVICES	2,500.00	12,833.33
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES	2,093.32	11,065.78
	554900 OTHER CONTRACTUAL SERVICES	5,963.83	37,358.18

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	2,453.51	20,526.16
	Major Account 520000 Total	60,511.39	577,630.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.45	597.10
	573100 STATE-OWNED TRANSPORT	62.76	1,885.12
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	111.21	2,487.22
	Fund 55030 Expenditures Total	110,745.36	1,086,491.83
	Subprogram Revenues	329.02	955,650.93
	Subprogram Expenditures	110,745.36	1,086,491.83
	Program Revenues	1,218.70	964,452.57
	Program Expenditures	110,745.36	1,086,491.83

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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	153,209.59	371,361.51
	471140 OTHER STUDENT FEES	15,116.65-	40,891.19
	471169 TUITION WAIVER	2.00	2.00
	471179 OTHER SERVICES	148.47-	1,138.02
	474100 GENERAL BUSINESS FEES	183,389.74-	212,991.53-
	475101 AUTO REGISTRATION		17.00-
	Major Account 470000 Total	45,443.27-	200,384.19
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33,835.21-	22,911.00-
	485100 FINES FORFEITS & PENALTI	213.32	188.66
	Major Account 480000 Total	33,621.89-	22,722.34-
	Fund 25040 Revenue Total	79,065.16-	177,661.85
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,802.28	379.15-
	Major Account 590000 Total	14,802.28	379.15-
	Fund 25040 Expenditures Total	14,802.28	379.15-
	Subprogram Revenues	<u>79,065.16-</u>	<u>177,661.85</u>
	Subprogram Expenditures	<u>14,802.28</u>	<u>379.15-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,947.83	6,272,790.19
	511200 TEMPORARY SALARIES-WAGE	65,451.15	553,928.90
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	61,854.99	496,194.02
	515200 FICA EXPENSE	60,871.19	488,921.55
	515400 LIFE & ACCIDENT INS EXP	2,837.74	23,866.45
	515500 HEALTH INSURANCE EXPENSE	108,990.08	879,957.66
	Major Account 510000 Total	1,083,002.98	8,715,858.77
	Fund 10000 Expenditures Total	1,083,002.98	8,715,858.77
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.91-	131.46-
	Major Account 450000 Total	24.91-	131.46-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,985.00-
	Major Account 460000 Total		5,985.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	234.86-	294.78-
	471110 RESIDENT TUITION	65,112.25-	9,209,874.50-
	471111 NON-RESIDENT TUITION	9,199.06-	1,651,658.44-
	471112 OFF CAMPUS TUITION	16,357.78-	308,793.72-
	471113 ON-LINE TUITION	164,453.13-	1,519,119.93-
	471114 CCSSC TUITION	2,642.25-	258,996.00-
	471140 OTHER STUDENT FEES	28,273.58-	1,919,931.19-
	471169 TUITION WAIVER	2.00-	27.00-
	471179 OTHER SERVICES	80.85-	4,547.38-
	472100 SALE OF SUP & MAT	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	2,586.89	3,696.73
	475101 AUTO REGISTRATION	75.00-	16,564.00-
	Major Account 470000 Total	283,853.87-	14,886,120.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,125.00-
	484500 REIMB NON-GOVT SOURCES	4,418.42-	13,179.52-
	484900 OTHER PRIVATE SOURCES	196.00-	13,285.18-
	485100 FINES FORFEITS & PENALTI	384.25	43,671.99
	Major Account 480000 Total	4,230.17-	10,917.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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		
	Major Account 490000 Total		100,000.00
	Fund 25040 Revenue Total	288,108.95-	14,803,154.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,405.27	1,940,887.72
	511200 TEMPORARY SALARIES-WAGE	14,498.39	198,002.56
	515100 RETIREMENT PLANS EXPENSE	1,312.41	154,449.57
	515200 FICA EXPENSE	2,314.65	156,683.62
	515400 LIFE & ACCIDENT INS EXP	51.06	8,129.31
	515500 HEALTH INSURANCE EXPENSE	2,031.64	233,465.71
	Major Account 510000 Total	36,613.42	2,691,618.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.94	7,889.09
	521200 COM EXPENSE - VOICE/DATA	1,831.45	16,470.08
	521300 FREIGHT EXPENSE	131.56	449.19
	521500 PUBLICATION & PRINT EXP	5,553.04	55,962.28
	521700 1099 ROYALTY PAYMENTS		776.00
	522100 DUES & SUBSCRIPTION EXP	1,048.88	31,821.54
	522200 CONFERENCE REGISTRATION	3,629.22	15,548.47
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	734.34	3,507.37
	524700 RENT EXP-OTHER REAL PROP		2,670.00
	525500 RENT EXP-OTHER PERS PROP	65.50	1,047.49
	527100 REP & MAINT-OFFICE EQUIP		438.02
	527400 REP & MAINT-DATA PROC		255.95
	527600 REP & MAINT-HOUSE/INST E		1,040.70
	527700 REP & MAINT-PHOTO/MEDIA		26.79
	527800 REP & MAINT-OTHER PROPER	39.98	9,960.55
	531100 OFFICE SUPPLIES EXPENSE	9,336.97	32,144.79
	532100 NON-CAPITALIZED EQUIP PU	7,971.16	177,614.92
	533100 HOUSEHOLD & INSTIT EXP	70.50	2,885.73
	533900 FOOD EXPENSE	1,349.10	4,600.20
	534600 ED & RECREATIONAL SUP EX	8,243.14	52,732.63
	534800 CONST & MAINT SUP EXP	11.16	1,239.95
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	1,764.02	27,632.95
	538100 VEHICLE & EQUIP SUP EXP		72.89
	547100 EDUCATIONAL SERVICES	12,205.00	100,523.00
	549100 LAUNDRY SERVICES	194.21	777.36

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,565.00	29,877.00
	555100 DATA PROC SOFTW LIC FEE		788.62
	555200 SOFTWARE - NEW PURCHASES	717.00	1,610.70
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	57,316.17	582,623.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,175.00	39,731.49
	571900 MEALS-ONE DAY TRAVEL	16.31	21.10
	572100 COMMERCIAL TRANSPORTATIO	5,214.21	21,402.50
	573100 STATE-OWNED TRANSPORT	3,076.10	16,329.00
	574500 PERSONAL VEHICLE MILEAGE	8,385.44	46,972.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.16	7,872.75
	575100 MISC TRAVEL EXPENSE	314.25	863.77
	Major Account 570000 Total	29,522.47	133,193.53
	580000 Capital Outlay		
	588004 EQUIPMENT	15,475.89	15,475.89
	Major Account 580000 Total	15,475.89	15,475.89
	Fund 25040 Expenditures Total	138,927.95	3,422,911.71
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,847.70-	182,850.24-
	Major Account 460000 Total	27,847.70-	182,850.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.30-	1,270.56-
	484900 OTHER PRIVATE SOURCES		766,621.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	75.30-	16,212.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenue Total	27,923.00-	112,441.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	85,207.62
	511200 TEMPORARY SALARIES-WAGE	1,252.50	13,877.80
	515100 RETIREMENT PLANS EXPENSE	954.88	6,816.59
	515200 FICA EXPENSE	858.49	6,645.60
	515400 LIFE & ACCIDENT INS EXP	46.81	340.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,887.75	13,549.89
	Major Account 510000 Total	16,936.46	126,437.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	521500 PUBLICATION & PRINT EXP		292.24
	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	3,831.96	29,784.14
	547100 EDUCATIONAL SERVICES		11,225.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	3,831.96	55,978.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.67	615.99
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE		252.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total	349.67	8,415.32
	Fund 49300 Expenditures Total	21,118.09	190,831.11
65060 BEQUESTS TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,740.00-
	Major Account 460000 Total		7,740.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		3,831.00-
	Major Account 470000 Total		3,831.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,940.00-	929,746.56-
	Major Account 480000 Total	1,940.00-	929,746.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenue Total	1,940.00-	1,027,938.41-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,631.68
	511200 TEMPORARY SALARIES-WAGE	4,800.00	234,244.97
	515100 RETIREMENT PLANS EXPENSE		2,705.14
	515200 FICA EXPENSE		4,173.92
	515400 LIFE & ACCIDENT INS EXP		97.65
	515500 HEALTH INSURANCE EXPENSE		8,824.43
	Major Account 510000 Total	4,800.00	305,677.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	2,952.18
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	41.57	13,424.03
	521700 1099 ROYALTY PAYMENTS		53,635.00
	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	68.97	2,634.11
	532100 NON-CAPITALIZED EQUIP PU	119.27	5,899.76
	533100 HOUSEHOLD & INSTIT EXP		4,282.31
	533900 FOOD EXPENSE	7.22	27,331.70
	534600 ED & RECREATIONAL SUP EX	452.20	31,450.21
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES		93,300.00
	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	694.55	421,643.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.91	16,547.00
	572100 COMMERCIAL TRANSPORTATIO		5,451.00
	573100 STATE-OWNED TRANSPORT		4,661.24
	574500 PERSONAL VEHICLE MILEAGE	369.00	25,967.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.71	63,748.92
	575100 MISC TRAVEL EXPENSE		405.19
	Major Account 570000 Total	964.62	116,780.73

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		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	6,459.17	846,047.59
	Subprogram Revenues	317,971.95	15,943,534.63
	Subprogram Expenditures	1,249,508.19	13,175,649.18
	Program Revenues	397,037.11	15,765,872.78
	Program Expenditures	1,264,310.47	13,175,270.03

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		791.50
	522200 CONFERENCE REGISTRATION	563.75	1,088.75
	531100 OFFICE SUPPLIES EXPENSE	551.19	551.19
	532100 NON-CAPITALIZED EQUIP PU		3,721.36
	534600 ED & RECREATIONAL SUP EX		5,197.56
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,114.94	12,899.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.98	2,061.38
	572100 COMMERCIAL TRANSPORTATIO	110.37	953.14
	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	690.35	4,338.42
	Fund 25040 Expenditures Total	1,805.29	17,237.78
	Subprogram Expenditures	1,805.29	17,237.78
	Program Expenditures	1,805.29	17,237.78

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		529.00-
	471179 OTHER SERVICES	10,319.19-	88,980.77-
	Major Account 470000 Total	10,319.19-	89,509.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,787.49	46,096.46
	Major Account 490000 Total	22,787.49	46,096.46
	Fund 25040 Revenue Total	12,468.30	43,413.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE	340.25	17,733.75
	515100 RETIREMENT PLANS EXPENSE		2,180.23
	515200 FICA EXPENSE		2,810.80
	515400 LIFE & ACCIDENT INS EXP		76.11
	Major Account 510000 Total	340.25	50,053.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.94	604.92
	521500 PUBLICATION & PRINT EXP		18.43
	522100 DUES & SUBSCRIPTION EXP	504.00	504.00
	525100 RENT EXP-OFFICE EQUIP		12.32
	525500 RENT EXP-OTHER PERS PROP		7,230.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP		59.09
	533900 FOOD EXPENSE	502.00	18,293.58
	534600 ED & RECREATIONAL SUP EX	260.80	6,021.36
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	1,485.74	33,331.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	1,825.99	83,497.31
	Subprogram Revenues	12,468.30	43,413.31-
	Subprogram Expenditures	1,825.99	83,497.31
	Program Revenues	12,468.30	43,413.31-
	Program Expenditures	1,825.99	83,497.31

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	439,819.55
	511200 TEMPORARY SALARIES-WAGE	1,526.87	12,445.09
	515100 RETIREMENT PLANS EXPENSE	3,414.67	34,127.91
	515200 FICA EXPENSE	3,363.85	32,211.54
	515400 LIFE & ACCIDENT INS EXP	207.15	2,005.72
	515500 HEALTH INSURANCE EXPENSE	9,028.45	82,279.49
	Major Account 510000 Total	63,640.91	602,889.30
	Fund 10000 Expenditures Total	63,640.91	602,889.30
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	633.56-	3,080.82-
	Major Account 480000 Total	633.56-	3,080.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		362.85-
	Major Account 490000 Total		362.85-
	Fund 25040 Revenue Total	633.56-	3,443.67-
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	587.07	4,864.42
	521200 COM EXPENSE - VOICE/DATA	170.82	1,489.11
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	185.25	2,636.27
	522100 DUES & SUBSCRIPTION EXP	982.43	98,663.87
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		1,690.03
	527100 REP & MAINT-OFFICE EQUIP		24.00
	531100 OFFICE SUPPLIES EXPENSE	135.78	6,762.64
	532100 NON-CAPITALIZED EQUIP PU	7,474.57	48,426.66
	555100 DATA PROC SOFTW LIC FEE		18,820.12
	Major Account 520000 Total	9,535.92	183,942.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.02
	573100 STATE-OWNED TRANSPORT	44.50	481.50

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>44.50</u>	<u>1,120.48</u>
	Fund 25040 Expenditures Total	<u>9,580.42</u>	<u>187,835.29</u>
	Subprogram Revenues	<u>633.56-</u>	<u>3,443.67-</u>
	Subprogram Expenditures	<u>73,221.33</u>	<u>790,724.59</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
	533100 HOUSEHOLD & INSTIT EXP		182.73
	534600 ED & RECREATIONAL SUP EX		1,154.33
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		2,189.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.72
	Major Account 570000 Total		175.72
	Fund 25040 Expenditures Total		2,365.62
	Subprogram Expenditures		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	29,290.80
	515100 RETIREMENT PLANS EXPENSE	234.33	2,343.30
	515200 FICA EXPENSE	216.77	2,168.04
	515400 LIFE & ACCIDENT INS EXP	14.30	144.38
	515500 HEALTH INSURANCE EXPENSE	507.86	5,049.07
	Major Account 510000 Total	<u>3,902.34</u>	<u>38,995.59</u>
	Fund 10000 Expenditures Total	<u>3,902.34</u>	<u>38,995.59</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	916.49-	7,012.22-
	Major Account 470000 Total	<u>916.49-</u>	<u>7,012.22-</u>
	Fund 25040 Revenue Total	<u>916.49-</u>	<u>7,012.22-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.97
	521500 PUBLICATION & PRINT EXP	51.72	145.26
	531100 OFFICE SUPPLIES EXPENSE	2,210.18	14,207.79
	532100 NON-CAPITALIZED EQUIP PU		300.13
	534600 ED & RECREATIONAL SUP EX	460.96-	6,506.66-
	Major Account 520000 Total	<u>1,800.94</u>	<u>8,259.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,995.00	8,995.00
	Major Account 580000 Total	<u>8,995.00</u>	<u>8,995.00</u>
	Fund 25040 Expenditures Total	<u>10,795.94</u>	<u>17,254.49</u>
	Subprogram Revenues	<u>916.49-</u>	<u>7,012.22-</u>
	Subprogram Expenditures	<u>14,698.28</u>	<u>56,250.08</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,982.78	422,255.23
	511200 TEMPORARY SALARIES-WAGE	15,722.72	108,130.53
	511900 SUPPLEMENTAL	300.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	2,806.39	27,299.81
	515200 FICA EXPENSE	3,013.32	31,164.12
	515400 LIFE & ACCIDENT INS EXP	186.14	1,869.22
	515500 HEALTH INSURANCE EXPENSE	9,417.09	93,543.71
	Major Account 510000 Total	73,428.44	687,262.62
	Fund 10000 Expenditures Total	73,428.44	687,262.62
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	30.09	172.78
	521200 COM EXPENSE - VOICE/DATA	1,830.56	16,954.39
	521300 FREIGHT EXPENSE		50.61
	521400 DATA PROCESSING EXPENSE		3,458.64
	521500 PUBLICATION & PRINT EXP	249.00	3,694.67
	522100 DUES & SUBSCRIPTION EXP		934.23
	522200 CONFERENCE REGISTRATION		8,290.00
	524700 RENT EXP-OTHER REAL PROP		343.09
	527200 REP & MAINT-MOTOR VEHICL	77.00	232.86
	527400 REP & MAINT-DATA PROC	729.44	45,890.53
	527500 REP & MAINT-COMM EQUIP	4,364.35	9,591.43
	527600 REP & MAINT-HOUSE/INST E	318.81	598.81
	527800 REP & MAINT-OTHER PROPER		1,962.53
	531100 OFFICE SUPPLIES EXPENSE	7,480.08	29,756.94
	532100 NON-CAPITALIZED EQUIP PU	1,337.49	100,157.50
	533100 HOUSEHOLD & INSTIT EXP	11.98	1,041.35
	534600 ED & RECREATIONAL SUP EX	2,400.00	3,831.23
	534800 CONST & MAINT SUP EXP		2,520.11

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7.99	7.99
	538100 VEHICLE & EQUIP SUP EXP	2,482.10	3,948.30
	554900 OTHER CONTRACTUAL SERVICES		24,402.55
	555100 DATA PROC SOFTW LIC FEE		156,686.40
	555200 SOFTWARE - NEW PURCHASES	3,025.75	17,585.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	24,344.64	446,408.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,087.92	4,489.53
	572100 COMMERCIAL TRANSPORTATIO	505.40	1,618.40
	573100 STATE-OWNED TRANSPORT	110.00	1,012.30
	574500 PERSONAL VEHICLE MILEAGE	152.60	871.60
	575100 MISC TRAVEL EXPENSE	10.50	40.50
	Major Account 570000 Total	2,866.42	8,032.33
	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	27,211.06	559,525.86
	Subprogram Revenues		136.00
	Subprogram Expenditures	100,639.50	1,246,788.48

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		238,492.00-
	Major Account 470000 Total		238,492.00-
	Fund 25040 Revenue Total		238,492.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.44
	521500 PUBLICATION & PRINT EXP		319.00
	533100 HOUSEHOLD & INSTIT EXP		234.20
	556100 INSURANCE EXPENSE	1,079.85	1,079.85
	Major Account 520000 Total	1,079.85	1,646.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		67,986.00
	572100 COMMERCIAL TRANSPORTATIO	56,520.08	60,620.08
	575100 MISC TRAVEL EXPENSE		111,303.16
	Major Account 570000 Total	56,520.08	239,909.24
	Fund 25040 Expenditures Total	57,599.93	241,555.73
	Subprogram Revenues		238,492.00-
	Subprogram Expenditures	57,599.93	241,555.73

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	402,030.68
	511200 TEMPORARY SALARIES-WAGE	1,150.14	6,616.61
	515100 RETIREMENT PLANS EXPENSE	3,335.73	32,560.42
	515200 FICA EXPENSE	3,084.60	28,857.91
	515400 LIFE & ACCIDENT INS EXP	159.12	1,562.09
	515500 HEALTH INSURANCE EXPENSE	5,671.34	54,567.39
	Major Account 510000 Total	55,097.59	526,195.10
	Fund 10000 Expenditures Total	55,097.59	526,195.10
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE		129.60
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE		100.37
	515400 LIFE & ACCIDENT INS EXP	1.86-	1.67
	515500 HEALTH INSURANCE EXPENSE	43.90-	
	Major Account 510000 Total	45.76-	1,527.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,430.15	4,729.28
	521200 COM EXPENSE - VOICE/DATA	85.49	782.80
	521300 FREIGHT EXPENSE		15.70
	521500 PUBLICATION & PRINT EXP	60.40	6,799.41
	522100 DUES & SUBSCRIPTION EXP	100.00	9,202.50
	522200 CONFERENCE REGISTRATION	5,040.00	15,040.00
	522600 JOB APPLICANT EXPENSE	114.90	114.90
	524700 RENT EXP-OTHER REAL PROP	2,331.75	9,627.00
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	52.91	532.56
	532100 NON-CAPITALIZED EQUIP PU		1,655.63
	533900 FOOD EXPENSE	347.95	830.43
	534600 ED & RECREATIONAL SUP EX	26.84	715.22
	547500 MAILING SERVICES		687.19
	554900 OTHER CONTRACTUAL SERVICES	7,554.50	14,703.37
	Major Account 520000 Total	17,144.89	65,500.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.39	13,334.20
	572100 COMMERCIAL TRANSPORTATIO	2,224.13	12,947.69
	573100 STATE-OWNED TRANSPORT	61.00	899.50

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	284.54	2,823.55
	575100 MISC TRAVEL EXPENSE	6.50	264.70
	Major Account 570000 Total	<u>3,601.56</u>	<u>30,269.64</u>
	Fund 25040 Expenditures Total	<u>20,700.69</u>	<u>97,297.51</u>
	Subprogram Expenditures	<u>75,798.28</u>	<u>623,492.61</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.33	89,593.30
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	497.85	4,978.50
	515200 FICA EXPENSE	656.58	6,567.47
	515400 LIFE & ACCIDENT INS EXP	37.25	376.67
	515500 HEALTH INSURANCE EXPENSE	1,445.65	14,372.25
	Major Account 510000 Total	<u>11,646.66</u>	<u>116,388.19</u>
	Fund 10000 Expenditures Total	11,646.66	116,388.19
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521200 COM EXPENSE - VOICE/DATA	87.84	798.24
	522100 DUES & SUBSCRIPTION EXP		79.00
	531100 OFFICE SUPPLIES EXPENSE	1,657.93	5,841.98
	532100 NON-CAPITALIZED EQUIP PU		2,929.25
	533100 HOUSEHOLD & INSTIT EXP		7.98
	534600 ED & RECREATIONAL SUP EX	334.65-	3,169.82-
	Major Account 520000 Total	<u>1,411.12</u>	<u>6,498.24</u>
	Fund 25040 Expenditures Total	<u>1,411.12</u>	<u>6,498.24</u>
	Subprogram Expenditures	<u>13,057.78</u>	<u>122,886.43</u>
	Program Revenues	<u>1,550.05-</u>	<u>249,083.89-</u>
	Program Expenditures	<u>335,015.10</u>	<u>3,085,134.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,101.79-	1,447.34
	471109 TUITION OTHER		225.50-
	Major Account 470000 Total	<u>1,101.79-</u>	<u>1,221.84</u>
	Fund 65040 Revenue Total	<u>1,101.79-</u>	<u>1,221.84</u>
	Subprogram Revenues	<u><u>1,101.79-</u></u>	<u><u>1,221.84</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-

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	172,498.88
	511200 TEMPORARY SALARIES-WAGE	400.00	8,282.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,388.18	13,850.19
	515200 FICA EXPENSE	1,287.88	12,950.24
	515400 LIFE & ACCIDENT INS EXP	68.30	685.25
	515500 HEALTH INSURANCE EXPENSE	2,566.63	25,763.39
	Major Account 510000 Total	23,113.33	234,529.95
	Fund 10000 Expenditures Total	23,113.33	234,529.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		110.00-
	Major Account 470000 Total		110.00-
	Fund 25040 Revenue Total		110.00-
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	3.57	1,385.18
	521200 COM EXPENSE - VOICE/DATA	90.70	828.08
	521500 PUBLICATION & PRINT EXP	1,257.37	2,591.57
	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	259.80	526.11
	532100 NON-CAPITALIZED EQUIP PU		8,871.39
	533100 HOUSEHOLD & INSTIT EXP	50.00	440.65
	533900 FOOD EXPENSE	38.35	1,364.95
	534600 ED & RECREATIONAL SUP EX	36.40	1,923.10
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES	7,060.00	63,292.78
	Major Account 520000 Total	8,796.19	82,472.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.34	1,391.60
	572100 COMMERCIAL TRANSPORTATIO	95.61	95.61
	573100 STATE-OWNED TRANSPORT		698.50
	574500 PERSONAL VEHICLE MILEAGE	384.44	778.25

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.20
	575100 MISC TRAVEL EXPENSE	10.50	28.50
	Major Account 570000 Total	1,508.89	3,493.66
	Fund 25040 Expenditures Total	10,305.08	88,999.06
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		160,003.29-
	Major Account 470000 Total		160,003.29-
	Fund 65060 Revenue Total		160,003.29-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		160,003.29
	Major Account 520000 Total		160,003.29
	Fund 65060 Expenditures Total		160,003.29
	Subprogram Revenues		160,438.29-
	Subprogram Expenditures	33,418.41	483,678.74

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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	55,832.17
	511200 TEMPORARY SALARIES-WAGE	4,736.01	16,793.20
	515100 RETIREMENT PLANS EXPENSE	272.92	3,577.74
	515200 FICA EXPENSE	338.09	3,948.29
	515400 LIFE & ACCIDENT INS EXP	11.75	220.04
	515500 HEALTH INSURANCE EXPENSE	746.27	10,789.72
	Major Account 510000 Total	10,817.19	91,161.16
	Fund 10000 Expenditures Total	10,817.19	91,161.16
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,934.55-	17,342.19-
	Major Account 470000 Total	3,934.55-	17,342.19-
	Fund 25040 Revenue Total	3,934.55-	17,342.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,576.56
	511200 TEMPORARY SALARIES-WAGE	745.19	6,714.08
	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	745.19	16,379.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.02	858.57
	521200 COM EXPENSE - VOICE/DATA	160.89	1,462.15
	521300 FREIGHT EXPENSE		159.59
	521500 PUBLICATION & PRINT EXP	1,030.29	8,955.66
	521700 1099 ROYALTY PAYMENTS		1,119.00
	522100 DUES & SUBSCRIPTION EXP		2,490.34
	522200 CONFERENCE REGISTRATION		508.75
	525500 RENT EXP-OTHER PERS PROP	1,000.00-	3,403.68
	527600 REP & MAINT-HOUSE/INST E	388.32	538.34
	527700 REP & MAINT-PHOTO/MEDIA		75.02
	527800 REP & MAINT-OTHER PROPER		682.00
	531100 OFFICE SUPPLIES EXPENSE	109.10	744.08
	532100 NON-CAPITALIZED EQUIP PU	417.90	11,282.39
	533100 HOUSEHOLD & INSTIT EXP		130.60
	533900 FOOD EXPENSE		4,231.46
	534600 ED & RECREATIONAL SUP EX	3,520.13	22,411.13

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		305.99
	541700 LEGAL RELATED EXPENSE		62.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	24,190.00
	Major Account 520000 Total	8,888.65	84,380.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.74	4,510.58
	572100 COMMERCIAL TRANSPORTATIO	95.63	8,531.06
	573100 STATE-OWNED TRANSPORT	360.70	857.00
	574500 PERSONAL VEHICLE MILEAGE	30.52	30.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		598.66
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	2,235.09	14,538.32
	Fund 25040 Expenditures Total	11,868.93	115,298.78
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	85.01	264,059.92-
	474100 GENERAL BUSINESS FEES		902.00-
	Major Account 470000 Total	85.01	264,961.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.81-	2,480.29-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI		290.14
	Major Account 480000 Total	336.81-	2,415.15-
	Fund 65040 Revenue Total	251.80-	267,377.07-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,384.28	35,682.80
	515200 FICA EXPENSE		14.73
	Major Account 510000 Total	5,384.28	35,697.53
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	7.07	410.14
	521200 COM EXPENSE - VOICE/DATA	22.50	180.31
	521300 FREIGHT EXPENSE	6.77	6.77
	521500 PUBLICATION & PRINT EXP	106.77	1,122.67
	521700 1099 ROYALTY PAYMENTS		700.00
	522100 DUES & SUBSCRIPTION EXP		3,589.50
	522200 CONFERENCE REGISTRATION		430.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	2,094.00	14,317.75
	526100 REP & MAINT-REAL PROPERT		6,810.20
	527600 REP & MAINT-HOUSE/INST E		127.62
	531100 OFFICE SUPPLIES EXPENSE	85.58	418.81
	532100 NON-CAPITALIZED EQUIP PU	1,646.76	8,820.87
	533100 HOUSEHOLD & INSTIT EXP	1,035.00	7,341.61
	533900 FOOD EXPENSE	1,488.69	4,592.79
	534500 AGRICULTURAL SUPPLIES EX		430.82
	534600 ED & RECREATIONAL SUP EX	1,095.27	22,014.76
	547100 EDUCATIONAL SERVICES	400.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	11,538.00	63,437.95
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	19,526.41	136,362.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.84
	572100 COMMERCIAL TRANSPORTATIO		3,600.00
	573100 STATE-OWNED TRANSPORT	1,872.30	5,383.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.60	974.80
	Major Account 570000 Total	2,183.90	10,564.64
	Fund 65040 Expenditures Total	27,094.59	182,624.74
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	559.85-	7,607.24-
	474100 GENERAL BUSINESS FEES		120.85-
	Major Account 470000 Total	559.85-	7,728.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.97-	6,161.47-

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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>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,015.23-	39,768.51-
	Major Account 480000 Total	1,642.20-	45,929.98-
	Fund 65060 Revenue Total	2,702.05-	54,158.07-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35-
	521500 PUBLICATION & PRINT EXP		1,049.20
	522100 DUES & SUBSCRIPTION EXP	400.00	1,915.65
	522200 CONFERENCE REGISTRATION		1,547.00
	533100 HOUSEHOLD & INSTIT EXP	778.91	14,870.79
	533900 FOOD EXPENSE		2,153.84
	534600 ED & RECREATIONAL SUP EX	715.59	5,068.52
	539300 THIRD PARTY REIMB	566.90	9,736.17
	554900 OTHER CONTRACTUAL SERVICES	500.00	600.00
	Major Account 520000 Total	2,961.40	36,939.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.78	30.78
	572100 COMMERCIAL TRANSPORTATIO		2,106.10
	573100 STATE-OWNED TRANSPORT		893.30
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	30.78	3,081.18
	Fund 65060 Expenditures Total	2,992.18	40,021.00
	Subprogram Revenues	6,888.40-	338,877.33-
	Subprogram Expenditures	52,772.89	429,023.12

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 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	543,954.78
	511200 TEMPORARY SALARIES-WAGE	1,363.30	11,753.10
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,538.96	43,516.39
	515200 FICA EXPENSE	4,065.49	39,080.81
	515400 LIFE & ACCIDENT INS EXP	255.38	2,470.63
	515500 HEALTH INSURANCE EXPENSE	12,645.18	118,756.19
	Major Account 510000 Total	79,655.31	759,931.90
	Fund 10000 Expenditures Total	79,655.31	759,931.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		773.00-
	Major Account 470000 Total		773.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	3,130.00-
	Major Account 480000 Total	500.00-	3,130.00-
	Fund 25040 Revenue Total	500.00-	3,903.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,462.63
	511200 TEMPORARY SALARIES-WAGE		450.00
	515100 RETIREMENT PLANS EXPENSE		1,826.67
	515200 FICA EXPENSE		1,679.92
	515400 LIFE & ACCIDENT INS EXP		113.01
	515500 HEALTH INSURANCE EXPENSE		4,074.91
	Major Account 510000 Total		31,607.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.78	975.65
	521200 COM EXPENSE - VOICE/DATA	273.22	2,821.65
	521300 FREIGHT EXPENSE		7.86
	521500 PUBLICATION & PRINT EXP	481.24	3,053.56
	522100 DUES & SUBSCRIPTION EXP	4,787.95	11,606.87
	522200 CONFERENCE REGISTRATION	2,680.00	4,208.96
	527100 REP & MAINT-OFFICE EQUIP		186.89
	531100 OFFICE SUPPLIES EXPENSE	1,041.72	3,875.72
	532100 NON-CAPITALIZED EQUIP PU	128.64	1,795.49
	533100 HOUSEHOLD & INSTIT EXP		360.69
	533900 FOOD EXPENSE	1,560.30	3,787.51
	534600 ED & RECREATIONAL SUP EX	77.68-	5,474.00

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,153.11	29,564.44
	554900 OTHER CONTRACTUAL SERVICES	1,208.49	47,195.39
	555100 DATA PROC SOFTW LIC FEE		4,243.00
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	Major Account 520000 Total	16,355.77	120,427.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.01	1,325.53
	572100 COMMERCIAL TRANSPORTATIO	498.90	681.20
	573100 STATE-OWNED TRANSPORT	514.30	2,479.20
	574500 PERSONAL VEHICLE MILEAGE	526.96	1,594.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	2,033.17	6,360.10
	Fund 25040 Expenditures Total	18,388.94	158,394.32
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	119,093.25
	511200 TEMPORARY SALARIES-WAGE	1,099.51	9,580.33
	515100 RETIREMENT PLANS EXPENSE	969.87	9,648.35
	515200 FICA EXPENSE	901.78	8,568.60
	515400 LIFE & ACCIDENT INS EXP	58.34	587.26
	515500 HEALTH INSURANCE EXPENSE	3,274.72	36,005.00
	Major Account 510000 Total	18,427.46	183,482.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.72	255.89
	521200 COM EXPENSE - VOICE/DATA	56.32	521.39
	521500 PUBLICATION & PRINT EXP	720.10	1,271.93
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	307.49	663.48
	532100 NON-CAPITALIZED EQUIP PU		904.99
	533900 FOOD EXPENSE		13.86
	534600 ED & RECREATIONAL SUP EX		398.44
	539100 INDIRECT COST ALLOWANCE	1,527.44	15,197.77
	Major Account 520000 Total	2,654.07	20,427.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.92	2,264.58
	572100 COMMERCIAL TRANSPORTATIO		936.17

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Agency Number 050 NEBRASKA STATE COLLEGES
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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		121.80
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24
	Major Account 570000 Total	651.92	3,596.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	21,733.45	230,907.02
65060 BEQUESTS TRUST			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	533900 FOOD EXPENSE	42.10	42.10
	534600 ED & RECREATIONAL SUP EX	387.88	387.88
	Major Account 520000 Total	629.98	629.98
	Fund 65060 Expenditures Total	629.98	629.98
	Subprogram Revenues	500.00-	3,903.00-
	Subprogram Expenditures	120,407.68	1,149,863.22

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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	12,911.16	120,164.37
	511200 TEMPORARY SALARIES-WAGE		430.00
	515100 RETIREMENT PLANS EXPENSE	991.79	7,556.85
	515200 FICA EXPENSE	883.11	8,310.65
	515400 LIFE & ACCIDENT INS EXP	61.77	573.66
	515500 HEALTH INSURANCE EXPENSE	3,742.14	30,905.65
	Major Account 510000 Total	18,589.97	167,941.18
	Fund 10000 Expenditures Total	18,589.97	167,941.18
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.96	924.39
	521200 COM EXPENSE - VOICE/DATA	113.89	1,003.80
	521500 PUBLICATION & PRINT EXP	59.27	2,662.86
	522100 DUES & SUBSCRIPTION EXP		2,085.00
	522200 CONFERENCE REGISTRATION		1,954.00
	522600 JOB APPLICANT EXPENSE	77.90	425.78
	526100 REP & MAINT-REAL PROPERT		90.53
	531100 OFFICE SUPPLIES EXPENSE	244.49	818.64
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	634.51	10,565.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,673.27
	572100 COMMERCIAL TRANSPORTATIO	705.00	1,030.50
	573100 STATE-OWNED TRANSPORT		679.50
	574500 PERSONAL VEHICLE MILEAGE	73.92	355.22
	575100 MISC TRAVEL EXPENSE		149.98
	Major Account 570000 Total	778.92	5,888.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,822.00	2,822.00
	Major Account 590000 Total	2,822.00	2,822.00
	Fund 25040 Expenditures Total	4,235.43	19,275.47
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	60,362.24-	2,488,674.45-
	486100 LOAN INTEREST	355.13-	1,850.00
	Major Account 480000 Total	60,717.37-	2,486,824.45-
	Fund 65060 Revenue Total	60,717.37-	2,486,824.45-
Expenditures	590000 Government Aid		

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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>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,667.82	2,671,002.47
	Fund 65060 Expenditures Total	12,667.82	2,671,002.47
	Fund 65060 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		355.13
	Major Account 800000 Total		355.13
	Fund 65060 Expenditures Total		355.13
	Subprogram Revenues	60,717.37-	2,486,824.45-
	Subprogram Expenditures	35,493.22	2,858,219.12

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	83,533.38	864,350.36
	511200 TEMPORARY SALARIES-WAGE	8,931.01	88,697.93
	511900 SUPPLEMENTAL	500.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,832.87	60,515.19
	515200 FICA EXPENSE	6,055.60	63,890.83
	515400 LIFE & ACCIDENT INS EXP	344.36	3,591.33
	515500 HEALTH INSURANCE EXPENSE	13,715.63	143,609.85
	Major Account 510000 Total	118,912.85	1,229,655.49
	Fund 10000 Expenditures Total	118,912.85	1,229,655.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,500.00-	73,606.51-
	Major Account 470000 Total	6,500.00-	73,606.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,211.90-	92,626.18-
	Major Account 480000 Total	6,211.90-	92,626.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,787.49-	46,096.46-
	Major Account 490000 Total	22,787.49-	46,096.46-
	Fund 25040 Revenue Total	35,499.39-	212,329.15-
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	275.98	2,589.87
	521200 COM EXPENSE - VOICE/DATA	324.28	3,252.83
	521300 FREIGHT EXPENSE		59.92
	521500 PUBLICATION & PRINT EXP	155.90	3,269.56
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	1,849.00	40,523.23
	522200 CONFERENCE REGISTRATION		2,196.00
	522400 SUBSISTENCE	974.39	5,243.30
	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	991.10	1,984.30
	525500 RENT EXP-OTHER PERS PROP		6,987.18

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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>
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		3,117.12
	531100 OFFICE SUPPLIES EXPENSE	1,500.64	8,592.53
	532100 NON-CAPITALIZED EQUIP PU	289.91	9,929.90
	533100 HOUSEHOLD & INSTIT EXP	19.08	2,520.78
	533900 FOOD EXPENSE	113.91	4,005.93
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	1,785.08	72,330.79
	534700 ENG TECH & COMM SUP EXP		124.44
	534800 CONST & MAINT SUP EXP		719.40
	535100 MEDICAL SUPPLIES	160.94	10,450.97
	538100 VEHICLE & EQUIP SUP EXP		105.87
	554900 OTHER CONTRACTUAL SERVICES	6,933.50	69,879.23
	555100 DATA PROC SOFTW LIC FEE		8,097.16
	559100 OTHER OPERATING EXP		7,643.00
	Major Account 520000 Total	15,373.71	300,842.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,993.96	146,867.46
	571900 MEALS-ONE DAY TRAVEL	48.32	450.48
	572100 COMMERCIAL TRANSPORTATIO	23,355.85	227,628.30
	573100 STATE-OWNED TRANSPORT	3,205.00	19,641.60
	574500 PERSONAL VEHICLE MILEAGE	3,675.16	31,298.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.90
	575100 MISC TRAVEL EXPENSE	119.81	1,379.17
	Major Account 570000 Total	47,398.10	427,343.84
	Fund 25040 Expenditures Total	62,771.81	729,504.46
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	6,131.69-	51,763.50-
	Major Account 480000 Total	6,131.69-	51,763.50-
	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	6,131.69-	54,999.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,172.00	18,132.00
	515200 FICA EXPENSE	368.11	1,279.99
	Major Account 510000 Total	5,540.11	19,411.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	957.35
	522100 DUES & SUBSCRIPTION EXP		60.00
	522400 SUBSISTENCE		661.40
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU	716.31-	2,874.55
	533100 HOUSEHOLD & INSTIT EXP		227.29
	533900 FOOD EXPENSE		1,463.18
	534600 ED & RECREATIONAL SUP EX	1,278.19	38,134.63
	554900 OTHER CONTRACTUAL SERVICES	1,338.24	3,338.24
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	1,900.69	47,777.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.67-	1,101.02
	572100 COMMERCIAL TRANSPORTATIO		849.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	24.67-	2,475.62
	Fund 65060 Expenditures Total	7,416.13	69,665.38
	Subprogram Revenues	41,631.08-	264,092.65-
	Subprogram Expenditures	189,100.79	2,028,825.33

Secure Version - Prior Month

As of April 30, 2014

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	92.00-	1,368.00-
	Major Account 470000 Total	92.00-	1,368.00-
	Fund 25040 Revenue Total	92.00-	1,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	87,682.33
	511200 TEMPORARY SALARIES-WAGE		138.19
	515100 RETIREMENT PLANS EXPENSE	744.76	7,014.51
	515200 FICA EXPENSE	673.91	6,351.01
	515400 LIFE & ACCIDENT INS EXP	42.83	405.31
	515500 HEALTH INSURANCE EXPENSE	1,638.79	15,371.27
	Major Account 510000 Total	12,409.88	116,962.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	8.32
	521200 COM EXPENSE - VOICE/DATA	54.79	502.48
	521500 PUBLICATION & PRINT EXP		561.56
	522200 CONFERENCE REGISTRATION		79.00
	531100 OFFICE SUPPLIES EXPENSE	13.79	301.88
	533100 HOUSEHOLD & INSTIT EXP		11.69
	534600 ED & RECREATIONAL SUP EX		16.50
	535100 MEDICAL SUPPLIES	254.88	3,833.12
	537100 LABORATORY SUP EXP		23.99
	546900 OTHER MEDICAL SERVICES	2,525.00	25,250.00
	Major Account 520000 Total	2,849.90	30,588.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.50
	Major Account 570000 Total		126.50
	Fund 25040 Expenditures Total	15,259.78	147,677.66
	Subprogram Revenues	92.00-	1,368.00-
	Subprogram Expenditures	15,259.78	147,677.66
	Program Revenues	110,930.64-	3,256,487.01-
	Program Expenditures	446,452.77	7,097,287.19

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	71,089.85	648,424.88
	515100 RETIREMENT PLANS EXPENSE	5,687.18	51,873.97
	515200 FICA EXPENSE	5,143.12	43,071.03
	515400 LIFE & ACCIDENT INS EXP	268.71	2,505.79
	515500 HEALTH INSURANCE EXPENSE	8,216.36	78,055.99
	Major Account 510000 Total	<u>90,405.22</u>	<u>823,931.66</u>
	Fund 10000 Expenditures Total	90,405.22	823,931.66
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		<u>284.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.89	1,422.96
	521200 COM EXPENSE - VOICE/DATA	207.65	8,786.29
	521300 FREIGHT EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	190.64	5,965.47
	521700 1099 ROYALTY PAYMENTS		1,445.85
	522100 DUES & SUBSCRIPTION EXP		32,121.75
	522200 CONFERENCE REGISTRATION		355.00
	522600 JOB APPLICANT EXPENSE	931.50	3,924.38
	525500 RENT EXP-OTHER PERS PROP		508.63
	527100 REP & MAINT-OFFICE EQUIP		64.24
	527200 REP & MAINT-MOTOR VEHICL		33.27
	531100 OFFICE SUPPLIES EXPENSE	127.37	6,068.91
	532100 NON-CAPITALIZED EQUIP PU		10,330.38
	533100 HOUSEHOLD & INSTIT EXP		704.46
	533900 FOOD EXPENSE	265.32	938.57
	534600 ED & RECREATIONAL SUP EX	276.71	2,276.23
	538100 VEHICLE & EQUIP SUP EXP	54.67	1,163.41
	541100 ACCTG & AUDITING SERVICES		50.50
	541500 LEGAL SERVICES EXPENSE	783.20	25,031.07
	549200 JANITORIAL/SECURITY SRVS		3,715.50
	554900 OTHER CONTRACTUAL SERVICES		88,917.26
	556100 INSURANCE EXPENSE	3,226.00-	5,458.00
	Major Account 520000 Total	<u>101.05-</u>	<u>199,285.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.03	3,079.01

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	44.00	1,053.90
	574500 PERSONAL VEHICLE MILEAGE	273.84	1,046.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,720.35
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>342.87</u>	<u>8,188.67</u>
	Fund 25040 Expenditures Total	<u>241.82</u>	<u>207,758.95</u>
	Subprogram Expenditures	<u>90,647.04</u>	<u>1,031,690.61</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,199.71	216,635.58
	511200 TEMPORARY SALARIES-WAGE	56.12	980.40
	515100 RETIREMENT PLANS EXPENSE	1,702.99	15,800.98
	515200 FICA EXPENSE	1,620.35	14,849.76
	515400 LIFE & ACCIDENT INS EXP	115.32	1,099.40
	515500 HEALTH INSURANCE EXPENSE	6,298.04	68,759.24
	Major Account 510000 Total	32,992.53	318,125.36
	Fund 10000 Expenditures Total	32,992.53	318,125.36
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.70	6.28-
	Major Account 450000 Total	7.70	6.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,257.95-	284,924.65-
	484100 OPERATING DONATIONS & CO	5,359.40-	44,981.91-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	1,906.78	11,410.22
	Major Account 480000 Total	36,710.57-	319,166.86-
	Fund 25040 Revenue Total	36,702.87-	319,173.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.31	2,920.01
	521101 POSTAGE CHARGES	87.63	932.90
	521200 COM EXPENSE - VOICE/DATA	169.45	1,406.39
	521500 PUBLICATION & PRINT EXP	62.70	1,078.19
	522100 DUES & SUBSCRIPTION EXP		25,043.44
	522200 CONFERENCE REGISTRATION		345.00
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	63.91	1,654.91
	532100 NON-CAPITALIZED EQUIP PU		848.00
	541100 ACCTG & AUDITING SERVICES		27,880.22
	554900 OTHER CONTRACTUAL SERVICES	650.95	7,082.00
	559100 OTHER OPERATING EXP	37,413.12-	139,823.98
	Major Account 520000 Total	36,231.17-	209,169.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.29
	572100 COMMERCIAL TRANSPORTATIO		461.10
	573100 STATE-OWNED TRANSPORT		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	80.64	363.14
	Major Account 570000 Total	80.64	1,340.53
	Fund 25040 Expenditures Total	36,150.53-	210,510.34
	Subprogram Revenues	36,702.87-	319,173.14-
	Subprogram Expenditures	3,158.00-	528,635.70

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,235.43	253,001.09
	511200 TEMPORARY SALARIES-WAGE		32,780.45
	515100 RETIREMENT PLANS EXPENSE	2,010.19	17,557.80
	515200 FICA EXPENSE	1,851.11	19,386.20
	515400 LIFE & ACCIDENT INS EXP	128.76	1,249.92
	515500 HEALTH INSURANCE EXPENSE	6,121.81	63,259.98
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	36,347.30	586,319.76
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,306.11
	Major Account 520000 Total		222,306.11
	Fund 10000 Expenditures Total	36,347.30	808,625.87
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	116.64-	1,534.56-
	Major Account 470000 Total	116.64-	1,534.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,910.76-
	Major Account 490000 Total		31,910.76-
	Fund 25040 Revenue Total	116.64-	33,445.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		887.00
	515200 FICA EXPENSE		60.96
	515501 HEALTH/FACULTY - 10 MO P	3,491.38	32,440.08
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP	1,016.85	21,507.95
	Major Account 510000 Total	4,508.23	63,308.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,120.11-	13,192.24
	521200 COM EXPENSE - VOICE/DATA	16,295.14-	42,367.35-
	521300 FREIGHT EXPENSE		783.89
	521400 DATA PROCESSING EXPENSE		1,483.26
	521500 PUBLICATION & PRINT EXP	2,446.33-	9,975.82-
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	22.50	4,675.22
	522200 CONFERENCE REGISTRATION	825.00	2,170.50
	522700 DEFICIENCY CLAIMS		2,458.98
	525100 RENT EXP-OFFICE EQUIP	2,178.00	8,712.00

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		
	525500 RENT EXP-OTHER PERS PROP		260.00
	527100 REP & MAINT-OFFICE EQUIP		204.24
	527200 REP & MAINT-MOTOR VEHICL	152.00-	3,094.59
	531100 OFFICE SUPPLIES EXPENSE	14,355.63-	25,718.03
	531500 SUPPLIES USED FOR PRODUC	595.83	10,956.58
	532100 NON-CAPITALIZED EQUIP PU		8,741.37
	533100 HOUSEHOLD & INSTIT EXP	356.19	3,512.43
	534600 ED & RECREATIONAL SUP EX	1.40	210.40
	534800 CONST & MAINT SUP EXP		430.89
	538100 VEHICLE & EQUIP SUP EXP	2,455.01-	950.57-
	546900 OTHER MEDICAL SERVICES		35.00
	547500 MAILING SERVICES		420.00
	549100 LAUNDRY SERVICES	59.72	327.34
	554900 OTHER CONTRACTUAL SERVICES	2,930.00	36,561.81
	555100 DATA PROC SOFTW LIC FEE		800.00
	556100 INSURANCE EXPENSE		70,435.05
	Major Account 520000 Total	35,855.58-	142,010.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.99	2,758.77
	572100 COMMERCIAL TRANSPORTATIO	327.50	1,664.70
	573100 STATE-OWNED TRANSPORT	15,553.54-	4,241.62-
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.80
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	14,927.05-	431.40
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	46,274.40-	225,750.47
49300 WAYNE CLG-FED FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336.23-
	Major Account 490000 Total		1,336.23-
	Fund 49300 Revenue Total		1,336.23-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16
	Fund 49300 Expenditures Total		3.16

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	533.39-	4,149.37-
	Major Account 480000 Total	533.39-	4,149.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenue Total	533.39-	2,813.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.35
	521200 COM EXPENSE - VOICE/DATA	91.99	842.83
	521500 PUBLICATION & PRINT EXP	43.18	2,775.10
	531100 OFFICE SUPPLIES EXPENSE	26.00	161.38
	534600 ED & RECREATIONAL SUP EX		39.80
	Major Account 520000 Total	161.17	3,940.46
	Fund 65060 Expenditures Total	161.17	3,940.46
	Subprogram Revenues	650.03-	37,594.69-
	Subprogram Expenditures	9,765.93-	1,038,319.96

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As of April 30, 2014

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	58,333.30
	515100 RETIREMENT PLANS EXPENSE	466.67	4,666.70
	515200 FICA EXPENSE	439.06	4,390.91
	515400 LIFE & ACCIDENT INS EXP	21.23	214.85
	515500 HEALTH INSURANCE EXPENSE	504.02	5,010.67
	Major Account 510000 Total	<u>7,264.31</u>	<u>72,616.43</u>
	Fund 10000 Expenditures Total	<u>7,264.31</u>	<u>72,616.43</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.29	378.17
	527400 REP & MAINT-DATA PROC		5,597.08
	533900 FOOD EXPENSE		169.84
	554900 OTHER CONTRACTUAL SERVICES		87,469.20
	555100 DATA PROC SOFTW LIC FEE	900.00	47,448.40
	Major Account 520000 Total	<u>941.29</u>	<u>141,062.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.94	45.94
	572100 COMMERCIAL TRANSPORTATIO	9.00	9.00
	574500 PERSONAL VEHICLE MILEAGE	115.36	115.36
	Major Account 570000 Total	<u>170.30</u>	<u>170.30</u>
	Fund 25040 Expenditures Total	<u>1,111.59</u>	<u>141,232.99</u>
	Subprogram Expenditures	<u>8,375.90</u>	<u>213,849.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,453.13	254,531.30
	511200 TEMPORARY SALARIES-WAGE	473.75	7,274.52
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,036.25	20,362.50
	515200 FICA EXPENSE	1,780.22	17,993.85
	515400 LIFE & ACCIDENT INS EXP	113.35	1,145.47
	515500 HEALTH INSURANCE EXPENSE	6,187.99	61,893.49
	Major Account 510000 Total	36,094.69	363,701.13
	Fund 10000 Expenditures Total	36,094.69	363,701.13
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	2,173.00	22,710.44
	521200 COM EXPENSE - VOICE/DATA	521.76	2,513.69
	521500 PUBLICATION & PRINT EXP	551.14	12,711.59
	522100 DUES & SUBSCRIPTION EXP		4,523.85
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP	11.55	231.53
	527100 REP & MAINT-OFFICE EQUIP		58.41
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	282.74	3,826.36
	532100 NON-CAPITALIZED EQUIP PU	383.69	4,767.92
	533100 HOUSEHOLD & INSTIT EXP	499.23	997.12
	534600 ED & RECREATIONAL SUP EX		4,154.99
	538100 VEHICLE & EQUIP SUP EXP		31.69
	554900 OTHER CONTRACTUAL SERVICES	224.50	6,490.76
	555100 DATA PROC SOFTW LIC FEE	1,005.06	3,152.00
	Major Account 520000 Total	5,652.67	66,655.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		939.58
	573100 STATE-OWNED TRANSPORT		767.00
	574500 PERSONAL VEHICLE MILEAGE		134.40
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,842.98
	Fund 25040 Expenditures Total	5,652.67	70,120.56

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	39,228.54-	278,169.37-
	Major Account 480000 Total	39,228.54-	278,169.37-
	Fund 65060 Revenue Total	39,228.54-	278,169.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	204,169.60
	511200 TEMPORARY SALARIES-WAGE		14,708.45
	515100 RETIREMENT PLANS EXPENSE	1,633.35	16,333.50
	515200 FICA EXPENSE	1,474.34	14,769.08
	515400 LIFE & ACCIDENT INS EXP	81.99	829.50
	515500 HEALTH INSURANCE EXPENSE	2,429.16	24,263.76
	Major Account 510000 Total	26,035.80	275,073.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.03	1,661.18
	522200 CONFERENCE REGISTRATION	432.75	432.75
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	532100 NON-CAPITALIZED EQUIP PU	3,270.47	5,779.07
	534600 ED & RECREATIONAL SUP EX		15.96
	Major Account 520000 Total	3,874.25	31,838.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.00	1,548.33
	572100 COMMERCIAL TRANSPORTATIO		581.90
	573100 STATE-OWNED TRANSPORT		121.10
	574500 PERSONAL VEHICLE MILEAGE		125.43
	Major Account 570000 Total	1,417.00	2,376.76
	Fund 65060 Expenditures Total	31,327.05	309,289.61
	Subprogram Revenues	39,228.54-	278,169.37-
	Subprogram Expenditures	73,074.41	743,111.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,944.35	246,347.23
	511200 TEMPORARY SALARIES-WAGE	10,592.63	59,698.11
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,531.17	13,791.80
	515200 FICA EXPENSE	2,330.59	19,194.09
	515400 LIFE & ACCIDENT INS EXP	139.48	1,163.04
	515500 HEALTH INSURANCE EXPENSE	6,396.99	51,927.76
	Major Account 510000 Total	50,035.21	392,922.03
	Fund 10000 Expenditures Total	50,035.21	392,922.03
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		53,386.10
	511200 TEMPORARY SALARIES-WAGE		6,067.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,716.97
	515200 FICA EXPENSE		4,251.59
	515400 LIFE & ACCIDENT INS EXP		264.57
	515500 HEALTH INSURANCE EXPENSE		11,044.18
	Major Account 510000 Total		77,981.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,204.69	18,380.11
	521200 COM EXPENSE - VOICE/DATA	627.97	5,833.89
	521500 PUBLICATION & PRINT EXP	18,463.16	191,138.56
	521700 1099 ROYALTY PAYMENTS		1,489.07
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	258.94	20,873.74
	522200 CONFERENCE REGISTRATION	20.00	3,749.00
	522600 JOB APPLICANT EXPENSE		35.26
	525100 RENT EXP-OFFICE EQUIP		534.00
	525500 RENT EXP-OTHER PERS PROP	73.48	1,318.31
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	964.68	3,679.47
	532100 NON-CAPITALIZED EQUIP PU	128.00	840.56

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		8,204.45
	533900 FOOD EXPENSE	2,722.67	18,895.48
	534600 ED & RECREATIONAL SUP EX	2,798.29	22,975.16
	538100 VEHICLE & EQUIP SUP EXP	22.85	536.72
	547500 MAILING SERVICES		1,461.98
	554900 OTHER CONTRACTUAL SERVICES	7,371.00	62,442.29
	555100 DATA PROC SOFTW LIC FEE	4,400.00	4,400.00
	Major Account 520000 Total	39,055.73	367,068.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.53	13,579.94
	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	5,423.50	20,619.00
	574500 PERSONAL VEHICLE MILEAGE	364.56	3,186.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	575100 MISC TRAVEL EXPENSE		45.32
	Major Account 570000 Total	6,570.59	41,180.94
	Fund 25040 Expenditures Total	45,626.32	486,230.53
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	349.00-	349.00-
	Major Account 480000 Total	349.00-	349.00-
	Fund 65060 Revenue Total	349.00-	349.00-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	349.00	349.00
	Major Account 520000 Total	349.00	349.00
	Fund 65060 Expenditures Total	349.00	349.00
	Subprogram Revenues	349.00-	49,220.23-
	Subprogram Expenditures	96,010.53	879,501.56

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	171,578.32
	511200 TEMPORARY SALARIES-WAGE		174.00
	515100 RETIREMENT PLANS EXPENSE	1,383.02	13,726.33
	515200 FICA EXPENSE	1,168.66	11,607.39
	515400 LIFE & ACCIDENT INS EXP	85.95	860.33
	515500 HEALTH INSURANCE EXPENSE	4,195.13	41,956.22
	Major Account 510000 Total	<u>24,120.42</u>	<u>239,902.59</u>
	Fund 10000 Expenditures Total	<u>24,120.42</u>	<u>239,902.59</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,212.00-	2,328.00-
	Major Account 470000 Total	<u>1,212.00-</u>	<u>2,328.00-</u>
	Fund 25040 Revenue Total	<u>1,212.00-</u>	<u>2,328.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.63	4,095.13
	521200 COM EXPENSE - VOICE/DATA	117.11	997.69
	521500 PUBLICATION & PRINT EXP	282.95	4,980.36
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION		40.00
	527100 REP & MAINT-OFFICE EQUIP		58.41
	531100 OFFICE SUPPLIES EXPENSE	459.91	2,550.60
	532100 NON-CAPITALIZED EQUIP PU		334.38
	533100 HOUSEHOLD & INSTIT EXP		240.00
	534600 ED & RECREATIONAL SUP EX	2,648.66	11,947.56
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	<u>4,583.26</u>	<u>26,706.13</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>4,583.26</u>	<u>27,167.52</u>
	Subprogram Revenues	<u>1,212.00-</u>	<u>2,328.00-</u>
	Subprogram Expenditures	<u>28,703.68</u>	<u>267,070.11</u>
	Program Revenues	<u>78,142.44-</u>	<u>686,485.43-</u>
	Program Expenditures	<u>283,887.63</u>	<u>4,702,178.66</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	214,633.46
	515100 RETIREMENT PLANS EXPENSE	1,710.15	17,170.64
	515200 FICA EXPENSE	1,493.69	15,042.08
	515400 LIFE & ACCIDENT INS EXP	87.19	884.12
	515500 HEALTH INSURANCE EXPENSE	4,805.86	47,015.05
	Major Account 510000 Total	<u>29,473.80</u>	<u>294,745.35</u>
	Fund 10000 Expenditures Total	29,473.80	294,745.35
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	34.93	177.96
	521200 COM EXPENSE - VOICE/DATA	161.96	1,699.49
	521300 FREIGHT EXPENSE		4.28
	521500 PUBLICATION & PRINT EXP	40.71	404.35
	527200 REP & MAINT-MOTOR VEHICL	30.35	51.03
	531100 OFFICE SUPPLIES EXPENSE	279.15	1,580.91
	532100 NON-CAPITALIZED EQUIP PU	442.37	2,172.88
	533100 HOUSEHOLD & INSTIT EXP		157.93
	534600 ED & RECREATIONAL SUP EX	39.95	112.60
	535100 MEDICAL SUPPLIES		127.49
	538100 VEHICLE & EQUIP SUP EXP		180.26
	542500 ENG & ARCH SERVICES		230.69
	543100 IT CONSULTING-APPLICATIONS		802.77
	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>1,029.42</u>	<u>25,194.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.84	148.84
	573100 STATE-OWNED TRANSPORT	112.50	262.90
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>270.34</u>	<u>420.74</u>
	Fund 25040 Expenditures Total	<u>1,299.76</u>	<u>25,615.15</u>
	Subprogram Revenues		<u>26.99-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

30,773.56

YEAR-TO-DATE

320,360.50

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,442.26	385,863.02
	511200 TEMPORARY SALARIES-WAGE	616.25	10,516.58
	515100 RETIREMENT PLANS EXPENSE	2,995.37	30,873.68
	515200 FICA EXPENSE	2,660.13	27,919.79
	515400 LIFE & ACCIDENT INS EXP	171.71	1,792.91
	515500 HEALTH INSURANCE EXPENSE	8,979.07	90,954.49
	Major Account 510000 Total	52,864.79	547,920.47
	Fund 10000 Expenditures Total	52,864.79	547,920.47
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	286.08	2,541.20
	521300 FREIGHT EXPENSE	3.95	100.19
	521500 PUBLICATION & PRINT EXP		8,424.25
	522200 CONFERENCE REGISTRATION		1,192.50
	523219 OTHER UTILITY		22,097.70
	525500 RENT EXP-OTHER PERS PROP	60.76	1,669.13
	526100 REP & MAINT-REAL PROPERT	34,911.50	162,510.38
	527200 REP & MAINT-MOTOR VEHICL	140.57	1,830.78
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527500 REP & MAINT-COMM EQUIP		2,091.51
	527600 REP & MAINT-HOUSE/INST E	966.34	107,313.25
	527800 REP & MAINT-OTHER PROPER	2,975.63	3,410.57
	531100 OFFICE SUPPLIES EXPENSE	557.61	1,157.12
	532100 NON-CAPITALIZED EQUIP PU	557.37	12,792.69
	533100 HOUSEHOLD & INSTIT EXP	2,030.88	11,783.32
	534500 AGRICULTURAL SUPPLIES EX		15.17
	534600 ED & RECREATIONAL SUP EX	273.95	3,038.10
	534700 ENG TECH & COMM SUP EXP	1,776.35	1,776.35
	534800 CONST & MAINT SUP EXP	11,012.28	83,859.21
	538100 VEHICLE & EQUIP SUP EXP	80.00	976.44
	542500 ENG & ARCH SERVICES	7,069.00	39,243.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,273.12
	548600 PEST CONTROL		741.75

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		675.00
	554900 OTHER CONTRACTUAL SERVICES	4.05	58,514.79
	555100 DATA PROC SOFTW LIC FEE		312.00
	559100 OTHER OPERATING EXP		42,947.70
	Major Account 520000 Total	62,706.32	575,354.10
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,546.99	40,162.84
	588003 BUILDINGS		89,425.55
	588004 EQUIPMENT		8,175.00
	Major Account 580000 Total	19,546.99	137,763.39
	Fund 25040 Expenditures Total	82,253.31	719,314.10
	Subprogram Expenditures	135,118.10	1,267,234.57

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,363.44	346,194.95
	511200 TEMPORARY SALARIES-WAGE	1,712.11	15,239.92
	515100 RETIREMENT PLANS EXPENSE	2,749.05	27,695.35
	515200 FICA EXPENSE	2,311.02	23,880.20
	515400 LIFE & ACCIDENT INS EXP	194.07	1,959.22
	515500 HEALTH INSURANCE EXPENSE	13,161.35	121,999.95
	Major Account 510000 Total	54,491.04	536,969.59
	Fund 10000 Expenditures Total	54,491.04	536,969.59
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,235.36
	515200 FICA EXPENSE		329.98
	Major Account 510000 Total		5,565.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.96	968.15
	521500 PUBLICATION & PRINT EXP		365.10
	522600 JOB APPLICANT EXPENSE	8.96	8.96
	527200 REP & MAINT-MOTOR VEHICL		37.69
	527600 REP & MAINT-HOUSE/INST E		2,184.81
	531100 OFFICE SUPPLIES EXPENSE	36.68	76.20
	532100 NON-CAPITALIZED EQUIP PU		2,481.77
	533100 HOUSEHOLD & INSTIT EXP	4,023.00	38,985.28
	534800 CONST & MAINT SUP EXP	159.00	1,456.15
	538100 VEHICLE & EQUIP SUP EXP		818.91
	Major Account 520000 Total	4,334.60	47,383.02
	580000 Capital Outlay		
	588004 EQUIPMENT		3,171.00
	Major Account 580000 Total		3,171.00
	Fund 25040 Expenditures Total	4,334.60	56,119.36
	Subprogram Expenditures	58,825.64	593,088.95

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	19,231.15	190,334.53
	515100 RETIREMENT PLANS EXPENSE	1,350.62	13,056.47
	515200 FICA EXPENSE	1,305.35	12,978.96
	515400 LIFE & ACCIDENT INS EXP	95.99	891.20
	515500 HEALTH INSURANCE EXPENSE	6,341.05	58,680.68
	Major Account 510000 Total	<u>28,324.16</u>	<u>275,941.84</u>
	Fund 10000 Expenditures Total	28,324.16	275,941.84
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.91	351.77
	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	84,449.04	442,345.33
	523202 ELECTRICITY	41,385.60	505,170.02
	523203 WATER	2,355.55	40,100.02
	523204 SEWER	4,772.83	72,356.41
	526100 REP & MAINT-REAL PROPERT		28,411.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	531100 OFFICE SUPPLIES EXPENSE	22.57	716.58
	532100 NON-CAPITALIZED EQUIP PU		2,783.19
	533100 HOUSEHOLD & INSTIT EXP		375.47
	534800 CONST & MAINT SUP EXP	1,435.39	16,511.95
	548700 REFUSE/RECYCLING	1,435.36	15,092.48
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	19,222.00
	Major Account 520000 Total	<u>137,771.25</u>	<u>1,149,200.60</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>137,771.25</u>	<u>1,150,077.39</u>
	Subprogram Expenditures	<u>166,095.41</u>	<u>1,426,019.23</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,188.77	79,232.69
	511200 TEMPORARY SALARIES-WAGE	1,174.50	8,566.94
	515100 RETIREMENT PLANS EXPENSE	626.31	6,231.88
	515200 FICA EXPENSE	583.30	5,799.31
	515400 LIFE & ACCIDENT INS EXP	43.25	435.35
	515500 HEALTH INSURANCE EXPENSE	2,205.63	21,944.16
	Major Account 510000 Total	12,821.76	122,210.33
	Fund 10000 Expenditures Total	12,821.76	122,210.33
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,305.04
	515200 FICA EXPENSE		46.31
	Major Account 510000 Total		1,351.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.26	276.73
	521300 FREIGHT EXPENSE		44.00
	521500 PUBLICATION & PRINT EXP		292.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		560.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		64.79
	527200 REP & MAINT-MOTOR VEHICL	192.92-	245.25
	527600 REP & MAINT-HOUSE/INST E		44.38
	527800 REP & MAINT-OTHER PROPER	441.00	442.78
	531100 OFFICE SUPPLIES EXPENSE	5.34	25.82
	532100 NON-CAPITALIZED EQUIP PU		979.99
	533100 HOUSEHOLD & INSTIT EXP		1,022.30
	534500 AGRICULTURAL SUPPLIES EX	3,860.35	20,977.20
	534600 ED & RECREATIONAL SUP EX	.60	1,148.47
	534800 CONST & MAINT SUP EXP	89.39	5,819.36
	538100 VEHICLE & EQUIP SUP EXP	442.29	4,386.81
	546900 OTHER MEDICAL SERVICES		70.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		193.66
	554900 OTHER CONTRACTUAL SERVICES		1,075.00
	Major Account 520000 Total	4,676.31	38,213.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.00
	Major Account 570000 Total		99.00

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	4,676.31	53,063.69
	Subprogram Expenditures	17,498.07	175,274.02
	Program Revenues		26.99-
	Program Expenditures	408,310.78	3,781,977.27

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	64.17-	1,425.18-
	484900 OTHER PRIVATE SOURCES	24,740.86-	174,457.12-
	Major Account 480000 Total	<u>24,805.03-</u>	<u>175,882.30-</u>
	Fund 45040 Revenue Total	24,805.03-	175,882.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,250.00
	Major Account 590000 Total		<u>233,250.00</u>
	Fund 45040 Expenditures Total		<u>233,250.00</u>
	Subprogram Revenues	<u>24,805.03-</u>	<u>175,882.30-</u>
	Subprogram Expenditures		<u>233,250.00</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		614,482.00-
	Major Account 460000 Total		614,482.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		979.25
	471169 TUITION WAIVER	1,876.00	98,834.06
	471170 TUITION WAIVER-CONTRA	32,400.00	2,062,708.76
	Major Account 470000 Total	34,276.00	2,162,522.07
	Fund 25040 Revenue Total	34,276.00	1,548,040.07
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.88
	Major Account 520000 Total		.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,000.00
	599100 OTHER GOVERNMENT AID	8,200.00	566,482.00
	Major Account 590000 Total	8,200.00	614,482.00
	Fund 25040 Expenditures Total	8,200.00	614,482.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,669.66	91,535.50
	Major Account 510000 Total	16,669.66	91,535.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,986.00	12,132,263.00
	599100 OTHER GOVERNMENT AID	704.00-	4,444,661.00
	Major Account 590000 Total	22,282.00	16,576,924.00
	Fund 40000 Expenditures Total	38,951.66	16,668,459.50
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,200.00-
	Major Account 460000 Total		27,200.00-
	Fund 49300 Revenue Total		27,200.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,700.00
	Major Account 590000 Total		26,700.00
	Fund 49300 Expenditures Total		26,700.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.54-	731.86-
	484300 TRUST PRINCIPAL	3,834.00-	620,312.00-

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As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,620.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	<u>3,838.54-</u>	<u>635,993.34-</u>
	Fund 65090 Revenue Total	<u>3,838.54-</u>	<u>635,993.34-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		633,152.00
	Major Account 590000 Total		<u>633,152.00</u>
	Fund 65090 Expenditures Total		<u>633,152.00</u>
	Subprogram Revenues	<u>30,437.46</u>	<u>884,846.73</u>
	Subprogram Expenditures	<u>47,151.66</u>	<u>17,942,794.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		101,406.63
	Major Account 470000 Total		101,406.63
	Fund 25040 Revenue Total		101,406.63
	Subprogram Revenues		101,406.63
	Program Revenues	5,632.43	810,371.06
	Program Expenditures	47,151.66	18,176,044.38

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	77,547.80-	133,323.54
	Major Account 480000 Total	77,547.80-	133,323.54
	Fund 55040 Revenue Total	77,547.80-	133,323.54
	Subprogram Revenues	77,547.80-	133,323.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.25-	25,383.71-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,200,000.00-
	486300 CLEARING ACCOUNT	87,183.46	308,899.88
	Major Account 480000 Total	314,738.79-	2,916,483.83-
	Fund 55040 Revenue Total	314,738.79-	2,916,483.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,293.92	1,143,670.29
	511200 TEMPORARY SALARIES-WAGE	38,807.38	261,504.60
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	9,374.78	85,164.34
	515200 FICA EXPENSE	9,255.37	83,159.31
	515400 LIFE & ACCIDENT INS EXP	573.15	5,712.59
	515500 HEALTH INSURANCE EXPENSE	31,997.17	326,980.76
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	217,551.77	1,925,753.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.02	1,261.44
	521200 COM EXPENSE - VOICE/DATA	8,850.18	80,509.89
	521300 FREIGHT EXPENSE		50.55
	521400 DATA PROCESSING EXPENSE		8,070.16
	521500 PUBLICATION & PRINT EXP	142.81	5,463.00
	521700 1099 ROYALTY PAYMENTS	40.00	410.87
	522100 DUES & SUBSCRIPTION EXP		2,289.75
	522200 CONFERENCE REGISTRATION		2,307.50
	522600 JOB APPLICANT EXPENSE		469.47
	523201 NATURAL GAS	28,954.41	155,499.43
	523202 ELECTRICITY	39,673.76	484,602.34
	523203 WATER	1,755.96	19,662.36
	523204 SEWER	4,351.93	55,860.65
	525100 RENT EXP-OFFICE EQUIP	22.91	133.53
	525500 RENT EXP-OTHER PERS PROP		573.78
	526100 REP & MAINT-REAL PROPERT	23,862.02	101,076.04
	527100 REP & MAINT-OFFICE EQUIP		96.36
	527200 REP & MAINT-MOTOR VEHICL		1,092.36
	527400 REP & MAINT-DATA PROC		3,200.00
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	1,830.58	72,773.19
	527800 REP & MAINT-OTHER PROPER		4,492.83

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		
	531100 OFFICE SUPPLIES EXPENSE	773.34	9,598.69
	532100 NON-CAPITALIZED EQUIP PU	4,591.79	103,324.79
	533100 HOUSEHOLD & INSTIT EXP	6,479.29	64,047.64
	533900 FOOD EXPENSE	243.38	40,845.27
	534500 AGRICULTURAL SUPPLIES EX	1,385.40	7,110.69
	534600 ED & RECREATIONAL SUP EX	1,200.28	12,212.03
	534800 CONST & MAINT SUP EXP	7,833.35	63,317.99
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	1,914.79	12,396.17
	541100 ACCTG & AUDITING SERVICES		13,493.59
	548600 PEST CONTROL		932.90
	548700 REFUSE/RECYCLING	2,502.00	22,336.50
	549100 LAUNDRY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES	7,833.34	101,277.84
	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	144,275.54	1,578,250.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.48	2,981.20
	572100 COMMERCIAL TRANSPORTATIO		928.10
	573100 STATE-OWNED TRANSPORT	807.00	2,332.50
	574500 PERSONAL VEHICLE MILEAGE		388.57
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	1,054.48	6,734.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		21,758.34
	588004 EQUIPMENT		29,021.00
	Major Account 580000 Total		50,779.34
	Fund 55040 Expenditures Total	362,881.79	3,561,517.94
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,751.58-	93,930.49-
	484900 OTHER PRIVATE SOURCES		1,500,000.00-
	Major Account 480000 Total	12,751.58-	1,593,930.49-
	Fund 55041 Revenue Total	12,751.58-	1,593,930.49-
55042 REV BOND RESIDENCE LIFE-WSC			
	Revenues		
	480000 Revenues - Miscellaneous		

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		
	484900 OTHER PRIVATE SOURCES		3,700.00
	Major Account 480000 Total		3,700.00
	Fund 55042 Revenue Total		3,700.00
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,010,337.50-
	Major Account 480000 Total		1,010,337.50-
	Fund 55043 Revenue Total		1,010,337.50-
	Subprogram Revenues	<u>327,490.37-</u>	<u>5,517,051.82-</u>
	Subprogram Expenditures	<u>362,881.79</u>	<u>3,561,517.94</u>
	Program Revenues	<u>405,038.17-</u>	<u>5,383,728.28-</u>
	Program Expenditures	<u>362,881.79</u>	<u>3,561,517.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE	859.50	38,998.94
	534800 CONST & MAINT SUP EXP	892.46	3,628.67
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total	<u>1,751.96</u>	<u>47,355.23</u>
	Fund 25010 Expenditures Total	<u>1,751.96</u>	<u>47,355.23</u>
	Subprogram Expenditures	<u><u>1,751.96</u></u>	<u><u>47,355.23</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	103.25	498.15
	542500 ENG & ARCH SERVICES		87,410.00
	Major Account 520000 Total	<u>103.25</u>	<u>87,908.15</u>
	Fund 25050 Expenditures Total	<u>103.25</u>	<u>87,908.15</u>
	Subprogram Expenditures	<u>103.25</u>	<u>87,908.15</u>
	Program Expenditures	<u>1,855.21</u>	<u>135,263.38</u>

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	37.16-	2,770.60-
	Major Account 480000 Total	37.16-	2,770.60-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenue Total	37.16-	252,770.60-
	Subprogram Revenues	37.16-	252,770.60-

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	37.16-	252,770.60-
	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	66,481.93	442,851.68
	Major Account 580000 Total	66,481.93	442,851.68
	Fund 25041 Expenditures Total	66,481.93	442,851.68
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	66,481.93	754,621.41
	Program Revenues		2,266,000.00-
	Program Expenditures	66,481.93	754,621.41

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		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 55050 Revenue Total		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		1,200,000.00-
	Subprogram Expenditures		1,743,750.00
	Program Revenues		1,200,000.00-
	Program Expenditures		1,743,750.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	33,203.72-	1,922,560.26-
	471106 STUDENT ACTIVITY FEE	62.82	1,442.82
	471109 TUITION OTHER	8,929.69-	290.97
	Major Account 470000 Total	42,070.59-	1,920,826.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,799.65-	81,785.25-
	485100 FINES FORFEITS & PENALTI	13.73	1,720.16
	Major Account 480000 Total	8,785.92-	80,065.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 55050 Revenue Total	50,856.51-	400,891.56-
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		270.00
	Major Account 590000 Total		270.00
	Fund 55050 Expenditures Total		14,920.00
	Subprogram Revenues	50,856.51-	400,891.56-
	Subprogram Expenditures		14,920.00
	Program Revenues	50,856.51-	400,891.56-
	Program Expenditures		14,920.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,182.08-	22,444.32-
	Major Account 480000 Total	2,182.08-	22,444.32-
	Fund 25090 Revenue Total	2,182.08-	22,444.32-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		62,202.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		72,202.00
	Fund 25090 Expenditures Total		72,202.00
	Subprogram Revenues	2,182.08-	22,444.32-
	Subprogram Expenditures		72,202.00
	Program Revenues	2,182.08-	22,444.32-
	Program Expenditures		72,202.00

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

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As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		869,907.00-
	Major Account 480000 Total		869,907.00-
	Fund 64980 Revenue Total		869,907.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 25050 Revenue Total		250,000.00-
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 Revenues		250,000.00-
	Subprogram Expenditures		2,722,085.56
	Program Revenues		1,119,907.00-
	Program Expenditures		3,936,410.01

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		3,738,203.45
	Major Account 520000 Total		3,738,203.45
	580000 Capital Outlay		
	588003 BUILDINGS		2,266,941.00
	Major Account 580000 Total		2,266,941.00
	Fund 38000 Expenditures Total		6,005,144.45
	Subprogram Expenditures		6,005,144.45

Program Summary by Subprogram

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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		779,290.00-
	Major Account 490000 Total		779,290.00-
	Fund 25050 Revenue Total		779,290.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	203,993.00-	
	542500 ENG & ARCH SERVICES	658,472.97	1,069,146.34
	Major Account 520000 Total	454,479.97	1,069,146.34
	Fund 25050 Expenditures Total	454,479.97	1,069,146.34
	Subprogram Revenues		779,290.00-
	Subprogram Expenditures	454,479.97	1,069,146.34
	Program Revenues		779,290.00-
	Program Expenditures	454,479.97	7,074,290.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LRC KITCHEN REPLACEMENT
 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-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		144.00
	Major Account 520000 Total		144.00
	Fund 55080 Expenditures Total		144.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		144.00
	Program Revenues		200,000.00-
	Program Expenditures		144.00

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		
	532100 NON-CAPITALIZED EQUIP PU		11,671.87
	534600 ED & RECREATIONAL SUP EX		2,323.00
	Major Account 520000 Total		13,994.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		492,321.30
	Major Account 580000 Total		492,321.30
	Fund 65060 Expenditures Total		506,316.17
	Subprogram Revenues		506,316.17-
	Subprogram Expenditures		1,210,758.98
	Program Revenues		506,316.17-
	Program Expenditures		1,210,758.98

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		5,277,704.79
	Major Account 580000 Total		5,277,704.79
	Fund 38000 Expenditures Total		5,322,655.59
65030 PSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	580000 Capital Outlay		
	588003 BUILDINGS	80,132.82	459,172.62
	Major Account 580000 Total	80,132.82	459,172.62
	Fund 65030 Expenditures Total	80,282.82	459,322.62
	Subprogram Expenditures	80,282.82	5,781,978.21
	Program Expenditures	80,282.82	5,781,978.21
	Agency Revenues	2,013,515.32	47,809,043.36
	Agency Expenditures	8,108,487.82	142,979,393.68

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	72,429.63-	391,027.25-
	Major Account 480000 Total	72,429.63-	391,027.25-
	Fund 25020 Revenue Total	72,429.63-	391,027.25-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,837,788.96	5,243,417.29-
	Major Account 480000 Total	1,837,788.96	5,243,417.29-
	Fund 25110 Revenue Total	1,837,788.96	5,243,417.29-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,749,757.97	2,188,396.05-
	Major Account 480000 Total	1,749,757.97	2,188,396.05-
	Fund 25140 Revenue Total	1,749,757.97	2,188,396.05-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	826,759.91-	856,898.60
	Major Account 480000 Total	826,759.91-	856,898.60
	Fund 25150 Revenue Total	826,759.91-	856,898.60
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		713,801.23-
	Major Account 480000 Total		713,801.23-
	Fund 25220 Revenue Total		713,801.23-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,826.51	
	Major Account 480000 Total	1,826.51	
	Fund 25230 Revenue Total	1,826.51	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,074.39	568,505.00-
	Major Account 480000 Total	21,074.39	568,505.00-
	Fund 45150 Revenue Total	21,074.39	568,505.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,149.52	1,729.53
	Major Account 480000 Total	3,149.52	1,729.53
	Fund 45170 Revenue Total	3,149.52	1,729.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	122,084.96	
	Major Account 480000 Total	122,084.96	
	Fund 45180 Revenue Total	122,084.96	
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,783.97-	2,783.97-
	Major Account 480000 Total	2,783.97-	2,783.97-
	Fund 49100 Revenue Total	2,783.97-	2,783.97-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	128,613.01-	267,913.65-
	Major Account 480000 Total	128,613.01-	267,913.65-
	Fund 55020 Revenue Total	128,613.01-	267,913.65-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,729,315.44-	5,956,236.50-
	Major Account 480000 Total	3,729,315.44-	5,956,236.50-
	Fund 55110 Revenue Total	3,729,315.44-	5,956,236.50-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	583,200.86-	887,513.62-
	Major Account 480000 Total	583,200.86-	887,513.62-
	Fund 55140 Revenue Total	583,200.86-	887,513.62-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	418,868.26-	757,004.42
	Major Account 480000 Total	418,868.26-	757,004.42
	Fund 55150 Revenue Total	418,868.26-	757,004.42
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,920.56	8,674.96-
	Major Account 480000 Total	64,920.56	8,674.96-
	Fund 55190 Revenue Total	64,920.56	8,674.96-
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-

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	10,032.21	29,337.44-
	Major Account 480000 Total	10,032.21	29,337.44-
	Fund 65020 Revenue Total	10,032.21	29,337.44-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,567,884.67-	8,831,752.89-
	Major Account 480000 Total	6,567,884.67-	8,831,752.89-
	Fund 65120 Revenue Total	6,567,884.67-	8,831,752.89-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	301,425.22-	613,278.29-
	Major Account 480000 Total	301,425.22-	613,278.29-
	Fund 65140 Revenue Total	301,425.22-	613,278.29-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,435.48	226,768.29
	Major Account 480000 Total	75,435.48	226,768.29
	Fund 65150 Revenue Total	75,435.48	226,768.29
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45	
	Major Account 480000 Total	134.45	
	Fund 65210 Revenue Total	134.45	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,276.01-	49,768.54-
	Major Account 480000 Total	21,276.01-	49,768.54-
	Fund 65510 Revenue Total	21,276.01-	49,768.54-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	156,268.31	129,934.55-
	Major Account 480000 Total	156,268.31	129,934.55-
	Fund 65520 Revenue Total	156,268.31	129,934.55-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,894.76	13,994.26-
	Major Account 480000 Total	8,894.76	13,994.26-
	Fund 65530 Revenue Total	8,894.76	13,994.26-

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>
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,682,075.38-	
	Major Account 480000 Total	8,682,075.38-	
	Fund 76551 Revenue Total	8,682,075.38-	
	Subprogram Revenues	17,283,264.28-	25,761,812.31-
	Program Revenues	17,283,264.28-	25,761,812.31-

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	88,454.26	3,004,328.43
	511200 TEMPORARY SALARIES-WAGE	5,503.08	205,143.42
	511300 OVERTIME PAYMENTS	106.95	1,789.65
	511900 SUPPLEMENTAL		2,958.00
	515100 RETIREMENT PLANS EXPENSE	6,321.90	223,776.75
	515200 FICA EXPENSE	6,472.36	198,725.99
	515400 LIFE & ACCIDENT INS EXP	171.51	4,747.16
	515500 HEALTH INSURANCE EXPENSE	14,742.72	306,042.93
	Major Account 510000 Total	121,772.78	3,947,512.33
	Fund 10000 Expenditures Total	121,772.78	3,947,512.33
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00	500.00
	474100 GENERAL BUSINESS FEES		47,322.19-
	Major Account 470000 Total	500.00	46,822.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,745.29-
	493200 OPERATING TRANSFERS OUT		21,000.00
	Major Account 490000 Total		150,745.29-
	Fund 25110 Revenue Total	500.00	197,567.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,909.94	1,809,305.91
	511200 TEMPORARY SALARIES-WAGE	22,894.96	90,208.26
	511300 OVERTIME PAYMENTS	290.76	2,684.34
	511900 SUPPLEMENTAL	493.00	1,972.00
	515100 RETIREMENT PLANS EXPENSE	33,238.90	132,637.01
	515200 FICA EXPENSE	33,396.01	119,985.04
	515400 LIFE & ACCIDENT INS EXP	691.74	2,805.21
	515500 HEALTH INSURANCE EXPENSE	49,785.55	208,849.88
	516200 TUITION ASSISTANCE		22,219.65
	516400 UNEMPLOYM COMP INS EXP		685.40
	516500 WORKERS COMP PREMIUMS		4,297.17
	Major Account 510000 Total	598,700.86	2,395,649.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,763.94	7,749.57
	521200 COM EXPENSE - VOICE/DATA	6,805.98	67,336.33
	521300 FREIGHT EXPENSE	1,704.95	16,816.23
	521500 PUBLICATION & PRINT EXP	8,404.35	57,605.77

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		
	521900 AWARDS EXPENSE	1,095.49	1,614.04
	522000 1099 AWARDS		13,800.00
	522100 DUES & SUBSCRIPTION EXP	6,406.42	230,243.95
	522200 CONFERENCE REGISTRATION	5,862.83	31,373.57
	522400 SUBSISTENCE	1,911.49	17,118.94
	522500 EMPLOYEE MOVING EXPENSE	1,150.53	21,296.38
	522600 JOB APPLICANT EXPENSE	806.77	88,165.13
	523500 PROMPT PAY INTEREST		31.98
	524600 RENT EXPENSE-BUILDINGS		1,216.90
	524700 RENT EXP-OTHER REAL PROP	1,400.50	2,461.30
	525100 RENT EXP-OFFICE EQUIP	1,308.68	13,778.67
	525500 RENT EXP-OTHER PERS PROP	253.07	1,938.92
	526100 REP & MAINT-REAL PROPERT	126.26	7,572.50
	527100 REP & MAINT-OFFICE EQUIP	65.00	677.00
	527400 REP & MAINT-DATA PROC		7,181.00
	531100 OFFICE SUPPLIES EXPENSE	2,051.46	33,385.00
	533100 HOUSEHOLD & INSTIT EXP	862.50	5,712.30
	533900 FOOD EXPENSE	564.91	36,247.07
	534600 ED & RECREATIONAL SUP EX	6,535.15	14,742.61
	534901 DATA PROCESSING SUPPLIES	6,897.58	34,308.10
	535100 MEDICAL SUPPLIES	67.75	480.99
	538100 VEHICLE & EQUIP SUP EXP	145.37	702.47
	541700 LEGAL RELATED EXPENSE		125.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES	200.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	16,219.90	442,563.58
	555200 SOFTWARE - NEW PURCHASES	4,162.65	6,337.13
	556100 INSURANCE EXPENSE	175.25	13,069.04
	559100 OTHER OPERATING EXP	4,485.95	80,730.41
	Major Account 520000 Total	81,434.73	1,258,981.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,974.23	59,011.65
	571103 BOARD & LODGING-FOREIGN	124.75	14,900.08
	571600 MEALS-NOT TRAVEL STATUS		15,000.00-
	572100 COMMERCIAL TRANSPORTATIO	5,024.67	49,986.10
	572103 COMERCIAL FARES-FOREIGN	6,157.69	38,065.53
	573100 STATE-OWNED TRANSPORT	46.00	1,076.00
	574500 PERSONAL VEHICLE MILEAGE	346.64	7,091.38

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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		
	574503 MILEAGE ALLOW-FOREIGN		270.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,585.16	11,523.06
	575100 MISC TRAVEL EXPENSE	138.83	2,133.36
	575103 MISC TVL EXP-FOREIGN		188.51
	Major Account 570000 Total	19,397.97	169,246.27
	580000 Capital Outlay		
	588004 EQUIPMENT	1,383.43	11,031.84
	Major Account 580000 Total	1,383.43	11,031.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		643,412.10
	Major Account 590000 Total		643,412.10
	Fund 25110 Expenditures Total	700,916.99	4,478,321.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,206.90-	917,588.16-
	471101 PROF & TECH GRNT/CONT-ITD		19.69-
	472100 SALE OF SUP & MAT	500.00-	501,522.81-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	119,706.90-	1,419,730.66-
	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		417,164.00-
	493104 TRANS IN-PLANT IMPROVEMEN		8,098.00-
	493200 OPERATING TRANSFERS OUT	35,000.00	1,233,298.21
	493204 TRANS OUT-PLANT IMPROVEME		921,771.00
	Major Account 490000 Total	35,000.00	1,729,807.21
	Fund 55110 Revenue Total	84,706.90-	244,371.44
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,855.97	677,311.99
	511200 TEMPORARY SALARIES-WAGE	9,715.74	72,379.01
	511900 SUPPLEMENTAL	549.32	5,493.20
	515100 RETIREMENT PLANS EXPENSE	4,586.98	49,502.22
	515200 FICA EXPENSE	4,950.44	51,779.94
	515400 LIFE & ACCIDENT INS EXP	115.84	1,204.57
	515500 HEALTH INSURANCE EXPENSE	8,389.76	87,420.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,822.44
	516400 UNEMPLOYM COMP INS EXP		719.55
	516500 WORKERS COMP PREMIUMS		4,614.98
	Major Account 510000 Total	91,164.05	953,248.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.81	9.60-
	521200 COM EXPENSE - VOICE/DATA	2,455.28	24,744.61
	521300 FREIGHT EXPENSE		108.47
	521500 PUBLICATION & PRINT EXP	652.65	10,080.82
	522000 1099 AWARDS		2,620.00
	522100 DUES & SUBSCRIPTION EXP	50.00	3,182.00-
	522200 CONFERENCE REGISTRATION	648.00	4,008.00
	522500 EMPLOYEE MOVING EXPENSE		2,232.00
	522600 JOB APPLICANT EXPENSE		451.81
	524600 RENT EXPENSE-BUILDINGS	8,066.65	70,987.85
	524700 RENT EXP-OTHER REAL PROP		5,637.30
	525100 RENT EXP-OFFICE EQUIP	245.16	1,790.39
	525500 RENT EXP-OTHER PERS PROP		317.59
	525502 FILM & PROGRAM RENTAL		1,246.53
	526100 REP & MAINT-REAL PROPERT	19,053.75	55,049.62
	527100 REP & MAINT-OFFICE EQUIP		297.05
	531100 OFFICE SUPPLIES EXPENSE	957.37	7,084.05
	533100 HOUSEHOLD & INSTIT EXP		311.86
	533900 FOOD EXPENSE	144.00	24,794.24
	534600 ED & RECREATIONAL SUP EX	73.45	3,075.65
	534901 DATA PROCESSING SUPPLIES	1,069.37	61,300.29
	538100 VEHICLE & EQUIP SUP EXP		25.81
	542500 ENG & ARCH SERVICES		9,920.20
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		7,482.00
	554900 OTHER CONTRACTUAL SERVICES	53,720.86-	352,643.44-
	555200 SOFTWARE - NEW PURCHASES	130.00	36,300.23
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	30,948.77-	230,659.39-
	Major Account 520000 Total	50,824.14-	254,933.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.01	3,957.04
	571103 BOARD & LODGING-FOREIGN		21,997.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	277.00	1,346.40
	572103 COMERCIAL FARES-FOREIGN	2,478.81	31,122.51
	574500 PERSONAL VEHICLE MILEAGE		1,408.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.00	23,995.80
	575100 MISC TRAVEL EXPENSE		22.00
	575103 MISC TVL EXP-FOREIGN		553.11
	Major Account 570000 Total	3,630.82	84,403.59
	580000 Capital Outlay		
	588003 BUILDINGS		38,924.50
	588004 EQUIPMENT		12,661.18
	Major Account 580000 Total		51,585.68
	Fund 55110 Expenditures Total	43,970.73	834,304.50
	Subprogram Revenues	84,206.90	46,803.96
	Subprogram Expenditures	866,660.50	9,260,138.79

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	7,392.00	1,198,291.72
	511200 TEMPORARY SALARIES-WAGE	7,509.68	219,845.94
	515100 RETIREMENT PLANS EXPENSE	419.96	89,742.42
	515200 FICA EXPENSE	740.27	93,156.21
	515400 LIFE & ACCIDENT INS EXP	20.06	1,987.00
	515500 HEALTH INSURANCE EXPENSE	1,713.26	135,819.34
	Major Account 510000 Total	17,795.23	1,738,842.63
	Fund 10000 Expenditures Total	17,795.23	1,738,842.63
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,072.16
	472100 SALE OF SUP & MAT	546.80-	1,589.82-
	Major Account 470000 Total	546.80-	517.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,088.90-	5,598.55-
	Major Account 480000 Total	3,088.90-	5,598.55-
	Fund 25110 Revenue Total	3,635.70-	6,116.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,258.24	782,142.67
	511200 TEMPORARY SALARIES-WAGE	33,503.20	139,025.68
	515100 RETIREMENT PLANS EXPENSE	13,879.57	58,817.63
	515200 FICA EXPENSE	14,701.37	60,123.22
	515400 LIFE & ACCIDENT INS EXP	313.60	1,296.08
	515500 HEALTH INSURANCE EXPENSE	25,766.72	110,392.17
	516200 TUITION ASSISTANCE		35,684.80
	516400 UNEMPLOYM COMP INS EXP		87.27
	516500 WORKERS COMP PREMIUMS		804.46
	Major Account 510000 Total	273,422.70	1,188,373.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.48	1,962.56
	521200 COM EXPENSE - VOICE/DATA	4,471.63	41,905.27
	521300 FREIGHT EXPENSE	42.47	1,309.45
	521500 PUBLICATION & PRINT EXP	1,558.73	31,004.51
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP	2,100.00	23,478.00
	522200 CONFERENCE REGISTRATION	5,240.00	12,760.37
	522400 SUBSISTENCE	2,000.00	13,891.68
	522500 EMPLOYEE MOVING EXPENSE		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP		8,468.22
	525500 RENT EXP-OTHER PERS PROP	116.80	253.72
	526100 REP & MAINT-REAL PROPERT	1,251.96	13,923.66
	527100 REP & MAINT-OFFICE EQUIP		328.25
	527400 REP & MAINT-DATA PROC		895.59
	527800 REP & MAINT-OTHER PROPER		24.38
	531100 OFFICE SUPPLIES EXPENSE	221.84	5,489.71
	533100 HOUSEHOLD & INSTIT EXP	13.90	147.46
	533900 FOOD EXPENSE	1,240.85	7,248.85
	534600 ED & RECREATIONAL SUP EX	1,178.16	18,966.78
	534800 CONST & MAINT SUP EXP		11.20
	534901 DATA PROCESSING SUPPLIES	1,218.68	104,687.64
	537100 LABORATORY SUP EXP	15.19	174.95
	538100 VEHICLE & EQUIP SUP EXP	208.16	446.40
	547100 EDUCATIONAL SERVICES		140.00
	549200 JANITORIAL/SECURITY SRVS	112.50	917.72
	554900 OTHER CONTRACTUAL SERVICES	8,774.88	125,552.32
	555200 SOFTWARE - NEW PURCHASES		5,574.00
	556100 INSURANCE EXPENSE	32.75	3,550.79
	559100 OTHER OPERATING EXP	65.00	611.00
	Major Account 520000 Total	31,176.98	429,041.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,356.18	12,284.74
	571103 BOARD & LODGING-FOREIGN		5,367.82
	572100 COMMERCIAL TRANSPORTATIO	4,136.55	12,616.63
	572103 COMERCIAL FARES-FOREIGN		2,095.41
	573100 STATE-OWNED TRANSPORT		153.22
	574500 PERSONAL VEHICLE MILEAGE		2,096.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.00	2,804.14
	575100 MISC TRAVEL EXPENSE	133.00	917.49
	575103 MISC TVL EXP-FOREIGN		102.00
	Major Account 570000 Total	9,885.73	38,437.57
	580000 Capital Outlay		
	588004 EQUIPMENT		15,721.36
	Major Account 580000 Total		15,721.36
	Fund 25110 Expenditures Total	314,485.41	1,671,574.39

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,917.87-	47,193.54-
	Major Account 470000 Total	7,917.87-	47,193.54-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,757.50-	39,444.37-
	Major Account 480000 Total	10,757.50-	39,444.37-
	Fund 55110 Revenue Total	18,675.37-	86,637.91-
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	854.40	5,702.00
	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	37.47	2,990.74
	534901 DATA PROCESSING SUPPLIES	798.00	22,559.25
	538100 VEHICLE & EQUIP SUP EXP	79.56	813.51
	547100 EDUCATIONAL SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	1,769.43	45,691.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		283.21
	573100 STATE-OWNED TRANSPORT	75.95	851.23
	574500 PERSONAL VEHICLE MILEAGE		136.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,490.40
	575100 MISC TRAVEL EXPENSE		77.04
	Major Account 570000 Total	75.95	3,838.60
	Fund 55110 Expenditures Total	1,845.38	49,531.34
	Subprogram Revenues	22,311.07-	92,754.12-
	Subprogram Expenditures	334,126.02	3,459,948.36

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	255,399.98	21,042,595.92
	511200 TEMPORARY SALARIES-WAGE	67,561.28	5,363,356.03
	511300 OVERTIME PAYMENTS	1,499.89	19,547.08
	511900 SUPPLEMENTAL	40.00	4,362.57
	515100 RETIREMENT PLANS EXPENSE	16,157.15	1,623,438.82
	515200 FICA EXPENSE	19,196.53	1,517,566.48
	515400 LIFE & ACCIDENT INS EXP	500.58	34,118.45
	515500 HEALTH INSURANCE EXPENSE	59,713.54	2,274,223.66
	516200 TUITION ASSISTANCE		6,939.18
	Major Account 510000 Total	<u>420,068.95</u>	<u>31,886,148.19</u>
	Fund 10000 Expenditures Total	420,068.95	31,886,148.19
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	472100 SALE OF SUP & MAT	518.67-	2,821.26-
	474100 GENERAL BUSINESS FEES		142.50-
	Major Account 470000 Total	<u>518.67-</u>	<u>2,933.76-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.10-	10,025.77-
	484106 INDIRECT COST-PRIVATE		702.11-
	Major Account 480000 Total	<u>26.10-</u>	<u>10,727.88-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,731.64
	Major Account 490000 Total		<u>25,731.64</u>
	Fund 25110 Revenue Total	544.77-	12,070.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,194,465.84	13,345,208.09
	511200 TEMPORARY SALARIES-WAGE	870,701.56	3,867,906.08
	511300 OVERTIME PAYMENTS	1,375.63	10,972.14
	511900 SUPPLEMENTAL	690.00	3,136.00
	515100 RETIREMENT PLANS EXPENSE	247,633.15	1,036,231.91
	515200 FICA EXPENSE	246,361.13	969,957.37
	515400 LIFE & ACCIDENT INS EXP	5,490.75	22,337.41
	515500 HEALTH INSURANCE EXPENSE	418,151.49	1,977,659.06
	516200 TUITION ASSISTANCE		1,542,125.07
	516400 UNEMPLOYM COMP INS EXP		4,035.18
	516500 WORKERS COMP PREMIUMS		27,180.54
	Major Account 510000 Total	<u>4,984,869.55</u>	<u>22,806,748.85</u>

Secure Version - Prior Month

As of April 30, 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.03	19,827.15
	521200 COM EXPENSE - VOICE/DATA	36,893.11	399,508.11
	521300 FREIGHT EXPENSE	1,841.25	18,571.58
	521400 DATA PROCESSING EXPENSE		824.00
	521500 PUBLICATION & PRINT EXP	7,166.77	189,251.63
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE	321.45	372.95
	522100 DUES & SUBSCRIPTION EXP	6,577.04	102,379.65
	522200 CONFERENCE REGISTRATION	10,156.27	70,100.19
	522400 SUBSISTENCE	2,687.94	152.53-
	522500 EMPLOYEE MOVING EXPENSE		39,600.24
	522600 JOB APPLICANT EXPENSE	23,098.77	87,236.37
	522700 DEFICIENCY CLAIMS		700.00
	523201 NATURAL GAS	351.61	551.19
	523202 ELECTRICITY	357.66	677.29
	523203 WATER		754.05
	524100 RENT EXPENSE-LAND	2,947.03	29,336.21
	524600 RENT EXPENSE-BUILDINGS	32,120.77	178,504.47
	524700 RENT EXP-OTHER REAL PROP	50.00	5,471.35
	525100 RENT EXP-OFFICE EQUIP	11,804.01	78,857.79
	525200 RENT EXP-DATA PROC EQUIP		54.00
	525500 RENT EXP-OTHER PERS PROP	1,370.67	11,110.01
	526100 REP & MAINT-REAL PROPERT	7,533.07	105,366.16
	527100 REP & MAINT-OFFICE EQUIP	10,573.67	14,110.79
	527200 REP & MAINT-MOTOR VEHICL	10.00-	800.00
	527300 REP & MAINT-MEDICAL EQUI	7,285.35	29,753.69
	527400 REP & MAINT-DATA PROC		1,104.00
	531100 OFFICE SUPPLIES EXPENSE	37,729.74	212,143.88
	533100 HOUSEHOLD & INSTIT EXP	73.24	4,505.88
	533900 FOOD EXPENSE	11,960.41	64,647.99
	534500 AGRICULTURAL SUPPLIES EX	90.00	16.88
	534600 ED & RECREATIONAL SUP EX	1,770.35	38,280.27
	534800 CONST & MAINT SUP EXP	71,392.12	496,669.76
	534900 MISCELLANEOUS SUP EXP	186.26-	11,230.37-
	534901 DATA PROCESSING SUPPLIES	37,148.90	343,141.76
	534903 RSCH/LAB EQUIP PARTS		515.45-
	535100 MEDICAL SUPPLIES	563.82	4,762.60
	537100 LABORATORY SUP EXP	21,561.64	448,657.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,368.28	7,371.58
	543100 IT CONSULTING-APPLICATIONS		8,099.77
	545000 LABORATORY SERVICES	4,424.01	40,559.25
	547100 EDUCATIONAL SERVICES	12,867.25	24,491.02-
	549200 JANITORIAL/SECURITY SRVS	153.44	777.25
	554900 OTHER CONTRACTUAL SERVICES	200,182.36	67,406.06
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	4,792.18
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	2,763.00	31,490.74
	556100 INSURANCE EXPENSE	17.25	38,988.29
	559100 OTHER OPERATING EXP	952.74	67,908.59
	Major Account 520000 Total	568,678.76	3,236,106.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,285.95	227,572.24
	571103 BOARD & LODGING-FOREIGN	2,107.59	22,470.77
	571900 MEALS-ONE DAY TRAVEL	89.76	114.51
	572100 COMMERCIAL TRANSPORTATIO	14,386.62	150,284.88
	572103 COMERCIAL FARES-FOREIGN	8,656.85	59,404.45
	573100 STATE-OWNED TRANSPORT	1,874.65	22,039.01
	574500 PERSONAL VEHICLE MILEAGE	5,143.73	26,861.67
	574503 MILEAGE ALLOW-FOREIGN		2,622.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,885.11	114,960.07
	575100 MISC TRAVEL EXPENSE	8,523.96-	25,327.34-
	575103 MISC TVL EXP-FOREIGN	63.00	932.43
	Major Account 570000 Total	84,969.30	601,935.43
	580000 Capital Outlay		
	588003 BUILDINGS		16,729.85
	588004 EQUIPMENT	14,557.88	1,006,949.33
	Major Account 580000 Total	14,557.88	1,023,679.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,399.21
	Major Account 590000 Total		26,399.21
	Fund 25110 Expenditures Total	5,653,075.49	27,694,868.96
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		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,388.02-	1,713,034.32-
	471101 PROF & TECH GRNT/CONT-ITD		187.85-
	472100 SALE OF SUP & MAT	945,917.08	732,320.03-
	472200 REPROD & PUBLICATIONS	455.09-	37,572.18-
	474100 GENERAL BUSINESS FEES	389.80-	6,046.49-
	Major Account 470000 Total	692,684.17	2,489,160.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,484.80-
	484106 INDIRECT COST-PRIVATE	45,077.97-	78,149.64-
	484500 REIMB NON-GOVT SOURCES		636.75-
	484800 ROYALTY REVENUE	284.00-	18,585.29-
	Major Account 480000 Total	45,361.97-	100,856.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,673.92
	493200 OPERATING TRANSFERS OUT		18,016.81
	493204 TRANS OUT-PLANT IMPROVEME		333,334.00
	Major Account 490000 Total		473,024.73
	Fund 55110 Revenue Total	647,322.20	2,118,566.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,540.68	1,420,616.87
	511200 TEMPORARY SALARIES-WAGE	135,444.63	760,102.83
	511300 OVERTIME PAYMENTS		5,837.00
	511900 SUPPLEMENTAL	161.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	9,983.32	97,870.32
	515200 FICA EXPENSE	12,276.21	114,997.98
	515400 LIFE & ACCIDENT INS EXP	298.99	2,501.67
	515500 HEALTH INSURANCE EXPENSE	26,036.27	201,963.33
	516200 TUITION ASSISTANCE		16,064.22
	516400 UNEMPLOYM COMP INS EXP		1,815.66
	516500 WORKERS COMP PREMIUMS		14,839.16
	Major Account 510000 Total	333,741.10	2,638,059.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,041.28	11,626.39
	521200 COM EXPENSE - VOICE/DATA	11,566.41	75,928.12
	521300 FREIGHT EXPENSE	345.56	7,072.99
	521400 DATA PROCESSING EXPENSE		353,359.63-
	521500 PUBLICATION & PRINT EXP	4,417.02	55,488.99
	522000 1099 AWARDS		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	837.00	15,745.53
	522200 CONFERENCE REGISTRATION	1,860.50	13,355.44
	522400 SUBSISTENCE		3,244.97-
	522500 EMPLOYEE MOVING EXPENSE		10,212.61
	522600 JOB APPLICANT EXPENSE	1,771.23	10,153.02
	524600 RENT EXPENSE-BUILDINGS		843.75
	524700 RENT EXP-OTHER REAL PROP	362.00	3,247.00
	525100 RENT EXP-OFFICE EQUIP	137.93-	28,424.96
	525500 RENT EXP-OTHER PERS PROP	822.96	1,439.35
	525501 AG CONST & SHOP EQ RENTAL		1,920.00
	526100 REP & MAINT-REAL PROPERT	1,583.18	35,619.94
	527100 REP & MAINT-OFFICE EQUIP	51.15	10,954.07
	527300 REP & MAINT-MEDICAL EQUI	11,250.00	97,482.60
	527400 REP & MAINT-DATA PROC		76.00
	527600 REP & MAINT-HOUSE/INST E		300.00
	527800 REP & MAINT-OTHER PROPER		1,531.85
	531100 OFFICE SUPPLIES EXPENSE	3,487.17-	50,268.79
	533100 HOUSEHOLD & INSTIT EXP	51.92	604.50
	533900 FOOD EXPENSE	5,785.66	27,296.69
	534500 AGRICULTURAL SUPPLIES EX		83.10
	534600 ED & RECREATIONAL SUP EX	2,076.22	28,200.75
	534800 CONST & MAINT SUP EXP	6,710.67-	102,264.90-
	534900 MISCELLANEOUS SUP EXP	6,904.51-	151,379.97-
	534901 DATA PROCESSING SUPPLIES	46,498.07	145,743.14
	534903 RSCH/LAB EQUIP PARTS	101,665.82-	797,721.86-
	535100 MEDICAL SUPPLIES	1,094.06	9,307.87
	537100 LABORATORY SUP EXP	28,792.37	530,047.56
	538100 VEHICLE & EQUIP SUP EXP	143.41	3,221.17
	539951 PURCHASES FOR RESALE	4,624.76	4,624.76
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	545000 LABORATORY SERVICES	19,993.30-	161,994.59-
	547100 EDUCATIONAL SERVICES		8,058.33-
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	464.81	285,850.25-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	4,480.00	23,901.00
	556100 INSURANCE EXPENSE	850.79	2,655.46-
	559100 OTHER OPERATING EXP	441.62-	1,999.56

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,390.66-</u>	<u>548,595.37-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,070.68	43,106.78
	571103 BOARD & LODGING-FOREIGN		8,092.66
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO	5,088.05	45,868.35
	572103 COMERCIAL FARES-FOREIGN		17,953.98
	573100 STATE-OWNED TRANSPORT	120.00	2,581.11
	574500 PERSONAL VEHICLE MILEAGE	1,582.43	3,952.66
	574503 MILEAGE ALLOW-FOREIGN		120.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,998.13	19,486.25
	575100 MISC TRAVEL EXPENSE	186.75	1,042.05
	575103 MISC TVL EXP-FOREIGN		1,575.50
	Major Account 570000 Total	<u>19,046.04</u>	<u>143,789.68</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	173,320.51	273,102.31
	Major Account 580000 Total	<u>173,320.51</u>	<u>273,102.31</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	889.05-	
	Major Account 590000 Total	<u>889.05-</u>	
	Fund 55110 Expenditures Total	<u>517,827.94</u>	<u>2,506,355.66</u>
	Subprogram Revenues	<u>646,777.43</u>	<u>2,106,496.97-</u>
	Subprogram Expenditures	<u>6,590,972.38</u>	<u>62,087,372.81</u>

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	53,704.04	6,998,540.75
	511200 TEMPORARY SALARIES-WAGE	13,186.05	873,003.75
	511300 OVERTIME PAYMENTS	372.00	3,453.31
	515100 RETIREMENT PLANS EXPENSE	2,701.82	540,193.56
	515200 FICA EXPENSE	4,090.87	427,737.59
	515400 LIFE & ACCIDENT INS EXP	107.31	9,806.12
	515500 HEALTH INSURANCE EXPENSE	7,951.99	464,740.12
	Major Account 510000 Total	82,114.08	9,317,475.20
	Fund 10000 Expenditures Total	82,114.08	9,317,475.20
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	1,098,832.21	4,507,875.08
	511200 TEMPORARY SALARIES-WAGE	130,048.04	608,292.13
	511300 OVERTIME PAYMENTS	523.13	1,962.08
	515100 RETIREMENT PLANS EXPENSE	82,660.57	347,962.56
	515200 FICA EXPENSE	86,058.75	291,912.43
	515400 LIFE & ACCIDENT INS EXP	1,585.03	6,337.07
	515500 HEALTH INSURANCE EXPENSE	88,234.34	381,703.83
	516200 TUITION ASSISTANCE		176,827.19
	516400 UNEMPLOYM COMP INS EXP		3,198.05
	516500 WORKERS COMP PREMIUMS		20,265.90
	Major Account 510000 Total	1,487,942.07	6,346,336.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.07	25,193.48
	521200 COM EXPENSE - VOICE/DATA	7,806.97	67,716.60
	521300 FREIGHT EXPENSE	82.48	1,303.39
	521500 PUBLICATION & PRINT EXP	11,712.89	157,499.87
	521900 AWARDS EXPENSE		853.50
	522000 1099 AWARDS		25.95
	522100 DUES & SUBSCRIPTION EXP	15,889.18	204,674.85
	522200 CONFERENCE REGISTRATION	2,085.00	29,710.71
	522400 SUBSISTENCE	587.21	7,463.76
	522500 EMPLOYEE MOVING EXPENSE		27,486.79
	522600 JOB APPLICANT EXPENSE	6,334.46	18,561.37

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	3,928.07	25,390.13
	525500 RENT EXP-OTHER PERS PROP	891.83	3,159.26
	526100 REP & MAINT-REAL PROPERT	10.00	9,558.83
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	3,545.26	42,809.13
	533900 FOOD EXPENSE	2,731.89	14,679.85
	534600 ED & RECREATIONAL SUP EX		4,437.29
	534901 DATA PROCESSING SUPPLIES	32,483.15	100,362.60
	537100 LABORATORY SUP EXP		198.00
	538100 VEHICLE & EQUIP SUP EXP	157.33	783.51
	543100 IT CONSULTING-APPLICATIONS		18.40
	549200 JANITORIAL/SECURITY SRVS		247.50
	554900 OTHER CONTRACTUAL SERVICES	3,119.90	167,151.29
	555200 SOFTWARE - NEW PURCHASES	1,029.00	48,693.25
	556100 INSURANCE EXPENSE	14.00	10,526.25
	559100 OTHER OPERATING EXP	3.00	3,409.90
	Major Account 520000 Total	94,039.69	973,102.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,410.74	59,604.03
	571103 BOARD & LODGING-FOREIGN	1,122.84	3,071.34
	572100 COMMERCIAL TRANSPORTATIO	4,209.80	52,189.36
	572103 COMERCIAL FARES-FOREIGN	98.14	9,828.60
	573100 STATE-OWNED TRANSPORT	190.00	275.45
	574500 PERSONAL VEHICLE MILEAGE	749.28	5,415.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.34	5,303.15
	575100 MISC TRAVEL EXPENSE	360.09	2,476.13
	Major Account 570000 Total	11,690.23	138,163.36
	580000 Capital Outlay		
	588004 EQUIPMENT	401.28	44,947.85
	Major Account 580000 Total	401.28	44,947.85
	Fund 25110 Expenditures Total	1,594,073.27	7,502,550.49
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

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	53,399.91-	259,677.42-
	472100 SALE OF SUP & MAT	227.28-	2,166.27-
	472200 REPROD & PUBLICATIONS	122.27-	832.91-
	Major Account 470000 Total	53,749.46-	262,676.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	50,290.00-
	484106 INDIRECT COST-PRIVATE		357.86-
	Major Account 480000 Total	2,500.00-	50,647.86-
	Fund 55110 Revenue Total	56,249.46-	313,324.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.36	16,903.13
	511200 TEMPORARY SALARIES-WAGE		2,400.00
	511900 SUPPLEMENTAL	298.00	2,555.00
	515100 RETIREMENT PLANS EXPENSE	218.66	1,352.69
	515200 FICA EXPENSE	183.21	687.58
	515400 LIFE & ACCIDENT INS EXP	5.34	21.69
	515500 HEALTH INSURANCE EXPENSE	849.76	1,965.64
	516400 UNEMPLOYM COMP INS EXP		24.66
	516500 WORKERS COMP PREMIUMS		198.06
	Major Account 510000 Total	4,288.33	26,108.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.40	789.85
	521200 COM EXPENSE - VOICE/DATA	3,414.25	35,451.01
	521300 FREIGHT EXPENSE		14.98
	521500 PUBLICATION & PRINT EXP	600.00	1,114.13
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		860.00
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE	372.70	1,206.61
	533900 FOOD EXPENSE		67.41
	534600 ED & RECREATIONAL SUP EX	1,200.00	40,860.10
	534901 DATA PROCESSING SUPPLIES	3,463.79	3,714.56
	549200 JANITORIAL/SECURITY SRVS		1,726.58
	554900 OTHER CONTRACTUAL SERVICES	8,200.96	66,396.68
	555200 SOFTWARE - NEW PURCHASES	2,865.00	2,865.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	20,230.10	160,099.91
	Fund 55110 Expenditures Total	24,518.43	186,208.36

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 Revenues

Subprogram Expenditures

CURRENT MONTH

56,249.46

1,700,705.78

YEAR-TO-DATE

314,304.46

17,066,795.78

Secure Version - Prior Month

As of April 30, 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	55,284.71	3,924,252.07
	511200 TEMPORARY SALARIES-WAGE	11,602.62	610,500.56
	511300 OVERTIME PAYMENTS	1,179.08	9,499.13
	511900 SUPPLEMENTAL		510.00
	515100 RETIREMENT PLANS EXPENSE	3,512.25	292,564.54
	515200 FICA EXPENSE	4,415.39	297,022.80
	515400 LIFE & ACCIDENT INS EXP	102.28	6,602.51
	515500 HEALTH INSURANCE EXPENSE	11,665.14	486,243.51
	Major Account 510000 Total	87,761.47	5,627,195.12
	Fund 10000 Expenditures Total	87,761.47	5,627,195.12
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	35,000.00-
	Major Account 490000 Total	35,000.00-	35,000.00-
	Fund 25110 Revenue Total	35,000.00-	35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,705.89	2,519,443.61
	511200 TEMPORARY SALARIES-WAGE	109,566.54	433,729.30
	511300 OVERTIME PAYMENTS	972.66	6,585.07
	511900 SUPPLEMENTAL	85.00	340.00
	515100 RETIREMENT PLANS EXPENSE	45,003.73	185,416.53
	515200 FICA EXPENSE	48,795.73	191,086.50
	515400 LIFE & ACCIDENT INS EXP	1,043.20	4,291.42
	515500 HEALTH INSURANCE EXPENSE	87,966.05	409,930.20
	516200 TUITION ASSISTANCE		140,455.89
	516400 UNEMPLOYM COMP INS EXP		81.16
	516500 WORKERS COMP PREMIUMS		697.73
	Major Account 510000 Total	905,138.80	3,892,057.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.00	5,751.12
	521200 COM EXPENSE - VOICE/DATA	3,968.05	37,859.85
	521300 FREIGHT EXPENSE	1,057.20	3,259.01
	521500 PUBLICATION & PRINT EXP	3,128.11	56,480.85
	521900 AWARDS EXPENSE	619.95	784.50
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	748.95	20,692.12
	522200 CONFERENCE REGISTRATION	5,296.00	17,708.50
	522400 SUBSISTENCE	17,143.30	18,223.88

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		
	522500 EMPLOYEE MOVING EXPENSE		2,989.28
	522600 JOB APPLICANT EXPENSE	2,264.82	1,360.16
	524700 RENT EXP-OTHER REAL PROP	1,044.25	2,347.63
	525100 RENT EXP-OFFICE EQUIP	613.74	4,544.41
	525500 RENT EXP-OTHER PERS PROP		1,692.86
	525502 FILM & PROGRAM RENTAL	3,061.05	3,061.05
	526100 REP & MAINT-REAL PROPERT	30.00	6,166.52
	527100 REP & MAINT-OFFICE EQUIP		165.10
	527400 REP & MAINT-DATA PROC	49.00	225.00
	527800 REP & MAINT-OTHER PROPER	68.36	187.25
	531100 OFFICE SUPPLIES EXPENSE	1,256.31	15,289.43
	533100 HOUSEHOLD & INSTIT EXP		6,826.96
	533900 FOOD EXPENSE	5,318.37	19,038.10
	534600 ED & RECREATIONAL SUP EX	27,781.10-	50,592.47-
	534800 CONST & MAINT SUP EXP	87.24	4,884.34
	534900 MISCELLANEOUS SUP EXP		155.03
	534901 DATA PROCESSING SUPPLIES	433.47	67,576.18
	537100 LABORATORY SUP EXP	128.01	292.87
	538100 VEHICLE & EQUIP SUP EXP		988.70
	542500 ENG & ARCH SERVICES		5,500.00
	543100 IT CONSULTING-APPLICATIONS		224.00
	547100 EDUCATIONAL SERVICES	1,332.00	25,841.00-
	554900 OTHER CONTRACTUAL SERVICES	4,998.57	5,604.54
	555200 SOFTWARE - NEW PURCHASES	1,855.05	6,434.65
	556100 INSURANCE EXPENSE		9,522.75
	559100 OTHER OPERATING EXP	122,533.00-	123,883.18-
	Major Account 520000 Total	95,012.30-	125,769.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,672.54	23,848.12
	571103 BOARD & LODGING-FOREIGN		5,386.03
	572100 COMMERCIAL TRANSPORTATIO	6,077.93	16,347.65
	572103 COMERCIAL FARES-FOREIGN	16,803.20	9,159.64
	573100 STATE-OWNED TRANSPORT		985.00
	574500 PERSONAL VEHICLE MILEAGE	723.40	2,163.51
	574503 MILEAGE ALLOW-FOREIGN		61.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,178.23	8,498.13
	575100 MISC TRAVEL EXPENSE	220.63	413.83
	575103 MISC TVL EXP-FOREIGN		166.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	30,675.93	67,028.93
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		87.95
	588004 EQUIPMENT	7,629.32	31,176.09
	Major Account 580000 Total	7,629.32	31,264.04
	Fund 25110 Expenditures Total	848,431.75	4,116,120.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,814.74-	662,869.85-
	472100 SALE OF SUP & MAT	14,538.66-	104,014.14-
	474100 GENERAL BUSINESS FEES	4,880.00-	4,880.00-
	Major Account 470000 Total	61,233.40-	771,763.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,408.50-	45,226.26-
	483300 EQUIPMENT LEASE OR RENTA	110.00-	3,469.00-
	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	5,518.50-	70,184.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,400.00-
	Major Account 490000 Total		75,400.00-
	Fund 55110 Revenue Total	66,751.90-	917,348.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	5,140.63	68,782.62
	511300 OVERTIME PAYMENTS		1,260.91
	515100 RETIREMENT PLANS EXPENSE		370.00
	515200 FICA EXPENSE	224.56	4,737.94
	515400 LIFE & ACCIDENT INS EXP		6.67
	515500 HEALTH INSURANCE EXPENSE		627.39
	516400 UNEMPLOYM COMP INS EXP		63.99
	516500 WORKERS COMP PREMIUMS		627.22
	Major Account 510000 Total	5,365.19	81,476.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,416.58	13,682.12
	521200 COM EXPENSE - VOICE/DATA	1,856.31	18,476.45

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		
	521300 FREIGHT EXPENSE	311.59	974.10
	521500 PUBLICATION & PRINT EXP	10,318.96	79,936.21
	521700 1099 ROYALTY PAYMENTS		7,174.67
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	1,076.00	18,574.06
	522200 CONFERENCE REGISTRATION		800.00
	522400 SUBSISTENCE	7,382.00	53,527.00
	522600 JOB APPLICANT EXPENSE	1,318.57	2,304.92
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		5,010.55
	525100 RENT EXP-OFFICE EQUIP	528.63	4,436.50
	525500 RENT EXP-OTHER PERS PROP	795.00	17,807.09
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	280.75	8,880.40
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527800 REP & MAINT-OTHER PROPER	3,490.23	6,267.12
	527801 REP AG SHOP CONST EQUIP		34.50
	531100 OFFICE SUPPLIES EXPENSE	1,352.97	17,870.17
	533100 HOUSEHOLD & INSTIT EXP		855.76
	533900 FOOD EXPENSE	1,854.10	35,136.69
	534500 AGRICULTURAL SUPPLIES EX		98.10
	534600 ED & RECREATIONAL SUP EX	40,445.72	264,956.15
	534800 CONST & MAINT SUP EXP	1,672.59	26,689.32
	534901 DATA PROCESSING SUPPLIES		27,981.77
	535100 MEDICAL SUPPLIES	11.55	61.47
	537100 LABORATORY SUP EXP	54.25	2,167.81
	538100 VEHICLE & EQUIP SUP EXP	378.44	5,926.11
	547100 EDUCATIONAL SERVICES	1,500.00	64,294.00
	549200 JANITORIAL/SECURITY SRVS		315.00
	554900 OTHER CONTRACTUAL SERVICES	9,837.60	146,987.84
	555200 SOFTWARE - NEW PURCHASES	378.05	3,306.34
	556100 INSURANCE EXPENSE	21.50	8,007.36
	559100 OTHER OPERATING EXP	121,547.30	117,347.93
	Major Account 520000 Total	35,265.91	725,944.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,190.90	82,331.42
	571103 BOARD & LODGING-FOREIGN		4,056.48

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		960.00
	572100 COMMERCIAL TRANSPORTATIO	3,866.73	75,557.59
	572103 COMERCIAL FARES-FOREIGN		7,381.50
	573100 STATE-OWNED TRANSPORT	1,198.33	6,848.61
	574500 PERSONAL VEHICLE MILEAGE	615.44	2,407.24
	574503 MILEAGE ALLOW-FOREIGN		33.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,104.17	26,733.94
	575100 MISC TRAVEL EXPENSE	155.00	3,623.27
	575103 MISC TVL EXP-FOREIGN		144.61
	Major Account 570000 Total	<u>21,130.57</u>	<u>210,078.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9.99	20,143.04
	Major Account 580000 Total	<u>9.99</u>	<u>20,143.04</u>
	Fund 55110 Expenditures Total	<u>8,760.16-</u>	<u>1,037,642.99</u>
	Subprogram Revenues	<u>101,751.90-</u>	<u>952,348.47-</u>
	Subprogram Expenditures	<u>927,433.06</u>	<u>10,780,958.48</u>

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	136,301.92	11,462,053.21
	511200 TEMPORARY SALARIES-WAGE	30,119.31	1,886,188.63
	511300 OVERTIME PAYMENTS	616.36	3,878.96
	511900 SUPPLEMENTAL	80.00	1,047.68
	515100 RETIREMENT PLANS EXPENSE	9,123.62	857,410.37
	515200 FICA EXPENSE	10,508.69	777,564.89
	515400 LIFE & ACCIDENT INS EXP	270.91	17,701.48
	515500 HEALTH INSURANCE EXPENSE	25,242.73	1,078,792.43
	Major Account 510000 Total	212,263.54	16,084,637.65
	Fund 10000 Expenditures Total	212,263.54	16,084,637.65
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,535.00-
	Major Account 470000 Total		3,535.00-
	Fund 25110 Revenue Total		3,535.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310,424.46	4,606,092.24
	511200 TEMPORARY SALARIES-WAGE	287,109.52	947,146.03
	511300 OVERTIME PAYMENTS	223.05	1,796.77
	511900 SUPPLEMENTAL	240.00	827.50
	515100 RETIREMENT PLANS EXPENSE	115,589.23	359,110.04
	515200 FICA EXPENSE	119,290.61	346,060.79
	515400 LIFE & ACCIDENT INS EXP	2,528.70	7,944.98
	515500 HEALTH INSURANCE EXPENSE	175,151.78	614,529.95
	516200 TUITION ASSISTANCE	1,576.00	435,909.93
	516400 UNEMPLOYM COMP INS EXP		1,634.10
	516500 WORKERS COMP PREMIUMS		10,806.83
	Major Account 510000 Total	2,012,133.35	7,331,859.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,383.92	24,278.15
	521200 COM EXPENSE - VOICE/DATA	18,949.63	191,488.39
	521300 FREIGHT EXPENSE	1,623.53	16,579.77
	521500 PUBLICATION & PRINT EXP	9,152.66	151,930.28
	521900 AWARDS EXPENSE		493.85
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,114.00	44,135.02
	522200 CONFERENCE REGISTRATION	8,235.23	47,126.02
	522400 SUBSISTENCE	1,812.53	6,699.61

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		72,098.25
	522600 JOB APPLICANT EXPENSE	6,687.47	32,457.14
	523201 NATURAL GAS		400.00-
	524600 RENT EXPENSE-BUILDINGS	3,852.00	32,832.00
	524700 RENT EXP-OTHER REAL PROP	150.00	10,464.86
	525100 RENT EXP-OFFICE EQUIP	2,743.10	22,640.01
	525500 RENT EXP-OTHER PERS PROP	1,111.78	11,771.75
	526100 REP & MAINT-REAL PROPERT	4,074.40	134,886.20
	527100 REP & MAINT-OFFICE EQUIP		8,432.83
	527200 REP & MAINT-MOTOR VEHICL		471.24
	527300 REP & MAINT-MEDICAL EQUI	3,503.10	53,191.05
	527400 REP & MAINT-DATA PROC	6,218.06	6,218.06
	527700 REP & MAINT-PHOTO/MEDIA		197.84
	527800 REP & MAINT-OTHER PROPER		797.00
	531100 OFFICE SUPPLIES EXPENSE	13,884.41	152,790.38
	533100 HOUSEHOLD & INSTIT EXP		446.01
	533900 FOOD EXPENSE	4,591.40	48,180.76
	534500 AGRICULTURAL SUPPLIES EX		593.11
	534600 ED & RECREATIONAL SUP EX	1,123.55	15,193.94
	534800 CONST & MAINT SUP EXP	69.00	4,769.94
	534900 MISCELLANEOUS SUP EXP		591.20
	534901 DATA PROCESSING SUPPLIES	4,914.79	350,832.58
	535100 MEDICAL SUPPLIES	243.14	1,283.64
	537100 LABORATORY SUP EXP	67,581.49	368,276.02
	538100 VEHICLE & EQUIP SUP EXP	765.90	8,528.42
	541700 LEGAL RELATED EXPENSE		350.00
	543100 IT CONSULTING-APPLICATIONS		50,153.44
	543500 MGT CONSULTANT SERVICES		7,520.00
	545000 LABORATORY SERVICES	1,934.98	9,677.49
	547100 EDUCATIONAL SERVICES	500.00	2,070.00
	549200 JANITORIAL/SECURITY SRVS	82.44	5,055.80
	554900 OTHER CONTRACTUAL SERVICES	35,122.02	331,459.23
	555200 SOFTWARE - NEW PURCHASES	5,994.65	80,279.12
	556100 INSURANCE EXPENSE		18,263.50
	559100 OTHER OPERATING EXP	30.96	16,418.77
	Major Account 520000 Total	208,550.14	2,341,622.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,602.52	130,558.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	318.80	7,849.92
	571900 MEALS-ONE DAY TRAVEL	20.00	20.00
	572100 COMMERCIAL TRANSPORTATIO	9,911.71	109,558.77
	572103 COMERCIAL FARES-FOREIGN	633.00	43,213.84
	573100 STATE-OWNED TRANSPORT	1,672.90	12,900.56
	574500 PERSONAL VEHICLE MILEAGE	4,278.91	34,496.39
	574503 MILEAGE ALLOW-FOREIGN	100.80	383.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,509.64	42,278.35
	575100 MISC TRAVEL EXPENSE	588.41	4,857.92
	575103 MISC TVL EXP-FOREIGN	131.00	348.92
	Major Account 570000 Total	41,767.69	386,467.52
	580000 Capital Outlay		
	588004 EQUIPMENT	246,765.48	1,715,521.94
	Major Account 580000 Total	246,765.48	1,715,521.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	762.50	10,299.81
	599102 NON-TAXABLE STIPENDS		51,500.00
	Major Account 590000 Total	762.50	61,799.81
	Fund 25110 Expenditures Total	2,509,979.16	11,837,271.10
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,136.39-
	Major Account 460000 Total		2,136.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,144.58-	278,184.22-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	1,046.73-	28,496.46-
	474100 GENERAL BUSINESS FEES		5,189.49-
	Major Account 470000 Total	21,191.31-	298,750.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484106 INDIRECT COST-PRIVATE	146.94-	156,004.23-
	484800 ROYALTY REVENUE		10,728.75-
	Major Account 480000 Total	146.94-	176,732.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,570.00	3,418.04-
	493100 OPERATING TRANSFERS IN		12,500.01-
	493200 OPERATING TRANSFERS OUT		27,814.01

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,570.00	11,895.96
	Fund 55110 Revenue Total	18,768.25	465,723.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,698.04	844,681.94
	511200 TEMPORARY SALARIES-WAGE	49,829.59	523,723.86
	511300 OVERTIME PAYMENTS	455.03	1,024.89
	511900 SUPPLEMENTAL	229.41	1,989.85
	515100 RETIREMENT PLANS EXPENSE	6,598.89	60,427.56
	515200 FICA EXPENSE	8,369.87	81,453.49
	515400 LIFE & ACCIDENT INS EXP	197.80	1,833.03
	515500 HEALTH INSURANCE EXPENSE	13,573.01	121,212.65
	516200 TUITION ASSISTANCE		30,125.73
	516400 UNEMPLOYM COMP INS EXP		1,186.57
	516500 WORKERS COMP PREMIUMS		9,397.46
	Major Account 510000 Total	172,951.64	1,677,057.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.12	447.78
	521200 COM EXPENSE - VOICE/DATA	2,738.68	32,343.82
	521300 FREIGHT EXPENSE	558.18	5,236.10
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	4,004.57	4,812.58
	522100 DUES & SUBSCRIPTION EXP	489.39	10,203.84
	522200 CONFERENCE REGISTRATION	1,875.00	7,017.00
	522400 SUBSISTENCE		943.79
	522600 JOB APPLICANT EXPENSE	479.00	939.25
	523201 NATURAL GAS	316.84	1,839.00
	523202 ELECTRICITY	508.54	5,030.63
	523203 WATER	110.83	610.98
	524100 RENT EXPENSE-LAND	1,879.00	18,790.00
	524600 RENT EXPENSE-BUILDINGS	2,802.00	26,905.23
	525100 RENT EXP-OFFICE EQUIP	2,678.16	18,404.01
	525500 RENT EXP-OTHER PERS PROP		1,724.44
	525501 AG CONST & SHOP EQ RENTAL	84.00	84.00
	526100 REP & MAINT-REAL PROPERT		4,882.93
	527100 REP & MAINT-OFFICE EQUIP		321.98
	527200 REP & MAINT-MOTOR VEHICL	395.37	3,337.41
	527300 REP & MAINT-MEDICAL EQUI	549.81	10,709.70
	527700 REP & MAINT-PHOTO/MEDIA		160.50

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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		
	527801 REP AG SHOP CONST EQUIP		3,694.13
	531100 OFFICE SUPPLIES EXPENSE	4,568.71	25,538.26
	533100 HOUSEHOLD & INSTIT EXP	84.30	997.37
	533900 FOOD EXPENSE		139.04
	534600 ED & RECREATIONAL SUP EX		3,699.86
	534700 ENG TECH & COMM SUP EXP		111.74
	534800 CONST & MAINT SUP EXP	5,193.35	50,350.23
	534900 MISCELLANEOUS SUP EXP	5.00-	3,109.87
	534901 DATA PROCESSING SUPPLIES	1,612.63	53,676.87
	534903 RSCH/LAB EQUIP PARTS	1,329.90-	8,484.73-
	535100 MEDICAL SUPPLIES	259.46	1,163.78
	537100 LABORATORY SUP EXP	4,672.47	66,815.85
	538100 VEHICLE & EQUIP SUP EXP	1,961.67	60,557.44
	545000 LABORATORY SERVICES	9,556.00-	173,347.90-
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS	191.26	1,011.26
	554900 OTHER CONTRACTUAL SERVICES	109,879.11-	1,299,023.09-
	554903 CONTRACTED SVCS - SUB CONTRACT		62,500.00
	555200 SOFTWARE - NEW PURCHASES	164.00	34,753.23
	556100 INSURANCE EXPENSE		449.90
	559100 OTHER OPERATING EXP	218.87-	8,301.00-
	Major Account 520000 Total	90,785.68-	968,448.08-
	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	5,500.00
	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	24,063.81
	580000 Capital Outlay		
	588004 EQUIPMENT	14,340.32	10,698.60
	Major Account 580000 Total	14,340.32	10,698.60
	Fund 55110 Expenditures Total	97,076.28	743,371.36
	Subprogram Revenues	18,768.25-	469,258.58-
	Subprogram Expenditures	2,819,318.98	28,665,280.11

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	254,358.76	3,123,980.57
	511200 TEMPORARY SALARIES-WAGE	24,349.31	191,214.40
	511300 OVERTIME PAYMENTS	2,008.61	8,763.14
	511900 SUPPLEMENTAL	719.10	10,637.41
	515100 RETIREMENT PLANS EXPENSE	13,955.05	207,258.32
	515200 FICA EXPENSE	18,813.39	217,104.39
	515400 LIFE & ACCIDENT INS EXP	480.51	5,117.02
	515500 HEALTH INSURANCE EXPENSE	49,189.61	370,734.03
	Major Account 510000 Total	363,874.34	4,134,809.28
	Fund 10000 Expenditures Total	363,874.34	4,134,809.28
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	550.00-
	472100 SALE OF SUP & MAT		135.00-
	Major Account 470000 Total	550.00-	685.00-
	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	550.00-	685.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,732.34	1,071,151.26
	511200 TEMPORARY SALARIES-WAGE	382.40	45,772.72
	511300 OVERTIME PAYMENTS	31.03	2,423.84
	511900 SUPPLEMENTAL	829.00	3,849.54
	515100 RETIREMENT PLANS EXPENSE	15,644.48	73,384.59
	515200 FICA EXPENSE	14,819.35	73,835.64
	515400 LIFE & ACCIDENT INS EXP	293.86	1,766.34
	515500 HEALTH INSURANCE EXPENSE	18,687.72	143,249.01
	516200 TUITION ASSISTANCE		13,613.41
	516400 UNEMPLOYM COMP INS EXP		2,662.29
	516500 WORKERS COMP PREMIUMS		16,745.48
	Major Account 510000 Total	249,420.18	1,448,454.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.23	4,262.24
	521200 COM EXPENSE - VOICE/DATA	6,956.99	66,364.48
	521300 FREIGHT EXPENSE	1,217.66	7,344.94
	521500 PUBLICATION & PRINT EXP	1,408.46	111,031.96

Secure Version - Prior Month

As of April 30, 2014

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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		
	521900 AWARDS EXPENSE		31.50
	522100 DUES & SUBSCRIPTION EXP	397.00	119,682.12
	522200 CONFERENCE REGISTRATION	2,290.00	46,667.20
	522500 EMPLOYEE MOVING EXPENSE		10,603.58
	522600 JOB APPLICANT EXPENSE	523.62	9,437.03
	523600 INTEREST EXPENSE		75,275.30
	524600 RENT EXPENSE-BUILDINGS		525.00
	524700 RENT EXP-OTHER REAL PROP		1,288.00
	525100 RENT EXP-OFFICE EQUIP	1,872.05	18,027.55
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	474.85	5,479.15
	526100 REP & MAINT-REAL PROPERT	8,913.33	65,891.60
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527300 REP & MAINT-MEDICAL EQUI	3,166.60	7,099.69
	527400 REP & MAINT-DATA PROC		165.00
	531100 OFFICE SUPPLIES EXPENSE	2,670.30	267,458.77
	533100 HOUSEHOLD & INSTIT EXP	64.45	651.00
	533900 FOOD EXPENSE	9,582.28	53,155.13
	534500 AGRICULTURAL SUPPLIES EX		626.22
	534600 ED & RECREATIONAL SUP EX	141.10	6,900.18
	534800 CONST & MAINT SUP EXP	324.00	5,818.50
	534900 MISCELLANEOUS SUP EXP		1,275.85
	534901 DATA PROCESSING SUPPLIES	3,085.60	74,741.91
	535100 MEDICAL SUPPLIES	1,371.50	11,717.27
	537100 LABORATORY SUP EXP	690.17	17,361.31
	538100 VEHICLE & EQUIP SUP EXP	225.47	1,379.92
	541700 LEGAL RELATED EXPENSE		4,800.00
	542500 ENG & ARCH SERVICES		11,047.55
	543100 IT CONSULTING-APPLICATIONS		503.50-
	545000 LABORATORY SERVICES	1,815.23	20,207.88
	547100 EDUCATIONAL SERVICES	15,544.86	14,948.86
	554900 OTHER CONTRACTUAL SERVICES	34,297.53	473,518.43
	555200 SOFTWARE - NEW PURCHASES	171.98	6,059.90
	556100 INSURANCE EXPENSE		3,066.00
	559100 OTHER OPERATING EXP	13.00	3,411.69
	Major Account 520000 Total	97,837.26	1,526,989.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,575.00	62,524.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		384.23
	572100 COMMERCIAL TRANSPORTATIO	7,411.12	44,030.95
	572103 COMERCIAL FARES-FOREIGN		4,896.46
	573100 STATE-OWNED TRANSPORT	471.18	3,486.31
	574500 PERSONAL VEHICLE MILEAGE	889.39	9,122.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,266.95	20,917.37
	575100 MISC TRAVEL EXPENSE	326.00	2,557.13
	Major Account 570000 Total	18,939.64	147,919.93
	580000 Capital Outlay		
	588003 BUILDINGS		22.68
	588004 EQUIPMENT	75.99	1,164.60
	Major Account 580000 Total	75.99	1,187.28
	Fund 25110 Expenditures Total	366,273.07	3,124,550.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,615.76-	37,080.52-
	Major Account 470000 Total	14,615.76-	37,080.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	397.84-	3,534.20-
	484105 INDIRECT COST-OTHER	16,897.90-	1,502,186.11
	Major Account 480000 Total	17,295.74-	1,498,651.91
	Fund 55110 Revenue Total	31,911.50-	1,461,571.39
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.55	45,956.31
	511200 TEMPORARY SALARIES-WAGE	4,388.52	27,828.60
	511300 OVERTIME PAYMENTS	1,306.82	6,846.47
	511900 SUPPLEMENTAL	145.13	870.75
	515100 RETIREMENT PLANS EXPENSE	515.95	3,830.70
	515200 FICA EXPENSE	783.88	5,894.12
	515400 LIFE & ACCIDENT INS EXP	17.48	113.37
	515500 HEALTH INSURANCE EXPENSE	1,019.21	8,166.44
	516400 UNEMPLOYM COMP INS EXP		68.67
	516500 WORKERS COMP PREMIUMS		467.52
	Major Account 510000 Total	13,435.54	100,042.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.42	3,439.77
	521300 FREIGHT EXPENSE	11.33	470.08
	521500 PUBLICATION & PRINT EXP		5,259.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	125.00	3,058.25
	522600 JOB APPLICANT EXPENSE		447.75
	525100 RENT EXP-OFFICE EQUIP	570.35	5,147.92
	526100 REP & MAINT-REAL PROPERT	7,737.93	12,825.95
	527300 REP & MAINT-MEDICAL EQUI		1,747.36
	527800 REP & MAINT-OTHER PROPER	254.55	287.55
	531100 OFFICE SUPPLIES EXPENSE	160.54	1,835.45
	533100 HOUSEHOLD & INSTIT EXP	361.98	13,772.31
	534500 AGRICULTURAL SUPPLIES EX	120.68	4,514.37
	534600 ED & RECREATIONAL SUP EX		221.46
	534800 CONST & MAINT SUP EXP		393.50
	534901 DATA PROCESSING SUPPLIES	365.00-	1,170.00
	535100 MEDICAL SUPPLIES	500.95	2,203.73
	537100 LABORATORY SUP EXP	15,053.83-	136,433.20-
	538100 VEHICLE & EQUIP SUP EXP		220.07
	545000 LABORATORY SERVICES	934.25	19,505.31
	549200 JANITORIAL/SECURITY SRVS	315.00	2,208.55
	554900 OTHER CONTRACTUAL SERVICES	187,179.00	1,872,613.20
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	183,167.15	1,804,450.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	1,323.25
	571103 BOARD & LODGING-FOREIGN		440.46
	572100 COMMERCIAL TRANSPORTATIO		851.40
	572103 COMERCIAL FARES-FOREIGN		65.81
	573100 STATE-OWNED TRANSPORT	320.00	2,632.25
	574500 PERSONAL VEHICLE MILEAGE		103.96
	575100 MISC TRAVEL EXPENSE		39.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	324.99	5,492.38
	Fund 55110 Expenditures Total	196,927.68	1,909,985.88
	Subprogram Revenues	<u>32,461.50-</u>	<u>1,460,886.39</u>
	Subprogram Expenditures	<u>927,075.09</u>	<u>9,169,345.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,012.47	2,353,694.16
	511200 TEMPORARY SALARIES-WAGE	26,950.08	198,488.22
	511300 OVERTIME PAYMENTS		4,555.29
	511900 SUPPLEMENTAL	285.00	2,016.00
	515100 RETIREMENT PLANS EXPENSE	22,199.53	174,056.46
	515200 FICA EXPENSE	23,268.62	178,174.89
	515400 LIFE & ACCIDENT INS EXP	493.03	3,731.51
	515500 HEALTH INSURANCE EXPENSE	39,686.92	254,599.96
	Major Account 510000 Total	409,895.65	3,169,316.49
	Fund 10000 Expenditures Total	409,895.65	3,169,316.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585,869.15
	511200 TEMPORARY SALARIES-WAGE		56,758.16
	511900 SUPPLEMENTAL		537.00
	515100 RETIREMENT PLANS EXPENSE		44,006.39
	515200 FICA EXPENSE		44,060.99
	515400 LIFE & ACCIDENT INS EXP		955.24
	515500 HEALTH INSURANCE EXPENSE		76,614.96
	516200 TUITION ASSISTANCE		12,404.70
	516400 UNEMPLOYM COMP INS EXP		115.63
	516500 WORKERS COMP PREMIUMS		698.92
	Major Account 510000 Total		822,021.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.57	1,499.40
	521200 COM EXPENSE - VOICE/DATA	4,721.38	47,698.66
	521300 FREIGHT EXPENSE	496.86	778.79
	521500 PUBLICATION & PRINT EXP	767.91	27,380.13
	521900 AWARDS EXPENSE		509.90
	522100 DUES & SUBSCRIPTION EXP		12,488.82
	522200 CONFERENCE REGISTRATION	1,315.00	3,873.67
	522400 SUBSISTENCE		1,855.17
	522500 EMPLOYEE MOVING EXPENSE		526.75
	525100 RENT EXP-OFFICE EQUIP	449.35	3,077.47
	525500 RENT EXP-OTHER PERS PROP	80.36	524.97
	526100 REP & MAINT-REAL PROPERT	145.88	5,892.64
	531100 OFFICE SUPPLIES EXPENSE	110.00	1,482.04
	533100 HOUSEHOLD & INSTIT EXP		4.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		357.77
	534600 ED & RECREATIONAL SUP EX	304.64	11,169.74
	534800 CONST & MAINT SUP EXP	31.00	173.09
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	43.60	45,044.50
	535100 MEDICAL SUPPLIES		38.60
	538100 VEHICLE & EQUIP SUP EXP		347.71
	541700 LEGAL RELATED EXPENSE		202.50-
	549200 JANITORIAL/SECURITY SRVS		91.50
	554900 OTHER CONTRACTUAL SERVICES	5.00	962.10
	555200 SOFTWARE - NEW PURCHASES		4,460.00
	556100 INSURANCE EXPENSE	1.00	2,582.00
	559100 OTHER OPERATING EXP	9.00	211.50
	Major Account 520000 Total	8,942.55	170,064.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,376.86	16,202.65
	572100 COMMERCIAL TRANSPORTATIO	2,725.71	13,056.28
	572103 COMERCIAL FARES-FOREIGN		1,431.13
	573100 STATE-OWNED TRANSPORT	93.09	939.25
	574500 PERSONAL VEHICLE MILEAGE	78.40	2,135.98
	575100 MISC TRAVEL EXPENSE	142.00	318.06
	Major Account 570000 Total	6,416.06	34,083.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,141.99
	Major Account 580000 Total		6,141.99
	Fund 25110 Expenditures Total	15,358.61	1,032,311.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,079.68-	73,978.54-
	472100 SALE OF SUP & MAT	411.76-	5,824.47-
	474100 GENERAL BUSINESS FEES	313.00-	1,593.00-
	Major Account 470000 Total	12,804.44-	81,396.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	7,100.00-
	Major Account 480000 Total	2,500.00-	7,100.00-
	Fund 55110 Revenue Total	15,304.44-	88,496.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.40	1,870.62

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.17	135.99
	521500 PUBLICATION & PRINT EXP	146.65	1,448.48
	522100 DUES & SUBSCRIPTION EXP	30.00	3,095.33
	522200 CONFERENCE REGISTRATION	59.51	1,897.01
	531100 OFFICE SUPPLIES EXPENSE	76.99	1,035.27
	534600 ED & RECREATIONAL SUP EX	785.67	20,609.61
	534800 CONST & MAINT SUP EXP		11.46
	534901 DATA PROCESSING SUPPLIES	155.74	27,011.52
	554900 OTHER CONTRACTUAL SERVICES		1,561.85
	555200 SOFTWARE - NEW PURCHASES	480.00	1,280.00
	556100 INSURANCE EXPENSE	2.00	40.50
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	<u>1,906.13</u>	<u>60,000.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.12	239.70
	572100 COMMERCIAL TRANSPORTATIO	65.00	3,294.07
	574500 PERSONAL VEHICLE MILEAGE	244.83	244.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,325.48	3,325.48
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	<u>3,738.93</u>	<u>7,135.58</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,995.00
	Major Account 580000 Total		<u>4,995.00</u>
	Fund 55110 Expenditures Total	<u>5,645.06</u>	<u>72,131.22</u>
	Subprogram Revenues	<u>15,304.44</u>	<u>88,496.01</u>
	Subprogram Expenditures	<u>430,899.32</u>	<u>4,273,758.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,892.43	4,345,862.78
	511200 TEMPORARY SALARIES-WAGE	9,787.37	96,761.05
	511300 OVERTIME PAYMENTS		927.43
	511900 SUPPLEMENTAL	945.00	6,885.00
	515100 RETIREMENT PLANS EXPENSE	43,406.13	336,298.97
	515200 FICA EXPENSE	43,366.74	259,418.38
	515400 LIFE & ACCIDENT INS EXP	837.30	6,116.16
	515500 HEALTH INSURANCE EXPENSE	54,152.00	344,974.40
	Major Account 510000 Total	714,386.97	5,397,244.17
	Fund 10000 Expenditures Total	714,386.97	5,397,244.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,103,570.48
	511200 TEMPORARY SALARIES-WAGE		19,432.16
	511300 OVERTIME PAYMENTS		212.51
	511900 SUPPLEMENTAL		1,755.00
	515100 RETIREMENT PLANS EXPENSE		85,418.36
	515200 FICA EXPENSE		63,642.26
	515400 LIFE & ACCIDENT INS EXP		1,623.58
	515500 HEALTH INSURANCE EXPENSE		105,630.70
	516200 TUITION ASSISTANCE		2,238.44
	516400 UNEMPLOYM COMP INS EXP		104.80
	516500 WORKERS COMP PREMIUMS		675.96
	Major Account 510000 Total		1,384,304.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.04	15,964.56
	521200 COM EXPENSE - VOICE/DATA	5,666.54	57,124.27
	521300 FREIGHT EXPENSE	50.92	2,015.16
	521500 PUBLICATION & PRINT EXP	2,347.97	16,930.38
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	279.84	75,444.26
	522200 CONFERENCE REGISTRATION		5,605.00
	522400 SUBSISTENCE		5,657.22
	522500 EMPLOYEE MOVING EXPENSE		2,449.45
	522600 JOB APPLICANT EXPENSE		366.50
	524700 RENT EXP-OTHER REAL PROP		7,812.40
	525100 RENT EXP-OFFICE EQUIP		213.62
	525500 RENT EXP-OTHER PERS PROP	597.86	1,556.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		296.80
	527100 REP & MAINT-OFFICE EQUIP		170.60
	531100 OFFICE SUPPLIES EXPENSE	194.53	2,256.18
	533100 HOUSEHOLD & INSTIT EXP		1,871.66
	533900 FOOD EXPENSE	2,495.52	25,236.30
	534600 ED & RECREATIONAL SUP EX	209.69	1,620.50
	534901 DATA PROCESSING SUPPLIES	3,144.22	6,852.10
	538100 VEHICLE & EQUIP SUP EXP		211.18
	547100 EDUCATIONAL SERVICES	5,000.00	11,000.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	137,526.02-
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,896.00
	559100 OTHER OPERATING EXP	89.40	1,011.22
	Major Account 520000 Total	21,495.53	115,225.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.94	21,580.29
	571103 BOARD & LODGING-FOREIGN		593.58
	572100 COMMERCIAL TRANSPORTATIO	4,130.14	35,297.58
	572103 COMERCIAL FARES-FOREIGN		4,622.03
	574500 PERSONAL VEHICLE MILEAGE	543.20	4,097.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,479.78
	575100 MISC TRAVEL EXPENSE	87.00	1,369.80
	Major Account 570000 Total	5,936.28	74,040.90
	580000 Capital Outlay		
	588004 EQUIPMENT	2,683.49	264,356.31
	Major Account 580000 Total	2,683.49	264,356.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		95,623.25
	Major Account 590000 Total		95,623.25
	Fund 25110 Expenditures Total	30,115.30	1,933,550.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		794,249.50-
	472100 SALE OF SUP & MAT		159.21
	472200 REPROD & PUBLICATIONS	55.00-	8,643.31-
	474100 GENERAL BUSINESS FEES	1,384.51-	4,031.99-
	Major Account 470000 Total	1,439.51-	806,765.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,604.15-	8,708.22-
	Major Account 480000 Total	4,604.15-	8,708.22-
	Fund 55110 Revenue Total	6,043.66-	815,473.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,932.22	169,286.44
	511200 TEMPORARY SALARIES-WAGE	5,867.21	73,898.29
	515100 RETIREMENT PLANS EXPENSE	1,213.70	12,069.82
	515200 FICA EXPENSE	1,480.64	15,876.46
	515400 LIFE & ACCIDENT INS EXP	35.99	294.77
	515500 HEALTH INSURANCE EXPENSE	3,540.15	28,681.54
	516400 UNEMPLOYM COMP INS EXP		247.24
	516500 WORKERS COMP PREMIUMS		1,761.71
	Major Account 510000 Total	31,069.91	302,116.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.04
	521200 COM EXPENSE - VOICE/DATA		4.82
	521300 FREIGHT EXPENSE		78.47
	521500 PUBLICATION & PRINT EXP	5,739.76	19,315.82
	522100 DUES & SUBSCRIPTION EXP	337.87	3,889.12
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE	297.75	477.75
	525500 RENT EXP-OTHER PERS PROP		338.87
	527100 REP & MAINT-OFFICE EQUIP		2,847.97-
	531100 OFFICE SUPPLIES EXPENSE	169.21	4,365.35
	534600 ED & RECREATIONAL SUP EX		2,140.08
	534901 DATA PROCESSING SUPPLIES	1,075.38	42,228.46
	538100 VEHICLE & EQUIP SUP EXP		252.30
	555200 SOFTWARE - NEW PURCHASES	260.00	8,039.88
	Major Account 520000 Total	7,879.97	79,550.99
	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	26,450.27	301,316.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>26,450.27</u>	<u>301,316.55</u>
	Fund 55110 Expenditures Total	<u>65,400.15</u>	<u>691,439.09</u>
	Subprogram Revenues	<u>6,043.66</u>	<u>815,473.81</u>
	Subprogram Expenditures	<u>809,902.42</u>	<u>8,022,233.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,031.61	3,800,052.46
	511200 TEMPORARY SALARIES-WAGE	50,700.20	278,598.40
	511300 OVERTIME PAYMENTS	38.80	915.81
	511900 SUPPLEMENTAL	21.00	112.00
	515100 RETIREMENT PLANS EXPENSE	39,734.48	280,239.77
	515200 FICA EXPENSE	40,268.41	279,597.98
	515400 LIFE & ACCIDENT INS EXP	982.49	6,542.19
	515500 HEALTH INSURANCE EXPENSE	99,271.57	578,516.11
	Major Account 510000 Total	781,048.56	5,224,574.72
	Fund 10000 Expenditures Total	781,048.56	5,224,574.72
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	178.94-	81.98
	Major Account 470000 Total	178.94-	81.98
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,434.78-
	Major Account 480000 Total		3,434.78-
	Fund 25110 Revenue Total	178.94-	3,352.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		989,227.07
	511200 TEMPORARY SALARIES-WAGE		89,579.09
	511300 OVERTIME PAYMENTS		118.12
	511900 SUPPLEMENTAL		35.00
	515100 RETIREMENT PLANS EXPENSE		72,654.80
	515200 FICA EXPENSE		72,205.10
	515400 LIFE & ACCIDENT INS EXP		1,770.21
	515500 HEALTH INSURANCE EXPENSE		178,746.33
	516200 TUITION ASSISTANCE		3,161.80
	516400 UNEMPLOYM COMP INS EXP		131.99
	516500 WORKERS COMP PREMIUMS		909.99
	Major Account 510000 Total		1,408,539.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.77	2,244.14
	521200 COM EXPENSE - VOICE/DATA	3,595.34	36,979.53
	521300 FREIGHT EXPENSE	3,677.37	30,845.37
	521400 DATA PROCESSING EXPENSE	2,583.00	71,329.00
	521500 PUBLICATION & PRINT EXP	4,873.25	50,781.44
	522100 DUES & SUBSCRIPTION EXP	16,998.72	199,967.97

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,710.00	22,380.08
	522500 EMPLOYEE MOVING EXPENSE	8,364.54	14,622.35
	522600 JOB APPLICANT EXPENSE	1,316.61	4,934.02
	525100 RENT EXP-OFFICE EQUIP	166.31	1,321.23
	525500 RENT EXP-OTHER PERS PROP		1,967.47
	526100 REP & MAINT-REAL PROPERT	3,229.01	26,267.57
	527100 REP & MAINT-OFFICE EQUIP		10,172.74
	531100 OFFICE SUPPLIES EXPENSE	3,973.45	55,839.34
	533900 FOOD EXPENSE		90.25
	534600 ED & RECREATIONAL SUP EX	596.96	10,567.56
	534900 MISCELLANEOUS SUP EXP	400.00	400.00
	534901 DATA PROCESSING SUPPLIES	10,888.89	156,790.50
	538100 VEHICLE & EQUIP SUP EXP	174.56	1,709.82
	541100 ACCTG & AUDITING SERVICES		1,540.00
	549200 JANITORIAL/SECURITY SRVS	28.00	28.00
	554900 OTHER CONTRACTUAL SERVICES	530.57	12,684.89
	555200 SOFTWARE - NEW PURCHASES	9,089.04	7,533.96
	556100 INSURANCE EXPENSE		6,393.00
	559100 OTHER OPERATING EXP	50.00	1,307.85
	Major Account 520000 Total	73,328.39	728,698.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,370.47	21,913.11
	571103 BOARD & LODGING-FOREIGN		1,430.55
	571900 MEALS-ONE DAY TRAVEL		9.81
	572100 COMMERCIAL TRANSPORTATIO	5,056.15	29,274.82
	572103 COMERCIAL FARES-FOREIGN	925.50	10,334.70
	573100 STATE-OWNED TRANSPORT	585.00	5,221.27
	574500 PERSONAL VEHICLE MILEAGE	234.08	3,865.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.50	8,616.40
	575100 MISC TRAVEL EXPENSE	49.50	401.00
	Major Account 570000 Total	11,360.20	81,066.83
	580000 Capital Outlay		
	588004 EQUIPMENT	56,459.73	4,563,609.62
	Major Account 580000 Total	56,459.73	4,563,609.62
	Fund 25110 Expenditures Total	141,148.32	6,781,914.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,387.00	2,488,420.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	486.79-	2,790.68-
	474100 GENERAL BUSINESS FEES	7,947.68-	57,489.54-
	Major Account 470000 Total	11,952.53	2,548,700.42-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		330.00
	486400 CASH OVER ADJUSTMENT	1.07	93.98
	Major Account 480000 Total	1.07	423.98
	Fund 55110 Revenue Total	11,953.60	2,548,276.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,932.00	29,580.38
	511200 TEMPORARY SALARIES-WAGE	4,694.37	33,985.21
	515100 RETIREMENT PLANS EXPENSE	394.56	2,275.97
	515200 FICA EXPENSE	353.92	2,622.77
	515400 LIFE & ACCIDENT INS EXP	9.63	52.27
	515500 HEALTH INSURANCE EXPENSE	964.50	5,189.06
	516400 UNEMPLOYM COMP INS EXP		29.06
	516500 WORKERS COMP PREMIUMS		384.00
	Major Account 510000 Total	11,348.98	74,118.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,173.19	27,977.32
	521200 COM EXPENSE - VOICE/DATA	1,451.40	16,492.24
	521300 FREIGHT EXPENSE	444.43	3,351.83
	521400 DATA PROCESSING EXPENSE	2,583.00-	32,263.90-
	521500 PUBLICATION & PRINT EXP		1,930.83
	521700 1099 ROYALTY PAYMENTS		2,769.60
	522100 DUES & SUBSCRIPTION EXP	1,100.00	71,445.00
	522200 CONFERENCE REGISTRATION		585.00
	525100 RENT EXP-OFFICE EQUIP	87.23	1,500.17
	525500 RENT EXP-OTHER PERS PROP		15.00
	526100 REP & MAINT-REAL PROPERT	7,161.47	123,438.81
	527100 REP & MAINT-OFFICE EQUIP		2,847.28
	531100 OFFICE SUPPLIES EXPENSE	1,191.71	27,484.20
	533900 FOOD EXPENSE	116.55	116.55
	534600 ED & RECREATIONAL SUP EX	5,106.23	10,892.75
	534900 MISCELLANEOUS SUP EXP		285.00-
	534901 DATA PROCESSING SUPPLIES	2,968.90	42,067.07
	549200 JANITORIAL/SECURITY SRVS	234.00	5,752.08
	554900 OTHER CONTRACTUAL SERVICES	1,398.40	14,795.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	40.00	3,929.00
	559100 OTHER OPERATING EXP	91.26	548.84
	Major Account 520000 Total	<u>21,981.77</u>	<u>325,389.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.72	2,645.70
	571103 BOARD & LODGING-FOREIGN		339.97
	572100 COMMERCIAL TRANSPORTATIO	126.00	1,763.20
	572103 COMERCIAL FARES-FOREIGN		1,161.09
	574500 PERSONAL VEHICLE MILEAGE		290.10
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>776.72</u>	<u>6,256.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	13,200.64	2,582,743.17
	Major Account 580000 Total	<u>13,200.64</u>	<u>2,582,743.17</u>
	Fund 55110 Expenditures Total	<u>47,308.11</u>	<u>2,988,507.72</u>
	Subprogram Revenues	<u>11,774.66</u>	<u>2,551,629.24</u>
	Subprogram Expenditures	<u>969,504.99</u>	<u>14,994,996.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232,553.28	9,318,907.03
	511200 TEMPORARY SALARIES-WAGE	211,181.78	1,569,613.49
	511300 OVERTIME PAYMENTS	287.60	3,460.47
	511900 SUPPLEMENTAL	435.25	2,918.41
	515100 RETIREMENT PLANS EXPENSE	91,367.23	709,953.13
	515200 FICA EXPENSE	96,229.92	693,139.12
	515400 LIFE & ACCIDENT INS EXP	2,065.16	14,835.13
	515500 HEALTH INSURANCE EXPENSE	160,174.56	1,001,106.71
	Major Account 510000 Total	<u>1,794,294.78</u>	<u>13,313,933.49</u>
	Fund 10000 Expenditures Total	1,794,294.78	13,313,933.49
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,947.67-
	472100 SALE OF SUP & MAT		1,315.00
	Major Account 470000 Total		<u>632.67-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,692.32
	Major Account 490000 Total		<u>49,692.32</u>
	Fund 25110 Revenue Total		49,059.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,347,799.74
	511200 TEMPORARY SALARIES-WAGE		416,483.11
	511300 OVERTIME PAYMENTS		494.89
	511900 SUPPLEMENTAL		940.78
	515100 RETIREMENT PLANS EXPENSE		178,498.47
	515200 FICA EXPENSE		169,095.01
	515400 LIFE & ACCIDENT INS EXP		3,901.50
	515500 HEALTH INSURANCE EXPENSE		342,543.84
	516200 TUITION ASSISTANCE		261,284.58
	516400 UNEMPLOYM COMP INS EXP		1,212.24
	516500 WORKERS COMP PREMIUMS		7,502.19
	Major Account 510000 Total		<u>3,729,756.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,525.61	12,913.29
	521200 COM EXPENSE - VOICE/DATA	14,129.13	137,416.12
	521300 FREIGHT EXPENSE	1,490.26	7,164.17
	521400 DATA PROCESSING EXPENSE		1,475.62
	521500 PUBLICATION & PRINT EXP	7,844.44	149,629.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		322.60
	522100 DUES & SUBSCRIPTION EXP	1,577.80	44,215.91
	522200 CONFERENCE REGISTRATION	5,479.60	75,285.20
	522400 SUBSISTENCE	617.42	1,703.24
	522500 EMPLOYEE MOVING EXPENSE	357.00	68,204.15
	522600 JOB APPLICANT EXPENSE	4,196.81	35,318.94
	524700 RENT EXP-OTHER REAL PROP	262.50	1,857.50
	525100 RENT EXP-OFFICE EQUIP	3,757.82	25,734.53
	525500 RENT EXP-OTHER PERS PROP		2,084.86
	526100 REP & MAINT-REAL PROPERT	3,434.01	56,534.14
	527100 REP & MAINT-OFFICE EQUIP		2,918.50
	527200 REP & MAINT-MOTOR VEHICL	100.00	800.00
	527600 REP & MAINT-HOUSE/INST E		138.76
	531100 OFFICE SUPPLIES EXPENSE	3,381.84	68,747.66
	533100 HOUSEHOLD & INSTIT EXP		210.00
	533900 FOOD EXPENSE	5,344.53	26,446.24
	534600 ED & RECREATIONAL SUP EX	2,242.93	28,139.19
	534800 CONST & MAINT SUP EXP	141.75	141.75
	534900 MISCELLANEOUS SUP EXP		550.00
	534901 DATA PROCESSING SUPPLIES	19,967.33	183,046.74
	535100 MEDICAL SUPPLIES	699.50	1,094.50
	537100 LABORATORY SUP EXP	1,174.16	18,874.07
	538100 VEHICLE & EQUIP SUP EXP	102.33	2,451.29
	541700 LEGAL RELATED EXPENSE		1,943.50
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES	730.40	20,890.11
	549200 JANITORIAL/SECURITY SRVS	39.36	456.98
	554900 OTHER CONTRACTUAL SERVICES	65,334.27	322,018.89
	554901 CONTRACTED SVCS - SAL REIMB	474.12	474.12
	555200 SOFTWARE - NEW PURCHASES	615.00	10,747.59
	556100 INSURANCE EXPENSE	3.00	11,880.00
	559100 OTHER OPERATING EXP	1,864.62	6,577.29
	Major Account 520000 Total	146,887.54	1,328,677.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,707.47	108,204.08
	571103 BOARD & LODGING-FOREIGN		992.26
	571900 MEALS-ONE DAY TRAVEL		8.98
	572100 COMMERCIAL TRANSPORTATIO	15,977.02	83,092.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,703.40	11,821.08
	573100 STATE-OWNED TRANSPORT	118.37	3,627.82
	574500 PERSONAL VEHICLE MILEAGE	1,637.33	16,421.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,128.77-	16,980.05
	575100 MISC TRAVEL EXPENSE	802.90	2,861.94
	Major Account 570000 Total	38,817.72	244,010.95
	580000 Capital Outlay		
	588003 BUILDINGS		15,492.56-
	588004 EQUIPMENT	12,441.50	64,258.90
	Major Account 580000 Total	12,441.50	48,766.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25110 Expenditures Total	198,146.76	5,356,210.91
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,899.44-	494,271.07-
	472100 SALE OF SUP & MAT	74,541.79-	662,380.06-
	472200 REPROD & PUBLICATIONS	3,510.00-	53,237.55-
	Major Account 470000 Total	139,951.23-	1,209,888.68-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	16,897.90	16,897.90
	484106 INDIRECT COST-PRIVATE	21,391.00-	61,681.36-
	484800 ROYALTY REVENUE	39,614.34-	1,003,694.35-
	Major Account 480000 Total	44,107.44-	1,048,477.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,830.81-	89,866.81-
	493200 OPERATING TRANSFERS OUT	296,114.61	316,071.89
	Major Account 490000 Total	265,283.80	226,205.08
	Fund 55110 Revenue Total	81,225.13	2,032,161.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,155.96	1,835,879.37
	511200 TEMPORARY SALARIES-WAGE	31,416.07	323,109.39
	511300 OVERTIME PAYMENTS	2,586.32	2,834.92
	511900 SUPPLEMENTAL	111.63	617.10
	515100 RETIREMENT PLANS EXPENSE	13,486.66	128,963.66
	515200 FICA EXPENSE	15,190.15	140,385.01
	515400 LIFE & ACCIDENT INS EXP	360.25	3,067.17

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	25,930.18	211,187.41
	516200 TUITION ASSISTANCE		34,773.24
	516400 UNEMPLOYM COMP INS EXP		1,860.85
	516500 WORKERS COMP PREMIUMS		13,084.55
	Major Account 510000 Total	287,237.22	2,695,762.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.81	2,679.86
	521200 COM EXPENSE - VOICE/DATA	4,030.96	35,881.04
	521300 FREIGHT EXPENSE	699.91	3,912.39
	521400 DATA PROCESSING EXPENSE		9,869.50
	521500 PUBLICATION & PRINT EXP	7,498.83	60,054.68
	521900 AWARDS EXPENSE		644.20
	522100 DUES & SUBSCRIPTION EXP	894.07	35,362.88
	522200 CONFERENCE REGISTRATION	6,190.00	14,751.04
	522400 SUBSISTENCE	424.50	5,717.80
	522500 EMPLOYEE MOVING EXPENSE		3,214.46
	522600 JOB APPLICANT EXPENSE	456.65	1,480.08
	524600 RENT EXPENSE-BUILDINGS		869.40
	524700 RENT EXP-OTHER REAL PROP	157.36-	2,100.00
	525100 RENT EXP-OFFICE EQUIP	992.48	8,749.33
	525500 RENT EXP-OTHER PERS PROP	426.41	2,759.80
	526100 REP & MAINT-REAL PROPERT		48,310.87-
	527100 REP & MAINT-OFFICE EQUIP		1,358.77
	527300 REP & MAINT-MEDICAL EQUI		414.57
	527600 REP & MAINT-HOUSE/INST E		777.81
	527700 REP & MAINT-PHOTO/MEDIA		285.00
	527800 REP & MAINT-OTHER PROPER		2,531.15
	531100 OFFICE SUPPLIES EXPENSE	4,154.18	113,703.18
	533100 HOUSEHOLD & INSTIT EXP		862.43
	533900 FOOD EXPENSE	133.32-	29,761.44
	534600 ED & RECREATIONAL SUP EX	10,919.46	96,011.07-
	534800 CONST & MAINT SUP EXP		1,358.72
	534900 MISCELLANEOUS SUP EXP		2,736.56
	534901 DATA PROCESSING SUPPLIES	3,013.36	147,960.11
	535100 MEDICAL SUPPLIES	1,210.85-	25,967.61
	537100 LABORATORY SUP EXP	630.80	2,876.87
	538100 VEHICLE & EQUIP SUP EXP	132.00	688.36
	539951 PURCHASES FOR RESALE	15,831.59	245,960.93

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES		5,686.00
	549200 JANITORIAL/SECURITY SRVS	27.70	173.00
	554900 OTHER CONTRACTUAL SERVICES	115,081.27-	1,246,503.43-
	555200 SOFTWARE - NEW PURCHASES		13,320.00
	556100 INSURANCE EXPENSE	1.00	907.38
	559100 OTHER OPERATING EXP	408.66	49,240.05
	Major Account 520000 Total	59,648.43-	556,153.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,710.19	5,560.56
	571103 BOARD & LODGING-FOREIGN		405.43-
	571900 MEALS-ONE DAY TRAVEL		84.83
	572100 COMMERCIAL TRANSPORTATIO	6,358.20	30,795.94
	572103 COMERCIAL FARES-FOREIGN		7,639.10
	573100 STATE-OWNED TRANSPORT	54.00	1,286.00
	574500 PERSONAL VEHICLE MILEAGE	2,873.36	9,407.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,624.20	10,495.17
	575100 MISC TRAVEL EXPENSE	291.00	945.28
	Major Account 570000 Total	25,910.95	65,808.49
	580000 Capital Outlay		
	588003 BUILDINGS		1,593.56
	588004 EQUIPMENT	16,073.10	85,473.71
	Major Account 580000 Total	16,073.10	87,067.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,051.52
	Major Account 590000 Total		1,051.52
	Fund 55110 Expenditures Total	269,572.84	2,293,535.98
	Subprogram Revenues	81,225.13	1,983,101.76-
	Subprogram Expenditures	2,262,014.38	20,963,680.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,309.03	3,199,957.48
	511200 TEMPORARY SALARIES-WAGE	18,916.17	173,638.87
	511300 OVERTIME PAYMENTS	49.54	1,603.60
	511900 SUPPLEMENTAL	375.00	3,137.50
	515100 RETIREMENT PLANS EXPENSE	29,562.13	199,178.46
	515200 FICA EXPENSE	35,073.79	249,301.95
	515400 LIFE & ACCIDENT INS EXP	853.40	5,860.68
	515500 HEALTH INSURANCE EXPENSE	83,029.27	478,292.59
	Major Account 510000 Total	618,168.33	4,310,971.13
	Fund 10000 Expenditures Total	618,168.33	4,310,971.13
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		829,470.73
	511200 TEMPORARY SALARIES-WAGE		46,231.68
	511300 OVERTIME PAYMENTS		735.44
	511900 SUPPLEMENTAL		812.50
	515100 RETIREMENT PLANS EXPENSE		51,470.14
	515200 FICA EXPENSE		63,354.80
	515400 LIFE & ACCIDENT INS EXP		1,574.00
	515500 HEALTH INSURANCE EXPENSE		149,408.13
	516200 TUITION ASSISTANCE		2,466.04
	Major Account 510000 Total		1,145,523.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,098.05-	33,533.92
	521200 COM EXPENSE - VOICE/DATA	8,544.97	87,315.20
	521300 FREIGHT EXPENSE	136.58	2,535.90
	521500 PUBLICATION & PRINT EXP	3,361.25	26,283.31
	521900 AWARDS EXPENSE	190.32	5,105.36
	522100 DUES & SUBSCRIPTION EXP	79.90	2,637.65
	522200 CONFERENCE REGISTRATION	3,800.00	16,845.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		7,105.21
	522600 JOB APPLICANT EXPENSE		2,885.59
	524600 RENT EXPENSE-BUILDINGS		4,581.09
	525100 RENT EXP-OFFICE EQUIP	374.86	3,926.26
	525500 RENT EXP-OTHER PERS PROP		692.89
	526100 REP & MAINT-REAL PROPERT		275.39
	527100 REP & MAINT-OFFICE EQUIP	134.48	1,590.09
	531100 OFFICE SUPPLIES EXPENSE	2,624.81	14,676.43
	533100 HOUSEHOLD & INSTIT EXP		872.00
	533900 FOOD EXPENSE		3,879.43
	534600 ED & RECREATIONAL SUP EX		2,687.00
	534901 DATA PROCESSING SUPPLIES	103.84	17,071.39
	538100 VEHICLE & EQUIP SUP EXP	144.74	1,303.55
	539951 PURCHASES FOR RESALE		5,716.42
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	1,801.36	31,379.46
	555200 SOFTWARE - NEW PURCHASES	130.00	90,932.00
	559100 OTHER OPERATING EXP	19.50	629.30
	Major Account 520000 Total	20,348.56	363,246.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,949.06	33,598.17
	571900 MEALS-ONE DAY TRAVEL		7.37
	572100 COMMERCIAL TRANSPORTATIO	572.41	12,256.06
	573100 STATE-OWNED TRANSPORT	362.50	2,404.00
	574500 PERSONAL VEHICLE MILEAGE	814.80	5,051.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.20
	575100 MISC TRAVEL EXPENSE	288.00	920.55
	Major Account 570000 Total	15,986.77	53,274.89
	580000 Capital Outlay		
	588004 EQUIPMENT		975.10
	Major Account 580000 Total		975.10
	Fund 25110 Expenditures Total	36,335.33	1,563,019.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,710.91	1,108,687.17
	472100 SALE OF SUP & MAT	24,567.22	104,980.50
	Major Account 470000 Total	287,278.13	1,213,667.67
	490000 Other Financing Sources		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,916.67-	3,465,609.13-
	493200 OPERATING TRANSFERS OUT		1,088,629.40
	493204 TRANS OUT-PLANT IMPROVEME		147,300.00
	Major Account 490000 Total	<u>37,916.67-</u>	<u>2,229,679.73-</u>
	Fund 55110 Revenue Total	325,194.80-	3,443,347.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,089.99	1,259,686.03
	511200 TEMPORARY SALARIES-WAGE	38,920.17	342,292.52
	511300 OVERTIME PAYMENTS	237.99	15,149.44
	511900 SUPPLEMENTAL	200.00	1,525.00
	515100 RETIREMENT PLANS EXPENSE	6,738.13	58,396.46
	515200 FICA EXPENSE	10,745.45	104,961.14
	515400 LIFE & ACCIDENT INS EXP	247.41	2,223.05
	515500 HEALTH INSURANCE EXPENSE	21,819.23	176,300.65
	516200 TUITION ASSISTANCE		2,466.02
	516400 UNEMPLOYM COMP INS EXP		1,310.85
	516500 WORKERS COMP PREMIUMS		9,797.06
	Major Account 510000 Total	<u>214,998.37</u>	<u>1,974,108.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,088.17	255,673.76
	521200 COM EXPENSE - VOICE/DATA	4,981.39	31,946.16
	521300 FREIGHT EXPENSE	724.30	10,030.05
	521500 PUBLICATION & PRINT EXP	40,593.37	539,147.06
	522100 DUES & SUBSCRIPTION EXP	8,410.00	79,237.43
	522200 CONFERENCE REGISTRATION	5,670.00	25,664.50
	522400 SUBSISTENCE	772.80	772.80
	522500 EMPLOYEE MOVING EXPENSE		3,106.50
	522600 JOB APPLICANT EXPENSE		2,801.17
	524600 RENT EXPENSE-BUILDINGS	1,100.00	4,150.00
	524700 RENT EXP-OTHER REAL PROP		6,661.50
	525100 RENT EXP-OFFICE EQUIP	538.56	10,351.05
	525500 RENT EXP-OTHER PERS PROP	599.10	17,039.48
	526100 REP & MAINT-REAL PROPERT	4,852.70	14,790.90
	527100 REP & MAINT-OFFICE EQUIP	6,536.00	19,189.61
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,619.47
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	6,824.92	198,002.99
	533100 HOUSEHOLD & INSTIT EXP	304.36	10,802.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,155.69	213,327.60
	534600 ED & RECREATIONAL SUP EX	59.63	20,066.36
	534800 CONST & MAINT SUP EXP		4,320.00
	534900 MISCELLANEOUS SUP EXP	296.81	389.15
	534901 DATA PROCESSING SUPPLIES	527.76	92,031.68
	535100 MEDICAL SUPPLIES	62.93	62.93
	537100 LABORATORY SUP EXP	2.17	91.14
	538100 VEHICLE & EQUIP SUP EXP	2,821.71	21,952.63
	539951 PURCHASES FOR RESALE		2,019.09
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	43.66	2,694.46
	554900 OTHER CONTRACTUAL SERVICES	35,038.25	103,520.88
	555200 SOFTWARE - NEW PURCHASES		730.00
	556100 INSURANCE EXPENSE		6,250.00
	559100 OTHER OPERATING EXP	6,910.54	34,563.17
	Major Account 520000 Total	154,757.50	1,733,535.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,563.90	146,604.16
	571103 BOARD & LODGING-FOREIGN		221.86
	571900 MEALS-ONE DAY TRAVEL		106.72
	572100 COMMERCIAL TRANSPORTATIO	10,081.15	105,442.70
	572103 COMERCIAL FARES-FOREIGN	428.23	20,145.40
	573100 STATE-OWNED TRANSPORT	9,321.88	76,073.14
	574500 PERSONAL VEHICLE MILEAGE	258.72	3,212.58
	574503 MILEAGE ALLOW-FOREIGN		73.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,657.00
	575100 MISC TRAVEL EXPENSE	551.85	2,868.96
	575103 MISC TVL EXP-FOREIGN		5.57
	Major Account 570000 Total	32,205.73	356,411.27
	580000 Capital Outlay		
	588004 EQUIPMENT		103.98
	Major Account 580000 Total		103.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,844.39	61,387.94
	Major Account 590000 Total	7,844.39	61,387.94
	Fund 55110 Expenditures Total	409,805.99	4,125,546.97
	Subprogram Revenues	325,194.80	3,729,916.64
	Subprogram Expenditures	1,064,309.65	9,999,537.79

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.70	47,790.47
	511200 TEMPORARY SALARIES-WAGE	11,601.75	53,906.61
	515100 RETIREMENT PLANS EXPENSE	456.33	2,704.71
	515200 FICA EXPENSE	551.53	4,031.65
	515400 LIFE & ACCIDENT INS EXP	16.53	82.28
	515500 HEALTH INSURANCE EXPENSE	3,761.31	14,298.51
	Major Account 510000 Total	24,841.15	122,814.23
	Fund 10000 Expenditures Total	24,841.15	122,814.23
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38.95-
	Major Account 470000 Total		38.95-
	Fund 25110 Revenue Total		38.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,596.18
	511200 TEMPORARY SALARIES-WAGE		22,822.27
	515100 RETIREMENT PLANS EXPENSE		689.92
	515200 FICA EXPENSE		1,063.06
	515400 LIFE & ACCIDENT INS EXP		24.87
	515500 HEALTH INSURANCE EXPENSE		4,788.88
	Major Account 510000 Total		41,985.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.90	9,909.09
	521200 COM EXPENSE - VOICE/DATA	710.17	17,570.93
	521300 FREIGHT EXPENSE		372.80
	521500 PUBLICATION & PRINT EXP	549.25	26,334.55
	521900 AWARDS EXPENSE	1,581.56	2,062.81
	522100 DUES & SUBSCRIPTION EXP	129.00	580.00
	522200 CONFERENCE REGISTRATION		78.00-
	524600 RENT EXPENSE-BUILDINGS		437.50
	524700 RENT EXP-OTHER REAL PROP		1,911.40
	525500 RENT EXP-OTHER PERS PROP	168.48	1,668.48
	526100 REP & MAINT-REAL PROPERT	731.62	1,136.63
	531100 OFFICE SUPPLIES EXPENSE	1,244.01	6,667.16
	533100 HOUSEHOLD & INSTIT EXP		2,236.30
	533900 FOOD EXPENSE		4,621.89
	534600 ED & RECREATIONAL SUP EX	365.74	851.63
	534901 DATA PROCESSING SUPPLIES		1,169.73

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		867.01
	538100 VEHICLE & EQUIP SUP EXP		12.75
	547100 EDUCATIONAL SERVICES		10,865.00
	549200 JANITORIAL/SECURITY SRVS		3,066.28
	554900 OTHER CONTRACTUAL SERVICES	3,648.95	41,248.09
	555200 SOFTWARE - NEW PURCHASES		218.10
	559100 OTHER OPERATING EXP		521,505.64
	Major Account 520000 Total	10,938.68	655,235.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,126.50
	Major Account 570000 Total		2,126.50
	Fund 25110 Expenditures Total	10,938.68	699,347.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,027,974.87	4,537,842.90-
	472100 SALE OF SUP & MAT		175.00-
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total	8,027,974.87	4,537,957.90-
	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	2,079,698.00	4,513,869.06
	493204 TRANS OUT-PLANT IMPROVEME	411,371.29	919,795.02
	Major Account 490000 Total	2,491,069.29	5,517,372.62
	Fund 55110 Revenue Total	10,519,044.16	979,414.72
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	582.00-	
	Major Account 520000 Total	582.00-	
	Fund 55110 Expenditures Total	582.00-	
	Subprogram Revenues	10,519,044.16	979,375.77
	Subprogram Expenditures	35,197.83	822,161.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		70,814.00
	Major Account 470000 Total		70,814.00
	Fund 25110 Revenue Total		70,814.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,456.00	9,037,475.00
	Major Account 590000 Total	8,456.00	9,037,475.00
	Fund 25110 Expenditures Total	8,456.00	9,037,475.00
	Subprogram Revenues		70,814.00
	Subprogram Expenditures	8,456.00	9,037,475.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,310.89	130,884.37
	511200 TEMPORARY SALARIES-WAGE	4,517.00	29,351.94
	511300 OVERTIME PAYMENTS	65.81	83.66
	515100 RETIREMENT PLANS EXPENSE	601.81	5,301.53
	515200 FICA EXPENSE	1,229.80	11,073.82
	515400 LIFE & ACCIDENT INS EXP	28.67	254.64
	515500 HEALTH INSURANCE EXPENSE	2,151.81	19,169.04
	Major Account 510000 Total	21,905.79	196,119.00
	Fund 10000 Expenditures Total	21,905.79	196,119.00
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		65,414.47
	511200 TEMPORARY SALARIES-WAGE		10,294.20
	515100 RETIREMENT PLANS EXPENSE		4,043.64
	515200 FICA EXPENSE		5,379.93
	515400 LIFE & ACCIDENT INS EXP		113.28
	515500 HEALTH INSURANCE EXPENSE		9,616.48
	516200 TUITION ASSISTANCE		2,331.71
	Major Account 510000 Total		97,193.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.39	492.39
	521200 COM EXPENSE - VOICE/DATA	665.70	6,853.98
	521300 FREIGHT EXPENSE	317.13	3,088.82
	521500 PUBLICATION & PRINT EXP	69.25	3,916.05
	525100 RENT EXP-OFFICE EQUIP		484.74
	526100 REP & MAINT-REAL PROPERT	5.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		526.40
	534901 DATA PROCESSING SUPPLIES	245.64	381.64
	554900 OTHER CONTRACTUAL SERVICES	44.25	400.50
	556100 INSURANCE EXPENSE		201.00
	559100 OTHER OPERATING EXP		273.51
	Major Account 520000 Total	1,360.36	16,714.03
	Fund 25110 Expenditures Total	1,360.36	113,907.74
	Subprogram Revenues		2,100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

FUND NUMBER AND NAME
 25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

23,266.15

310,026.74

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

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	158,907.22	1,100,990.68
	511300 OVERTIME PAYMENTS	4,550.07	16,897.47
	515100 RETIREMENT PLANS EXPENSE	12,170.28	85,389.13
	515200 FICA EXPENSE	11,718.75	81,177.09
	515400 LIFE & ACCIDENT INS EXP	273.21	1,812.00
	515500 HEALTH INSURANCE EXPENSE	36,736.41	194,778.82
	Major Account 510000 Total	224,355.94	1,481,045.19
	Fund 10000 Expenditures Total	224,355.94	1,481,045.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,643.22-	34,720.03
	511300 OVERTIME PAYMENTS		6,328.93
	515100 RETIREMENT PLANS EXPENSE	2,276.15-	2,276.74
	515200 FICA EXPENSE	2,132.05-	2,094.90
	515400 LIFE & ACCIDENT INS EXP	45.49-	103.46
	515500 HEALTH INSURANCE EXPENSE	2,813.08-	39,496.90
	Major Account 510000 Total	35,909.99-	85,020.96
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,466.80-
	Major Account 520000 Total		89,466.80-
	Fund 25110 Expenditures Total	35,909.99-	4,445.84-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,854.00-	28,223.94-
	471101 PROF & TECH GRNT/CONT-ITD	124,341.52-	1,856,824.58-
	472100 SALE OF SUP & MAT	12,604.08-	98,849.98-
	Major Account 470000 Total	140,799.60-	1,983,898.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25.00-	50.00-
	484106 INDIRECT COST-PRIVATE	158,655.66-	215,947.34-
	484900 OTHER PRIVATE SOURCES	2,693.39-	2,202,078.48-
	Major Account 480000 Total	161,374.05-	2,418,075.82-
	Fund 55110 Revenue Total	302,173.65-	4,401,974.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,667.08	2,907,792.63
	511200 TEMPORARY SALARIES-WAGE	30,818.80	233,940.73
	511300 OVERTIME PAYMENTS	5,666.31	38,758.49
	511900 SUPPLEMENTAL	1,981.25	17,369.25

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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22,935.95	214,242.72
	515200 FICA EXPENSE	26,121.07	232,963.55
	515400 LIFE & ACCIDENT INS EXP	607.72	5,224.86
	515500 HEALTH INSURANCE EXPENSE	49,205.84	409,589.88
	516400 UNEMPLOYM COMP INS EXP		3,213.68
	516500 WORKERS COMP PREMIUMS		19,642.50
	Major Account 510000 Total	460,004.02	4,082,738.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	30,261.00
	521200 COM EXPENSE - VOICE/DATA	17,890.78	201,448.86
	521300 FREIGHT EXPENSE	901.03	14,090.49
	521500 PUBLICATION & PRINT EXP	3,661.91	52,131.99
	521700 1099 ROYALTY PAYMENTS	45.00	32,966.73
	521900 AWARDS EXPENSE	330.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP	3,238.30	458,196.22
	522200 CONFERENCE REGISTRATION	2,135.00	16,888.00
	522400 SUBSISTENCE		363.60
	522500 EMPLOYEE MOVING EXPENSE	7,000.00	8,200.00
	522600 JOB APPLICANT EXPENSE	341.50	4,880.62
	523201 NATURAL GAS	15,596.91	167,856.22
	523219 OTHER UTILITY	10,188.94	56,355.25
	524600 RENT EXPENSE-BUILDINGS	5,500.00	6,170.00
	524700 RENT EXP-OTHER REAL PROP		524.00
	525100 RENT EXP-OFFICE EQUIP		2,531.85
	525500 RENT EXP-OTHER PERS PROP	157.71	2,983.59
	525501 AG CONST & SHOP EQ RENTAL	1,859.40	3,542.95
	526100 REP & MAINT-REAL PROPERT	924.12	10,201.33
	527100 REP & MAINT-OFFICE EQUIP		573.44
	527200 REP & MAINT-MOTOR VEHICL		12,671.78
	527400 REP & MAINT-DATA PROC		65.00
	527700 REP & MAINT-PHOTO/MEDIA		236.50
	527800 REP & MAINT-OTHER PROPER	445.00	445.00
	531100 OFFICE SUPPLIES EXPENSE	4,748.75	86,137.80
	533100 HOUSEHOLD & INSTIT EXP		686.05
	533900 FOOD EXPENSE	1,755.27	11,637.35
	534600 ED & RECREATIONAL SUP EX	197.83	7,867.22
	534700 ENG TECH & COMM SUP EXP	1,996.72	35,406.60
	534900 MISCELLANEOUS SUP EXP	266.53	998.41

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,653.04	82,132.42
	537100 LABORATORY SUP EXP		1,734.11
	538100 VEHICLE & EQUIP SUP EXP	856.40	13,188.15
	539951 PURCHASES FOR RESALE	9,043.79	73,936.31
	543500 MGT CONSULTANT SERVICES		11,321.00
	554900 OTHER CONTRACTUAL SERVICES	29,909.47-	281,255.12-
	555200 SOFTWARE - NEW PURCHASES	7,831.99	19,707.94
	556100 INSURANCE EXPENSE		32,126.00
	559100 OTHER OPERATING EXP	66.60	3,091.17
	Major Account 520000 Total	73,727.10	1,183,449.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,320.42	49,717.33
	571800 TAXABLE TRAVEL EXPENSES		85.11
	571900 MEALS-ONE DAY TRAVEL	86.32	187.83
	572100 COMMERCIAL TRANSPORTATIO	1,646.34	16,638.28
	573100 STATE-OWNED TRANSPORT	4,244.53	36,289.37
	574500 PERSONAL VEHICLE MILEAGE	1,874.38	17,272.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,558.45	23,752.73
	575100 MISC TRAVEL EXPENSE	303.25	1,001.84
	Major Account 570000 Total	24,033.69	144,945.13
	580000 Capital Outlay		
	588004 EQUIPMENT	69,220.01	285,713.22
	Major Account 580000 Total	69,220.01	285,713.22
	Fund 55110 Expenditures Total	626,984.82	5,696,846.47
	Subprogram Revenues	<u>302,173.65-</u>	<u>4,401,974.32-</u>
	Subprogram Expenditures	<u>815,430.77</u>	<u>7,173,445.82</u>

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	126,344.32	988,422.41
	511200 TEMPORARY SALARIES-WAGE	7,993.75	51,463.28
	511300 OVERTIME PAYMENTS		216.92
	515100 RETIREMENT PLANS EXPENSE	8,118.68	68,792.26
	515200 FICA EXPENSE	9,636.07	72,810.99
	515400 LIFE & ACCIDENT INS EXP	215.59	1,585.63
	515500 HEALTH INSURANCE EXPENSE	21,525.62	138,471.61
	Major Account 510000 Total	173,834.03	1,321,763.10
	Fund 10000 Expenditures Total	173,834.03	1,321,763.10
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,000.00-
	472200 REPROD & PUBLICATIONS		1,538.11-
	Major Account 470000 Total		3,538.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,025.00-
	Major Account 480000 Total		25,025.00-
	Fund 25110 Revenue Total		28,563.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256,237.81
	511200 TEMPORARY SALARIES-WAGE		16,186.49
	515100 RETIREMENT PLANS EXPENSE		17,634.04
	515200 FICA EXPENSE		17,979.19
	515400 LIFE & ACCIDENT INS EXP		410.68
	515500 HEALTH INSURANCE EXPENSE		42,032.95
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		36.54
	Major Account 510000 Total		350,522.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.17	9,175.37
	521200 COM EXPENSE - VOICE/DATA	2,495.21	13,101.36
	521300 FREIGHT EXPENSE	451.65	2,606.86
	521500 PUBLICATION & PRINT EXP	14,375.00-	5,939.39-
	522100 DUES & SUBSCRIPTION EXP		3,738.28
	522200 CONFERENCE REGISTRATION	625.00	1,110.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,477.50
	523201 NATURAL GAS	799.50	7,615.26

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	633.61	7,221.69
	525100 RENT EXP-OFFICE EQUIP	95.00	1,221.25
	525500 RENT EXP-OTHER PERS PROP		291.18
	526100 REP & MAINT-REAL PROPERT	20.00	990.46-
	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	156.62	5,463.20
	533100 HOUSEHOLD & INSTIT EXP		49.75
	533900 FOOD EXPENSE		56.24
	534600 ED & RECREATIONAL SUP EX		6,651.75
	534800 CONST & MAINT SUP EXP	269.72	6,483.44
	534901 DATA PROCESSING SUPPLIES	343.51	7,720.86
	537100 LABORATORY SUP EXP	54.60	5,278.24
	538100 VEHICLE & EQUIP SUP EXP	58.58	1,387.61
	547100 EDUCATIONAL SERVICES		1,366.00
	549200 JANITORIAL/SECURITY SRVS	24.00	1,633.70
	554900 OTHER CONTRACTUAL SERVICES	602.15	19,021.79
	555200 SOFTWARE - NEW PURCHASES		34.00
	556100 INSURANCE EXPENSE		1,411.00
	559100 OTHER OPERATING EXP	31.70	128.70
	Major Account 520000 Total	6,916.98-	98,781.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,391.52
	571103 BOARD & LODGING-FOREIGN		1,375.89
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	757.94	1,414.14
	572103 COMERCIAL FARES-FOREIGN	722.51	2,373.44
	573100 STATE-OWNED TRANSPORT	258.62	4,008.36
	574500 PERSONAL VEHICLE MILEAGE		2,178.02
	574503 MILEAGE ALLOW-OUT OF STAT		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.40
	575100 MISC TRAVEL EXPENSE		299.50
	575103 MISC TVL EXP-FOREIGN		262.89
	Major Account 570000 Total	1,739.07	17,925.15
	580000 Capital Outlay		
	588004 EQUIPMENT		1,579.91

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,579.91
	Fund 25110 Expenditures Total	5,177.91-	468,809.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,688.50-	49,606.33-
	472100 SALE OF SUP & MAT	284.96	64,251.25-
	472200 REPROD & PUBLICATIONS	919.00-	8,805.05-
	Major Account 470000 Total	7,322.54-	122,662.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	1,595.00-	53,315.19-
	484100 OPERATING DONATIONS & CO	338.04-	13,498.09-
	484101 RESTRICTED-DONATIONS		115,652.92-
	484102 RESTRICTED-PROF FEES	2,700.00-	6,750.00-
	Major Account 480000 Total	4,633.04-	194,436.20-
	Fund 55110 Revenue Total	11,955.58-	317,098.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,805.67	146,816.75
	511200 TEMPORARY SALARIES-WAGE	2,083.74	12,481.05
	511300 OVERTIME PAYMENTS		416.84
	515100 RETIREMENT PLANS EXPENSE	1,100.14	10,522.90
	515200 FICA EXPENSE	1,184.70	10,784.22
	515400 LIFE & ACCIDENT INS EXP	29.43	246.85
	515500 HEALTH INSURANCE EXPENSE	3,068.50	22,917.28
	516400 UNEMPLOYM COMP INS EXP		153.06
	516500 WORKERS COMP PREMIUMS		972.71
	Major Account 510000 Total	24,272.18	205,311.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.95	3,040.60
	521200 COM EXPENSE - VOICE/DATA	89.23	1,329.94
	521300 FREIGHT EXPENSE		4,560.27
	521500 PUBLICATION & PRINT EXP	3,042.35-	28,284.47
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	210.00	1,035.00
	524600 RENT EXPENSE-BUILDINGS		630.00-
	524700 RENT EXP-OTHER REAL PROP	722.75	718.75
	525500 RENT EXP-OTHER PERS PROP		438.14
	526100 REP & MAINT-REAL PROPERT	240.76	8,634.14

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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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,459.74
	527200 REP & MAINT-MOTOR VEHICL		267.00
	527400 REP & MAINT-DATA PROC		45.00
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90
	531100 OFFICE SUPPLIES EXPENSE		234.57
	534600 ED & RECREATIONAL SUP EX	245.93	245.93
	534800 CONST & MAINT SUP EXP	259.92	16,874.31
	534901 DATA PROCESSING SUPPLIES		601.26
	537100 LABORATORY SUP EXP		88.12
	538100 VEHICLE & EQUIP SUP EXP		593.99
	539951 PURCHASES FOR RESALE		16,010.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	327.50	7,207.12
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	9.00	119.00-
	Major Account 520000 Total	554.31-	93,789.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		910.00
	571900 MEALS-ONE DAY TRAVEL		6.52
	572100 COMMERCIAL TRANSPORTATIO	2,544.10	2,767.20
	573100 STATE-OWNED TRANSPORT	283.50	2,964.25
	574500 PERSONAL VEHICLE MILEAGE	255.92	1,492.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.10
	575100 MISC TRAVEL EXPENSE	5.00	39.50
	Major Account 570000 Total	3,088.52	8,550.85
	580000 Capital Outlay		
	588004 EQUIPMENT		50,034.99
	Major Account 580000 Total		50,034.99
	Fund 55110 Expenditures Total	26,806.39	357,687.15
	Subprogram Revenues	11,955.58-	345,661.94-
	Subprogram Expenditures	195,462.51	2,148,259.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,235.59	2,258,880.86
	511200 TEMPORARY SALARIES-WAGE	1,359.80	17,593.45
	511300 OVERTIME PAYMENTS	2,049.54	14,119.10
	511900 SUPPLEMENTAL	1,206.19	8,162.65
	515100 RETIREMENT PLANS EXPENSE	24,990.34	168,391.94
	515200 FICA EXPENSE	24,948.95	161,768.43
	515400 LIFE & ACCIDENT INS EXP	598.33	3,814.10
	515500 HEALTH INSURANCE EXPENSE	51,267.33	280,199.31
	Major Account 510000 Total	445,656.07	2,912,929.84
	Fund 10000 Expenditures Total	445,656.07	2,912,929.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620,058.32
	511200 TEMPORARY SALARIES-WAGE		5,641.75
	511300 OVERTIME PAYMENTS		4,566.19
	511900 SUPPLEMENTAL		2,274.60
	515100 RETIREMENT PLANS EXPENSE		45,791.17
	515200 FICA EXPENSE		44,573.45
	515400 LIFE & ACCIDENT INS EXP		1,068.41
	515500 HEALTH INSURANCE EXPENSE		90,687.13
	Major Account 510000 Total		814,661.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.85	340.73
	521200 COM EXPENSE - VOICE/DATA	23,596.23	412,714.44
	521300 FREIGHT EXPENSE	116.00	1,579.02
	521500 PUBLICATION & PRINT EXP	10.35	2,533.00
	522100 DUES & SUBSCRIPTION EXP		421,632.00
	522200 CONFERENCE REGISTRATION	560.00	50,009.80
	522600 JOB APPLICANT EXPENSE		3,889.64
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	101.33	916.30
	525500 RENT EXP-OTHER PERS PROP		174.56
	526100 REP & MAINT-REAL PROPERT	3,870.19	27,637.96
	527400 REP & MAINT-DATA PROC	77.00	260,557.21
	527800 REP & MAINT-OTHER PROPER		900.50
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	28,670.33	31,886.85
	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	37,294.33	193,526.36
	534800 CONST & MAINT SUP EXP		493.64
	534901 DATA PROCESSING SUPPLIES	7,970.97	169,742.23
	538100 VEHICLE & EQUIP SUP EXP	68.57	519.47
	539951 PURCHASES FOR RESALE		36.83-
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	547100 EDUCATIONAL SERVICES		624.00
	549200 JANITORIAL/SECURITY SRVS	84.00	756.00
	554900 OTHER CONTRACTUAL SERVICES	31,560.50	357,063.57
	555200 SOFTWARE - NEW PURCHASES	14,478.58	475,018.60
	556100 INSURANCE EXPENSE		4,363.00
	559100 OTHER OPERATING EXP	9.00	111.00
	Major Account 520000 Total	148,335.23	2,438,204.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,040.92	34,109.25
	572100 COMMERCIAL TRANSPORTATIO	3,408.80	25,948.09
	573100 STATE-OWNED TRANSPORT	265.00	2,425.00
	574500 PERSONAL VEHICLE MILEAGE	144.48	2,910.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.76
	575100 MISC TRAVEL EXPENSE	126.00	1,164.75
	Major Account 570000 Total	5,985.20	67,053.50
	580000 Capital Outlay		
	588004 EQUIPMENT	108,340.00	1,026,770.65
	Major Account 580000 Total	108,340.00	1,026,770.65
	Fund 25110 Expenditures Total	262,660.43	4,346,689.68
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,398,536.58-	2,233,302.58-
	472100 SALE OF SUP & MAT	8,953.52-	76,323.57-
	Major Account 470000 Total	1,407,490.10-	2,309,626.15-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	Major Account 480000 Total		250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		607,706.00-
	493200 OPERATING TRANSFERS OUT		142,299.00
	Major Account 490000 Total		465,407.00-
	Fund 55110 Revenue Total	1,407,490.10-	2,775,283.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,630.27	1,168,424.18
	511200 TEMPORARY SALARIES-WAGE	27,307.07	208,642.75
	511300 OVERTIME PAYMENTS	496.00	3,727.42
	511900 SUPPLEMENTAL	1,198.65	9,472.35
	515100 RETIREMENT PLANS EXPENSE	7,775.09	73,092.98
	515200 FICA EXPENSE	9,357.77	91,362.82
	515400 LIFE & ACCIDENT INS EXP	226.84	2,108.34
	515500 HEALTH INSURANCE EXPENSE	25,061.81	192,612.67
	516400 UNEMPLOYM COMP INS EXP		1,241.10
	516500 WORKERS COMP PREMIUMS		8,740.13
	Major Account 510000 Total	195,053.50	1,759,424.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,995.95	51,316.51
	521400 DATA PROCESSING EXPENSE		682.50
	521500 PUBLICATION & PRINT EXP	227.70	995.54
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION		105.00
	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
	526100 REP & MAINT-REAL PROPERT	516.25	6,010.52
	527400 REP & MAINT-DATA PROC	244.00	5,767.92
	531100 OFFICE SUPPLIES EXPENSE	1,979.72	9,599.06
	534600 ED & RECREATIONAL SUP EX	201,467.71	828,699.09
	534800 CONST & MAINT SUP EXP	48,105.94	163,301.40
	534901 DATA PROCESSING SUPPLIES	25,287.18	429,696.54
	538100 VEHICLE & EQUIP SUP EXP		622.52
	547100 EDUCATIONAL SERVICES		451.00
	554900 OTHER CONTRACTUAL SERVICES	116,951.86	1,399,543.51
	555200 SOFTWARE - NEW PURCHASES	210.00	516,875.03
	559100 OTHER OPERATING EXP	181.79	1,735.49
	Major Account 520000 Total	71,052.50	312,496.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.55
	572100 COMMERCIAL TRANSPORTATIO		75.80
	573100 STATE-OWNED TRANSPORT	590.00	7,000.00
	574500 PERSONAL VEHICLE MILEAGE		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	590.00	8,084.20
	580000 Capital Outlay		
	588004 EQUIPMENT	5,188.24	24,086.38
	Major Account 580000 Total	5,188.24	24,086.38
	Fund 55110 Expenditures Total	271,884.24	2,104,091.37
	Subprogram Revenues	1,407,490.10	2,775,283.15
	Subprogram Expenditures	980,200.74	9,363,710.89

Agency Number 051 UNIVERSITY OF NEBRASKA
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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	81,082.73	599,247.60
	511200 TEMPORARY SALARIES-WAGE	4,036.00	18,937.00
	511300 OVERTIME PAYMENTS		29.59
	515100 RETIREMENT PLANS EXPENSE	5,382.10	37,969.75
	515200 FICA EXPENSE	5,914.46	44,147.57
	515400 LIFE & ACCIDENT INS EXP	148.52	1,064.11
	515500 HEALTH INSURANCE EXPENSE	12,298.64	77,155.11
	Major Account 510000 Total	108,862.45	778,550.73
	Fund 10000 Expenditures Total	108,862.45	778,550.73
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,702.00-	718,279.00-
	471104 OFF-CAMPUS TUITION		944,537.58
	Major Account 470000 Total	20,702.00-	226,258.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,309.24
	Major Account 490000 Total		286,309.24
	Fund 25110 Revenue Total	20,702.00-	512,567.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156,847.78
	511200 TEMPORARY SALARIES-WAGE		4,670.00
	515100 RETIREMENT PLANS EXPENSE		10,306.10
	515200 FICA EXPENSE		11,484.87
	515400 LIFE & ACCIDENT INS EXP		277.15
	515500 HEALTH INSURANCE EXPENSE		24,360.32
	516200 TUITION ASSISTANCE		4,355.64
	Major Account 510000 Total		212,301.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,196.12	12,242.51
	521400 DATA PROCESSING EXPENSE		68.25
	522200 CONFERENCE REGISTRATION	270.00	2,690.00
	531100 OFFICE SUPPLIES EXPENSE		237.50
	533900 FOOD EXPENSE		25.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	7,650.00
	556100 INSURANCE EXPENSE		5,561.00
	559100 OTHER OPERATING EXP	3.00	3,116.78-
	Major Account 520000 Total	1,484.12	25,357.48
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.65	4,098.51
	572100 COMMERCIAL TRANSPORTATIO	21.00	1,893.88
	574500 PERSONAL VEHICLE MILEAGE	67.20	167.74
	575100 MISC TRAVEL EXPENSE	29.50	81.75
	Major Account 570000 Total	1,125.35	6,241.88
	Fund 25110 Expenditures Total	2,609.47	243,901.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,948.98	2,379,343.36-
	472100 SALE OF SUP & MAT	6,965.16-	128,874.56-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	34,983.82	2,508,267.92-
	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	37,916.67	1,782,051.45
	Major Account 490000 Total	37,916.67	1,333,625.65
	Fund 55110 Revenue Total	72,900.49	1,165,391.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,949.25	232,363.81
	511200 TEMPORARY SALARIES-WAGE	1,861.42	17,791.78
	515100 RETIREMENT PLANS EXPENSE	1,940.98	16,225.05
	515200 FICA EXPENSE	1,857.49	17,817.92
	515400 LIFE & ACCIDENT INS EXP	43.25	388.40
	515500 HEALTH INSURANCE EXPENSE	4,072.50	31,463.14
	516400 UNEMPLOYM COMP INS EXP		479.37
	516500 WORKERS COMP PREMIUMS		3,113.35
	Major Account 510000 Total	34,724.89	319,642.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.72	7,733.70
	521200 COM EXPENSE - VOICE/DATA	1,016.46	12,785.19
	521300 FREIGHT EXPENSE	161.10	15,665.88
	521400 DATA PROCESSING EXPENSE		134.50
	521500 PUBLICATION & PRINT EXP	23,991.57	185,587.61
	522100 DUES & SUBSCRIPTION EXP	2,245.07	22,374.15
	522200 CONFERENCE REGISTRATION	2,632.00	15,494.24

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,475.00
	525100 RENT EXP-OFFICE EQUIP	41.04	859.38
	525500 RENT EXP-OTHER PERS PROP		8,275.66
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		5,084.65
	531100 OFFICE SUPPLIES EXPENSE	468.68	11,691.80
	533100 HOUSEHOLD & INSTIT EXP		66.84
	533900 FOOD EXPENSE	1,429.50	90,840.04
	534600 ED & RECREATIONAL SUP EX	895.88	50,638.07
	534900 MISCELLANEOUS SUP EXP		169.80
	534901 DATA PROCESSING SUPPLIES	2,318.58	43,439.79
	538100 VEHICLE & EQUIP SUP EXP	31.36	564.67
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	11,901.15	203,991.42
	555200 SOFTWARE - NEW PURCHASES	520.00	1,430.00
	556100 INSURANCE EXPENSE		2,034.00
	559100 OTHER OPERATING EXP	150.91	7,985.38
	Major Account 520000 Total	48,051.02	694,931.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,537.52	23,231.21
	572100 COMMERCIAL TRANSPORTATIO	1,638.04	8,761.46
	573100 STATE-OWNED TRANSPORT	60.00	1,176.00
	574500 PERSONAL VEHICLE MILEAGE	163.52	2,656.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,517.64
	575100 MISC TRAVEL EXPENSE	21.00	494.65
	Major Account 570000 Total	3,420.08	39,837.25
	Fund 55110 Expenditures Total	86,195.99	1,054,411.84
	Subprogram Revenues	52,198.49	652,823.55
	Subprogram Expenditures	197,667.91	2,076,863.79

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	113,577.26	1,228,559.29
	511200 TEMPORARY SALARIES-WAGE	70,607.19	511,289.71
	511300 OVERTIME PAYMENTS	18.00	487.43
	515100 RETIREMENT PLANS EXPENSE	7,960.24	86,994.32
	515200 FICA EXPENSE	11,169.40	107,744.81
	515400 LIFE & ACCIDENT INS EXP	263.76	2,477.23
	515500 HEALTH INSURANCE EXPENSE	24,594.40	207,463.36
	516200 TUITION ASSISTANCE		22,662.73
	516400 UNEMPLOYM COMP INS EXP		1,398.03
	516500 WORKERS COMP PREMIUMS		9,388.86
	Major Account 510000 Total	228,190.25	2,178,465.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	112.18
	521200 COM EXPENSE - VOICE/DATA	1,537.67	14,483.47
	521300 FREIGHT EXPENSE	1,071.12	12,714.51
	521500 PUBLICATION & PRINT EXP	203.10	8,431.03
	522100 DUES & SUBSCRIPTION EXP	2,455.00	5,095.79
	522200 CONFERENCE REGISTRATION	775.00	6,327.68
	522400 SUBSISTENCE	646.81	646.81
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE	597.77	2,956.53
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP	361.40	892.70
	526100 REP & MAINT-REAL PROPERT	65.63	11,146.09
	527100 REP & MAINT-OFFICE EQUIP		34,405.59
	527300 REP & MAINT-MEDICAL EQUI	1,115.44	175,658.15
	527400 REP & MAINT-DATA PROC		6,650.00
	527500 REP & MAINT-COMM EQUIP		1,945.00
	527800 REP & MAINT-OTHER PROPER	1.00	4,442.70
	531100 OFFICE SUPPLIES EXPENSE	1,645.46	10,506.39
	533100 HOUSEHOLD & INSTIT EXP		2,614.53
	533900 FOOD EXPENSE		971.48
	534600 ED & RECREATIONAL SUP EX	221.06	3,471.47
	534800 CONST & MAINT SUP EXP	14,499.53	276,048.93
	534901 DATA PROCESSING SUPPLIES	7,533.13	263,117.45
	535100 MEDICAL SUPPLIES	225.43	766.13
	537100 LABORATORY SUP EXP	38,826.38	382,770.62
	538100 VEHICLE & EQUIP SUP EXP		226.34

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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		
	545000 LABORATORY SERVICES	7,063.65	21,812.16
	554900 OTHER CONTRACTUAL SERVICES	26,110.12	141,139.99
	555200 SOFTWARE - NEW PURCHASES	1,378.19	34,675.00
	556100 INSURANCE EXPENSE	.25	197.25
	559100 OTHER OPERATING EXP		31,270.00
	Major Account 520000 Total	104,210.73	1,459,171.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,765.62	13,664.53
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO	2,327.62	14,207.70
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	235.20	7,474.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,335.99
	575100 MISC TRAVEL EXPENSE	15.75	365.81
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	5,344.19	43,897.15
	580000 Capital Outlay		
	588004 EQUIPMENT	343,205.21	4,443,761.26
	Major Account 580000 Total	343,205.21	4,443,761.26
	Fund 10000 Expenditures Total	680,950.38	8,125,295.51
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		
	521300 FREIGHT EXPENSE		55.97-
	534600 ED & RECREATIONAL SUP EX		455.56-
	537100 LABORATORY SUP EXP		2,465.67
	Major Account 520000 Total		1,954.14
	580000 Capital Outlay		
	588004 EQUIPMENT		127,863.74
	Major Account 580000 Total		127,863.74
	Fund 25110 Expenditures Total		129,817.88
	Subprogram Revenues		132,000.00-
	Subprogram Expenditures	680,950.38	8,255,113.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746,545.98	4,708,051.76
	511200 TEMPORARY SALARIES-WAGE	7,204.12	37,095.63
	511300 OVERTIME PAYMENTS	582.03	5,131.88
	511900 SUPPLEMENTAL	1,961.90	15,454.50
	515100 RETIREMENT PLANS EXPENSE	49,009.07	303,883.95
	515200 FICA EXPENSE	54,061.04	344,382.57
	515400 LIFE & ACCIDENT INS EXP	1,347.20	7,931.75
	515500 HEALTH INSURANCE EXPENSE	186,995.22	936,570.73
	Major Account 510000 Total	1,047,706.56	6,358,502.77
	Fund 10000 Expenditures Total	1,047,706.56	6,358,502.77
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,906.43	1,204,653.68
	472100 SALE OF SUP & MAT	3,527.84	30,082.02
	Major Account 470000 Total	113,434.27	1,234,735.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,100.00	32,589.66
	493100 OPERATING TRANSFERS IN		40,399.25
	Major Account 490000 Total	5,100.00	72,988.91
	Fund 25110 Revenue Total	118,534.27	1,307,724.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,302,859.13
	511200 TEMPORARY SALARIES-WAGE		9,235.50
	511300 OVERTIME PAYMENTS		1,364.61
	511900 SUPPLEMENTAL		5,756.90
	515100 RETIREMENT PLANS EXPENSE		84,224.17
	515200 FICA EXPENSE		93,809.35
	515400 LIFE & ACCIDENT INS EXP		2,318.13
	515500 HEALTH INSURANCE EXPENSE		317,666.11
	516200 TUITION ASSISTANCE		4,604.49
	Major Account 510000 Total		1,821,838.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.84
	521200 COM EXPENSE - VOICE/DATA	21,232.55	212,769.96
	521300 FREIGHT EXPENSE	110.50	564.80
	521500 PUBLICATION & PRINT EXP	1,006.28	3,459.33
	521900 AWARDS EXPENSE		102.50
	522100 DUES & SUBSCRIPTION EXP	2,050.00	40,363.68

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,090.00	16,430.00
	522600 JOB APPLICANT EXPENSE	783.00	6,070.78
	523201 NATURAL GAS	1,103,007.58	12,122,382.66
	523202 ELECTRICITY	529,534.32	5,752,870.21
	523203 WATER	3,938.64	662,394.42
	523219 OTHER UTILITY	83,717.48	10,135.30
	524600 RENT EXPENSE-BUILDINGS	4,039.00	153,576.00
	525100 RENT EXP-OFFICE EQUIP	898.99	7,269.03
	525500 RENT EXP-OTHER PERS PROP	93.42	93.42
	526100 REP & MAINT-REAL PROPERT	655,082.00	6,013,288.01
	527200 REP & MAINT-MOTOR VEHICL		653.40
	527400 REP & MAINT-DATA PROC	1,306.56	1,306.56
	531100 OFFICE SUPPLIES EXPENSE	5,588.39	39,885.44
	533100 HOUSEHOLD & INSTIT EXP	569.40	9,962.95
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX		305.00-
	534800 CONST & MAINT SUP EXP	1,828.35	57,117.93
	534901 DATA PROCESSING SUPPLIES		40,942.06
	535100 MEDICAL SUPPLIES		2,404.00
	538100 VEHICLE & EQUIP SUP EXP	414.57	4,438.16
	541700 LEGAL RELATED EXPENSE		425.00
	542500 ENG & ARCH SERVICES		7,295.30
	549200 JANITORIAL/SECURITY SRVS	23,339.34	150,901.71
	554900 OTHER CONTRACTUAL SERVICES	52,980.51	122,306.37
	555200 SOFTWARE - NEW PURCHASES	5,790.00	32,905.25
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	925.04-	1,208.76
	Major Account 520000 Total	2,502,475.84	25,473,477.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.26	5,660.30
	572100 COMMERCIAL TRANSPORTATIO	309.60	4,585.51
	573100 STATE-OWNED TRANSPORT	1,770.00	16,170.00
	574500 PERSONAL VEHICLE MILEAGE		282.36
	575100 MISC TRAVEL EXPENSE		144.10
	Major Account 570000 Total	2,497.86	26,842.27
	580000 Capital Outlay		
	588003 BUILDINGS	19,498.25	77,242.83
	588004 EQUIPMENT	2,694.82	92,145.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	22,193.07	169,388.36
	Fund 25110 Expenditures Total	2,527,166.77	27,491,546.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,680.53-	60,585.29-
	Major Account 470000 Total	13,680.53-	60,585.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,405.00-	99,077.30-
	483300 EQUIPMENT LEASE OR RENTA		71.00-
	483400 OTHER RENTAL REVENUE		6,175.00-
	Major Account 480000 Total	16,405.00-	105,323.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,223.15-	13,519.13-
	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	3,223.15-	157,880.12
	Fund 55110 Revenue Total	33,308.68-	8,028.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958,471.81	7,393,289.79
	511200 TEMPORARY SALARIES-WAGE	37,840.27	428,677.59
	511300 OVERTIME PAYMENTS	12,952.17	100,703.43
	511900 SUPPLEMENTAL	8,721.59	71,335.71
	515100 RETIREMENT PLANS EXPENSE	60,997.47	485,418.05
	515200 FICA EXPENSE	72,845.20	578,259.64
	515400 LIFE & ACCIDENT INS EXP	1,851.60	13,755.11
	515500 HEALTH INSURANCE EXPENSE	209,267.00	1,398,696.99
	516400 UNEMPLOYM COMP INS EXP		7,801.61
	516500 WORKERS COMP PREMIUMS		48,262.90
	Major Account 510000 Total	1,362,947.11	10,526,200.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.49	1,588.55
	521200 COM EXPENSE - VOICE/DATA	10,060.53	112,967.58
	521300 FREIGHT EXPENSE	2,517.86	30,276.13
	521500 PUBLICATION & PRINT EXP	861.14	9,688.45
	522100 DUES & SUBSCRIPTION EXP	2,502.48	39,225.44
	522200 CONFERENCE REGISTRATION	1,254.00	35,347.00
	522500 EMPLOYEE MOVING EXPENSE	1,632.88	1,632.88

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		
	522600 JOB APPLICANT EXPENSE	889.25	6,484.49
	523201 NATURAL GAS	3,042.71	12,344.96
	523202 ELECTRICITY	2,726.33	33,326.43
	523203 WATER	347.83	2,075.05
	524600 RENT EXPENSE-BUILDINGS	65,909.00-	115,333.00
	525100 RENT EXP-OFFICE EQUIP	474.11	4,850.36
	525500 RENT EXP-OTHER PERS PROP	93.42-	723.34
	525501 AG CONST & SHOP EQ RENTAL	1,012.63	11,340.87
	526100 REP & MAINT-REAL PROPERT	764,791.87-	8,156,501.53-
	527100 REP & MAINT-OFFICE EQUIP		1,327.34
	527200 REP & MAINT-MOTOR VEHICL	4,585.36	28,162.54
	527500 REP & MAINT-COMM EQUIP		199.00
	527800 REP & MAINT-OTHER PROPER	207.00	59,148.97
	527801 REP AG SHOP CONST EQUIP	400.00	11,367.58
	531100 OFFICE SUPPLIES EXPENSE	8,228.06	47,999.69
	533100 HOUSEHOLD & INSTIT EXP	11,680.82	148,399.89
	534500 AGRICULTURAL SUPPLIES EX	1,629.35	77,180.64
	534600 ED & RECREATIONAL SUP EX		5,297.28
	534700 ENG TECH & COMM SUP EXP		156.94
	534800 CONST & MAINT SUP EXP	260,817.29	2,259,283.20
	534900 MISCELLANEOUS SUP EXP		1,226.00
	534901 DATA PROCESSING SUPPLIES	122,720.13	205,424.84
	535100 MEDICAL SUPPLIES	77.04	77.04
	537100 LABORATORY SUP EXP	157.99	1,776.05
	538100 VEHICLE & EQUIP SUP EXP	11,817.75	145,060.18
	541700 LEGAL RELATED EXPENSE		380.00
	542500 ENG & ARCH SERVICES	13,327.50	154,393.80
	549200 JANITORIAL/SECURITY SRVS	73,991.64-	731,055.70-
	554900 OTHER CONTRACTUAL SERVICES	30,977.32-	96,708.16
	555200 SOFTWARE - NEW PURCHASES	650.00	7,331.00
	556100 INSURANCE EXPENSE		18,856.00
	559100 OTHER OPERATING EXP	60.00	1,410.85
	Major Account 520000 Total	472,003.72-	5,199,185.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,567.73	22,432.91
	571900 MEALS-ONE DAY TRAVEL		48.49
	572100 COMMERCIAL TRANSPORTATIO	309.60-	5,521.86
	573100 STATE-OWNED TRANSPORT	32,838.21	289,084.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	510.72	2,094.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,890.38
	575100 MISC TRAVEL EXPENSE	40.00	454.28
	Major Account 570000 Total	<u>35,647.06</u>	<u>323,526.64</u>
	580000 Capital Outlay		
	588003 BUILDINGS		130,617.99
	588004 EQUIPMENT	515,347.68-	4,353,553.04-
	Major Account 580000 Total	<u>515,347.68-</u>	<u>4,222,935.05-</u>
	Fund 55110 Expenditures Total	<u>411,242.77</u>	<u>1,427,606.70</u>
	Subprogram Revenues	<u>151,842.95-</u>	<u>1,315,753.08-</u>
	Subprogram Expenditures	<u>3,986,116.10</u>	<u>35,277,656.29</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,833.00-	336,297.00-
	472100 SALE OF SUP & MAT		115,072.53-
	Major Account 470000 Total	69,833.00-	451,369.53-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		70,394.87-
	Major Account 480000 Total		70,394.87-
	Fund 55110 Revenue Total	69,833.00-	521,764.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,336.97	89,068.55
	511300 OVERTIME PAYMENTS	153.01	267.01
	515200 FICA EXPENSE	913.06	5,728.68
	516400 UNEMPLOYM COMP INS EXP		52.53
	516500 WORKERS COMP PREMIUMS		416.66
	Major Account 510000 Total	15,403.04	95,533.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.02
	522100 DUES & SUBSCRIPTION EXP		14,102.18
	523202 ELECTRICITY	3,433.54	69,979.17
	523203 WATER	6,693.54	46,457.18
	526100 REP & MAINT-REAL PROPERT	4,529.76	467,418.26
	541100 ACCTG & AUDITING SERVICES		2,950.00
	549200 JANITORIAL/SECURITY SRVS		56.00
	554900 OTHER CONTRACTUAL SERVICES		13,717.12
	556100 INSURANCE EXPENSE		4,524.00
	Major Account 520000 Total	14,656.84	620,217.93
	Fund 55110 Expenditures Total	30,059.88	715,751.36
	Subprogram Revenues	69,833.00-	521,764.40-
	Subprogram Expenditures	30,059.88	715,751.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,717.80	594,036.10
	511200 TEMPORARY SALARIES-WAGE	1,000.00	8,075.00
	511300 OVERTIME PAYMENTS		586.42
	515100 RETIREMENT PLANS EXPENSE	6,048.18	46,215.87
	515200 FICA EXPENSE	5,254.21	34,346.68
	515400 LIFE & ACCIDENT INS EXP	88.87	664.13
	515500 HEALTH INSURANCE EXPENSE	4,733.00	31,972.38
	Major Account 510000 Total	94,842.06	715,896.58
	Fund 10000 Expenditures Total	94,842.06	715,896.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,364.01
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE		11,770.64
	515200 FICA EXPENSE		8,981.49
	515400 LIFE & ACCIDENT INS EXP		173.87
	515500 HEALTH INSURANCE EXPENSE		9,243.02
	Major Account 510000 Total		183,533.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.24	1,815.40
	521200 COM EXPENSE - VOICE/DATA	785.85	7,854.82
	521300 FREIGHT EXPENSE	63.00	637.58
	521500 PUBLICATION & PRINT EXP		8,773.57
	522100 DUES & SUBSCRIPTION EXP	355.00	3,745.96
	522200 CONFERENCE REGISTRATION		2,240.00
	524600 RENT EXPENSE-BUILDINGS	96.00	432.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	453.14	4,727.39
	525500 RENT EXP-OTHER PERS PROP		295.77
	526100 REP & MAINT-REAL PROP	13.38	4,004.32
	527400 REP & MAINT-DATA PROC		109.99
	531100 OFFICE SUPPLIES EXPENSE	34.98	1,184.99
	533900 FOOD EXPENSE		319.65
	534600 ED & RECREATIONAL SUP EX		9,546.98
	534800 CONST & MAINT SUP EXP		177.98
	534901 DATA PROCESSING SUPPLIES	819.23	10,163.87
	554900 OTHER CONTRACTUAL SERVICES	3,809.97	101,168.92
	555200 SOFTWARE - NEW PURCHASES		540.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	3.00	6.00
	Major Account 520000 Total	6,488.03	158,270.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.18	10,243.22
	571103 BOARD & LODGING-FOREIGN		1,418.56
	571600 MEALS-NOT TRAVEL STATUS		15,000.00
	572100 COMMERCIAL TRANSPORTATIO	94.45-	5,413.21
	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	10.00	359.50
	575103 MISC TVL EXP-FOREIGN		46.60
	Major Account 570000 Total	717.73	44,052.34
	Fund 25110 Expenditures Total	7,205.76	385,855.56
	Subprogram Expenditures	102,047.82	1,101,752.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,252.12	743,372.85
	511200 TEMPORARY SALARIES-WAGE	29,453.30	170,604.00
	511300 OVERTIME PAYMENTS	807.33	3,883.84
	511900 SUPPLEMENTAL	178.21	1,052.18
	515100 RETIREMENT PLANS EXPENSE	7,628.61	55,209.49
	515200 FICA EXPENSE	8,231.90	53,332.80
	515400 LIFE & ACCIDENT INS EXP	176.42	1,210.88
	515500 HEALTH INSURANCE EXPENSE	17,240.29	101,816.11
	Major Account 510000 Total	167,968.18	1,130,482.15
	Fund 10000 Expenditures Total	167,968.18	1,130,482.15
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,634.14-
	Major Account 490000 Total		240,634.14-
	Fund 25110 Revenue Total		240,634.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		224,885.81
	511200 TEMPORARY SALARIES-WAGE		49,428.36
	511300 OVERTIME PAYMENTS		2,148.13
	511900 SUPPLEMENTAL		267.50
	515100 RETIREMENT PLANS EXPENSE		17,410.61
	515200 FICA EXPENSE		16,603.08
	515400 LIFE & ACCIDENT INS EXP		371.67
	515500 HEALTH INSURANCE EXPENSE		39,425.21
	516200 TUITION ASSISTANCE		13,825.39
	516500 WORKERS COMP PREMIUMS		38.12
	Major Account 510000 Total		364,403.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.43	529.58
	521200 COM EXPENSE - VOICE/DATA	1,861.94	18,247.64
	521300 FREIGHT EXPENSE	129.72	224.99
	521500 PUBLICATION & PRINT EXP	804.76	4,835.73
	521900 AWARDS EXPENSE	818.20	818.20
	522100 DUES & SUBSCRIPTION EXP	505.80	7,307.62
	522200 CONFERENCE REGISTRATION	1,210.00	5,573.00
	522400 SUBSISTENCE		440.76
	522600 JOB APPLICANT EXPENSE	1,133.00	2,951.88
	523201 NATURAL GAS	3,420.03	37,046.27

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,104.86	10,039.67
	523203 WATER	285.50	1,352.38
	523219 OTHER UTILITY	1,955.86	11,209.74
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	720.16	8,322.80
	526100 REP & MAINT-REAL PROPERT	30.00	44,452.47
	527100 REP & MAINT-OFFICE EQUIP		87.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527600 REP & MAINT-HOUSE/INST E		143.00
	531100 OFFICE SUPPLIES EXPENSE	4,145.28	7,890.79
	533900 FOOD EXPENSE	697.28	5,689.78
	534600 ED & RECREATIONAL SUP EX	115.84	861.38
	534900 MISCELLANEOUS SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	1,091.72	3,143.01
	535100 MEDICAL SUPPLIES	55.00	238.00
	543100 IT CONSULTING-APPLICATIONS		8,100.00
	547100 EDUCATIONAL SERVICES		258.00
	549200 JANITORIAL/SECURITY SRVS		16,171.66
	554900 OTHER CONTRACTUAL SERVICES	2,900.64	316,323.55-
	555200 SOFTWARE - NEW PURCHASES	21,478.00	21,738.00
	559100 OTHER OPERATING EXP	485.00	6,560.16
	Major Account 520000 Total	45,065.02	91,216.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,862.36	8,778.21
	572100 COMMERCIAL TRANSPORTATIO	939.57	8,427.16
	574500 PERSONAL VEHICLE MILEAGE	182.00	1,650.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.11-
	575100 MISC TRAVEL EXPENSE	72.00	478.07
	Major Account 570000 Total	3,055.93	19,207.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.68
	599102 NON-TAXABLE STIPENDS	1,588.00	8,016.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	1,588.00	9,767.13
	Fund 25110 Expenditures Total	49,708.95	302,162.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		183,896.53
	Major Account 470000 Total		123,896.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,281,102.94-
	493200 OPERATING TRANSFERS OUT		1,156,782.00
	493204 TRANS OUT-PLANT IMPROVEME	610,600.00	610,600.00
	Major Account 490000 Total	410,600.00	486,279.06
	Fund 55110 Revenue Total	410,600.00	610,175.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,309.40	226,336.55
	511200 TEMPORARY SALARIES-WAGE		2,435.01
	515100 RETIREMENT PLANS EXPENSE	1,857.14	18,099.37
	515200 FICA EXPENSE	1,690.78	16,616.67
	515400 LIFE & ACCIDENT INS EXP	42.96	399.82
	515500 HEALTH INSURANCE EXPENSE	3,522.34	27,395.59
	516400 UNEMPLOYM COMP INS EXP		249.51
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	30,422.62	293,106.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,495.13
	521200 COM EXPENSE - VOICE/DATA	90.27	1,944.32
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	404.50	5,257.92
	521900 AWARDS EXPENSE	86.75	1,086.75
	522100 DUES & SUBSCRIPTION EXP	90.00	695.99
	522200 CONFERENCE REGISTRATION		170.00
	525100 RENT EXP-OFFICE EQUIP		40.61
	526100 REP & MAINT-REAL PROPERT	951.50	3,546.25
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	3,013.20-	5,719.03
	533100 HOUSEHOLD & INSTIT EXP	700.00	1,419.15
	533900 FOOD EXPENSE	619.10	4,500.07
	534600 ED & RECREATIONAL SUP EX		1,244.20
	534901 DATA PROCESSING SUPPLIES	500.00	7,325.00
	535100 MEDICAL SUPPLIES		2,420.00-
	538100 VEHICLE & EQUIP SUP EXP	27.16	279.07
	547100 EDUCATIONAL SERVICES		4,970.00
	554900 OTHER CONTRACTUAL SERVICES		320,053.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,800.87	113,251.46
	Major Account 520000 Total	42,256.95	169,121.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,475.48
	572100 COMMERCIAL TRANSPORTATIO		189.50
	573100 STATE-OWNED TRANSPORT	140.00	916.73
	574500 PERSONAL VEHICLE MILEAGE		621.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		546.00
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	140.00	4,781.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,944.45
	Major Account 590000 Total		6,944.45
	Fund 55110 Expenditures Total	72,819.57	135,711.18
	Subprogram Revenues	410,600.00	369,541.45
	Subprogram Expenditures	290,496.70	1,568,355.58

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990,947.56	6,281,960.84
	511200 TEMPORARY SALARIES-WAGE	8,566.89	42,777.55
	511300 OVERTIME PAYMENTS	6,840.04	49,701.81
	511900 SUPPLEMENTAL	1,270.22	9,135.76
	515100 RETIREMENT PLANS EXPENSE	68,548.82	436,676.59
	515200 FICA EXPENSE	73,114.52	455,319.85
	515400 LIFE & ACCIDENT INS EXP	1,747.17	10,564.46
	515500 HEALTH INSURANCE EXPENSE	155,213.44	810,765.19
	Major Account 510000 Total	1,306,248.66	8,096,902.05
	Fund 10000 Expenditures Total	1,306,248.66	8,096,902.05
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		547.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,481.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		4,481.00-
	Fund 25110 Revenue Total		5,028.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,686,191.98
	511200 TEMPORARY SALARIES-WAGE		14,979.29
	511300 OVERTIME PAYMENTS		14,030.69
	511900 SUPPLEMENTAL		2,454.99
	515100 RETIREMENT PLANS EXPENSE		116,450.13
	515200 FICA EXPENSE		119,949.62
	515400 LIFE & ACCIDENT INS EXP		2,986.31
	515500 HEALTH INSURANCE EXPENSE		266,335.65
	Major Account 510000 Total		2,223,378.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,609.07	54,416.13
	521200 COM EXPENSE - VOICE/DATA	12,631.74	136,515.65
	521300 FREIGHT EXPENSE	520.95	4,306.72
	521500 PUBLICATION & PRINT EXP	5,069.40	19,971.52
	521900 AWARDS EXPENSE	106.85	826.21
	522100 DUES & SUBSCRIPTION EXP	30,413.71	287,175.01
	522200 CONFERENCE REGISTRATION	5,820.59	39,202.76

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		20.27-
	522600 JOB APPLICANT EXPENSE	44.02	2,897.02
	523202 ELECTRICITY		2,505.94
	524600 RENT EXPENSE-BUILDINGS	83.25	909.50
	524700 RENT EXP-OTHER REAL PROP		888.00
	525100 RENT EXP-OFFICE EQUIP	1,756.00	36,152.96
	525500 RENT EXP-OTHER PERS PROP	298.26	1,348.92
	526100 REP & MAINT-REAL PROPERT	4,058.26	73,531.92
	527100 REP & MAINT-OFFICE EQUIP		23,145.89
	527200 REP & MAINT-MOTOR VEHICL	505.13	27,763.24
	527300 REP & MAINT-MEDICAL EQUI	514.00	514.00
	527400 REP & MAINT-DATA PROC	205.00	1,029.75
	527500 REP & MAINT-COMM EQUIP	699.00	16,646.04
	527800 REP & MAINT-OTHER PROPER		18,450.25
	531100 OFFICE SUPPLIES EXPENSE	7,698.87	76,816.05
	533100 HOUSEHOLD & INSTIT EXP	888.08	12,964.42
	533900 FOOD EXPENSE	74.88	5,773.81
	534500 AGRICULTURAL SUPPLIES EX	1,094.40	1,094.40
	534600 ED & RECREATIONAL SUP EX	339.33	99,562.06
	534800 CONST & MAINT SUP EXP	17.68	4,486.18
	534900 MISCELLANEOUS SUP EXP		1,706.98
	534901 DATA PROCESSING SUPPLIES	6,179.02	94,726.10
	535100 MEDICAL SUPPLIES		9,927.57
	537100 LABORATORY SUP EXP	6,003.73	7,763.13
	538100 VEHICLE & EQUIP SUP EXP	2,789.27	28,185.56
	541700 LEGAL RELATED EXPENSE		353.50
	543100 IT CONSULTING-APPLICATIONS	1,200.00	15,600.00
	545000 LABORATORY SERVICES	240.00	501.77
	547100 EDUCATIONAL SERVICES		145.00
	549200 JANITORIAL/SECURITY SRVS	4,386.51	101,660.52-
	554900 OTHER CONTRACTUAL SERVICES	11,726.18	33,681.97-
	555200 SOFTWARE - NEW PURCHASES	177,383.00	322,316.35
	556100 INSURANCE EXPENSE		1,315.25
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	8,137.50	2,195.97-
	Major Account 520000 Total	313,493.68	1,293,961.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,689.01	38,143.28

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,146.52	19,568.23
	573100 STATE-OWNED TRANSPORT	815.00	8,330.41
	574500 PERSONAL VEHICLE MILEAGE	63.58	1,971.57
	575100 MISC TRAVEL EXPENSE	266.25	1,185.78
	Major Account 570000 Total	8,980.36	69,199.27
	580000 Capital Outlay		
	588003 BUILDINGS		5,181.85
	588004 EQUIPMENT	321.48	142,187.25
	Major Account 580000 Total	321.48	147,369.10
	Fund 25110 Expenditures Total	322,795.52	3,733,908.86
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		990,661.01-
	Major Account 480000 Total		990,661.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162.00-
	493204 TRANS OUT-PLANT IMPROVEME		140,000.00
	Major Account 490000 Total		139,838.00
	Fund 55110 Revenue Total		853,074.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,460.51	939,217.67
	511200 TEMPORARY SALARIES-WAGE	4,056.00	45,039.23
	511300 OVERTIME PAYMENTS	25,383.34	202,458.10
	511900 SUPPLEMENTAL	40.00	424.96
	515100 RETIREMENT PLANS EXPENSE	4,854.98	63,163.80
	515200 FICA EXPENSE	7,136.10	87,588.97
	515400 LIFE & ACCIDENT INS EXP	159.66	1,782.62
	515500 HEALTH INSURANCE EXPENSE	19,418.86	170,754.82
	516400 UNEMPLOYM COMP INS EXP		1,296.85
	516500 WORKERS COMP PREMIUMS		7,905.18
	Major Account 510000 Total	129,509.45	1,519,632.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.47
	521200 COM EXPENSE - VOICE/DATA	769.17	9,610.95
	521300 FREIGHT EXPENSE		129.36

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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		
	521500 PUBLICATION & PRINT EXP		8,223.40
	522100 DUES & SUBSCRIPTION EXP		54,423.64-
	522200 CONFERENCE REGISTRATION		4,107.00
	522600 JOB APPLICANT EXPENSE		1,694.25
	525100 RENT EXP-OFFICE EQUIP		761.90
	526100 REP & MAINT-REAL PROPERT	26.75	40,360.76
	527200 REP & MAINT-MOTOR VEHICL	664.72	3,790.80
	527300 REP & MAINT-MEDICAL EQUI		4,221.85
	527500 REP & MAINT-COMM EQUIP		655.46
	527800 REP & MAINT-OTHER PROPER		22,643.35
	531100 OFFICE SUPPLIES EXPENSE		2,129.72
	533100 HOUSEHOLD & INSTIT EXP		4,758.97
	533900 FOOD EXPENSE		175.72
	534600 ED & RECREATIONAL SUP EX		17,145.74
	534800 CONST & MAINT SUP EXP		987.17
	534900 MISCELLANEOUS SUP EXP		146.70
	534901 DATA PROCESSING SUPPLIES	1,716.00	3,858.44
	535100 MEDICAL SUPPLIES		1,676.69
	537100 LABORATORY SUP EXP		16,458.60
	538100 VEHICLE & EQUIP SUP EXP	374.91	5,837.35
	545000 LABORATORY SERVICES		3,342.50
	549200 JANITORIAL/SECURITY SRVS	73,080.14-	792,895.81-
	554900 OTHER CONTRACTUAL SERVICES	2,974.50	12,019.04
	555200 SOFTWARE - NEW PURCHASES	8,000.00	20,164.57
	556100 INSURANCE EXPENSE	13.10-	465.82
	559100 OTHER OPERATING EXP	91.00	1,237.70
	Major Account 520000 Total	58,476.19-	660,612.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,022.85
	572100 COMMERCIAL TRANSPORTATIO		1,087.83
	573100 STATE-OWNED TRANSPORT	320.00	2,938.00
	574500 PERSONAL VEHICLE MILEAGE		344.67
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	320.00	6,455.60
	Fund 55110 Expenditures Total	71,353.26	865,475.63
	Subprogram Revenues		858,103.52-
	Subprogram Expenditures	1,700,397.44	12,696,286.54

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,565.08	1,601,192.66
	511200 TEMPORARY SALARIES-WAGE	11,098.47	121,627.63
	511300 OVERTIME PAYMENTS	373.20	1,853.73
	511900 SUPPLEMENTAL	341.00	2,475.00
	515100 RETIREMENT PLANS EXPENSE	15,308.27	111,935.06
	515200 FICA EXPENSE	16,632.35	117,414.25
	515400 LIFE & ACCIDENT INS EXP	390.02	2,786.43
	515500 HEALTH INSURANCE EXPENSE	33,998.21	216,900.52
	Major Account 510000 Total	305,706.60	2,176,185.28
	Fund 10000 Expenditures Total	305,706.60	2,176,185.28
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472100 SALE OF SUP & MAT		81.59-
	Major Account 470000 Total		111.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	Major Account 480000 Total		300.00-
	Fund 25110 Revenue Total		411.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,906.56	559,796.95
	511200 TEMPORARY SALARIES-WAGE		34,399.54
	511300 OVERTIME PAYMENTS		1,138.12
	511900 SUPPLEMENTAL		660.00
	515100 RETIREMENT PLANS EXPENSE	1,052.70	40,056.22
	515200 FICA EXPENSE	991.84	40,231.13
	515400 LIFE & ACCIDENT INS EXP	27.18	1,001.24
	515500 HEALTH INSURANCE EXPENSE	1,519.00	86,605.77
	516200 TUITION ASSISTANCE		3,171.13
	516400 UNEMPLOYM COMP INS EXP	60,726.48	132,978.26
	516500 WORKERS COMP PREMIUMS	555,562.56	1,219,476.66
	Major Account 510000 Total	633,786.32	2,119,515.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.57	2,738.86
	521200 COM EXPENSE - VOICE/DATA	3,135.99	26,045.69
	521300 FREIGHT EXPENSE	74.35	516.59
	521500 PUBLICATION & PRINT EXP	80.85	27,552.78
	521900 AWARDS EXPENSE		1,230.50

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45,587.49	142,188.77
	522200 CONFERENCE REGISTRATION		11,398.00
	522600 JOB APPLICANT EXPENSE		441.50
	524600 RENT EXPENSE-BUILDINGS		700.00-
	524700 RENT EXP-OTHER REAL PROP	1,586.96	7,338.78
	525100 RENT EXP-OFFICE EQUIP	568.91	5,973.92
	526100 REP & MAINT-REAL PROPERT	149.50	22,502.66
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527300 REP & MAINT-MEDICAL EQUI	1,590.76	1,947.60
	531100 OFFICE SUPPLIES EXPENSE	1,417.38	7,770.40
	533100 HOUSEHOLD & INSTIT EXP		247.76
	533900 FOOD EXPENSE		11,960.28
	534600 ED & RECREATIONAL SUP EX		552.23
	534800 CONST & MAINT SUP EXP	16.99	16.99
	534900 MISCELLANEOUS SUP EXP		568.90-
	534901 DATA PROCESSING SUPPLIES	1,481.19	16,205.67
	535100 MEDICAL SUPPLIES		500.00
	537100 LABORATORY SUP EXP	299.53	828.42
	538100 VEHICLE & EQUIP SUP EXP	292.58	1,942.34
	541100 ACCTG & AUDITING SERVICES		60,968.00
	541700 LEGAL RELATED EXPENSE	5,790.40	23,546.90
	542500 ENG & ARCH SERVICES		5,500.00
	545000 LABORATORY SERVICES	1,692.00	1,928.00
	547100 EDUCATIONAL SERVICES	900.00-	3,650.00-
	549200 JANITORIAL/SECURITY SRVS	427.13	8,947.63
	554900 OTHER CONTRACTUAL SERVICES	26,745.26	81,610.42
	555200 SOFTWARE - NEW PURCHASES	260.00	2,998.50
	556100 INSURANCE EXPENSE		827,690.99
	559100 OTHER OPERATING EXP	6.00	149,629.86
	Major Account 520000 Total	90,336.84	1,447,909.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,182.31
	572100 COMMERCIAL TRANSPORTATIO	830.95	3,992.42
	573100 STATE-OWNED TRANSPORT	1,100.00	2,929.97
	574500 PERSONAL VEHICLE MILEAGE	114.24	1,090.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.34	6,265.81
	575100 MISC TRAVEL EXPENSE		175.06

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,578.53	21,635.64
	580000 Capital Outlay		
	588004 EQUIPMENT		26.96
	Major Account 580000 Total		26.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		355.05
	Major Account 590000 Total		355.05
	Fund 25110 Expenditures Total	726,701.69	3,589,441.81
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,469.62-
	Major Account 460000 Total		3,469.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358.50-	51,732.72
	472100 SALE OF SUP & MAT	227,048.17-	497,989.80-
	Major Account 470000 Total	227,406.67-	446,257.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298,368.61-	2,607,962.27-
	483200 BUILDING & SPACE RENTAL	37,321.47-	281,676.55-
	483300 EQUIPMENT LEASE OR RENTA	125.00-	275.00-
	Major Account 480000 Total	335,815.08-	2,889,913.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		401,240.62-
	493104 TRANS IN-PLANT IMPROVEMEN		4,308.13-
	493200 OPERATING TRANSFERS OUT		111,029.00
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00
	Major Account 490000 Total		705,480.25
	Fund 55110 Revenue Total	563,221.75-	2,634,160.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,315.10	138,964.11
	511200 TEMPORARY SALARIES-WAGE	1,307.97	55,349.88
	511900 SUPPLEMENTAL	627.00	5,654.00
	515100 RETIREMENT PLANS EXPENSE	1,272.46	9,103.95
	515200 FICA EXPENSE	1,839.05	13,530.44
	515400 LIFE & ACCIDENT INS EXP	42.75	294.44
	515500 HEALTH INSURANCE EXPENSE	3,822.51	24,669.27
	516400 UNEMPLOYM COMP INS EXP		161.65
	516500 WORKERS COMP PREMIUMS		1,080.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,226.84	248,807.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.65	4,335.40
	521200 COM EXPENSE - VOICE/DATA	985.65	8,027.90
	521300 FREIGHT EXPENSE		71.67
	521400 DATA PROCESSING EXPENSE	182.51	442.84
	521500 PUBLICATION & PRINT EXP	36,891.94	432,185.07
	522100 DUES & SUBSCRIPTION EXP	4,013.47	32,125.58
	522200 CONFERENCE REGISTRATION		2,649.50
	522600 JOB APPLICANT EXPENSE	569.50	1,023.50
	523600 INTEREST EXPENSE	39,747.50	136,884.70
	524600 RENT EXPENSE-BUILDINGS	850.00	3,975.00
	525100 RENT EXP-OFFICE EQUIP	25.00	200.00
	525500 RENT EXP-OTHER PERS PROP	100.00	2,000.00
	526100 REP & MAINT-REAL PROPERT		501,055.52
	527400 REP & MAINT-DATA PROC		364.00
	531100 OFFICE SUPPLIES EXPENSE	389.44	1,430.16
	533100 HOUSEHOLD & INSTIT EXP	31.00	804.28
	533900 FOOD EXPENSE	381.45	4,690.79
	534600 ED & RECREATIONAL SUP EX	18,117.88	33,388.00
	534800 CONST & MAINT SUP EXP		96.92
	534900 MISCELLANEOUS SUP EXP	2,105.00	8,000.70
	534901 DATA PROCESSING SUPPLIES	3,517.94	21,393.54
	538100 VEHICLE & EQUIP SUP EXP	40.37	472.66
	542500 ENG & ARCH SERVICES		782.00
	554900 OTHER CONTRACTUAL SERVICES	3,585.00	293,140.46
	555200 SOFTWARE - NEW PURCHASES	756.10	1,086.10
	559100 OTHER OPERATING EXP	22,937.75	232,666.71
	Major Account 520000 Total	76,472.65	1,228,722.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,429.91
	571900 MEALS-ONE DAY TRAVEL		15.42
	572100 COMMERCIAL TRANSPORTATIO		2,218.85
	573100 STATE-OWNED TRANSPORT	240.00	2,236.76
	574500 PERSONAL VEHICLE MILEAGE		913.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	851.39	2,374.78
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	1,091.39	4,506.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,460.03
	Major Account 580000 Total		5,460.03
	Fund 55110 Expenditures Total	110,790.88	1,487,496.79
	Subprogram Revenues	563,221.75	2,634,571.86
	Subprogram Expenditures	1,143,199.17	7,253,123.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400.00
	Major Account 490000 Total		400.00
	Fund 25110 Revenue Total		400.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,003.52
	511200 TEMPORARY SALARIES-WAGE		8,517.94
	511900 SUPPLEMENTAL		34.42
	515100 RETIREMENT PLANS EXPENSE		1,978.60
	515200 FICA EXPENSE		2,265.26
	515400 LIFE & ACCIDENT INS EXP		49.79
	515500 HEALTH INSURANCE EXPENSE		6,419.83
	516200 TUITION ASSISTANCE		5,186.56
	Major Account 510000 Total		55,455.92
	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		895.00
	522600 JOB APPLICANT EXPENSE		464.50
	525500 RENT EXP-OTHER PERS PROP		147.55
	531100 OFFICE SUPPLIES EXPENSE		205.26
	533900 FOOD EXPENSE	162.00	476.63
	534600 ED & RECREATIONAL SUP EX	234.00	721.57
	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	396.00	13,297.57
	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		2,688.37
	Fund 25110 Expenditures Total	396.00	71,441.86
	Subprogram Revenues		400.00
	Subprogram Expenditures	396.00	71,441.86

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	32,114.13	246,333.60
	511200 TEMPORARY SALARIES-WAGE	32,741.93	169,994.50
	515100 RETIREMENT PLANS EXPENSE	2,536.00	18,476.82
	515200 FICA EXPENSE	3,688.33	21,908.56
	515400 LIFE & ACCIDENT INS EXP	83.10	458.01
	515500 HEALTH INSURANCE EXPENSE	6,232.75	35,300.81
	Major Account 510000 Total	77,396.24	492,472.30
	Fund 10000 Expenditures Total	77,396.24	492,472.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,000.24
	511200 TEMPORARY SALARIES-WAGE		41,538.57
	515100 RETIREMENT PLANS EXPENSE		3,860.38
	515200 FICA EXPENSE		4,572.85
	515400 LIFE & ACCIDENT INS EXP		106.59
	515500 HEALTH INSURANCE EXPENSE		13,060.29
	516200 TUITION ASSISTANCE		21,869.95
	516400 UNEMPLOYM COMP INS EXP		438.31
	516500 WORKERS COMP PREMIUMS		3,584.81
	Major Account 510000 Total		143,031.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	51.35
	521200 COM EXPENSE - VOICE/DATA	275.55	2,122.31
	521300 FREIGHT EXPENSE	31.02	125.51-
	521500 PUBLICATION & PRINT EXP	880.83	2,984.12
	522000 1099 AWARDS		10,800.00
	522100 DUES & SUBSCRIPTION EXP	775.29	3,436.77
	522200 CONFERENCE REGISTRATION	655.00	3,983.66
	522400 SUBSISTENCE	383.38	1,352.14
	522600 JOB APPLICANT EXPENSE		1,188.17
	524600 RENT EXPENSE-BUILDINGS		4,585.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		411.83
	526100 REP & MAINT-REAL PROPERT	990.25	4,206.13
	527300 REP & MAINT-MEDICAL EQUI		11,171.23
	531100 OFFICE SUPPLIES EXPENSE	48.98	468,929.96
	533100 HOUSEHOLD & INSTIT EXP	50.40	358.62
	533900 FOOD EXPENSE	935.13	11,928.34

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		
	534500 AGRICULTURAL SUPPLIES EX	166.00	166.00
	534600 ED & RECREATIONAL SUP EX	189.98	1,532.33
	534901 DATA PROCESSING SUPPLIES	6,870.41	79,386.39
	535100 MEDICAL SUPPLIES		2,736.74
	537100 LABORATORY SUP EXP	7,941.64	77,766.33
	538100 VEHICLE & EQUIP SUP EXP		98.45
	545000 LABORATORY SERVICES	1,162.10	11,449.42
	547100 EDUCATIONAL SERVICES	6,260.14	10,760.14
	549200 JANITORIAL/SECURITY SRVS	72.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	8,040.95	370,984.94
	555200 SOFTWARE - NEW PURCHASES		1,630.00
	556100 INSURANCE EXPENSE		783.68
	559100 OTHER OPERATING EXP		663.00
	Major Account 520000 Total	35,730.49	1,085,801.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00	6,181.41
	572100 COMMERCIAL TRANSPORTATIO	500.54	5,185.93
	572103 COMERCIAL FARES-FOREIGN	880.19	2,482.99
	573100 STATE-OWNED TRANSPORT		314.00
	574500 PERSONAL VEHICLE MILEAGE		3,103.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,237.92	5,739.69
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	2,767.65	23,173.26
	580000 Capital Outlay		
	588003 BUILDINGS		38,000.00
	588004 EQUIPMENT	86,139.00	1,063,489.45
	Major Account 580000 Total	86,139.00	1,101,489.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,224.50
	Major Account 590000 Total		1,224.50
	Fund 25110 Expenditures Total	124,637.14	2,352,271.74
	Subprogram Expenditures	202,033.38	2,844,744.04

Secure Version - Prior Month

As of April 30, 2014

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	35,999.57	209,715.26
	515100 RETIREMENT PLANS EXPENSE	2,826.76	16,475.70
	515200 FICA EXPENSE	2,453.54	14,849.57
	515400 LIFE & ACCIDENT INS EXP	63.05	370.94
	515500 HEALTH INSURANCE EXPENSE	11,282.00	53,713.44
	Major Account 510000 Total	<u>52,624.92</u>	<u>295,124.91</u>
	Fund 10000 Expenditures Total	<u>52,624.92</u>	<u>295,124.91</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,793.25
	515100 RETIREMENT PLANS EXPENSE		3,975.11
	515200 FICA EXPENSE		3,578.18
	515400 LIFE & ACCIDENT INS EXP		91.35
	515500 HEALTH INSURANCE EXPENSE		14,811.76
	Major Account 510000 Total		<u>73,249.65</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,372.00
	539951 PURCHASES FOR RESALE		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,337.30
	556100 INSURANCE EXPENSE		241.00
	Major Account 520000 Total		<u>32,950.30</u>
	Fund 25110 Expenditures Total		<u>106,199.95</u>
	Subprogram Expenditures	<u>52,624.92</u>	<u>401,324.86</u>

Secure Version - Prior Month

As of April 30, 2014

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	5,181,769.08-	7,481,836.62
	471102 GEN FUND REMISSIONS-CASH	57.75-	11,492.75
	471103 NON RESIDENT TUITION	279,388.82-	589,956.32-
	472100 SALE OF SUP & MAT		4,306.68
	Major Account 470000 Total	5,461,215.65-	6,907,679.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51.27-
	486300 CLEARING ACCOUNT	136,587.98-	10,352,437.39-
	486351 NSF ITEMS SUSPENSE	63,016.65	1,779,203.70
	Major Account 480000 Total	73,571.33-	8,573,284.96-
	Fund 25110 Revenue Total	5,534,786.98-	1,665,605.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		429.00
	554900 OTHER CONTRACTUAL SERVICES	7,100.97	93,729.47
	559100 OTHER OPERATING EXP	144.00	599.23
	Major Account 520000 Total	7,244.97	94,757.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,284.58	9,761.58
	Major Account 590000 Total	17,284.58	9,761.58
	Fund 25110 Expenditures Total	24,529.55	104,519.28
	Subprogram Revenues	5,534,786.98-	1,665,605.23-
	Subprogram Expenditures	24,529.55	104,519.28

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	133,268.00-	2,513,079.00-
	Major Account 460000 Total	133,268.00-	1,901,113.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,323,015.34-	155,569,394.67-
	471102 GEN FUND REMISSIONS-CASH	1,278,549.05	66,287,549.37
	471103 NON RESIDENT TUITION	330,734.34	56,360,428.94-
	471104 OFF-CAMPUS TUITION	395,534.25	530,152.80-
	471105 EMPLOYEE REMISSIONS	25,330.75	917,463.24
	471106 SPOUSE REMISSIONS	2,932.75	79,699.48
	471107 DEPENDENT REMISSIONS	24,590.99	1,568,151.83
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT		199.53
	Major Account 470000 Total	1,265,343.21-	145,176,971.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302,099.94-	2,649,299.26-
	481101 INVEST INC-UNMC		48,865.95-
	484105 INDIRECT COST-OTHER	1,756,055.46-	20,353,369.00-
	484106 INDIRECT COST-PRIVATE	.14-	.67-
	486400 CASH OVER ADJUSTMENT	1.54	737.86
	Major Account 480000 Total	2,058,154.00-	23,050,797.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,975.69-
	493103 TRANS IN-CENTRAL ADMIN	40,000.00-	40,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,295,626.02-
	493200 OPERATING TRANSFERS OUT	738,603.00	3,912,009.00
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	8,235,913.00	14,310,772.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	8,934,516.00	20,439,798.07
	Fund 25110 Revenue Total	5,477,750.79	149,689,083.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00-	10,110.33
	Major Account 520000 Total	140.00-	10,110.33
	Fund 25110 Expenditures Total	140.00-	10,110.33
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		

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		
	493100 OPERATING TRANSFERS IN		68,946.42-
	493108 TRANS IN-PERM UNIV	71,313.69-	75,887.22-
	493109 TRANS IN-AG COLL END FD	75,940.55-	75,940.55-
	Major Account 490000 Total	<u>147,254.24-</u>	<u>220,774.19-</u>
	Fund 25120 Revenue Total	<u>147,254.24-</u>	<u>220,774.19-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,000.00	250,000.00
	Major Account 510000 Total	<u>250,000.00</u>	<u>250,000.00</u>
	Fund 25120 Expenditures Total	<u>250,000.00</u>	<u>250,000.00</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,100.00-	56,950.00-
	Major Account 470000 Total	<u>51,100.00-</u>	<u>56,950.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.76-	225.33-
	Major Account 480000 Total	<u>2.76-</u>	<u>225.33-</u>
	Fund 25130 Revenue Total	<u>51,102.76-</u>	<u>57,175.33-</u>
	Subprogram Revenues	<u>5,279,393.79</u>	<u>149,967,033.43-</u>
	Subprogram Expenditures	<u>249,860.00</u>	<u>260,110.33</u>
	Program Revenues	<u>8,297,417.67</u>	<u>175,444,432.97-</u>
	Program Expenditures	<u>30,421,315.82</u>	<u>300,572,689.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,012.47	1,597,615.62
	511200 TEMPORARY SALARIES-WAGE	16,075.55	117,444.65
	511300 OVERTIME PAYMENTS	1,079.03	14,106.85
	511900 SUPPLEMENTAL	584.50	4,363.25
	515100 RETIREMENT PLANS EXPENSE	11,706.00	105,866.73
	515200 FICA EXPENSE	14,486.56	125,736.44
	515400 LIFE & ACCIDENT INS EXP	326.27	2,709.81
	515500 HEALTH INSURANCE EXPENSE	33,352.50	257,006.61
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	<u>261,622.88</u>	<u>2,227,808.21</u>
	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	66.74	7,306.64
	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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As of April 30, 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			
	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	66.74	185,665.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,549.13
	574500 PERSONAL VEHICLE MILEAGE	45.92	3,550.64
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	45.92	10,217.27
	Fund 10000 Expenditures Total	261,735.54	2,423,691.43
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179.59	133.00-
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total	179.59	134.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	414.68-	414.68-
	Major Account 480000 Total	414.68-	414.68-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,960.00
	Major Account 490000 Total		4,960.00
	Fund 25110 Revenue Total	235.09-	4,411.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,742.63
	511200 TEMPORARY SALARIES-WAGE		7,788.17
	511300 OVERTIME PAYMENTS		2,280.48
	511900 SUPPLEMENTAL		106.25
	515100 RETIREMENT PLANS EXPENSE		2,087.61
	515200 FICA EXPENSE		2,946.77
	515400 LIFE & ACCIDENT INS EXP		62.07
	515500 HEALTH INSURANCE EXPENSE		4,470.66
	516500 WORKERS COMP PREMIUMS	2,958.25	8,874.75
	Major Account 510000 Total	2,958.25	61,359.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.48	5,232.85
	521200 COM EXPENSE - VOICE/DATA	5,015.26	52,819.71
	521300 FREIGHT EXPENSE		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		471.75
	521500 PUBLICATION & PRINT EXP	460.93	24,276.02
	521900 AWARDS EXPENSE		349.80
	522100 DUES & SUBSCRIPTION EXP	3,378.61	15,301.13
	522200 CONFERENCE REGISTRATION	1,300.00	12,764.12
	523201 NATURAL GAS	21,513.43	160,700.90
	523202 ELECTRICITY	13,397.53	84,207.90
	523203 WATER	1,483.85	8,746.86
	523204 SEWER	713.16	4,278.96
	525100 RENT EXP-OFFICE EQUIP	2,277.77	24,901.60
	525500 RENT EXP-OTHER PERS PROP	485.82	2,116.89
	526100 REP & MAINT-REAL PROPERT	9,630.46-	21,728.90
	527200 REP & MAINT-MOTOR VEHICL	78.66	3,259.42
	527500 REP & MAINT-COMM EQUIP		331.50
	527800 REP & MAINT-OTHER PROPER	2,301.91	8,111.45
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	2,801.66	31,904.70
	533100 HOUSEHOLD & INSTIT EXP	3,358.87	12,614.49
	533900 FOOD EXPENSE	1,322.03	14,146.42
	534500 AGRICULTURAL SUPPLIES EX	1,350.94	32,358.82
	534600 ED & RECREATIONAL SUP EX	231.56	12,061.92
	534800 CONST & MAINT SUP EXP	519.54	17,711.92
	534900 MISCELLANEOUS SUP EXP		19.90
	534901 DATA PROCESSING SUPPLIES	13,466.27-	14,258.95
	535100 MEDICAL SUPPLIES		3,279.35-
	537100 LABORATORY SUP EXP	3,675.37	19,260.22
	538100 VEHICLE & EQUIP SUP EXP	679.07	10,033.44
	539951 PURCHASES FOR RESALE		527.45
	541100 ACCTG & AUDITING SERVICES		1,654.00
	547100 EDUCATIONAL SERVICES	2,000.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	6,275.47	24,528.58
	554900 OTHER CONTRACTUAL SERVICES	18,836.55	78,791.61
	555200 SOFTWARE - NEW PURCHASES	1,170.00-	4,176.00
	556100 INSURANCE EXPENSE	65.00	12,611.73
	559100 OTHER OPERATING EXP	76.10	965.04
	Major Account 520000 Total	70,362.84	720,314.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,661.50	25,972.53

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		
	571900 MEALS-ONE DAY TRAVEL	26.87	53.90
	572100 COMMERCIAL TRANSPORTATIO	447.86	3,434.66
	573100 STATE-OWNED TRANSPORT	8,446.36	44,956.45
	574500 PERSONAL VEHICLE MILEAGE	8,946.24	21,670.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.48
	575100 MISC TRAVEL EXPENSE	57.00	280.85
	Major Account 570000 Total	21,585.83	97,309.95
	580000 Capital Outlay		
	588004 EQUIPMENT	8,150.00-	28,818.10
	Major Account 580000 Total	8,150.00-	28,818.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,307.00	43,778.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total	3,307.00	46,590.50
	Fund 25110 Expenditures Total	90,063.92	954,392.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,257.32-	248,568.43-
	472100 SALE OF SUP & MAT	29,537.76-	29,712.76-
	474100 GENERAL BUSINESS FEES	46.00	2,947.58
	Major Account 470000 Total	42,749.08-	275,333.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,100.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	5,835.84-
	Fund 55110 Revenue Total	43,249.08-	281,169.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.95	22,211.55
	511200 TEMPORARY SALARIES-WAGE	2,026.95	9,421.71
	515100 RETIREMENT PLANS EXPENSE	160.42	1,443.78
	515200 FICA EXPENSE	191.11	1,910.35
	515400 LIFE & ACCIDENT INS EXP	4.45	39.45
	515500 HEALTH INSURANCE EXPENSE	129.75	1,087.53
	516400 UNEMPLOYM COMP INS EXP		4.23
	516500 WORKERS COMP PREMIUMS		88.19
	Major Account 510000 Total	4,980.63	36,206.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.51-	2.75-

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		
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP		1,280.75
	523201 NATURAL GAS	28.24	6,892.28
	523202 ELECTRICITY	326.51	2,347.25
	523500 PROMPT PAY INTEREST	37.50	75.00
	525100 RENT EXP-OFFICE EQUIP	384.92	1,230.42
	525500 RENT EXP-OTHER PERS PROP	275.68-	3,080.96-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	526100 REP & MAINT-REAL PROPERT		742.50
	527200 REP & MAINT-MOTOR VEHICL		8,819.62
	531100 OFFICE SUPPLIES EXPENSE	196.92-	3,183.62
	533100 HOUSEHOLD & INSTIT EXP	416.02	490.01
	533900 FOOD EXPENSE	299.19	799.19
	534500 AGRICULTURAL SUPPLIES EX	2,262.05	122,724.32
	534600 ED & RECREATIONAL SUP EX	4,342.33	19,333.55
	534800 CONST & MAINT SUP EXP	279.01	5,187.90
	534900 MISCELLANEOUS SUP EXP		324.10
	534901 DATA PROCESSING SUPPLIES	10,170.00	13,152.78
	535100 MEDICAL SUPPLIES		9,232.90
	537100 LABORATORY SUP EXP	1,001.05	1,274.59
	538100 VEHICLE & EQUIP SUP EXP	4,544.66	46,251.81
	549200 JANITORIAL/SECURITY SRVS		1,483.28
	554900 OTHER CONTRACTUAL SERVICES		6,988.00
	555200 SOFTWARE - NEW PURCHASES	1,690.00	1,690.00
	556100 INSURANCE EXPENSE		3,242.47
	559100 OTHER OPERATING EXP	29,537.76	22.70
	Major Account 520000 Total	54,440.13	261,504.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.56
	573100 STATE-OWNED TRANSPORT	4,353.79	25,886.12
	575100 MISC TRAVEL EXPENSE	8,503.48-	46,003.92-
	Major Account 570000 Total	4,149.69-	19,520.24-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,150.00	9,423.35
	Major Account 580000 Total	8,150.00	9,423.35
	Fund 55110 Expenditures Total	63,421.07	287,614.79
	Subprogram Revenues	43,484.17-	276,758.13-
	Subprogram Expenditures	415,220.53	3,665,698.73

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	40,110.05-	12,251.32-
	Major Account 470000 Total	40,110.05-	12,251.32-
	Fund 25110 Revenue Total	40,110.05-	12,251.32-
	Subprogram Revenues	40,110.05-	12,251.32-

Secure Version - Prior Month

As of April 30, 2014

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	2,436.00-	862,005.69-
	471102 GEN FUND REMISSIONS-CASH	437.00	108,231.00
	471103 NON RESIDENT TUITION	984.00-	193,014.75-
	471108 MED/VOC SERV-STATE AG		40,707.00-
	472100 SALE OF SUP & MAT	218.25	5,369.42
	472200 REPROD & PUBLICATIONS	751.71-	9,405.01-
	Major Account 470000 Total	3,516.46-	991,532.03-
	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	3,516.46-	706,799.81-
	Subprogram Revenues	3,516.46-	706,799.81-
	Program Revenues	87,110.68-	995,809.26-
	Program Expenditures	415,220.53	3,665,698.73

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	1,119,673.09	10,549,389.99
	511200 TEMPORARY SALARIES-WAGE	144,542.21	1,169,240.71
	511300 OVERTIME PAYMENTS	157.48	1,266.71
	511900 SUPPLEMENTAL	544.50	4,712.00
	515100 RETIREMENT PLANS EXPENSE	86,384.40	817,870.07
	515200 FICA EXPENSE	86,849.57	752,232.32
	515400 LIFE & ACCIDENT INS EXP	1,868.24	17,091.26
	515500 HEALTH INSURANCE EXPENSE	139,436.99	1,149,449.64
	516200 TUITION ASSISTANCE		124,819.78
	516400 UNEMPLOYM COMP INS EXP		457.95
	516500 WORKERS COMP PREMIUMS		3,508.04
	Major Account 510000 Total	1,579,456.48	14,590,038.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,632.17	12,055.98
	521200 COM EXPENSE - VOICE/DATA	8,695.20	95,021.80
	521300 FREIGHT EXPENSE	450.12	2,346.90
	521400 DATA PROCESSING EXPENSE	12.50	6,228.62
	521500 PUBLICATION & PRINT EXP	7,982.74	74,984.68
	521900 AWARDS EXPENSE		735.70
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	744.22	11,575.38
	522200 CONFERENCE REGISTRATION	3,379.50	23,341.95
	522400 SUBSISTENCE		1,382.75
	522500 EMPLOYEE MOVING EXPENSE		17,706.67
	522600 JOB APPLICANT EXPENSE		3,455.78
	524600 RENT EXPENSE-BUILDINGS		3,710.34
	524700 RENT EXP-OTHER REAL PROP		948.06
	525100 RENT EXP-OFFICE EQUIP	1,056.81	11,971.52
	525500 RENT EXP-OTHER PERS PROP	294.40-	165.84-
	525501 AG CONST & SHOP EQ RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	28.64-	35,232.39
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	216.04	3,568.45
	527300 REP & MAINT-MEDICAL EQUI	21.50	6,831.84
	527400 REP & MAINT-DATA PROC		229.00
	527801 REP AG SHOP CONST EQUIP	79.90	141.65
	531100 OFFICE SUPPLIES EXPENSE	684.91	28,466.40
	533100 HOUSEHOLD & INSTIT EXP	78.88	5,175.98

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		
	533900 FOOD EXPENSE	6,905.89	50,982.32
	534500 AGRICULTURAL SUPPLIES EX	185.41	18,633.56
	534600 ED & RECREATIONAL SUP EX	1,356.84	59,060.86
	534800 CONST & MAINT SUP EXP	174.07	3,395.18
	534900 MISCELLANEOUS SUP EXP		90.41
	534901 DATA PROCESSING SUPPLIES	1,644.56	127,235.90
	535100 MEDICAL SUPPLIES		93.06
	537100 LABORATORY SUP EXP	1,707.73	50,408.70
	538100 VEHICLE & EQUIP SUP EXP	1,860.79	22,200.45
	545000 LABORATORY SERVICES	549.80	5,042.94
	547100 EDUCATIONAL SERVICES		7,191.00
	549200 JANITORIAL/SECURITY SRVS		84.25
	554900 OTHER CONTRACTUAL SERVICES	14,552.54	94,648.68
	555200 SOFTWARE - NEW PURCHASES	993.88	5,065.29
	556100 INSURANCE EXPENSE	24.75	642.25
	559100 OTHER OPERATING EXP	724.05	4,382.33
	Major Account 520000 Total	53,943.66	787,213.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,640.46	19,867.97
	571103 BOARD & LODGING-FOREIGN	2,889.12	2,889.12
	571900 MEALS-ONE DAY TRAVEL		15.05
	572100 COMMERCIAL TRANSPORTATIO	1,489.75	18,215.48
	572103 COMERCIAL FARES-FOREIGN	4,868.50	9,704.39
	573100 STATE-OWNED TRANSPORT	1,238.84	9,005.69
	574500 PERSONAL VEHICLE MILEAGE		11,191.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,317.39
	575100 MISC TRAVEL EXPENSE		538.81
	Major Account 570000 Total	12,126.67	76,745.69
	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		15,080.50
	Major Account 590000 Total		15,080.50
	Fund 10000 Expenditures Total	1,645,526.81	15,523,166.34

25110 UNIV CASH FUND

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,426.02-
	472100 SALE OF SUP & MAT	550.00-	550.00-
	Major Account 470000 Total	550.00-	75,976.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,677.33
	Major Account 490000 Total		103,677.33
	Fund 25110 Revenue Total	550.00-	27,701.31
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	14.00	9,729.17
	521300 FREIGHT EXPENSE		1,118.40
	521400 DATA PROCESSING EXPENSE		762.50
	521500 PUBLICATION & PRINT EXP	3,275.27	22,224.14
	521900 AWARDS EXPENSE		245.90
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	22,046.65	27,193.50
	522200 CONFERENCE REGISTRATION	1,073.20	14,140.08
	522400 SUBSISTENCE	395.52	2,782.54
	522500 EMPLOYEE MOVING EXPENSE		7,821.84
	522600 JOB APPLICANT EXPENSE	197.09	6,032.33
	524700 RENT EXP-OTHER REAL PROP	600.00	800.00
	525100 RENT EXP-OFFICE EQUIP	1,223.99	9,926.24
	525500 RENT EXP-OTHER PERS PROP	11,186.76	23,131.40
	526100 REP & MAINT-REAL PROPERT	8,441.33	8,574.08
	527100 REP & MAINT-OFFICE EQUIP		87.00
	527200 REP & MAINT-MOTOR VEHICL		266.45
	527300 REP & MAINT-MEDICAL EQUI	333.50	3,513.68
	531100 OFFICE SUPPLIES EXPENSE	3,022.79	30,431.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	334.52	1,674.29
	533900 FOOD EXPENSE	317.35	8,803.82
	534500 AGRICULTURAL SUPPLIES EX	2,296.64	33,441.29
	534600 ED & RECREATIONAL SUP EX	14,961.54	33,650.96
	534800 CONST & MAINT SUP EXP	297.50	422.86
	534900 MISCELLANEOUS SUP EXP		259.76
	534901 DATA PROCESSING SUPPLIES	12,341.41	52,420.32
	535100 MEDICAL SUPPLIES	89.32	192.60
	537100 LABORATORY SUP EXP	7,913.61	54,667.76
	538100 VEHICLE & EQUIP SUP EXP	72.59	713.74
	545000 LABORATORY SERVICES	178.44	3,318.16
	547100 EDUCATIONAL SERVICES	7,048.00	9,588.00
	554900 OTHER CONTRACTUAL SERVICES	3,380.00	132,907.46
	555200 SOFTWARE - NEW PURCHASES		901.71
	556100 INSURANCE EXPENSE		15.50
	559100 OTHER OPERATING EXP		127.00
	Major Account 520000 Total	103,041.02	504,924.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,282.62	34,075.14
	571900 MEALS-ONE DAY TRAVEL		78.49
	572100 COMMERCIAL TRANSPORTATIO	1,036.33	9,223.63
	572103 COMERCIAL FARES-FOREIGN		631.05-
	573100 STATE-OWNED TRANSPORT		301.84
	574500 PERSONAL VEHICLE MILEAGE	2,814.56	20,264.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.40	6,399.48
	575100 MISC TRAVEL EXPENSE	403.00	1,727.30
	Major Account 570000 Total	10,822.91	71,438.91
	580000 Capital Outlay		
	588003 BUILDINGS		1,115.00
	588004 EQUIPMENT	35.00	81,482.07
	Major Account 580000 Total	35.00	82,597.07
	Fund 25110 Expenditures Total	113,898.93	710,698.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,798.58-	528,429.83-
	471103 NON RESIDENT TUITION		35,233.00-
	472100 SALE OF SUP & MAT	22,957.66-	196,889.37-
	Major Account 470000 Total	71,756.24-	760,552.20-

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,710.00-	15,781.31-
	Major Account 480000 Total	1,710.00-	15,781.31-
	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	73,466.24-	770,350.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,154.44	63,478.78
	511200 TEMPORARY SALARIES-WAGE	5,480.94	26,184.10
	511300 OVERTIME PAYMENTS		195.38
	515100 RETIREMENT PLANS EXPENSE	732.36	4,773.69
	515200 FICA EXPENSE	794.80	7,278.84
	515400 LIFE & ACCIDENT INS EXP	18.55	157.62
	515500 HEALTH INSURANCE EXPENSE	2,272.45	15,281.37
	516400 UNEMPLOYM COMP INS EXP		57.52
	516500 WORKERS COMP PREMIUMS		503.68
	Major Account 510000 Total	18,453.54	117,910.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,099.40
	521200 COM EXPENSE - VOICE/DATA	208.68	4,550.83
	521300 FREIGHT EXPENSE	273.24	1,083.02
	521400 DATA PROCESSING EXPENSE		1,406.25
	521500 PUBLICATION & PRINT EXP	2,205.00	16,101.21
	522000 1099 AWARDS		2,940.00
	522100 DUES & SUBSCRIPTION EXP	16,717.00	32,886.28
	522200 CONFERENCE REGISTRATION	845.00	4,068.40
	522400 SUBSISTENCE	1,891.80	6,247.57
	522600 JOB APPLICANT EXPENSE	2,447.17	3,344.12
	523202 ELECTRICITY		130.00
	524600 RENT EXPENSE-BUILDINGS		8,800.00
	524700 RENT EXP-OTHER REAL PROP		633.84
	525100 RENT EXP-OFFICE EQUIP	57.57	189.42
	525500 RENT EXP-OTHER PERS PROP		794.07
	526100 REP & MAINT-REAL PROPERT		15,336.53
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527300 REP & MAINT-MEDICAL EQUI		128.80

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		32.50
	531100 OFFICE SUPPLIES EXPENSE	3,018.17	5,999.94
	533100 HOUSEHOLD & INSTIT EXP		792.69
	533900 FOOD EXPENSE	51.88	14,342.38
	534500 AGRICULTURAL SUPPLIES EX	6,566.50	5,891.58
	534600 ED & RECREATIONAL SUP EX	3,434.23	93,431.54
	534800 CONST & MAINT SUP EXP		492.03
	534900 MISCELLANEOUS SUP EXP	65.16	65.16
	534901 DATA PROCESSING SUPPLIES	95.00	24,724.14
	535100 MEDICAL SUPPLIES		53.31
	537100 LABORATORY SUP EXP	2,554.98	24,457.77
	538100 VEHICLE & EQUIP SUP EXP	112.66	3,658.32
	539951 PURCHASES FOR RESALE		9.95
	545000 LABORATORY SERVICES		2,047.40
	547100 EDUCATIONAL SERVICES	2,980.00	62,288.46
	554900 OTHER CONTRACTUAL SERVICES	1,469.30	80,843.94
	555200 SOFTWARE - NEW PURCHASES	260.00	4,798.00
	556100 INSURANCE EXPENSE		313.50
	559100 OTHER OPERATING EXP	157.71	3,030.68
	Major Account 520000 Total	45,411.05	420,996.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.81	25,233.32
	571103 BOARD & LODGING-FOREIGN	260.14	260.14
	571900 MEALS-ONE DAY TRAVEL		6.84
	572100 COMMERCIAL TRANSPORTATIO		10,423.12
	572103 COMERCIAL FARES-FOREIGN		1,084.70
	573100 STATE-OWNED TRANSPORT	238.21	7,813.37
	574500 PERSONAL VEHICLE MILEAGE	591.92	3,796.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,548.68	1,864.88
	575100 MISC TRAVEL EXPENSE		1,399.82
	Major Account 570000 Total	2,816.76	51,882.33
	580000 Capital Outlay		
	588004 EQUIPMENT	6,495.00	12,290.67
	Major Account 580000 Total	6,495.00	12,290.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,332.35
	Major Account 590000 Total		4,332.35
	Fund 55110 Expenditures Total	73,176.35	607,413.00

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

74,016.24

1,832,602.09

YEAR-TO-DATE

742,649.04

16,841,277.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399,281.06	19,898,578.36
	511200 TEMPORARY SALARIES-WAGE	263,389.43	2,759,364.43
	511300 OVERTIME PAYMENTS	4,009.57	28,708.55
	511900 SUPPLEMENTAL	2,112.50	16,623.65
	515100 RETIREMENT PLANS EXPENSE	184,787.82	1,741,156.37
	515200 FICA EXPENSE	180,124.95	1,535,367.99
	515400 LIFE & ACCIDENT INS EXP	4,013.82	35,928.84
	515500 HEALTH INSURANCE EXPENSE	329,882.96	2,624,095.00
	516200 TUITION ASSISTANCE	2,981.33-	390,579.76
	516400 UNEMPLOYM COMP INS EXP		1,257.11
	516500 WORKERS COMP PREMIUMS		8,063.98
	Major Account 510000 Total	<u>3,364,620.78</u>	<u>29,039,724.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,564.23	28,668.89
	521200 COM EXPENSE - VOICE/DATA	32,249.17	334,574.38
	521300 FREIGHT EXPENSE	3,324.28	39,998.30
	521400 DATA PROCESSING EXPENSE	733.50-	13,472.00-
	521500 PUBLICATION & PRINT EXP	6,809.49	78,402.22
	521700 1099 ROYALTY PAYMENTS		3,830.58
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	60.00-	33,507.19
	522200 CONFERENCE REGISTRATION	7,667.12	55,875.19
	522400 SUBSISTENCE		2,831.95
	522500 EMPLOYEE MOVING EXPENSE		21,006.35
	522600 JOB APPLICANT EXPENSE	3,153.81	29,595.61
	523201 NATURAL GAS		1,086.39
	523202 ELECTRICITY		14,933.72
	524100 RENT EXPENSE-LAND		26,547.03
	524600 RENT EXPENSE-BUILDINGS		2,637.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP	4,886.64	37,931.24
	525500 RENT EXP-OTHER PERS PROP		1,114.67
	525501 AG CONST & SHOP EQ RENTAL	2,412.76	6,622.52
	526100 REP & MAINT-REAL PROPERT	272,023.62	420,130.76
	527100 REP & MAINT-OFFICE EQUIP		871.63
	527200 REP & MAINT-MOTOR VEHICL	1,440.53	18,187.18
	527300 REP & MAINT-MEDICAL EQUI	11,568.38	55,159.01
	527400 REP & MAINT-DATA PROC		458.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,570.38
	527600 REP & MAINT-HOUSE/INST E		101.54
	527800 REP & MAINT-OTHER PROPER		5,360.23
	527801 REP AG SHOP CONST EQUIP	70.00	17,356.99
	531100 OFFICE SUPPLIES EXPENSE	3,195.84	50,745.43
	533100 HOUSEHOLD & INSTIT EXP	674.38	9,057.91
	533900 FOOD EXPENSE	1,767.94	13,668.67
	534500 AGRICULTURAL SUPPLIES EX	8,795.18	95,466.86
	534600 ED & RECREATIONAL SUP EXP	5,578.13	22,236.26
	534800 CONST & MAINT SUP EXP	2,601.80	37,540.54
	534900 MISCELLANEOUS SUP EXP		258.23
	534901 DATA PROCESSING SUPPLIES	13,104.01	140,652.94
	535100 MEDICAL SUPPLIES	523.51	3,005.91
	537100 LABORATORY SUP EXP	19,346.75	363,817.97
	538100 VEHICLE & EQUIP SUP EXP	2,113.32	28,817.86
	545000 LABORATORY SERVICES	14,308.02	126,874.43
	547100 EDUCATIONAL SERVICES		2,489.21
	549200 JANITORIAL/SECURITY SRVS	183.50	14,013.05
	554900 OTHER CONTRACTUAL SERVICES	34,388.06	379,825.64
	555200 SOFTWARE - NEW PURCHASES	2,708.38	19,989.22
	556100 INSURANCE EXPENSE	.50	17,925.42
	559100 OTHER OPERATING EXP	501.54	171,854.59
	Major Account 520000 Total	458,167.39	2,724,452.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.21-	38,024.76
	571103 BOARD & LODGING-FOREIGN		329.43
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	4,164.14	65,373.21
	572103 COMERCIAL FARES-FOREIGN	13,629.72	48,711.82
	573100 STATE-OWNED TRANSPORT	6,430.63	56,905.63
	574500 PERSONAL VEHICLE MILEAGE	662.19-	12,640.90
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,369.64	42,295.80
	575100 MISC TRAVEL EXPENSE	99.75-	2,036.29
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	29,919.98	266,367.69
	580000 Capital Outlay		
	588004 EQUIPMENT	22,950.00-	740,809.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	22,950.00-	740,809.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,125.02
	599104 STUDENT TUITION		1,132.64
	Major Account 590000 Total		31,257.66
	Fund 10000 Expenditures Total	3,829,758.15	32,802,610.86
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,530.00-	3,500.00-
	472100 SALE OF SUP & MAT	888.60	167.50
	Major Account 470000 Total	1,641.40-	3,332.50-
	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	1,641.40-	6,404.93
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	301.16	4,229.58
	521200 COM EXPENSE - VOICE/DATA	610.86	60,613.08
	521300 FREIGHT EXPENSE	657.70	15,139.20
	521400 DATA PROCESSING EXPENSE		3,344.75
	521500 PUBLICATION & PRINT EXP	3,477.38	31,375.73
	521900 AWARDS EXPENSE	54.00	1,346.71
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	16,095.66	96,497.31
	522200 CONFERENCE REGISTRATION	2,582.15	34,758.49
	522400 SUBSISTENCE	107.26	238.16
	522500 EMPLOYEE MOVING EXPENSE	12,090.46	38,318.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,514.95	32,358.05
	523201 NATURAL GAS	2,661.23	18,463.51
	523202 ELECTRICITY	2,247.92	18,907.72
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND		20,350.00
	524600 RENT EXPENSE-BUILDINGS	2,530.00	10,070.00
	524700 RENT EXP-OTHER REAL PROP		297.00
	525100 RENT EXP-OFFICE EQUIP		1,810.24
	525500 RENT EXP-OTHER PERS PROP	1,746.17	6,743.92
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	11,371.09	159,780.93
	527100 REP & MAINT-OFFICE EQUIP	189.77	2,208.27
	527200 REP & MAINT-MOTOR VEHICL	1,304.78	2,939.90
	527300 REP & MAINT-MEDICAL EQUI	2,527.26	81,520.25
	527500 REP & MAINT-COMM EQUIP		24.85
	527600 REP & MAINT-HOUSE/INST E		158.89
	527801 REP AG SHOP CONST EQUIP	86.36	20,480.44
	531100 OFFICE SUPPLIES EXPENSE	10,214.60	95,457.69
	533100 HOUSEHOLD & INSTIT EXP	549.09	3,315.89
	533900 FOOD EXPENSE	9,308.17	33,856.22
	534500 AGRICULTURAL SUPPLIES EX	1,507.80	251,344.82
	534600 ED & RECREATIONAL SUP EX	587.98	5,532.85
	534800 CONST & MAINT SUP EXP	787.72	33,252.59
	534900 MISCELLANEOUS SUP EXP		24.40
	534901 DATA PROCESSING SUPPLIES	45,364.07	182,776.84
	535100 MEDICAL SUPPLIES	1,605.99	7,700.95
	537100 LABORATORY SUP EXP	101,701.12	643,519.04
	538100 VEHICLE & EQUIP SUP EXP	361.84	2,754.41
	545000 LABORATORY SERVICES	351.40-	44,101.40
	547100 EDUCATIONAL SERVICES		1,015.00
	549200 JANITORIAL/SECURITY SRVS	6,059.72	29,463.00
	554900 OTHER CONTRACTUAL SERVICES	8,951.81	89,445.43
	555200 SOFTWARE - NEW PURCHASES		6,388.19
	556100 INSURANCE EXPENSE	627.06	1,368.06
	559100 OTHER OPERATING EXP		2,786.28
	Major Account 520000 Total	253,431.73	2,103,680.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,605.71	107,982.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		808.78
	571900 MEALS-ONE DAY TRAVEL	55.59	252.99
	572100 COMMERCIAL TRANSPORTATIO	3,739.49	36,734.07
	572103 COMERCIAL FARES-FOREIGN	759.13	8,296.09
	573100 STATE-OWNED TRANSPORT		7,338.93-
	574500 PERSONAL VEHICLE MILEAGE	4,065.81	28,980.00
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,248.84	23,997.02
	575100 MISC TRAVEL EXPENSE	863.03	4,239.81
	575103 MISC TVL EXP-FOREIGN		81.38
	Major Account 570000 Total	30,337.60	204,101.76
	580000 Capital Outlay		
	588003 BUILDINGS		59,155.37
	588004 EQUIPMENT	92,787.96	883,955.72
	Major Account 580000 Total	92,787.96	943,111.09
	Fund 25110 Expenditures Total	376,557.29	3,479,451.22
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		177,664.21-
	Major Account 460000 Total		177,664.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	414,368.19-	3,870,652.59-
	471101 PROF & TECH GRNT/CONT-ITD		262.87-
	472100 SALE OF SUP & MAT	976,850.41-	10,543,729.94-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	1,391,218.60-	14,415,645.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79-
	483200 BUILDING & SPACE RENTAL	650.00-	13,918.78-
	483300 EQUIPMENT LEASE OR RENTA		672.00-
	484100 OPERATING DONATIONS & CO		2,201.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484105 INDIRECT COST-OTHER		528,423.00-

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	59,381.27-	1,016,406.05-
	484500 REIMB NON-GOVT SOURCES		65,201.00-
	484800 ROYALTY REVENUE	899.54	615,722.08-
	486400 CASH OVER ADJUSTMENT	50.83-	2,392.45-
	Major Account 480000 Total	59,182.56-	2,347,848.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100.00	261,134.99-
	493100 OPERATING TRANSFERS IN	1,500.00-	959,954.51-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT	1,500.00	1,209,524.74
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	100.00	140,987.40
	Fund 55110 Revenue Total	1,450,301.16-	16,800,170.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,736.71	2,531,071.21
	511200 TEMPORARY SALARIES-WAGE	105,849.15	845,630.78
	511300 OVERTIME PAYMENTS	6,672.02	64,859.80
	511900 SUPPLEMENTAL	2,362.75	18,745.33
	515100 RETIREMENT PLANS EXPENSE	20,110.48	169,671.29
	515200 FICA EXPENSE	25,151.30	219,323.44
	515400 LIFE & ACCIDENT INS EXP	555.25	4,661.19
	515500 HEALTH INSURANCE EXPENSE	58,496.37	463,736.94
	516200 TUITION ASSISTANCE		111,870.17
	516400 UNEMPLOYM COMP INS EXP		3,181.64
	516500 WORKERS COMP PREMIUMS		22,899.79
	Major Account 510000 Total	513,934.03	4,455,651.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.97	10,444.63
	521200 COM EXPENSE - VOICE/DATA	7,885.69	63,368.59
	521300 FREIGHT EXPENSE	4,981.21	67,450.80
	521400 DATA PROCESSING EXPENSE	137.50	3,341.36
	521500 PUBLICATION & PRINT EXP	3,690.83	60,051.29
	521700 1099 ROYALTY PAYMENTS	2,005.60	3,432.62
	522100 DUES & SUBSCRIPTION EXP	134,555.60	192,487.39
	522200 CONFERENCE REGISTRATION	2,481.00	39,552.79
	522400 SUBSISTENCE	761.46	6,111.44
	522600 JOB APPLICANT EXPENSE	1,034.18	2,174.92-
	523201 NATURAL GAS	181.88	2,657.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,498.37	57,068.85
	523203 WATER	485.58	5,910.58-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	220.00	68,341.46
	524600 RENT EXPENSE-BUILDINGS	672.50	5,322.40
	524700 RENT EXP-OTHER REAL PROP	85.00	4,682.16
	525100 RENT EXP-OFFICE EQUIP	935.55	5,956.18
	525500 RENT EXP-OTHER PERS PROP	1,616.02	9,392.93
	525501 AG CONST & SHOP EQ RENTAL	18,091.00-	76,479.74-
	526100 REP & MAINT-REAL PROPERT	447,857.09-	182,533.26-
	527100 REP & MAINT-OFFICE EQUIP	300.00	942.85
	527200 REP & MAINT-MOTOR VEHICL	9,203.62	98,846.45
	527300 REP & MAINT-MEDICAL EQUI	18,183.33	115,055.00
	527500 REP & MAINT-COMM EQUIP		358.60
	527600 REP & MAINT-HOUSE/INST E	144.50	2,190.82
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	35,165.20	233,398.86
	531100 OFFICE SUPPLIES EXPENSE	3,156.87	64,826.74
	533100 HOUSEHOLD & INSTIT EXP	4,607.27	40,428.24
	533900 FOOD EXPENSE	14,728.15-	154,143.07-
	534500 AGRICULTURAL SUPPLIES EX	799,868.28	6,239,485.30
	534600 ED & RECREATIONAL SUP EX	282.36	17,844.60
	534800 CONST & MAINT SUP EXP	27,556.29	272,796.08
	534900 MISCELLANEOUS SUP EXP	6.79-	1,176.37-
	534901 DATA PROCESSING SUPPLIES	18,937.55	74,274.11
	535100 MEDICAL SUPPLIES	6,849.88	35,672.60
	537100 LABORATORY SUP EXP	226,893.29	1,856,652.79
	538100 VEHICLE & EQUIP SUP EXP	48,890.87	423,747.84
	539951 PURCHASES FOR RESALE	34,070.17	351,125.91
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		3,836.50-
	545000 LABORATORY SERVICES	17,060.11-	260,811.55-
	547100 EDUCATIONAL SERVICES	920.00	4,743.00
	549200 JANITORIAL/SECURITY SRVS	2,513.61	14,212.45
	554900 OTHER CONTRACTUAL SERVICES	34,576.52	409,718.84
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	25,513.00	38,017.18

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	152.00	172,694.85
	559100 OTHER OPERATING EXP	23,631.00	180,688.92
	Major Account 520000 Total	940,265.41	10,224,588.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,055.52	101,891.83
	571103 BOARD & LODGING-FOREIGN	163.64	2,211.16
	571900 MEALS-ONE DAY TRAVEL	6.18	100.07
	572100 COMMERCIAL TRANSPORTATIO	3,143.42	46,959.91
	572103 COMERCIAL FARES-FOREIGN	7,823.50	45,466.59
	573100 STATE-OWNED TRANSPORT	3,691.14	42,541.73
	574500 PERSONAL VEHICLE MILEAGE	2,531.76	18,777.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.66	38,557.12
	575100 MISC TRAVEL EXPENSE	2,825.03	70,930.25
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	32,131.79	225,626.91
	580000 Capital Outlay		
	588003 BUILDINGS		56,585.00
	588004 EQUIPMENT	136,868.43	794,141.60
	Major Account 580000 Total	136,868.43	850,726.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,143.05
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total		17,207.05
	Fund 55110 Expenditures Total	1,623,199.66	15,773,800.41
	Subprogram Revenues	1,451,942.56	16,793,765.43
	Subprogram Expenditures	5,829,515.10	54,360,991.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667,641.48	12,539,742.28
	511200 TEMPORARY SALARIES-WAGE	44,084.78	358,858.40
	511300 OVERTIME PAYMENTS	1,019.35	7,004.62
	511900 SUPPLEMENTAL	1,723.25	17,604.50
	515100 RETIREMENT PLANS EXPENSE	128,828.82	1,277,075.90
	515200 FICA EXPENSE	116,350.41	1,106,422.71
	515400 LIFE & ACCIDENT INS EXP	2,971.22	28,419.34
	515500 HEALTH INSURANCE EXPENSE	238,783.89	2,042,451.75
	516200 TUITION ASSISTANCE		13,185.19
	516400 UNEMPLOYM COMP INS EXP		69.36
	516500 WORKERS COMP PREMIUMS		365.73
	Major Account 510000 Total	<u>2,201,403.20</u>	<u>17,391,199.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,904.17	7,574.22
	521200 COM EXPENSE - VOICE/DATA	16,679.47	174,217.20
	521300 FREIGHT EXPENSE	403.81	3,200.34
	521400 DATA PROCESSING EXPENSE	116.25	22,994.42
	521500 PUBLICATION & PRINT EXP	4,628.64	67,951.35
	522100 DUES & SUBSCRIPTION EXP	1,190.89	31,690.72
	522200 CONFERENCE REGISTRATION	6,999.71	46,258.10
	522400 SUBSISTENCE		5,602.78
	522500 EMPLOYEE MOVING EXPENSE		15,410.13
	522600 JOB APPLICANT EXPENSE	1,261.71	10,822.95
	523201 NATURAL GAS		17.56
	523202 ELECTRICITY		8,800.00
	524600 RENT EXPENSE-BUILDINGS	940.10	1,073.10
	524700 RENT EXP-OTHER REAL PROP	250.00	5,999.00
	525100 RENT EXP-OFFICE EQUIP	2,460.22	13,711.32
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	294.40	730.78
	525501 AG CONST & SHOP EQ RENTAL		15,159.01
	526100 REP & MAINT-REAL PROPERT	3,057.40	122,093.95
	527100 REP & MAINT-OFFICE EQUIP		1,182.54
	527200 REP & MAINT-MOTOR VEHICL	60.64	670.06
	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	28.62	177.30

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	836.29	48,907.46
	533100 HOUSEHOLD & INSTIT EXP	246.04	10,390.33
	533900 FOOD EXPENSE	11,565.84	39,799.79
	534500 AGRICULTURAL SUPPLIES EX		2,044.94
	534600 ED & RECREATIONAL SUP EX	8,729.20	52,170.23
	534800 CONST & MAINT SUP EXP	22,050.02	46,094.68
	534900 MISCELLANEOUS SUP EXP	14.62	229.43
	534901 DATA PROCESSING SUPPLIES	2,069.08	64,785.34
	535100 MEDICAL SUPPLIES		182.02
	537100 LABORATORY SUP EXP	2,911.95	18,622.09
	538100 VEHICLE & EQUIP SUP EXP	1,370.88	24,537.90
	539951 PURCHASES FOR RESALE		299.92
	542500 ENG & ARCH SERVICES	150.50	420.50
	545000 LABORATORY SERVICES	28.76	2,441.37
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		6,035.88
	554900 OTHER CONTRACTUAL SERVICES	482.00	214,141.31
	555200 SOFTWARE - NEW PURCHASES	910.00	10,065.90
	556100 INSURANCE EXPENSE	40.00-	4,569.60
	559100 OTHER OPERATING EXP	505.00	2,365.07
	Major Account 520000 Total	82,848.93	1,104,719.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.08	75,542.33
	571103 BOARD & LODGING-FOREIGN		112.41
	571900 MEALS-ONE DAY TRAVEL		194.83
	572100 COMMERCIAL TRANSPORTATIO	6,642.72	44,504.65
	572103 COMERCIAL FARES-FOREIGN	2,703.05	20,629.73
	573100 STATE-OWNED TRANSPORT	8,150.79	68,309.80
	574500 PERSONAL VEHICLE MILEAGE	642.87	50,148.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.25-	11,265.89
	575100 MISC TRAVEL EXPENSE	99.75	1,077.95
	Major Account 570000 Total	18,846.01	271,785.74
	580000 Capital Outlay		
	588003 BUILDINGS	3,447.21	10,003.16
	588004 EQUIPMENT	12,227.00-	15,219.33
	Major Account 580000 Total	8,779.79-	25,222.49
	Fund 10000 Expenditures Total	2,294,318.35	18,792,927.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,349.60-
	472100 SALE OF SUP & MAT		173.00
	Major Account 470000 Total		3,176.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	6,746.40-
	Major Account 480000 Total	749.60-	6,746.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,916.37
	Major Account 490000 Total		65,916.37
	Fund 25110 Revenue Total	749.60-	55,993.37
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	477.71-	6,063.61
	521200 COM EXPENSE - VOICE/DATA	611.40	51,530.86
	521300 FREIGHT EXPENSE		138.67
	521400 DATA PROCESSING EXPENSE		2,927.75
	521500 PUBLICATION & PRINT EXP	11,692.10	43,987.09
	521900 AWARDS EXPENSE		734.44
	522000 1099 AWARDS		40.00
	522100 DUES & SUBSCRIPTION EXP	8,638.97	47,299.35
	522200 CONFERENCE REGISTRATION	17,459.73	56,541.94
	522400 SUBSISTENCE	831.17	3,479.81
	522500 EMPLOYEE MOVING EXPENSE	748.14	40,473.48
	522600 JOB APPLICANT EXPENSE	1,071.18	14,211.30
	523202 ELECTRICITY		50,000.00
	524100 RENT EXPENSE-LAND		580.00
	524600 RENT EXPENSE-BUILDINGS		78,248.33
	524700 RENT EXP-OTHER REAL PROP	120.00	5,124.36
	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		
	525400 RENT EXP-COMM EQUIP		16.00
	525500 RENT EXP-OTHER PERS PROP	875.62	2,487.00
	526100 REP & MAINT-REAL PROPERT	7,721.26	62,809.13
	527100 REP & MAINT-OFFICE EQUIP	416.51	3,498.31
	527200 REP & MAINT-MOTOR VEHICL	7.00	7.00
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	8,734.01	71,091.66
	533100 HOUSEHOLD & INSTIT EXP	32.00	1,073.59
	533900 FOOD EXPENSE	5,867.55	52,601.01
	534500 AGRICULTURAL SUPPLIES EX	571.70	990.76
	534600 ED & RECREATIONAL SUP EX	1,905.45	23,482.22
	534800 CONST & MAINT SUP EXP		2,600.22
	534900 MISCELLANEOUS SUP EXP	21.03-	36.22
	534901 DATA PROCESSING SUPPLIES	18,274.73	92,092.40
	537100 LABORATORY SUP EXP	2,498.25	15,748.55
	538100 VEHICLE & EQUIP SUP EXP	106.24-	1,551.75
	545000 LABORATORY SERVICES		1,413.80
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	1,616.93	57,159.56
	554900 OTHER CONTRACTUAL SERVICES	16,181.50	160,091.55
	555200 SOFTWARE - NEW PURCHASES		651.46
	556100 INSURANCE EXPENSE	195.00	218.00
	559100 OTHER OPERATING EXP		1,813.75
	Major Account 520000 Total	105,465.22	955,523.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,579.83	132,294.92
	571600 MEALS-NOT TRAVEL STATUS		562.50
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	56.42	162.44
	572100 COMMERCIAL TRANSPORTATIO	3,820.27	20,325.70
	573100 STATE-OWNED TRANSPORT	187.40-	1,352.85-
	574500 PERSONAL VEHICLE MILEAGE	29,617.76	115,313.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,004.16	12,004.21
	575100 MISC TRAVEL EXPENSE	834.45	2,931.59
	Major Account 570000 Total	66,725.49	282,205.75
	580000 Capital Outlay		
	588003 BUILDINGS	3,634.00	71,638.16
	588004 EQUIPMENT	15,234.99	108,358.93

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	18,868.99	179,997.09
	Fund 25110 Expenditures Total	191,059.70	1,503,183.93
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		3,805.31-
	461600 OP GRANTS - LOCAL GOVERN		634.01-
	Major Account 460000 Total		4,439.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,922.51-	905,367.77-
	472100 SALE OF SUP & MAT	85,942.80-	1,650,167.24-
	472200 REPROD & PUBLICATIONS	75.00-	130.00-
	Major Account 470000 Total	245,940.31-	2,555,665.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	483200 BUILDING & SPACE RENTAL	1,211.22-	2,672.44-
	483300 EQUIPMENT LEASE OR RENTA	100.00-	1,495.00-
	484100 OPERATING DONATIONS & CO	10,205.60-	47,923.26-
	484101 RESTRICTED-DONATIONS	504.94	55,842.99-
	484106 INDIRECT COST-PRIVATE	60,773.87-	496,306.85-
	484800 ROYALTY REVENUE	600.92-	2,800.73-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	72,386.67-	607,122.27-
	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	318,326.98-	3,117,620.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,282.73	917,500.78
	511200 TEMPORARY SALARIES-WAGE	15,509.23	184,976.65
	511300 OVERTIME PAYMENTS	105.78	8,962.49
	511900 SUPPLEMENTAL	817.00	7,148.50

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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	4,810.64	55,172.60
	515200 FICA EXPENSE	7,375.17	77,472.48
	515400 LIFE & ACCIDENT INS EXP	162.26	1,560.76
	515500 HEALTH INSURANCE EXPENSE	18,376.25	161,118.83
	516200 TUITION ASSISTANCE		9,030.66
	516400 UNEMPLOYM COMP INS EXP		801.31
	516500 WORKERS COMP PREMIUMS		6,884.21
	Major Account 510000 Total	136,439.06	1,430,629.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,148.40	36,297.89
	521200 COM EXPENSE - VOICE/DATA	4,092.68	48,036.06
	521300 FREIGHT EXPENSE	290.85	3,230.65
	521400 DATA PROCESSING EXPENSE	18.00	1,465.91
	521500 PUBLICATION & PRINT EXP	4,910.19	251,319.70
	521900 AWARDS EXPENSE		3,714.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	30,295.48	71,077.62
	522200 CONFERENCE REGISTRATION	92,762.90	183,592.65
	522400 SUBSISTENCE		457.60
	522600 JOB APPLICANT EXPENSE		435.25
	523202 ELECTRICITY	5,173.27	12,022.31-
	524100 RENT EXPENSE-LAND		3,152.00
	524600 RENT EXPENSE-BUILDINGS	205.00-	563.00
	524700 RENT EXP-OTHER REAL PROP	13,565.54	75,032.90
	525100 RENT EXP-OFFICE EQUIP	33.40	10,372.41
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	577.23	4,384.78
	525501 AG CONST & SHOP EQ RENTAL		115.00
	526100 REP & MAINT-REAL PROPERT	2,346.14	42,469.69
	527100 REP & MAINT-OFFICE EQUIP		197.30
	527200 REP & MAINT-MOTOR VEHICL	1,235.24	9,818.60
	527300 REP & MAINT-MEDICAL EQUI		315.61
	527500 REP & MAINT-COMM EQUIP	70.81-	67.17
	527600 REP & MAINT-HOUSE/INST E		110.00
	527800 REP & MAINT-OTHER PROPER	90.94	90.94
	527801 REP AG SHOP CONST EQUIP	504.29	6,089.66
	531100 OFFICE SUPPLIES EXPENSE	6,668.21	38,620.82
	533100 HOUSEHOLD & INSTIT EXP	2,029.10	31,846.89

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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		
	533900 FOOD EXPENSE	41,773.53	325,151.37
	534500 AGRICULTURAL SUPPLIES EX	1,614.44	11,687.88
	534600 ED & RECREATIONAL SUP EX	14,578.63	320,039.36
	534800 CONST & MAINT SUP EXP	90.41	5,257.47
	534900 MISCELLANEOUS SUP EXP		1,239.46
	534901 DATA PROCESSING SUPPLIES	17,540.28	41,505.13
	535100 MEDICAL SUPPLIES		357.06
	537100 LABORATORY SUP EXP	6,848.10	26,394.00
	538100 VEHICLE & EQUIP SUP EXP	2,233.40	40,360.93
	539951 PURCHASES FOR RESALE	1,794.89	20,195.08
	543100 IT CONSULTING-APPLICATIONS		13,922.71
	545000 LABORATORY SERVICES		13,536.25
	547100 EDUCATIONAL SERVICES		7,710.00
	549200 JANITORIAL/SECURITY SRVS	528.22	1,522.22
	554900 OTHER CONTRACTUAL SERVICES	4,949.86	193,735.88
	555200 SOFTWARE - NEW PURCHASES	892.50-	1,840.45
	556100 INSURANCE EXPENSE	10,955.56	48,833.40
	559100 OTHER OPERATING EXP	10,491.91-	5,250.87-
	Major Account 520000 Total	257,988.96	1,879,445.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,450.99	106,763.76
	571900 MEALS-ONE DAY TRAVEL	43.81	250.17
	572100 COMMERCIAL TRANSPORTATIO	2,962.87	52,681.55
	572103 COMERCIAL FARES-FOREIGN	1,162.30	2,462.77
	573100 STATE-OWNED TRANSPORT	1,260.97-	5,645.46
	574500 PERSONAL VEHICLE MILEAGE	8,815.01	65,476.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,692.63	50,505.49
	575100 MISC TRAVEL EXPENSE	8,177.00	9,413.64
	Major Account 570000 Total	30,043.64	293,198.97
	580000 Capital Outlay		
	588004 EQUIPMENT	3,103.59	11,765.65
	Major Account 580000 Total	3,103.59	11,765.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,734.70
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total		5,284.70
	Fund 55110 Expenditures Total	427,575.25	3,620,323.66
	Subprogram Revenues	319,076.58-	3,061,626.95-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

2,912,953.30

YEAR-TO-DATE

27,812,900.05

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,143.67	972,241.25
	511200 TEMPORARY SALARIES-WAGE		759.66
	511300 OVERTIME PAYMENTS	108.10	204.75
	511900 SUPPLEMENTAL	106.00	1,060.00
	515100 RETIREMENT PLANS EXPENSE	6,862.70	67,142.30
	515200 FICA EXPENSE	7,709.55	70,374.34
	515400 LIFE & ACCIDENT INS EXP	189.79	1,660.91
	515500 HEALTH INSURANCE EXPENSE	17,953.08	135,942.37
	Major Account 510000 Total	138,072.89	1,249,385.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.89	1,223.06
	521200 COM EXPENSE - VOICE/DATA	7,049.02	19,321.52
	521300 FREIGHT EXPENSE	15.59	171.62
	521400 DATA PROCESSING EXPENSE		707.00
	521500 PUBLICATION & PRINT EXP	19.00	3,345.27
	522100 DUES & SUBSCRIPTION EXP		8,970.00
	522200 CONFERENCE REGISTRATION		1,216.29
	523202 ELECTRICITY		69.76
	525100 RENT EXP-OFFICE EQUIP	101.92	470.64
	525501 AG CONST & SHOP EQ RENTAL		375.00
	526100 REP & MAINT-REAL PROPERT	715.82	994.54
	527200 REP & MAINT-MOTOR VEHICL	54.00	19,397.09
	527801 REP AG SHOP CONST EQUIP		359.10
	531100 OFFICE SUPPLIES EXPENSE		1,644.41
	533100 HOUSEHOLD & INSTIT EXP		424.21
	533900 FOOD EXPENSE		78.00
	534500 AGRICULTURAL SUPPLIES EX	700.48	5,931.27
	534600 ED & RECREATIONAL SUP EX		2,098.91
	534800 CONST & MAINT SUP EXP	2,605.51	9,065.00
	534901 DATA PROCESSING SUPPLIES	146.00	6,989.04
	537100 LABORATORY SUP EXP		1,961.12
	538100 VEHICLE & EQUIP SUP EXP	800.13	6,676.93
	554900 OTHER CONTRACTUAL SERVICES		58,105.91
	555200 SOFTWARE - NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	12.00	84.95
	Major Account 520000 Total	12,653.36	150,169.64
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,631.42
	572100 COMMERCIAL TRANSPORTATIO		718.76
	573100 STATE-OWNED TRANSPORT	299.92	1,355.62
	574500 PERSONAL VEHICLE MILEAGE		40.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,485.00
	Major Account 570000 Total	299.92	9,231.48
	Fund 10000 Expenditures Total	151,026.17	1,408,786.70
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	24.96	532.38
	521200 COM EXPENSE - VOICE/DATA	83.70	1,697.73
	521300 FREIGHT EXPENSE		18.40
	521400 DATA PROCESSING EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP		455.79
	521900 AWARDS EXPENSE	223.50	223.50
	522100 DUES & SUBSCRIPTION EXP		528.63
	522200 CONFERENCE REGISTRATION	233.32	303.32
	522500 EMPLOYEE MOVING EXPENSE		966.15
	522600 JOB APPLICANT EXPENSE		1,397.40
	523202 ELECTRICITY	66.13	381.36
	524100 RENT EXPENSE-LAND		112.21
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	525100 RENT EXP-OFFICE EQUIP		27.19
	526100 REP & MAINT-REAL PROPERT	20.00	33.68
	531100 OFFICE SUPPLIES EXPENSE	440.19	5,489.37
	533100 HOUSEHOLD & INSTIT EXP		1,834.61
	533900 FOOD EXPENSE	3.50	109.00
	534500 AGRICULTURAL SUPPLIES EX		1,446.18
	534600 ED & RECREATIONAL SUP EX	16.00	2,922.05
	534800 CONST & MAINT SUP EXP		8,754.69
	534901 DATA PROCESSING SUPPLIES		2,845.58

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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		
	537100 LABORATORY SUP EXP		222.58
	538100 VEHICLE & EQUIP SUP EXP		74.49
	543100 IT CONSULTING-APPLICATIONS		1,311.25
	554900 OTHER CONTRACTUAL SERVICES	12,344.50	186,309.56
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	13,455.80	220,050.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.96	5,363.26
	571900 MEALS-ONE DAY TRAVEL		29.82
	572100 COMMERCIAL TRANSPORTATIO		46.50
	574500 PERSONAL VEHICLE MILEAGE		529.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		361.60
	Major Account 570000 Total	1,177.96	6,330.96
	580000 Capital Outlay		
	588004 EQUIPMENT	1,421.38	2,084.67
	Major Account 580000 Total	1,421.38	2,084.67
	Fund 25110 Expenditures Total	16,055.14	232,741.79
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,815.00-	2,630.00-
	472100 SALE OF SUP & MAT	2,943.25-	37,935.28-
	472200 REPROD & PUBLICATIONS		750.00-
	Major Account 470000 Total	4,758.25-	41,315.28-
	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	4,758.25-	60,198.65-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	50.00	100.00
	515200 FICA EXPENSE	3.83	7.65
	Major Account 510000 Total	53.83	107.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.38	544.13
	521200 COM EXPENSE - VOICE/DATA		.06
	521300 FREIGHT EXPENSE		449.96

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	369.97	2,569.31
	522100 DUES & SUBSCRIPTION EXP		4,158.70
	522200 CONFERENCE REGISTRATION	142.00	702.00
	523202 ELECTRICITY	66.14	451.14
	524700 RENT EXP-OTHER REAL PROP	152.00	212.00
	525500 RENT EXP-OTHER PERS PROP	29.25	29.25
	527200 REP & MAINT-MOTOR VEHICL	1,917.72	22,737.27
	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		5,532.95
	533900 FOOD EXPENSE	1,930.10	3,303.92
	534500 AGRICULTURAL SUPPLIES EX	1,269.90	7,198.51
	534600 ED & RECREATIONAL SUP EX		7,670.00
	534800 CONST & MAINT SUP EXP	24.99	3,384.13
	537100 LABORATORY SUP EXP		633.96
	538100 VEHICLE & EQUIP SUP EXP	2,601.36	25,111.15
	543100 IT CONSULTING-APPLICATIONS		4,458.75
	549200 JANITORIAL/SECURITY SRVS		30.00-
	554900 OTHER CONTRACTUAL SERVICES		1,061.00
	556100 INSURANCE EXPENSE		1,062.00
	Major Account 520000 Total	8,553.81	93,092.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.31	2,066.25
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO		259.60
	573100 STATE-OWNED TRANSPORT	5,757.82-	60,844.45-
	574500 PERSONAL VEHICLE MILEAGE	137.76	193.76
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	4,906.75-	58,309.23-
	580000 Capital Outlay		
	588004 EQUIPMENT		79,759.07
	Major Account 580000 Total		79,759.07
	Fund 55110 Expenditures Total	3,700.89	114,650.39
	Subprogram Revenues	4,758.25-	60,198.65-
	Subprogram Expenditures	170,782.20	1,756,178.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,085.10	4,411,373.31
	511200 TEMPORARY SALARIES-WAGE	3,382.82	33,298.39
	511300 OVERTIME PAYMENTS	4,181.90	22,479.49
	511900 SUPPLEMENTAL	384.25	4,095.00
	515100 RETIREMENT PLANS EXPENSE	37,799.69	320,634.19
	515200 FICA EXPENSE	38,709.28	305,124.77
	515400 LIFE & ACCIDENT INS EXP	891.37	7,205.44
	515500 HEALTH INSURANCE EXPENSE	84,942.13	597,393.45
	516200 TUITION ASSISTANCE		2,798.06
	516400 UNEMPLOYM COMP INS EXP		6,493.27
	516500 WORKERS COMP PREMIUMS		98,829.88
	Major Account 510000 Total	<u>689,376.54</u>	<u>5,809,725.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,547.33	5,710.40
	521200 COM EXPENSE - VOICE/DATA	24,651.94	213,549.87
	521300 FREIGHT EXPENSE	178.02	534.58
	521400 DATA PROCESSING EXPENSE	9,887.45	303,921.58
	521500 PUBLICATION & PRINT EXP	12,118.45	104,343.80
	522100 DUES & SUBSCRIPTION EXP	150.00	31,988.16
	522200 CONFERENCE REGISTRATION	21,019.73	45,858.03
	522400 SUBSISTENCE		3,203.04
	522500 EMPLOYEE MOVING EXPENSE		15,772.33
	522600 JOB APPLICANT EXPENSE		2,462.65
	523201 NATURAL GAS	4,647.48	34,484.11
	523202 ELECTRICITY	1,072.81	171,412.39
	523203 WATER		6,524.64
	524600 RENT EXPENSE-BUILDINGS		2,283.50
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	391.20	3,928.00
	525500 RENT EXP-OTHER PERS PROP		832.57
	526100 REP & MAINT-REAL PROPERT	10.00	75,168.60
	527100 REP & MAINT-OFFICE EQUIP		1,728.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	527400 REP & MAINT-DATA PROC	69.25	12,429.25
	531100 OFFICE SUPPLIES EXPENSE	76.14	2,849.16
	533900 FOOD EXPENSE	519.11	5,174.51
	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	231.00	11,680.76
	537100 LABORATORY SUP EXP	388.33	58.20
	538100 VEHICLE & EQUIP SUP EXP	569.25	4,672.63
	545000 LABORATORY SERVICES	60.00	482.00
	547100 EDUCATIONAL SERVICES	300.00	800.00
	549200 JANITORIAL/SECURITY SRVS	30.00	2,140.54
	554900 OTHER CONTRACTUAL SERVICES	30,447.29	419,836.82
	555200 SOFTWARE - NEW PURCHASES	170.00	85,373.62
	556100 INSURANCE EXPENSE	3.00	71,361.50
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	10,454.63	140,116.63
	Major Account 520000 Total	118,840.13	1,519,842.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		31,970.35
	571103 BOARD & LODGING-FOREIGN		573.30
	571900 MEALS-ONE DAY TRAVEL		94.95
	572100 COMMERCIAL TRANSPORTATIO	3,427.63	22,738.91
	572103 COMERCIAL FARES-FOREIGN		2,060.26
	573100 STATE-OWNED TRANSPORT	1,276.61	8,217.07
	574500 PERSONAL VEHICLE MILEAGE		2,248.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.67	3,656.57
	575100 MISC TRAVEL EXPENSE		352.54
	Major Account 570000 Total	5,500.91	71,912.76
	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	813,717.58	8,094,424.21
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		

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			
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	98,673.19	296,019.57
	Major Account 510000 Total	98,673.19	393,346.05
	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	1,388.50	43,487.38
	522100 DUES & SUBSCRIPTION EXP	5,336.50	5,658.50
	522200 CONFERENCE REGISTRATION	1,111.80	9,272.88
	522500 EMPLOYEE MOVING EXPENSE		21,571.96
	522600 JOB APPLICANT EXPENSE	129.00	2,368.12
	523201 NATURAL GAS	24,488.96	166,228.52
	523202 ELECTRICITY	20,179.67	250,583.34
	524600 RENT EXPENSE-BUILDINGS	58.00	174.00
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525100 RENT EXP-OFFICE EQUIP		509.31
	525400 RENT EXP-COMM EQUIP		2,100.00
	525500 RENT EXP-OTHER PERS PROP	3,868.00	20,020.18
	526100 REP & MAINT-REAL PROPERT		7,789.43
	527300 REP & MAINT-MEDICAL EQUI		33,097.50
	527400 REP & MAINT-DATA PROC		19,830.54
	531100 OFFICE SUPPLIES EXPENSE	844.44	41,889.84
	533100 HOUSEHOLD & INSTIT EXP		35.80
	533900 FOOD EXPENSE	350.70	1,090.63
	534600 ED & RECREATIONAL SUP EX	414.62	642.81
	534800 CONST & MAINT SUP EXP		1,054.90
	534900 MISCELLANEOUS SUP EXP	270.00	970.00
	534901 DATA PROCESSING SUPPLIES	1,339.05	35,925.26
	537100 LABORATORY SUP EXP		7,914.13

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		
	538100 VEHICLE & EQUIP SUP EXP	102.11	301.04
	541500 LEGAL SERVICES EXPENSE		3,726.06
	545000 LABORATORY SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	721.88	5,855.98
	554900 OTHER CONTRACTUAL SERVICES	750.00	117,069.54
	555200 SOFTWARE - NEW PURCHASES		15,227.52
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP		11,138.62
	Major Account 520000 Total	61,353.23	929,738.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,907.06	40,625.05
	571103 BOARD & LODGING-FOREIGN		1,062.99
	571900 MEALS-ONE DAY TRAVEL	22.10	94.94
	572100 COMMERCIAL TRANSPORTATIO	69.74	9,322.79
	572103 COMERCIAL FARES-FOREIGN		6,251.88
	573100 STATE-OWNED TRANSPORT		652.38
	574500 PERSONAL VEHICLE MILEAGE	2,044.00	10,351.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.68	3,846.72
	575100 MISC TRAVEL EXPENSE	104.00	1,385.31
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	5,115.58	73,636.01
	580000 Capital Outlay		
	588004 EQUIPMENT	18,856.07	90,916.19
	Major Account 580000 Total	18,856.07	90,916.19
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-
	Fund 25110 Expenditures Total	183,998.07	1,463,948.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,043.35-	19,085.36-
	472100 SALE OF SUP & MAT	23,156.19-	805,915.94-
	Major Account 470000 Total	30,199.54-	825,001.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79
	484800 ROYALTY REVENUE		92,466.73-
	Major Account 480000 Total		9,945.06
	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		
	493200 OPERATING TRANSFERS OUT		65,991.48
	Major Account 490000 Total		65,991.48
	Fund 55110 Revenue Total	30,199.54-	749,064.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,289.75	1,489,949.78
	511200 TEMPORARY SALARIES-WAGE	10,611.38	74,230.35
	511300 OVERTIME PAYMENTS	16.17	125.63
	511900 SUPPLEMENTAL	265.00	2,929.00
	515100 RETIREMENT PLANS EXPENSE	10,266.10	95,818.12
	515200 FICA EXPENSE	11,310.62	108,042.33
	515400 LIFE & ACCIDENT INS EXP	278.75	2,598.16
	515500 HEALTH INSURANCE EXPENSE	22,811.40	189,368.19
	516200 TUITION ASSISTANCE		2,029.99
	516400 UNEMPLOYM COMP INS EXP		1,565.92
	516500 WORKERS COMP PREMIUMS		9,807.67
	Major Account 510000 Total	213,849.17	1,976,465.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.19	7,189.06-
	521200 COM EXPENSE - VOICE/DATA	33,663.48-	376,182.07-
	521300 FREIGHT EXPENSE	1,407.15	15,009.85
	521400 DATA PROCESSING EXPENSE	11,533.20-	439,446.63-
	521500 PUBLICATION & PRINT EXP	11,910.23	32,834.66
	522100 DUES & SUBSCRIPTION EXP	3,864.64	20,947.49
	522200 CONFERENCE REGISTRATION	2,706.73-	25,982.90-
	522600 JOB APPLICANT EXPENSE	360.25	814.25
	524100 RENT EXPENSE-LAND		180.00
	524600 RENT EXPENSE-BUILDINGS	10,335.00	28,790.36
	525100 RENT EXP-OFFICE EQUIP	298.90	4,014.56
	525500 RENT EXP-OTHER PERS PROP		2,759.95
	526100 REP & MAINT-REAL PROPRT	318.75	4,754.29
	527100 REP & MAINT-OFFICE EQUIP		3,465.55
	527200 REP & MAINT-MOTOR VEHICL		610.31
	527400 REP & MAINT-DATA PROC		240.00
	527600 REP & MAINT-HOUSE/INST E	1,242.50	1,280.08
	527801 REP AG SHOP CONST EQUIP		697.40
	531100 OFFICE SUPPLIES EXPENSE	4,336.17	12,221.46
	533100 HOUSEHOLD & INSTIT EXP	2,668.00	2,954.86
	533900 FOOD EXPENSE		2,963.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		56.00
	534600 ED & RECREATIONAL SUP EX	1,662.46	36,162.33
	534800 CONST & MAINT SUP EXP		381.39
	534900 MISCELLANEOUS SUP EXP		74.32
	534901 DATA PROCESSING SUPPLIES	3,719.53	27,667.96
	537100 LABORATORY SUP EXP	388.33-	540.49
	538100 VEHICLE & EQUIP SUP EXP	290.41	3,648.81
	539951 PURCHASES FOR RESALE	1,486.37	6,713.91
	541100 ACCTG & AUDITING SERVICES		1,984.26-
	545000 LABORATORY SERVICES		117.60
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	72,676.51-	912,983.91-
	555200 SOFTWARE - NEW PURCHASES	6,138.00	6,877.99
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	10,323.40-	99,121.29-
	Major Account 520000 Total	80,593.10-	1,645,305.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,212.26
	571900 MEALS-ONE DAY TRAVEL		14.82
	572100 COMMERCIAL TRANSPORTATIO	499.50	4,712.60
	572103 COMERCIAL FARES-FOREIGN	40.43-	1,592.26-
	573100 STATE-OWNED TRANSPORT	1,126.19	10,366.57
	574500 PERSONAL VEHICLE MILEAGE		940.41
	575100 MISC TRAVEL EXPENSE		139.25-
	Major Account 570000 Total	1,585.26	21,515.15
	580000 Capital Outlay		
	588003 BUILDINGS		828.00
	588004 EQUIPMENT		21,547.90
	Major Account 580000 Total		22,375.90
	Fund 55110 Expenditures Total	134,841.33	375,050.92
	Subprogram Revenues	30,199.54-	893,303.23-
	Subprogram Expenditures	1,132,556.98	9,933,423.94

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,373.56	525,728.87
	511200 TEMPORARY SALARIES-WAGE	426.02	29,268.27
	511300 OVERTIME PAYMENTS		149.63
	511900 SUPPLEMENTAL	127.00	635.00
	515100 RETIREMENT PLANS EXPENSE	1,381.50	20,987.83
	515200 FICA EXPENSE	4,074.59	38,022.45
	515400 LIFE & ACCIDENT INS EXP	78.86	811.14
	515500 HEALTH INSURANCE EXPENSE	7,285.95	62,949.55
	Major Account 510000 Total	69,747.48	678,552.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	621.01
	521200 COM EXPENSE - VOICE/DATA	838.16	15,460.92
	521300 FREIGHT EXPENSE	64.30	714.18
	521400 DATA PROCESSING EXPENSE		78.75
	521500 PUBLICATION & PRINT EXP	41.65	23,299.68
	522100 DUES & SUBSCRIPTION EXP		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	91.45	658.42
	525500 RENT EXP-OTHER PERS PROP		7,595.87
	526100 REP & MAINT-REAL PROPERT		485.99
	531100 OFFICE SUPPLIES EXPENSE		2,491.83
	533100 HOUSEHOLD & INSTIT EXP		407.25
	533900 FOOD EXPENSE	54.17	52,230.59
	534600 ED & RECREATIONAL SUP EX		1,518.05
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES		2,909.88
	535100 MEDICAL SUPPLIES		147.00
	537100 LABORATORY SUP EXP		162.95
	538100 VEHICLE & EQUIP SUP EXP	85.22	379.83
	543100 IT CONSULTING-APPLICATIONS		503.50
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	719.25	19,654.41
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP	3.00	314.70
	Major Account 520000 Total	1,901.52	46,802.86

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		
	571100 BOARD & LODGING		1,448.88
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 COMMERCIAL TRANSPORTATIO		4,232.07
	572103 COMERCIAL FARES-FOREIGN		22,758.40
	573100 STATE-OWNED TRANSPORT	88.21	776.54
	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	88.21	35,076.84
	Fund 10000 Expenditures Total	71,737.21	760,432.44
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	300.00	305.50
	521200 COM EXPENSE - VOICE/DATA	27.29	867.18
	521300 FREIGHT EXPENSE		78.00
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	450.00	9,680.46
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	224.00	8,467.36
	522200 CONFERENCE REGISTRATION	300.00	488.55
	522400 SUBSISTENCE		330.00
	522600 JOB APPLICANT EXPENSE		1,710.15
	524600 RENT EXPENSE-BUILDINGS	50,030.00	50,997.50
	524700 RENT EXP-OTHER REAL PROP		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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	104.43	15,804.36
	533100 HOUSEHOLD & INSTIT EXP		681.50
	533900 FOOD EXPENSE	248.19	55,318.72
	534600 ED & RECREATIONAL SUP EX	53.13	59.13
	534901 DATA PROCESSING SUPPLIES	1,374.28	3,053.84
	537100 LABORATORY SUP EXP		293.01
	538100 VEHICLE & EQUIP SUP EXP		28.16
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		69,457.23
	554903 CONTRACTED SVCS - SUB CONTRACT	8,597.45	25,840.67
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	61,708.77	272,817.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.89	11,610.88
	571900 MEALS-ONE DAY TRAVEL		11.54
	572100 COMMERCIAL TRANSPORTATIO	82.35	1,890.32
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE	596.04	4,701.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,967.24
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	1,982.28	29,440.38
	Fund 25110 Expenditures Total	63,691.05	304,302.75
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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6.06
	516500 WORKERS COMP PREMIUMS		47.84
	Major Account 510000 Total		7,705.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,858.35
	521500 PUBLICATION & PRINT EXP		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		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		92,892.47
	Subprogram Revenues		126,842.01
	Subprogram Expenditures	135,428.26	1,157,627.66

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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	488,376.00	9,508,978.45-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	Major Account 470000 Total	488,376.00	12,599,982.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	738,603.00-	3,101,845.00-
	493200 OPERATING TRANSFERS OUT		221,975.69
	493204 TRANS OUT-PLANT IMPROVEME	630.00	191,220.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	737,973.00-	2,337,182.81-
	Fund 25110 Revenue Total	249,597.00-	16,947,521.38-
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	249,597.00-	23,149,115.38-
	Program Revenues	2,129,590.17-	44,827,500.69-
	Program Expenditures	12,013,837.93	111,862,399.47

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	55,573.78	672,586.14
	511200 TEMPORARY SALARIES-WAGE	123,420.18	1,321,304.12
	511300 OVERTIME PAYMENTS		387.73
	515100 RETIREMENT PLANS EXPENSE	3,984.76	45,764.79
	515200 FICA EXPENSE	6,557.14	76,262.32
	515400 LIFE & ACCIDENT INS EXP	168.89	1,900.26
	515500 HEALTH INSURANCE EXPENSE	16,039.20	177,246.60
	515501 HEALTH INSURANCE NAS		2,275.91
	516200 TUITION ASSISTANCE		66,008.30
	516400 UNEMPLOYM COMP INS EXP		1,482.91
	516500 WORKERS COMP PREMIUMS		12,307.09
	Major Account 510000 Total	205,743.95	2,377,526.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.16	1,082.99
	521200 COM EXPENSE - VOICE/DATA	204.02	4,937.94
	521300 FREIGHT EXPENSE	325.11	12,476.28
	521500 PUBLICATION & PRINT EXP	1,215.36	9,388.78
	522100 DUES & SUBSCRIPTION EXP	198.00	6,393.68
	522200 CONFERENCE REGISTRATION	489.55	10,611.95
	522400 SUBSISTENCE	503.88	3,306.12
	522600 JOB APPLICANT EXPENSE		2,677.66
	524600 RENT EXPENSE-BUILDINGS	362.72	11,642.54
	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		142.20
	527300 REP & MAINT-MEDICAL EQUI	1,278.89	8,667.18
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	116.17	13,666.11
	533900 FOOD EXPENSE	87.22	18,015.70
	534600 ED & RECREATIONAL SUP EX	465.17	6,250.43
	534800 CONST & MAINT SUP EXP	222.00	3,098.73
	534900 MISCELLANEOUS SUP EXP		130.00
	534901 DATA PROCESSING SUPPLIES	889.92	26,744.12
	535100 MEDICAL SUPPLIES	165.57	3,752.53
	537100 LABORATORY SUP EXP	46,844.04	642,400.87
	538100 VEHICLE & EQUIP SUP EXP		963.46

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	94,741.82	1,331,942.20
	545000 LABORATORY SERVICES	6,302.80	48,412.39
	547100 EDUCATIONAL SERVICES	3,675.92	41,862.00
	554900 OTHER CONTRACTUAL SERVICES	5,710.00	609,410.53
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,325.82
	554903 CONTRACTED SVCS - SUB CONTRACT	25,649.27	766,265.39
	555200 SOFTWARE - NEW PURCHASES	170.00	2,983.29
	556100 INSURANCE EXPENSE		3,683.57
	559100 OTHER OPERATING EXP	10.00	196.97
	Major Account 520000 Total	189,689.59	3,603,586.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	777.52	42,770.09
	571103 BOARD & LODGING-FOREIGN	508.10	19,561.39
	572100 COMMERCIAL TRANSPORTATIO	1,364.39	29,464.61
	572103 COMERCIAL FARES-FOREIGN	4,096.40	29,831.04
	573100 STATE-OWNED TRANSPORT		546.14
	574500 PERSONAL VEHICLE MILEAGE		4,342.84
	574503 MILEAGE ALLOW-FOREIGN		379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,604.60	20,430.68
	575100 MISC TRAVEL EXPENSE		1,131.83
	575103 MISC TVL EXP-FOREIGN		538.24
	Major Account 570000 Total	10,351.01	148,996.56
	580000 Capital Outlay		
	588004 EQUIPMENT		104,209.06
	Major Account 580000 Total		104,209.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,846.05	171,625.04
	Major Account 590000 Total	1,846.05	171,625.04
	Fund 40000 Expenditures Total	407,630.60	6,405,943.73
	Subprogram Expenditures	407,630.60	6,405,943.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,064.18
	511200 TEMPORARY SALARIES-WAGE	5,116.83	36,267.53
	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		6.08
	516500 WORKERS COMP PREMIUMS		174.18
	Major Account 510000 Total	5,116.83	46,133.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	104.00	478.00
	522400 SUBSISTENCE	625.80	1,903.95
	534600 ED & RECREATIONAL SUP EX		6.29
	534901 DATA PROCESSING SUPPLIES		15.00
	537100 LABORATORY SUP EXP	1,264.72	4,902.69
	539100 INDIRECT COST ALLOWANCE	3,681.88	23,933.44
	554900 OTHER CONTRACTUAL SERVICES	169.44	504.71
	554903 CONTRACTED SVCS - SUB CONTRACT	4,745.25	14,583.43
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	10,591.09	46,330.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.01
	571103 BOARD & LODGING-FOREIGN		352.26
	572100 COMMERCIAL TRANSPORTATIO		636.95
	572103 COMERCIAL FARES-FOREIGN		1,689.69
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		3,243.91
	Fund 40000 Expenditures Total	15,707.92	95,708.12
	Subprogram Expenditures	15,707.92	95,708.12

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	43,152.05	350,470.93
	511200 TEMPORARY SALARIES-WAGE	14,591.40	116,333.17
	515100 RETIREMENT PLANS EXPENSE	2,543.10	20,722.48
	515200 FICA EXPENSE	4,074.44	29,730.81
	515400 LIFE & ACCIDENT INS EXP	102.74	735.71
	515500 HEALTH INSURANCE EXPENSE	10,464.44	74,350.37
	516200 TUITION ASSISTANCE		5,301.28
	516400 UNEMPLOYM COMP INS EXP		478.85
	516500 WORKERS COMP PREMIUMS		2,932.93
	Major Account 510000 Total	74,928.17	601,056.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.29	1,326.73
	521200 COM EXPENSE - VOICE/DATA	284.91	3,174.33
	521300 FREIGHT EXPENSE		654.22
	521500 PUBLICATION & PRINT EXP	1,521.30	5,321.64
	522100 DUES & SUBSCRIPTION EXP	3,642.50	5,221.50
	522200 CONFERENCE REGISTRATION	375.00	2,240.00
	522600 JOB APPLICANT EXPENSE		400.58
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP	8,963.00	10,463.00
	525100 RENT EXP-OFFICE EQUIP	32.64	321.85
	526100 REP & MAINT-REAL PROPERT	10.00	509.86
	527100 REP & MAINT-OFFICE EQUIP		138.83
	527300 REP & MAINT-MEDICAL EQUI	1,681.72	37,103.51
	531100 OFFICE SUPPLIES EXPENSE	1,245.62	12,080.62
	533100 HOUSEHOLD & INSTIT EXP	130.55	436.80
	533900 FOOD EXPENSE	24,495.71	44,664.63
	534901 DATA PROCESSING SUPPLIES	380.00	4,339.51
	535100 MEDICAL SUPPLIES		148.28
	537100 LABORATORY SUP EXP	11,082.22	126,410.57
	538100 VEHICLE & EQUIP SUP EXP		125.80
	539100 INDIRECT COST ALLOWANCE	40,448.08	403,752.22
	545000 LABORATORY SERVICES	5,264.44	33,396.77
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	4,924.55	49,587.85
	554903 CONTRACTED SVCS - SUB CONTRACT	12,206.01	67,499.49
	555200 SOFTWARE - NEW PURCHASES		350.00
	559100 OTHER OPERATING EXP	3.00	6.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	117,109.54	810,199.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,045.57	3,581.47
	572100 COMMERCIAL TRANSPORTATIO	463.18	2,388.03
	572103 COMERCIAL FARES-FOREIGN		1,316.00
	573100 STATE-OWNED TRANSPORT		802.00
	574500 PERSONAL VEHICLE MILEAGE	395.48	395.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.34	6,935.60
	575100 MISC TRAVEL EXPENSE	49.00	73.00
	Major Account 570000 Total	3,445.57	15,491.58
	580000 Capital Outlay		
	588003 BUILDINGS	156.00	156.00
	588004 EQUIPMENT	52.48	66,557.46
	Major Account 580000 Total	208.48	66,713.46
	Fund 40000 Expenditures Total	195,691.76	1,493,461.16
	Subprogram Expenditures	195,691.76	1,493,461.16

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	127,986.31	1,239,035.98
	511200 TEMPORARY SALARIES-WAGE	96,514.79	814,507.38
	515100 RETIREMENT PLANS EXPENSE	7,198.59	69,861.38
	515200 FICA EXPENSE	13,422.15	117,410.53
	515400 LIFE & ACCIDENT INS EXP	251.93	2,375.02
	515500 HEALTH INSURANCE EXPENSE	20,052.47	176,124.26
	516200 TUITION ASSISTANCE		58,765.45
	516400 UNEMPLOYM COMP INS EXP		2,043.63
	516500 WORKERS COMP PREMIUMS		14,441.29
	Major Account 510000 Total	<u>265,426.24</u>	<u>2,494,564.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.75	2,362.44
	521200 COM EXPENSE - VOICE/DATA	680.52	6,004.82
	521300 FREIGHT EXPENSE	182.07	4,828.97
	521500 PUBLICATION & PRINT EXP	128.25	5,557.47
	522000 1099 AWARDS	7,163.16	53,138.65
	522100 DUES & SUBSCRIPTION EXP	411.75	7,432.25
	522200 CONFERENCE REGISTRATION	1,309.00	31,082.18
	522400 SUBSISTENCE		4,020.16
	522600 JOB APPLICANT EXPENSE	79.00	2,649.22
	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	233.45	8,155.09
	533900 FOOD EXPENSE	39.22	14,880.70
	534600 ED & RECREATIONAL SUP EX	1,276.68	29,242.67
	534901 DATA PROCESSING SUPPLIES	769.71	26,357.54
	537100 LABORATORY SUP EXP		90.44
	538100 VEHICLE & EQUIP SUP EXP	1,169.53	8,040.39
	539100 INDIRECT COST ALLOWANCE	59,392.21	783,997.67
	547100 EDUCATIONAL SERVICES		19,716.45
	554900 OTHER CONTRACTUAL SERVICES	20,432.99	430,207.67
	554903 CONTRACTED SVCS - SUB CONTRACT	64,877.01	479,254.64
	555200 SOFTWARE - NEW PURCHASES	340.00	4,331.45
	556100 INSURANCE EXPENSE		850.04
	559100 OTHER OPERATING EXP	3.00	190.37
	Major Account 520000 Total	<u>158,563.30</u>	<u>1,926,171.35</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,190.58	40,105.98
	571900 MEALS-ONE DAY TRAVEL		21.41
	572100 COMMERCIAL TRANSPORTATIO	3,626.26	18,705.26
	573100 STATE-OWNED TRANSPORT	2,823.49	16,096.13
	574500 PERSONAL VEHICLE MILEAGE	6,709.12	40,881.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.24	33,606.55
	575100 MISC TRAVEL EXPENSE	182.25	1,017.47
	Major Account 570000 Total	22,354.94	150,434.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	928.00	167,978.66
	599102 NON-TAXABLE STIPENDS	11,600.00	78,900.00
	599104 STUDENT TUITION	955.00	12,014.26
	Major Account 590000 Total	13,483.00	258,892.92
	Fund 40000 Expenditures Total	459,827.48	4,830,063.45
	Subprogram Expenditures	459,827.48	4,830,063.45

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As of April 30, 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	7,598.12	65,797.43
	511200 TEMPORARY SALARIES-WAGE	103,714.90	712,971.09
	511300 OVERTIME PAYMENTS		423.51
	515100 RETIREMENT PLANS EXPENSE	554.14	4,478.55
	515200 FICA EXPENSE	557.93	5,080.62
	515400 LIFE & ACCIDENT INS EXP	14.14	117.94
	515500 HEALTH INSURANCE EXPENSE	905.86	7,075.65
	516400 UNEMPLOYM COMP INS EXP		82.49
	516500 WORKERS COMP PREMIUMS		464.00
	Major Account 510000 Total	113,345.09	796,491.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.52
	521500 PUBLICATION & PRINT EXP		1,969.57
	522000 1099 AWARDS		4,038.30
	522100 DUES & SUBSCRIPTION EXP		864.50
	522200 CONFERENCE REGISTRATION		425.00
	522400 SUBSISTENCE		1,290.37
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,787.83
	533100 HOUSEHOLD & INSTIT EXP		192.00
	533900 FOOD EXPENSE		2,301.30
	534901 DATA PROCESSING SUPPLIES		94.86
	535100 MEDICAL SUPPLIES		666.48
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539100 INDIRECT COST ALLOWANCE	810.82	194,523.80
	554900 OTHER CONTRACTUAL SERVICES		2,363.42
	556100 INSURANCE EXPENSE	1.75	21.75
	Major Account 520000 Total	812.57	210,885.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.45	2,269.78
	572100 COMMERCIAL TRANSPORTATIO	832.40	1,834.39
	573100 STATE-OWNED TRANSPORT		250.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	201.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.11
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	949.05	4,899.88
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,515.00	18,018,412.30
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS		15,200.00
	Major Account 590000 Total	<u>1,515.00</u>	<u>17,845,211.05</u>
	Fund 40000 Expenditures Total	<u>116,621.71</u>	<u>18,857,488.14</u>
	Subprogram Expenditures	<u><u>116,621.71</u></u>	<u><u>18,857,488.14</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,940.15	76,675.48
	511200 TEMPORARY SALARIES-WAGE	3,005.00	11,631.65
	515100 RETIREMENT PLANS EXPENSE	522.08	5,947.59
	515200 FICA EXPENSE	698.94	6,514.84
	515400 LIFE & ACCIDENT INS EXP	11.07	119.86
	515500 HEALTH INSURANCE EXPENSE	1,451.32	12,447.94
	516400 UNEMPLOYM COMP INS EXP		110.38
	516500 WORKERS COMP PREMIUMS		633.94
	Major Account 510000 Total	12,628.56	114,081.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	45.56
	521200 COM EXPENSE - VOICE/DATA	119.73	1,155.12
	521500 PUBLICATION & PRINT EXP	42.90	9,654.44
	522100 DUES & SUBSCRIPTION EXP		594.00
	522200 CONFERENCE REGISTRATION	1,152.90	1,152.90
	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	40.57	216.55
	533900 FOOD EXPENSE		266.32
	534600 ED & RECREATIONAL SUP EX	3,232.29	5,101.27
	534901 DATA PROCESSING SUPPLIES	198.98	2,296.51
	539100 INDIRECT COST ALLOWANCE	1,767.22	16,763.45
	554900 OTHER CONTRACTUAL SERVICES	2,776.39	39,019.57
	559100 OTHER OPERATING EXP		6,979.85
	Major Account 520000 Total	9,332.90	85,093.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.69	4,348.06
	572100 COMMERCIAL TRANSPORTATIO		7,245.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.98
	575100 MISC TRAVEL EXPENSE		212.50
	Major Account 570000 Total	440.69	13,438.97
	Fund 40000 Expenditures Total	22,402.15	212,613.81
	Subprogram Expenditures	22,402.15	212,613.81

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	52,116.23	527,376.12
	511200 TEMPORARY SALARIES-WAGE	21,172.50	165,797.80
	511900 SUPPLEMENTAL	260.00	2,137.39
	515100 RETIREMENT PLANS EXPENSE	3,624.12	38,854.19
	515200 FICA EXPENSE	4,290.51	43,109.90
	515400 LIFE & ACCIDENT INS EXP	98.14	958.05
	515500 HEALTH INSURANCE EXPENSE	9,594.34	81,453.68
	516200 TUITION ASSISTANCE		5,038.36
	516400 UNEMPLOYM COMP INS EXP		695.08
	516500 WORKERS COMP PREMIUMS		4,618.05
	Major Account 510000 Total	<u>91,155.84</u>	<u>870,038.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.46	1,917.08
	521200 COM EXPENSE - VOICE/DATA	1,819.32	18,558.21
	521500 PUBLICATION & PRINT EXP	1,283.69	2,222.42
	522100 DUES & SUBSCRIPTION EXP	41.00	5,870.90
	522200 CONFERENCE REGISTRATION		1,930.00
	522400 SUBSISTENCE		4,477.11
	524700 RENT EXP-OTHER REAL PROP		143.00
	525100 RENT EXP-OFFICE EQUIP	316.29	2,940.94
	525500 RENT EXP-OTHER PERS PROP		316.83
	531100 OFFICE SUPPLIES EXPENSE	1,487.46	5,950.11
	533900 FOOD EXPENSE	696.70	4,982.17
	534600 ED & RECREATIONAL SUP EX	1,557.92	4,607.12
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES		6,156.26
	537100 LABORATORY SUP EXP	25.99	126.54
	538100 VEHICLE & EQUIP SUP EXP		2,525.18
	539100 INDIRECT COST ALLOWANCE	6,344.86	75,336.16
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	4,215.28	1,558.44
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	6.00	1,026.21
	Major Account 520000 Total	<u>18,086.97</u>	<u>162,789.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,699.71	25,977.38
	572100 COMMERCIAL TRANSPORTATIO	101.00	11,715.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,178.00
	574500 PERSONAL VEHICLE MILEAGE	445.76	445.76
	575100 MISC TRAVEL EXPENSE	30.00	486.23
	Major Account 570000 Total	<u>17,276.47</u>	<u>49,802.39</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.00	83,572.32
	599102 NON-TAXABLE STIPENDS	5,332.50	19,247.00
	Major Account 590000 Total	<u>7,132.50</u>	<u>102,819.32</u>
	Fund 40000 Expenditures Total	<u>133,651.78</u>	<u>1,185,450.01</u>
	Subprogram Expenditures	<u><u>133,651.78</u></u>	<u><u>1,185,450.01</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,051.41	480,412.49
	511200 TEMPORARY SALARIES-WAGE	58,777.20	557,298.35
	511300 OVERTIME PAYMENTS	248.03	896.65
	515100 RETIREMENT PLANS EXPENSE	2,808.08	34,343.70
	515200 FICA EXPENSE	4,842.79	51,676.50
	515400 LIFE & ACCIDENT INS EXP	115.57	1,116.08
	515500 HEALTH INSURANCE EXPENSE	15,174.35	133,696.92
	516200 TUITION ASSISTANCE		48,826.06
	516400 UNEMPLOYM COMP INS EXP		755.02
	516500 WORKERS COMP PREMIUMS		6,454.52
	Major Account 510000 Total	122,017.43	1,315,476.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.89	46.88
	521200 COM EXPENSE - VOICE/DATA	245.01	2,568.92
	521300 FREIGHT EXPENSE	280.28	3,391.10
	521500 PUBLICATION & PRINT EXP	500.00	12,433.70
	522100 DUES & SUBSCRIPTION EXP		1,416.11
	522200 CONFERENCE REGISTRATION		3,253.50
	522600 JOB APPLICANT EXPENSE	29.06	219.06
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	1.68	78.05
	525500 RENT EXP-OTHER PERS PROP	537.02	1,159.26
	526100 REP & MAINT-REAL PROPERT		352.50
	527100 REP & MAINT-OFFICE EQUIP	3,107.26	3,107.26
	527300 REP & MAINT-MEDICAL EQUI	11,171.65	49,807.98
	527400 REP & MAINT-DATA PROC		270.00
	531100 OFFICE SUPPLIES EXPENSE	631.65	1,344.91
	533900 FOOD EXPENSE	24.55	5,685.56
	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	1,398.35	7,647.01
	535100 MEDICAL SUPPLIES	477.84	3,791.91
	537100 LABORATORY SUP EXP	64,979.35	457,298.98
	538100 VEHICLE & EQUIP SUP EXP	108.79	314.85
	539100 INDIRECT COST ALLOWANCE	87,989.94	893,025.65
	545000 LABORATORY SERVICES	7,965.38	110,474.21
	547100 EDUCATIONAL SERVICES		6,721.00

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		
	554900 OTHER CONTRACTUAL SERVICES	2,970.00	5,773.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,422.00	278,749.59
	555200 SOFTWARE - NEW PURCHASES		1,824.00
	559100 OTHER OPERATING EXP		2.97
	Major Account 520000 Total	182,509.40	1,855,724.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,995.11	10,650.02
	572100 COMMERCIAL TRANSPORTATIO	977.06	11,199.14
	572103 COMERCIAL FARES-FOREIGN		1,703.89
	574500 PERSONAL VEHICLE MILEAGE	30.80	157.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.00	28,505.81
	575100 MISC TRAVEL EXPENSE	71.00	494.40
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	5,020.97	52,467.65
	580000 Capital Outlay		
	588004 EQUIPMENT		50,701.32
	Major Account 580000 Total		50,701.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,878.57
	Major Account 590000 Total		31,878.57
	Fund 40000 Expenditures Total	309,547.80	3,306,248.61
	Subprogram Expenditures	309,547.80	3,306,248.61

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	2,347.00	395,275.00
	Major Account 590000 Total	2,347.00	395,275.00
	Fund 40000 Expenditures Total	2,347.00	395,275.00
	Subprogram Expenditures	2,347.00	395,275.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	652,278.00	101,962,538.00
	Major Account 590000 Total	652,278.00	101,962,538.00
	Fund 40000 Expenditures Total	652,278.00	101,962,538.00
	Subprogram Expenditures	652,278.00	101,962,538.00
	Program Expenditures	2,315,706.20	138,744,790.03

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	96,005.00-	903,405.84-
	Major Account 460000 Total	96,005.00-	903,405.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,006.84
	Major Account 480000 Total		3,006.84
	Fund 45170 Revenue Total	96,005.00-	900,399.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,609.63	233,551.38
	511200 TEMPORARY SALARIES-WAGE	12,317.33	125,076.09
	515100 RETIREMENT PLANS EXPENSE	1,818.48	17,782.47
	515200 FICA EXPENSE	2,159.77	21,240.63
	515400 LIFE & ACCIDENT INS EXP	50.49	454.94
	515500 HEALTH INSURANCE EXPENSE	3,866.22	35,480.26
	516200 TUITION ASSISTANCE		10,314.10
	516400 UNEMPLOYM COMP INS EXP		317.28
	516500 WORKERS COMP PREMIUMS		2,351.39
	Major Account 510000 Total	43,821.92	446,568.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	93.04
	521200 COM EXPENSE - VOICE/DATA	14.90	24.11
	521500 PUBLICATION & PRINT EXP	2.20	394.18
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		1,260.00
	522400 SUBSISTENCE		334.08
	524100 RENT EXPENSE-LAND		700.00-
	525500 RENT EXP-OTHER PERS PROP		698.21
	531100 OFFICE SUPPLIES EXPENSE	167.74	237.57
	534901 DATA PROCESSING SUPPLIES	1,108.71	3,014.39
	538100 VEHICLE & EQUIP SUP EXP		125.22
	539100 INDIRECT COST ALLOWANCE	18,710.41	227,693.78
	543100 IT CONSULTING-APPLICATIONS		931.78
	554900 OTHER CONTRACTUAL SERVICES	7,029.66	120,813.65
	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	27,037.46	384,640.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,454.60

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		4,819.12
	572103 COMERCIAL FARES-FOREIGN	2,285.15	2,285.15
	574500 PERSONAL VEHICLE MILEAGE		172.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,945.20	9,576.19
	575100 MISC TRAVEL EXPENSE		360.60
	Major Account 570000 Total	8,230.35	24,668.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		56.35
	Major Account 590000 Total		56.35
	Fund 45170 Expenditures Total	79,089.73	855,933.57
	Subprogram Revenues	<u>96,005.00-</u>	<u>900,399.00-</u>
	Subprogram Expenditures	<u>79,089.73</u>	<u>855,933.57</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,973.60-	61,544.03-
	Major Account 460000 Total	8,973.60-	61,544.03-
	Fund 45170 Revenue Total	8,973.60-	61,544.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,645.60	25,844.49
	515200 FICA EXPENSE		84.68
	515500 HEALTH INSURANCE EXPENSE		1,606.86
	516200 TUITION ASSISTANCE		4,604.49
	516500 WORKERS COMP PREMIUMS		184.10
	Major Account 510000 Total	1,645.60	32,324.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	480.00	625.90
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		38.48
	533900 FOOD EXPENSE		50.37
	534600 ED & RECREATIONAL SUP EX		658.99
	534901 DATA PROCESSING SUPPLIES	968.95	2,569.23
	537100 LABORATORY SUP EXP		126.31
	539100 INDIRECT COST ALLOWANCE	1,457.85	17,121.93
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	2,906.80	21,301.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.32
	574500 PERSONAL VEHICLE MILEAGE	281.12	4,301.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.35
	Major Account 570000 Total	281.12	4,710.61
	Fund 45170 Expenditures Total	4,833.52	58,336.44
	Subprogram Revenues	8,973.60-	61,544.03-
	Subprogram Expenditures	4,833.52	58,336.44

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	1,805,463.32-	18,119,133.10-
	Major Account 460000 Total	1,805,463.32-	18,119,133.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,965.79	4,428.53
	Major Account 480000 Total	24,965.79	4,428.53
	Fund 45170 Revenue Total	1,780,497.53-	18,114,704.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,742.35	1,669,730.30
	511200 TEMPORARY SALARIES-WAGE	353,748.10	4,029,620.78
	511300 OVERTIME PAYMENTS		4,966.42
	515100 RETIREMENT PLANS EXPENSE	6,566.91	120,626.76
	515200 FICA EXPENSE	12,021.99	212,219.57
	515400 LIFE & ACCIDENT INS EXP	333.66	4,412.01
	515500 HEALTH INSURANCE EXPENSE	30,605.13	412,068.88
	516200 TUITION ASSISTANCE		402,616.83
	516400 UNEMPLOYM COMP INS EXP		4,397.50
	516500 WORKERS COMP PREMIUMS		41,190.17
	Major Account 510000 Total	495,018.14	6,901,849.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.34	1,361.42
	521200 COM EXPENSE - VOICE/DATA	959.48	9,467.88
	521300 FREIGHT EXPENSE	266.65	10,597.08
	521400 DATA PROCESSING EXPENSE		119.99
	521500 PUBLICATION & PRINT EXP	3,581.23	46,370.56
	522000 1099 AWARDS	107,500.00	500,837.28
	522100 DUES & SUBSCRIPTION EXP	782.00	14,257.38
	522200 CONFERENCE REGISTRATION	12,178.40	78,312.91
	522400 SUBSISTENCE	543.42	4,516.39
	522500 EMPLOYEE MOVING EXPENSE		4,104.32
	522600 JOB APPLICANT EXPENSE	414.29	972.12
	523000 VOLUNTEER EXPENSE		426.42
	523201 NATURAL GAS	143.13	874.38
	523202 ELECTRICITY	40.37	487.46
	524600 RENT EXPENSE-BUILDINGS	434.86	15,067.37
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,573.00
	525200 RENT EXP-DATA PROC EQUIP		3,620.14
	525500 RENT EXP-OTHER PERS PROP	665.35	9,195.94
	526100 REP & MAINT-REAL PROPERT	11,127.94	16,458.33

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		
	527300 REP & MAINT-MEDICAL EQUI	3,268.04	16,864.23
	527400 REP & MAINT-DATA PROC		515.25
	527500 REP & MAINT-COMM EQUIP		803.49
	527800 REP & MAINT-OTHER PROPER	412.68	412.68
	531100 OFFICE SUPPLIES EXPENSE	190.75	7,715.70
	533100 HOUSEHOLD & INSTIT EXP		505.37
	533900 FOOD EXPENSE	17,209.62	53,110.40
	534500 AGRICULTURAL SUPPLIES EX		533.82
	534600 ED & RECREATIONAL SUP EX	1,155.79	24,049.74
	534800 CONST & MAINT SUP EXP	13,227.87	117,954.92
	534900 MISCELLANEOUS SUP EXP		28.00
	534901 DATA PROCESSING SUPPLIES	1,474.95	125,777.37
	535100 MEDICAL SUPPLIES	1,310.53	7,871.18
	537100 LABORATORY SUP EXP	32,773.01	474,440.29
	538100 VEHICLE & EQUIP SUP EXP	258.43	4,721.12
	539100 INDIRECT COST ALLOWANCE	311,984.32	4,054,483.77
	543100 IT CONSULTING-APPLICATIONS		156,648.86
	545000 LABORATORY SERVICES	2,106.97	36,261.34
	547100 EDUCATIONAL SERVICES		14,791.14
	549200 JANITORIAL/SECURITY SRVS	36.34	279.76
	554900 OTHER CONTRACTUAL SERVICES	24,740.46	425,597.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,177.52
	554903 CONTRACTED SVCS - SUB CONTRACT	70,914.68	1,082,098.42
	555200 SOFTWARE - NEW PURCHASES		68,401.58
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	185.53	440.53
	Major Account 520000 Total	621,937.43	7,398,301.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,972.13	176,144.86
	571103 BOARD & LODGING-FOREIGN	2,264.31	57,806.77
	571900 MEALS-ONE DAY TRAVEL		27.37
	572100 COMMERCIAL TRANSPORTATIO	14,224.32	122,068.25
	572103 COMERCIAL FARES-FOREIGN	8,072.73	103,083.84
	573100 STATE-OWNED TRANSPORT	555.22	6,625.98
	574500 PERSONAL VEHICLE MILEAGE	2,338.12	19,449.43
	574503 MILEAGE ALLOW-FOREIGN	67.20	850.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,227.48	160,533.27
	575100 MISC TRAVEL EXPENSE	718.17	4,704.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	33.25	19,221.15
	Major Account 570000 Total	88,472.93	670,515.25
	580000 Capital Outlay		
	588004 EQUIPMENT	155,125.98	2,587,191.58
	Major Account 580000 Total	155,125.98	2,587,191.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		271,668.25
	Major Account 590000 Total		271,668.25
	Fund 45170 Expenditures Total	1,360,554.48	17,829,525.81
	Subprogram Revenues	<u>1,780,497.53</u>	<u>18,114,704.57</u>
	Subprogram Expenditures	<u>1,360,554.48</u>	<u>17,829,525.81</u>

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

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	686,810.08-	8,458,794.61-
	Major Account 460000 Total	686,810.08-	8,458,794.61-
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	1,343.91	1,343.91
	Major Account 470000 Total	1,343.91	1,343.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,550.66
	Major Account 480000 Total		2,550.66
	Fund 45170 Revenue Total	685,466.17-	8,454,900.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,185.68	573,818.44
	511200 TEMPORARY SALARIES-WAGE	138,539.05	1,410,448.05
	511300 OVERTIME PAYMENTS		423.94
	515100 RETIREMENT PLANS EXPENSE	1,786.89	41,470.72
	515200 FICA EXPENSE	4,629.55	69,763.01
	515400 LIFE & ACCIDENT INS EXP	105.51	1,325.30
	515500 HEALTH INSURANCE EXPENSE	5,551.93	104,334.54
	516200 TUITION ASSISTANCE		132,807.76
	516400 UNEMPLOYM COMP INS EXP		1,500.00
	516500 WORKERS COMP PREMIUMS		14,095.69
	Major Account 510000 Total	176,798.61	2,349,987.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.62
	521200 COM EXPENSE - VOICE/DATA	110.41	1,148.75
	521300 FREIGHT EXPENSE	371.66	5,330.54
	521500 PUBLICATION & PRINT EXP	4,136.71	21,105.14
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	12.00	3,033.49
	522200 CONFERENCE REGISTRATION	2,035.00	36,421.50
	522400 SUBSISTENCE		1,677.75
	524100 RENT EXPENSE-LAND	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525500 RENT EXP-OTHER PERS PROP	1,601.89	9,217.18
	526100 REP & MAINT-REAL PROPERT	535.39	16,265.89
	527200 REP & MAINT-MOTOR VEHICL		800.00-
	527300 REP & MAINT-MEDICAL EQUI	10,880.60	26,766.91
	531100 OFFICE SUPPLIES EXPENSE	133.62-	2,011.20

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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49.74
	533900 FOOD EXPENSE	171.16	2,143.55
	534500 AGRICULTURAL SUPPLIES EX	95.10	95.10
	534600 ED & RECREATIONAL SUP EX	395.88	4,839.19
	534800 CONST & MAINT SUP EXP	2,103.76	30,180.68
	534900 MISCELLANEOUS SUP EXP		1,557.44
	534901 DATA PROCESSING SUPPLIES	2,535.00	17,926.73
	535100 MEDICAL SUPPLIES	771.02	1,685.40
	537100 LABORATORY SUP EXP	7,349.81	447,767.26
	538100 VEHICLE & EQUIP SUP EXP	53.06	2,198.14
	539100 INDIRECT COST ALLOWANCE	88,470.21	1,771,714.93
	545000 LABORATORY SERVICES	8,570.50	39,525.13
	554900 OTHER CONTRACTUAL SERVICES	16,083.01	313,389.09
	554903 CONTRACTED SVCS - SUB CONTRACT	549,716.74	2,258,234.56
	555200 SOFTWARE - NEW PURCHASES	400.00	4,325.34
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	696,465.29	5,019,605.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,563.19	78,590.85
	571103 BOARD & LODGING-FOREIGN	24.18	12,359.49
	571900 MEALS-ONE DAY TRAVEL		22.80
	572100 COMMERCIAL TRANSPORTATIO	3,126.52	46,025.65
	572103 COMERCIAL FARES-FOREIGN	1,592.29	21,189.27
	573100 STATE-OWNED TRANSPORT		390.00
	574500 PERSONAL VEHICLE MILEAGE	161.82	10,468.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	851.50	19,105.26
	575100 MISC TRAVEL EXPENSE	67.00	3,878.03
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	10,386.50	192,065.45
	580000 Capital Outlay		
	588004 EQUIPMENT	51,076.58	895,114.51
	Major Account 580000 Total	51,076.58	895,114.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,792.59
	Major Account 590000 Total		7,792.59
	Fund 45170 Expenditures Total	934,726.98	8,464,565.15
	Subprogram Revenues	685,466.17	8,454,900.04
	Subprogram Expenditures	934,726.98	8,464,565.15

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	294,455.35-	2,123,078.07-
	Major Account 460000 Total	294,455.35-	2,123,078.07-
	Fund 45170 Revenue Total	294,455.35-	2,123,078.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,347.38	201,671.92
	511200 TEMPORARY SALARIES-WAGE	48,322.13	379,643.87
	511300 OVERTIME PAYMENTS		947.78
	515100 RETIREMENT PLANS EXPENSE	1,053.29	16,096.31
	515200 FICA EXPENSE	2,822.51	25,567.26
	515400 LIFE & ACCIDENT INS EXP	64.89	601.57
	515500 HEALTH INSURANCE EXPENSE	7,244.65	73,420.43
	516200 TUITION ASSISTANCE		35,553.96
	516400 UNEMPLOYM COMP INS EXP		357.50
	516500 WORKERS COMP PREMIUMS		3,457.28
	Major Account 510000 Total	72,854.85	737,317.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.60	82.60
	521200 COM EXPENSE - VOICE/DATA	52.43	547.45
	521300 FREIGHT EXPENSE	236.86	978.38
	521500 PUBLICATION & PRINT EXP		11,759.28
	522100 DUES & SUBSCRIPTION EXP		732.00
	522200 CONFERENCE REGISTRATION	125.00	2,845.70
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		373.30
	525500 RENT EXP-OTHER PERS PROP	646.87	2,977.93
	531100 OFFICE SUPPLIES EXPENSE	244.33	7,656.84
	533100 HOUSEHOLD & INSTIT EXP		942.76
	533900 FOOD EXPENSE	1,308.41	8,103.71
	534600 ED & RECREATIONAL SUP EX	167.23	641.98
	534800 CONST & MAINT SUP EXP	1,128.00	42,698.10
	534901 DATA PROCESSING SUPPLIES		1,066.15-
	535100 MEDICAL SUPPLIES		38.63
	537100 LABORATORY SUP EXP	5,710.79	76,899.69
	538100 VEHICLE & EQUIP SUP EXP	13.45	173.45
	539100 INDIRECT COST ALLOWANCE	42,695.46	460,233.75
	545000 LABORATORY SERVICES	245.81	5,512.71
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	11,519.60

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	46,694.65	556,407.57
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	105,854.89	1,190,812.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.01	12,665.93
	572100 COMMERCIAL TRANSPORTATIO	1,566.29	5,813.78
	572103 COMERCIAL FARES-FOREIGN	1,488.50	1,488.50
	574500 PERSONAL VEHICLE MILEAGE	67.20	211.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,447.22	3,512.05
	575100 MISC TRAVEL EXPENSE	56.00	313.35
	Major Account 570000 Total	6,120.22	24,005.45
	580000 Capital Outlay		
	588004 EQUIPMENT		10,019.29
	Major Account 580000 Total		10,019.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,000.00
	Major Account 590000 Total		13,000.00
	Fund 45170 Expenditures Total	184,829.96	1,975,154.90
	Subprogram Revenues	294,455.35	2,123,078.07
	Subprogram Expenditures	184,829.96	1,975,154.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,555.45-	160,378.64-
	Major Account 460000 Total	10,555.45-	160,378.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.35-	7,022.70-
	Major Account 480000 Total	753.35-	7,022.70-
	Fund 45170 Revenue Total	11,308.80-	167,401.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.37	8,214.19
	511200 TEMPORARY SALARIES-WAGE	1,980.00	1,980.00
	515100 RETIREMENT PLANS EXPENSE	175.72	657.17
	515200 FICA EXPENSE	304.89	741.69
	515400 LIFE & ACCIDENT INS EXP	7.85	18.68
	515500 HEALTH INSURANCE EXPENSE	985.79	2,434.04
	516500 WORKERS COMP PREMIUMS		4.14
	Major Account 510000 Total	5,650.62	14,049.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.55
	539100 INDIRECT COST ALLOWANCE	1,972.47	11,899.06
	554900 OTHER CONTRACTUAL SERVICES	13,987.36	24,087.36
	554903 CONTRACTED SVCS - SUB CONTRACT		3,327.52
	Major Account 520000 Total	15,959.83	39,361.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		874.36
	571103 BOARD & LODGING-FOREIGN		645.41
	572100 COMMERCIAL TRANSPORTATIO		1,018.54
	572103 COMERCIAL FARES-FOREIGN		1,546.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.09
	Major Account 570000 Total		5,192.22
	Fund 45170 Expenditures Total	21,610.45	58,603.62
	Subprogram Revenues	11,308.80-	167,401.34-
	Subprogram Expenditures	21,610.45	58,603.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,395.28-	588,136.55-
	Major Account 460000 Total	19,395.28-	588,136.55-
	Fund 45170 Revenue Total	19,395.28-	588,136.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.92	34,863.28
	511200 TEMPORARY SALARIES-WAGE	7,051.65	163,095.61
	515100 RETIREMENT PLANS EXPENSE	114.39	2,787.34
	515200 FICA EXPENSE	421.42	6,155.57
	515400 LIFE & ACCIDENT INS EXP	11.09	119.19
	515500 HEALTH INSURANCE EXPENSE	1,749.79	17,491.76
	516200 TUITION ASSISTANCE		4,444.06
	516400 UNEMPLOYM COMP INS EXP		114.74
	516500 WORKERS COMP PREMIUMS		1,510.87
	Major Account 510000 Total	10,778.26	230,582.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.20
	521200 COM EXPENSE - VOICE/DATA		21.56
	521300 FREIGHT EXPENSE		1,611.30
	521400 DATA PROCESSING EXPENSE		928.25
	521500 PUBLICATION & PRINT EXP		822.32
	522100 DUES & SUBSCRIPTION EXP		16,172.75
	522200 CONFERENCE REGISTRATION		1,340.75
	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
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	366.98	5,539.98
	533100 HOUSEHOLD & INSTIT EXP		450.05
	533900 FOOD EXPENSE	249.04	7,691.94
	534600 ED & RECREATIONAL SUP EX	4,797.96	35,965.23
	534901 DATA PROCESSING SUPPLIES		99.50
	537100 LABORATORY SUP EXP		10.28
	538100 VEHICLE & EQUIP SUP EXP	8.34	1,345.50
	539100 INDIRECT COST ALLOWANCE	3,440.83	76,747.84
	554900 OTHER CONTRACTUAL SERVICES	12,611.75	77,804.44
	554903 CONTRACTED SVCS - SUB CONTRACT		54,856.29
	559100 OTHER OPERATING EXP		85.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>22,474.90</u>	<u>291,705.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.37	5,244.27
	571900 MEALS-ONE DAY TRAVEL		8.30
	572100 COMMERCIAL TRANSPORTATIO	141.61	2,521.54
	572103 COMERCIAL FARES-FOREIGN		1,353.40
	573100 STATE-OWNED TRANSPORT	18.00	1,862.50
	574500 PERSONAL VEHICLE MILEAGE	76.16	2,491.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,475.76
	575100 MISC TRAVEL EXPENSE	12.75	122.19
	Major Account 570000 Total	<u>648.89</u>	<u>25,078.97</u>
	Fund 45170 Expenditures Total	<u>33,902.05</u>	<u>547,366.41</u>
	Subprogram Revenues	<u>19,395.28</u>	<u>588,136.55</u>
	Subprogram Expenditures	<u>33,902.05</u>	<u>547,366.41</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		22,945.00-
	Major Account 460000 Total		22,945.00-
	Fund 45170 Revenue Total		22,945.00-
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		22,945.00-
	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	10,030.68-	158,641.37-
	Major Account 460000 Total	10,030.68-	158,641.37-
	Fund 45170 Revenue Total	10,030.68-	158,641.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,236.03
	511200 TEMPORARY SALARIES-WAGE	2,107.75	15,804.75
	515100 RETIREMENT PLANS EXPENSE		1,050.55
	515200 FICA EXPENSE	33.56	1,064.84
	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		27.89
	516500 WORKERS COMP PREMIUMS		214.94
	Major Account 510000 Total	2,141.31	35,619.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.50
	521500 PUBLICATION & PRINT EXP		31,209.34
	522100 DUES & SUBSCRIPTION EXP		110.00
	525500 RENT EXP-OTHER PERS PROP		208.64
	531100 OFFICE SUPPLIES EXPENSE		297.19
	534600 ED & RECREATIONAL SUP EX		436.06
	534800 CONST & MAINT SUP EXP		79.99
	534901 DATA PROCESSING SUPPLIES		251.08-
	537100 LABORATORY SUP EXP		6,311.05
	538100 VEHICLE & EQUIP SUP EXP		2,262.62
	539100 INDIRECT COST ALLOWANCE	468.14	29,716.50
	545000 LABORATORY SERVICES		1,523.20
	554900 OTHER CONTRACTUAL SERVICES		15,974.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	468.14	88,015.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,938.11
	571103 BOARD & LODGING-FOREIGN	510.00	510.00
	572100 COMMERCIAL TRANSPORTATIO		974.12
	572103 COMERCIAL FARES-FOREIGN	4,222.28	4,222.28
	573100 STATE-OWNED TRANSPORT		3,862.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,044.91

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	4,732.28	25,580.53
	580000 Capital Outlay		
	588004 EQUIPMENT		2,016.00
	Major Account 580000 Total		2,016.00
	Fund 45170 Expenditures Total	7,341.73	151,230.62
	Subprogram Revenues	10,030.68	158,641.37
	Subprogram Expenditures	7,341.73	151,230.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,745.35-
	Major Account 460000 Total		6,745.35-
	Fund 45170 Revenue Total		6,745.35-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		6,745.35
	Major Account 580000 Total		6,745.35
	Fund 45170 Expenditures Total		6,745.35
	Subprogram Revenues		6,745.35-
	Subprogram Expenditures		6,745.35

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
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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,294.54-	72,779.28-
	Major Account 460000 Total	2,294.54-	72,779.28-
	Fund 45170 Revenue Total	2,294.54-	72,779.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.48	9,128.02
	511200 TEMPORARY SALARIES-WAGE	296.00	12,742.00
	515100 RETIREMENT PLANS EXPENSE	56.20	418.01
	515200 FICA EXPENSE	57.04	663.04
	515400 LIFE & ACCIDENT INS EXP	1.39	10.86
	515500 HEALTH INSURANCE EXPENSE	218.86	1,440.46
	516500 WORKERS COMP PREMIUMS		34.76
	Major Account 510000 Total	1,397.97	24,437.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.81
	522000 1099 AWARDS		26,650.00
	534901 DATA PROCESSING SUPPLIES	10.00	160.00
	538100 VEHICLE & EQUIP SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	798.57	15,547.14
	545000 LABORATORY SERVICES		1.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	808.57	43,857.45
	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	2,206.54	70,663.44
	Subprogram Revenues	2,294.54-	72,779.28-
	Subprogram Expenditures	2,206.54	70,663.44

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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	1,484,954.10-	14,072,056.72-
	Major Account 460000 Total	1,484,954.10-	14,072,056.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 45170 Revenue Total	1,484,954.10-	14,072,106.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,066.12	2,298,894.21
	511200 TEMPORARY SALARIES-WAGE	231,284.63	2,319,474.05
	511300 OVERTIME PAYMENTS	2,828.94	15,687.96
	511900 SUPPLEMENTAL		288.00
	515100 RETIREMENT PLANS EXPENSE	16,191.48	122,075.79
	515200 FICA EXPENSE	23,130.04	235,449.71
	515400 LIFE & ACCIDENT INS EXP	557.93	4,674.66
	515500 HEALTH INSURANCE EXPENSE	50,517.48	425,807.86
	516200 TUITION ASSISTANCE		190,107.54
	516400 UNEMPLOYM COMP INS EXP		2,713.38
	516500 WORKERS COMP PREMIUMS		24,554.44
	Major Account 510000 Total	575,576.62	5,639,727.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,010.88	4,850.95
	521200 COM EXPENSE - VOICE/DATA	362.11	4,042.15
	521300 FREIGHT EXPENSE	1,179.60	11,531.10
	521400 DATA PROCESSING EXPENSE		1,071.00
	521500 PUBLICATION & PRINT EXP	2,121.79	38,914.05
	522000 1099 AWARDS		3,480.00
	522100 DUES & SUBSCRIPTION EXP	157.50	9,719.73
	522200 CONFERENCE REGISTRATION	3,255.00	33,761.75
	522400 SUBSISTENCE	274.63	27,002.70
	522600 JOB APPLICANT EXPENSE		702.00
	523202 ELECTRICITY		16.10-
	524100 RENT EXPENSE-LAND	720.00	6,602.72
	524600 RENT EXPENSE-BUILDINGS		8,139.37
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		34.00
	525500 RENT EXP-OTHER PERS PROP	942.66	8,742.75
	525501 AG CONST & SHOP EQ RENTAL	2,183.70	19,243.09
	526100 REP & MAINT-REAL PROPERT	2,334.69	51,705.02

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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		930.82
	527300 REP & MAINT-MEDICAL EQUI	2,096.49	21,539.41
	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	220.60	4,487.43
	533100 HOUSEHOLD & INSTITUTE EXP		886.17
	533900 FOOD EXPENSE	32.39	1,850.91
	534500 AGRICULTURAL SUPPLIES EX	932.00	21,032.17
	534600 ED & RECREATIONAL SUP EX	683.10	9,068.30
	534800 CONST & MAINT SUP EXP	27.39	6,063.86
	534900 MISCELLANEOUS SUP EXP		15.75
	534901 DATA PROCESSING SUPPLIES	3,811.63	33,171.71
	535100 MEDICAL SUPPLIES	688.33	2,589.51
	537100 LABORATORY SUP EXP	87,571.76	921,402.28
	538100 VEHICLE & EQUIP SUP EXP	496.12	9,988.58
	539100 INDIRECT COST ALLOWANCE	173,931.75	2,029,641.57
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS		4,374.00
	543500 MGT CONSULTANT SERVICES	6,715.00	6,715.00
	545000 LABORATORY SERVICES	6,426.11	210,810.10
	547100 EDUCATIONAL SERVICES		5,967.00
	554900 OTHER CONTRACTUAL SERVICES	40,796.40	200,116.34
	554903 CONTRACTED SVCS - SUB CONTRACT	210,688.31	3,577,316.49
	555200 SOFTWARE - NEW PURCHASES	34.00	13,592.94
	556100 INSURANCE EXPENSE		956.29
	559100 OTHER OPERATING EXP	431.00	1,462.25
	Major Account 520000 Total	550,124.94	7,321,664.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,812.60	98,963.48
	571103 BOARD & LODGING-FOREIGN	40.00	2,521.89
	571900 MEALS-ONE DAY TRAVEL	12.80	126.73
	572100 COMMERCIAL TRANSPORTATIO	5,628.72	61,645.86
	572103 COMERCIAL FARES-FOREIGN	4,381.00	12,699.67
	573100 STATE-OWNED TRANSPORT	394.48	28,356.18
	574500 PERSONAL VEHICLE MILEAGE	596.95	28,976.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,605.95	30,547.63
	575100 MISC TRAVEL EXPENSE	296.36	3,472.94

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>23,768.86</u>	<u>267,310.90</u>
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	<u>7,010.43</u>	<u>655,867.93</u>
	Major Account 580000 Total	<u>7,010.43</u>	<u>656,167.93</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>4,699.03</u>
	Major Account 590000 Total		<u>4,699.03</u>
	Fund 45170 Expenditures Total	<u>1,156,480.85</u>	<u>13,889,570.34</u>
	Subprogram Revenues	<u><u>1,484,954.10</u></u>	<u><u>14,072,106.72</u></u>
	Subprogram Expenditures	<u><u>1,156,480.85</u></u>	<u><u>13,889,570.34</u></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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	576,049.88-	8,310,385.92-
	Major Account 460000 Total	576,049.88-	8,310,385.92-
	Fund 45170 Revenue Total	576,049.88-	8,310,385.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,709.68	2,471,104.11
	511200 TEMPORARY SALARIES-WAGE	21,318.99	243,529.46
	511300 OVERTIME PAYMENTS	139.89	800.95
	515100 RETIREMENT PLANS EXPENSE	24,957.89	244,099.68
	515200 FICA EXPENSE	19,462.55	181,151.79
	515400 LIFE & ACCIDENT INS EXP	482.33	4,344.74
	515500 HEALTH INSURANCE EXPENSE	41,992.32	348,572.21
	516200 TUITION ASSISTANCE		16,265.20
	516400 UNEMPLOYM COMP INS EXP		2,391.80
	516500 WORKERS COMP PREMIUMS		14,443.06
	Major Account 510000 Total	372,063.65	3,526,703.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,510.52	3,079.69
	521200 COM EXPENSE - VOICE/DATA	419.17	9,577.86
	521300 FREIGHT EXPENSE	297.61	2,276.83
	521400 DATA PROCESSING EXPENSE		927.75
	521500 PUBLICATION & PRINT EXP	1,169.08	52,934.83
	522100 DUES & SUBSCRIPTION EXP	36,980.00	39,496.96
	522200 CONFERENCE REGISTRATION	12,262.34	85,572.69
	524700 RENT EXP-OTHER REAL PROP		8,372.92
	525100 RENT EXP-OFFICE EQUIP		61.10
	525500 RENT EXP-OTHER PERS PROP	123.98	2,484.76
	527801 REP AG SHOP CONST EQUIP		12.50
	531100 OFFICE SUPPLIES EXPENSE	475.87	6,943.07
	533100 HOUSEHOLD & INSTIT EXP		1.96
	533900 FOOD EXPENSE	369.36	5,837.02
	534500 AGRICULTURAL SUPPLIES EX		748.18
	534600 ED & RECREATIONAL SUP EX	2,164.10	40,586.66
	534800 CONST & MAINT SUP EXP		373.78
	534900 MISCELLANEOUS SUP EXP		1,378.90
	534901 DATA PROCESSING SUPPLIES		9,327.17
	537100 LABORATORY SUP EXP	187.26	1,728.10
	538100 VEHICLE & EQUIP SUP EXP	104.25	1,618.16
	539100 INDIRECT COST ALLOWANCE	66,406.89	1,024,019.68

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,777.29
	543500 MGT CONSULTANT SERVICES		42,436.25
	545000 LABORATORY SERVICES		19,179.26
	549200 JANITORIAL/SECURITY SRVS		170.00
	554900 OTHER CONTRACTUAL SERVICES	49,214.85	315,437.36
	554903 CONTRACTED SVCS - SUB CONTRACT	94,104.47	3,767,251.55
	555200 SOFTWARE - NEW PURCHASES		869.50
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	3.00	19.42
	Major Account 520000 Total	265,792.75	5,448,093.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.45	43,507.90
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL		52.65
	572100 COMMERCIAL TRANSPORTATIO	3,433.18	32,626.84
	572103 COMERCIAL FARES-FOREIGN		1,848.33
	573100 STATE-OWNED TRANSPORT	460.00	8,800.25
	574500 PERSONAL VEHICLE MILEAGE	2,661.68	31,601.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,972.83	43,337.75
	575100 MISC TRAVEL EXPENSE	246.15	2,175.05
	Major Account 570000 Total	18,229.29	165,980.40
	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	656,085.69	9,140,109.28
	Subprogram Revenues	576,049.88	8,310,385.92
	Subprogram Expenditures	656,085.69	9,140,109.28

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 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	62,717.45	547,476.09
	511200 TEMPORARY SALARIES-WAGE	2,394.30	19,616.09
	511300 OVERTIME PAYMENTS	252.00	504.00
	511900 SUPPLEMENTAL	96.00	960.00
	515100 RETIREMENT PLANS EXPENSE	4,301.69	35,740.19
	515200 FICA EXPENSE	4,717.20	41,075.02
	515400 LIFE & ACCIDENT INS EXP	118.69	954.43
	515500 HEALTH INSURANCE EXPENSE	14,476.90	108,432.61
	516400 UNEMPLOYM COMP INS EXP		590.74
	516500 WORKERS COMP PREMIUMS		3,593.16
	Major Account 510000 Total	89,074.23	758,942.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,342.78	8,467.76
	521200 COM EXPENSE - VOICE/DATA	5.00	281.13
	521300 FREIGHT EXPENSE	13.00	30.20
	521400 DATA PROCESSING EXPENSE		276.00
	521500 PUBLICATION & PRINT EXP	1,383.08	14,597.24
	522100 DUES & SUBSCRIPTION EXP	329.00	2,478.95
	522200 CONFERENCE REGISTRATION	1,841.50	13,466.31
	523201 NATURAL GAS		2,421.58
	523202 ELECTRICITY	1,325.46	3,580.40
	523203 WATER		823.23
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS		15,076.00
	524700 RENT EXP-OTHER REAL PROP		617.00
	525100 RENT EXP-OFFICE EQUIP	63.63	1,097.80
	525500 RENT EXP-OTHER PERS PROP		625.61
	526100 REP & MAINT-REAL PROPERT	10.00	484.00
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	1,310.03	4,897.64
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE	563.66	2,137.22
	533100 HOUSEHOLD & INSTIT EXP	381.00	2,801.07
	533900 FOOD EXPENSE		3,080.80

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,993.04	2,508.61
	534600 ED & RECREATIONAL SUP EX	2,091.77	11,770.78
	534800 CONST & MAINT SUP EXP		1,251.41
	534901 DATA PROCESSING SUPPLIES	1,482.48	8,415.07
	537100 LABORATORY SUP EXP	65.86	2,404.23
	538100 VEHICLE & EQUIP SUP EXP	1,402.94	16,429.26
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	54,943.80	595,210.73
	554903 CONTRACTED SVCS - SUB CONTRACT	3,140.00	656,343.90
	555200 SOFTWARE - NEW PURCHASES	130.00	2,905.00
	556100 INSURANCE EXPENSE		922.00
	559100 OTHER OPERATING EXP	3.00	41.00
	Major Account 520000 Total	74,821.03	1,376,556.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,012.05	34,727.89
	571900 MEALS-ONE DAY TRAVEL	38.44	273.48
	572100 COMMERCIAL TRANSPORTATIO		6,006.97
	573100 STATE-OWNED TRANSPORT	6,503.76	68,998.00
	574500 PERSONAL VEHICLE MILEAGE	963.20	4,723.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,691.91
	575100 MISC TRAVEL EXPENSE	4.00	366.09
	Major Account 570000 Total	10,521.45	117,788.15
	580000 Capital Outlay		
	588004 EQUIPMENT	43.91	603.63
	Major Account 580000 Total	43.91	603.63
	Fund 45170 Expenditures Total	174,460.62	2,253,891.04
	Subprogram Revenues		1,739,703.72
	Subprogram Expenditures	174,460.62	2,253,891.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,601.39-	143,350.34-
	Major Account 460000 Total	11,601.39-	143,350.34-
	Fund 45170 Revenue Total	11,601.39-	143,350.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.90	8,691.60
	515100 RETIREMENT PLANS EXPENSE	173.83	695.32
	515200 FICA EXPENSE	160.92	643.68
	515400 LIFE & ACCIDENT INS EXP	3.60	14.40
	515500 HEALTH INSURANCE EXPENSE	171.40	685.60
	516400 UNEMPLOYM COMP INS EXP		1.31-
	Major Account 510000 Total	2,682.65	10,729.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,849.72	2,849.12
	554903 CONTRACTED SVCS - SUB CONTRACT		131,750.86
	Major Account 520000 Total	2,849.72	134,599.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.32	284.32
	572100 COMMERCIAL TRANSPORTATIO	144.40	144.40
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	Major Account 570000 Total	491.44	491.44
	Fund 45170 Expenditures Total	6,023.81	145,820.71
	Subprogram Revenues	11,601.39-	143,350.34-
	Subprogram Expenditures	6,023.81	145,820.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,706.02-	498,840.49-
	Major Account 460000 Total	28,706.02-	498,840.49-
	Fund 45170 Revenue Total	28,706.02-	498,840.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,094.29	244,113.12
	511200 TEMPORARY SALARIES-WAGE	2,997.37	23,668.49
	511300 OVERTIME PAYMENTS		7,442.35
	515100 RETIREMENT PLANS EXPENSE	1,847.53	19,943.85
	515200 FICA EXPENSE	1,750.33	17,511.81
	515400 LIFE & ACCIDENT INS EXP	30.13	364.45
	515500 HEALTH INSURANCE EXPENSE	1,983.77	28,280.75
	Major Account 510000 Total	31,703.42	341,324.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,854.64	26,595.13
	521300 FREIGHT EXPENSE		36.78
	522100 DUES & SUBSCRIPTION EXP		30.00-
	522200 CONFERENCE REGISTRATION		50.00
	523201 NATURAL GAS	497.23	4,972.30
	523202 ELECTRICITY	177.12	1,433.16
	523203 WATER	5.54	167.92
	523219 OTHER UTILITY	920.55	4,153.32
	524100 RENT EXPENSE-LAND		28,740.00
	525501 AG CONST & SHOP EQ RENTAL		24,722.80
	526100 REP & MAINT-REAL PROPERT	2,466.13	4,783.66
	527801 REP AG SHOP CONST EQUIP		210.95
	531100 OFFICE SUPPLIES EXPENSE		95.00
	534500 AGRICULTURAL SUPPLIES EX	40.00	336.03
	534800 CONST & MAINT SUP EXP		328.46
	534901 DATA PROCESSING SUPPLIES	20.00	20.00
	537100 LABORATORY SUP EXP		175.75
	538100 VEHICLE & EQUIP SUP EXP		1,617.50
	539100 INDIRECT COST ALLOWANCE	847.96	15,200.04
	545000 LABORATORY SERVICES	27.50	55,743.59
	554900 OTHER CONTRACTUAL SERVICES	1,675.62	9,767.00
	559100 OTHER OPERATING EXP	10.00	40.00
	Major Account 520000 Total	9,542.29	179,159.39
	Fund 45170 Expenditures Total	41,245.71	520,484.21
	Subprogram Revenues	28,706.02-	498,840.49-

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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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>41,245.71</u>	<u>520,484.21</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,850.00-
	Major Account 460000 Total		11,850.00-
	Fund 45170 Revenue Total		11,850.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,703.00
	539100 INDIRECT COST ALLOWANCE	5,401.65	6,253.65
	554900 OTHER CONTRACTUAL SERVICES		14,599.00
	Major Account 520000 Total	5,401.65	25,555.65
	Fund 45170 Expenditures Total	5,401.65	25,555.65
	Subprogram Revenues		11,850.00-
	Subprogram Expenditures	5,401.65	25,555.65
	Program Revenues	5,009,738.34-	55,523,817.47-
	Program Expenditures	4,668,793.77	56,094,352.42

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	1,672.00-	20,761.49-
	471101 PROF & TECH GRNT/CONT-ITD	13,824.64-	799,939.73-
	472100 SALE OF SUP & MAT		27,329.31-
	Major Account 470000 Total	15,496.64-	848,030.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,791.97-
	484101 RESTRICTED-DONATIONS		1,209,189.00-
	484106 INDIRECT COST-PRIVATE	82,377.51-	1,512,116.85-
	Major Account 480000 Total	82,377.51-	2,766,097.82-
	Fund 65120 Revenue Total	97,874.15-	3,614,128.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,457.83	347,617.23
	511200 TEMPORARY SALARIES-WAGE	125,686.88	800,110.38
	511300 OVERTIME PAYMENTS		36.65-
	511900 SUPPLEMENTAL	150.00	969.56
	515100 RETIREMENT PLANS EXPENSE	2,100.14	20,619.19
	515200 FICA EXPENSE	3,150.04	30,182.85
	515400 LIFE & ACCIDENT INS EXP	63.36	526.19
	515500 HEALTH INSURANCE EXPENSE	4,654.61	41,748.94
	516200 TUITION ASSISTANCE		2,835.36
	516400 UNEMPLOYM COMP INS EXP		332.79
	516500 WORKERS COMP PREMIUMS		5,174.21
	Major Account 510000 Total	176,262.86	1,250,080.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,056.16
	521200 COM EXPENSE - VOICE/DATA	724.49	4,023.11
	521300 FREIGHT EXPENSE		59.82
	521500 PUBLICATION & PRINT EXP	4,725.17	20,913.98
	522100 DUES & SUBSCRIPTION EXP	132.00	867.85
	522200 CONFERENCE REGISTRATION	5,480.00	18,965.00
	522600 JOB APPLICANT EXPENSE		857.85
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP	375.00	1,114.50
	525100 RENT EXP-OFFICE EQUIP	82.99	612.67
	525500 RENT EXP-OTHER PERS PROP	228.73	1,314.38
	531100 OFFICE SUPPLIES EXPENSE	1,285.94	10,105.40
	533100 HOUSEHOLD & INSTIT EXP		2,653.50
	533900 FOOD EXPENSE	5,686.94	37,451.51

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	818.86	17,744.00
	534900 MISCELLANEOUS SUP EXP	14.94	1,085.53
	534901 DATA PROCESSING SUPPLIES		9,068.23
	535100 MEDICAL SUPPLIES	170.00	384.17
	537100 LABORATORY SUP EXP		155.07-
	538100 VEHICLE & EQUIP SUP EXP	229.10	2,304.57
	539100 INDIRECT COST ALLOWANCE	11,657.04	207,653.01
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES	1,500.00	44,725.00
	549200 JANITORIAL/SECURITY SRVS	238.69	590.44
	554900 OTHER CONTRACTUAL SERVICES	87,818.29	1,522,772.02
	554903 CONTRACTED SVCS - SUB CONTRACT		6,424.35
	555200 SOFTWARE - NEW PURCHASES	130.00	520.00
	556100 INSURANCE EXPENSE		14.00
	559100 OTHER OPERATING EXP	18.00	151,401.00
	Major Account 520000 Total	121,316.18	2,064,652.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,367.73	21,050.89
	572100 COMMERCIAL TRANSPORTATIO	146.20	12,206.15
	573100 STATE-OWNED TRANSPORT	296.00	3,086.92
	574500 PERSONAL VEHICLE MILEAGE	936.59	6,244.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,864.51	23,180.94
	575100 MISC TRAVEL EXPENSE	42.00	6,949.67
	Major Account 570000 Total	6,653.03	72,719.53
	580000 Capital Outlay		
	588004 EQUIPMENT		759.98
	Major Account 580000 Total		759.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,771.55	56,771.55
	Major Account 590000 Total	2,771.55	56,771.55
	Fund 65120 Expenditures Total	307,003.62	3,444,984.09
	Subprogram Revenues	97,874.15-	3,614,128.35-
	Subprogram Expenditures	307,003.62	3,444,984.09

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	6,375.39-	33,520.88-
	Major Account 470000 Total	6,375.39-	33,520.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	400.40-	184,414.22-
	Major Account 480000 Total	400.40-	184,414.22-
	Fund 65120 Revenue Total	6,775.79-	217,935.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.42	48,343.73
	511200 TEMPORARY SALARIES-WAGE	15,126.26	142,079.87
	515100 RETIREMENT PLANS EXPENSE	155.31	3,867.49
	515200 FICA EXPENSE	695.65	6,742.79
	515400 LIFE & ACCIDENT INS EXP	5.84	71.34
	515500 HEALTH INSURANCE EXPENSE	679.80	10,444.35
	516200 TUITION ASSISTANCE		6,650.80
	516400 UNEMPLOYM COMP INS EXP		88.14
	516500 WORKERS COMP PREMIUMS		868.81
	Major Account 510000 Total	18,604.28	219,157.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.52	84.21
	521200 COM EXPENSE - VOICE/DATA	77.38	774.12
	521300 FREIGHT EXPENSE		337.17
	521500 PUBLICATION & PRINT EXP	1,300.44	3,905.93
	521900 AWARDS EXPENSE	1,007.55	1,007.55
	522100 DUES & SUBSCRIPTION EXP	601.52	1,169.77
	522200 CONFERENCE REGISTRATION	295.00	1,961.24
	522600 JOB APPLICANT EXPENSE		448.74-
	524700 RENT EXP-OTHER REAL PROP		3,870.00
	525500 RENT EXP-OTHER PERS PROP		206.01
	531100 OFFICE SUPPLIES EXPENSE		98.27
	533900 FOOD EXPENSE	432.31	6,960.85
	534600 ED & RECREATIONAL SUP EX	3,707.69	6,688.89
	534901 DATA PROCESSING SUPPLIES		6,894.92
	537100 LABORATORY SUP EXP		187.67
	539100 INDIRECT COST ALLOWANCE	1,549.46	8,199.12
	547100 EDUCATIONAL SERVICES	1,950.00	11,844.81
	554900 OTHER CONTRACTUAL SERVICES	572.00	3,066.72
	554903 CONTRACTED SVCS - SUB CONTRACT		19,191.48
	555200 SOFTWARE - NEW PURCHASES		170.00

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1.50	1.50
	Major Account 520000 Total	11,542.37	76,171.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,302.85	5,050.47
	571103 BOARD & LODGING-FOREIGN	7,155.11	14,378.79
	572100 COMMERCIAL TRANSPORTATIO	1,002.85	2,343.50
	572103 COMERCIAL FARES-FOREIGN	158.84	5,928.25
	574500 PERSONAL VEHICLE MILEAGE	766.64	3,271.59
	574503 MILEAGE ALLOW-FOREIGN	70.00	70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.66	7,625.29
	575100 MISC TRAVEL EXPENSE	8.00	100.00
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	11,681.95	38,815.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,443.55-	10,267.00
	Major Account 590000 Total	16,443.55-	10,267.00
	Fund 65120 Expenditures Total	25,385.05	344,411.70
	Subprogram Revenues	6,775.79-	217,935.10-
	Subprogram Expenditures	25,385.05	344,411.70

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		
	461100 OPERATING FED GRANTS & C		3,074.36-
	461500 OP GRANTS - STATE AGENCI	16,879.01-	246,221.89-
	Major Account 460000 Total	16,879.01-	249,296.25-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	800,212.90-	3,576,194.59-
	471108 MED/VOC SERV-STATE AG	6,848.41-	44,832.17-
	472100 SALE OF SUP & MAT		27,397.11-
	474100 GENERAL BUSINESS FEES		4,500.00-
	Major Account 470000 Total	807,061.31-	3,652,923.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.18-	119,631.48-
	483100 HOUSING & DORM RENTAL RE		2,280.00-
	484100 OPERATING DONATIONS & CO	71.33-	520.66-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	650,727.93-	8,344,278.52-
	484800 ROYALTY REVENUE		33.13-
	Major Account 480000 Total	650,979.44-	8,467,493.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,716.87-
	Major Account 490000 Total		85,716.87-
	Fund 65120 Revenue Total	1,474,919.76-	12,455,430.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,337.03	3,686,334.14
	511200 TEMPORARY SALARIES-WAGE	225,067.99	2,076,967.51
	511300 OVERTIME PAYMENTS	287.89	6,208.65
	511900 SUPPLEMENTAL	1,003.54	9,201.59
	515100 RETIREMENT PLANS EXPENSE	24,709.38	222,187.87
	515200 FICA EXPENSE	33,552.11	303,124.26
	515400 LIFE & ACCIDENT INS EXP	770.69	6,645.52
	515500 HEALTH INSURANCE EXPENSE	67,526.86	534,019.17
	516200 TUITION ASSISTANCE		133,354.94
	516400 UNEMPLOYM COMP INS EXP		4,336.02
	516500 WORKERS COMP PREMIUMS		31,715.33
	Major Account 510000 Total	755,255.49	7,014,095.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,768.45	15,112.83
	521200 COM EXPENSE - VOICE/DATA	4,089.30	48,250.20
	521300 FREIGHT EXPENSE	1,108.06	14,208.22

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		
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	16,372.08	6,891.44
	521700 1099 ROYALTY PAYMENTS		139.50-
	521900 AWARDS EXPENSE	120.25	148.85
	522000 1099 AWARDS	7,280.00	23,380.00
	522100 DUES & SUBSCRIPTION EXP	1,961.47	21,299.87
	522200 CONFERENCE REGISTRATION	5,123.80	61,115.80
	522400 SUBSISTENCE		31,819.68
	522500 EMPLOYEE MOVING EXPENSE		1,457.40
	522600 JOB APPLICANT EXPENSE		3,556.40
	523201 NATURAL GAS		58.26
	523202 ELECTRICITY		156.44
	524100 RENT EXPENSE-LAND	615.00-	10,515.00-
	524600 RENT EXPENSE-BUILDINGS	3,100.41	75,133.08
	524700 RENT EXP-OTHER REAL PROP		4,112.77
	525100 RENT EXP-OFFICE EQUIP	596.82	2,925.13
	525400 RENT EXP-COMM EQUIP	183.00	315.00
	525500 RENT EXP-OTHER PERS PROP	578.33	11,874.38
	526100 REP & MAINT-REAL PROPERT	252.75	77,369.49
	527100 REP & MAINT-OFFICE EQUIP		4,499.83
	527200 REP & MAINT-MOTOR VEHICL		900.00
	527300 REP & MAINT-MEDICAL EQUI	6,809.45	16,709.11
	527400 REP & MAINT-DATA PROC		1,067.57
	527800 REP & MAINT-OTHER PROPER		119.99
	531100 OFFICE SUPPLIES EXPENSE	2,015.51	23,773.50
	533100 HOUSEHOLD & INSTIT EXP	77.46	1,799.15
	533900 FOOD EXPENSE	25,302.19	105,189.34
	534600 ED & RECREATIONAL SUP EX	9,604.36	85,540.43
	534800 CONST & MAINT SUP EXP	5,974.95	62,113.28
	534900 MISCELLANEOUS SUP EXP		3,128.71
	534901 DATA PROCESSING SUPPLIES	17,256.80	364,225.37
	535100 MEDICAL SUPPLIES	223.53	2,537.17
	537100 LABORATORY SUP EXP	51,824.10	431,440.50
	538100 VEHICLE & EQUIP SUP EXP	1,245.59	17,415.70
	539100 INDIRECT COST ALLOWANCE	282,419.37	2,152,763.89
	543100 IT CONSULTING-APPLICATIONS		14,294.91
	545000 LABORATORY SERVICES	2,326.50	79,424.82
	547100 EDUCATIONAL SERVICES	5,500.00	56,360.06

Secure Version - Prior Month

As of April 30, 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		
	549200 JANITORIAL/SECURITY SRVS	209.71	2,237.71
	554900 OTHER CONTRACTUAL SERVICES	66,399.55	360,746.43
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	116,262.10	1,377,878.08
	555200 SOFTWARE - NEW PURCHASES	80.00	10,047.00
	556100 INSURANCE EXPENSE	858.29	1,501.04
	559100 OTHER OPERATING EXP	88.57	3,205.53
	Major Account 520000 Total	636,397.75	5,568,299.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,748.02	165,335.75
	571103 BOARD & LODGING-FOREIGN	11,898.33	48,734.17
	571900 MEALS-ONE DAY TRAVEL	41.60	48.22
	572100 COMMERCIAL TRANSPORTATIO	15,050.32	137,534.06
	572103 COMERCIAL FARES-FOREIGN	6,314.91	65,579.75
	573100 STATE-OWNED TRANSPORT	3,314.40	31,543.29
	574500 PERSONAL VEHICLE MILEAGE	3,521.50	26,634.57
	574503 MILEAGE ALLOW-FOREIGN	67.20	486.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,842.05	111,602.74
	575100 MISC TRAVEL EXPENSE	10,202.72	37,233.41
	575103 MISC TVL EXP-FOREIGN	172.72	818.73
	Major Account 570000 Total	95,173.77	625,551.66
	580000 Capital Outlay		
	588004 EQUIPMENT	62,611.00	238,024.51
	Major Account 580000 Total	62,611.00	238,024.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,617.88-	257,174.00
	Major Account 590000 Total	11,617.88-	257,174.00
	Fund 65120 Expenditures Total	1,537,820.13	13,703,145.03
	Subprogram Revenues	1,474,919.76-	12,455,430.78-
	Subprogram Expenditures	1,537,820.13	13,703,145.03

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	24,000.00-	24,190.00-
	Major Account 460000 Total	24,000.00-	24,190.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	9,960.75-	301,099.25-
	472100 SALE OF SUP & MAT		2,860.25-
	Major Account 470000 Total	9,960.75-	303,959.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,173.46-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,745.00-
	484101 RESTRICTED-DONATIONS	22,360.00-	130,293.19-
	484106 INDIRECT COST-PRIVATE	13,200.00-	1,229,145.26-
	484900 OTHER PRIVATE SOURCES		1,235.00-
	Major Account 480000 Total	36,560.00-	1,401,591.91-
	Fund 65120 Revenue Total	70,520.75-	1,729,741.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,294.37	1,010,314.36
	511200 TEMPORARY SALARIES-WAGE	31,418.24	373,510.68
	515100 RETIREMENT PLANS EXPENSE	2,648.54	54,586.49
	515200 FICA EXPENSE	3,224.92	45,502.31
	515400 LIFE & ACCIDENT INS EXP	69.97	982.28
	515500 HEALTH INSURANCE EXPENSE	3,813.33	48,241.68
	516200 TUITION ASSISTANCE		3,069.66
	516400 UNEMPLOYM COMP INS EXP		1,048.79
	516500 WORKERS COMP PREMIUMS		7,412.41
	Major Account 510000 Total	110,469.37	1,544,668.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.40	3,014.84
	521200 COM EXPENSE - VOICE/DATA	766.77	14,371.60
	521300 FREIGHT EXPENSE	157.96	509.65
	521500 PUBLICATION & PRINT EXP	4,583.27	34,872.60
	521900 AWARDS EXPENSE		71.16
	522000 1099 AWARDS	31,044.40	41,719.40
	522100 DUES & SUBSCRIPTION EXP	3,655.16	69,182.28
	522200 CONFERENCE REGISTRATION	3,819.00	22,539.50
	522400 SUBSISTENCE	1,539.80	10,754.85
	522500 EMPLOYEE MOVING EXPENSE		3,462.66
	522600 JOB APPLICANT EXPENSE	2,279.21-	8,554.12
	524700 RENT EXP-OTHER REAL PROP	500.00	8,073.90

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	323.08	8,872.85
	525500 RENT EXP-OTHER PERS PROP	213.72	174.02
	526100 REP & MAINT-REAL PROPERT	10,267.34	26,933.43
	527100 REP & MAINT-OFFICE EQUIP		19,064.49
	531100 OFFICE SUPPLIES EXPENSE	44,189.06	62,855.33
	533900 FOOD EXPENSE	9,187.69	31,807.42
	534600 ED & RECREATIONAL SUP EX	4,170.54	27,015.86
	534901 DATA PROCESSING SUPPLIES	1,498.54	27,453.06
	538100 VEHICLE & EQUIP SUP EXP	92.37	469.02
	539100 INDIRECT COST ALLOWANCE	128.92	82,185.83
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	52,745.16	125,122.93
	555200 SOFTWARE - NEW PURCHASES		2,475.86
	556100 INSURANCE EXPENSE	1.25	13.25
	559100 OTHER OPERATING EXP	33,912.96	33,948.46
	Major Account 520000 Total	200,550.18	670,768.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,036.69	61,384.10
	572100 COMMERCIAL TRANSPORTATIO	2,268.16	37,381.65
	572103 COMERCIAL FARES-FOREIGN	544.33	1,280.02
	573100 STATE-OWNED TRANSPORT	52.00	1,695.39
	574500 PERSONAL VEHICLE MILEAGE	1,273.44	8,884.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.69	27,291.41
	575100 MISC TRAVEL EXPENSE	135.33	2,012.63
	Major Account 570000 Total	9,573.64	139,929.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	24,885.25
	Major Account 590000 Total	30.00	24,885.25
	Fund 65120 Expenditures Total	320,623.19	2,380,252.08
	Subprogram Revenues	70,520.75-	1,729,741.41-
	Subprogram Expenditures	320,623.19	2,380,252.08

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-
	472100 SALE OF SUP & MAT		100,000.00-
	Major Account 470000 Total		100,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		108,448.07-
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE	2,200.00-	886,620.76-
	Major Account 480000 Total	2,200.00-	995,568.83-
	Fund 65120 Revenue Total	2,200.00-	1,096,068.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,222.95	158,584.17
	511200 TEMPORARY SALARIES-WAGE	42,215.00	290,142.50
	511300 OVERTIME PAYMENTS		222.81
	515100 RETIREMENT PLANS EXPENSE	769.16	7,192.00
	515200 FICA EXPENSE	650.25	13,624.51
	515400 LIFE & ACCIDENT INS EXP	17.65	160.42
	515500 HEALTH INSURANCE EXPENSE	1,291.84	14,800.72
	516200 TUITION ASSISTANCE		9,310.44
	516400 UNEMPLOYM COMP INS EXP		148.20
	516500 WORKERS COMP PREMIUMS		1,713.74
	Major Account 510000 Total	71,166.85	495,899.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.37	8,206.18
	521200 COM EXPENSE - VOICE/DATA	295.84	2,745.21
	521300 FREIGHT EXPENSE	53.76	1,639.07
	521500 PUBLICATION & PRINT EXP	2,065.66	66,322.32
	521700 1099 ROYALTY PAYMENTS		275.00
	522000 1099 AWARDS	4,000.00	9,395.00
	522100 DUES & SUBSCRIPTION EXP	310.65	24,445.55
	522200 CONFERENCE REGISTRATION	1,875.13	14,812.67
	522400 SUBSISTENCE	17,143.30-	12,012.12-
	522500 EMPLOYEE MOVING EXPENSE		4,962.97
	522600 JOB APPLICANT EXPENSE	847.34	2,052.27
	523202 ELECTRICITY	36.79	263.73
	524600 RENT EXPENSE-BUILDINGS	1,630.00	18,660.00
	524700 RENT EXP-OTHER REAL PROP	200.00	318.40
	525100 RENT EXP-OFFICE EQUIP	8.32	62.95
	525500 RENT EXP-OTHER PERS PROP	494.58	3,093.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	1,367.30	1,367.30
	526100 REP & MAINT-REAL PROPERT	10.00	13,919.42
	527200 REP & MAINT-MOTOR VEHICL		6,978.98
	527400 REP & MAINT-DATA PROC		2,050.00
	527800 REP & MAINT-OTHER PROPER		24,976.00
	531100 OFFICE SUPPLIES EXPENSE	708.70	9,765.09
	533100 HOUSEHOLD & INSTITUTE EXP		198.08
	533900 FOOD EXPENSE	438.12	15,373.23
	534600 ED & RECREATIONAL SUP EX	5,590.75	104,911.68
	534800 CONST & MAINT SUP EXP	9,817.42	26,725.66
	534900 MISCELLANEOUS SUP EXP		333.74
	534901 DATA PROCESSING SUPPLIES	939.97	36,197.93
	537100 LABORATORY SUP EXP		19.45
	538100 VEHICLE & EQUIP SUP EXP	38.80	886.92
	547100 EDUCATIONAL SERVICES	30,275.00	105,170.00
	549200 JANITORIAL/SECURITY SRVS	36.00	312.00
	554900 OTHER CONTRACTUAL SERVICES	4,196.50	105,490.11
	555200 SOFTWARE - NEW PURCHASES	828.10	3,409.97
	556100 INSURANCE EXPENSE		18.75
	559100 OTHER OPERATING EXP	15.00	364.70
	Major Account 520000 Total	49,029.80	603,711.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,064.67	73,754.68
	571103 BOARD & LODGING-FOREIGN		3,597.48
	572100 COMMERCIAL TRANSPORTATIO	9,460.32	51,400.31
	572103 COMERCIAL FARES-FOREIGN	43,956.52	76,515.55
	573100 STATE-OWNED TRANSPORT	576.00	2,126.00
	574500 PERSONAL VEHICLE MILEAGE	855.50	5,728.33
	574503 MILEAGE ALLOW-FOREIGN		16.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,376.71	36,478.05
	575100 MISC TRAVEL EXPENSE	348.80	1,686.79
	575103 MISC TVL EXP-FOREIGN		60.51
	Major Account 570000 Total	69,638.52	251,364.35
	580000 Capital Outlay		
	588003 BUILDINGS		70.00
	588004 EQUIPMENT		138,205.96
	Major Account 580000 Total		138,135.96
	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>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,331.00	40,683.35
	Major Account 590000 Total	5,331.00	40,683.35
	Fund 65120 Expenditures Total	195,166.17	1,529,795.11
	Subprogram Revenues	2,200.00-	1,096,068.83-
	Subprogram Expenditures	195,166.17	1,529,795.11

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,201.27-
	471101 PROF & TECH GRNT/CONT-ITD	13,743.63-	2,633,548.44-
	471108 MED/VOC SERV-STATE AG		87,534.75-
	472100 SALE OF SUP & MAT		14,860.00-
	474100 GENERAL BUSINESS FEES	800.00-	5,200.00-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	14,543.63-	2,756,299.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,140.30-
	484101 RESTRICTED-DONATIONS		53,351.15-
	484106 INDIRECT COST-PRIVATE	403,981.07-	5,266,948.39-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	403,981.07-	5,331,439.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,729.86-
	Major Account 490000 Total		4,729.86-
	Fund 65120 Revenue Total	418,524.70-	8,092,469.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,720.49	705,986.68
	511200 TEMPORARY SALARIES-WAGE	151,895.71	1,636,580.27
	511300 OVERTIME PAYMENTS	185.13	2,877.03
	511900 SUPPLEMENTAL	80.32	1,755.52
	515100 RETIREMENT PLANS EXPENSE	1,951.63	44,438.43
	515200 FICA EXPENSE	5,225.90	70,468.27
	515400 LIFE & ACCIDENT INS EXP	83.11	1,131.71
	515500 HEALTH INSURANCE EXPENSE	6,482.50	103,399.18
	516200 TUITION ASSISTANCE		149,184.88
	516400 UNEMPLOYM COMP INS EXP		1,546.46
	516500 WORKERS COMP PREMIUMS		15,584.77
	Major Account 510000 Total	205,624.79	2,732,953.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	2,114.99
	521200 COM EXPENSE - VOICE/DATA	334.37	8,908.52
	521300 FREIGHT EXPENSE	116.47	7,346.61
	521500 PUBLICATION & PRINT EXP	2,390.48	58,545.41
	521900 AWARDS EXPENSE		1,302.80
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	1,545.19	7,604.03

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,338.13	43,445.74
	522400 SUBSISTENCE	28,565.00	27,337.70
	522500 EMPLOYEE MOVING EXPENSE		5,423.87
	522600 JOB APPLICANT EXPENSE	665.14	886.48
	524600 RENT EXPENSE-BUILDINGS		1,114.77
	524700 RENT EXP-OTHER REAL PROP	5,209.00	5,434.00
	525100 RENT EXP-OFFICE EQUIP		181.83
	525500 RENT EXP-OTHER PERS PROP	3,739.32	12,382.41
	525501 AG CONST & SHOP EQ RENTAL		200.00
	526100 REP & MAINT-REAL PROPERT	63.00	50,717.78
	527200 REP & MAINT-MOTOR VEHICL		74.64
	527300 REP & MAINT-MEDICAL EQUI		18,263.56
	527801 REP AG SHOP CONST EQUIP		204.75
	531100 OFFICE SUPPLIES EXPENSE	1,655.75	18,417.59
	533100 HOUSEHOLD & INSTIT EXP		104.08
	533900 FOOD EXPENSE	1,846.89	11,263.12
	534500 AGRICULTURAL SUPPLIES EX		304.00
	534600 ED & RECREATIONAL SUP EX	2,050.00	10,242.08
	534800 CONST & MAINT SUP EXP	7,448.28	84,019.34
	534900 MISCELLANEOUS SUP EXP		389.89
	534901 DATA PROCESSING SUPPLIES	7,402.75	45,318.58
	535100 MEDICAL SUPPLIES	221.33	3,054.56
	537100 LABORATORY SUP EXP	44,251.06	490,204.22
	538100 VEHICLE & EQUIP SUP EXP	551.58	6,531.63
	539100 INDIRECT COST ALLOWANCE	95,519.07	1,241,057.25
	543100 IT CONSULTING-APPLICATIONS		645.86
	545000 LABORATORY SERVICES	13,617.08	206,365.66
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	87,102.82	1,250,736.18
	554903 CONTRACTED SVCS - SUB CONTRACT	13,200.10	558,679.99
	555200 SOFTWARE - NEW PURCHASES	62.00	11,532.23
	556100 INSURANCE EXPENSE		102.25
	559100 OTHER OPERATING EXP	93.00	2,680.20
	Major Account 520000 Total	318,992.45	4,189,778.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,903.34	84,908.67
	571103 BOARD & LODGING-FOREIGN	949.74	13,542.11
	571900 MEALS-ONE DAY TRAVEL		23.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	27,918.00	84,902.18
	572103 COMERCIAL FARES-FOREIGN	5,228.76	44,643.19
	573100 STATE-OWNED TRANSPORT	68.00	5,079.64
	574500 PERSONAL VEHICLE MILEAGE	1,322.48	13,366.49
	574503 MILEAGE ALLOW-FOREIGN		281.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,657.61	27,203.60
	575100 MISC TRAVEL EXPENSE	196.04	2,686.16
	575103 MISC TVL EXP-FOREIGN	110.56	974.62
	Major Account 570000 Total	<u>59,354.53</u>	<u>277,611.55</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,905.00	338,696.49
	Major Account 580000 Total	<u>12,905.00</u>	<u>338,696.49</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,009.49
	599104 STUDENT TUITION		907.39
	Major Account 590000 Total		<u>39,916.88</u>
	Fund 65120 Expenditures Total	<u>596,876.77</u>	<u>7,578,956.32</u>
	Subprogram Revenues	<u>418,524.70</u>	<u>8,092,469.16</u>
	Subprogram Expenditures	<u>596,876.77</u>	<u>7,578,956.32</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		584,133.40
	461500 OP GRANTS - STATE AGENCI		26,929.34-
	Major Account 460000 Total		557,204.06
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	18,663.57-	2,953.84
	472100 SALE OF SUP & MAT		4,000.00
	Major Account 470000 Total	18,663.57-	6,953.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.28-	5,182.69-
	484101 RESTRICTED-DONATIONS		750,555.00-
	484106 INDIRECT COST-PRIVATE	1,635,326.63-	6,435,427.52-
	Major Account 480000 Total	1,636,739.91-	7,191,165.21-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,493,783.90
	Major Account 490000 Total		1,493,783.90
	Fund 65120 Revenue Total	1,655,403.48-	5,133,223.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,724.54	633,580.05
	511200 TEMPORARY SALARIES-WAGE	127,970.69	1,235,741.12
	511300 OVERTIME PAYMENTS		591.76
	511900 SUPPLEMENTAL	36.00	360.00
	515100 RETIREMENT PLANS EXPENSE	2,479.63	40,648.13
	515200 FICA EXPENSE	6,727.45	88,129.82
	515400 LIFE & ACCIDENT INS EXP	175.46	2,217.29
	515500 HEALTH INSURANCE EXPENSE	24,221.62	263,731.57
	516200 TUITION ASSISTANCE		63,741.39
	516400 UNEMPLOYM COMP INS EXP		1,497.23
	516500 WORKERS COMP PREMIUMS		11,610.46
	Major Account 510000 Total	200,335.39	2,341,848.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.03	1,073.90
	521200 COM EXPENSE - VOICE/DATA	496.23	1,435.76
	521300 FREIGHT EXPENSE	377.62	14,633.69
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	25.50	7,752.74
	522100 DUES & SUBSCRIPTION EXP	1,736.43	6,553.33
	522200 CONFERENCE REGISTRATION	445.00	10,515.10
	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		426.05
	524100 RENT EXPENSE-LAND		222.00
	525100 RENT EXP-OFFICE EQUIP	95.20	684.28
	525500 RENT EXP-OTHER PERS PROP		3,089.06
	525501 AG CONST & SHOP EQ RENTAL	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI		9,349.54
	531100 OFFICE SUPPLIES EXPENSE	262.13	1,266.97
	533100 HOUSEHOLD & INSTIT EXP	20.63	223.86
	533900 FOOD EXPENSE	216.50	7,781.50
	534500 AGRICULTURAL SUPPLIES EX	271.60	1,451.56
	534600 ED & RECREATIONAL SUP EX		754.75
	534800 CONST & MAINT SUP EXP	1,334.70	6,743.82
	534901 DATA PROCESSING SUPPLIES	1,503.89	9,434.98
	535100 MEDICAL SUPPLIES	295.35	861.50
	537100 LABORATORY SUP EXP	35,903.27	384,707.95
	538100 VEHICLE & EQUIP SUP EXP		661.29
	539100 INDIRECT COST ALLOWANCE	49,123.98	633,122.20
	545000 LABORATORY SERVICES	19,181.73	73,405.10
	554900 OTHER CONTRACTUAL SERVICES	18,270.91	61,435.79
	554903 CONTRACTED SVCS - SUB CONTRACT	3,016.51	191,627.05
	555200 SOFTWARE - NEW PURCHASES		238.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	132,882.21	1,430,684.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.33	20,112.14
	571103 BOARD & LODGING-FOREIGN		4,856.00
	572100 COMMERCIAL TRANSPORTATIO	1,360.07	16,110.63
	572103 COMERCIAL FARES-FOREIGN		11,297.73
	573100 STATE-OWNED TRANSPORT		1,573.38
	574500 PERSONAL VEHICLE MILEAGE	281.68	2,102.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	870.82	12,299.64
	575100 MISC TRAVEL EXPENSE	14.00	633.72
	575103 MISC TVL EXP-FOREIGN		59.50
	Major Account 570000 Total	3,496.90	69,044.87
	580000 Capital Outlay		
	588004 EQUIPMENT	140.01	67,173.80

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>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>140.01</u>	<u>67,173.80</u>
	Fund 65120 Expenditures Total	<u>336,854.51</u>	<u>3,908,752.46</u>
	Subprogram Revenues	<u>1,655,403.48</u>	<u>5,133,223.41</u>
	Subprogram Expenditures	<u>336,854.51</u>	<u>3,908,752.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		350.00-
	484106 INDIRECT COST-PRIVATE	10,000.00-	525,989.57-
	Major Account 480000 Total	10,000.00-	526,339.57-
	Fund 65120 Revenue Total	15,000.00-	531,339.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,245.23	102,354.54
	511200 TEMPORARY SALARIES-WAGE	4,485.00	44,177.02
	511900 SUPPLEMENTAL	73.18	1,108.18
	515100 RETIREMENT PLANS EXPENSE	427.96	3,662.02
	515200 FICA EXPENSE	567.83	6,488.62
	515400 LIFE & ACCIDENT INS EXP	11.27	105.85
	515500 HEALTH INSURANCE EXPENSE	693.84	7,111.86
	516200 TUITION ASSISTANCE		3,544.20
	516400 UNEMPLOYM COMP INS EXP		103.00
	516500 WORKERS COMP PREMIUMS		777.62
	Major Account 510000 Total	15,504.31	169,432.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.63	1,644.16
	521300 FREIGHT EXPENSE	545.64	1,031.33
	521500 PUBLICATION & PRINT EXP	3,493.98	10,781.01
	521900 AWARDS EXPENSE	454.00	454.00
	522000 1099 AWARDS	6,000.00	21,443.00
	522100 DUES & SUBSCRIPTION EXP	1,512.00	29,190.87
	522200 CONFERENCE REGISTRATION	773.00	5,021.18
	522400 SUBSISTENCE		28,888.72
	522600 JOB APPLICANT EXPENSE	202.36	202.36
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	124.36	618.33
	526100 REP & MAINT-REAL PROPERT		604.55
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	274.30	2,376.37
	533900 FOOD EXPENSE	421.50	4,608.61
	534600 ED & RECREATIONAL SUP EX	1,010.61	64,400.33
	534901 DATA PROCESSING SUPPLIES	3,716.00	7,938.01
	538100 VEHICLE & EQUIP SUP EXP	231.74	1,333.32

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.77	2.77
	541700 LEGAL RELATED EXPENSE		247.50
	545000 LABORATORY SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	12,287.75	68,094.02
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	2.00	24.75
	559100 OTHER OPERATING EXP	30.70	539.70
	Major Account 520000 Total	31,576.34	251,389.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,639.25	17,389.14
	572100 COMMERCIAL TRANSPORTATIO	1,092.00	32,233.29
	572103 COMERCIAL FARES-FOREIGN		2,160.42
	573100 STATE-OWNED TRANSPORT	120.00	1,516.95
	574500 PERSONAL VEHICLE MILEAGE	67.20	937.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,294.23	17,072.38
	575100 MISC TRAVEL EXPENSE	96.96	633.46
	575103 MISC TVL EXP-FOREIGN		240.00
	Major Account 570000 Total	10,309.64	72,183.40
	580000 Capital Outlay		
	588004 EQUIPMENT		100,456.00
	Major Account 580000 Total		100,456.00
	Fund 65120 Expenditures Total	57,390.29	593,462.20
	Subprogram Revenues	15,000.00-	531,339.57-
	Subprogram Expenditures	57,390.29	593,462.20

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,000.00-	35,464.34-
	Major Account 470000 Total	10,000.00-	35,464.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,469.34-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484106 INDIRECT COST-PRIVATE		1,108,975.01-
	Major Account 480000 Total		1,137,944.35-
	Fund 65120 Revenue Total	10,000.00-	1,173,408.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,332.46	444,639.77
	511200 TEMPORARY SALARIES-WAGE	35,691.01	199,476.40
	511900 SUPPLEMENTAL	160.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	66.71	14,922.58
	515200 FICA EXPENSE	2,946.20	29,574.15
	515400 LIFE & ACCIDENT INS EXP	16.23	337.07
	515500 HEALTH INSURANCE EXPENSE	657.60	17,186.28
	516400 UNEMPLOYM COMP INS EXP		479.20
	516500 WORKERS COMP PREMIUMS		3,134.72
	Major Account 510000 Total	66,870.21	711,350.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.84	2,194.64
	521200 COM EXPENSE - VOICE/DATA	80.63	1,074.40
	521300 FREIGHT EXPENSE	186.75	2,918.22
	521500 PUBLICATION & PRINT EXP	5,627.29	66,639.41
	522100 DUES & SUBSCRIPTION EXP	6,709.57	52,282.92
	522200 CONFERENCE REGISTRATION	470.00	19,683.70
	522400 SUBSISTENCE	805.77	6,327.77
	522600 JOB APPLICANT EXPENSE		868.79
	524600 RENT EXPENSE-BUILDINGS	147.32	147.32
	524700 RENT EXP-OTHER REAL PROP	350.00	1,501.22
	525100 RENT EXP-OFFICE EQUIP	937.58	9,395.70
	525500 RENT EXP-OTHER PERS PROP	354.13	3,061.22
	526100 REP & MAINT-REAL PROPERT		6,463.97
	531100 OFFICE SUPPLIES EXPENSE	2,027.03	24,409.09
	533100 HOUSEHOLD & INSTIT EXP	1,372.16	2,732.58
	533900 FOOD EXPENSE	5,426.14	42,640.21
	534600 ED & RECREATIONAL SUP EX	201.35	24,539.71
	534800 CONST & MAINT SUP EXP	264.22	508.38

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,064.31
	534901 DATA PROCESSING SUPPLIES	231.02	46,155.31
	538100 VEHICLE & EQUIP SUP EXP	212.59	668.07
	547100 EDUCATIONAL SERVICES	5,387.00	45,715.50
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	281.08-	18,443.85
	555200 SOFTWARE - NEW PURCHASES		1,160.00
	556100 INSURANCE EXPENSE	9.25	13.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,415.67	491.37
	Major Account 520000 Total	32,645.23	381,310.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,082.87	53,516.90
	571103 BOARD & LODGING-FOREIGN		1,568.01
	571900 MEALS-ONE DAY TRAVEL		122.94
	572100 COMMERCIAL TRANSPORTATIO	5,117.16	37,512.49
	572103 COMERCIAL FARES-FOREIGN	864.70	2,924.07
	573100 STATE-OWNED TRANSPORT	100.00	964.00
	574500 PERSONAL VEHICLE MILEAGE	190.40	8,782.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	668.53	15,430.66
	575100 MISC TRAVEL EXPENSE	202.10	2,721.90
	Major Account 570000 Total	13,225.76	123,543.12
	580000 Capital Outlay		
	588003 BUILDINGS	1,030.00	1,390.00
	588004 EQUIPMENT	4,630.76	146,190.02
	Major Account 580000 Total	5,660.76	147,580.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,017.00
	Major Account 590000 Total		14,017.00
	Fund 65120 Expenditures Total	118,401.96	1,377,800.97
	Subprogram Revenues	10,000.00-	1,173,408.69-
	Subprogram Expenditures	118,401.96	1,377,800.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	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	147.21-	5,677.11-
	484106 INDIRECT COST-PRIVATE		872,835.39-
	Major Account 480000 Total	147.21-	878,512.50-
	Fund 65120 Revenue Total	147.21-	880,812.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,567.80	78,261.69
	511200 TEMPORARY SALARIES-WAGE	3,797.29	30,482.46
	515100 RETIREMENT PLANS EXPENSE	452.17	4,154.67
	515200 FICA EXPENSE	596.72	6,950.04
	515400 LIFE & ACCIDENT INS EXP	13.89	141.20
	515500 HEALTH INSURANCE EXPENSE	1,706.60	13,720.34
	516200 TUITION ASSISTANCE		932.69
	516400 UNEMPLOYM COMP INS EXP		109.94
	516500 WORKERS COMP PREMIUMS		783.09
	Major Account 510000 Total	13,134.47	135,536.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,698.50	18,834.65
	521500 PUBLICATION & PRINT EXP	5,440.13	7,844.24
	522100 DUES & SUBSCRIPTION EXP		27,284.00-
	522200 CONFERENCE REGISTRATION		3,519.00
	522600 JOB APPLICANT EXPENSE		83.50
	524600 RENT EXPENSE-BUILDINGS	70.21	70.21
	525500 RENT EXP-OTHER PERS PROP		368.16
	526100 REP & MAINT-REAL PROPERT		9,747.16
	531100 OFFICE SUPPLIES EXPENSE	6,512.68	65,986.62
	533900 FOOD EXPENSE	399.74	1,274.68
	534600 ED & RECREATIONAL SUP EX	421.78	3,160.96
	534901 DATA PROCESSING SUPPLIES	1,060.54	27,612.75
	538100 VEHICLE & EQUIP SUP EXP		79.63
	539100 INDIRECT COST ALLOWANCE	553.28	2,671.75
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	14,780.40	37,560.40
	555200 SOFTWARE - NEW PURCHASES	306.05	996.05
	559100 OTHER OPERATING EXP		130.00

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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		
	Major Account 520000 Total	31,243.31	152,880.76
	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
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total		15,085.94
	580000 Capital Outlay		
	588003 BUILDINGS		70.00
	588004 EQUIPMENT	8,139.75	303,508.31
	Major Account 580000 Total	8,139.75	303,578.31
	Fund 65120 Expenditures Total	52,517.53	607,081.13
	Subprogram Revenues	147.21-	880,812.50-
	Subprogram Expenditures	52,517.53	607,081.13

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,013.75-	4,013.75-
	Major Account 460000 Total	4,013.75-	4,013.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	471101 PROF & TECH GRNT/CONT-ITD	165,038.32-	1,910,408.67-
	471108 MED/VOC SERV-STATE AG		58,844.94-
	472100 SALE OF SUP & MAT	1,203.30	98,307.84
	Major Account 470000 Total	163,835.02-	1,871,295.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,735.84-
	484100 OPERATING DONATIONS & CO	1,410.00-	15,837.59-
	484101 RESTRICTED-DONATIONS		1,815.00-
	484106 INDIRECT COST-PRIVATE	269,516.59-	4,561,238.12-
	484900 OTHER PRIVATE SOURCES	450.00-	450.00-
	Major Account 480000 Total	271,376.59-	4,617,076.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,613.60-
	493104 TRANS IN-PLANT IMPROVEMEN		75,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		80,000.00
	Major Account 490000 Total		5,613.60-
	Fund 65120 Revenue Total	439,225.36-	6,497,999.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,917.58	2,629,609.35
	511200 TEMPORARY SALARIES-WAGE	101,120.67	1,003,053.92
	511300 OVERTIME PAYMENTS	24.48	173.04
	511900 SUPPLEMENTAL	138.95	1,389.50
	515100 RETIREMENT PLANS EXPENSE	16,733.35	177,618.57
	515200 FICA EXPENSE	18,495.50	194,089.67
	515400 LIFE & ACCIDENT INS EXP	385.25	4,135.13
	515500 HEALTH INSURANCE EXPENSE	34,980.84	318,421.36
	516200 TUITION ASSISTANCE		83,296.36
	516400 UNEMPLOYM COMP INS EXP		3,472.01
	516500 WORKERS COMP PREMIUMS		24,938.96
	Major Account 510000 Total	420,796.62	4,440,197.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.25	15,529.74
	521200 COM EXPENSE - VOICE/DATA	4,752.93	45,872.06
	521300 FREIGHT EXPENSE	728.49	4,374.53

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,742.65	49,055.59
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	501.40	6,789.05
	522000 1099 AWARDS	1,770.00	68,635.00
	522100 DUES & SUBSCRIPTION EXP	1,350.21	42,856.44
	522200 CONFERENCE REGISTRATION	1,249.90	28,638.33
	522400 SUBSISTENCE	1,024.76	2,546.66
	522600 JOB APPLICANT EXPENSE	538.29-	2,439.99
	524600 RENT EXPENSE-BUILDINGS	172.73	1,315.58
	524700 RENT EXP-OTHER REAL PROP	595.00	14,042.75
	525100 RENT EXP-OFFICE EQUIP	516.52	6,498.81
	525500 RENT EXP-OTHER PERS PROP	766.82	3,778.27
	526100 REP & MAINT-REAL PROPRT	2,129.20	63,772.45
	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	184.00	274.00
	531100 OFFICE SUPPLIES EXPENSE	3,401.59	32,479.46
	533100 HOUSEHOLD & INSTIT EXP	21.27	1,328.56
	533900 FOOD EXPENSE	534.49	50,405.64
	534600 ED & RECREATIONAL SUP EX	5,184.00	57,869.97
	534900 MISCELLANEOUS SUP EXP		159.52
	534901 DATA PROCESSING SUPPLIES	10,504.84	79,397.88
	535100 MEDICAL SUPPLIES	25,885.80	80,102.26
	537100 LABORATORY SUP EXP	2,525.09	12,079.32
	538100 VEHICLE & EQUIP SUP EXP	1,259.73	6,701.54
	539100 INDIRECT COST ALLOWANCE	49,854.83	443,935.55
	539951 PURCHASES FOR RESALE		14,236.96
	542500 ENG & ARCH SERVICES		2,411.56
	545000 LABORATORY SERVICES		2,239.64
	547100 EDUCATIONAL SERVICES	2,700.00	34,865.43
	549200 JANITORIAL/SECURITY SRVS		3,500.21
	554900 OTHER CONTRACTUAL SERVICES	96,163.41	1,012,429.22
	554901 CONTRACTED SVCS - SAL REIMB		45,262.24
	554903 CONTRACTED SVCS - SUB CONTRACT	3,563.93	71,679.92
	555200 SOFTWARE - NEW PURCHASES	105.00	2,544.00
	559100 OTHER OPERATING EXP	123.00	1,729.56
	Major Account 520000 Total	222,428.55	2,321,567.59

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,834.07	83,500.30
	571103 BOARD & LODGING-FOREIGN		2,355.52
	571900 MEALS-ONE DAY TRAVEL		23.83
	572100 COMMERCIAL TRANSPORTATIO	7,214.10	45,483.38
	572103 COMERCIAL FARES-FOREIGN	1,616.60	15,423.09
	573100 STATE-OWNED TRANSPORT	2,283.56	13,949.72
	574500 PERSONAL VEHICLE MILEAGE	1,674.88	14,275.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,989.27
	575100 MISC TRAVEL EXPENSE	302.17	2,404.28
	Major Account 570000 Total	<u>25,925.38</u>	<u>215,404.99</u>
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	19,045.00	144,054.53
	Major Account 580000 Total	<u>19,045.00</u>	<u>144,234.53</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,834.61	113,213.14
	599102 NON-TAXABLE STIPENDS	200.00	200.00
	Major Account 590000 Total	<u>2,034.61</u>	<u>113,413.14</u>
	Fund 65120 Expenditures Total	<u>690,230.16</u>	<u>7,234,818.12</u>
	Subprogram Revenues	<u>439,225.36</u>	<u>6,497,999.67</u>
	Subprogram Expenditures	<u>690,230.16</u>	<u>7,234,818.12</u>

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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>
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
	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	269.80	519.80
	533900 FOOD EXPENSE		27,905.85
	554900 OTHER CONTRACTUAL SERVICES		9,987.03
	Major Account 520000 Total	269.80	44,312.27
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,524.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,327.04	3,098.12
	Major Account 570000 Total	1,327.04	4,622.32
	Fund 65120 Expenditures Total	1,596.84	48,934.59
	Subprogram Revenues		6,524.20-
	Subprogram Expenditures	1,596.84	48,934.59

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		124.86-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		624.86-
	Fund 65120 Revenue Total		624.86-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		458.30
	533100 HOUSEHOLD & INSTIT EXP		115.50
	547100 EDUCATIONAL SERVICES		2,052.00
	Major Account 520000 Total		2,625.80
	590000 Government Aid		
	599104 STUDENT TUITION		750.00
	Major Account 590000 Total		750.00
	Fund 65120 Expenditures Total		3,375.80
	Subprogram Revenues		624.86-
	Subprogram Expenditures		3,375.80

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,330.40-	8,660.80-
	471101 PROF & TECH GRNT/CONT-ITD	750.00	113,250.00-
	472100 SALE OF SUP & MAT		10,000.00-
	Major Account 470000 Total	3,580.40-	131,910.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		268,401.35-
	484106 INDIRECT COST-PRIVATE	5,014,661.09-	19,582,942.20-
	Major Account 480000 Total	5,014,661.09-	19,851,343.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,400.00
	Major Account 490000 Total		14,400.00
	Fund 65120 Revenue Total	5,018,241.49-	19,968,854.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	128,303.40	1,130,683.60
	515200 FICA EXPENSE		47.43
	515500 HEALTH INSURANCE EXPENSE	296.00	296.00
	Major Account 510000 Total	128,599.40	1,132,027.03
	520000 Operating Expenses		
	522000 1099 AWARDS	500.00	1,000.00
	556100 INSURANCE EXPENSE		1,700.04
	559100 OTHER OPERATING EXP		1,732.41-
	Major Account 520000 Total	500.00	967.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,659.55	18,806,112.11
	Major Account 590000 Total	204,659.55	18,806,112.11
	Fund 65120 Expenditures Total	333,758.95	19,939,106.77
	Subprogram Revenues	5,018,241.49-	19,968,854.35-
	Subprogram Expenditures	333,758.95	19,939,106.77

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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		1,750.00-
	Major Account 470000 Total		1,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,636.21
	Major Account 490000 Total		9,636.21
	Fund 65120 Revenue Total		7,886.21
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		364.37
	522200 CONFERENCE REGISTRATION	259.98	259.98
	531100 OFFICE SUPPLIES EXPENSE		1,779.61
	533900 FOOD EXPENSE		2,563.83
	534600 ED & RECREATIONAL SUP EX	1,166.48	1,316.48
	554900 OTHER CONTRACTUAL SERVICES		309.24
	Major Account 520000 Total	1,426.46	6,593.51
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		25,995.38
	Major Account 570000 Total		25,995.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	1,700.00
	Major Account 590000 Total	500.00	1,700.00
	Fund 65120 Expenditures Total	1,926.46	34,288.89
	Subprogram Revenues		7,886.21
	Subprogram Expenditures	1,926.46	34,288.89

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		97,269.32-
	484106 INDIRECT COST-PRIVATE		202,365.23-
	484900 OTHER PRIVATE SOURCES		2,006,107.00-
	Major Account 480000 Total		2,305,741.55-
	Fund 65120 Revenue Total		2,516,413.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,523.11	470,994.29
	511200 TEMPORARY SALARIES-WAGE	2,268.00	11,164.00
	515100 RETIREMENT PLANS EXPENSE	3,433.84	31,994.93
	515200 FICA EXPENSE	3,324.56	34,940.95
	515400 LIFE & ACCIDENT INS EXP	85.58	841.64
	515500 HEALTH INSURANCE EXPENSE	5,330.40	46,662.00
	516400 UNEMPLOYM COMP INS EXP		478.30
	516500 WORKERS COMP PREMIUMS		2,924.18
	Major Account 510000 Total	59,965.49	600,000.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		57,934.58
	521500 PUBLICATION & PRINT EXP	22,400.00	22,400.00
	522100 DUES & SUBSCRIPTION EXP		2,020,696.42
	534901 DATA PROCESSING SUPPLIES	27,061.74	36,456.77
	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	49,461.74	2,534,290.26
	Fund 65120 Expenditures Total	109,427.23	3,134,290.55
	Subprogram Revenues		2,516,413.55-
	Subprogram Expenditures	109,427.23	3,134,290.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,517.59-	137,605.53-
	471101 PROF & TECH GRNT/CONT-ITD		88,571.85-
	472100 SALE OF SUP & MAT	134.55	64.55
	474100 GENERAL BUSINESS FEES		2,586.30-
	Major Account 470000 Total	27,383.04-	228,699.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,244.13-
	484100 OPERATING DONATIONS & CO	335.18-	12,813.05-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	66,474.39-	804,045.56-
	484900 OTHER PRIVATE SOURCES		2,910.80-
	Major Account 480000 Total	66,809.57-	850,013.54-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		43,750.00
	Major Account 490000 Total		43,750.00
	Fund 65120 Revenue Total	94,192.61-	1,034,962.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,660.55	199,982.49
	511200 TEMPORARY SALARIES-WAGE	10,139.42	94,195.89
	511300 OVERTIME PAYMENTS		188.54
	515100 RETIREMENT PLANS EXPENSE	1,605.53	14,062.94
	515200 FICA EXPENSE	2,399.61	20,151.81
	515400 LIFE & ACCIDENT INS EXP	47.84	378.61
	515500 HEALTH INSURANCE EXPENSE	3,032.24	23,113.61
	516400 UNEMPLOYM COMP INS EXP		284.69
	516500 WORKERS COMP PREMIUMS		1,893.46
	Major Account 510000 Total	40,885.19	354,252.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.77	1,604.28
	521200 COM EXPENSE - VOICE/DATA	1,101.91	25,161.76
	521300 FREIGHT EXPENSE	28.93	26,700.29
	521500 PUBLICATION & PRINT EXP	8,462.24	36,807.89
	521900 AWARDS EXPENSE		5,554.08
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	591.00	13,626.91
	522200 CONFERENCE REGISTRATION	160.00	3,242.00
	522400 SUBSISTENCE		20.00
	524600 RENT EXPENSE-BUILDINGS	339.31	339.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	143.26	909.99
	525500 RENT EXP-OTHER PERS PROP	249.02	2,485.00
	526100 REP & MAINT-REAL PROPERT		38,124.39
	527100 REP & MAINT-OFFICE EQUIP	3,827.76	3,827.76
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	959.34	4,742.23
	533100 HOUSEHOLD & INSTIT EXP	169.74	308.04
	533900 FOOD EXPENSE	1,546.06	11,103.76
	534600 ED & RECREATIONAL SUP EX	11,798.35	18,620.46
	534800 CONST & MAINT SUP EXP	43.81-	21,396.61
	534901 DATA PROCESSING SUPPLIES	2,169.18	10,848.76
	537100 LABORATORY SUP EXP		1,446.50
	538100 VEHICLE & EQUIP SUP EXP		3,070.68
	539100 INDIRECT COST ALLOWANCE	687.17	13,922.08
	539951 PURCHASES FOR RESALE	996.00	5,606.00
	547100 EDUCATIONAL SERVICES		7,650.00
	549200 JANITORIAL/SECURITY SRVS	327.00	2,043.85
	554900 OTHER CONTRACTUAL SERVICES	670.00	49,057.46
	555200 SOFTWARE - NEW PURCHASES	1,400.00	1,647.00
	556100 INSURANCE EXPENSE		14,800.00
	559100 OTHER OPERATING EXP	893.16	4,465.23
	Major Account 520000 Total	36,617.39	329,732.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.36	5,506.27
	571103 BOARD & LODGING-FOREIGN		555.39
	572100 COMMERCIAL TRANSPORTATIO	383.00	3,513.67
	572103 COMERCIAL FARES-FOREIGN		715.17
	573100 STATE-OWNED TRANSPORT	99.00	7,805.80
	574500 PERSONAL VEHICLE MILEAGE		1,082.98
	574503 MILEAGE ALLOW-FOREIGN		136.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.35
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	891.36	23,413.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588003 BUILDINGS	13.50	297.00
	588004 EQUIPMENT	28,340.00	185,880.87
	Major Account 580000 Total	28,353.50	191,174.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64.05
	Major Account 590000 Total		64.05
	Fund 65120 Expenditures Total	106,747.44	898,636.68
	Subprogram Revenues	94,192.61-	1,034,962.67-
	Subprogram Expenditures	106,747.44	898,636.68

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	122.40-	1,952.87-
	Major Account 480000 Total	122.40-	1,952.87-
	Fund 65120 Revenue Total	122.40-	1,952.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,009.00
	533900 FOOD EXPENSE		874.00
	534600 ED & RECREATIONAL SUP EX	149.85	943.87
	Major Account 520000 Total	149.85	2,826.87
	Fund 65120 Expenditures Total	149.85	2,826.87
	Subprogram Revenues	122.40-	1,952.87-
	Subprogram Expenditures	149.85	2,826.87

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-
	Major Account 460000 Total		4,521.97-
	Fund 65120 Revenue Total		4,521.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		220,279.93-
	554903 CONTRACTED SVCS - SUB CONTRACT		9,043.94
	Major Account 520000 Total		211,235.99-
	Fund 65120 Expenditures Total		211,235.99-
	Subprogram Revenues		4,521.97-
	Subprogram Expenditures		211,235.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		13,750.00-
	Major Account 480000 Total		13,750.00-
	Fund 65120 Revenue Total		13,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		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	3,774.99-	27,772.65-
	Major Account 480000 Total	3,774.99-	27,772.65-
	Fund 65120 Revenue Total	3,774.99-	36,709.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	158.50	9,352.06
	534800 CONST & MAINT SUP EXP		8,937.00
	Major Account 520000 Total	158.50	18,289.06
	Fund 65120 Expenditures Total	158.50	18,289.06
	Subprogram Revenues	3,774.99-	36,709.65-
	Subprogram Expenditures	158.50	18,289.06

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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		91,058.10-
	484100 OPERATING DONATIONS & CO		90,000.00-
	484106 INDIRECT COST-PRIVATE	1,614.75-	96,885.14-
	Major Account 480000 Total	<u>1,614.75-</u>	<u>277,943.24-</u>
	Fund 65120 Revenue Total	1,614.75-	277,943.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.73	58,847.30
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	371.49	3,714.90
	515200 FICA EXPENSE	263.25	2,097.15
	516400 UNEMPLOYM COMP INS EXP		2.68
	516500 WORKERS COMP PREMIUMS		13.07
	Major Account 510000 Total	<u>7,979.47</u>	<u>65,475.10</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.50	6.50
	521500 PUBLICATION & PRINT EXP		3,340.55
	526100 REP & MAINT-REAL PROPERT		270.00
	531100 OFFICE SUPPLIES EXPENSE		4,215.85
	533900 FOOD EXPENSE		674.11
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	250.00	598.75
	Major Account 520000 Total	<u>256.50</u>	<u>12,105.76</u>
	Fund 65120 Expenditures Total	<u>8,235.97</u>	<u>77,580.86</u>
	Subprogram Revenues	<u>1,614.75-</u>	<u>277,943.24-</u>
	Subprogram Expenditures	<u>8,235.97</u>	<u>77,580.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,404.00-	88,652.62-
	471108 MED/VOC SERV-STATE AG		2,190.00-
	Major Account 470000 Total	10,404.00-	90,842.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,369.29-
	484106 INDIRECT COST-PRIVATE	5,783.17-	447,051.02-
	Major Account 480000 Total	5,783.17-	568,420.31-
	Fund 65120 Revenue Total	16,187.17-	659,262.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,201.75	213,411.65
	511200 TEMPORARY SALARIES-WAGE	8,618.32	66,317.83
	511300 OVERTIME PAYMENTS		788.70
	511900 SUPPLEMENTAL	75.00	700.00
	515100 RETIREMENT PLANS EXPENSE	678.25	5,171.59
	515200 FICA EXPENSE	741.12	5,859.25
	515400 LIFE & ACCIDENT INS EXP	19.25	139.58
	515500 HEALTH INSURANCE EXPENSE	1,108.47	8,340.60
	516200 TUITION ASSISTANCE		8,953.77
	516400 UNEMPLOYM COMP INS EXP		85.74
	516500 WORKERS COMP PREMIUMS		513.09
	Major Account 510000 Total	34,442.16	310,281.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.85
	521500 PUBLICATION & PRINT EXP	180.25	16,297.48
	522100 DUES & SUBSCRIPTION EXP	770.00	81.75
	522200 CONFERENCE REGISTRATION		3,379.00
	522400 SUBSISTENCE		70.00-
	524700 RENT EXP-OTHER REAL PROP	150.00	350.00
	525500 RENT EXP-OTHER PERS PROP		4,353.40
	526100 REP & MAINT-REAL PROPERT		2,955.07
	531100 OFFICE SUPPLIES EXPENSE	308.78	13,863.38
	533100 HOUSEHOLD & INSTIT EXP		14,801.79
	533900 FOOD EXPENSE	1,778.04	22,033.54
	534600 ED & RECREATIONAL SUP EX	279.60	8,870.01
	534900 MISCELLANEOUS SUP EXP	.08	57.16
	534901 DATA PROCESSING SUPPLIES	94.99	1,288.51
	538100 VEHICLE & EQUIP SUP EXP	360.70	2,610.60
	539100 INDIRECT COST ALLOWANCE	789.57	8,662.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,544.40
	549200 JANITORIAL/SECURITY SRVS	32.00	1,364.56
	554900 OTHER CONTRACTUAL SERVICES	523.56	163,124.49
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	4,403.00	30,170.89
	Major Account 520000 Total	9,670.57	305,253.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,596.13
	572100 COMMERCIAL TRANSPORTATIO		9,263.56
	573100 STATE-OWNED TRANSPORT	634.01	4,299.91
	574500 PERSONAL VEHICLE MILEAGE		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	634.01	23,798.48
	580000 Capital Outlay		
	588004 EQUIPMENT		147.11
	Major Account 580000 Total		147.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		59,000.00
	Major Account 590000 Total		59,000.00
	Fund 65120 Expenditures Total	44,746.74	698,481.01
	Subprogram Revenues	16,187.17	659,262.93
	Subprogram Expenditures	44,746.74	698,481.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		30,790.98-
	Major Account 460000 Total		30,790.98-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,774.73-
	471108 MED/VOC SERV-STATE AG		1,541.01-
	Major Account 470000 Total		8,315.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.16-	122,259.06-
	Major Account 480000 Total	408.16-	122,259.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		418.33-
	Major Account 490000 Total		418.33-
	Fund 65120 Revenue Total	408.16-	161,784.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,792.53	49,234.95
	511300 OVERTIME PAYMENTS	865.22	12,283.09
	Major Account 510000 Total	7,657.75	61,518.04
	Fund 65120 Expenditures Total	7,657.75	61,518.04
	Subprogram Revenues	408.16-	161,784.11-
	Subprogram Expenditures	7,657.75	61,518.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00
	Major Account 470000 Total		450.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,616.14-
	484106 INDIRECT COST-PRIVATE	141.20-	1,123.40-
	484300 TRUST PRINCIPAL		1,041.24-
	Major Account 480000 Total	141.20-	5,780.78-
	Fund 65120 Revenue Total	141.20-	5,330.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,960.00
	515200 FICA EXPENSE	149.96-	153.00
	Major Account 510000 Total	149.96-	4,113.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		532.20
	521900 AWARDS EXPENSE		3,138.92
	527600 REP & MAINT-HOUSE/INST E		141.20
	531100 OFFICE SUPPLIES EXPENSE		3,227.50
	534600 ED & RECREATIONAL SUP EX	17,920.00-	17,920.00-
	Major Account 520000 Total	17,920.00-	10,880.18-
	Fund 65120 Expenditures Total	18,069.96-	6,767.18-
	Subprogram Revenues	141.20-	5,330.78-
	Subprogram Expenditures	18,069.96-	6,767.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,965.34-
	471101 PROF & TECH GRNT/CONT-ITD		645.73-
	472100 SALE OF SUP & MAT	100.00-	17,887.52-
	Major Account 470000 Total	100.00-	41,498.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,114.14-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS		47,300.00-
	484106 INDIRECT COST-PRIVATE	18,715.56-	397,400.31-
	Major Account 480000 Total	18,715.56-	471,914.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,400.00-
	Major Account 490000 Total		14,400.00-
	Fund 65120 Revenue Total	18,815.56-	527,813.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,380.34	272,040.73
	511200 TEMPORARY SALARIES-WAGE	10,033.21	168,586.45
	515100 RETIREMENT PLANS EXPENSE	587.09	4,829.51
	515200 FICA EXPENSE	756.16	7,524.40
	515400 LIFE & ACCIDENT INS EXP	22.47	194.82
	515500 HEALTH INSURANCE EXPENSE	2,116.05	15,290.14
	516400 UNEMPLOYM COMP INS EXP		102.08
	516500 WORKERS COMP PREMIUMS		720.15
	Major Account 510000 Total	43,895.32	469,288.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.99	313.80
	521200 COM EXPENSE - VOICE/DATA	1,020.55	2,152.83
	521300 FREIGHT EXPENSE	40.21	102.79
	521400 DATA PROCESSING EXPENSE		488.75
	521500 PUBLICATION & PRINT EXP	1,669.78	7,655.51
	521900 AWARDS EXPENSE	150.00	1,425.00
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,665.74	5,439.98
	522200 CONFERENCE REGISTRATION	855.93	15,417.44
	522400 SUBSISTENCE	1,707.91	6,195.06
	522600 JOB APPLICANT EXPENSE		237.02
	524600 RENT EXPENSE-BUILDINGS	1,708.22	2,648.13
	525500 RENT EXP-OTHER PERS PROP	2,954.06	4,363.74

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	252.00	30,548.25
	531100 OFFICE SUPPLIES EXPENSE		680.06
	533100 HOUSEHOLD & INSTIT EXP		1,282.03
	533900 FOOD EXPENSE	655.88	6,377.04
	534500 AGRICULTURAL SUPPLIES EX	44.72	151.42
	534600 ED & RECREATIONAL SUP EX	49.46	6,338.12
	534800 CONST & MAINT SUP EXP		64.97
	534900 MISCELLANEOUS SUP EXP		408.80
	534901 DATA PROCESSING SUPPLIES		6,157.55
	537100 LABORATORY SUP EXP	2,643.08	4,456.74
	538100 VEHICLE & EQUIP SUP EXP	2,880.63	8,466.98
	539100 INDIRECT COST ALLOWANCE	6,001.36	17,478.96
	545000 LABORATORY SERVICES		4,133.62
	554900 OTHER CONTRACTUAL SERVICES	1,661.10	1,320.89-
	555200 SOFTWARE - NEW PURCHASES		232.00
	556100 INSURANCE EXPENSE	29.50	228.50
	559100 OTHER OPERATING EXP	438.00	498.15
	Major Account 520000 Total	27,555.12	133,622.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,368.41	31,274.05
	571900 MEALS-ONE DAY TRAVEL		8.52
	572100 COMMERCIAL TRANSPORTATIO	110.60	13,581.48
	572103 COMERCIAL FARES-FOREIGN		1,871.60
	573100 STATE-OWNED TRANSPORT	980.00	7,808.08
	574500 PERSONAL VEHICLE MILEAGE	283.78	8,505.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.57	2,573.78
	575100 MISC TRAVEL EXPENSE	641.34	2,368.19
	Major Account 570000 Total	14,028.70	67,991.29
	580000 Capital Outlay		
	588004 EQUIPMENT		3,562.76
	Major Account 580000 Total		3,562.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	108,096.50
	Major Account 590000 Total	3,000.00	108,096.50
	Fund 65120 Expenditures Total	88,479.14	782,561.18
	Subprogram Revenues	18,815.56-	527,813.04-
	Subprogram Expenditures	88,479.14	782,561.18

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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>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35.81-	4,061.95
	461500 OP GRANTS - STATE AGENCI		247.91-
	Major Account 460000 Total	35.81-	3,814.04
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,360.00-
	471101 PROF & TECH GRNT/CONT-ITD	260,143.18-	3,277,708.65-
	472100 SALE OF SUP & MAT	295.40-	60,079.52-
	Major Account 470000 Total	260,438.58-	3,366,148.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,297.73-	94,174.31-
	484100 OPERATING DONATIONS & CO	8,749.35-	659,777.10-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	888,466.95-	8,638,045.24-
	Major Account 480000 Total	933,514.03-	9,392,996.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME		445,988.00
	Major Account 490000 Total		445,988.00
	Fund 65120 Revenue Total	1,193,988.42-	12,309,342.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,758.99	2,625,094.36
	511200 TEMPORARY SALARIES-WAGE	321,202.94	3,265,138.79
	511300 OVERTIME PAYMENTS	5,123.09	53,311.12
	511900 SUPPLEMENTAL	1,317.00	11,188.04
	515100 RETIREMENT PLANS EXPENSE	20,570.02	180,146.07
	515200 FICA EXPENSE	32,205.66	297,990.79
	515400 LIFE & ACCIDENT INS EXP	662.93	5,839.16
	515500 HEALTH INSURANCE EXPENSE	60,030.99	544,989.98
	516200 TUITION ASSISTANCE	2,981.33	264,450.76
	516400 UNEMPLOYM COMP INS EXP		4,111.41
	516500 WORKERS COMP PREMIUMS		36,764.16
	Major Account 510000 Total	733,852.95	7,289,024.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.47	4,095.34
	521200 COM EXPENSE - VOICE/DATA	3,432.50	28,655.96
	521300 FREIGHT EXPENSE	2,011.90	26,166.95
	521400 DATA PROCESSING EXPENSE	525.00	10,276.75

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,143.30	89,101.08
	522100 DUES & SUBSCRIPTION EXP	3,343.97	29,395.71
	522200 CONFERENCE REGISTRATION	2,102.59	86,645.21
	522400 SUBSISTENCE	249.92	7,728.77
	522500 EMPLOYEE MOVING EXPENSE		932.51
	522600 JOB APPLICANT EXPENSE	711.53	7,017.67
	523000 VOLUNTEER EXPENSE		293.10
	523201 NATURAL GAS	39.98	373.45
	523202 ELECTRICITY	489.74	8,118.30
	523203 WATER		2,306.66
	524100 RENT EXPENSE-LAND	23,280.00	190,666.42
	524600 RENT EXPENSE-BUILDINGS	3,066.42	30,916.42
	524700 RENT EXP-OTHER REAL PROP	25.00	412.50
	525500 RENT EXP-OTHER PERS PROP	1,828.51	18,991.12
	525501 AG CONST & SHOP EQ RENTAL	5,042.48	74,572.96
	526100 REP & MAINT-REAL PROPERT	13,322.55	84,180.62
	527100 REP & MAINT-OFFICE EQUIP		168.75
	527200 REP & MAINT-MOTOR VEHICL	12,882.42	72,621.87
	527300 REP & MAINT-MEDICAL EQUI	1,245.24	20,870.61
	527400 REP & MAINT-DATA PROC		9,258.77
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER	2,647.34	2,686.34
	527801 REP AG SHOP CONST EQUIP	1,637.26	26,686.71
	531100 OFFICE SUPPLIES EXPENSE	1,607.15	24,958.71
	533100 HOUSEHOLD & INSTIT EXP	2,402.29	9,215.55
	533900 FOOD EXPENSE	2,033.97	19,938.53
	534500 AGRICULTURAL SUPPLIES EX	45,811.01	235,163.26
	534600 ED & RECREATIONAL SUP EX	749.77	19,908.42
	534800 CONST & MAINT SUP EXP	71,518.60	163,216.30
	534900 MISCELLANEOUS SUP EXP		711.75
	534901 DATA PROCESSING SUPPLIES	16,776.78	80,617.09
	535100 MEDICAL SUPPLIES	681.83	8,419.15
	537100 LABORATORY SUP EXP	124,818.52	1,112,251.00
	538100 VEHICLE & EQUIP SUP EXP	6,586.27	114,972.45
	539100 INDIRECT COST ALLOWANCE	166,861.52	1,352,204.00
	539951 PURCHASES FOR RESALE		510.00
	542500 ENG & ARCH SERVICES		860.00
	543100 IT CONSULTING-APPLICATIONS		10,200.00

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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		
	545000 LABORATORY SERVICES	22,654.09	286,460.79
	549200 JANITORIAL/SECURITY SRVS	289.90	2,558.46
	554900 OTHER CONTRACTUAL SERVICES	35,130.47	323,683.21
	554903 CONTRACTED SVCS - SUB CONTRACT	126,656.00	465,194.06
	555200 SOFTWARE - NEW PURCHASES	474.00-	13,439.43
	556100 INSURANCE EXPENSE	3.00	8,283.08
	559100 OTHER OPERATING EXP	28.00	741.10
	Major Account 520000 Total	707,338.29	5,087,086.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,928.08	219,368.72
	571103 BOARD & LODGING-FOREIGN	849.79	1,917.19
	571600 MEALS-NOT TRAVEL STATUS	10.80	10.80
	571900 MEALS-ONE DAY TRAVEL	44.00	728.95
	572100 COMMERCIAL TRANSPORTATIO	5,025.96	104,271.19
	572103 COMERCIAL FARES-FOREIGN	14,803.26	62,271.34
	573100 STATE-OWNED TRANSPORT	8,667.76	162,654.48
	574500 PERSONAL VEHICLE MILEAGE	7,359.82	86,447.02
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,366.74	35,850.10
	575100 MISC TRAVEL EXPENSE	523.47	7,254.86
	Major Account 570000 Total	55,579.68	680,783.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,980.00
	588003 BUILDINGS		3,150.00
	588004 EQUIPMENT	14,636.68	298,219.05
	Major Account 580000 Total	14,636.68	306,349.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,040.00	22,356.73
	599104 STUDENT TUITION		2,930.87
	Major Account 590000 Total	2,040.00	25,287.60
	Fund 65120 Expenditures Total	1,513,447.60	13,388,531.31
	Subprogram Revenues	1,193,988.42-	12,309,342.78-
	Subprogram Expenditures	1,513,447.60	13,388,531.31

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	829,953.13-	2,792,757.09-
	472100 SALE OF SUP & MAT		40,472.39-
	Major Account 470000 Total	829,953.13-	2,833,229.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		336.93-
	484100 OPERATING DONATIONS & CO	9,777.00-	215,432.67-
	484101 RESTRICTED-DONATIONS	750.00-	750.00-
	484106 INDIRECT COST-PRIVATE	244,083.23-	5,769,264.70-
	Major Account 480000 Total	254,610.23-	5,985,784.30-
	Fund 65120 Revenue Total	1,084,563.36-	8,828,738.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,888.92	2,388,509.34
	511200 TEMPORARY SALARIES-WAGE	84,208.74	745,572.56
	511300 OVERTIME PAYMENTS	663.18	7,748.01
	511900 SUPPLEMENTAL	401.00	5,747.00
	515100 RETIREMENT PLANS EXPENSE	17,757.95	172,856.30
	515200 FICA EXPENSE	21,030.62	202,478.35
	515400 LIFE & ACCIDENT INS EXP	474.61	4,448.61
	515500 HEALTH INSURANCE EXPENSE	43,559.24	393,207.97
	516200 TUITION ASSISTANCE		52,338.56
	516400 UNEMPLOYM COMP INS EXP		2,897.82
	516500 WORKERS COMP PREMIUMS		18,483.61
	Major Account 510000 Total	419,984.26	3,994,288.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,271.06	28,946.40
	521200 COM EXPENSE - VOICE/DATA	12,619.43	151,050.34
	521300 FREIGHT EXPENSE	2,368.83	11,394.61
	521400 DATA PROCESSING EXPENSE	378.50	38,364.29
	521500 PUBLICATION & PRINT EXP	25,758.91	212,680.01
	521900 AWARDS EXPENSE	805.69	4,562.59
	522000 1099 AWARDS		6,885.00
	522100 DUES & SUBSCRIPTION EXP	15,896.34-	224,891.96-
	522200 CONFERENCE REGISTRATION	6,065.00	46,602.32
	522400 SUBSISTENCE	135.60	636.18
	522500 EMPLOYEE MOVING EXPENSE		6,679.38

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		888.58
	523000 VOLUNTEER EXPENSE		118.65
	523201 NATURAL GAS	152.29	1,053.81
	523202 ELECTRICITY	307.35	3,082.45
	523203 WATER	67.31	284.23
	524100 RENT EXPENSE-LAND	1,590.00	8,260.00
	524600 RENT EXPENSE-BUILDINGS	1,781.00	19,285.00
	524700 RENT EXP-OTHER REAL PROP	6,050.60	62,172.52
	525100 RENT EXP-OFFICE EQUIP	118.78	1,127.53
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,781.64	9,613.50
	525501 AG CONST & SHOP EQ RENTAL	8,736.00	14,487.85
	526100 REP & MAINT-REAL PROPERT		838.69
	527100 REP & MAINT-OFFICE EQUIP		493.43
	527200 REP & MAINT-MOTOR VEHICL	157.23	4,221.85
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527400 REP & MAINT-DATA PROC		63.20
	527801 REP AG SHOP CONST EQUIP		2,586.03
	531100 OFFICE SUPPLIES EXPENSE	1,152.54	18,226.40
	533100 HOUSEHOLD & INSTIT EXP	5.96	2,379.73
	533900 FOOD EXPENSE	27,755.28	93,306.89
	534500 AGRICULTURAL SUPPLIES EX	14.33	9,830.91
	534600 ED & RECREATIONAL SUP EX	15,525.83	96,721.55
	534800 CONST & MAINT SUP EXP	4,736.32	24,774.37
	534900 MISCELLANEOUS SUP EXP		42.99
	534901 DATA PROCESSING SUPPLIES	4,439.22	57,617.14
	535100 MEDICAL SUPPLIES	7.88	141.88
	537100 LABORATORY SUP EXP	6,946.95	85,498.85
	538100 VEHICLE & EQUIP SUP EXP	2,542.09	39,100.65
	539100 INDIRECT COST ALLOWANCE	50,627.14	486,876.67
	545000 LABORATORY SERVICES	588.25	20,851.14
	547100 EDUCATIONAL SERVICES		134,700.00
	549200 JANITORIAL/SECURITY SRVS	283.00	3,368.65
	554900 OTHER CONTRACTUAL SERVICES	43,918.07	1,081,172.21
	554903 CONTRACTED SVCS - SUB CONTRACT	121,611.91	1,004,185.17
	555200 SOFTWARE - NEW PURCHASES		2,707.70
	556100 INSURANCE EXPENSE	50.00	799.16
	559100 OTHER OPERATING EXP	53.00	1,631.40

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>341,506.65</u>	<u>3,575,809.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,512.68	120,940.82
	571900 MEALS-ONE DAY TRAVEL	17.30	248.89
	572100 COMMERCIAL TRANSPORTATIO	9,073.30	54,066.44
	572103 COMERCIAL FARES-FOREIGN		7,906.97
	573100 STATE-OWNED TRANSPORT	4,056.96	67,158.80
	574500 PERSONAL VEHICLE MILEAGE	9,177.36	74,241.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,660.96	88,704.81
	575100 MISC TRAVEL EXPENSE	520.28	3,142.05
	Major Account 570000 Total	<u>66,018.84</u>	<u>416,410.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		92,110.83
	Major Account 580000 Total		<u>92,110.83</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65120 Expenditures Total	<u>827,509.75</u>	<u>8,079,119.10</u>
	Subprogram Revenues	<u>1,084,563.36</u>	<u>8,828,738.34</u>
	Subprogram Expenditures	<u>827,509.75</u>	<u>8,079,119.10</u>

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,237.72	9,054.44
	515200 FICA EXPENSE	96.56	708.26
	515400 LIFE & ACCIDENT INS EXP	1.70	15.33
	515500 HEALTH INSURANCE EXPENSE	45.48	290.09
	516400 UNEMPLOYM COMP INS EXP		5.70
	516500 WORKERS COMP PREMIUMS		35.17
	Major Account 510000 Total	1,381.46	10,108.99
	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	1,381.46	21,668.11
	Subprogram Expenditures	1,381.46	21,668.11

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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	713.23-	279,228.02-
	Major Account 470000 Total	713.23-	279,228.02-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		82,811.63-
	484106 INDIRECT COST-PRIVATE	31,923.61-	135,383.11-
	Major Account 480000 Total	31,923.61-	218,194.74-
	Fund 65120 Revenue Total	32,636.84-	497,422.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,620.36	109,486.84
	511200 TEMPORARY SALARIES-WAGE	927.75	26,091.35
	511300 OVERTIME PAYMENTS		40.65
	515100 RETIREMENT PLANS EXPENSE	763.36	8,058.01
	515200 FICA EXPENSE	770.30	9,736.39
	515400 LIFE & ACCIDENT INS EXP	18.50	201.74
	515500 HEALTH INSURANCE EXPENSE	1,949.60	17,298.75
	516400 UNEMPLOYM COMP INS EXP		143.13
	516500 WORKERS COMP PREMIUMS		986.28
	Major Account 510000 Total	15,049.87	172,043.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.15	114.45
	521200 COM EXPENSE - VOICE/DATA		164.00
	521500 PUBLICATION & PRINT EXP		8,329.41
	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		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	29.94	3,613.77
	537100 LABORATORY SUP EXP	14.97	1,196.32
	538100 VEHICLE & EQUIP SUP EXP	169.55	670.86
	539100 INDIRECT COST ALLOWANCE	182.76	2,359.80
	554900 OTHER CONTRACTUAL SERVICES		110.00
	554903 CONTRACTED SVCS - SUB CONTRACT		238,431.40
	Major Account 520000 Total	459.37	259,965.02

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.24	401.41
	571900 MEALS-ONE DAY TRAVEL	9.27	9.27
	572100 COMMERCIAL TRANSPORTATIO		12.00
	573100 STATE-OWNED TRANSPORT	36.27	2,329.12
	574500 PERSONAL VEHICLE MILEAGE	273.84	598.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.33	5,427.76
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>1,977.95</u>	<u>8,788.28</u>
	Fund 65120 Expenditures Total	<u>17,487.19</u>	<u>440,796.44</u>
	Subprogram Revenues	<u>32,636.84</u>	<u>497,422.76</u>
	Subprogram Expenditures	<u>17,487.19</u>	<u>440,796.44</u>

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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,500.00-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total	1,000.00-	19,700.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		497,235.80-
	Major Account 480000 Total		497,235.80-
	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	1,000.00-	483,064.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,441.92	239,521.67
	511200 TEMPORARY SALARIES-WAGE	3,385.00	11,680.00
	511300 OVERTIME PAYMENTS	15.00	45.00
	515100 RETIREMENT PLANS EXPENSE	441.86	10,077.98
	515200 FICA EXPENSE	427.30	6,419.22
	515400 LIFE & ACCIDENT INS EXP	3.57	179.73
	515500 HEALTH INSURANCE EXPENSE	109.20	7,901.43
	516400 UNEMPLOYM COMP INS EXP		190.32
	516500 WORKERS COMP PREMIUMS		1,194.37
	Major Account 510000 Total	20,823.85	277,209.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.33	1,766.55
	521200 COM EXPENSE - VOICE/DATA	1,131.58	10,968.06
	521300 FREIGHT EXPENSE		335.27
	521400 DATA PROCESSING EXPENSE	234.00	2,855.75
	521500 PUBLICATION & PRINT EXP	1,005.17	13,867.00
	522100 DUES & SUBSCRIPTION EXP	1,304.00	4,351.10
	522200 CONFERENCE REGISTRATION		2,080.00
	524600 RENT EXPENSE-BUILDINGS	1,035.12	1,035.12
	524700 RENT EXP-OTHER REAL PROP		980.00
	526100 REP & MAINT-REAL PROPERT		121.26
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE	92.88	1,315.50
	533900 FOOD EXPENSE	8,557.36	21,976.38
	534600 ED & RECREATIONAL SUP EX		11.36

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		21,593.45
	538100 VEHICLE & EQUIP SUP EXP		443.34
	539100 INDIRECT COST ALLOWANCE		32,600.67
	539951 PURCHASES FOR RESALE		155.00
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	24,770.50	148,304.50
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		567.00
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	38,271.94	269,647.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.98	2,423.24
	571103 BOARD & LODGING-FOREIGN		119.42
	572100 COMMERCIAL TRANSPORTATIO		1,989.19
	572103 COMERCIAL FARES-FOREIGN	1,979.35	1,979.35
	573100 STATE-OWNED TRANSPORT		930.00
	574500 PERSONAL VEHICLE MILEAGE	228.48	1,833.81
	574503 MILEAGE ALLOW-FOREIGN		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,007.25	23,504.49
	575103 MISC TVL EXP-FOREIGN		196.00
	Major Account 570000 Total	5,472.06	33,041.58
	580000 Capital Outlay		
	588004 EQUIPMENT		3,980.00
	Major Account 580000 Total		3,980.00
	Fund 65120 Expenditures Total	64,567.85	583,878.61
	Subprogram Revenues	1,000.00	483,064.20
	Subprogram Expenditures	64,567.85	583,878.61

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,006.25-	1,662.50-
	471101 PROF & TECH GRNT/CONT-ITD		3,500.00-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	1,006.25-	15,162.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,331.76-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO		50.00-
	484106 INDIRECT COST-PRIVATE	92,150.31-	448,210.97-
	Major Account 480000 Total	92,150.31-	475,972.87-
	Fund 65120 Revenue Total	93,156.56-	491,135.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.16
	533900 FOOD EXPENSE	49.25	147.75
	534901 DATA PROCESSING SUPPLIES	4,016.27	4,016.27
	537100 LABORATORY SUP EXP		410.97
	Major Account 520000 Total	4,065.52	4,686.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.78
	Major Account 570000 Total		221.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,125.00	384,234.47
	Major Account 590000 Total	2,125.00	384,234.47
	Fund 65120 Expenditures Total	6,190.52	389,142.40
	Subprogram Revenues	93,156.56-	491,135.37-
	Subprogram Expenditures	6,190.52	389,142.40

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	13,561.95-	2,101,225.75-
	Major Account 480000 Total	13,561.95-	2,101,225.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total	13,561.95-	2,081,225.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,356.59	728,186.38
	511200 TEMPORARY SALARIES-WAGE	12,775.84	77,881.10
	511900 SUPPLEMENTAL	104.00	1,352.00
	515100 RETIREMENT PLANS EXPENSE	5,409.39	57,350.61
	515200 FICA EXPENSE	5,686.11	44,722.21
	515400 LIFE & ACCIDENT INS EXP	102.06	957.55
	515500 HEALTH INSURANCE EXPENSE	6,427.10	54,670.63
	516400 UNEMPLOYM COMP INS EXP		842.61
	516500 WORKERS COMP PREMIUMS		5,173.64
	Major Account 510000 Total	101,861.09	971,136.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,431.34	2,265.24
	521200 COM EXPENSE - VOICE/DATA	457.49	13,958.39
	521300 FREIGHT EXPENSE	318.99	524.71
	521400 DATA PROCESSING EXPENSE	12.50	88.75
	521500 PUBLICATION & PRINT EXP	8,788.83	61,233.99
	522100 DUES & SUBSCRIPTION EXP		18,527.42
	522200 CONFERENCE REGISTRATION	1,425.00	42,935.23
	522400 SUBSISTENCE		33.04
	522500 EMPLOYEE MOVING EXPENSE		574.06
	522600 JOB APPLICANT EXPENSE	458.73	5,019.07
	524600 RENT EXPENSE-BUILDINGS	38.30	190.07
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	561.94	7,454.77
	525500 RENT EXP-OTHER PERS PROP		949.51
	526100 REP & MAINT-REAL PROPERT	20.00	99.38
	531100 OFFICE SUPPLIES EXPENSE	355.36	2,609.93
	533900 FOOD EXPENSE	94.73	126,629.37
	534600 ED & RECREATIONAL SUP EX		332.08
	534800 CONST & MAINT SUP EXP		199.00
	534900 MISCELLANEOUS SUP EXP		390.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,293.85	40,742.25
	538100 VEHICLE & EQUIP SUP EXP	129.90	628.16
	539100 INDIRECT COST ALLOWANCE	5,215.34	38,821.09
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	49,030.00	182,847.71
	555200 SOFTWARE - NEW PURCHASES	260.00	4,113.99
	556100 INSURANCE EXPENSE	.50	356.75
	559100 OTHER OPERATING EXP	3.00	99.70
	Major Account 520000 Total	71,895.80	552,676.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.22	38,484.85
	571103 BOARD & LODGING-FOREIGN		12,723.61
	571900 MEALS-ONE DAY TRAVEL		11.04
	572100 COMMERCIAL TRANSPORTATIO	3,188.87	19,178.98
	572103 COMERCIAL FARES-FOREIGN	15,869.07	58,240.23
	573100 STATE-OWNED TRANSPORT	150.00	970.83
	574500 PERSONAL VEHICLE MILEAGE	62.83	2,696.31
	574503 MILEAGE ALLOW-FOREIGN		246.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.25	26,870.28
	575100 MISC TRAVEL EXPENSE		604.73
	575103 MISC TVL EXP-FOREIGN		568.98
	Major Account 570000 Total	19,923.24	160,596.49
	580000 Capital Outlay		
	588004 EQUIPMENT	22,950.00	71,747.88
	Major Account 580000 Total	22,950.00	71,747.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,966.64
	599102 NON-TAXABLE STIPENDS		6,700.00
	Major Account 590000 Total		14,666.64
	Fund 65120 Expenditures Total	216,630.13	1,770,824.40
	Subprogram Revenues	13,561.95-	2,081,225.75-
	Subprogram Expenditures	216,630.13	1,770,824.40

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	2,360.82-	4,832.82-
	471101 PROF & TECH GRNT/CONT-ITD	33,067.96-	179,143.52-
	472100 SALE OF SUP & MAT	9,719.75	3,808,719.11
	Major Account 470000 Total	25,709.03-	3,624,742.77
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	90,957.49-	11,017,492.28-
	484900 OTHER PRIVATE SOURCES	29,137.68-	5,704,102.13-
	Major Account 480000 Total	120,095.17-	16,721,594.41-
	Fund 65120 Revenue Total	145,804.20-	13,096,851.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,676.18	466,760.39
	511200 TEMPORARY SALARIES-WAGE	23,910.03	223,485.39
	511300 OVERTIME PAYMENTS	12.94	17,975.28
	515100 RETIREMENT PLANS EXPENSE	2,272.91	30,423.34
	515200 FICA EXPENSE	2,663.07	41,651.46
	515400 LIFE & ACCIDENT INS EXP	68.73	651.90
	515500 HEALTH INSURANCE EXPENSE	5,611.83	45,503.01
	516400 UNEMPLOYM COMP INS EXP		372.97
	516500 WORKERS COMP PREMIUMS		2,338.74
	Major Account 510000 Total	71,215.69	829,162.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.78	31,379.41
	521200 COM EXPENSE - VOICE/DATA	1,502.07	14,712.97
	521300 FREIGHT EXPENSE	51.08	5,161.80
	521400 DATA PROCESSING EXPENSE		478.96
	521500 PUBLICATION & PRINT EXP	49.29	24,929.66
	521900 AWARDS EXPENSE		676.62
	522100 DUES & SUBSCRIPTION EXP		1,170.49-
	523201 NATURAL GAS	320.66	1,330.56
	523202 ELECTRICITY	165.87	2,676.12
	523203 WATER	107.58	624.49
	524600 RENT EXPENSE-BUILDINGS	2,500.00	27,500.00
	525100 RENT EXP-OFFICE EQUIP	118.61	3,340.41
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT	447.76	6,496.75
	527400 REP & MAINT-DATA PROC		90.00
	527801 REP AG SHOP CONST EQUIP		598.76
	531100 OFFICE SUPPLIES EXPENSE	3,682.02	8,613.54

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	1,221.55	11,692.80
	534500 AGRICULTURAL SUPPLIES EX		208,962.06
	534800 CONST & MAINT SUP EXP		5,348.67
	534901 DATA PROCESSING SUPPLIES		5,072.62
	535100 MEDICAL SUPPLIES		146.00
	537100 LABORATORY SUP EXP		1,014.50
	538100 VEHICLE & EQUIP SUP EXP		24.12
	539100 INDIRECT COST ALLOWANCE	1,310.62	15,132.64
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		70.50
	549200 JANITORIAL/SECURITY SRVS	208.13	2,682.61
	554900 OTHER CONTRACTUAL SERVICES	559.83	71,308.69
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE	21,686.40	4,678,543.20
	559100 OTHER OPERATING EXP	3.00	53.00
	Major Account 520000 Total	34,055.25	5,173,370.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.36
	572100 COMMERCIAL TRANSPORTATIO		1,926.27
	572103 COMERCIAL FARES-FOREIGN	8,447.19	9,466.19
	573100 STATE-OWNED TRANSPORT		566.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,647.28	10,317.74
	Major Account 570000 Total	12,094.47	22,804.81
	580000 Capital Outlay		
	588004 EQUIPMENT		211.98
	Major Account 580000 Total		211.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,814.36	14,982,589.81
	599102 NON-TAXABLE STIPENDS		408.00
	Major Account 590000 Total	86,814.36	14,982,997.81
	Fund 65120 Expenditures Total	204,179.77	21,008,548.05
	Subprogram Revenues	<u>145,804.20-</u>	<u>13,096,851.64-</u>
	Subprogram Expenditures	<u>204,179.77</u>	<u>21,008,548.05</u>

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 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		28,970.00-
	Major Account 480000 Total	_____	93,451.00-
	Fund 65120 Revenue Total	_____	93,451.00-
	Subprogram Revenues	=====	93,451.00-

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	1,246.45-	12,220.43-
	484100 OPERATING DONATIONS & CO		100,000.00-
	484106 INDIRECT COST-PRIVATE		654,502.16-
	Major Account 480000 Total	1,246.45-	766,722.59-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		556,000.00
	Major Account 490000 Total		556,000.00
	Fund 65120 Revenue Total	1,246.45-	210,924.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE	610.00	11,488.13
	511300 OVERTIME PAYMENTS		835.97
	515100 RETIREMENT PLANS EXPENSE		174.88
	515200 FICA EXPENSE		875.45
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		196.47
	516400 UNEMPLOYM COMP INS EXP		16.73
	516500 WORKERS COMP PREMIUMS		128.85
	Major Account 510000 Total	610.00	16,720.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		593.41
	521500 PUBLICATION & PRINT EXP	4,085.29	14,496.92
	522100 DUES & SUBSCRIPTION EXP	69.99	182.35
	524600 RENT EXPENSE-BUILDINGS	590.00	1,130.00
	525500 RENT EXP-OTHER PERS PROP	6,600.00	10,465.79
	526100 REP & MAINT-REAL PROPERT	29,308.80	388,505.70
	527200 REP & MAINT-MOTOR VEHICL		10.97
	527400 REP & MAINT-DATA PROC		55.00-
	527500 REP & MAINT-COMM EQUIP	820.00	1,105.00
	527800 REP & MAINT-OTHER PROPER	511.85	8,450.95
	531100 OFFICE SUPPLIES EXPENSE	14,575.00	14,575.00
	533100 HOUSEHOLD & INSTIT EXP	899.30	13,156.47
	533900 FOOD EXPENSE		319.90
	534600 ED & RECREATIONAL SUP EX	1,119.20	1,188.17
	534800 CONST & MAINT SUP EXP	956.85	10,024.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	35.78	806.08
	539951 PURCHASES FOR RESALE	16,600.00	16,600.00
	542500 ENG & ARCH SERVICES		3,316.50
	554900 OTHER CONTRACTUAL SERVICES	4,287.42	204,475.10
	554903 CONTRACTED SVCS - SUB CONTRACT		37,032.68
	559100 OTHER OPERATING EXP		386.11
	Major Account 520000 Total	80,459.48	726,767.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	5,165.01
	572100 COMMERCIAL TRANSPORTATIO		2,953.11
	573100 STATE-OWNED TRANSPORT	90.00	217.12
	574500 PERSONAL VEHICLE MILEAGE		146.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.20	11,172.49
	575100 MISC TRAVEL EXPENSE	15.00	96.00
	Major Account 570000 Total	1,064.20	19,750.63
	580000 Capital Outlay		
	588004 EQUIPMENT		21,085.88
	Major Account 580000 Total		21,085.88
	Fund 65120 Expenditures Total	82,133.68	784,323.86
	Subprogram Revenues	1,246.45	210,924.59
	Subprogram Expenditures	82,133.68	784,323.86

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		1,910.00-
	Major Account 470000 Total		1,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,276.17-
	486100 LOAN INTEREST		90,888.90-
	Major Account 480000 Total		113,165.07-
	Fund 65120 Revenue Total		115,075.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	459.08	371.39
	Major Account 520000 Total	459.08	371.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,633.85	96,308.84
	Major Account 590000 Total	3,633.85	96,308.84
	Fund 65120 Expenditures Total	4,092.93	96,680.23
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,519.77-
	Major Account 470000 Total		5,519.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,563.44-	52,292.71-
	484106 INDIRECT COST-PRIVATE		116.05-
	486100 LOAN INTEREST	1,865.24	1,243,615.86-
	486300 CLEARING ACCOUNT	154,543.35-	536,996.66-
	Major Account 480000 Total	157,241.55-	1,833,021.28-
	Fund 65510 Revenue Total	157,241.55-	1,838,541.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	554900 OTHER CONTRACTUAL SERVICES	6,378.29	20,467.42
	Major Account 520000 Total	6,378.29	20,478.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,746.00	2,216,535.00
	Major Account 590000 Total	10,746.00	2,216,535.00
	Fund 65510 Expenditures Total	17,124.29	2,237,013.42
	Subprogram Revenues	157,241.55-	1,953,616.12-
	Subprogram Expenditures	21,217.22	2,333,693.65

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	408.16	19,111,837.35-
	484300 TRUST PRINCIPAL	1,692.11-	6,566.30
	Major Account 480000 Total	<u>1,283.95-</u>	<u>19,105,271.05-</u>
	Fund 65120 Revenue Total	<u>1,283.95-</u>	<u>19,105,271.05-</u>
	Subprogram Revenues	<u><u>1,283.95-</u></u>	<u><u>19,105,271.05-</u></u>

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	4,874,070.51	2,152,260.09-
	486300 CLEARING ACCOUNT	2,992.90-	361.03
	Major Account 480000 Total	<u>4,871,077.61</u>	<u>2,151,899.06-</u>
	Fund 65120 Revenue Total	4,871,077.61	2,151,899.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,317.36-
	Major Account 510000 Total		5,317.36-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		19.94-
	Major Account 520000 Total		19.94-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142.05
	Major Account 590000 Total		142.05
	Fund 65120 Expenditures Total		5,195.25-
	Subprogram Revenues	<u>4,871,077.61</u>	<u>2,151,899.06-</u>
	Subprogram Expenditures		<u>5,195.25-</u>
	Program Revenues	<u>7,197,495.20-</u>	<u>126,967,933.74-</u>
	Program Expenditures	<u>7,877,829.46</u>	<u>116,993,427.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,140.00-
	472100 SALE OF SUP & MAT	83,683.52-	802,450.17-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	83,683.52-	805,640.17-
	Fund 55110 Revenue Total	83,683.52-	805,640.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,257.56	208,673.22
	511200 TEMPORARY SALARIES-WAGE	4,734.48	27,292.95
	511300 OVERTIME PAYMENTS	25.28	234.45
	515100 RETIREMENT PLANS EXPENSE	1,278.60	12,753.78
	515200 FICA EXPENSE	1,527.49	15,546.55
	515400 LIFE & ACCIDENT INS EXP	34.67	312.94
	515500 HEALTH INSURANCE EXPENSE	2,611.19	23,767.94
	516400 UNEMPLOYM COMP INS EXP		196.60
	516500 WORKERS COMP PREMIUMS		1,321.18
	Major Account 510000 Total	31,469.27	290,099.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.13	2,671.98
	521200 COM EXPENSE - VOICE/DATA	49.50	867.19
	521300 FREIGHT EXPENSE		33.67
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	815.15	26,403.87
	522100 DUES & SUBSCRIPTION EXP	601.98	3,835.54
	522200 CONFERENCE REGISTRATION	1,599.00	3,150.00
	522400 SUBSISTENCE		61,351.14
	522600 JOB APPLICANT EXPENSE		315.02
	525500 RENT EXP-OTHER PERS PROP		320.62
	526100 REP & MAINT-REAL PROPRT		27,303.00
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	2,392.45	21,391.02
	533100 HOUSEHOLD & INSTIT EXP		8,073.10
	533900 FOOD EXPENSE	192.01	24,407.35
	534600 ED & RECREATIONAL SUP EX	2,100.33	19,608.10
	534800 CONST & MAINT SUP EXP		149.50
	534900 MISCELLANEOUS SUP EXP	438.15	1,474.63
	534901 DATA PROCESSING SUPPLIES	1,482.92	15,335.96
	538100 VEHICLE & EQUIP SUP EXP	23.20	188.90
	539951 PURCHASES FOR RESALE		391.97

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		
	543500 MGT CONSULTANT SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,720.75	124,649.73
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00
	555200 SOFTWARE - NEW PURCHASES	40.00	671.86
	556100 INSURANCE EXPENSE		4,045.00
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	3.00	21,314.00
	Major Account 520000 Total	13,628.57	376,950.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,727.66	7,761.72
	572100 COMMERCIAL TRANSPORTATIO		4,878.83
	572103 COMERCIAL FARES-FOREIGN	2,090.10	2,090.10
	573100 STATE-OWNED TRANSPORT	70.00	246.73
	574500 PERSONAL VEHICLE MILEAGE		1,945.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.20	6,373.04
	575100 MISC TRAVEL EXPENSE		177.50
	Major Account 570000 Total	4,388.96	23,473.85
	580000 Capital Outlay		
	588004 EQUIPMENT		2,701.16
	Major Account 580000 Total		2,701.16
	Fund 55110 Expenditures Total	49,486.80	693,224.75
	Subprogram Revenues	83,683.52	805,640.17
	Subprogram Expenditures	49,486.80	693,224.75

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	11,417.70-	54,941.98-
	Major Account 470000 Total	11,417.70-	54,941.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	16.95-	450.50-
	Major Account 480000 Total	16.95-	450.50-
	Fund 55110 Revenue Total	11,434.65-	55,392.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.34
	511200 TEMPORARY SALARIES-WAGE	3,735.00	25,187.08
	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		191.21
	Major Account 510000 Total	3,735.00	26,979.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	506.70
	521500 PUBLICATION & PRINT EXP	414.95	2,629.25
	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		348.23
	533900 FOOD EXPENSE		92.08
	534600 ED & RECREATIONAL SUP EX	2,114.55	2,864.59
	534901 DATA PROCESSING SUPPLIES	4,487.87	27,637.13
	554900 OTHER CONTRACTUAL SERVICES		8,366.55
	556100 INSURANCE EXPENSE		39.00
	559100 OTHER OPERATING EXP	151.00	4,075.27
	Major Account 520000 Total	7,219.04	52,803.00
	580000 Capital Outlay		
	588004 EQUIPMENT		6,517.50
	Major Account 580000 Total		6,517.50
	Fund 55110 Expenditures Total	10,954.04	86,299.75
	Subprogram Revenues	11,434.65-	55,392.48-
	Subprogram Expenditures	10,954.04	86,299.75

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	4,133.00-	19,139.72-
	472100 SALE OF SUP & MAT	12,353.50-	37,249.78-
	Major Account 470000 Total	16,486.50-	56,389.50-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,425.00-
	483100 HOUSING & DORM RENTAL RE	20,125.00-	51,398.14-
	483400 OTHER RENTAL REVENUE		15,540.00-
	484106 INDIRECT COST-PRIVATE		1,445.81-
	484800 ROYALTY REVENUE		4,056.00-
	Major Account 480000 Total	20,125.00-	79,864.95-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	30,000.00	30,000.00
	Major Account 490000 Total	30,000.00	30,000.00
	Fund 55110 Revenue Total	6,611.50-	106,254.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,754.36	434,354.68
	511200 TEMPORARY SALARIES-WAGE	40,530.06	189,060.54
	511300 OVERTIME PAYMENTS	254.93	1,711.01
	515100 RETIREMENT PLANS EXPENSE	5,586.22	28,831.52
	515200 FICA EXPENSE	9,969.95	46,657.56
	515400 LIFE & ACCIDENT INS EXP	219.25	874.50
	515500 HEALTH INSURANCE EXPENSE	18,160.60	64,539.39
	516400 UNEMPLOYM COMP INS EXP		11.76
	516500 WORKERS COMP PREMIUMS		136.73
	Major Account 510000 Total	167,475.37	766,177.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	732.14
	521200 COM EXPENSE - VOICE/DATA	51.73	1,805.50
	521300 FREIGHT EXPENSE	7.50	66.00
	521500 PUBLICATION & PRINT EXP	400.06	6,990.95
	521900 AWARDS EXPENSE	4,796.64	4,950.84
	522100 DUES & SUBSCRIPTION EXP	410.50	1,383.90
	522200 CONFERENCE REGISTRATION	200.00	10,262.78
	522700 DEFICIENCY CLAIMS		500.00-
	523201 NATURAL GAS	1,376.42	2,505.81
	523202 ELECTRICITY	942.20	11,226.75
	523203 WATER		764.00
	523219 OTHER UTILITY		372.29

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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		
	524600 RENT EXPENSE-BUILDINGS	912.50	1,308.50
	524700 RENT EXP-OTHER REAL PROP	2,245.60	2,245.60
	525500 RENT EXP-OTHER PERS PROP		81.21
	526100 REP & MAINT-REAL PROPERT		66.88-
	527100 REP & MAINT-OFFICE EQUIP		320.00
	527200 REP & MAINT-MOTOR VEHICL		1,022.46
	527600 REP & MAINT-HOUSE/INST E		3,104.00
	531100 OFFICE SUPPLIES EXPENSE	652.10	2,910.98
	533100 HOUSEHOLD & INSTIT EXP	61.67	3,713.62
	533900 FOOD EXPENSE	11,397.50	42,941.26
	534600 ED & RECREATIONAL SUP EX	213.23	9,057.16
	534800 CONST & MAINT SUP EXP	169.65	9,657.20
	534900 MISCELLANEOUS SUP EXP	141.00-	1,191.00-
	534901 DATA PROCESSING SUPPLIES	175.00-	1,217.39-
	537100 LABORATORY SUP EXP		1,315.58
	538100 VEHICLE & EQUIP SUP EXP	424.24	4,874.58
	539951 PURCHASES FOR RESALE		571.63
	543100 IT CONSULTING-APPLICATIONS		335.27
	545000 LABORATORY SERVICES		31.00
	547100 EDUCATIONAL SERVICES		1,341.67
	549200 JANITORIAL/SECURITY SRVS		299.60
	554900 OTHER CONTRACTUAL SERVICES	476.00-	1,482.36
	555200 SOFTWARE - NEW PURCHASES	50.00-	2,144.80-
	556100 INSURANCE EXPENSE		1,450.00
	559100 OTHER OPERATING EXP	6.00	6,156.91
	Major Account 520000 Total	23,429.74	130,161.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.36	2,343.20
	572100 COMMERCIAL TRANSPORTATIO	353.50	938.80
	574500 PERSONAL VEHICLE MILEAGE		914.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,285.84
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,925.86	9,505.98
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,642.88	12,642.88

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>11,642.88</u>	<u>12,642.88</u>
	Fund 55110 Expenditures Total	<u>204,473.85</u>	<u>928,488.03</u>
	Subprogram Revenues	<u>6,611.50</u>	<u>106,254.45</u>
	Subprogram Expenditures	<u>204,473.85</u>	<u>928,488.03</u>

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	501.75	2,322.00
	516500 WORKERS COMP PREMIUMS		10.72
	Major Account 510000 Total	501.75	2,332.72
	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		320,020.00
	Major Account 520000 Total		316,273.50
	Fund 55110 Expenditures Total	501.75	318,606.22
	Subprogram Revenues		437,622.50-
	Subprogram Expenditures	501.75	318,606.22

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	12,555.43-	186,887.89-
	472100 SALE OF SUP & MAT	2,821.83-	38,968.71-
	Major Account 470000 Total	15,377.26-	225,856.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.50-	12.50-
	Major Account 480000 Total	12.50-	12.50-
	Fund 55110 Revenue Total	15,389.76-	225,869.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,763.29	111,470.34
	511200 TEMPORARY SALARIES-WAGE	6,712.23	39,992.76
	515100 RETIREMENT PLANS EXPENSE	923.82	8,078.55
	515200 FICA EXPENSE	1,386.24	9,929.00
	515400 LIFE & ACCIDENT INS EXP	23.91	200.38
	515500 HEALTH INSURANCE EXPENSE	2,069.51	16,022.26
	516400 UNEMPLOYM COMP INS EXP		115.37
	516500 WORKERS COMP PREMIUMS		941.62
	Major Account 510000 Total	23,879.00	186,750.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.02	364.11
	521200 COM EXPENSE - VOICE/DATA	365.48	4,096.62
	521300 FREIGHT EXPENSE	171.95	1,538.36
	521500 PUBLICATION & PRINT EXP	141.30	12,730.29
	522100 DUES & SUBSCRIPTION EXP	412.91	2,491.79
	525100 RENT EXP-OFFICE EQUIP	121.58	365.71
	525502 FILM & PROGRAM RENTAL		80,797.34
	526100 REP & MAINT-REAL PROPERT	108.13	203.76
	531100 OFFICE SUPPLIES EXPENSE	775.74	5,882.27
	534600 ED & RECREATIONAL SUP EX		1,077.73
	534800 CONST & MAINT SUP EXP	188.03-	6,213.90
	534901 DATA PROCESSING SUPPLIES		1,190.92
	538100 VEHICLE & EQUIP SUP EXP		58.24
	539951 PURCHASES FOR RESALE	1,044.97	13,647.40
	554900 OTHER CONTRACTUAL SERVICES	15.00	2,031.10
	556100 INSURANCE EXPENSE		251.00
	559100 OTHER OPERATING EXP	227.78	3,254.55
	Major Account 520000 Total	3,200.83	136,195.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		80.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.82-
	Major Account 570000 Total		51.18
	Fund 55110 Expenditures Total	27,079.83	322,996.55
	Subprogram Revenues	15,389.76-	225,869.10-
	Subprogram Expenditures	27,079.83	322,996.55

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		23,788.47-
	474100 GENERAL BUSINESS FEES		39,559.00-
	Major Account 470000 Total		63,347.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,080.00-
	484101 RESTRICTED-DONATIONS		570.00-
	Major Account 480000 Total		4,650.00-
	Fund 55110 Revenue Total		67,997.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		295.00
	516500 WORKERS COMP PREMIUMS		2.18
	Major Account 510000 Total		297.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521300 FREIGHT EXPENSE		118.35
	521500 PUBLICATION & PRINT EXP	73.13	2,960.17
	522100 DUES & SUBSCRIPTION EXP		691.61
	522200 CONFERENCE REGISTRATION		590.00
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	525100 RENT EXP-OFFICE EQUIP		422.50
	525500 RENT EXP-OTHER PERS PROP	434.28	1,738.70
	527300 REP & MAINT-MEDICAL EQUI		500.00
	527800 REP & MAINT-OTHER PROPER		913.80
	531100 OFFICE SUPPLIES EXPENSE		438.41
	533900 FOOD EXPENSE		5,245.78
	534600 ED & RECREATIONAL SUP EX		1,607.13
	534800 CONST & MAINT SUP EXP	35.50	35.50
	534901 DATA PROCESSING SUPPLIES	85.70	320.69
	535100 MEDICAL SUPPLIES		198.84
	537100 LABORATORY SUP EXP	2,242.16	17,110.63
	538100 VEHICLE & EQUIP SUP EXP		38.82
	545000 LABORATORY SERVICES		1,033.12
	554900 OTHER CONTRACTUAL SERVICES	1,917.60	39,022.33
	559100 OTHER OPERATING EXP		2,261.28
	Major Account 520000 Total	4,788.37	79,048.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,529.32
	572100 COMMERCIAL TRANSPORTATIO		2,185.72

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		
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,358.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.37
	575100 MISC TRAVEL EXPENSE		133.25
	Major Account 570000 Total	<u>67.20</u>	<u>8,179.12</u>
	Fund 55110 Expenditures Total	<u>4,855.57</u>	<u>87,524.88</u>
	Subprogram Revenues	<u></u>	<u>67,997.47-</u>
	Subprogram Expenditures	<u>4,855.57</u>	<u>87,524.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,286.72-	15,786.72-
	Major Account 470000 Total	10,286.72-	15,786.72-
	Fund 55110 Revenue Total	10,286.72-	15,786.72-
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		74.19
	Major Account 510000 Total		6,597.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		301.00
	533900 FOOD EXPENSE		419.59
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total		1,932.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.98	65.98
	574500 PERSONAL VEHICLE MILEAGE	99.68	232.46
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	208.16	340.94
	Fund 55110 Expenditures Total	208.16	8,870.97
	Subprogram Revenues	10,286.72-	15,786.72-
	Subprogram Expenditures	208.16	8,870.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,627.15-	56,746.54-
	Major Account 470000 Total	8,627.15-	56,746.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	8,627.15-	58,746.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		745.39
	521500 PUBLICATION & PRINT EXP	171.50	455.59
	522100 DUES & SUBSCRIPTION EXP	99.00	2,311.84
	522200 CONFERENCE REGISTRATION		190.00
	522400 SUBSISTENCE		2,733.06
	524600 RENT EXPENSE-BUILDINGS	1,700.00	18,700.00
	526100 REP & MAINT-REAL PROPERT		22.59
	531100 OFFICE SUPPLIES EXPENSE		611.13
	533900 FOOD EXPENSE		2,304.94
	534600 ED & RECREATIONAL SUP EX	74.57	1,912.88
	534901 DATA PROCESSING SUPPLIES		1,694.65
	538100 VEHICLE & EQUIP SUP EXP		166.96
	554900 OTHER CONTRACTUAL SERVICES	240.00	2,121.10
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP		2,894.88
	Major Account 520000 Total	2,285.07	36,872.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		200.00
	573100 STATE-OWNED TRANSPORT		164.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.51	906.25
	575100 MISC TRAVEL EXPENSE		258.00
	Major Account 570000 Total	297.51	1,528.25
	Fund 55110 Expenditures Total	2,582.58	38,401.01
	Subprogram Revenues	8,627.15-	58,746.54-
	Subprogram Expenditures	2,582.58	38,401.01

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	342.60-	2,930.35-
	472200 REPROD & PUBLICATIONS	75.00-	2,200.00-
	Major Account 470000 Total	417.60-	25,918.56-
	Fund 55110 Revenue Total	417.60-	25,918.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.52	21,899.19
	515100 RETIREMENT PLANS EXPENSE	239.25	1,751.92
	515200 FICA EXPENSE	216.86	1,603.55
	515400 LIFE & ACCIDENT INS EXP	5.84	40.19
	515500 HEALTH INSURANCE EXPENSE	442.10	2,855.74
	516400 UNEMPLOYM COMP INS EXP		22.82
	516500 WORKERS COMP PREMIUMS		136.75
	Major Account 510000 Total	3,894.57	28,310.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,431.36	2,334.91
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	751.98	8,001.36
	522100 DUES & SUBSCRIPTION EXP	89.95	3,168.95
	522200 CONFERENCE REGISTRATION		1,672.89
	525100 RENT EXP-OFFICE EQUIP	77.07	581.73
	527100 REP & MAINT-OFFICE EQUIP		5,980.74
	531100 OFFICE SUPPLIES EXPENSE	275.92	2,647.68
	533100 HOUSEHOLD & INSTIT EXP	223.39	223.39
	533900 FOOD EXPENSE		2,125.41
	547100 EDUCATIONAL SERVICES		315.00
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP		687.99
	Major Account 520000 Total	2,849.67	27,764.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.00
	Major Account 570000 Total		383.00
	Fund 55110 Expenditures Total	6,744.24	56,457.71
	Subprogram Revenues	417.60-	25,918.56-
	Subprogram Expenditures	6,744.24	56,457.71

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	64.23-	164,507.59-
	Major Account 470000 Total	64.23-	164,507.59-
	Fund 55110 Revenue Total	64.23-	164,507.59-
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	169.17	1,514.86
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT	31.88	85.01
	531100 OFFICE SUPPLIES EXPENSE		13,176.28
	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		2,394.14
	Major Account 520000 Total	201.05	167,108.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		36.29
	572103 COMERCIAL FARES-FOREIGN	4,800.00	4,800.00
	573100 STATE-OWNED TRANSPORT		2,068.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,256.32
	Major Account 570000 Total	4,800.00	9,160.86
	Fund 55110 Expenditures Total	5,001.05	176,723.82

Secure Version - Prior Month

As of April 30, 2014

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 Revenues

Subprogram Expenditures

CURRENT MONTH

64.23-

5,001.05

YEAR-TO-DATE

164,507.59-

176,723.82

Secure Version - Prior Month

As of April 30, 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	26,589.00-	122,647.73-
	472100 SALE OF SUP & MAT	28,389.96-	400,392.61-
	Major Account 470000 Total	54,978.96-	523,040.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,415.00-
	484100 OPERATING DONATIONS & CO		2,979.00-
	484106 INDIRECT COST-PRIVATE	8,316.00-	50,449.97-
	484800 ROYALTY REVENUE		10,932.57-
	Major Account 480000 Total	8,316.00-	65,776.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	265,283.80-	265,283.80-
	Major Account 490000 Total	265,283.80-	265,283.80-
	Fund 55110 Revenue Total	328,578.76-	854,100.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,128.58	222,746.44
	511200 TEMPORARY SALARIES-WAGE	7,069.43	47,080.37
	511300 OVERTIME PAYMENTS	165.13	412.56
	515100 RETIREMENT PLANS EXPENSE	2,535.69	15,064.30
	515200 FICA EXPENSE	2,654.51	17,114.56
	515400 LIFE & ACCIDENT INS EXP	66.14	408.35
	515500 HEALTH INSURANCE EXPENSE	6,767.08	36,242.33
	516400 UNEMPLOYM COMP INS EXP		195.28
	516500 WORKERS COMP PREMIUMS		1,322.69
	Major Account 510000 Total	55,386.56	340,586.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.68	5,790.70
	521200 COM EXPENSE - VOICE/DATA	1,387.04	12,871.31
	521300 FREIGHT EXPENSE	678.75	44.66-
	521500 PUBLICATION & PRINT EXP	1,182.03	37,348.10
	521900 AWARDS EXPENSE		123.35
	522100 DUES & SUBSCRIPTION EXP	541.07	8,715.75
	522200 CONFERENCE REGISTRATION	2,110.00	8,876.00
	522400 SUBSISTENCE	4,676.20	10,445.94
	522600 JOB APPLICANT EXPENSE		490.04
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	1,747.36	5,236.64
	525100 RENT EXP-OFFICE EQUIP	55.64	997.39
	525500 RENT EXP-OTHER PERS PROP	260.06	410.52

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		
	526100 REP & MAINT-REAL PROPERT	10.00	3,016.13
	527800 REP & MAINT-OTHER PROPER		114.25
	531100 OFFICE SUPPLIES EXPENSE	2,026.21	9,442.87
	533100 HOUSEHOLD & INSTIT EXP		390.23
	533900 FOOD EXPENSE	5,773.83	41,767.47
	534600 ED & RECREATIONAL SUP EX	3,009.21	9,104.10
	534900 MISCELLANEOUS SUP EXP	240.92	240.92
	534901 DATA PROCESSING SUPPLIES	178.99	1,632.44
	538100 VEHICLE & EQUIP SUP EXP	11.69	98.87
	539951 PURCHASES FOR RESALE	7,975.02	24,175.61
	547100 EDUCATIONAL SERVICES	247.00	1,601.00
	549200 JANITORIAL/SECURITY SRVS	78.00	769.50
	554900 OTHER CONTRACTUAL SERVICES	905.00	9,222.00
	555200 SOFTWARE - NEW PURCHASES	170.00	3,700.00-
	556100 INSURANCE EXPENSE		256.00
	559100 OTHER OPERATING EXP	66.66	19,021.57
	Major Account 520000 Total	34,021.36	208,814.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.56	6,602.17
	572100 COMMERCIAL TRANSPORTATIO	2,292.15	11,583.67
	573100 STATE-OWNED TRANSPORT		158.61-
	574500 PERSONAL VEHICLE MILEAGE	519.68	919.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.82	16,593.31
	575100 MISC TRAVEL EXPENSE	164.00	237.87
	Major Account 570000 Total	5,512.21	35,778.17
	580000 Capital Outlay		
	588004 EQUIPMENT	10.00	3,078.01
	Major Account 580000 Total	10.00	3,078.01
	Fund 55110 Expenditures Total	94,930.13	588,257.10
	Subprogram Revenues	328,578.76-	854,100.68-
	Subprogram Expenditures	94,930.13	588,257.10

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	982,800.00-	1,832,810.02-
	472100 SALE OF SUP & MAT	61,012.66-	1,569,668.99-
	Major Account 470000 Total	1,043,812.66-	3,402,479.01-
	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	436.89-	254,492.32-
	493200 OPERATING TRANSFERS OUT	436.89	588,658.61
	Major Account 490000 Total		334,166.29
	Fund 55110 Revenue Total	1,043,812.66-	3,079,712.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,942.20-	114,850.42
	511200 TEMPORARY SALARIES-WAGE	16,766.59-	35,408.42
	515100 RETIREMENT PLANS EXPENSE	1,412.41-	7,290.29
	515200 FICA EXPENSE	3,586.54-	9,468.49
	515400 LIFE & ACCIDENT INS EXP	83.87-	155.33
	515500 HEALTH INSURANCE EXPENSE	5,856.40-	13,926.04
	516200 TUITION ASSISTANCE		2,331.71
	516400 UNEMPLOYM COMP INS EXP		521.27
	516500 WORKERS COMP PREMIUMS		3,351.21
	Major Account 510000 Total	55,648.01-	187,303.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA	141.90	406.16
	521300 FREIGHT EXPENSE		333.85
	521500 PUBLICATION & PRINT EXP	28.50	6,343.51
	522100 DUES & SUBSCRIPTION EXP	74,953.35	841,606.24
	522200 CONFERENCE REGISTRATION	579.00	5,371.78
	522400 SUBSISTENCE	84,731.07	532,213.56
	522600 JOB APPLICANT EXPENSE		763.82
	524600 RENT EXPENSE-BUILDINGS		11,015.32
	531100 OFFICE SUPPLIES EXPENSE	131.51	22,054.09
	533900 FOOD EXPENSE		1,440.66
	534600 ED & RECREATIONAL SUP EX		2,208.72
	534800 CONST & MAINT SUP EXP		221.25-
	534901 DATA PROCESSING SUPPLIES		1,930.00
	538100 VEHICLE & EQUIP SUP EXP		13.50

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00-
	554900 OTHER CONTRACTUAL SERVICES	3,260.00	29,481.65
	555200 SOFTWARE - NEW PURCHASES	40.00	210.00
	556100 INSURANCE EXPENSE		896.00
	559100 OTHER OPERATING EXP	2.50	11,852.10
	Major Account 520000 Total	163,867.83	1,467,323.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.71	14,484.81
	571103 BOARD & LODGING-FOREIGN	2,166.25	14,561.97
	572100 COMMERCIAL TRANSPORTATIO	8,571.88	142,599.58
	572103 COMERCIAL FARES-FOREIGN	8,989.30	18,008.12
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE		131.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.30
	575100 MISC TRAVEL EXPENSE	25.50	3,230.44
	575103 MISC TVL EXP-FOREIGN		426.85
	Major Account 570000 Total	20,911.64	193,942.82
	580000 Capital Outlay		
	588004 EQUIPMENT		767.01
	Major Account 580000 Total		767.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,889.20
	Major Account 590000 Total		16,889.20
	Fund 55110 Expenditures Total	129,131.46	1,866,225.57
	Subprogram Revenues	<u>1,043,812.66-</u>	<u>3,079,712.72-</u>
	Subprogram Expenditures	<u>129,131.46</u>	<u>1,866,225.57</u>

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	20.00-	13,604.34-
	472100 SALE OF SUP & MAT	17,383.26-	164,383.22-
	Major Account 470000 Total	17,403.26-	177,987.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		172.57-
	484106 INDIRECT COST-PRIVATE	3.53-	1,752.71-
	Major Account 480000 Total	3.53-	1,925.28-
	Fund 55110 Revenue Total	17,406.79-	179,912.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.46	21,831.62
	511200 TEMPORARY SALARIES-WAGE	3,606.13	22,411.13
	511300 OVERTIME PAYMENTS		764.38
	515100 RETIREMENT PLANS EXPENSE	224.14	1,701.71
	515200 FICA EXPENSE	202.86	2,724.75
	515400 LIFE & ACCIDENT INS EXP	5.36	43.46
	515500 HEALTH INSURANCE EXPENSE	465.87	3,333.00
	516400 UNEMPLOYM COMP INS EXP		47.37
	516500 WORKERS COMP PREMIUMS		376.86
	Major Account 510000 Total	7,433.82	53,234.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521200 COM EXPENSE - VOICE/DATA	90.42	1,886.12
	521300 FREIGHT EXPENSE		13.05
	521500 PUBLICATION & PRINT EXP	176.16	966.76
	522100 DUES & SUBSCRIPTION EXP		223.00
	526100 REP & MAINT-REAL PROPERT		1,517.69
	531100 OFFICE SUPPLIES EXPENSE		501.91
	533100 HOUSEHOLD & INSTIT EXP		478.09
	534600 ED & RECREATIONAL SUP EX		667.86
	534800 CONST & MAINT SUP EXP		614.78
	534901 DATA PROCESSING SUPPLIES		1,183.21
	539951 PURCHASES FOR RESALE	10,032.07	85,676.79
	554900 OTHER CONTRACTUAL SERVICES		2,816.37
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		15,779.71
	Major Account 520000 Total	10,298.65	112,525.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.63

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		370.64
	Major Account 570000 Total		622.27
	580000 Capital Outlay		
	588004 EQUIPMENT		256.19
	Major Account 580000 Total		256.19
	Fund 55110 Expenditures Total	17,732.47	166,638.08
	Subprogram Revenues	17,406.79	179,912.84
	Subprogram Expenditures	17,732.47	166,638.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,688.41-	163,464.77-
	472100 SALE OF SUP & MAT	1,258,800.01-	13,754,179.89-
	Major Account 470000 Total	1,276,488.42-	13,917,644.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		2.96-
	Major Account 480000 Total		2.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,180.00-
	493200 OPERATING TRANSFERS OUT		165,045.00
	Major Account 490000 Total		64,135.00-
	Fund 55110 Revenue Total	1,276,488.42-	13,981,782.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,467.82	1,460,078.92
	511200 TEMPORARY SALARIES-WAGE	33,572.63	248,269.75
	511300 OVERTIME PAYMENTS	2,589.77	20,355.77
	511900 SUPPLEMENTAL	1,018.91	7,731.65
	515100 RETIREMENT PLANS EXPENSE	11,787.89	102,659.38
	515200 FICA EXPENSE	13,635.55	119,791.36
	515400 LIFE & ACCIDENT INS EXP	334.68	2,717.20
	515500 HEALTH INSURANCE EXPENSE	32,759.73	232,276.08
	516400 UNEMPLOYM COMP INS EXP		1,812.14
	516500 WORKERS COMP PREMIUMS		11,835.74
	Major Account 510000 Total	261,166.98	2,207,527.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.07	1,476.09
	521200 COM EXPENSE - VOICE/DATA	74,653.57	744,164.99
	521300 FREIGHT EXPENSE	118.77	1,003.37
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	1,394.81	5,454.59
	522100 DUES & SUBSCRIPTION EXP	23,057.72	260,511.37
	522200 CONFERENCE REGISTRATION	3,445.00	24,115.90
	523202 ELECTRICITY	239.42	4,929.24
	523203 WATER	36.17	202.35
	523219 OTHER UTILITY	590.07	3,015.40
	524600 RENT EXPENSE-BUILDINGS	3,665.50	48,548.73
	525100 RENT EXP-OFFICE EQUIP	603.44	4,645.50
	525400 RENT EXP-COMM EQUIP		527.00
	525500 RENT EXP-OTHER PERS PROP		293.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,143.15	45,140.92
	527100 REP & MAINT-OFFICE EQUIP		1,069.90
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527300 REP & MAINT-MEDICAL EQUI	1,386.00	1,386.00
	527400 REP & MAINT-DATA PROC	131,004.52	225,411.24
	527500 REP & MAINT-COMM EQUIP	82.32	82.32
	527800 REP & MAINT-OTHER PROPER		279.00
	527801 REP AG SHOP CONST EQUIP		11.92
	531100 OFFICE SUPPLIES EXPENSE	677.65	6,591.71
	533100 HOUSEHOLD & INSTIT EXP		2,071.39
	533900 FOOD EXPENSE		368.21
	534600 ED & RECREATIONAL SUP EX	266.00	33,978.52
	534800 CONST & MAINT SUP EXP	104,066.84	450,305.00
	534901 DATA PROCESSING SUPPLIES	144,401.79	616,768.37
	538100 VEHICLE & EQUIP SUP EXP	415.45	4,298.25
	539951 PURCHASES FOR RESALE	508,594.77	5,955,057.85
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	164,366.61	840,486.80
	555200 SOFTWARE - NEW PURCHASES	53,760.60	514,554.40
	559100 OTHER OPERATING EXP	57,158.08	291,326.30
	Major Account 520000 Total	1,276,315.32	10,093,041.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.98	10,807.85
	572100 COMMERCIAL TRANSPORTATIO	273.71	7,101.39
	573100 STATE-OWNED TRANSPORT	2,855.00	25,315.00
	574500 PERSONAL VEHICLE MILEAGE	23.52	644.90
	575100 MISC TRAVEL EXPENSE	65.50	314.50
	Major Account 570000 Total	4,183.71	44,183.64
	580000 Capital Outlay		
	588004 EQUIPMENT	290,716.85	1,391,999.78
	Major Account 580000 Total	290,716.85	1,391,999.78
	Fund 55110 Expenditures Total	1,832,382.86	13,736,752.70
	Subprogram Revenues	<u>1,276,488.42</u>	<u>13,981,782.62</u>
	Subprogram Expenditures	<u>1,832,382.86</u>	<u>13,736,752.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	188,907.47-	8,293,638.45-
	Major Account 470000 Total	188,907.47-	8,293,638.45-
	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	3,223.15	536.63
	Major Account 490000 Total	3,223.15	536.63
	Fund 55110 Revenue Total	185,684.32-	8,299,919.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,243.71	2,220,224.21
	511200 TEMPORARY SALARIES-WAGE	18,540.36	140,644.43
	511300 OVERTIME PAYMENTS	2,988.52	36,231.95
	511900 SUPPLEMENTAL	1,380.00	12,470.00
	515100 RETIREMENT PLANS EXPENSE	20,744.57	158,104.54
	515200 FICA EXPENSE	22,089.55	173,550.83
	515400 LIFE & ACCIDENT INS EXP	567.48	4,147.20
	515500 HEALTH INSURANCE EXPENSE	54,928.00	357,100.58
	516400 UNEMPLOYM COMP INS EXP		2,445.30
	516500 WORKERS COMP PREMIUMS		14,767.71
	Major Account 510000 Total	405,482.19	3,119,686.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	100.04
	521200 COM EXPENSE - VOICE/DATA	2,200.94	62,816.86
	521300 FREIGHT EXPENSE	34.14	630.54
	521500 PUBLICATION & PRINT EXP	87.50	2,090.53
	522100 DUES & SUBSCRIPTION EXP	482.00	4,862.00
	522200 CONFERENCE REGISTRATION		16,154.00
	522600 JOB APPLICANT EXPENSE		366.50
	523203 WATER	17,360.32	162,709.69
	524100 RENT EXPENSE-LAND		664.35
	525100 RENT EXP-OFFICE EQUIP	46.20	531.84
	525500 RENT EXP-OTHER PERS PROP	540.00	1,260.00
	525501 AG CONST & SHOP EQ RENTAL	307.00	4,769.80
	526100 REP & MAINT-REAL PROPERT	71,639.69	915,446.52
	527200 REP & MAINT-MOTOR VEHICL		118.51
	527800 REP & MAINT-OTHER PROPER		468.00
	527801 REP AG SHOP CONST EQUIP	746.09	2,248.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,114.94	13,237.93
	533100 HOUSEHOLD & INSTIT EXP	639.96	18,818.56
	533900 FOOD EXPENSE	123.44	1,273.28
	534600 ED & RECREATIONAL SUP EX	3,126.00	7,020.85
	534800 CONST & MAINT SUP EXP	63,295.58	455,031.44
	534901 DATA PROCESSING SUPPLIES	319.48	19,246.76
	535100 MEDICAL SUPPLIES	5.61	5.61
	537100 LABORATORY SUP EXP	49.98	2,576.05
	538100 VEHICLE & EQUIP SUP EXP	314.54	10,955.97
	541700 LEGAL RELATED EXPENSE		23,991.80
	542500 ENG & ARCH SERVICES	10,767.00	108,346.62
	549200 JANITORIAL/SECURITY SRVS	266.02	2,597.02
	554900 OTHER CONTRACTUAL SERVICES	9,439.85	513,873.49
	555200 SOFTWARE - NEW PURCHASES		13,381.25
	556100 INSURANCE EXPENSE	5.00	15.00
	559100 OTHER OPERATING EXP	9.00	1,724.04
	Major Account 520000 Total	184,910.76	1,336,138.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.41	9,203.38
	572100 COMMERCIAL TRANSPORTATIO		9,068.95
	573100 STATE-OWNED TRANSPORT	2,860.00	25,871.00
	574500 PERSONAL VEHICLE MILEAGE	346.08	603.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.95	62.95
	575100 MISC TRAVEL EXPENSE		117.25
	Major Account 570000 Total	4,555.44	44,926.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,684.55
	588003 BUILDINGS	1,317,310.53	5,796,692.28
	588004 EQUIPMENT	1,403.56	151,422.04
	Major Account 580000 Total	1,318,714.09	5,999,798.87
	Fund 55110 Expenditures Total	1,913,662.48	10,500,550.55
	Subprogram Revenues	185,684.32	8,299,919.94
	Subprogram Expenditures	1,913,662.48	10,500,550.55

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,927,183.76-	19,819,673.03-
	472100 SALE OF SUP & MAT	561,852.91-	4,726,281.07-
	472200 REPROD & PUBLICATIONS	1,175.00-	12,055.00-
	474100 GENERAL BUSINESS FEES		1,929.00-
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total	8,490,211.67-	24,560,038.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,431.00-	66,418.31-
	483300 EQUIPMENT LEASE OR RENTA	254.00-	5,898.25-
	486400 CASH OVER ADJUSTMENT	45.21	150.76
	Major Account 480000 Total	5,639.79-	72,165.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	197.37-	271.17-
	493100 OPERATING TRANSFERS IN		1,261,242.55-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT		1,062,609.69
	493204 TRANS OUT-PLANT IMPROVEME	250,000.00	674,900.00
	Major Account 490000 Total	249,802.63	455,995.97
	Fund 55110 Revenue Total	8,246,048.83-	24,176,207.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,039.74	8,332,149.26
	511200 TEMPORARY SALARIES-WAGE	366,596.04	2,548,822.89
	511300 OVERTIME PAYMENTS	13,766.78	84,969.33
	511900 SUPPLEMENTAL	1,585.84	11,889.80
	515100 RETIREMENT PLANS EXPENSE	68,041.83	569,622.87
	515200 FICA EXPENSE	81,393.85	673,529.43
	515400 LIFE & ACCIDENT INS EXP	1,866.89	14,875.89
	515500 HEALTH INSURANCE EXPENSE	190,009.31	1,369,403.86
	516200 TUITION ASSISTANCE		62,807.27
	516400 UNEMPLOYM COMP INS EXP		9,156.77
	516500 WORKERS COMP PREMIUMS		67,080.06
	Major Account 510000 Total	1,733,300.28	13,744,307.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.07	12,223.90
	521200 COM EXPENSE - VOICE/DATA	20,171.20	227,847.76
	521300 FREIGHT EXPENSE	543.09	2,823.01
	521400 DATA PROCESSING EXPENSE		321.80
	521500 PUBLICATION & PRINT EXP	9,465.55	189,935.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,165.31	4,645.44
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	10,691.49	101,922.79
	522200 CONFERENCE REGISTRATION	9,943.09	72,113.75
	522400 SUBSISTENCE	1,591.15	2,023.50
	522500 EMPLOYEE MOVING EXPENSE		1,874.31
	522600 JOB APPLICANT EXPENSE	1,854.71	9,166.90
	523000 VOLUNTEER EXPENSE		1,408.25
	523201 NATURAL GAS	75,828.95	737,802.77
	523202 ELECTRICITY	29,564.17	242,178.03
	523203 WATER	4,543.16	45,194.47
	523219 OTHER UTILITY	15,432.42	103,984.85
	524600 RENT EXPENSE-BUILDINGS	215.51	62,911.51
	524700 RENT EXP-OTHER REAL PROP	337.50	1,610.50
	525100 RENT EXP-OFFICE EQUIP	3,721.97	29,918.90
	525500 RENT EXP-OTHER PERS PROP		10,574.25
	525501 AG CONST & SHOP EQ RENTAL		110.53
	526100 REP & MAINT-REAL PROPERT	16,470.49	59,771.70
	527100 REP & MAINT-OFFICE EQUIP	942.00	8,349.21
	527200 REP & MAINT-MOTOR VEHICL	370.87	2,557.17
	527300 REP & MAINT-MEDICAL EQUI	6,477.50	29,418.26
	527400 REP & MAINT-DATA PROC	21,475.20	156,764.05
	527600 REP & MAINT-HOUSE/INST E	1,154.67	33,678.46
	527800 REP & MAINT-OTHER PROPER		7,638.91
	527801 REP AG SHOP CONST EQUIP	438.71	1,839.97
	531100 OFFICE SUPPLIES EXPENSE	14,682.80	125,686.19
	533100 HOUSEHOLD & INSTIT EXP	28,515.03	270,608.79
	533900 FOOD EXPENSE	22,424.59	168,114.01
	534500 AGRICULTURAL SUPPLIES EX		9,209.16
	534600 ED & RECREATIONAL SUP EX	58,674.58	369,517.71
	534800 CONST & MAINT SUP EXP	19,102.50	77,489.60
	534900 MISCELLANEOUS SUP EXP	161.83	6,526.41
	534901 DATA PROCESSING SUPPLIES	15,486.83	165,132.90
	535100 MEDICAL SUPPLIES	43,720.74	159,913.65
	537100 LABORATORY SUP EXP	29,215.86	104,315.43
	538100 VEHICLE & EQUIP SUP EXP	904.35	15,476.07
	539951 PURCHASES FOR RESALE	209,526.16	1,853,764.23
	542500 ENG & ARCH SERVICES		92,094.00

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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		
	543100 IT CONSULTING-APPLICATIONS	731.75	2,748.48
	545000 LABORATORY SERVICES	12,932.50	158,618.92
	547100 EDUCATIONAL SERVICES	31,481.54	23,641.54
	549200 JANITORIAL/SECURITY SRVS	2,960.22	54,111.71
	554900 OTHER CONTRACTUAL SERVICES	40,196.86	298,450.96
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	19,197.38
	555200 SOFTWARE - NEW PURCHASES	5,278.85	21,332.65
	556100 INSURANCE EXPENSE	15.75	60,715.07
	559100 OTHER OPERATING EXP	41,745.92	821,891.94
	Major Account 520000 Total	655,757.97	6,992,383.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,949.63	48,870.64
	572100 COMMERCIAL TRANSPORTATIO	2,772.07	46,491.52
	572103 COMERCIAL FARES-FOREIGN	500.00	500.00
	573100 STATE-OWNED TRANSPORT	2,607.00	30,203.28
	574500 PERSONAL VEHICLE MILEAGE	1,115.05	5,005.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,859.00	9,783.90
	574700 VOLUNTEER TRAVEL EXPENSES		425.00
	575100 MISC TRAVEL EXPENSE	377.03	1,464.66
	Major Account 570000 Total	19,179.78	142,744.34
	580000 Capital Outlay		
	588003 BUILDINGS		5,061.84
	588004 EQUIPMENT	5,640.00	148,279.47
	Major Account 580000 Total	5,640.00	153,341.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00
	Major Account 590000 Total		1,294.00
	Fund 55110 Expenditures Total	2,413,878.03	21,031,482.78
	Subprogram Revenues	8,246,048.83	24,176,207.93
	Subprogram Expenditures	2,413,878.03	21,031,482.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	684,566.09-	4,797,733.39-
	472100 SALE OF SUP & MAT	2,192,473.59-	16,770,003.20-
	472200 REPROD & PUBLICATIONS	182,600.87-	2,192,342.98-
	474100 GENERAL BUSINESS FEES	52,601.00-	330,742.28-
	476100 OTHER LIC PERM & FEES	244,573.87-	6,242,388.03-
	Major Account 470000 Total	3,356,815.42-	30,333,209.88-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,800.00-
	486300 CLEARING ACCOUNT	5,587,683.63	5,065,299.48-
	Major Account 480000 Total	5,587,683.63	5,068,099.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,570.00-	395,150.20-
	493100 OPERATING TRANSFERS IN		224,549.88-
	493200 OPERATING TRANSFERS OUT	200,000.00	1,299,937.00
	493204 TRANS OUT-PLANT IMPROVEME		1,319,200.00
	Major Account 490000 Total	197,430.00	1,999,436.92
	Fund 55110 Revenue Total	2,428,298.21	33,401,872.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,156.13	2,750,707.89
	511200 TEMPORARY SALARIES-WAGE	57,553.29	399,303.28
	511300 OVERTIME PAYMENTS	6,315.96	47,442.20
	511900 SUPPLEMENTAL	463.13	3,821.02
	515100 RETIREMENT PLANS EXPENSE	25,639.67	199,178.68
	515200 FICA EXPENSE	26,679.11	213,080.46
	515400 LIFE & ACCIDENT INS EXP	668.60	4,976.90
	515500 HEALTH INSURANCE EXPENSE	93,898.30	269,713.08-
	516400 UNEMPLOYM COMP INS EXP		2,997.25
	516500 WORKERS COMP PREMIUMS		20,154.89
	Major Account 510000 Total	561,374.19	3,371,949.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,823.18	1,059,211.07
	521200 COM EXPENSE - VOICE/DATA	7,331.28	77,528.59
	521300 FREIGHT EXPENSE	46,407.98	433,831.36
	521400 DATA PROCESSING EXPENSE		43.29
	521500 PUBLICATION & PRINT EXP	5,374.34	134,413.64
	521900 AWARDS EXPENSE		500.00-
	522100 DUES & SUBSCRIPTION EXP	42,149.82	456,004.82
	522200 CONFERENCE REGISTRATION	385.00-	133,007.00

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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	44.02-	354.00
	523201 NATURAL GAS	10,398.25	65,731.17
	523202 ELECTRICITY	18,446.28	159,031.57
	523203 WATER	858.82	6,405.10
	524100 RENT EXPENSE-LAND	1,500.00	65,172.50
	524600 RENT EXPENSE-BUILDINGS	3,125.00	49,667.60
	524700 RENT EXP-OTHER REAL PROP		717.84
	525100 RENT EXP-OFFICE EQUIP	1,034.61	28,075.71
	525500 RENT EXP-OTHER PERS PROP		985.04
	526100 REP & MAINT-REAL PROPERT	3,485.59-	422,385.96
	527100 REP & MAINT-OFFICE EQUIP	390.00	719.02-
	527200 REP & MAINT-MOTOR VEHICL	56,593.57	423,298.39
	527300 REP & MAINT-MEDICAL EQUI	1,521.00-	
	527500 REP & MAINT-COMM EQUIP	5,355.00	10,962.00
	527800 REP & MAINT-OTHER PROPER	154.49	6,792.96
	527801 REP AG SHOP CONST EQUIP		2,566.61
	531100 OFFICE SUPPLIES EXPENSE	1,572.42	51,810.12
	533100 HOUSEHOLD & INSTIT EXP	735.26	11,384.68
	533900 FOOD EXPENSE	1,772.85	7,790.56
	534600 ED & RECREATIONAL SUP EX		12,467.01
	534800 CONST & MAINT SUP EXP	422.31	1,997.10
	534900 MISCELLANEOUS SUP EXP	259.06	33,064.36
	534901 DATA PROCESSING SUPPLIES	181.81	47,780.86
	535100 MEDICAL SUPPLIES		29.50
	537100 LABORATORY SUP EXP	806.24-	2,830.55
	538100 VEHICLE & EQUIP SUP EXP	130,528.14	1,252,497.85
	539951 PURCHASES FOR RESALE	1,197,834.65	11,282,200.74
	543100 IT CONSULTING-APPLICATIONS		1,150.00
	545000 LABORATORY SERVICES	1,692.00-	
	549200 JANITORIAL/SECURITY SRVS	5,438.67	225,436.10
	554900 OTHER CONTRACTUAL SERVICES	531,533.99	2,185,054.23
	555200 SOFTWARE - NEW PURCHASES	130.00	8,254.70
	556100 INSURANCE EXPENSE	341.80	60,693.75
	559100 OTHER OPERATING EXP	22,112.85	1,533,194.70
	Major Account 520000 Total	2,164,872.58	20,252,604.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,294.59	19,898.47
	572100 COMMERCIAL TRANSPORTATIO	1,390.99	10,428.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,223.39	48,396.69
	574500 PERSONAL VEHICLE MILEAGE	69.44	1,166.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.00
	575100 MISC TRAVEL EXPENSE	55.25	504.05
	Major Account 570000 Total	<u>9,033.66</u>	<u>80,438.39</u>
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588003 BUILDINGS		22,647.50
	588004 EQUIPMENT	211,830.62	1,299,942.83
	Major Account 580000 Total	<u>211,830.62</u>	<u>1,325,288.48</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,950.28	2,042,107.08
	Major Account 590000 Total	<u>5,950.28</u>	<u>2,042,107.08</u>
	Fund 55110 Expenditures Total	<u>2,941,160.77</u>	<u>27,072,387.45</u>
	Subprogram Revenues	<u>2,428,298.21</u>	<u>33,401,872.44</u>
	Subprogram Expenditures	<u>2,941,160.77</u>	<u>27,072,387.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.80-
	472100 SALE OF SUP & MAT	155.31-	58,739.47-
	472200 REPROD & PUBLICATIONS	5,545.01-	96,121.38-
	Major Account 470000 Total	5,700.32-	154,877.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	23,468.00-
	Major Account 480000 Total	2,933.50-	23,468.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		1,544,934.88
	Major Account 490000 Total		1,294,934.88
	Fund 55110 Revenue Total	8,633.82-	1,116,589.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,700.88	68,213.03
	511200 TEMPORARY SALARIES-WAGE	51.06	510.60
	515100 RETIREMENT PLANS EXPENSE	856.08	5,054.46
	515200 FICA EXPENSE	775.88	4,938.26
	515400 LIFE & ACCIDENT INS EXP	17.82	107.88
	515500 HEALTH INSURANCE EXPENSE	2,268.96	13,999.25
	516400 UNEMPLOYM COMP INS EXP		60.69
	516500 WORKERS COMP PREMIUMS		370.21
	Major Account 510000 Total	14,670.68	93,254.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.01	6,752.57
	521200 COM EXPENSE - VOICE/DATA	551.95	5,724.04
	521300 FREIGHT EXPENSE	1,756.51-	6,308.20-
	521500 PUBLICATION & PRINT EXP	82.34	1,932.65-
	522100 DUES & SUBSCRIPTION EXP	2,780.60	4,365.89
	522200 CONFERENCE REGISTRATION		18,207.00
	525100 RENT EXP-OFFICE EQUIP	576.18	2,978.00
	526100 REP & MAINT-REAL PROPERT		5,276.29-
	527400 REP & MAINT-DATA PROC		30.00
	527700 REP & MAINT-PHOTO/MEDIA	382.00	2,119.00
	531100 OFFICE SUPPLIES EXPENSE	187.11	1,041.38
	533900 FOOD EXPENSE	95.64	95.64
	534600 ED & RECREATIONAL SUP EX	2,199.99	3,867.45
	534900 MISCELLANEOUS SUP EXP	4,838.35	29,362.09
	534901 DATA PROCESSING SUPPLIES	1,416.14	7,450.02

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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		
	537100 LABORATORY SUP EXP	21.10-	85.37
	538100 VEHICLE & EQUIP SUP EXP	34.84	376.71
	554900 OTHER CONTRACTUAL SERVICES	54.17	545.20
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	75,165.40	1,405,945.63
	Major Account 520000 Total	87,094.11	1,475,468.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.96
	573100 STATE-OWNED TRANSPORT	290.00	2,650.00
	574500 PERSONAL VEHICLE MILEAGE		670.63
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	290.00	3,523.59
	580000 Capital Outlay		
	588004 EQUIPMENT	854.56	4,897.77
	Major Account 580000 Total	854.56	4,897.77
	Fund 55110 Expenditures Total	102,909.35	1,577,144.59
	Subprogram Revenues	<u>8,633.82-</u>	<u>1,116,589.23</u>
	Subprogram Expenditures	<u>102,909.35</u>	<u>1,577,144.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	875.00-
	472100 SALE OF SUP & MAT		9,878.78-
	Major Account 470000 Total	75.00-	10,753.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 55110 Revenue Total	175.00-	10,853.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,072.60	3,376.32
	516500 WORKERS COMP PREMIUMS		14.41
	Major Account 510000 Total	2,072.60	3,390.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.72
	521400 DATA PROCESSING EXPENSE		1,638.75
	521500 PUBLICATION & PRINT EXP	2,772.50	4,260.24
	522100 DUES & SUBSCRIPTION EXP		49.00
	522400 SUBSISTENCE	2,515.00	2,515.00
	531100 OFFICE SUPPLIES EXPENSE	272.27	375.55
	533900 FOOD EXPENSE	148.59	538.21
	534600 ED & RECREATIONAL SUP EX	464.05	491.79
	534800 CONST & MAINT SUP EXP		188.41
	537100 LABORATORY SUP EXP	194.07	2,895.64
	554900 OTHER CONTRACTUAL SERVICES		1,190.00
	559100 OTHER OPERATING EXP		92.50
	Major Account 520000 Total	6,366.48	14,278.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.30
	Major Account 570000 Total		56.30
	Fund 55110 Expenditures Total	8,439.08	17,725.84
	Subprogram Revenues	175.00-	10,853.78-
	Subprogram Expenditures	8,439.08	17,725.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,990.00-	11,285.00-
	472100 SALE OF SUP & MAT	569,831.38-	11,007,773.04-
	Major Account 470000 Total	572,821.38-	11,019,058.04-
	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	17,500.00-	32,933.12-
	493100 OPERATING TRANSFERS IN		26,815.09-
	493200 OPERATING TRANSFERS OUT		2,846.50
	Major Account 490000 Total	17,500.00-	56,901.71-
	Fund 55110 Revenue Total	590,321.38-	11,075,467.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,151.96	2,954,488.43
	511200 TEMPORARY SALARIES-WAGE	22,380.22	193,794.59
	511300 OVERTIME PAYMENTS	63,787.87	225,637.24
	511900 SUPPLEMENTAL	406.00	4,060.00
	515100 RETIREMENT PLANS EXPENSE	27,563.42	197,124.02
	515200 FICA EXPENSE	34,465.62	247,060.26
	515400 LIFE & ACCIDENT INS EXP	737.22	5,463.79
	515500 HEALTH INSURANCE EXPENSE	93,917.34	626,635.41
	516200 TUITION ASSISTANCE		872.87
	516400 UNEMPLOYM COMP INS EXP		2,476.96
	516500 WORKERS COMP PREMIUMS		15,283.69
	Major Account 510000 Total	631,409.65	4,472,897.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.77	485.26
	521200 COM EXPENSE - VOICE/DATA	1,207.19	6,080.10
	521300 FREIGHT EXPENSE	166.06	12,628.13
	521400 DATA PROCESSING EXPENSE	212.50	925.00
	521500 PUBLICATION & PRINT EXP	1,023.05	10,735.61
	522000 1099 AWARDS		14,192.69
	522100 DUES & SUBSCRIPTION EXP	1,203.92	32,650.28
	522200 CONFERENCE REGISTRATION	1,298.00	5,535.00
	523203 WATER		1,822.43
	524100 RENT EXPENSE-LAND		6,480.00
	524700 RENT EXP-OTHER REAL PROP		22,031.24

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	6.71	123.97
	525500 RENT EXP-OTHER PERS PROP		100.00
	525501 AG CONST & SHOP EQ RENTAL		73,083.50
	526100 REP & MAINT-REAL PROPERT	338.00	224,947.74
	527200 REP & MAINT-MOTOR VEHICL	19,871.99	24,400.98
	527300 REP & MAINT-MEDICAL EQUI		1,045.62
	527500 REP & MAINT-COMM EQUIP		65.85
	527801 REP AG SHOP CONST EQUIP	55.00	21,550.78
	531100 OFFICE SUPPLIES EXPENSE	244.19	2,699.75
	533100 HOUSEHOLD & INSTIT EXP	1,040.50	1,107.86
	533900 FOOD EXPENSE	1,123.49	10,890.79
	534500 AGRICULTURAL SUPPLIES EX	209,335.96	1,670,616.90
	534600 ED & RECREATIONAL SUP EX		892.95
	534800 CONST & MAINT SUP EXP	8,048.61	102,248.59
	534901 DATA PROCESSING SUPPLIES	2,690.60	5,683.89
	535100 MEDICAL SUPPLIES	562.00	2,507.00
	537100 LABORATORY SUP EXP	140.81	1,742.99
	538100 VEHICLE & EQUIP SUP EXP	23,272.15	163,676.75
	541700 LEGAL RELATED EXPENSE		5,000.00
	545000 LABORATORY SERVICES	2,895.88	9,878.26
	547100 EDUCATIONAL SERVICES		1,600.00
	549200 JANITORIAL/SECURITY SRVS	419.74	2,822.70
	554900 OTHER CONTRACTUAL SERVICES	24,513.05	134,093.70
	555200 SOFTWARE - NEW PURCHASES	34.00	278.00
	556100 INSURANCE EXPENSE		19,881.15
	559100 OTHER OPERATING EXP	12.00	57,501.90
	Major Account 520000 Total	299,745.17	2,648,521.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.25	12,543.47
	571900 MEALS-ONE DAY TRAVEL		66.98
	572100 COMMERCIAL TRANSPORTATIO	417.69	5,841.07
	572103 COMERCIAL FARES-FOREIGN		1,338.90
	573100 STATE-OWNED TRANSPORT	335.00	3,128.48
	574500 PERSONAL VEHICLE MILEAGE	249.20	6,658.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,591.07
	575100 MISC TRAVEL EXPENSE		290.50
	Major Account 570000 Total	1,333.14	36,458.56
	580000 Capital Outlay		

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,949.88	244,586.85
	Major Account 580000 Total	11,949.88	244,586.85
	Fund 55110 Expenditures Total	944,437.84	7,402,464.05
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81,984.20-	629,592.96-
	Major Account 470000 Total	81,984.20-	629,592.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.42-	7,711.64-
	484100 OPERATING DONATIONS & CO	75.00-	5,770.00-
	Major Account 480000 Total	837.42-	13,481.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,432.06-
	Major Account 490000 Total		3,432.06-
	Fund 55190 Revenue Total	82,821.62-	646,506.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,817.25	283,412.17
	511200 TEMPORARY SALARIES-WAGE	11,909.52	81,582.85
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	2,295.94	17,861.03
	515200 FICA EXPENSE	2,137.19	21,333.20
	515400 LIFE & ACCIDENT INS EXP	50.06	497.31
	515500 HEALTH INSURANCE EXPENSE	4,618.09	40,155.33
	516200 TUITION ASSISTANCE		4,682.23
	516400 UNEMPLOYM COMP INS EXP		300.03
	516500 WORKERS COMP PREMIUMS		2,321.72
	Major Account 510000 Total	50,828.05	452,388.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.77	507.06
	521200 COM EXPENSE - VOICE/DATA	684.68	6,411.65
	521300 FREIGHT EXPENSE		3,200.60
	521400 DATA PROCESSING EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	5,394.09	7,713.21
	522100 DUES & SUBSCRIPTION EXP	850.00-	2,653.54-
	522200 CONFERENCE REGISTRATION		836.92
	522400 SUBSISTENCE		525.26
	525100 RENT EXP-OFFICE EQUIP	100.55	632.84
	526100 REP & MAINT-REAL PROPERT	100.00	3,118.17

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		33.36
	527300 REP & MAINT-MEDICAL EQUI	500.00	1,320.00
	527801 REP AG SHOP CONST EQUIP	1,182.00	1,182.00
	531100 OFFICE SUPPLIES EXPENSE	195.82	1,823.15
	533100 HOUSEHOLD & INSTIT EXP		2,609.05
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		96.64
	534800 CONST & MAINT SUP EXP	5,359.53	30,001.79
	534901 DATA PROCESSING SUPPLIES	371.33	16,885.30
	537100 LABORATORY SUP EXP		6,559.19
	538100 VEHICLE & EQUIP SUP EXP	1,897.82	64,639.82
	542500 ENG & ARCH SERVICES		1,496.00
	549200 JANITORIAL/SECURITY SRVS	334.56	2,305.07
	554900 OTHER CONTRACTUAL SERVICES	10,709.85	27,109.56
	555200 SOFTWARE - NEW PURCHASES	130.00	650.00
	556100 INSURANCE EXPENSE	8.00	1,105.00
	559100 OTHER OPERATING EXP	3.00	42,640.74
	Major Account 520000 Total	26,234.00	220,943.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.26	9,496.42
	571103 BOARD & LODGING-FOREIGN		320.23
	571900 MEALS-ONE DAY TRAVEL		47.70
	572100 COMMERCIAL TRANSPORTATIO		1,489.47
	572103 COMERCIAL FARES-FOREIGN		3,589.50
	574500 PERSONAL VEHICLE MILEAGE	759.36	3,712.05
	575100 MISC TRAVEL EXPENSE		280.40
	Major Account 570000 Total	1,283.62	18,935.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,576.00
	Major Account 590000 Total		1,576.00
	Fund 55190 Expenditures Total	78,345.67	693,844.11
	Subprogram Revenues	673,143.00-	11,721,974.41-
	Subprogram Expenditures	1,022,783.51	8,096,308.16

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	30,287.00-	208,151.17-
	472100 SALE OF SUP & MAT	64,287.05-	131,963.87-
	Major Account 470000 Total	94,574.05-	340,115.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		65,759.64-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	484800 ROYALTY REVENUE	298.62-	578.02-
	Major Account 480000 Total	308.62-	66,347.66-
	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	94,882.67-	778,330.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.20	87,399.86
	511200 TEMPORARY SALARIES-WAGE	204.00	4,872.09
	511900 SUPPLEMENTAL	81.00	810.00
	515100 RETIREMENT PLANS EXPENSE	402.66	6,144.63
	515200 FICA EXPENSE	347.43	6,351.37
	515400 LIFE & ACCIDENT INS EXP	9.08	137.78
	515500 HEALTH INSURANCE EXPENSE	887.98	13,358.90
	516400 UNEMPLOYM COMP INS EXP		91.05
	516500 WORKERS COMP PREMIUMS		566.74
	Major Account 510000 Total	6,965.35	119,732.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	2,428.66
	521200 COM EXPENSE - VOICE/DATA	1,632.01	10,959.40
	521300 FREIGHT EXPENSE		137.19
	521400 DATA PROCESSING EXPENSE	170.50	1,139.00
	521500 PUBLICATION & PRINT EXP	80.25-	26,680.50
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,574.90
	522200 CONFERENCE REGISTRATION	126.00	332.38
	524100 RENT EXPENSE-LAND	780.00	2,050.10
	524700 RENT EXP-OTHER REAL PROP		4,511.60
	525100 RENT EXP-OFFICE EQUIP		164.25
	526100 REP & MAINT-REAL PROPERT	55.00	55.00
	527200 REP & MAINT-MOTOR VEHICL		129.46
	531100 OFFICE SUPPLIES EXPENSE		3,442.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,960.96-	31,975.75
	534600 ED & RECREATIONAL SUP EX		1,002.57-
	534800 CONST & MAINT SUP EXP		69.15
	534901 DATA PROCESSING SUPPLIES	392.00	1,580.70
	537100 LABORATORY SUP EXP		540.11
	538100 VEHICLE & EQUIP SUP EXP	21.89	1,133.12
	545000 LABORATORY SERVICES	18,525.00	19,703.55
	554900 OTHER CONTRACTUAL SERVICES	162.50	6,199.57
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		1,241.00
	559100 OTHER OPERATING EXP	2,584.22-	8,578.73
	Major Account 520000 Total	<u>18,343.60</u>	<u>123,691.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,833.01	8,761.45
	572100 COMMERCIAL TRANSPORTATIO		102.71
	573100 STATE-OWNED TRANSPORT		1,044.22
	574500 PERSONAL VEHICLE MILEAGE		2,979.25
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	<u>1,833.01</u>	<u>12,960.63</u>
	Fund 55110 Expenditures Total	<u>27,141.96</u>	<u>256,384.70</u>
	Subprogram Revenues	<u>94,882.67-</u>	<u>778,330.04-</u>
	Subprogram Expenditures	<u>27,141.96</u>	<u>256,384.70</u>

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	22,317.92-	271,743.55-
	Major Account 470000 Total	22,317.92-	271,743.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83,292.28-
	Major Account 490000 Total		83,292.28-
	Fund 55110 Revenue Total	22,317.92-	355,035.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.40	21,320.56
	511200 TEMPORARY SALARIES-WAGE	2,908.84	13,481.77
	511300 OVERTIME PAYMENTS	410.20	410.20
	515100 RETIREMENT PLANS EXPENSE	173.94	1,743.99
	515200 FICA EXPENSE	410.07	2,612.80
	515400 LIFE & ACCIDENT INS EXP	4.23	34.21
	515500 HEALTH INSURANCE EXPENSE	642.74	4,217.88
	516400 UNEMPLOYM COMP INS EXP		45.36
	516500 WORKERS COMP PREMIUMS		268.33
	Major Account 510000 Total	6,724.42	44,135.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.39	31.39
	521200 COM EXPENSE - VOICE/DATA	31.71	31.71
	521300 FREIGHT EXPENSE	80.58	3,435.06
	522100 DUES & SUBSCRIPTION EXP		4,081.00
	522200 CONFERENCE REGISTRATION	18.00	178.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	2,971.87	19,855.72
	527801 REP AG SHOP CONST EQUIP		5,414.12
	531100 OFFICE SUPPLIES EXPENSE		313.14
	533100 HOUSEHOLD & INSTIT EXP		264.22
	533900 FOOD EXPENSE		7,397.05
	534500 AGRICULTURAL SUPPLIES EX		1,652.51
	534800 CONST & MAINT SUP EXP	753.01	30,653.65
	534901 DATA PROCESSING SUPPLIES	197.00	2,383.19
	535100 MEDICAL SUPPLIES	83.54	89.94
	537100 LABORATORY SUP EXP	2.17	647.58
	538100 VEHICLE & EQUIP SUP EXP	6,734.70	94,324.44
	549200 JANITORIAL/SECURITY SRVS	60.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	31,368.61	101,033.15
	555200 SOFTWARE - NEW PURCHASES		130.00

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,780.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	42,332.58	273,988.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.80	2,786.11
	571900 MEALS-ONE DAY TRAVEL		9.75
	572100 COMMERCIAL TRANSPORTATIO	143.90	143.90
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	359.70	2,947.76
	580000 Capital Outlay		
	588004 EQUIPMENT		454.97
	Major Account 580000 Total		454.97
	Fund 55110 Expenditures Total	49,416.70	321,526.70
	Subprogram Revenues	22,317.92-	355,035.83-
	Subprogram Expenditures	49,416.70	321,526.70

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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	325.09-	97.83-
	Major Account 470000 Total	325.09-	97.83-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3.07-	3.07-
	Major Account 480000 Total	3.07-	3.07-
	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	328.16-	923.24
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.44	481.36
	521200 COM EXPENSE - VOICE/DATA		31.73
	521400 DATA PROCESSING EXPENSE	315.00	2,133.83
	521500 PUBLICATION & PRINT EXP		8,354.64
	534600 ED & RECREATIONAL SUP EX	323.00	1,691.50
	554900 OTHER CONTRACTUAL SERVICES	585.75	2,876.50
	556100 INSURANCE EXPENSE		57.00
	559100 OTHER OPERATING EXP		11.73
	Major Account 520000 Total	1,273.19	15,638.29
	Fund 55110 Expenditures Total	1,273.19	15,638.29
	Subprogram Revenues	328.16-	923.24
	Subprogram Expenditures	1,273.19	15,638.29

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	2,131.49-	95,563.31-
	472200 REPROD & PUBLICATIONS	1,294.64-	72,441.19-
	474100 GENERAL BUSINESS FEES	600.00-	2,658.63-
	476100 OTHER LIC PERM & FEES	60.00-	4,585.00-
	Major Account 470000 Total	4,086.13-	175,248.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	264.12	742,673.91-
	483400 OTHER RENTAL REVENUE		100.00-
	486301 SECURITY DEPOSITS	250.00-	4,896.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	14.12	747,669.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,611.40-
	493200 OPERATING TRANSFERS OUT		211,611.40
	493204 TRANS OUT-PLANT IMPROVEME		105,086.25
	Major Account 490000 Total		105,086.25
	Fund 55110 Revenue Total	4,072.01-	817,831.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,000.37	195,819.66
	511200 TEMPORARY SALARIES-WAGE	3,651.62	34,073.95
	511300 OVERTIME PAYMENTS	12.66	212.05
	511900 SUPPLEMENTAL	49.00	490.00
	515100 RETIREMENT PLANS EXPENSE	1,427.07	10,695.22
	515200 FICA EXPENSE	2,219.84	16,246.25
	515400 LIFE & ACCIDENT INS EXP	49.43	337.37
	515500 HEALTH INSURANCE EXPENSE	10,449.95	61,949.65
	516400 UNEMPLOYM COMP INS EXP		216.68
	516500 WORKERS COMP PREMIUMS		1,387.23
	Major Account 510000 Total	45,859.94	321,428.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	483.28
	521200 COM EXPENSE - VOICE/DATA	38.90	639.00
	521500 PUBLICATION & PRINT EXP	78.85	1,212.39
	522100 DUES & SUBSCRIPTION EXP	86.50	111.50
	522200 CONFERENCE REGISTRATION		1,279.00
	523201 NATURAL GAS	3,815.33	18,053.23
	523202 ELECTRICITY	132.64	2,184.02
	525100 RENT EXP-OFFICE EQUIP	192.51	3,727.71

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		1,280.00
	526100 REP & MAINT-REAL PROPERT	11,160.84	16,757.14
	527200 REP & MAINT-MOTOR VEHICL		134.56
	527600 REP & MAINT-HOUSE/INST E	129.95	2,759.47
	527800 REP & MAINT-OTHER PROPER		11,341.12
	527801 REP AG SHOP CONST EQUIP		458.93
	531100 OFFICE SUPPLIES EXPENSE	542.99	4,690.04
	533100 HOUSEHOLD & INSTIT EXP	1,203.46	5,895.06
	533900 FOOD EXPENSE		24,051.04
	534600 ED & RECREATIONAL SUP EX	357.00	21,182.70
	534800 CONST & MAINT SUP EXP	89.90	2,065.89
	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	17,669.21	220,128.50
	541700 LEGAL RELATED EXPENSE		20.00
	549200 JANITORIAL/SECURITY SRVS	535.34	8,981.30
	554900 OTHER CONTRACTUAL SERVICES		11,402.15
	555200 SOFTWARE - NEW PURCHASES	160.00	160.00
	556100 INSURANCE EXPENSE		2,354.50
	559100 OTHER OPERATING EXP	11.89	77,262.55
	Major Account 520000 Total	36,213.28	443,106.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.57
	572100 COMMERCIAL TRANSPORTATIO		455.90
	573100 STATE-OWNED TRANSPORT	57.12	460.09
	574500 PERSONAL VEHICLE MILEAGE		51.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	57.12	1,837.98
	580000 Capital Outlay		
	588004 EQUIPMENT		339.29
	Major Account 580000 Total		339.29
	Fund 55110 Expenditures Total	82,130.34	766,711.77
	Subprogram Revenues	4,072.01	817,831.54
	Subprogram Expenditures	82,130.34	766,711.77

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
	533900 FOOD EXPENSE		28,815.19
	554900 OTHER CONTRACTUAL SERVICES		76,361.60
	559100 OTHER OPERATING EXP		413.08
	Major Account 520000 Total		113,685.74
	Fund 55110 Expenditures Total		113,685.74
	Subprogram Revenues		37,324.14-
	Subprogram Expenditures		113,685.74

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	151,581.52-	1,744,459.36-
	Major Account 470000 Total	151,581.52-	1,930,944.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,638,765.99-	45,566,785.53-
	483200 BUILDING & SPACE RENTAL		2,223.00-
	486400 CASH OVER ADJUSTMENT		193.00
	Major Account 480000 Total	7,638,765.99-	45,568,815.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,486.88-
	Major Account 490000 Total		4,486.88-
	Fund 55110 Revenue Total	7,790,347.51-	47,504,247.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,143.24	8,997,905.41
	511200 TEMPORARY SALARIES-WAGE	298,088.99	2,547,226.38
	511300 OVERTIME PAYMENTS	2,839.45	50,766.76
	511900 SUPPLEMENTAL	1,854.00	18,259.57
	515100 RETIREMENT PLANS EXPENSE	70,940.46	580,193.08
	515200 FICA EXPENSE	86,012.67	732,699.63
	515400 LIFE & ACCIDENT INS EXP	2,165.51	16,454.10
	515500 HEALTH INSURANCE EXPENSE	288,469.31	1,976,558.70
	516200 TUITION ASSISTANCE		9,886.47
	516400 UNEMPLOYM COMP INS EXP		10,195.04
	516500 WORKERS COMP PREMIUMS		73,359.20
	Major Account 510000 Total	1,861,513.63	15,013,504.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,724.60	9,711.97
	521200 COM EXPENSE - VOICE/DATA	59,911.57	920,012.65
	521300 FREIGHT EXPENSE	698.70	2,811.11
	521500 PUBLICATION & PRINT EXP	6,196.95	70,338.67
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP	7,231.10	153,500.35
	522200 CONFERENCE REGISTRATION	3,195.00	25,018.00
	522400 SUBSISTENCE	1,940.30	1,940.30
	522600 JOB APPLICANT EXPENSE	1,096.87	6,983.06
	523201 NATURAL GAS	163,397.51	1,540,846.52
	523202 ELECTRICITY	137,872.12	1,229,341.24
	523203 WATER	57,959.84	324,479.20

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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		
	523219 OTHER UTILITY	72,568.77	361,451.32
	524600 RENT EXPENSE-BUILDINGS	29.61	9,304.61
	524700 RENT EXP-OTHER REAL PROP	234.00	9,981.00
	525100 RENT EXP-OFFICE EQUIP	2,339.69	25,951.89
	525500 RENT EXP-OTHER PERS PROP	201.00	16,004.73
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	25,931.21	432,914.09
	527100 REP & MAINT-OFFICE EQUIP		18,758.19
	527200 REP & MAINT-MOTOR VEHICL	456.66	7,833.17
	527400 REP & MAINT-DATA PROC	60.00	60.00
	527500 REP & MAINT-COMM EQUIP		215.29
	527600 REP & MAINT-HOUSE/INST E	5,496.34	24,427.13
	527800 REP & MAINT-OTHER PROPER	2,526.04	47,922.05
	527801 REP AG SHOP CONST EQUIP		24.08
	531100 OFFICE SUPPLIES EXPENSE	5,761.29	106,155.17
	533100 HOUSEHOLD & INSTIT EXP	77,271.05	909,913.82
	533900 FOOD EXPENSE	577,502.79	5,418,181.75
	534600 ED & RECREATIONAL SUP EX	1,057.57	27,884.47
	534800 CONST & MAINT SUP EXP	47,855.90	371,871.50
	534900 MISCELLANEOUS SUP EXP		6,823.18
	534901 DATA PROCESSING SUPPLIES	4,667.67	137,004.61
	535100 MEDICAL SUPPLIES	1,839.36	7,358.64
	537100 LABORATORY SUP EXP	779.26	8,504.03
	538100 VEHICLE & EQUIP SUP EXP	756.64	10,113.52
	539951 PURCHASES FOR RESALE	71,096.11	583,151.57
	542500 ENG & ARCH SERVICES		384.00
	543500 MGT CONSULTANT SERVICES		118.00
	547100 EDUCATIONAL SERVICES	24,434.11	30,418.42
	549200 JANITORIAL/SECURITY SRVS	57,489.66	578,882.34
	554900 OTHER CONTRACTUAL SERVICES	12,444.19	234,890.03
	555200 SOFTWARE - NEW PURCHASES	8,849.52	112,202.14
	556100 INSURANCE EXPENSE	4.75	184,694.00
	559100 OTHER OPERATING EXP	31,456.17	2,396,398.35
	Major Account 520000 Total	1,474,333.92	16,383,273.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,426.60	30,860.88
	572100 COMMERCIAL TRANSPORTATIO	553.76	23,151.39
	573100 STATE-OWNED TRANSPORT	4,400.00	45,893.74

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	199.36	944.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,354.00	4,764.80
	575100 MISC TRAVEL EXPENSE	198.00	964.20
	Major Account 570000 Total	16,131.72	106,579.53
	580000 Capital Outlay		
	588004 EQUIPMENT		80,809.27
	Major Account 580000 Total		80,809.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	708,000.00
	Major Account 590000 Total	2,000.00	708,000.00
	Fund 55110 Expenditures Total	3,353,979.27	32,292,166.80
	Subprogram Revenues	7,790,347.51	47,504,247.40
	Subprogram Expenditures	3,353,979.27	32,292,166.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,782.69	15,010,484.34-
	472100 SALE OF SUP & MAT	4,864,846.23-	50,263,768.04-
	472200 REPROD & PUBLICATIONS		38,382.50-
	474100 GENERAL BUSINESS FEES		25,000.00-
	476100 OTHER LIC PERM & FEES	2,192.02-	997,818.22-
	Major Account 470000 Total	4,826,255.56-	66,335,453.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.04-	73,918.56-
	483200 BUILDING & SPACE RENTAL	11,030.00-	146,285.89-
	484100 OPERATING DONATIONS & CO	120.00-	10,336.29-
	484101 RESTRICTED-DONATIONS		10,610,003.80-
	484800 ROYALTY REVENUE	37,267.65-	9,397,741.44-
	486400 CASH OVER ADJUSTMENT	404.35	12,888.56
	Major Account 480000 Total	48,710.34-	20,225,397.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,845.09-	11,173.62-
	493100 OPERATING TRANSFERS IN		2,325,930.20-
	493104 TRANS IN-PLANT IMPROVEMEN		3,408.60-
	493200 OPERATING TRANSFERS OUT	3,393,488.13	5,605,344.95
	493204 TRANS OUT-PLANT IMPROVEME		1,093,844.00
	Major Account 490000 Total	3,388,643.04	4,358,676.53
	Fund 55110 Revenue Total	1,486,322.86-	82,202,173.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,626,835.21	21,489,530.02
	511200 TEMPORARY SALARIES-WAGE	310,460.50	2,287,545.59
	511300 OVERTIME PAYMENTS	42,635.01	288,588.01
	511900 SUPPLEMENTAL	16,212.02	158,340.40
	515100 RETIREMENT PLANS EXPENSE	120,563.02	1,201,272.68
	515200 FICA EXPENSE	163,064.27	1,277,807.19
	515400 LIFE & ACCIDENT INS EXP	2,601.30	23,145.90
	515500 HEALTH INSURANCE EXPENSE	241,440.21	1,866,603.71
	516200 TUITION ASSISTANCE		16,415.28
	516400 UNEMPLOYM COMP INS EXP		22,941.70
	516500 WORKERS COMP PREMIUMS		144,133.90
	Major Account 510000 Total	3,523,811.54	28,776,324.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,314.09	167,507.59
	521200 COM EXPENSE - VOICE/DATA	43,104.16	538,692.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,682.36	77,605.65
	521500 PUBLICATION & PRINT EXP	12,028.93	157,343.39
	521900 AWARDS EXPENSE	60,257.91	159,109.32
	522000 1099 AWARDS	25,140.67	74,010.73
	522100 DUES & SUBSCRIPTION EXP	38,233.10	410,041.77
	522200 CONFERENCE REGISTRATION	2,990.34	33,546.61
	522400 SUBSISTENCE	33,236.50	776,111.74
	522500 EMPLOYEE MOVING EXPENSE	22,554.71	57,345.20
	522600 JOB APPLICANT EXPENSE	2,371.12	15,817.11
	523201 NATURAL GAS	113,213.77	1,206,368.76
	523202 ELECTRICITY	65,107.60	625,658.34
	523203 WATER	6,026.55	99,628.31
	523219 OTHER UTILITY	91,149.15	511,311.65
	524100 RENT EXPENSE-LAND	3,640.00	555,010.00
	524600 RENT EXPENSE-BUILDINGS	14,923.78	270,970.78
	524700 RENT EXP-OTHER REAL PROP		59,725.00
	525100 RENT EXP-OFFICE EQUIP	10,910.00	100,133.84
	525500 RENT EXP-OTHER PERS PROP	101,293.06	712,274.28
	525501 AG CONST & SHOP EQ RENTAL		423.27
	526100 REP & MAINT-REAL PROPERT	5,407.13	376,826.92
	527100 REP & MAINT-OFFICE EQUIP	40.00	543.75
	527200 REP & MAINT-MOTOR VEHICL	235.68	3,551.28
	527400 REP & MAINT-DATA PROC	344.43	5,347.48
	527600 REP & MAINT-HOUSE/INST E	173.00	12,322.68
	527700 REP & MAINT-PHOTO/MEDIA	2,003.31	19,463.13
	527800 REP & MAINT-OTHER PROPER	4,893.56	326,427.81
	527801 REP AG SHOP CONST EQUIP		635.61
	531100 OFFICE SUPPLIES EXPENSE	19,436.01	780,673.15
	533100 HOUSEHOLD & INSTIT EXP	10,267.69	70,191.66
	533900 FOOD EXPENSE	83,075.57	280,252.34
	534500 AGRICULTURAL SUPPLIES EX		45,798.26
	534600 ED & RECREATIONAL SUP EX	74,184.69	1,755,617.54
	534800 CONST & MAINT SUP EXP	23,908.94	302,600.38
	534900 MISCELLANEOUS SUP EXP	43,709.24	234,686.79
	534901 DATA PROCESSING SUPPLIES	9,274.93	729,998.79
	535100 MEDICAL SUPPLIES	61,484.11	629,170.02
	537100 LABORATORY SUP EXP	114.44	3,857.16
	538100 VEHICLE & EQUIP SUP EXP	1,219.56	13,912.10

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,393,488.13-	100,000.00
	539951 PURCHASES FOR RESALE	190,261.02	3,869,665.89
	541100 ACCTG & AUDITING SERVICES		21,100.00
	541700 LEGAL RELATED EXPENSE	17,070.05	66,725.90
	542500 ENG & ARCH SERVICES		253.00
	547100 EDUCATIONAL SERVICES	14,003.28	218,133.03
	549200 JANITORIAL/SECURITY SRVS	53,951.25	641,984.69
	554900 OTHER CONTRACTUAL SERVICES	812,093.42	5,938,220.29
	555200 SOFTWARE - NEW PURCHASES	585.00	31,706.25
	556100 INSURANCE EXPENSE		340,410.91
	559100 OTHER OPERATING EXP	165,157.80	5,920,743.72
	Major Account 520000 Total	<u>1,122,416.22-</u>	<u>29,349,456.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	358,442.52	2,378,542.22
	571103 BOARD & LODGING-FOREIGN		35.91
	571600 MEALS-NOT TRAVEL STATUS	7,520.00	83,459.08
	571900 MEALS-ONE DAY TRAVEL	35.39	890.85
	572100 COMMERCIAL TRANSPORTATIO	227,588.91	4,622,800.09
	573100 STATE-OWNED TRANSPORT	5,862.00	59,249.52
	574500 PERSONAL VEHICLE MILEAGE	7,448.20	62,289.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,867.24	21,166.91
	575100 MISC TRAVEL EXPENSE	46,703.50	193,869.53
	575103 MISC TVL EXP-FOREIGN		71.00
	Major Account 570000 Total	<u>658,467.76</u>	<u>7,422,374.60</u>
	580000 Capital Outlay		
	588003 BUILDINGS		11,736.00
	588004 EQUIPMENT	1,418.96	778,942.39
	Major Account 580000 Total	<u>1,418.96</u>	<u>790,678.39</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,873.36	6,889,263.42
	599100 OTHER GOVERNMENT AID	95,910.75	613,638.74
	599102 NON-TAXABLE STIPENDS	199,083.64	1,876,367.24
	599104 STUDENT TUITION	1,939.04	30,196.55
	Major Account 590000 Total	<u>327,806.79</u>	<u>9,409,465.95</u>
	Fund 55110 Expenditures Total	<u>3,389,088.83</u>	<u>75,748,299.79</u>
	Subprogram Revenues	<u>1,486,322.86-</u>	<u>82,202,173.99-</u>
	Subprogram Expenditures	<u>3,389,088.83</u>	<u>75,748,299.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,597.62-	2,476,910.14-
	471108 MED/VOC SERV-STATE AG	16,080.00-	37,573.00-
	472100 SALE OF SUP & MAT	20,102.56-	403,728.44-
	472200 REPROD & PUBLICATIONS	703,960.00-	5,254,075.65-
	Major Account 470000 Total	888,740.18-	8,172,287.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,229.00-	168,164.74-
	484100 OPERATING DONATIONS & CO		20.00-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	10,950.00-	198,599.59-
	484800 ROYALTY REVENUE		5.36-
	484900 OTHER PRIVATE SOURCES	3,272.04-	16,620.64-
	Major Account 480000 Total	43,451.04-	383,910.33-
	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	932,191.22-	8,581,802.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,576.24	2,299,659.70
	511200 TEMPORARY SALARIES-WAGE	41,035.29	264,813.07
	511300 OVERTIME PAYMENTS	2,514.04	16,072.82
	511900 SUPPLEMENTAL	84.00	784.00
	515100 RETIREMENT PLANS EXPENSE	16,792.68	149,275.08
	515200 FICA EXPENSE	21,732.72	182,819.79
	515400 LIFE & ACCIDENT INS EXP	491.13	4,096.02
	515500 HEALTH INSURANCE EXPENSE	44,344.90	349,893.35
	516400 UNEMPLOYM COMP INS EXP		2,554.83
	516500 WORKERS COMP PREMIUMS		15,797.17
	Major Account 510000 Total	389,571.00	3,285,765.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,582.89	55,359.66
	521200 COM EXPENSE - VOICE/DATA	6,700.19	63,779.92
	521300 FREIGHT EXPENSE	5,160.89	61,692.11
	521500 PUBLICATION & PRINT EXP	62,353.65	589,629.28
	521700 1099 ROYALTY PAYMENTS	86,158.32	639,621.14
	522100 DUES & SUBSCRIPTION EXP	14,900.69	275,013.02
	522200 CONFERENCE REGISTRATION	1,115.00	14,854.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,953.00
	522600 JOB APPLICANT EXPENSE	537.77	2,357.37
	524600 RENT EXPENSE-BUILDINGS	18,784.99	162,967.59
	525100 RENT EXP-OFFICE EQUIP	2,077.04	19,080.52
	525500 RENT EXP-OTHER PERS PROP	3,111.05	15,124.89
	526100 REP & MAINT-REAL PROPERT		56,309.00
	527200 REP & MAINT-MOTOR VEHICL		240.19
	527400 REP & MAINT-DATA PROC		95.00
	527800 REP & MAINT-OTHER PROPER	1,384.00	1,384.00
	531100 OFFICE SUPPLIES EXPENSE	2,780.72	27,454.11
	533100 HOUSEHOLD & INSTIT EXP	70.44	1,118.12
	533900 FOOD EXPENSE	3,805.15	16,145.26
	534600 ED & RECREATIONAL SUP EX	1,333.66	5,222.95
	534800 CONST & MAINT SUP EXP	484.29	5,202.28
	534900 MISCELLANEOUS SUP EXP		678.75-
	534901 DATA PROCESSING SUPPLIES		32,087.60
	535100 MEDICAL SUPPLIES	21.72	56.20
	538100 VEHICLE & EQUIP SUP EXP	142.11	1,126.52
	539951 PURCHASES FOR RESALE	141,288.15	3,125,368.83
	543100 IT CONSULTING-APPLICATIONS		5,406.00
	549200 JANITORIAL/SECURITY SRVS	728.00	8,204.68
	554900 OTHER CONTRACTUAL SERVICES	249,952.74	2,668,791.83
	555200 SOFTWARE - NEW PURCHASES	4,268.30	66,674.40
	556100 INSURANCE EXPENSE		22,142.00
	559100 OTHER OPERATING EXP	11,374.08	76,033.65
	Major Account 520000 Total	626,115.84	8,020,816.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,910.66	55,364.87
	571103 BOARD & LODGING-FOREIGN		1,711.54
	572100 COMMERCIAL TRANSPORTATIO	2,009.42	34,291.40
	572103 COMERCIAL FARES-FOREIGN		125.41
	573100 STATE-OWNED TRANSPORT	116.00	2,714.00
	574500 PERSONAL VEHICLE MILEAGE	209.32	5,078.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,372.63	20,918.12
	575100 MISC TRAVEL EXPENSE	174.00	1,791.58
	575103 MISC TVL EXP-FOREIGN		13.60
	Major Account 570000 Total	10,792.03	122,009.34
	580000 Capital Outlay		

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,195.01
	Major Account 580000 Total		1,195.01
	Fund 55110 Expenditures Total	1,026,478.87	11,429,787.00
	Subprogram Revenues	932,191.22	8,581,802.56
	Subprogram Expenditures	1,026,478.87	11,429,787.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,358.88-	183,023.08-
	Major Account 470000 Total	1,358.88-	183,023.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,131,676.56-
	493101 TRANS IN-PRINCIPAL/INTERE	2,079,698.00-	4,513,869.06-
	493200 OPERATING TRANSFERS OUT		3,131,676.56
	Major Account 490000 Total	2,079,698.00-	4,513,869.06-
	Fund 55110 Revenue Total	2,081,056.88-	4,696,892.14-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,939,446.25	27,730,798.11
	541100 ACCTG & AUDITING SERVICES		57,581.00
	554900 OTHER CONTRACTUAL SERVICES		36,625.00
	Major Account 520000 Total	1,939,446.25	27,825,004.11
	Fund 55110 Expenditures Total	1,939,446.25	27,825,004.11
	Subprogram Revenues	2,081,056.88-	4,696,892.14-
	Subprogram Expenditures	1,939,446.25	27,825,004.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,424,970.52-	10,192,191.06-
	472100 SALE OF SUP & MAT	6,043,566.79-	17,004,489.98
	474100 GENERAL BUSINESS FEES	20.00	30.00-
	476100 OTHER LIC PERM & FEES		294,566.59-
	Major Account 470000 Total	8,468,517.31-	6,517,702.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.51-	15,403.56-
	483100 HOUSING & DORM RENTAL RE	6,112,257.54	12,807,366.10-
	483200 BUILDING & SPACE RENTAL		23,546.00-
	483300 EQUIPMENT LEASE OR RENTA		945.78-
	484101 RESTRICTED-DONATIONS		60,040.00-
	484106 INDIRECT COST-PRIVATE		33,830.00-
	484800 ROYALTY REVENUE		891,119.69-
	486300 CLEARING ACCOUNT	40,961.00	195,760.72-
	Major Account 480000 Total	6,151,238.03	14,028,011.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,700.00-
	Major Account 490000 Total		3,700.00-
	Fund 55110 Revenue Total	2,317,279.28-	7,514,009.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,829.82	1,895,751.72
	511200 TEMPORARY SALARIES-WAGE	26,902.25	163,249.94
	511300 OVERTIME PAYMENTS		197.70
	511900 SUPPLEMENTAL	857.53	5,950.65
	515100 RETIREMENT PLANS EXPENSE	14,233.50	118,307.71
	515200 FICA EXPENSE	19,297.30	136,597.97
	515400 LIFE & ACCIDENT INS EXP	414.66	2,974.67
	515500 HEALTH INSURANCE EXPENSE	30,318.16	200,132.78
	516200 TUITION ASSISTANCE		3,865.51
	516400 UNEMPLOYM COMP INS EXP		873.12
	516500 WORKERS COMP PREMIUMS		2,204.27
	Major Account 510000 Total	347,853.22	2,530,106.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,637.60	33,441.45
	521200 COM EXPENSE - VOICE/DATA	11,589.73	93,460.44
	521300 FREIGHT EXPENSE	1,787.26	19,332.46
	521500 PUBLICATION & PRINT EXP	20,090.59	262,194.98
	521900 AWARDS EXPENSE		3,883.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	18,956.52	79,555.82
	522200 CONFERENCE REGISTRATION	1,087.50-	9,924.84
	522400 SUBSISTENCE	8,100.46-	56,869.54-
	522500 EMPLOYEE MOVING EXPENSE		2,384.06
	522600 JOB APPLICANT EXPENSE		895.50
	522700 DEFICIENCY CLAIMS		200.00-
	523201 NATURAL GAS	1,967.57	22,221.20
	523202 ELECTRICITY	311.04	2,583.36
	523203 WATER	145.28	1,553.55
	523219 OTHER UTILITY	821.87	5,398.80
	524600 RENT EXPENSE-BUILDINGS	10,451.73	100,196.83
	524700 RENT EXP-OTHER REAL PROP	210.00	8,237.08
	525100 RENT EXP-OFFICE EQUIP	865.13	7,664.79
	525500 RENT EXP-OTHER PERS PROP	361.50-	341.50
	525501 AG CONST & SHOP EQ RENTAL		142.43
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	1,291,822.14	4,057,021.64
	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	1,286.02	33,289.08
	533100 HOUSEHOLD & INSTIT EXP	37.50-	607.46
	533900 FOOD EXPENSE	3,977.67	64,030.52
	534500 AGRICULTURAL SUPPLIES EX		1,166.83
	534600 ED & RECREATIONAL SUP EX	4,092.56	29,255.14
	534800 CONST & MAINT SUP EXP		311.61-
	534900 MISCELLANEOUS SUP EXP		700.00-
	534901 DATA PROCESSING SUPPLIES	60.00	14,128.05
	535100 MEDICAL SUPPLIES		330.00
	537100 LABORATORY SUP EXP	1,737.68	4,435.69
	538100 VEHICLE & EQUIP SUP EXP	1,437.83	15,279.70
	541100 ACCTG & AUDITING SERVICES		12,440.00
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	76.00-	27.30-
	547100 EDUCATIONAL SERVICES	700.00-	3,604.25-
	549200 JANITORIAL/SECURITY SRVS	486.64	8,019.03
	554900 OTHER CONTRACTUAL SERVICES	150,639.89-	362,014.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	23,540.00	27,459.90
	556100 INSURANCE EXPENSE	273.70-	212,390.78
	559100 OTHER OPERATING EXP	424.93-	66,982.26-
	Major Account 520000 Total	1,235,573.38	4,656,894.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.08	6,232.04
	571900 MEALS-ONE DAY TRAVEL		19.14
	572100 COMMERCIAL TRANSPORTATIO	1,926.18	29,267.85
	572103 COMERCIAL FARES-FOREIGN		6,077.39
	573100 STATE-OWNED TRANSPORT	2,175.89	18,352.51
	574500 PERSONAL VEHICLE MILEAGE	605.92	4,162.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,731.57	6,716.01
	575100 MISC TRAVEL EXPENSE		621.78-
	Major Account 570000 Total	9,668.64	61,880.90
	580000 Capital Outlay		
	588004 EQUIPMENT		5,392.32
	Major Account 580000 Total		5,392.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,154.00-	137,274.10
	Major Account 590000 Total	4,154.00-	137,274.10
	Fund 55110 Expenditures Total	1,588,941.24	7,391,547.81
	Subprogram Revenues	2,317,279.28-	7,514,009.52-
	Subprogram Expenditures	1,588,941.24	7,391,547.81
	Program Revenues	24,216,987.03-	249,040,207.63-
	Program Expenditures	22,246,794.66	243,531,819.22

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	213,264.69	2,102,077.08
	511200 TEMPORARY SALARIES-WAGE	28,118.22	285,908.74
	515100 RETIREMENT PLANS EXPENSE		376.37
	515200 FICA EXPENSE		398.45
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		670.62
	515900 EMPLOYEE BENEFITS EXP-UN	61,220.65	603,468.66
	Major Account 510000 Total	302,603.56	2,992,906.89
	Fund 10000 Expenditures Total	302,603.56	2,992,906.89
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-	6,412.66
	Major Account 470000 Total	4,828.83-	3,452.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,149,127.74-
	493200 OPERATING TRANSFERS OUT		182,219.00
	Major Account 490000 Total		966,908.74-
	Fund 25150 Revenue Total	4,828.83-	963,456.33-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	18.80	476.37
	515900 EMPLOYEE BENEFITS EXP-UN		69.35-
	Major Account 510000 Total	18.80	407.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.95	1,957.97
	521200 COM EXPENSE - VOICE/DATA	1,203.87	12,378.65
	521300 FREIGHT EXPENSE	71.58	268.20
	521400 DATA PROCESSING EXPENSE	16.00	160.00
	521500 PUBLICATION & PRINT EXP	4,180.71	35,348.56
	522100 DUES & SUBSCRIPTION EXP	600.00	76,974.00
	522200 CONFERENCE REGISTRATION	26.62	9,620.66
	524600 RENT EXPENSE-BUILDINGS	1,069.32-	2,610.00
	525100 RENT EXP-OFFICE EQUIP	1,286.48	5,672.80
	526100 REP & MAINT-REAL PROPERT		126.38
	527100 REP & MAINT-OFFICE EQUIP	247.70	7,059.32
	527400 REP & MAINT-DATA PROC	579.00	579.00
	531100 OFFICE SUPPLIES EXPENSE	2,013.79	12,950.22
	533100 HOUSEHOLD & INSTIT EXP		68.33

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,321.14	12,407.26
	534600 ED & RECREATIONAL SUP EX		3,130.36
	534901 DATA PROCESSING SUPPLIES		17,876.85
	535100 MEDICAL SUPPLIES		107.08
	554900 OTHER CONTRACTUAL SERVICES	14,552.17-	216,712.47-
	555200 SOFTWARE - NEW PURCHASES		7,330.87
	Major Account 520000 Total	3,869.65-	10,085.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.76	10,008.16
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	9.49	720.31
	572100 COMMERCIAL TRANSPORTATIO	414.29	6,207.85
	572103 COMERCIAL FARES-FOREIGN		2,160.57
	574500 PERSONAL VEHICLE MILEAGE	251.44	928.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,128.10
	575100 MISC TRAVEL EXPENSE	9.00	559.60
	Major Account 570000 Total	1,171.98	22,214.74
	580000 Capital Outlay		
	588004 EQUIPMENT		887.01
	Major Account 580000 Total		887.01
	Fund 25150 Expenditures Total	2,678.87-	13,422.81
	Subprogram Revenues	4,828.83-	963,456.33-
	Subprogram Expenditures	299,924.69	3,006,329.70

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,137.23	3,433,650.26
	511200 TEMPORARY SALARIES-WAGE	2,662.62	4,793.82
	511300 OVERTIME PAYMENTS	645.30	3,436.33
	515100 RETIREMENT PLANS EXPENSE	313.39	2,229.90
	515200 FICA EXPENSE	276.31	2,552.51
	515400 LIFE & ACCIDENT INS EXP	6.89	54.85
	515500 HEALTH INSURANCE EXPENSE	835.66	6,766.50
	515900 EMPLOYEE BENEFITS EXP-UN	92,429.76	893,604.93
	Major Account 510000 Total	452,307.16	4,347,089.10
	Fund 10000 Expenditures Total	452,307.16	4,347,089.10
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,663.20-
	Major Account 470000 Total		1,663.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,617,162.30-
	493200 OPERATING TRANSFERS OUT		370,991.04
	Major Account 490000 Total		1,246,171.26-
	Fund 25150 Revenue Total		1,247,834.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.11	25,210.65
	515900 EMPLOYEE BENEFITS EXP-UN	176.11	6,155.25
	Major Account 510000 Total	1,178.22	31,365.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.11	1,962.55
	521200 COM EXPENSE - VOICE/DATA	1,408.56	13,481.43
	521300 FREIGHT EXPENSE	15.60	304.14
	521500 PUBLICATION & PRINT EXP	1,402.57	49,880.05
	522100 DUES & SUBSCRIPTION EXP	2,829.75	20,141.42
	522200 CONFERENCE REGISTRATION	3,704.00	6,234.00
	522500 EMPLOYEE MOVING EXPENSE		404.79
	522600 JOB APPLICANT EXPENSE		1,449.39
	525100 RENT EXP-OFFICE EQUIP	321.90	2,246.60
	525500 RENT EXP-OTHER PERS PROP		215.33
	526100 REP & MAINT-REAL PROPERT		804.97
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	813.72	21,331.85
	533100 HOUSEHOLD & INSTIT EXP	25.00	85.36

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	95.30	581.58
	534600 ED & RECREATIONAL SUP EX	300.67	14,642.71
	534800 CONST & MAINT SUP EXP		72.64
	534900 MISCELLANEOUS SUP EXP		68.38
	534901 DATA PROCESSING SUPPLIES	490.36	4,835.84
	535100 MEDICAL SUPPLIES	67.00	19,892.52
	537100 LABORATORY SUP EXP		12.45
	538100 VEHICLE & EQUIP SUP EXP	60.25	291.96
	547100 EDUCATIONAL SERVICES	5,000.00	5,570.00
	554900 OTHER CONTRACTUAL SERVICES	4,260.02	164,403.65
	555200 SOFTWARE - NEW PURCHASES		3,651.00
	559100 OTHER OPERATING EXP		1,462.17
	Major Account 520000 Total	21,081.81	334,126.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,403.89	4,343.03
	571600 MEALS-NOT TRAVEL STATUS	168.69	393.14
	572100 COMMERCIAL TRANSPORTATIO	844.82	3,689.51
	574500 PERSONAL VEHICLE MILEAGE	210.00	699.63
	575100 MISC TRAVEL EXPENSE	177.00	292.50
	Major Account 570000 Total	3,804.40	9,417.81
	580000 Capital Outlay		
	588004 EQUIPMENT	87,951.60	104,371.85
	Major Account 580000 Total	87,951.60	104,371.85
	Fund 25150 Expenditures Total	114,016.03	479,282.34
	Subprogram Revenues		<u>1,247,834.46</u>
	Subprogram Expenditures	<u>566,323.19</u>	<u>4,826,371.44</u>

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	293,433.92	2,806,574.44
	511200 TEMPORARY SALARIES-WAGE	4,427.50	24,886.25
	511300 OVERTIME PAYMENTS	56.26	423.04
	515100 RETIREMENT PLANS EXPENSE	1,441.29	15,767.35
	515200 FICA EXPENSE	1,385.23	13,257.05
	515400 LIFE & ACCIDENT INS EXP	20.54	270.47
	515500 HEALTH INSURANCE EXPENSE	888.50	10,960.70
	515900 EMPLOYEE BENEFITS EXP-UN	71,841.09	676,085.15
	Major Account 510000 Total	373,494.33	3,548,224.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.18	3,547.31
	522100 DUES & SUBSCRIPTION EXP	26,272.00	27,189.72
	522200 CONFERENCE REGISTRATION		300.00
	522500 EMPLOYEE MOVING EXPENSE		8,058.31
	522600 JOB APPLICANT EXPENSE	270.49	1,970.22
	525500 RENT EXP-OTHER PERS PROP	322.84	2,438.84
	527100 REP & MAINT-OFFICE EQUIP		702.21
	527300 REP & MAINT-MEDICAL EQUI		4,608.20
	531100 OFFICE SUPPLIES EXPENSE	864.68	29,754.99
	534901 DATA PROCESSING SUPPLIES		2,015.00
	535100 MEDICAL SUPPLIES	43.68	837.40
	537100 LABORATORY SUP EXP	215.17	13,912.02
	547100 EDUCATIONAL SERVICES	3,500.00	12,200.00
	554900 OTHER CONTRACTUAL SERVICES		17,200.00
	Major Account 520000 Total	31,496.04	124,734.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.43	5,418.54
	571600 MEALS-NOT TRAVEL STATUS	319.80	1,838.62
	572100 COMMERCIAL TRANSPORTATIO		635.08
	574500 PERSONAL VEHICLE MILEAGE	872.48	7,727.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.65	5,178.52
	575100 MISC TRAVEL EXPENSE	15.20	317.43
	Major Account 570000 Total	2,033.56	21,115.21
	580000 Capital Outlay		
	588003 BUILDINGS		53.99
	588004 EQUIPMENT		23,003.29
	Major Account 580000 Total		23,057.28
	Fund 10000 Expenditures Total	407,023.93	3,717,131.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	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	406,904.80	3,929,629.47
	511200 TEMPORARY SALARIES-WAGE	2,604.00	29,970.53
	511300 OVERTIME PAYMENTS	652.48	4,716.11
	515100 RETIREMENT PLANS EXPENSE	27.42	1,701.98
	515200 FICA EXPENSE	45.97	13,543.63
	515400 LIFE & ACCIDENT INS EXP		188.66
	515500 HEALTH INSURANCE EXPENSE		15,236.58
	515900 EMPLOYEE BENEFITS EXP-UN	111,045.37	1,092,161.75
	516500 WORKERS COMP PREMIUMS		1,002.89
	Major Account 510000 Total	521,280.04	5,088,151.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,303.74	19,088.72
	521200 COM EXPENSE - VOICE/DATA	4,921.45	53,034.66
	521300 FREIGHT EXPENSE	86.96	1,019.64
	521500 PUBLICATION & PRINT EXP	2,107.66	19,744.19
	522100 DUES & SUBSCRIPTION EXP	101.00	1,540.11
	522200 CONFERENCE REGISTRATION	150.00	3,750.00
	522400 SUBSISTENCE		1,403.74
	522600 JOB APPLICANT EXPENSE	463.31	6,863.65
	526100 REP & MAINT-REAL PROPERT	10.00	3,427.17
	527100 REP & MAINT-OFFICE EQUIP	87.00	99.50
	527300 REP & MAINT-MEDICAL EQUI		1,884.75
	527500 REP & MAINT-COMM EQUIP		376.30
	531100 OFFICE SUPPLIES EXPENSE	274.26	6,276.94
	533100 HOUSEHOLD & INSTIT EXP		710.41
	533900 FOOD EXPENSE		390.98
	534600 ED & RECREATIONAL SUP EX		874.45
	534900 MISCELLANEOUS SUP EXP		39.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		883.81
	535100 MEDICAL SUPPLIES		1,385.02
	537100 LABORATORY SUP EXP	1,688.38	11,353.36
	538100 VEHICLE & EQUIP SUP EXP	120.90	2,982.86
	545000 LABORATORY SERVICES	39.58	7,694.27
	549200 JANITORIAL/SECURITY SRVS	150.00	4,292.88
	554900 OTHER CONTRACTUAL SERVICES	7,123.74	53,876.30
	555200 SOFTWARE - NEW PURCHASES		9,784.00
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	666.00	912.00
	Major Account 520000 Total	20,389.82	201,310.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.48
	571600 MEALS-NOT TRAVEL STATUS		112.92
	572100 COMMERCIAL TRANSPORTATIO		2,112.80
	572103 COMERCIAL FARES-FOREIGN		219.00
	573100 STATE-OWNED TRANSPORT	329.16	3,367.47
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	329.16	6,157.97
	580000 Capital Outlay		
	588004 EQUIPMENT	111.49	23,555.14
	Major Account 580000 Total	111.49	23,555.14
	590000 Government Aid		
	599104 STUDENT TUITION		1,723.25
	Major Account 590000 Total		1,723.25
	Fund 25150 Expenditures Total	542,110.51	5,320,898.36
	Subprogram Revenues		4,173.88
	Subprogram Expenditures	949,134.44	9,038,029.52

Secure Version - Prior Month

As of April 30, 2014

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	187,611.10	1,786,755.97
	511200 TEMPORARY SALARIES-WAGE	66,927.00	719,210.96
	511300 OVERTIME PAYMENTS	261.59	1,995.76
	515100 RETIREMENT PLANS EXPENSE	24.00	756.86
	515200 FICA EXPENSE	22.10	1,433.54
	515400 LIFE & ACCIDENT INS EXP	.45	20.43
	515500 HEALTH INSURANCE EXPENSE	27.78	1,565.35
	515900 EMPLOYEE BENEFITS EXP-UN	53,613.64	502,405.93
	Major Account 510000 Total	308,487.66	3,014,144.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	343.19	3,244.73
	521300 FREIGHT EXPENSE		35.15
	521500 PUBLICATION & PRINT EXP		67.90
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	3,570.00	38,709.00
	522200 CONFERENCE REGISTRATION	500.00	1,390.72
	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	8.30	472.13
	527300 REP & MAINT-MEDICAL EQUI	21,366.20	21,686.20
	531100 OFFICE SUPPLIES EXPENSE	630.88	5,447.28
	533900 FOOD EXPENSE	50.09	1,068.74
	534600 ED & RECREATIONAL SUP EXP	994.25	5,527.44
	534900 MISCELLANEOUS SUP EXP		269.18
	534901 DATA PROCESSING SUPPLIES	5,806.33	17,081.87
	537100 LABORATORY SUP EXP	4,751.30	76,160.46
	538100 VEHICLE & EQUIP SUP EXP		220.18
	545000 LABORATORY SERVICES		633.00
	547100 EDUCATIONAL SERVICES	700.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	27,190.50
	559100 OTHER OPERATING EXP		1,283.48
	Major Account 520000 Total	41,970.54	209,129.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.91	28,276.93
	571103 BOARD & LODGING-FOREIGN		1,138.45
	571600 MEALS-NOT TRAVEL STATUS	1,136.61	29,703.20

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	837.28	20,319.61
	574500 PERSONAL VEHICLE MILEAGE	672.64	4,341.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.25	17,384.17
	575100 MISC TRAVEL EXPENSE	159.33	2,165.06
	Major Account 570000 Total	5,068.02	103,328.46
	580000 Capital Outlay		
	588004 EQUIPMENT		68,135.82
	Major Account 580000 Total		68,135.82
	Fund 10000 Expenditures Total	355,526.22	3,394,738.36
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,640.00
	472100 SALE OF SUP & MAT		121.12
	Major Account 470000 Total		4,761.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	156,610.48-
	493104 TRANS IN-PLANT IMPROVEMEN		167.73-
	493200 OPERATING TRANSFERS OUT		7,267.01
	Major Account 490000 Total	4,166.67-	149,511.20-
	Fund 25150 Revenue Total	4,166.67-	144,750.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,657.63-	3,157.66-
	511200 TEMPORARY SALARIES-WAGE		6,899.84-
	515100 RETIREMENT PLANS EXPENSE	584.57-	
	515200 FICA EXPENSE	460.60-	1,412.84
	515400 LIFE & ACCIDENT INS EXP	14.05-	80.00-
	515500 HEALTH INSURANCE EXPENSE	1,420.42-	
	515900 EMPLOYEE BENEFITS EXP-UN	1,441.83-	699.49-
	Major Account 510000 Total	16,579.10-	9,424.15-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	211.87
	521200 COM EXPENSE - VOICE/DATA	2,772.33	21,810.83
	521300 FREIGHT EXPENSE	290.34	952.15
	521400 DATA PROCESSING EXPENSE	39.36	393.59
	521500 PUBLICATION & PRINT EXP	1,597.71	18,145.63
	522100 DUES & SUBSCRIPTION EXP	2,343.00	74,290.87
	522200 CONFERENCE REGISTRATION	2,185.00	13,293.60
	522600 JOB APPLICANT EXPENSE		5,061.00

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 Program Number 731 UNMC ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,269.32	7,320.32
	525100 RENT EXP-OFFICE EQUIP	1,049.88	5,265.39
	525500 RENT EXP-OTHER PERS PROP		16.60
	526100 REP & MAINT-REAL PROPERT		795.33-
	527300 REP & MAINT-MEDICAL EQUI		165.00
	531100 OFFICE SUPPLIES EXPENSE	900.20	2,860.30
	533100 HOUSEHOLD & INSTIT EXP		943.94
	533900 FOOD EXPENSE	280.93	24,717.87
	534600 ED & RECREATIONAL SUP EX		2,081.10
	534700 ENG TECH & COMM SUP EXP	199.99	632.95
	534800 CONST & MAINT SUP EXP		2,096.53
	534901 DATA PROCESSING SUPPLIES	2,158.00	8,844.35
	535100 MEDICAL SUPPLIES	144.68	757.17
	537100 LABORATORY SUP EXP	2,681.37-	11,382.15
	538100 VEHICLE & EQUIP SUP EXP		900.44
	545000 LABORATORY SERVICES	6,487.72	42,853.12
	547100 EDUCATIONAL SERVICES	2,200.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICES	16,767.00	9,503.80
	555200 SOFTWARE - NEW PURCHASES		3,388.90
	559100 OTHER OPERATING EXP	693.00	2.97
	Major Account 520000 Total	38,698.21	261,297.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.57-
	571600 MEALS-NOT TRAVEL STATUS	375.00-	3,397.78-
	572100 COMMERCIAL TRANSPORTATIO	1,014.49	12,164.28
	572103 COMERCIAL FARES-FOREIGN	1,826.63	38,306.83
	574500 PERSONAL VEHICLE MILEAGE		73.34-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,715.90
	575100 MISC TRAVEL EXPENSE		65.17-
	Major Account 570000 Total	2,466.12	47,680.15
	580000 Capital Outlay		
	588004 EQUIPMENT		11,940.43
	Major Account 580000 Total		11,940.43
	590000 Government Aid		
	599104 STUDENT TUITION		12,079.69
	Major Account 590000 Total		12,079.69
	Fund 25150 Expenditures Total	24,585.23	323,573.23
	Subprogram Revenues	4,166.67-	144,750.08-

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 Agency Subprogram 012

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
380,111.45

YEAR-TO-DATE
3,718,311.59

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		123,095.78	1,131,429.94
511200 TEMPORARY SALARIES-WAGE			10,699.34
515100 RETIREMENT PLANS EXPENSE		445.82	5,181.16
515200 FICA EXPENSE		412.42	5,280.19
515400 LIFE & ACCIDENT INS EXP		7.41	93.73
515500 HEALTH INSURANCE EXPENSE		347.15	5,334.56
515900 EMPLOYEE BENEFITS EXP-UN		31,310.39	285,329.58
Major Account 510000 Total		155,618.97	1,443,348.50
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		21.42	21.42
522100 DUES & SUBSCRIPTION EXP		1,734.00	4,904.00
522200 CONFERENCE REGISTRATION		270.00	10,030.00
527100 REP & MAINT-OFFICE EQUIP			1,968.04
531100 OFFICE SUPPLIES EXPENSE		745.87	3,335.90
534901 DATA PROCESSING SUPPLIES			2,317.83
538100 VEHICLE & EQUIP SUP EXP			196.84
555200 SOFTWARE - NEW PURCHASES			11,520.00
559100 OTHER OPERATING EXP		431.85	2,801.79
Major Account 520000 Total		3,203.14	37,095.82
570000 Travel Expenses			
571100 BOARD & LODGING		2,629.35	6,308.11
572100 COMMERCIAL TRANSPORTATIO		162.00	1,619.85
574500 PERSONAL VEHICLE MILEAGE		717.36	1,266.44
575100 MISC TRAVEL EXPENSE		315.46	404.46
Major Account 570000 Total		3,824.17	9,598.86
580000 Capital Outlay			
588004 EQUIPMENT			156,546.60
Major Account 580000 Total			156,546.60
Fund 10000 Expenditures Total		162,646.28	1,646,589.78
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		169.95	1,003.12
521200 COM EXPENSE - VOICE/DATA		1,086.69	8,969.32
521300 FREIGHT EXPENSE			232.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	571.00-	29,800.12
	522100 DUES & SUBSCRIPTION EXP		149.00-
	522200 CONFERENCE REGISTRATION	2,715.00	11,876.42
	525100 RENT EXP-OFFICE EQUIP		2,000.90
	526100 REP & MAINT-REAL PROPERT	398.53	550.15
	531100 OFFICE SUPPLIES EXPENSE	39.04	622.88-
	534600 ED & RECREATIONAL SUP EX		97.95
	534800 CONST & MAINT SUP EXP	119.55	10.95
	534901 DATA PROCESSING SUPPLIES		324.95
	535100 MEDICAL SUPPLIES	5.04	45.04
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	1,020.25
	555200 SOFTWARE - NEW PURCHASES		5,772.00-
	559100 OTHER OPERATING EXP		738.63-
	Major Account 520000 Total	5,082.80	48,649.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,576.92	6,525.35
	Major Account 570000 Total	2,576.92	6,525.35
	580000 Capital Outlay		
	588004 EQUIPMENT	5,904.34	791,436.34
	Major Account 580000 Total	5,904.34	791,436.34
	Fund 25150 Expenditures Total	13,564.06	846,611.07
	Subprogram Revenues		177.95
	Subprogram Expenditures	176,210.34	2,493,200.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855,559.47	8,196,658.29
	511200 TEMPORARY SALARIES-WAGE	21,808.24	181,475.38
	511300 OVERTIME PAYMENTS	25.76	711.91
	515100 RETIREMENT PLANS EXPENSE		3,740.56
	515200 FICA EXPENSE	34.44	3,585.23
	515400 LIFE & ACCIDENT INS EXP		93.03
	515500 HEALTH INSURANCE EXPENSE		10,313.11
	515900 EMPLOYEE BENEFITS EXP-UN	226,009.91	2,143,215.43
	Major Account 510000 Total	1,103,437.82	10,539,792.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.63	210.84
	521200 COM EXPENSE - VOICE/DATA	103.34	876.34
	521300 FREIGHT EXPENSE		35.93
	521500 PUBLICATION & PRINT EXP	125.47	10,497.03
	522100 DUES & SUBSCRIPTION EXP		7,375.00
	522200 CONFERENCE REGISTRATION	395.00	2,170.00
	522500 EMPLOYEE MOVING EXPENSE		9,585.12
	522600 JOB APPLICANT EXPENSE	151.61	1,880.58
	524700 RENT EXP-OTHER REAL PROP		1,191.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	252.40	1,268.85
	526100 REP & MAINT-REAL PROPERT	41,258.33	165,203.32
	527100 REP & MAINT-OFFICE EQUIP		11,738.30
	527800 REP & MAINT-OTHER PROPER		5,030.00
	531100 OFFICE SUPPLIES EXPENSE	478.90	8,864.23
	533100 HOUSEHOLD & INSTIT EXP	23.40	829.49
	533900 FOOD EXPENSE	42.00	2,280.29
	534600 ED & RECREATIONAL SUP EX	10,755.00	55,617.21
	534901 DATA PROCESSING SUPPLIES	484.78	484.78
	535100 MEDICAL SUPPLIES		93.30
	538100 VEHICLE & EQUIP SUP EXP	82.85	558.96
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES	6,681.57	58,638.77
	559100 OTHER OPERATING EXP	2,050.00	33,469.57
	Major Account 520000 Total	63,059.28	378,063.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,468.28	20,280.32
	571600 MEALS-NOT TRAVEL STATUS		2,275.88

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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		
	571900 MEALS-ONE DAY TRAVEL		43.30
	572100 COMMERCIAL TRANSPORTATIO	42.00	2,241.99
	574500 PERSONAL VEHICLE MILEAGE	1,425.76	12,127.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,627.23
	575100 MISC TRAVEL EXPENSE	122.00	1,226.35
	Major Account 570000 Total	4,058.04	40,822.07
	Fund 10000 Expenditures Total	1,170,555.14	10,958,678.92
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,000.00-	
	Major Account 470000 Total	30,000.00-	
	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	30,000.00-	2,935.36
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,670.57	1,049,765.67
	511200 TEMPORARY SALARIES-WAGE	1,066.67	11,835.34
	515100 RETIREMENT PLANS EXPENSE		120.56
	515200 FICA EXPENSE	.66	102.35
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		313.19
	515900 EMPLOYEE BENEFITS EXP-UN	27,448.29	272,998.52
	516500 WORKERS COMP PREMIUMS		198.53
	Major Account 510000 Total	135,186.19	1,335,337.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.80	5,356.65
	521200 COM EXPENSE - VOICE/DATA	9,075.15	84,398.52
	521300 FREIGHT EXPENSE	35.66	904.38
	521500 PUBLICATION & PRINT EXP	25,651.97	215,748.32
	522100 DUES & SUBSCRIPTION EXP	65.00	2,037.57
	522200 CONFERENCE REGISTRATION	955.00	11,785.90
	522600 JOB APPLICANT EXPENSE		1,512.84
	524100 RENT EXPENSE-LAND	8.00	42.50
	524600 RENT EXPENSE-BUILDINGS	640.00	34,295.69
	524700 RENT EXP-OTHER REAL PROP		205.00
	525100 RENT EXP-OFFICE EQUIP	4,270.03	21,519.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	45.67	1,491.86
	526100 REP & MAINT-REAL PROPERT		785.33
	527100 REP & MAINT-OFFICE EQUIP	1,155.48-	2,348.45
	527200 REP & MAINT-MOTOR VEHICL		120.75
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,343.62	15,931.23
	533100 HOUSEHOLD & INSTIT EXP		8,848.99
	533900 FOOD EXPENSE	185.07	2,879.21
	534600 ED & RECREATIONAL SUP EX	113.34	3,103.84
	534700 ENG TECH & COMM SUP EXP		229.98
	534800 CONST & MAINT SUP EXP		66.42
	534900 MISCELLANEOUS SUP EXP		452.40
	534901 DATA PROCESSING SUPPLIES	699.00	1,013.23
	535100 MEDICAL SUPPLIES		3,268.19-
	537100 LABORATORY SUP EXP	30,000.00	30,244.52
	538100 VEHICLE & EQUIP SUP EXP	420.94	1,766.06
	547100 EDUCATIONAL SERVICES		314.19-
	549200 JANITORIAL/SECURITY SRVS	102.00	954.00
	554900 OTHER CONTRACTUAL SERVICES	78.20	11,973.19
	555200 SOFTWARE - NEW PURCHASES		2,212.46
	559100 OTHER OPERATING EXP	256.00	24,813.00
	Major Account 520000 Total	73,255.97	907,458.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.06	1,643.12-
	571600 MEALS-NOT TRAVEL STATUS	433.17	298.10
	572100 COMMERCIAL TRANSPORTATIO	1,310.38	10,382.20
	572103 COMERCIAL FARES-FOREIGN	665.04-	1,964.26
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE	82.88	8,231.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00-
	575100 MISC TRAVEL EXPENSE	16.00	61.75-
	Major Account 570000 Total	1,431.45	19,143.86
	580000 Capital Outlay		
	588004 EQUIPMENT		54.99
	Major Account 580000 Total		54.99
	Fund 25150 Expenditures Total	209,873.61	2,261,994.86
	Subprogram Revenues	30,000.00-	2,935.36
	Subprogram Expenditures	1,380,428.75	13,220,673.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,534.76	2,871,884.69
	511200 TEMPORARY SALARIES-WAGE	18,649.46	190,197.51
	511300 OVERTIME PAYMENTS	82.49	1,406.94
	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	62,096.89	765,854.33
	Major Account 510000 Total	304,363.60	3,833,750.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,609.47
	521300 FREIGHT EXPENSE	106.32	359.07
	521500 PUBLICATION & PRINT EXP	72.69	13,709.37
	522100 DUES & SUBSCRIPTION EXP	100.00	69,004.00
	522200 CONFERENCE REGISTRATION	360.00	4,961.58
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		350.00
	525500 RENT EXP-OTHER PERS PROP	211.80	2,294.01
	527300 REP & MAINT-MEDICAL EQUI	31,450.00	39,902.37
	527700 REP & MAINT-PHOTO/MEDIA	94.50	567.00
	531100 OFFICE SUPPLIES EXPENSE	933.66	6,719.24
	533100 HOUSEHOLD & INSTIT EXP		31.00
	533900 FOOD EXPENSE		142.50
	534800 CONST & MAINT SUP EXP	18.32	1,480.80
	534900 MISCELLANEOUS SUP EXP	29.46	282.08
	534901 DATA PROCESSING SUPPLIES	10,996.51	78,469.29
	535100 MEDICAL SUPPLIES	675.00	7,548.30
	537100 LABORATORY SUP EXP	33,895.06	241,500.76
	538100 VEHICLE & EQUIP SUP EXP		26.91
	543100 IT CONSULTING-APPLICATIONS	328.13	8,625.02
	545000 LABORATORY SERVICES	11,450.00	15,497.80
	547100 EDUCATIONAL SERVICES	3,600.00	6,300.00
	554900 OTHER CONTRACTUAL SERVICES	5,225.00	35,378.20
	555200 SOFTWARE - NEW PURCHASES		7,500.00
	556100 INSURANCE EXPENSE		5,472.00
	Major Account 520000 Total	99,546.45	549,230.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,493.46	18,672.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		680.00
	571600 MEALS-NOT TRAVEL STATUS	124.29	1,797.48
	572100 COMMERCIAL TRANSPORTATIO	196.00	6,872.42
	574500 PERSONAL VEHICLE MILEAGE	495.04	1,935.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,914.15	10,971.20
	575100 MISC TRAVEL EXPENSE	85.05	787.35
	Major Account 570000 Total	5,307.99	41,715.85
	580000 Capital Outlay		
	588004 EQUIPMENT	2,217.62	102,822.33
	Major Account 580000 Total	2,217.62	102,822.33
	Fund 10000 Expenditures Total	411,435.66	4,527,519.28
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.70-
	Major Account 450000 Total	41,666.67-	416,666.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472100 SALE OF SUP & MAT		38,577.92
	Major Account 470000 Total		38,467.92
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,412.00
	484100 OPERATING DONATIONS & CO		43,124.86
	484101 RESTRICTED-DONATIONS		7,229.24-
	484900 OTHER PRIVATE SOURCES	5,941.48-	10,832.36
	Major Account 480000 Total	5,941.48-	48,139.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		408,162.00-
	493200 OPERATING TRANSFERS OUT		28,154.56
	Major Account 490000 Total		380,007.44-
	Fund 25150 Revenue Total	47,608.15-	710,066.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.10	22,708.86
	511200 TEMPORARY SALARIES-WAGE		48,536.17-
	515100 RETIREMENT PLANS EXPENSE		1,850.69-
	515200 FICA EXPENSE	28.64	3,130.02-
	515400 LIFE & ACCIDENT INS EXP		75.38-
	515500 HEALTH INSURANCE EXPENSE		4,836.92-
	515900 EMPLOYEE BENEFITS EXP-UN	1,101.61	16,639.85

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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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,934.35	19,080.47-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	4,281.65
	521200 COM EXPENSE - VOICE/DATA	3,717.79	40,317.34
	521300 FREIGHT EXPENSE	228.68	9,242.82
	521500 PUBLICATION & PRINT EXP	3,580.25	51,090.23
	522100 DUES & SUBSCRIPTION EXP	1,902.61	55,033.06
	522200 CONFERENCE REGISTRATION	2,217.50	10,757.99
	522400 SUBSISTENCE		656.45
	522600 JOB APPLICANT EXPENSE		13,594.18
	523201 NATURAL GAS		156.40
	523202 ELECTRICITY		243.43
	524600 RENT EXPENSE-BUILDINGS		6,150.00
	525100 RENT EXP-OFFICE EQUIP	1,503.60	7,518.00
	525500 RENT EXP-OTHER PERS PROP	91.45	1,009.07
	526100 REP & MAINT-REAL PROPERT	213.80	3,730.35
	527200 REP & MAINT-MOTOR VEHICL		79.61
	527300 REP & MAINT-MEDICAL EQUI		608.73
	531100 OFFICE SUPPLIES EXPENSE	455.49	4,483.37
	533100 HOUSEHOLD & INSTIT EXP		214.44
	533900 FOOD EXPENSE	759.88	3,435.65
	534600 ED & RECREATIONAL SUP EX		2,314.42
	534800 CONST & MAINT SUP EXP	19.50	14,826.30
	534900 MISCELLANEOUS SUP EXP	1,017.50	9,239.10
	534901 DATA PROCESSING SUPPLIES	1,055.07	31,128.59
	535100 MEDICAL SUPPLIES	3,596.27	29,829.79
	537100 LABORATORY SUP EXP	7,011.68	51,335.71
	538100 VEHICLE & EQUIP SUP EXP		62.14-
	539951 PURCHASES FOR RESALE		1,829.00
	541700 LEGAL RELATED EXPENSE		11,003.59
	545000 LABORATORY SERVICES	18,302.55	225,113.30
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	16,868.15-	181,920.00-
	555200 SOFTWARE - NEW PURCHASES		4,550.00
	556100 INSURANCE EXPENSE		7,000.32-
	559100 OTHER OPERATING EXP	1,840.00	2,120.00
	Major Account 520000 Total	30,650.52	404,910.11
	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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.31-
	572100 COMMERCIAL TRANSPORTATIO	3,730.66	9,197.06
	572103 COMERCIAL FARES-FOREIGN	2,997.10	4,629.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,665.80	3,060.79
	575100 MISC TRAVEL EXPENSE		173.50-
	Major Account 570000 Total	8,393.56	16,171.40
	580000 Capital Outlay		
	588004 EQUIPMENT	17,649.70-	20,172.25-
	Major Account 580000 Total	17,649.70-	20,172.25-
	590000 Government Aid		
	599104 STUDENT TUITION		973.25
	Major Account 590000 Total		973.25
	Fund 25150 Expenditures Total	27,328.73	382,802.04
	Subprogram Revenues	47,608.15-	710,066.24-
	Subprogram Expenditures	438,764.39	4,910,321.32

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,240.98	3,466,492.75
	511200 TEMPORARY SALARIES-WAGE	21,685.56	174,752.32
	511300 OVERTIME PAYMENTS		173.31
	515100 RETIREMENT PLANS EXPENSE		2,430.18
	515200 FICA EXPENSE		974.64
	515400 LIFE & ACCIDENT INS EXP		28.66
	515500 HEALTH INSURANCE EXPENSE		2,635.40
	515900 EMPLOYEE BENEFITS EXP-UN	91,957.83	875,686.06
	Major Account 510000 Total	472,884.37	4,523,173.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.90	25.90
	521300 FREIGHT EXPENSE	50.00-	12,450.00
	521500 PUBLICATION & PRINT EXP		1,473.40
	521900 AWARDS EXPENSE	88.60	714.40
	522100 DUES & SUBSCRIPTION EXP	6,918.51	50,526.41
	522200 CONFERENCE REGISTRATION	250.00	4,443.40
	522500 EMPLOYEE MOVING EXPENSE		22,997.34
	522600 JOB APPLICANT EXPENSE	30.60	814.17
	524700 RENT EXP-OTHER REAL PROP	3,000.00	4,023.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	20.85	2,220.32
	527100 REP & MAINT-OFFICE EQUIP		33.49
	527300 REP & MAINT-MEDICAL EQUI	2,215.00	4,087.78
	527800 REP & MAINT-OTHER PROPER		583.02
	531100 OFFICE SUPPLIES EXPENSE	829.65	13,691.26
	533100 HOUSEHOLD & INSTIT EXP		38.40
	533900 FOOD EXPENSE	47.99	2,591.14
	534600 ED & RECREATIONAL SUP EX	914.58	1,082.18
	534900 MISCELLANEOUS SUP EXP		54.06
	534901 DATA PROCESSING SUPPLIES	3,516.12	26,165.97
	535100 MEDICAL SUPPLIES	172.26	1,514.87
	537100 LABORATORY SUP EXP	15,596.95	130,792.95
	538100 VEHICLE & EQUIP SUP EXP		780.13
	547100 EDUCATIONAL SERVICES	1,000.00	12,875.00
	554900 OTHER CONTRACTUAL SERVICES		16,201.06
	554901 CONTRACTED SVCS - SAL REIMB	13,673.74	56,613.75
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		75.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,317.18
	Major Account 520000 Total	48,250.75	369,560.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,042.22	39,562.61
	571600 MEALS-NOT TRAVEL STATUS	381.29	7,116.85
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	199.00	5,720.15
	574500 PERSONAL VEHICLE MILEAGE		925.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.10	6,069.23
	575100 MISC TRAVEL EXPENSE	307.25	2,341.30
	Major Account 570000 Total	4,980.86	61,741.06
	580000 Capital Outlay		
	588003 BUILDINGS		161.50
	588004 EQUIPMENT		79,964.39
	Major Account 580000 Total		80,125.89
	Fund 10000 Expenditures Total	526,115.98	5,034,600.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.50-
	Major Account 470000 Total		22.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	261.25-	3,388.25-
	493200 OPERATING TRANSFERS OUT	1,586.24	6,708.98
	Major Account 490000 Total	1,324.99	3,320.73
	Fund 25150 Revenue Total	1,324.99	3,298.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.21	94,672.36
	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	23,593.13
	Major Account 510000 Total	14,215.77	118,247.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.32-	1,765.78
	521200 COM EXPENSE - VOICE/DATA	2,709.03	30,774.92
	521300 FREIGHT EXPENSE	12,658.08-	11,483.24-
	521500 PUBLICATION & PRINT EXP	489.47	15,992.23

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	313.90-	15,627.52
	522200 CONFERENCE REGISTRATION	445.00-	20,344.33
	522400 SUBSISTENCE		1,143.08
	522500 EMPLOYEE MOVING EXPENSE		15,359.07
	522600 JOB APPLICANT EXPENSE	338.50	19,488.70
	525100 RENT EXP-OFFICE EQUIP	913.83	5,019.71
	525500 RENT EXP-OTHER PERS PROP	90.40-	90.40-
	526100 REP & MAINT-REAL PROPERT	174.33	8,604.11
	527100 REP & MAINT-OFFICE EQUIP		309.01
	527300 REP & MAINT-MEDICAL EQUI		1,566.01
	531100 OFFICE SUPPLIES EXPENSE	644.67-	2,429.43
	533100 HOUSEHOLD & INSTIT EXP	125.00-	1,133.06
	533900 FOOD EXPENSE	35.15	617.59
	534600 ED & RECREATIONAL SUP EX	46.85-	1,084.86
	534700 ENG TECH & COMM SUP EXP		399.97
	534800 CONST & MAINT SUP EXP	56.25-	9,668.02
	534900 MISCELLANEOUS SUP EXP		161.50
	534901 DATA PROCESSING SUPPLIES	8,528.24-	3,919.90-
	535100 MEDICAL SUPPLIES	8.85	4,867.02-
	537100 LABORATORY SUP EXP	29,111.35-	67,349.22
	545000 LABORATORY SERVICES	2,086.27	16,705.13
	554900 OTHER CONTRACTUAL SERVICES	1,653.72	405,628.51-
	554901 CONTRACTED SVCS - SAL REIMB		3,050.00
	555200 SOFTWARE - NEW PURCHASES		4,063.00
	556100 INSURANCE EXPENSE	39.64	214.64
	559100 OTHER OPERATING EXP	2,400.00	5,138.00
	Major Account 520000 Total	41,324.27-	177,980.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,504.97
	571600 MEALS-NOT TRAVEL STATUS	2,000.00	3,757.16
	572100 COMMERCIAL TRANSPORTATIO	609.30	19,810.50
	572103 COMERCIAL FARES-FOREIGN		5,319.20
	574500 PERSONAL VEHICLE MILEAGE		214.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,616.60	3,987.16
	575100 MISC TRAVEL EXPENSE		390.12
	Major Account 570000 Total	4,225.90	36,983.81
	580000 Capital Outlay		
	588003 BUILDINGS		161.50-

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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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,851.13	93,343.02-
	Major Account 580000 Total	4,851.13	93,504.52-
	590000 Government Aid		
	599104 STUDENT TUITION	12.00	17,866.75
	Major Account 590000 Total	12.00	17,866.75
	Fund 25150 Expenditures Total	18,019.47-	98,386.23-
	Subprogram Revenues	1,324.99	3,298.23
	Subprogram Expenditures	508,096.51	4,936,214.62

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,804.59	804,838.81
	511200 TEMPORARY SALARIES-WAGE	71.46	4,638.25
	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	24,733.33	225,584.26
	Major Account 510000 Total	105,609.38	1,037,229.09
	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		1,291.96
	522500 EMPLOYEE MOVING EXPENSE		6,663.17
	522600 JOB APPLICANT EXPENSE	706.91	7,869.67
	524700 RENT EXP-OTHER REAL PROP		732.00
	525400 RENT EXP-COMM EQUIP		80.00
	525500 RENT EXP-OTHER PERS PROP	6.00	24.00
	527300 REP & MAINT-MEDICAL EQUI		460.62
	531100 OFFICE SUPPLIES EXPENSE	79.88	2,405.09
	533900 FOOD EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX		28.81
	534800 CONST & MAINT SUP EXP	508.00	1,827.00
	534900 MISCELLANEOUS SUP EXP		6,000.00
	534901 DATA PROCESSING SUPPLIES	112.22	9,154.41
	537100 LABORATORY SUP EXP	2,781.00	25,784.93
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,594.00	302,645.00
	559100 OTHER OPERATING EXP		810.00
	Major Account 520000 Total	7,788.01	387,143.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,808.09
	571600 MEALS-NOT TRAVEL STATUS	190.00	7,801.68
	572100 COMMERCIAL TRANSPORTATIO		1,220.27
	574500 PERSONAL VEHICLE MILEAGE	67.20	785.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	528.00	6,431.64
	575100 MISC TRAVEL EXPENSE		648.14

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	785.20	25,695.75
	580000 Capital Outlay		
	588004 EQUIPMENT		24,921.80
	Major Account 580000 Total		24,921.80
	Fund 10000 Expenditures Total	114,182.59	1,474,989.75
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		
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		5,657.70-
	Major Account 480000 Total		5,957.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,237.74-	29,139.66-
	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-	1,016,119.94
	Fund 25150 Revenue Total	3,237.74-	1,010,252.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,204.48-	153,635.84-
	515200 FICA EXPENSE	4,577.70-	36,621.60-
	Major Account 510000 Total	23,782.18-	190,257.44-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.22	395.89
	521200 COM EXPENSE - VOICE/DATA	117.75	9,249.12
	521300 FREIGHT EXPENSE	86.23	488.51
	521500 PUBLICATION & PRINT EXP	383.62	5,836.91
	521900 AWARDS EXPENSE		804.00
	522100 DUES & SUBSCRIPTION EXP		5,683.31
	522200 CONFERENCE REGISTRATION		18,076.50
	522600 JOB APPLICANT EXPENSE		2,188.61
	524600 RENT EXPENSE-BUILDINGS	867.10	1,517.10
	525100 RENT EXP-OFFICE EQUIP	460.16	2,090.76
	526100 REP & MAINT-REAL PROPERT		49.20
	527200 REP & MAINT-MOTOR VEHICL		5,585.65
	527300 REP & MAINT-MEDICAL EQUI	343.00	447.00

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.27	2,709.06
	533100 HOUSEHOLD & INSTIT EXP		137.50
	533900 FOOD EXPENSE	564.86	7,837.54
	534600 ED & RECREATIONAL SUP EX		1,606.91
	534700 ENG TECH & COMM SUP EXP	321.20	568.61
	534800 CONST & MAINT SUP EXP	30.90	35.90
	534901 DATA PROCESSING SUPPLIES		2,753.51
	535100 MEDICAL SUPPLIES	107.71	16,858.94
	537100 LABORATORY SUP EXP	288.26	2,311.85
	538100 VEHICLE & EQUIP SUP EXP		580.03
	554900 OTHER CONTRACTUAL SERVICES	9,983.09-	104,050.52-
	559100 OTHER OPERATING EXP		785.00
	Major Account 520000 Total	6,338.81-	15,453.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,734.95
	571600 MEALS-NOT TRAVEL STATUS	110.66-	165.27-
	572100 COMMERCIAL TRANSPORTATIO	534.75	5,699.44
	572103 COMERCIAL FARES-FOREIGN		10,832.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.93
	575100 MISC TRAVEL EXPENSE		114.52-
	Major Account 570000 Total	424.09	20,026.93
	Fund 25150 Expenditures Total	29,696.90-	185,683.62-
	Subprogram Revenues	3,237.74-	1,010,252.24
	Subprogram Expenditures	84,485.69	1,289,306.13

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		34,671.00
	599101 GEN FUND REMISSIONS EXPEN		275,665.00
	Major Account 590000 Total		310,336.00
	Fund 25150 Expenditures Total		316,834.16
	Subprogram Revenues		6,498.16-
	Subprogram Expenditures		316,834.16

Secure Version - Prior Month

As of April 30, 2014

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		44,725.26
	Major Account 520000 Total		52,240.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.17
	572100 COMMERCIAL TRANSPORTATIO		9.50
	575100 MISC TRAVEL EXPENSE		5,195.85
	Major Account 570000 Total		5,554.52
	Fund 10000 Expenditures Total		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	70.00	3,540.50
	Major Account 520000 Total	70.00	6,328.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	110.93-	110.93-
	572100 COMMERCIAL TRANSPORTATIO		1,299.61
	572103 COMERCIAL FARES-FOREIGN	110.93-	11,957.77
	Major Account 570000 Total	221.86-	13,146.45
	Fund 25150 Expenditures Total	151.86-	19,474.85
	Subprogram Expenditures	151.86-	77,269.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
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-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	788,285.31-	5,289,136.33-
	472100 SALE OF SUP & MAT	10,237.12-	84,264.12-
	Major Account 470000 Total	798,522.43-	5,373,400.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE		201,679.00
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		191,699.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,380.00-	808,812.11-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	23,380.00-	278,812.11-
	Fund 55150 Revenue Total	821,902.43-	5,460,513.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,523.23	1,159,029.57
	511200 TEMPORARY SALARIES-WAGE	4,375.00	28,606.25
	511300 OVERTIME PAYMENTS	300.90	1,553.18
	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	37,896.33	342,493.21
	516500 WORKERS COMP PREMIUMS		451.90
	Major Account 510000 Total	167,095.46	1,536,125.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,513.05	30,151.35
	521200 COM EXPENSE - VOICE/DATA	769.90	8,484.52
	521300 FREIGHT EXPENSE	126.76	1,228.10
	521500 PUBLICATION & PRINT EXP	7,205.19	56,317.23
	521900 AWARDS EXPENSE	2,325.00	2,796.17
	522100 DUES & SUBSCRIPTION EXP	4,985.00	67,937.27
	522200 CONFERENCE REGISTRATION	75.00	77,668.01-
	522600 JOB APPLICANT EXPENSE		450.02
	524600 RENT EXPENSE-BUILDINGS	50.00	3,790.00
	524700 RENT EXP-OTHER REAL PROP		10,695.44
	525100 RENT EXP-OFFICE EQUIP	369.14	1,845.70
	525200 RENT EXP-DATA PROC EQUIP	5,496.84	5,496.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		6,754.99
	525500 RENT EXP-OTHER PERS PROP		3,546.00
	526100 REP & MAINT-REAL PROPERT		211.41
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,998.98	12,851.66
	533100 HOUSEHOLD & INSTIT EXP		897.88
	533900 FOOD EXPENSE	734.91	21,782.62
	534600 ED & RECREATIONAL SUP EX	7,527.38	69,677.06
	534900 MISCELLANEOUS SUP EXP		754.38
	534901 DATA PROCESSING SUPPLIES	1,912.48	11,032.12
	535100 MEDICAL SUPPLIES	346.42	972.94
	539951 PURCHASES FOR RESALE	2,155.28	16,149.76
	547100 EDUCATIONAL SERVICES	14,000.00	68,990.00
	554900 OTHER CONTRACTUAL SERVICES	245,194.92	2,766,486.87
	554903 CONTRACTED SVCS - SUB CONTRACT		27,193.63
	555200 SOFTWARE - NEW PURCHASES		1,392.90
	556100 INSURANCE EXPENSE	175.00	3,222.84
	559100 OTHER OPERATING EXP	289.76	599.71
	Major Account 520000 Total	302,251.01	3,127,041.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.28	16,880.74
	571600 MEALS-NOT TRAVEL STATUS	7,696.61	34,239.46
	572100 COMMERCIAL TRANSPORTATIO	7,261.77	33,190.86
	572103 COMERCIAL FARES-FOREIGN	221.86	24,361.69
	574500 PERSONAL VEHICLE MILEAGE	13.44	537.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,796.20	33,055.28
	575100 MISC TRAVEL EXPENSE		944.43
	Major Account 570000 Total	24,172.16	143,210.23
	Fund 55150 Expenditures Total	493,518.63	4,806,377.13
	Subprogram Revenues	821,902.43-	5,460,513.56-
	Subprogram Expenditures	493,518.63	4,806,377.13

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	96,997.68	905,061.34
	511300 OVERTIME PAYMENTS	477.24	1,187.72
	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	29,827.32	275,139.61
	Major Account 510000 Total	<u>127,302.24</u>	<u>1,184,089.58</u>
	Fund 10000 Expenditures Total	<u>127,302.24</u>	<u>1,184,089.58</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,796.99	683,530.45
	Major Account 520000 Total	<u>60,796.99</u>	<u>683,530.45</u>
	Fund 25150 Expenditures Total	<u>60,796.99</u>	<u>683,530.45</u>
	Subprogram Expenditures	<u>188,099.23</u>	<u>1,867,620.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,500.00	52,500.00
	Major Account 490000 Total	17,500.00	52,500.00
	Fund 25150 Revenue Total	17,500.00	52,500.00
	Subprogram Revenues	17,500.00	52,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,322.41	726,648.40
	511200 TEMPORARY SALARIES-WAGE	21,969.98	161,796.35
	511300 OVERTIME PAYMENTS		4.31
	515100 RETIREMENT PLANS EXPENSE		170.47
	515200 FICA EXPENSE	642.63	1,763.47
	515400 LIFE & ACCIDENT INS EXP	13.57	36.20
	515500 HEALTH INSURANCE EXPENSE	1,747.42	3,002.61
	515900 EMPLOYEE BENEFITS EXP-UN	22,674.55	210,068.78
	Major Account 510000 Total	131,370.56	1,103,490.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		113.48
	525500 RENT EXP-OTHER PERS PROP	195.83	2,032.89
	527300 REP & MAINT-MEDICAL EQUI		28,699.70
	531100 OFFICE SUPPLIES EXPENSE		475.61
	534900 MISCELLANEOUS SUP EXP		3,490.00
	534901 DATA PROCESSING SUPPLIES		7,642.48
	535100 MEDICAL SUPPLIES	341.77	1,715.28
	537100 LABORATORY SUP EXP	10,880.23	197,567.39
	543100 IT CONSULTING-APPLICATIONS		8,350.00
	554900 OTHER CONTRACTUAL SERVICES		58,759.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	10,786.00	35,030.15
	Major Account 520000 Total	22,203.83	346,640.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.92	2,225.51
	572100 COMMERCIAL TRANSPORTATIO		152.15
	574500 PERSONAL VEHICLE MILEAGE	38.08	139.24
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	467.75	2,532.65
	580000 Capital Outlay		
	588004 EQUIPMENT	516,747.61	925,283.62
	Major Account 580000 Total	516,747.61	925,283.62
	Fund 10000 Expenditures Total	670,789.75	2,377,947.28
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		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,551.58-
	493200 OPERATING TRANSFERS OUT		4,551.58
	Major Account 490000 Total		
	Fund 25150 Revenue Total		1,155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,196.72
	515100 RETIREMENT PLANS EXPENSE		2,449.03
	515200 FICA EXPENSE		2,084.62
	515400 LIFE & ACCIDENT INS EXP		54.56
	515500 HEALTH INSURANCE EXPENSE		10,360.55
	515900 EMPLOYEE BENEFITS EXP-UN		446.63
	Major Account 510000 Total		47,592.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	37.28
	521200 COM EXPENSE - VOICE/DATA	317.02	2,418.64
	521300 FREIGHT EXPENSE		949.07
	521500 PUBLICATION & PRINT EXP		255.47
	522100 DUES & SUBSCRIPTION EXP		1,601.75
	522200 CONFERENCE REGISTRATION	255.00	1,475.00
	525500 RENT EXP-OTHER PERS PROP		264.52-
	526100 REP & MAINT-REAL PROPERT		2,673.78
	527300 REP & MAINT-MEDICAL EQUI	14,000.00-	22,857.49
	531100 OFFICE SUPPLIES EXPENSE		282.60
	533100 HOUSEHOLD & INSTIT EXP		40.00
	533900 FOOD EXPENSE		127.06
	534600 ED & RECREATIONAL SUP EX		55.04
	534800 CONST & MAINT SUP EXP		874.43
	534901 DATA PROCESSING SUPPLIES	32.75	1,327.40
	535100 MEDICAL SUPPLIES	3,163.72	32,305.41
	537100 LABORATORY SUP EXP	585.55	43,674.08
	545000 LABORATORY SERVICES	4,809.52	57,829.72
	554900 OTHER CONTRACTUAL SERVICES	11,670.00	117,015.09
	554902 CONTRACTED SVCS - SCHLRLY PUB		725.00
	555200 SOFTWARE - NEW PURCHASES	40.00	83.22
	556100 INSURANCE EXPENSE		143.64
	559100 OTHER OPERATING EXP		347.14
	Major Account 520000 Total	6,874.96	286,833.79
	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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		750.83
	572100 COMMERCIAL TRANSPORTATIO	330.00	1,498.02
	574500 PERSONAL VEHICLE MILEAGE		62.15
	Major Account 570000 Total	330.00	2,311.00
	580000 Capital Outlay		
	588004 EQUIPMENT		203,488.00-
	Major Account 580000 Total		203,488.00-
	590000 Government Aid		
	599104 STUDENT TUITION		13,098.25
	Major Account 590000 Total		13,098.25
	Fund 25150 Expenditures Total	7,204.96	146,347.15
	Subprogram Revenues		1,155.00-
	Subprogram Expenditures	677,994.71	2,524,294.43

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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	546,136.08	4,454,363.95
	511200 TEMPORARY SALARIES-WAGE		15,096.35
	511300 OVERTIME PAYMENTS	27,367.72	178,171.58
	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	174,770.24	1,366,879.56
	Major Account 510000 Total	748,274.04	6,057,796.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18,650.00
	522100 DUES & SUBSCRIPTION EXP	7,305.00	18,385.50
	522200 CONFERENCE REGISTRATION		5,358.00
	523201 NATURAL GAS		137,165.58
	523203 WATER		9,255.87-
	525500 RENT EXP-OTHER PERS PROP		256.89
	526100 REP & MAINT-REAL PROPERT	109,017.97	565,727.16
	527200 REP & MAINT-MOTOR VEHICL		7,501.57
	527800 REP & MAINT-OTHER PROPER		442.00
	531100 OFFICE SUPPLIES EXPENSE	950.97	16,428.04
	533100 HOUSEHOLD & INSTIT EXP		1,330.90
	533900 FOOD EXPENSE		275.00
	534600 ED & RECREATIONAL SUP EX	189.19	5,782.01
	534800 CONST & MAINT SUP EXP	4,405.65	70,999.17
	534900 MISCELLANEOUS SUP EXP		1,415.14
	534901 DATA PROCESSING SUPPLIES	76.94	16,898.14
	535100 MEDICAL SUPPLIES	165.41	882.38
	538100 VEHICLE & EQUIP SUP EXP		90.19
	542500 ENG & ARCH SERVICES		7,749.54
	543100 IT CONSULTING-APPLICATIONS		24,145.50
	543500 MGT CONSULTANT SERVICES		5,073.39
	549200 JANITORIAL/SECURITY SRVS		976.44
	554900 OTHER CONTRACTUAL SERVICES	23,089.04	532,590.24
	559100 OTHER OPERATING EXP		3,030.00
	Major Account 520000 Total	145,200.17	1,431,896.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.38	7,603.61
	571600 MEALS-NOT TRAVEL STATUS	94.00	718.00

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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		
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE		1,730.70
	575100 MISC TRAVEL EXPENSE		220.50
	Major Account 570000 Total	460.38	10,306.81
	580000 Capital Outlay		
	588004 EQUIPMENT	24,824.56	251,134.15
	Major Account 580000 Total	24,824.56	251,134.15
	Fund 10000 Expenditures Total	918,759.15	7,751,134.69
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT	20,421.72-	33,759.98-
	Major Account 470000 Total	20,421.72-	34,059.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,650.00
	493104 TRANS IN-PLANT IMPROVEMEN		342,743.87
	493204 TRANS OUT-PLANT IMPROVEME		450,176.22
	Major Account 490000 Total		795,570.09
	Fund 25150 Revenue Total	20,421.72-	761,510.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,947.43-	897,765.97-
	515100 RETIREMENT PLANS EXPENSE		175,828.35
	515200 FICA EXPENSE	37,137.91-	111,288.79-
	515400 LIFE & ACCIDENT INS EXP		628.19
	515500 HEALTH INSURANCE EXPENSE		295,395.61
	Major Account 510000 Total	145,085.34-	537,202.61-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.68	254.01
	521200 COM EXPENSE - VOICE/DATA	10,880.53	81,366.48
	521400 DATA PROCESSING EXPENSE	79.99	367.98
	521500 PUBLICATION & PRINT EXP	930.74	10,688.45
	522100 DUES & SUBSCRIPTION EXP		7,048.57
	522200 CONFERENCE REGISTRATION	4,632.50	36,437.75
	523201 NATURAL GAS	562,726.70	2,637,398.07
	523202 ELECTRICITY	116,481.18	5,053,938.84
	523203 WATER	27,684.63	469,940.80
	523219 OTHER UTILITY	614,153.91-	2,667,883.60-
	525100 RENT EXP-OFFICE EQUIP	262.00	1,775.60

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	206,927.07	3,095,401.02
	527200 REP & MAINT-MOTOR VEHICL	9,557.75	50,274.35
	527500 REP & MAINT-COMM EQUIP	427.50	1,908.75
	531100 OFFICE SUPPLIES EXPENSE	1,145.17	10,478.99
	533100 HOUSEHOLD & INSTIT EXP		397.09
	533900 FOOD EXPENSE	287.50	1,624.22
	534600 ED & RECREATIONAL SUP EX	12.68	3,131.16
	534700 ENG TECH & COMM SUP EXP	14.97	340.36
	534800 CONST & MAINT SUP EXP	152,311.07	2,181,605.25
	534900 MISCELLANEOUS SUP EXP		1,908.20
	534901 DATA PROCESSING SUPPLIES	183.00	490.60
	535100 MEDICAL SUPPLIES	269.62	1,513.24
	538100 VEHICLE & EQUIP SUP EXP	4,615.38	39,969.64
	539951 PURCHASES FOR RESALE	568.72-	507.83-
	549200 JANITORIAL/SECURITY SRVS	55,220.53-	451,807.72-
	554900 OTHER CONTRACTUAL SERVICES	12,437.24	38,632.35
	559100 OTHER OPERATING EXP	16,035.40-	567,694.06-
	Major Account 520000 Total	425,934.34	10,038,998.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.45
	572100 COMMERCIAL TRANSPORTATIO		3,388.31
	574500 PERSONAL VEHICLE MILEAGE		57.64-
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		3,827.62
	580000 Capital Outlay		
	588004 EQUIPMENT	427.50-	13,645.92
	Major Account 580000 Total	427.50-	13,645.92
	Fund 25150 Expenditures Total	280,421.50	9,519,269.49
	Subprogram Revenues	20,421.72-	761,510.11
	Subprogram Expenditures	1,199,180.65	17,270,404.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		199,409.00
	515200 FICA EXPENSE		221,999.00
	515400 LIFE & ACCIDENT INS EXP		1,622.00
	515500 HEALTH INSURANCE EXPENSE		317,800.00
	Major Account 510000 Total		740,830.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,724,367.33
	559100 OTHER OPERATING EXP		740,830.00-
	Major Account 520000 Total		1,983,537.33
	Fund 25150 Expenditures Total		2,724,367.33
	Subprogram Expenditures		2,724,367.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,306.34	763,704.13
	511300 OVERTIME PAYMENTS	3,450.04	12,312.43
	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	27,535.66	195,845.31
	Major Account 510000 Total	133,292.04	973,446.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.70	71.70
	521500 PUBLICATION & PRINT EXP	287.28	1,124.07
	522100 DUES & SUBSCRIPTION EXP	1,175.00	3,408.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	504.31	3,094.35
	534901 DATA PROCESSING SUPPLIES		1,531.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		8,998.42
	559100 OTHER OPERATING EXP	132.00	5,132.00
	Major Account 520000 Total	2,170.29	26,069.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,718.93
	571600 MEALS-NOT TRAVEL STATUS	291.24	782.13
	572100 COMMERCIAL TRANSPORTATIO		298.86
	574500 PERSONAL VEHICLE MILEAGE	72.80	389.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		876.89
	575100 MISC TRAVEL EXPENSE	9.00	483.61
	Major Account 570000 Total	373.04	7,549.70
	Fund 10000 Expenditures Total	135,835.37	1,007,065.91
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		1,541.05
	Major Account 510000 Total		1,541.05
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.67	1,059.18
	521200 COM EXPENSE - VOICE/DATA	669.26	7,062.47
	521300 FREIGHT EXPENSE	147.94	590.71
	521400 DATA PROCESSING EXPENSE	16.00	140.56
	521500 PUBLICATION & PRINT EXP	825.70	15,191.85
	521900 AWARDS EXPENSE		310.76
	522100 DUES & SUBSCRIPTION EXP	145.00	6,271.40
	522200 CONFERENCE REGISTRATION		3,355.00
	522600 JOB APPLICANT EXPENSE	225,934.40	225,934.40
	524600 RENT EXPENSE-BUILDINGS	50.00	875.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	526100 REP & MAINT-REAL PROPERT		317.70
	527200 REP & MAINT-MOTOR VEHICL	95.55	6,028.50
	531100 OFFICE SUPPLIES EXPENSE	278.94	1,894.95
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE	2,650.50	41,280.25
	534600 ED & RECREATIONAL SUP EX	80.00	1,128.69
	534700 ENG TECH & COMM SUP EXP		981.41
	534900 MISCELLANEOUS SUP EXP		34.74
	534901 DATA PROCESSING SUPPLIES	209.98	8,675.37
	535100 MEDICAL SUPPLIES	16.40	120.81
	538100 VEHICLE & EQUIP SUP EXP	105.64	1,762.71
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	109.23	383.46
	555200 SOFTWARE - NEW PURCHASES		1,365.00
	556100 INSURANCE EXPENSE	175.00	350.00
	559100 OTHER OPERATING EXP		16,752.31-
	Major Account 520000 Total	231,844.21	309,547.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.06	531.06
	571600 MEALS-NOT TRAVEL STATUS		479.96
	572100 COMMERCIAL TRANSPORTATIO	2,156.31	5,981.05
	574500 PERSONAL VEHICLE MILEAGE	602.36	602.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,355.27	855.27
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	5,654.00	8,458.70
	580000 Capital Outlay		
	588004 EQUIPMENT		1,818.00

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total		1,818.00
	Fund 25150 Expenditures Total	237,498.21	321,365.36
	Subprogram Revenues		2,531.80
	Subprogram Expenditures	373,333.58	1,328,431.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,790.20	1,130,480.28
	511200 TEMPORARY SALARIES-WAGE	964.50	13,269.45
	511300 OVERTIME PAYMENTS	85.32	85.32
	515100 RETIREMENT PLANS EXPENSE		687.12
	515200 FICA EXPENSE		879.38
	515400 LIFE & ACCIDENT INS EXP		23.48
	515500 HEALTH INSURANCE EXPENSE		2,358.24
	515900 EMPLOYEE BENEFITS EXP-UN	38,029.02	337,590.99
	Major Account 510000 Total	164,869.04	1,485,374.26
	Fund 10000 Expenditures Total	164,869.04	1,485,374.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,444.03-	3,803,493.84-
	472100 SALE OF SUP & MAT		1,555.00-
	Major Account 470000 Total	12,444.03-	3,805,048.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,217.16-
	Major Account 490000 Total		21,217.16-
	Fund 25150 Revenue Total	12,444.03-	3,826,266.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.39	10,596.53
	521200 COM EXPENSE - VOICE/DATA	1,970.61	10,040.44
	521300 FREIGHT EXPENSE	295.70	3,652.05
	521400 DATA PROCESSING EXPENSE	6.40	51.19
	521500 PUBLICATION & PRINT EXP	1,234.29	15,403.17
	521900 AWARDS EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXP	92.25	4,948.25
	522200 CONFERENCE REGISTRATION	1,496.74	7,956.35
	524600 RENT EXPENSE-BUILDINGS	125.00	7,865.31
	525100 RENT EXP-OFFICE EQUIP	923.66	4,618.30
	525500 RENT EXP-OTHER PERS PROP		1,876.51
	526100 REP & MAINT-REAL PROPERT		151.66
	527100 REP & MAINT-OFFICE EQUIP	482.94	1,516.15
	531100 OFFICE SUPPLIES EXPENSE	1,726.05	9,364.01
	533900 FOOD EXPENSE	35.24	5,678.82
	534600 ED & RECREATIONAL SUP EX	2,925.63	20,572.40
	534800 CONST & MAINT SUP EXP		3,088.75
	534900 MISCELLANEOUS SUP EXP	200.00	566.92

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,277.70
	535100 MEDICAL SUPPLIES	12,634.54	12,715.10
	538100 VEHICLE & EQUIP SUP EXP		422.84
	554900 OTHER CONTRACTUAL SERVICES	2,276.13	1,349.99-
	559100 OTHER OPERATING EXP	4,371.00	15,674.03
	Major Account 520000 Total	31,530.57	142,800.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.17	9,803.07
	571600 MEALS-NOT TRAVEL STATUS		5,741.20
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,290.08
	574500 PERSONAL VEHICLE MILEAGE	221.76	5,566.94
	575100 MISC TRAVEL EXPENSE	50.00	524.90
	Major Account 570000 Total	1,669.93	25,926.19
	580000 Capital Outlay		
	588004 EQUIPMENT		2,089.33
	Major Account 580000 Total		2,089.33
	Fund 25150 Expenditures Total	33,200.50	170,816.01
	Subprogram Revenues	12,444.03-	3,826,266.00-
	Subprogram Expenditures	198,069.54	1,656,190.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,077.75	6,501,414.10
	511200 TEMPORARY SALARIES-WAGE	5,030.70	70,751.51
	511300 OVERTIME PAYMENTS	5,531.81	21,389.34
	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	217,600.03	1,924,499.05
	Major Account 510000 Total	948,240.29	8,546,194.29
	Fund 10000 Expenditures Total	948,240.29	8,546,194.29
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,860.00	3,872.76
	472100 SALE OF SUP & MAT	540.00-	3,337.48-
	Major Account 470000 Total	1,320.00	535.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359,328.77-	1,034,987.21-
	483200 BUILDING & SPACE RENTAL		1,200.00
	484900 OTHER PRIVATE SOURCES		693.12-
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	359,328.77-	1,034,470.33-
	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	358,008.77-	1,012,703.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,213.70-	145,709.60-
	511200 TEMPORARY SALARIES-WAGE		170.70
	515100 RETIREMENT PLANS EXPENSE		662.04
	515200 FICA EXPENSE	5,880.85-	48,920.57-
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		78.51
	515900 EMPLOYEE BENEFITS EXP-UN	175.46	1,579.14
	516500 WORKERS COMP PREMIUMS		66.81
	Major Account 510000 Total	23,919.09-	192,064.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,995.46-	49,340.34-

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,298.58	40,538.98
	521300 FREIGHT EXPENSE	17,911.77	3,870.75-
	521400 DATA PROCESSING EXPENSE	54.40	428.77
	521500 PUBLICATION & PRINT EXP	3,545.94	51,955.80
	521900 AWARDS EXPENSE	543.10	2,428.82
	522100 DUES & SUBSCRIPTION EXP	1,138.25	62,905.94
	522200 CONFERENCE REGISTRATION	2,935.00	17,267.00
	522600 JOB APPLICANT EXPENSE	95.94	1,375.21
	524600 RENT EXPENSE-BUILDINGS	200.00	2,975.00
	524700 RENT EXP-OTHER REAL PROP	830.00	3,712.00
	525100 RENT EXP-OFFICE EQUIP	2,246.93	25,587.49
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	475.00	1,988.74
	526100 REP & MAINT-REAL PROPERT		2,212.52
	527100 REP & MAINT-OFFICE EQUIP	366.58	1,840.59
	527200 REP & MAINT-MOTOR VEHICL	1,448.34	4,105.62
	527300 REP & MAINT-MEDICAL EQUI		1,179.01
	531100 OFFICE SUPPLIES EXPENSE	3,777.42	53,107.06
	533100 HOUSEHOLD & INSTIT EXP	1,510.73	832.57-
	533900 FOOD EXPENSE	726.12	9,174.99
	534600 ED & RECREATIONAL SUP EX	332.76	9,387.78
	534700 ENG TECH & COMM SUP EXP	579.69	2,697.08
	534800 CONST & MAINT SUP EXP	12.50	4,469.98
	534900 MISCELLANEOUS SUP EXP	169.42	1,843.58
	534901 DATA PROCESSING SUPPLIES	196.59	12,661.27
	535100 MEDICAL SUPPLIES	38.58	4,538.50
	537100 LABORATORY SUP EXP		222.17
	538100 VEHICLE & EQUIP SUP EXP	331.46	3,281.99
	539951 PURCHASES FOR RESALE	413.00	415.50
	541100 ACCTG & AUDITING SERVICES		14,926.00
	543100 IT CONSULTING-APPLICATIONS	1,919.93	1,919.93
	547100 EDUCATIONAL SERVICES	2,820.00	4,733.19
	554900 OTHER CONTRACTUAL SERVICES	56,118.28	719,706.61
	555200 SOFTWARE - NEW PURCHASES	61,432.76	91,096.61
	556100 INSURANCE EXPENSE	175.00	875.00
	559100 OTHER OPERATING EXP	2,761.63	105,728.02
	Major Account 520000 Total	162,410.24	1,207,388.09
	570000 Travel Expenses		

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,465.36	19,841.93
	571600 MEALS-NOT TRAVEL STATUS	7,518.73	21,630.42
	572100 COMMERCIAL TRANSPORTATIO	1,351.19	14,680.91
	572103 COMERCIAL FARES-FOREIGN		8,530.18
	574500 PERSONAL VEHICLE MILEAGE	673.12	4,803.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	755.57	1,126.89
	575100 MISC TRAVEL EXPENSE	73.75	4,223.82-
	Major Account 570000 Total	12,837.72	66,389.86
	580000 Capital Outlay		
	588001 LAND		300.00
	588004 EQUIPMENT	49,893.86	69,453.89
	Major Account 580000 Total	49,893.86	69,753.89
	Fund 25150 Expenditures Total	201,222.73	1,151,467.63
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	306.95-	46,166.97-
	Major Account 470000 Total	306.95-	46,166.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742,850.22-
	Major Account 490000 Total		2,742,850.22-
	Fund 55150 Revenue Total	306.95-	2,789,017.19-
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	21.33	17,173.77
	527200 REP & MAINT-MOTOR VEHICL		840.87
	534800 CONST & MAINT SUP EXP		357.41
	538100 VEHICLE & EQUIP SUP EXP		54.92

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		3,233.55
	555200 SOFTWARE - NEW PURCHASES		5,464.75
	Major Account 520000 Total	<u>21.33</u>	<u>27,409.49</u>
	Fund 55150 Expenditures Total	<u>21.33</u>	<u>32,451.80</u>
	Subprogram Revenues	<u>358,315.72</u>	<u>3,801,720.28</u>
	Subprogram Expenditures	<u>1,149,484.35</u>	<u>9,730,113.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,056.74	954,299.58
	511200 TEMPORARY SALARIES-WAGE	1,333.75	15,455.75
	511300 OVERTIME PAYMENTS	213.10	1,284.28
	515100 RETIREMENT PLANS EXPENSE	527.11	5,746.59
	515200 FICA EXPENSE	522.53	4,817.57
	515400 LIFE & ACCIDENT INS EXP	4.58	54.62
	515500 HEALTH INSURANCE EXPENSE	484.88	5,393.47
	515900 EMPLOYEE BENEFITS EXP-UN	28,658.66	267,659.94
	Major Account 510000 Total	131,801.35	1,254,711.80
	Fund 10000 Expenditures Total	131,801.35	1,254,711.80
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,225.00
	Major Account 470000 Total		8,225.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		777.90-
	Major Account 480000 Total		777.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,156,144.92-
	493104 TRANS IN-PLANT IMPROVEMEN		69,850.05
	493200 OPERATING TRANSFERS OUT	685,753.97	10,738,108.08
	493204 TRANS OUT-PLANT IMPROVEME		2,774,622.28
	Major Account 490000 Total	685,753.97	12,426,435.49
	Fund 25150 Revenue Total	685,753.97	12,433,882.59
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	8,112.37-	89,379.98-
	515400 LIFE & ACCIDENT INS EXP		2.64-
	515500 HEALTH INSURANCE EXPENSE		106.30-
	516500 WORKERS COMP PREMIUMS	203,770.50	815,082.00
	Major Account 510000 Total	195,658.13	637,916.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	10,013.99
	521200 COM EXPENSE - VOICE/DATA	1,274.52	10,904.60
	521300 FREIGHT EXPENSE		319.41
	521400 DATA PROCESSING EXPENSE	6.40	64.00

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As of April 30, 2014

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,319.28	197,770.62
	521900 AWARDS EXPENSE		181.90
	522100 DUES & SUBSCRIPTION EXP	5,654.00	30,397.70
	522200 CONFERENCE REGISTRATION	300.00	2,354.00
	522600 JOB APPLICANT EXPENSE		447.00
	524600 RENT EXPENSE-BUILDINGS	13,771.22	220,841.04
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	575.20	2,876.00
	525500 RENT EXP-OTHER PERS PROP	2,071.70	7,994.47
	526100 REP & MAINT-REAL PROPERT		990.41
	527100 REP & MAINT-OFFICE EQUIP		160.50
	527200 REP & MAINT-MOTOR VEHICL		216.00
	527500 REP & MAINT-COMM EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	172.94	31,464.52
	533100 HOUSEHOLD & INSTIT EXP	81.73	18,782.64
	533900 FOOD EXPENSE	8,094.27	17,660.13
	534600 ED & RECREATIONAL SUP EX		1,640.00
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		77.04
	534900 MISCELLANEOUS SUP EXP	6.39	1,298.03-
	534901 DATA PROCESSING SUPPLIES	34.95	4,014.87
	535100 MEDICAL SUPPLIES	6,291.00	59,370.74
	538100 VEHICLE & EQUIP SUP EXP	164.60	249.18
	541100 ACCTG & AUDITING SERVICES	3,305.00	16,530.00
	541700 LEGAL RELATED EXPENSE	72,407.48	584,724.31
	543500 MGT CONSULTANT SERVICES	150.00	5,694.50
	547100 EDUCATIONAL SERVICES		50,000.00
	549200 JANITORIAL/SECURITY SRVS	945.00	9,450.00
	554900 OTHER CONTRACTUAL SERVICES	59,345.71	1,422,390.36
	555200 SOFTWARE - NEW PURCHASES	184,700.00	193,194.95
	556100 INSURANCE EXPENSE	12,138.62-	1,397,761.86
	559100 OTHER OPERATING EXP	23,398.20	144,555.54
	Major Account 520000 Total	386,463.49	4,442,474.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,957.15
	571600 MEALS-NOT TRAVEL STATUS	2,544.11	3,758.07
	571900 MEALS-ONE DAY TRAVEL	17.63	17.63
	572100 COMMERCIAL TRANSPORTATIO	267.37	2,182.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	580.16	1,212.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.14	697.30
	575100 MISC TRAVEL EXPENSE		34.33
	Major Account 570000 Total	<u>3,770.41</u>	<u>9,859.78</u>
	580000 Capital Outlay		
	588001 LAND		9,500.00
	588004 EQUIPMENT	85.59	15,494.77
	Major Account 580000 Total	<u>85.59</u>	<u>24,994.77</u>
	Fund 25150 Expenditures Total	<u>585,977.62</u>	<u>5,115,245.12</u>
	Subprogram Revenues	<u>685,753.97</u>	<u>12,433,882.59</u>
	Subprogram Expenditures	<u>717,778.97</u>	<u>6,369,956.92</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,857.11	5,684,765.82
	511200 TEMPORARY SALARIES-WAGE	12,289.00	217,162.93
	511300 OVERTIME PAYMENTS	262.72	1,507.81
	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	161,270.40	1,495,961.50
	Major Account 510000 Total	780,679.23	7,413,998.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.12	1,614.95
	521300 FREIGHT EXPENSE	39.00	39.00
	521500 PUBLICATION & PRINT EXP		8,053.45
	522100 DUES & SUBSCRIPTION EXP	7,022.00	268,606.51
	522200 CONFERENCE REGISTRATION	1,520.00	3,200.80
	522500 EMPLOYEE MOVING EXPENSE		12,257.78
	522600 JOB APPLICANT EXPENSE	1,177.02	15,701.96
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	128.96	5,244.47
	527100 REP & MAINT-OFFICE EQUIP	1,280.27	7,898.47
	527300 REP & MAINT-MEDICAL EQUI	5,686.48	26,961.73
	531100 OFFICE SUPPLIES EXPENSE	943.14	14,203.98
	533100 HOUSEHOLD & INSTIT EXP		1,016.37
	533900 FOOD EXPENSE	192.70	5,248.86
	534600 ED & RECREATIONAL SUP EX	700.87	8,794.35
	534900 MISCELLANEOUS SUP EXP		272.88
	534901 DATA PROCESSING SUPPLIES	2,035.47	24,551.24
	535100 MEDICAL SUPPLIES	757.15	11,738.85
	537100 LABORATORY SUP EXP	8,506.70	96,256.41
	538100 VEHICLE & EQUIP SUP EXP		57.52
	541700 LEGAL RELATED EXPENSE		825.00
	545000 LABORATORY SERVICES		1,933.00
	547100 EDUCATIONAL SERVICES	2,200.00	8,381.56
	554900 OTHER CONTRACTUAL SERVICES	126,979.23	245,186.73
	555200 SOFTWARE - NEW PURCHASES		3,885.00
	556100 INSURANCE EXPENSE		2,340.00
	559100 OTHER OPERATING EXP	8.00	107.00
	Major Account 520000 Total	159,194.11	774,832.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,520.22	62,995.36
	571600 MEALS-NOT TRAVEL STATUS	1,275.75	34,899.90
	572100 COMMERCIAL TRANSPORTATIO	1,340.21	6,566.55
	574500 PERSONAL VEHICLE MILEAGE	3,514.00	13,447.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.96	10,166.96
	575100 MISC TRAVEL EXPENSE	487.45	3,340.97
	Major Account 570000 Total	15,845.59	131,417.61
	580000 Capital Outlay		
	588004 EQUIPMENT	1,160.92	14,102.82
	Major Account 580000 Total	1,160.92	14,102.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	151,000.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	157,726.00
	Fund 10000 Expenditures Total	965,679.85	8,492,077.70
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	843,085.71-	7,739,423.26-
	493200 OPERATING TRANSFERS OUT	83,566.31	1,696,178.12
	Major Account 490000 Total	759,519.40-	6,043,245.14-
	Fund 25150 Revenue Total	759,519.40-	4,372,539.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575,384.18	14,070,856.69
	511200 TEMPORARY SALARIES-WAGE	435.71	9,930.19
	515100 RETIREMENT PLANS EXPENSE		2,392.55
	515200 FICA EXPENSE	468.98	11,411.11
	515400 LIFE & ACCIDENT INS EXP		10.87
	515500 HEALTH INSURANCE EXPENSE		686.67
	515900 EMPLOYEE BENEFITS EXP-UN	603,158.11	6,088,704.56
	516500 WORKERS COMP PREMIUMS		9,420.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,179,446.98	20,193,413.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.79	3,471.89
	521200 COM EXPENSE - VOICE/DATA	6,128.34	63,129.84
	521300 FREIGHT EXPENSE	717.73	10,820.24
	521500 PUBLICATION & PRINT EXP	42,368.46	427,296.95
	521900 AWARDS EXPENSE	250.00	415.00
	522100 DUES & SUBSCRIPTION EXP	1,775.00	203,933.96-
	522200 CONFERENCE REGISTRATION	800.00	31,755.05
	522600 JOB APPLICANT EXPENSE	185.06	2,651.59
	524600 RENT EXPENSE-BUILDINGS	200.00	3,725.00
	525100 RENT EXP-OFFICE EQUIP	1,546.76	11,555.50
	525500 RENT EXP-OTHER PERS PROP		2,698.21
	526100 REP & MAINT-REAL PROPERT	623.23	12,891.41
	527100 REP & MAINT-OFFICE EQUIP	69.95	664.85
	527300 REP & MAINT-MEDICAL EQUI	1,834.68	31,373.20
	531100 OFFICE SUPPLIES EXPENSE	777.58	15,071.16
	533100 HOUSEHOLD & INSTIT EXP	169.44	7,740.72
	533900 FOOD EXPENSE	11,660.19	109,421.36
	534600 ED & RECREATIONAL SUP EX	280.15	14,337.31
	534700 ENG TECH & COMM SUP EXP	199.99	1,036.40
	534800 CONST & MAINT SUP EXP	237.49	15,297.61
	534900 MISCELLANEOUS SUP EXP	880.00	12,639.99
	534901 DATA PROCESSING SUPPLIES	2,709.50	3,705.03
	535100 MEDICAL SUPPLIES	563.20	47,113.05
	537100 LABORATORY SUP EXP	953.75	144,953.05
	541700 LEGAL RELATED EXPENSE		2,353.62
	545000 LABORATORY SERVICES	14,176.42	122,771.55
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	28,387.14	671,233.46-
	555200 SOFTWARE - NEW PURCHASES		8,864.47
	556100 INSURANCE EXPENSE		197,192.19-
	559100 OTHER OPERATING EXP		17,951.00
	Major Account 520000 Total	118,415.85	54,095.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.45-
	571600 MEALS-NOT TRAVEL STATUS		9,529.47
	572100 COMMERCIAL TRANSPORTATIO	3,583.48	23,737.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,762.63
	574500 PERSONAL VEHICLE MILEAGE	33.08-	10,662.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,734.52	20,088.09
	575100 MISC TRAVEL EXPENSE		161.12-
	Major Account 570000 Total	6,284.92	67,189.88
	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		114,115.52
	Major Account 590000 Total		371,860.04
	Fund 25150 Expenditures Total	2,304,147.75	20,688,618.62
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	1,976.13
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	500.82
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	2,491.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	678.32
	Major Account 520000 Total	57.09	690.20
	Fund 65150 Expenditures Total	276.65	3,181.24
	Subprogram Revenues	<u>759,519.40-</u>	<u>4,372,539.81-</u>
	Subprogram Expenditures	<u>3,270,104.25</u>	<u>29,183,877.56</u>

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	1,363,394.91	12,861,081.75
	511300 OVERTIME PAYMENTS	505.62	4,355.53
	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	357,474.58	3,321,743.80
	Major Account 510000 Total	1,721,375.11	16,200,672.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.72
	521500 PUBLICATION & PRINT EXP		725.00
	522200 CONFERENCE REGISTRATION		595.00
	527100 REP & MAINT-OFFICE EQUIP		209.00
	531100 OFFICE SUPPLIES EXPENSE	149.56	411.31
	534900 MISCELLANEOUS SUP EXP	98.63	98.63
	534901 DATA PROCESSING SUPPLIES	634.62	634.62
	535100 MEDICAL SUPPLIES		269.00
	537100 LABORATORY SUP EXP	614.50	11,586.77
	Major Account 520000 Total	1,497.31	14,551.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.20	11,321.73
	571600 MEALS-NOT TRAVEL STATUS		355.34
	572100 COMMERCIAL TRANSPORTATIO	1,338.08	2,271.99
	574500 PERSONAL VEHICLE MILEAGE	43.68	585.89
	575100 MISC TRAVEL EXPENSE	15.75	294.85
	Major Account 570000 Total	3,005.71	14,829.80
	580000 Capital Outlay		
	588004 EQUIPMENT		353.95
	Major Account 580000 Total		353.95
	Fund 10000 Expenditures Total	1,725,878.13	16,230,407.74
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,161.00-
	493200 OPERATING TRANSFERS OUT		14,402.11
	Major Account 490000 Total		6,241.11
	Fund 25150 Revenue Total		6,241.11
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.88-	150,591.81

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4,397.04
	515200 FICA EXPENSE	3,930.89	115,345.17
	515400 LIFE & ACCIDENT INS EXP		103.82
	515500 HEALTH INSURANCE EXPENSE		10,451.99
	515900 EMPLOYEE BENEFITS EXP-UN	2,755.17	26,879.08
	Major Account 510000 Total	6,317.18	307,768.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521200 COM EXPENSE - VOICE/DATA	768.79	7,992.59
	521300 FREIGHT EXPENSE	34.53	214.74
	521400 DATA PROCESSING EXPENSE	54.40	496.40
	521500 PUBLICATION & PRINT EXP	74.54	2,009.99
	522100 DUES & SUBSCRIPTION EXP		5,115.22
	522200 CONFERENCE REGISTRATION	1,458.00	11,198.00
	522600 JOB APPLICANT EXPENSE		30,459.21
	525100 RENT EXP-OFFICE EQUIP	298.99	1,483.87
	525500 RENT EXP-OTHER PERS PROP		468.30-
	526100 REP & MAINT-REAL PROPERT		404.11
	531100 OFFICE SUPPLIES EXPENSE		12,803.66
	533100 HOUSEHOLD & INSTIT EXP		12.50
	534600 ED & RECREATIONAL SUP EX		13,063.06
	534700 ENG TECH & COMM SUP EXP		162.98
	534800 CONST & MAINT SUP EXP		3.88
	534900 MISCELLANEOUS SUP EXP	57.29	57.29
	534901 DATA PROCESSING SUPPLIES		1,412.19
	535100 MEDICAL SUPPLIES		625.69
	537100 LABORATORY SUP EXP		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	2,506.10	6,662.60
	554900 OTHER CONTRACTUAL SERVICES	2,055.67	18,576.03
	555200 SOFTWARE - NEW PURCHASES		2,194.35
	559100 OTHER OPERATING EXP		85,776.14
	Major Account 520000 Total	7,308.31	207,982.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.52-	7,629.78-
	571600 MEALS-NOT TRAVEL STATUS		108,395.57

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	111.53-	1,397.02-
	574500 PERSONAL VEHICLE MILEAGE	58.80-	368.44-
	575100 MISC TRAVEL EXPENSE	21.00-	253.47-
	Major Account 570000 Total	<u>1,099.85-</u>	<u>98,746.86</u>
	590000 Government Aid		
	599104 STUDENT TUITION		8,084.00
	Major Account 590000 Total		<u>8,084.00</u>
	Fund 25150 Expenditures Total	<u>12,525.64</u>	<u>622,582.29</u>
	Subprogram Revenues		<u>6,241.11</u>
	Subprogram Expenditures	<u>1,738,403.77</u>	<u>16,852,990.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,979.41	8,324,537.21
	511300 OVERTIME PAYMENTS	1,653.35	8,485.34
	515100 RETIREMENT PLANS EXPENSE		4,678.25
	515200 FICA EXPENSE		4,664.57
	515400 LIFE & ACCIDENT INS EXP		128.18
	515500 HEALTH INSURANCE EXPENSE		15,189.38
	515900 EMPLOYEE BENEFITS EXP-UN	235,067.07	2,199,881.75
	Major Account 510000 Total	1,113,699.83	10,557,564.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.85
	521500 PUBLICATION & PRINT EXP	649.98	912.38
	522000 1099 AWARDS		48.25
	522100 DUES & SUBSCRIPTION EXP	2,050.00	2,050.00
	522200 CONFERENCE REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE		98.19
	524700 RENT EXP-OTHER REAL PROP	460.00	898.00
	525500 RENT EXP-OTHER PERS PROP	5.00	726.99
	531100 OFFICE SUPPLIES EXPENSE	147.56	755.01
	533100 HOUSEHOLD & INSTIT EXP		117.35
	533900 FOOD EXPENSE	18.25	76.05
	534600 ED & RECREATIONAL SUP EX		480.21
	534901 DATA PROCESSING SUPPLIES		1,110.66
	535100 MEDICAL SUPPLIES		7.26
	537100 LABORATORY SUP EXP	195.65	195.65
	538100 VEHICLE & EQUIP SUP EXP	15.24	15.24
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	72,392.09	571,605.16
	559100 OTHER OPERATING EXP		1,079.35
	Major Account 520000 Total	75,933.77	581,729.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.44	10,481.02
	571600 MEALS-NOT TRAVEL STATUS	2,621.99	14,168.54
	571900 MEALS-ONE DAY TRAVEL		85.00
	572100 COMMERCIAL TRANSPORTATIO	257.30	824.90
	574500 PERSONAL VEHICLE MILEAGE	1,238.72	7,940.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.00	3,776.79
	575100 MISC TRAVEL EXPENSE	258.00	564.00
	Major Account 570000 Total	5,686.45	37,840.48

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		
	588004 EQUIPMENT		1,738.78
	Major Account 580000 Total		1,738.78
	Fund 10000 Expenditures Total	1,195,320.05	11,178,873.54
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,326.30-
	Major Account 470000 Total		2,326.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,419.87	196,934.15
	Major Account 490000 Total	1,419.87	196,934.15
	Fund 25150 Revenue Total	1,419.87	194,607.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,077.72	2,357,983.51
	511300 OVERTIME PAYMENTS		74.42
	515100 RETIREMENT PLANS EXPENSE		6,213.91
	515200 FICA EXPENSE	1,787.43	71,714.25
	515400 LIFE & ACCIDENT INS EXP		157.67
	515500 HEALTH INSURANCE EXPENSE		20,934.01
	515900 EMPLOYEE BENEFITS EXP-UN	56,895.78	583,210.72
	516500 WORKERS COMP PREMIUMS		1.41-
	Major Account 510000 Total	283,760.93	3,040,287.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		340.59
	521200 COM EXPENSE - VOICE/DATA	461.07	9,519.61
	521300 FREIGHT EXPENSE		54.65
	521400 DATA PROCESSING EXPENSE	38.40	384.00
	521500 PUBLICATION & PRINT EXP	2,181.10	8,087.77
	522100 DUES & SUBSCRIPTION EXP		11,517.30
	522200 CONFERENCE REGISTRATION	985.00	8,613.99
	524700 RENT EXP-OTHER REAL PROP		202.00-
	525100 RENT EXP-OFFICE EQUIP	276.40	1,382.00
	525500 RENT EXP-OTHER PERS PROP		2,462.16
	526100 REP & MAINT-REAL PROPERT		169.93
	531100 OFFICE SUPPLIES EXPENSE	188.58	606.41
	533100 HOUSEHOLD & INSTIT EXP		4,078.04
	533900 FOOD EXPENSE		151.40
	534600 ED & RECREATIONAL SUP EX	302.98	737.53
	534700 ENG TECH & COMM SUP EXP		199.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		115.13
	534900 MISCELLANEOUS SUP EXP		2,500.00
	534901 DATA PROCESSING SUPPLIES	271.38	4,318.83
	535100 MEDICAL SUPPLIES		1,956.02
	537100 LABORATORY SUP EXP	18.74	10,010.94
	545000 LABORATORY SERVICES		9,785.75
	554900 OTHER CONTRACTUAL SERVICES	30,832.92	249,584.06
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP		443.00
	Major Account 520000 Total	<u>35,731.57</u>	<u>326,992.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.54-	723.44
	571600 MEALS-NOT TRAVEL STATUS		58.96
	572100 COMMERCIAL TRANSPORTATIO	793.27	4,120.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		615.58
	575100 MISC TRAVEL EXPENSE	42.00-	1,014.30-
	Major Account 570000 Total	<u>28.27-</u>	<u>4,504.45</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	901.70	1,976.69
	Major Account 580000 Total	<u>901.70</u>	<u>1,976.69</u>
	590000 Government Aid		
	599104 STUDENT TUITION		21,354.11
	Major Account 590000 Total		<u>21,354.11</u>
	Fund 25150 Expenditures Total	<u>320,365.93</u>	<u>3,395,114.43</u>
	Subprogram Revenues	<u>1,419.87</u>	<u>194,607.85</u>
	Subprogram Expenditures	<u>1,515,685.98</u>	<u>14,573,987.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,522.14	4,772,392.54
	511200 TEMPORARY SALARIES-WAGE	29,238.19	268,260.53
	511300 OVERTIME PAYMENTS	1,342.16	1,759.47
	515100 RETIREMENT PLANS EXPENSE	370.36	2,317.69
	515200 FICA EXPENSE	339.31	2,171.50
	515400 LIFE & ACCIDENT INS EXP	7.74	54.14
	515500 HEALTH INSURANCE EXPENSE	528.76	6,103.20
	515900 EMPLOYEE BENEFITS EXP-UN	111,802.79	1,211,597.75
	Major Account 510000 Total	577,151.45	6,264,656.82
	Fund 10000 Expenditures Total	577,151.45	6,264,656.82
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770.00	770.00
	Major Account 470000 Total	770.00	770.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,164,843.38-
	493200 OPERATING TRANSFERS OUT		78,824.77
	Major Account 490000 Total		1,086,018.61-
	Fund 25150 Revenue Total	770.00	1,085,248.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069.95-	70,915.89-
	511200 TEMPORARY SALARIES-WAGE		7,425.14-
	515100 RETIREMENT PLANS EXPENSE	95.54-	5,309.33-
	515200 FICA EXPENSE	59.38-	1,211.54-
	515400 LIFE & ACCIDENT INS EXP	2.73-	90.74-
	515500 HEALTH INSURANCE EXPENSE	335.60-	6,604.83-
	515900 EMPLOYEE BENEFITS EXP-UN	498.27-	747.34
	516500 WORKERS COMP PREMIUMS		52.50
	Major Account 510000 Total	4,061.47-	90,757.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,060.73	2,741.49
	521200 COM EXPENSE - VOICE/DATA	7,872.09	57,109.17
	521300 FREIGHT EXPENSE	117.32	2,622.32
	521500 PUBLICATION & PRINT EXP	1,639.07	44,817.89
	521900 AWARDS EXPENSE	16.00-	101.00-
	522100 DUES & SUBSCRIPTION EXP	2,551.88	31,634.43
	522200 CONFERENCE REGISTRATION	5,886.47	40,391.00
	522400 SUBSISTENCE		193.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	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	25.86	618.06
	526100 REP & MAINT-REAL PROPERT		1,342.32
	527100 REP & MAINT-OFFICE EQUIP	631.57	17,216.39
	527300 REP & MAINT-MEDICAL EQUI		540.00
	527700 REP & MAINT-PHOTO/MEDIA		254.00
	531100 OFFICE SUPPLIES EXPENSE	1,398.56	23,254.38
	533100 HOUSEHOLD & INSTIT EXP		290.32
	533900 FOOD EXPENSE	162.25	5,020.37
	534600 ED & RECREATIONAL SUP EX	54.06	14,196.21
	534800 CONST & MAINT SUP EXP		4,008.66
	534900 MISCELLANEOUS SUP EXP		636.76
	534901 DATA PROCESSING SUPPLIES	3,101.55	47,451.93
	535100 MEDICAL SUPPLIES		1,289.76
	537100 LABORATORY SUP EXP		15,991.09
	538100 VEHICLE & EQUIP SUP EXP	197.74	1,262.93
	541700 LEGAL RELATED EXPENSE		4,070.00
	545000 LABORATORY SERVICES		811.41
	547100 EDUCATIONAL SERVICES		5,165.00
	554900 OTHER CONTRACTUAL SERVICES	14,438.70	87,808.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		272.09-
	554903 CONTRACTED SVCS - SUB CONTRACT		981.70
	555200 SOFTWARE - NEW PURCHASES	763.39-	11,568.85
	556100 INSURANCE EXPENSE		625.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	72.02	191.92
	Major Account 520000 Total	39,430.48	431,381.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,318.11	84,482.81
	571600 MEALS-NOT TRAVEL STATUS	1,086.11	18,360.28
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	4,131.93	38,011.68
	572103 COMERCIAL FARES-FOREIGN	1,541.00	13,138.70
	574500 PERSONAL VEHICLE MILEAGE	560.00	8,520.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,464.19	15,626.31

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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	259.42	3,884.80
	Major Account 570000 Total	14,360.76	182,028.60
	580000 Capital Outlay		
	588004 EQUIPMENT	173.12	1,523.50
	Major Account 580000 Total	173.12	1,523.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,720.00
	599104 STUDENT TUITION	3,314.75-	41,685.55
	Major Account 590000 Total	3,314.75-	48,405.55
	Fund 25150 Expenditures Total	46,588.14	572,581.95
	Subprogram Revenues	770.00	1,085,248.61-
	Subprogram Expenditures	623,739.59	6,837,238.77

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	776,507.95	6,599,117.35
	511200 TEMPORARY SALARIES-WAGE	12,929.47	111,230.23
	511300 OVERTIME PAYMENTS	687.46	4,671.16
	515100 RETIREMENT PLANS EXPENSE	2,913.11	17,129.14
	515200 FICA EXPENSE	2,770.93	18,125.07
	515400 LIFE & ACCIDENT INS EXP	61.79	419.48
	515500 HEALTH INSURANCE EXPENSE	4,888.26	37,025.06
	515900 EMPLOYEE BENEFITS EXP-UN	217,297.46	1,834,436.08
	Major Account 510000 Total	1,018,056.43	8,622,153.57
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	579.52	1,527.99
	535100 MEDICAL SUPPLIES	22,916.67	58,333.34
	554900 OTHER CONTRACTUAL SERVICES		4,150.00
	Major Account 520000 Total	23,496.19	64,011.33
	Fund 10000 Expenditures Total	1,041,552.62	8,686,164.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,634.45-
	472100 SALE OF SUP & MAT	26,582.88	213,719.63
	Major Account 470000 Total	26,582.88	123,085.18
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	484104 INDIRECT COST-LOCAL	31,230.00-	374,530.00-
	484500 REIMB NON-GOVT SOURCES	592,950.10-	7,576,722.18-
	484900 OTHER PRIVATE SOURCES	10,833.33-	108,333.30-
	Major Account 480000 Total	635,013.43-	8,060,085.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		447,664.11
	493204 TRANS OUT-PLANT IMPROVEME		163,217.84
	Major Account 490000 Total		510,881.95
	Fund 25150 Revenue Total	608,430.55-	7,426,118.35-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	273,551.33-	3,807,161.17-
	515100 RETIREMENT PLANS EXPENSE	15,564.43-	218,685.45-
	515200 FICA EXPENSE	18,089.80-	251,959.50-
	515400 LIFE & ACCIDENT INS EXP	458.72-	6,438.08-
	515500 HEALTH INSURANCE EXPENSE	32,109.07-	450,697.34-

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	1,790.38	20,643.42
	516500 WORKERS COMP PREMIUMS		1,062.70
	Major Account 510000 Total	<u>337,982.97-</u>	<u>4,713,235.42-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,888.30	15,360.52
	521200 COM EXPENSE - VOICE/DATA	7,113.93	73,388.82
	521300 FREIGHT EXPENSE	503.87	29,209.51
	521400 DATA PROCESSING EXPENSE	83.20	771.55
	521500 PUBLICATION & PRINT EXP	18,942.91	98,652.19
	522100 DUES & SUBSCRIPTION EXP	2,316.00	56,886.29
	522200 CONFERENCE REGISTRATION	4,065.81	52,424.55
	522500 EMPLOYEE MOVING EXPENSE		8,915.46
	522600 JOB APPLICANT EXPENSE		3,090.91
	523203 WATER	424.20	3,953.10
	523219 OTHER UTILITY	6,476.73	16,497.07
	525500 RENT EXP-OTHER PERS PROP	319.09	2,398.24
	526100 REP & MAINT-REAL PROPERT	2,776.89	34,599.55
	527100 REP & MAINT-OFFICE EQUIP	51,469.39	151,772.25
	527300 REP & MAINT-MEDICAL EQUI	3,344.25	53,690.46
	531100 OFFICE SUPPLIES EXPENSE	8,911.53	57,754.78
	533100 HOUSEHOLD & INSTIT EXP	12.59	2,375.41
	533900 FOOD EXPENSE	1,135.14	15,487.92
	534600 ED & RECREATIONAL SUP EX	4,488.11	36,755.80
	534700 ENG TECH & COMM SUP EXP		549.96
	534800 CONST & MAINT SUP EXP	141.05	14,088.32
	534900 MISCELLANEOUS SUP EXP	269.95	4,837.74
	534901 DATA PROCESSING SUPPLIES	4,200.90	113,183.53
	535100 MEDICAL SUPPLIES	3,437.61	68,747.33
	537100 LABORATORY SUP EXP	62,772.67	1,063,890.44
	538100 VEHICLE & EQUIP SUP EXP	11.62	356.68
	539951 PURCHASES FOR RESALE		132.00
	545000 LABORATORY SERVICES	5,460.00	207,047.00
	547100 EDUCATIONAL SERVICES	38,745.92	179,068.36
	554900 OTHER CONTRACTUAL SERVICES	113.20	20,246.55
	555200 SOFTWARE - NEW PURCHASES		61,598.69
	556100 INSURANCE EXPENSE	525.00	700.00
	559100 OTHER OPERATING EXP	812.37	5,835.49
	Major Account 520000 Total	<u>230,762.23</u>	<u>2,454,266.47</u>

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,781.61	35,433.71
	571600 MEALS-NOT TRAVEL STATUS	89.50	294.38
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO	254.47	20,296.56
	572103 COMERCIAL FARES-FOREIGN	1,916.60	1,916.60
	574500 PERSONAL VEHICLE MILEAGE	3,558.95	16,132.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.76-	272.25
	575100 MISC TRAVEL EXPENSE	405.25	1,813.71
	Major Account 570000 Total	<u>10,868.62</u>	<u>76,166.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,789.40	165,337.16
	Major Account 580000 Total	<u>1,789.40</u>	<u>165,337.16</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	74,239.60
	599104 STUDENT TUITION		4,858.24
	Major Account 590000 Total	<u>7,259.00</u>	<u>79,097.84</u>
	Fund 25150 Expenditures Total	<u>87,303.72-</u>	<u>1,938,367.22-</u>
	Subprogram Revenues	<u>608,430.55-</u>	<u>7,426,118.35-</u>
	Subprogram Expenditures	<u>954,248.90</u>	<u>6,747,797.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,544.87	2,981,241.85
	511200 TEMPORARY SALARIES-WAGE	3,739.50	33,668.74
	511300 OVERTIME PAYMENTS	288.55	1,914.47
	515100 RETIREMENT PLANS EXPENSE		5,309.87
	515200 FICA EXPENSE	13.90	5,946.43
	515400 LIFE & ACCIDENT INS EXP		158.64
	515500 HEALTH INSURANCE EXPENSE		20,052.86
	515900 EMPLOYEE BENEFITS EXP-UN	107,647.54	849,174.78
	Major Account 510000 Total	475,234.36	3,897,467.64
	Fund 10000 Expenditures Total	475,234.36	3,897,467.64
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,341.00-
	461500 OP GRANTS - STATE AGENCI	924,661.62-	2,738,902.18-
	Major Account 460000 Total	924,661.62-	2,741,243.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374,881.76-	3,100,845.69-
	472100 SALE OF SUP & MAT	12,270.77-	134,128.60-
	Major Account 470000 Total	387,152.53-	3,234,974.29-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	26,827.73	88,125.09
	Major Account 480000 Total	26,827.73	88,125.09
	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	1,284,986.42-	6,274,935.17-
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	278.33	2,665.18
	521200 COM EXPENSE - VOICE/DATA	6,843.31	56,601.29
	521300 FREIGHT EXPENSE	210.09	755.32
	521500 PUBLICATION & PRINT EXP	6,546.52	16,533.18

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	1,677.00	25,769.41
	522200 CONFERENCE REGISTRATION	2,789.00	20,027.04
	522600 JOB APPLICANT EXPENSE		184.36
	523202 ELECTRICITY	831.19	5,430.69
	524600 RENT EXPENSE-BUILDINGS	12,822.67	129,343.27
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	730.80	3,654.00
	525500 RENT EXP-OTHER PERS PROP	195.00	2,434.90
	526100 REP & MAINT-REAL PROPERT	21.25	1,480.44
	527300 REP & MAINT-MEDICAL EQUI	513.47-	43,572.20
	527800 REP & MAINT-OTHER PROPER	4,298.00	4,298.00
	531100 OFFICE SUPPLIES EXPENSE	944.53	27,712.29
	533100 HOUSEHOLD & INSTIT EXP	23.81	48,243.55
	533900 FOOD EXPENSE	7.84	719.02
	534600 ED & RECREATIONAL SUP EX		1,502.32
	534800 CONST & MAINT SUP EXP		1,253.40
	534900 MISCELLANEOUS SUP EXP		111.73
	534901 DATA PROCESSING SUPPLIES		659.45
	535100 MEDICAL SUPPLIES	161,897.39	1,183,736.55
	537100 LABORATORY SUP EXP	873.62	13,657.99
	538100 VEHICLE & EQUIP SUP EXP	272.58	1,605.03
	547100 EDUCATIONAL SERVICES		399.00
	549200 JANITORIAL/SECURITY SRVS	2,940.70	25,927.43
	554900 OTHER CONTRACTUAL SERVICES	12,183.20	76,671.87
	555200 SOFTWARE - NEW PURCHASES		63,264.67
	559100 OTHER OPERATING EXP	7,382.36	43,847.31
	Major Account 520000 Total	223,255.72	1,802,085.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.13	9,339.96
	571600 MEALS-NOT TRAVEL STATUS	302.59	5,506.38
	572100 COMMERCIAL TRANSPORTATIO	1,118.84	7,212.25
	573100 STATE-OWNED TRANSPORT		577.18
	574500 PERSONAL VEHICLE MILEAGE	1,108.80	5,119.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.72	6,054.33
	575100 MISC TRAVEL EXPENSE	45.00	1,187.25
	Major Account 570000 Total	3,966.08	34,996.50
	580000 Capital Outlay		
	588004 EQUIPMENT		586.99

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			
	580000 Capital Outlay		
	Major Account 580000 Total		586.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	353,893.20	702,031.54
	Major Account 590000 Total	353,893.20	702,031.54
	Fund 25150 Expenditures Total	581,115.00	2,542,386.85
	Subprogram Revenues	1,284,986.42	6,274,935.17
	Subprogram Expenditures	1,056,349.36	6,439,854.49

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As of April 30, 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	236,619.60	1,732,490.76
	511200 TEMPORARY SALARIES-WAGE	47,418.21	371,492.16
	511300 OVERTIME PAYMENTS	7.02	67.54
	515100 RETIREMENT PLANS EXPENSE	491.92	721.86
	515200 FICA EXPENSE	472.64	2,001.85
	515400 LIFE & ACCIDENT INS EXP	9.73	30.19
	515500 HEALTH INSURANCE EXPENSE	63.69	4,689.19-
	515900 EMPLOYEE BENEFITS EXP-UN	62,560.64	480,954.05
	Major Account 510000 Total	347,643.45	2,583,069.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		479.35
	521300 FREIGHT EXPENSE		43.81-
	521500 PUBLICATION & PRINT EXP	8,375.00	8,403.17
	522100 DUES & SUBSCRIPTION EXP	115.00	103,576.94
	522200 CONFERENCE REGISTRATION	550.00	3,664.22
	522600 JOB APPLICANT EXPENSE	298.00	1,819.83
	524600 RENT EXPENSE-BUILDINGS		41,000.00
	525500 RENT EXP-OTHER PERS PROP	81.28	2,860.14
	527300 REP & MAINT-MEDICAL EQUI		41,877.00
	527400 REP & MAINT-DATA PROC		217.90
	531100 OFFICE SUPPLIES EXPENSE	92.70	5,916.43
	533900 FOOD EXPENSE		920.41
	534600 ED & RECREATIONAL SUP EX		915.23
	534900 MISCELLANEOUS SUP EXP		165.70
	534901 DATA PROCESSING SUPPLIES	2,498.12	8,160.92
	535100 MEDICAL SUPPLIES	4,327.36	23,647.40
	537100 LABORATORY SUP EXP	32,691.31	450,511.95
	538100 VEHICLE & EQUIP SUP EXP		486.95
	545000 LABORATORY SERVICES		6,030.00
	547100 EDUCATIONAL SERVICES		1,150.00
	554900 OTHER CONTRACTUAL SERVICES		45,104.70
	555200 SOFTWARE - NEW PURCHASES	7,068.71	20,534.96
	559100 OTHER OPERATING EXP		5,700.00
	Major Account 520000 Total	56,097.48	773,099.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,693.09	15,377.17
	571103 BOARD & LODGING-FOREIGN		91.41
	571600 MEALS-NOT TRAVEL STATUS	174.75	3,228.63

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	136.36	10,680.43
	574500 PERSONAL VEHICLE MILEAGE	48.83	1,748.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,149.40
	575100 MISC TRAVEL EXPENSE		820.86
	Major Account 570000 Total	3,053.03	33,096.16
	580000 Capital Outlay		
	588004 EQUIPMENT	36,884.57	224,753.35
	Major Account 580000 Total	36,884.57	224,753.35
	Fund 10000 Expenditures Total	443,678.53	3,614,018.12
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	572,950.00-	9,089,500.00-
	Major Account 450000 Total	572,950.00-	9,089,500.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	133,268.00	2,513,079.00
	Major Account 460000 Total	133,268.00	2,513,079.00
	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		
	493100 OPERATING TRANSFERS IN		711.00-
	493200 OPERATING TRANSFERS OUT		1,176,738.10
	Major Account 490000 Total		1,176,027.10
	Fund 25150 Revenue Total	439,682.00-	5,400,392.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.34-	202,112.38
	511200 TEMPORARY SALARIES-WAGE		73,801.68
	511300 OVERTIME PAYMENTS		550.51
	515100 RETIREMENT PLANS EXPENSE		13,509.25
	515200 FICA EXPENSE		13,835.01
	515400 LIFE & ACCIDENT INS EXP		982.69
	515500 HEALTH INSURANCE EXPENSE		25,077.02
	515900 EMPLOYEE BENEFITS EXP-UN	823.84-	2,891.07
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS		784.47
	Major Account 510000 Total	3,516.18-	340,624.08
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	22.10	592.35
	521200 COM EXPENSE - VOICE/DATA	402.54	11,109.10
	521300 FREIGHT EXPENSE	560.55	4,229.43
	521500 PUBLICATION & PRINT EXP	405.40	13,534.36
	522100 DUES & SUBSCRIPTION EXP	5,370.63	37,502.30
	522200 CONFERENCE REGISTRATION	750.00	18,938.89
	522400 SUBSISTENCE		429.10
	522600 JOB APPLICANT EXPENSE		485.43
	525100 RENT EXP-OFFICE EQUIP	1.41	17.86
	525500 RENT EXP-OTHER PERS PROP	466.45	12,712.93
	526100 REP & MAINT-REAL PROPERT		2,697.07
	527100 REP & MAINT-OFFICE EQUIP		185.54
	527300 REP & MAINT-MEDICAL EQUI	4,286.26	18,003.19
	531100 OFFICE SUPPLIES EXPENSE	33.35	223.64
	533100 HOUSEHOLD & INSTIT EXP		570.00
	534600 ED & RECREATIONAL SUP EX	71.97	459.19
	534800 CONST & MAINT SUP EXP	78.00	2,464.69
	534900 MISCELLANEOUS SUP EXP	49.50	514.91
	534901 DATA PROCESSING SUPPLIES	328.58	19,991.93
	535100 MEDICAL SUPPLIES	5,903.90	9,650.31
	537100 LABORATORY SUP EXP	83,944.73	106,193.27
	538100 VEHICLE & EQUIP SUP EXP		104.54
	545000 LABORATORY SERVICES	65,528.67	260,748.90
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	17,408.03	187,821.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,505.00
	555200 SOFTWARE - NEW PURCHASES	108.55	823.85
	556100 INSURANCE EXPENSE		2,545.94
	559100 OTHER OPERATING EXP	20.00	1,625.71-
	Major Account 520000 Total	185,740.62	713,679.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,966.31	9,216.49
	571600 MEALS-NOT TRAVEL STATUS		1,332.21
	572100 COMMERCIAL TRANSPORTATIO	1,816.32	11,918.69
	572103 COMERCIAL FARES-FOREIGN	155.03-	15,783.55
	574500 PERSONAL VEHICLE MILEAGE		137.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,892.11
	575100 MISC TRAVEL EXPENSE	25.50	693.63

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,653.10</u>	<u>41,973.99</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>18,000.00</u>	<u>64,190.30</u>
	Major Account 580000 Total	<u>18,000.00</u>	<u>64,190.30</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		<u>20,000.00</u>
	599104 STUDENT TUITION	<u>1,523.25</u>	<u>8,978.82</u>
	Major Account 590000 Total	<u>1,523.25</u>	<u>28,978.82</u>
	Fund 25150 Expenditures Total	<u>205,400.79</u>	<u>1,189,446.24</u>
	Subprogram Revenues	<u><u>439,682.00</u></u>	<u><u>5,400,392.90</u></u>
	Subprogram Expenditures	<u><u>649,079.32</u></u>	<u><u>4,803,464.36</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,406.55	239,532.38
	515500 HEALTH INSURANCE EXPENSE		2.89
	515900 EMPLOYEE BENEFITS EXP-UN	5,593.37	64,556.79
	Major Account 510000 Total	<u>26,999.92</u>	<u>304,092.06</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>26,999.92</u>	<u>304,423.35</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	1,733.80
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		1,628.76
	Major Account 510000 Total	<u>10.39</u>	<u>27,593.56</u>
	Fund 25150 Expenditures Total	<u>10.39</u>	<u>27,593.56</u>
	Subprogram Expenditures	<u>27,010.31</u>	<u>332,016.91</u>

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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	149,720.93	1,520,275.07
	515900 EMPLOYEE BENEFITS EXP-UN	37,009.79	375,824.57
	Major Account 510000 Total	<u>186,730.72</u>	<u>1,896,099.64</u>
	Fund 10000 Expenditures Total	186,730.72	1,896,099.64
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	560.84	20,454.56
	516500 WORKERS COMP PREMIUMS		805.17
	Major Account 510000 Total	<u>560.84</u>	<u>21,259.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,386.75	12,970.89
	521200 COM EXPENSE - VOICE/DATA	13,519.93	124,054.38
	521300 FREIGHT EXPENSE	79.74	1,389.22
	521500 PUBLICATION & PRINT EXP	1,649.53	15,732.84
	522100 DUES & SUBSCRIPTION EXP	1,276.00	13,615.77
	522200 CONFERENCE REGISTRATION	485.00	6,501.64
	523201 NATURAL GAS	2,110.33	20,784.25
	523202 ELECTRICITY	4,584.71	47,012.05
	523203 WATER	607.16	7,861.70
	524600 RENT EXPENSE-BUILDINGS		12,769.84
	525100 RENT EXP-OFFICE EQUIP	1,572.28	8,317.40
	525200 RENT EXP-DATA PROC EQUIP		116,431.00
	525500 RENT EXP-OTHER PERS PROP	17.17	708.61
	526100 REP & MAINT-REAL PROPERT	105.00	1,049.58
	527100 REP & MAINT-OFFICE EQUIP	155.00	3,782.09
	527300 REP & MAINT-MEDICAL EQUI		125.00
	527400 REP & MAINT-DATA PROC		13,323.25
	531100 OFFICE SUPPLIES EXPENSE	2,412.11	21,282.44
	533100 HOUSEHOLD & INSTIT EXP	873.66	5,105.70
	533900 FOOD EXPENSE	175.15	2,049.29
	534600 ED & RECREATIONAL SUP EX		2,667.23
	534800 CONST & MAINT SUP EXP		106.57
	534900 MISCELLANEOUS SUP EXP		305.20
	534901 DATA PROCESSING SUPPLIES		146.99
	535100 MEDICAL SUPPLIES	38,446.51	611,193.93
	537100 LABORATORY SUP EXP	126.23	11,916.92
	543100 IT CONSULTING-APPLICATIONS		4,775.00
	549200 JANITORIAL/SECURITY SRVS	5,521.99	66,060.20

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,500.48	93,514.16
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	<u>79,604.73</u>	<u>1,200,373.46</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	473.50	830.10
	572103 COMERCIAL FARES-FOREIGN		609.40
	Major Account 570000 Total	<u>473.50</u>	<u>1,439.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		12,950.39
	Major Account 580000 Total		<u>12,950.39</u>
	Fund 25150 Expenditures Total	<u>80,639.07</u>	<u>1,236,023.08</u>
	Subprogram Expenditures	<u>267,369.79</u>	<u>3,132,122.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,066.42	3,898,676.52
	515100 RETIREMENT PLANS EXPENSE	15,665.75	219,320.50
	515200 FICA EXPENSE	18,199.92	254,798.84
	515400 LIFE & ACCIDENT INS EXP	460.75	6,450.50
	515500 HEALTH INSURANCE EXPENSE	32,253.08	451,543.16
	Major Account 510000 Total	<u>348,645.92</u>	<u>4,830,789.52</u>
	Fund 10000 Expenditures Total	<u>348,645.92</u>	<u>4,830,789.52</u>
	Subprogram Expenditures	<u><u>348,645.92</u></u>	<u><u>4,830,789.52</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,763.37	674,791.26
	511300 OVERTIME PAYMENTS	48.58	394.91
	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	19,093.65	192,139.72
	Major Account 510000 Total	86,905.60	868,132.12
	Fund 10000 Expenditures Total	86,905.60	868,132.12
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,555,920.26-
	474100 GENERAL BUSINESS FEES		2,625.00-
	Major Account 470000 Total		7,558,545.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		439.67-
	484900 OTHER PRIVATE SOURCES	36,493.56-	297,539.34-
	Major Account 480000 Total	36,493.56-	297,979.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,307.42-	119,766.77-
	Major Account 490000 Total	13,307.42-	119,766.77-
	Fund 25150 Revenue Total	49,800.98-	7,976,291.04-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	113.34	3,915.20
	516500 WORKERS COMP PREMIUMS		295.61
	Major Account 510000 Total	113.34	4,304.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,625.16	86,280.79
	521200 COM EXPENSE - VOICE/DATA	24,390.78	267,985.88
	521300 FREIGHT EXPENSE	671.70	8,438.93
	521400 DATA PROCESSING EXPENSE	160.00	1,279.99
	521500 PUBLICATION & PRINT EXP	7,735.14	101,305.37
	522100 DUES & SUBSCRIPTION EXP	1,101.00	17,870.62
	522200 CONFERENCE REGISTRATION	3,040.00	15,701.00
	523201 NATURAL GAS	1,002.43	5,251.75
	523202 ELECTRICITY	2,471.01	29,889.45
	523203 WATER	386.09	6,264.87

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17,721.85	154,630.82
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	4,462.90	22,380.05
	525200 RENT EXP-DATA PROC EQUIP		242,422.84
	525500 RENT EXP-OTHER PERS PROP	3,020.00	5,489.23
	526100 REP & MAINT-REAL PROPERT	1,149.07	32,059.45
	527100 REP & MAINT-OFFICE EQUIP	4.00	21,134.98
	527300 REP & MAINT-MEDICAL EQUI	3,261.67	30,767.42
	527400 REP & MAINT-DATA PROC		33,242.81
	527500 REP & MAINT-COMM EQUIP		1,175.28
	527800 REP & MAINT-OTHER PROPER	44,529.78	44,529.78
	531100 OFFICE SUPPLIES EXPENSE	9,507.93	73,191.34
	533100 HOUSEHOLD & INSTIT EXP	347.10	11,130.75
	533900 FOOD EXPENSE	1,349.45	13,962.29
	534600 ED & RECREATIONAL SUP EX	2,965.62	8,348.43
	534700 ENG TECH & COMM SUP EXP	199.99	4,305.93
	534800 CONST & MAINT SUP EXP		1,223.94
	534901 DATA PROCESSING SUPPLIES		543.99
	535100 MEDICAL SUPPLIES	257,234.44	2,724,861.34
	537100 LABORATORY SUP EXP	918.09	14,526.38
	538100 VEHICLE & EQUIP SUP EXP		34.62
	539951 PURCHASES FOR RESALE	8,687.18	104,759.64
	545000 LABORATORY SERVICES		1,424.34
	549200 JANITORIAL/SECURITY SRVS	2,904.91	65,353.59
	554900 OTHER CONTRACTUAL SERVICES	3,964.08	96,964.71-
	555200 SOFTWARE - NEW PURCHASES	2,017.64	6,052.92
	559100 OTHER OPERATING EXP	52.23	13,126.83
	Major Account 520000 Total	413,881.24	4,074,007.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,255.32
	572100 COMMERCIAL TRANSPORTATIO	1,485.92	12,281.89
	572103 COMERCIAL FARES-FOREIGN		692.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.94
	575100 MISC TRAVEL EXPENSE		228.50
	Major Account 570000 Total	1,485.92	17,671.87
	580000 Capital Outlay		
	588003 BUILDINGS	10,915.00	11,090.00
	588004 EQUIPMENT	2,405.05	316,147.18

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	580000 Capital Outlay		
	Major Account 580000 Total	13,320.05	327,237.18
	Fund 25150 Expenditures Total	428,800.55	4,423,221.29
	Subprogram Revenues	<u>49,800.98</u>	<u>7,976,291.04</u>
	Subprogram Expenditures	<u>515,706.15</u>	<u>5,291,353.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,009,599.64
	461500 OP GRANTS - STATE AGENCI	329.00	197,061.21
	Major Account 460000 Total	329.00	1,206,660.85
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,365.15	2,645,032.48
	472200 REPROD & PUBLICATIONS	730,837.97-	3,878,991.29-
	Major Account 470000 Total	632,472.82-	1,233,958.81-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,576.00	62,464.74
	Major Account 480000 Total	1,576.00	62,464.74
	Fund 25150 Revenue Total	630,567.82-	35,166.78
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	630,567.82-	35,166.78
	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	1,613.74	30,259,539.35-
	471102 GEN FUND REMISSIONS-CASH	4,750.50	12,842,412.73
	471103 NON RESIDENT TUITION	2,375.25-	14,980,334.88-
	474100 GENERAL BUSINESS FEES	10,020.00-	16,140.00-
	Major Account 470000 Total	6,031.01-	32,413,601.50-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,717,073.01-	2,408,029.53
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	Major Account 480000 Total	1,717,073.01-	3,556,503.11-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		620,413.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		1,602,571.78
	Fund 25150 Revenue Total	1,723,104.02-	48,531,176.82-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	213.06	213.06
	522200 CONFERENCE REGISTRATION		350.00
	533100 HOUSEHOLD & INSTIT EXP		504.75
	533900 FOOD EXPENSE	126.50	462.00
	539100 INDIRECT COST ALLOWANCE		171.19-
	559100 OTHER OPERATING EXP	2,664.52	71,237.48
	Major Account 520000 Total	3,004.08	72,596.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.65
	574500 PERSONAL VEHICLE MILEAGE	172.89	1,389.48
	Major Account 570000 Total	172.89	1,607.13
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	65.76-	65.76-
	599102 NON-TAXABLE STIPENDS		29,990.00
	599104 STUDENT TUITION		71,821.75
	Major Account 590000 Total	65.76-	101,745.99
	Fund 25150 Expenditures Total	3,111.21	175,949.22
	Subprogram Revenues	1,723,104.02-	48,531,176.82-
	Subprogram Expenditures	3,111.21	175,949.22
	Program Revenues	6,092,247.65-	82,625,707.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
20,750,241.80

YEAR-TO-DATE
195,321,099.91

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	15,957.55	135,154.75
	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	4,318.05	36,372.21
	516500 WORKERS COMP PREMIUMS		60.36
	Major Account 510000 Total	20,275.60	171,408.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.93
	521200 COM EXPENSE - VOICE/DATA		54.92
	521300 FREIGHT EXPENSE		2,349.43
	521500 PUBLICATION & PRINT EXP		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		8,986.43
	539100 INDIRECT COST ALLOWANCE	5,533.51	84,360.08
	547100 EDUCATIONAL SERVICES		12,980.00
	554900 OTHER CONTRACTUAL SERVICES		36,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,150.41	40,947.16
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	15,683.92	191,538.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.61	4,280.93
	571600 MEALS-NOT TRAVEL STATUS		179.39
	572100 COMMERCIAL TRANSPORTATIO		110.00
	574500 PERSONAL VEHICLE MILEAGE	124.32	379.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,574.33
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	214.93	8,625.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		221,000.00
	Major Account 590000 Total		221,000.00
	Fund 40000 Expenditures Total	36,174.45	592,572.60
	Subprogram Expenditures	36,174.45	592,572.60

Secure Version - Prior Month

As of April 30, 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	35,971.69	478,262.48
	511200 TEMPORARY SALARIES-WAGE	1,836.00	12,452.00
	511300 OVERTIME PAYMENTS	130.42	308.55
	515100 RETIREMENT PLANS EXPENSE		253.99-
	515200 FICA EXPENSE		907.97-
	515400 LIFE & ACCIDENT INS EXP		18.26-
	515500 HEALTH INSURANCE EXPENSE		1,697.40-
	515900 EMPLOYEE BENEFITS EXP-UN	13,874.59	136,798.73
	516500 WORKERS COMP PREMIUMS		374.40
	Major Account 510000 Total	<u>51,812.70</u>	<u>625,318.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	181.76
	521200 COM EXPENSE - VOICE/DATA		155.43
	521300 FREIGHT EXPENSE		162.17
	521500 PUBLICATION & PRINT EXP		357.42
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	522200 CONFERENCE REGISTRATION	2,768.50	8,401.50
	525500 RENT EXP-OTHER PERS PROP		220.69
	527300 REP & MAINT-MEDICAL EQUI		3,610.00
	531100 OFFICE SUPPLIES EXPENSE		111.78
	533900 FOOD EXPENSE		219.55
	534600 ED & RECREATIONAL SUP EX		24,344.44
	534901 DATA PROCESSING SUPPLIES		17,514.57
	535100 MEDICAL SUPPLIES	13.60	2,830.16
	537100 LABORATORY SUP EXP	3,600.30	36,940.96
	538100 VEHICLE & EQUIP SUP EXP		51.79
	539100 INDIRECT COST ALLOWANCE	21,972.25	269,226.63
	545000 LABORATORY SERVICES	548.72	620.13
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT		101,804.14
	555200 SOFTWARE - NEW PURCHASES	14,800.00	15,377.23
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	<u>43,713.95</u>	<u>493,635.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,847.65	55,475.60
	571600 MEALS-NOT TRAVEL STATUS		583.86

Secure Version - Prior Month

As of April 30, 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		
	572100 COMMERCIAL TRANSPORTATIO	1,047.73	3,490.38
	572103 COMERCIAL FARES-FOREIGN		1,345.90
	573100 STATE-OWNED TRANSPORT	392.61	2,204.14
	574500 PERSONAL VEHICLE MILEAGE	859.50	6,794.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,036.46	11,375.65
	575100 MISC TRAVEL EXPENSE	16.00	206.00
	Major Account 570000 Total	16,199.95	81,475.95
	580000 Capital Outlay		
	588004 EQUIPMENT		204,150.00
	Major Account 580000 Total		204,150.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,331.36	214,987.92
	Major Account 590000 Total	28,331.36	214,987.92
	Fund 40000 Expenditures Total	140,057.96	1,619,567.76
	Subprogram Expenditures	140,057.96	1,619,567.76

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,142.32	666,124.26
	511200 TEMPORARY SALARIES-WAGE	9,302.29	70,260.25
	515200 FICA EXPENSE		983.10
	515900 EMPLOYEE BENEFITS EXP-UN	18,219.44	182,329.67
	516500 WORKERS COMP PREMIUMS		163.58
	Major Account 510000 Total	92,664.05	919,860.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	1,131.89
	521200 COM EXPENSE - VOICE/DATA	164.53	1,436.21
	521300 FREIGHT EXPENSE	25.00	564.88
	521500 PUBLICATION & PRINT EXP		256.65
	522100 DUES & SUBSCRIPTION EXP		3,743.00
	522200 CONFERENCE REGISTRATION	1,170.00	2,599.52
	525500 RENT EXP-OTHER PERS PROP		95.35
	531100 OFFICE SUPPLIES EXPENSE		27.84
	534901 DATA PROCESSING SUPPLIES		1,532.09
	535100 MEDICAL SUPPLIES		437.82
	537100 LABORATORY SUP EXP	3,908.09	24,409.42
	538100 VEHICLE & EQUIP SUP EXP		27.56
	539100 INDIRECT COST ALLOWANCE	36,649.32	388,192.59
	545000 LABORATORY SERVICES	1,000.00	2,875.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,422.52	63,857.60
	554903 CONTRACTED SVCS - SUB CONTRACT	44,814.65	294,572.10
	555200 SOFTWARE - NEW PURCHASES	172.50	345.00
	Major Account 520000 Total	97,994.81	787,604.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.74	3,425.41
	571600 MEALS-NOT TRAVEL STATUS		368.69
	572100 COMMERCIAL TRANSPORTATIO	434.00	1,779.07
	574500 PERSONAL VEHICLE MILEAGE		161.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		630.63
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	1,517.74	6,520.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,212.00
	599104 STUDENT TUITION		4,568.75
	Major Account 590000 Total		26,780.75

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>192,176.60</u>	<u>1,740,766.53</u>
	Subprogram Expenditures	<u>192,176.60</u>	<u>1,740,766.53</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,599.97	1,783,731.50
	511200 TEMPORARY SALARIES-WAGE	21,036.00	375,306.74
	511300 OVERTIME PAYMENTS	10.04	50.92
	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	48,476.93	465,889.77
	516500 WORKERS COMP PREMIUMS		1,071.68
	Major Account 510000 Total	<u>247,122.94</u>	<u>2,650,758.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.27
	521300 FREIGHT EXPENSE	293.40	1,555.13
	521500 PUBLICATION & PRINT EXP	2,850.36	14,474.23
	522100 DUES & SUBSCRIPTION EXP	6,115.79-	10,450.66
	522200 CONFERENCE REGISTRATION	2,458.32	2,560.87
	525500 RENT EXP-OTHER PERS PROP	548.23	4,745.59
	527300 REP & MAINT-MEDICAL EQUI	2,223.60	26,561.97
	533900 FOOD EXPENSE	492.58	492.58
	534600 ED & RECREATIONAL SUP EX		175.82-
	534800 CONST & MAINT SUP EXP		125.00-
	535100 MEDICAL SUPPLIES	2,342.11	30,344.60
	537100 LABORATORY SUP EXP	21,753.66	601,495.45
	539100 INDIRECT COST ALLOWANCE	136,321.45	1,743,854.81
	545000 LABORATORY SERVICES	18,941.44-	214,698.76
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	7,356.62
	554903 CONTRACTED SVCS - SUB CONTRACT	12,681.83	346,898.72
	559100 OTHER OPERATING EXP	35.00	290.00
	Major Account 520000 Total	<u>157,108.31</u>	<u>3,008,996.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,629.29-	9,889.38
	571600 MEALS-NOT TRAVEL STATUS		289.76
	572100 COMMERCIAL TRANSPORTATIO	1,584.08	7,348.20
	572103 COMERCIAL FARES-FOREIGN		2,456.34
	574500 PERSONAL VEHICLE MILEAGE		849.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.00	13,334.77
	575100 MISC TRAVEL EXPENSE	9.50-	745.92

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>209.29</u>	<u>34,914.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>15,923.49</u>	<u>124,514.01</u>
	Major Account 580000 Total	<u>15,923.49</u>	<u>124,514.01</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>949.26</u>
	Major Account 590000 Total		<u>949.26</u>
	Fund 40000 Expenditures Total	<u>420,364.03</u>	<u>5,820,132.07</u>
	Subprogram Expenditures	<u>420,364.03</u>	<u>5,820,132.07</u>

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	120,226.22	910,080.91
	511200 TEMPORARY SALARIES-WAGE	6,721.25	64,866.56
	515100 RETIREMENT PLANS EXPENSE		3,021.59-
	515200 FICA EXPENSE		1,953.60-
	515400 LIFE & ACCIDENT INS EXP		28.39-
	515500 HEALTH INSURANCE EXPENSE	198.00-	1,885.83-
	515900 EMPLOYEE BENEFITS EXP-UN	33,235.05	249,651.89
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS	69.30-	30.79
	Major Account 510000 Total	<u>159,915.22</u>	<u>1,210,660.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.75
	521200 COM EXPENSE - VOICE/DATA	40.00	258.26
	521300 FREIGHT EXPENSE	75.31	1,887.47
	521500 PUBLICATION & PRINT EXP	384.00	3,254.68
	522100 DUES & SUBSCRIPTION EXP	175.00	506.47
	522200 CONFERENCE REGISTRATION	825.00	8,399.69
	522600 JOB APPLICANT EXPENSE		1,970.58
	525500 RENT EXP-OTHER PERS PROP	117.94	1,128.72
	527300 REP & MAINT-MEDICAL EQUI	25.00	16,830.50
	531100 OFFICE SUPPLIES EXPENSE		223.15
	533900 FOOD EXPENSE	34.88	560.71
	534600 ED & RECREATIONAL SUP EX		648.77
	534800 CONST & MAINT SUP EXP		204.03
	534901 DATA PROCESSING SUPPLIES		722.76-
	535100 MEDICAL SUPPLIES	2,008.81	16,760.11
	537100 LABORATORY SUP EXP	30,730.87	212,376.02
	538100 VEHICLE & EQUIP SUP EXP		7.89-
	539100 INDIRECT COST ALLOWANCE	66,339.97	741,160.82
	543100 IT CONSULTING-APPLICATIONS		119.00
	545000 LABORATORY SERVICES	589.02	14,948.76
	547100 EDUCATIONAL SERVICES		24,000.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	640.19
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,526.02	210,203.03
	555200 SOFTWARE - NEW PURCHASES	817.28	817.28
	559100 OTHER OPERATING EXP	35.00	165.00
	Major Account 520000 Total	<u>111,899.10</u>	<u>1,257,095.34</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,380.41	11,674.02
	571600 MEALS-NOT TRAVEL STATUS	18.79	586.44
	572100 COMMERCIAL TRANSPORTATIO	2,108.89	7,958.83
	572103 COMERCIAL FARES-FOREIGN		2,377.59
	574500 PERSONAL VEHICLE MILEAGE		115.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.26
	575100 MISC TRAVEL EXPENSE	157.00	75.55
	Major Account 570000 Total	5,665.09	23,186.55
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.00	7,000.00
	Major Account 580000 Total	4,500.00	7,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,731.70
	Major Account 590000 Total		1,731.70
	Fund 40000 Expenditures Total	281,979.41	2,499,674.33
	Subprogram Expenditures	281,979.41	2,499,674.33

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,432.03	81,984.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,250.89	22,013.99
	516500 WORKERS COMP PREMIUMS		35.96
	Major Account 510000 Total	10,682.92	104,034.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	244.59
	521200 COM EXPENSE - VOICE/DATA		251.39
	521300 FREIGHT EXPENSE		246.58
	521500 PUBLICATION & PRINT EXP	1,660.42	4,523.51
	522200 CONFERENCE REGISTRATION	576.45	1,606.45
	524600 RENT EXPENSE-BUILDINGS		1,728.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	527100 REP & MAINT-OFFICE EQUIP		1.40
	531100 OFFICE SUPPLIES EXPENSE	.03	233.41
	533900 FOOD EXPENSE		567.92
	534600 ED & RECREATIONAL SUP EX	22.02	2,949.69
	539100 INDIRECT COST ALLOWANCE	1,959.19	15,449.74
	547100 EDUCATIONAL SERVICES	1,105.25	6,022.64
	554900 OTHER CONTRACTUAL SERVICES	775.00	33,431.50
	554903 CONTRACTED SVCS - SUB CONTRACT	3,756.24	33,751.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	9,876.84	101,802.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.21	3,845.24
	571600 MEALS-NOT TRAVEL STATUS	727.21	2,697.35
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO	450.55	61.67
	574500 PERSONAL VEHICLE MILEAGE	1,144.64	5,447.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,028.28	5,638.05
	575100 MISC TRAVEL EXPENSE		121.87
	Major Account 570000 Total	5,202.89	17,818.39
	Fund 40000 Expenditures Total	25,762.65	223,655.76
	Subprogram Expenditures	25,762.65	223,655.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,728.76	55,861.71
	515200 FICA EXPENSE		123.79-
	515900 EMPLOYEE BENEFITS EXP-UN	339.55	2,108.34
	516500 WORKERS COMP PREMIUMS		105.31-
	Major Account 510000 Total	9,068.31	57,740.95
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	199.35	199.35
	539100 INDIRECT COST ALLOWANCE		50,603.00
	Major Account 520000 Total	199.35	50,802.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,414.00	44,516,761.00
	Major Account 590000 Total	21,414.00	44,516,761.00
	Fund 40000 Expenditures Total	30,681.66	44,625,304.30
	Subprogram Expenditures	30,681.66	44,625,304.30

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		492,167.01	5,163,174.39
511200 TEMPORARY SALARIES-WAGE		78,494.68	825,682.85
511300 OVERTIME PAYMENTS		99.52	1,155.70
515100 RETIREMENT PLANS EXPENSE		34.67-	5,585.61
515200 FICA EXPENSE		33.74-	6,720.22
515400 LIFE & ACCIDENT INS EXP		.67-	63.22
515500 HEALTH INSURANCE EXPENSE		3.68-	9,637.17
515501 HEALTH INSURANCE NAS			3,067.00
515900 EMPLOYEE BENEFITS EXP-UN		132,628.67	1,366,139.46
516500 WORKERS COMP PREMIUMS			2,307.35
Major Account 510000 Total		<u>703,317.12</u>	<u>7,383,532.97</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			54.27
521200 COM EXPENSE - VOICE/DATA		22.21	1,253.06
521300 FREIGHT EXPENSE		67.32	6,081.81
521500 PUBLICATION & PRINT EXP		2,999.68	51,883.87
522100 DUES & SUBSCRIPTION EXP			1,559.94
522200 CONFERENCE REGISTRATION		1,305.00	28,157.40
522600 JOB APPLICANT EXPENSE		118.04	118.04
524700 RENT EXP-OTHER REAL PROP			7,000.00
525500 RENT EXP-OTHER PERS PROP		813.68	4,962.57
527300 REP & MAINT-MEDICAL EQUI		1,070.89	32,483.47
531100 OFFICE SUPPLIES EXPENSE			190.45
533900 FOOD EXPENSE		91.29	2,237.51
534600 ED & RECREATIONAL SUP EX			547.96
534901 DATA PROCESSING SUPPLIES			7,318.23
535100 MEDICAL SUPPLIES		13,259.25	111,232.92
537100 LABORATORY SUP EXP		152,730.63	1,697,052.27
538100 VEHICLE & EQUIP SUP EXP		196.34	576.33
539100 INDIRECT COST ALLOWANCE		519,137.46	5,170,622.71
545000 LABORATORY SERVICES		113,551.31	957,356.60
547100 EDUCATIONAL SERVICES		150.00	9,100.00
554900 OTHER CONTRACTUAL SERVICES		3,660.00	59,757.66
554902 CONTRACTED SVCS - SCHLRLY PUB		75.00	800.00
554903 CONTRACTED SVCS - SUB CONTRACT		247,968.54	2,884,888.37
555200 SOFTWARE - NEW PURCHASES			14,176.81
559100 OTHER OPERATING EXP		35.00	295.00
Major Account 520000 Total		<u>1,057,251.64</u>	<u>11,049,707.25</u>

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	9,664.65	63,282.02
	571600 MEALS-NOT TRAVEL STATUS	232.84	1,430.01
	572100 COMMERCIAL TRANSPORTATIO	7,529.65	43,994.84
	572103 COMERCIAL FARES-FOREIGN		17,709.08
	574500 PERSONAL VEHICLE MILEAGE	216.16	7,481.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,589.56	22,537.43
	575100 MISC TRAVEL EXPENSE	602.00	2,593.65
	Major Account 570000 Total	20,834.86	159,028.41
	580000 Capital Outlay		
	588004 EQUIPMENT	12,716.31-	154,840.41
	Major Account 580000 Total	12,716.31-	154,840.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,850.00-
	599104 STUDENT TUITION	183.25-	42,577.30
	Major Account 590000 Total	183.25-	38,727.30
	Fund 40000 Expenditures Total	1,768,504.06	18,785,836.34
	Subprogram Expenditures	1,768,504.06	18,785,836.34

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	203,346.94	2,056,898.70
	511200 TEMPORARY SALARIES-WAGE	6,966.86	57,912.11
	511300 OVERTIME PAYMENTS	36.71	1,065.64
	515100 RETIREMENT PLANS EXPENSE	144.72	5,025.82
	515200 FICA EXPENSE	128.89	7,470.76
	515400 LIFE & ACCIDENT INS EXP	3.23	40.84
	515500 HEALTH INSURANCE EXPENSE	571.15	9,888.75
	515900 EMPLOYEE BENEFITS EXP-UN	55,175.03	531,817.94
	516500 WORKERS COMP PREMIUMS		847.80
	Major Account 510000 Total	266,373.53	2,670,968.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.14
	521200 COM EXPENSE - VOICE/DATA		102.18
	521300 FREIGHT EXPENSE	111.94	653.59
	521500 PUBLICATION & PRINT EXP	125.00	7,854.67
	522100 DUES & SUBSCRIPTION EXP	256.00	19,587.00
	522200 CONFERENCE REGISTRATION	3,540.00	11,838.94
	522600 JOB APPLICANT EXPENSE		274.02
	525500 RENT EXP-OTHER PERS PROP	105.00	583.75
	527300 REP & MAINT-MEDICAL EQUI		5,974.11
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		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	34,514.19	484,010.76
	537100 LABORATORY SUP EXP	30,498.10	280,447.40
	538100 VEHICLE & EQUIP SUP EXP		79.39
	539100 INDIRECT COST ALLOWANCE	112,690.18	1,104,062.25
	545000 LABORATORY SERVICES	9,690.04	82,185.55
	547100 EDUCATIONAL SERVICES	3,374.25	3,374.25
	554900 OTHER CONTRACTUAL SERVICES	1,328.78	71,884.64
	554903 CONTRACTED SVCS - SUB CONTRACT	62,697.37	911,029.60
	555200 SOFTWARE - NEW PURCHASES	172.50	172.50
	Major Account 520000 Total	259,103.35	2,990,010.51
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,122.79	20,671.51
	571600 MEALS-NOT TRAVEL STATUS	120.44	840.71
	572100 COMMERCIAL TRANSPORTATIO	2,660.28	15,035.42
	572103 COMERCIAL FARES-FOREIGN		3,129.23
	574500 PERSONAL VEHICLE MILEAGE	122.08	569.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,056.73	5,903.34
	575100 MISC TRAVEL EXPENSE	42.00	1,313.10
	Major Account 570000 Total	5,124.32	47,462.71
	580000 Capital Outlay		
	588004 EQUIPMENT		21,380.00-
	Major Account 580000 Total		21,380.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,400.00
	599104 STUDENT TUITION		1,804.50
	Major Account 590000 Total		18,204.50
	Fund 40000 Expenditures Total	530,601.20	5,705,266.08
	Subprogram Expenditures	530,601.20	5,705,266.08

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	244,531.30	2,252,522.23
	511200 TEMPORARY SALARIES-WAGE	17,416.67	161,033.47
	511300 OVERTIME PAYMENTS		4.02
	515100 RETIREMENT PLANS EXPENSE		2,637.61
	515200 FICA EXPENSE		4,702.52
	515400 LIFE & ACCIDENT INS EXP		32.00
	515500 HEALTH INSURANCE EXPENSE		6,093.98
	515900 EMPLOYEE BENEFITS EXP-UN	70,847.35	609,020.89
	516500 WORKERS COMP PREMIUMS		1,166.13
	Major Account 510000 Total	<u>332,795.32</u>	<u>3,037,212.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.93
	521200 COM EXPENSE - VOICE/DATA	453.92	5,910.93
	521300 FREIGHT EXPENSE	352.70	4,611.05
	521500 PUBLICATION & PRINT EXP	10,221.57	32,242.85
	522100 DUES & SUBSCRIPTION EXP		627.50
	522200 CONFERENCE REGISTRATION	1,571.60	25,467.12
	524700 RENT EXP-OTHER REAL PROP	6,445.73-	48,595.25
	525100 RENT EXP-OFFICE EQUIP	376.11	1,868.00
	525400 RENT EXP-COMM EQUIP		23,434.69
	525500 RENT EXP-OTHER PERS PROP	4,626.10	5,742.19
	527300 REP & MAINT-MEDICAL EQUI		21,620.00
	531100 OFFICE SUPPLIES EXPENSE	323.27	1,670.45
	534600 ED & RECREATIONAL SUP EX	47.70	334.44
	534901 DATA PROCESSING SUPPLIES	3,647.77	9,900.75
	535100 MEDICAL SUPPLIES	2,568.89	51,505.31
	537100 LABORATORY SUP EXP	75,042.72	671,918.02
	538100 VEHICLE & EQUIP SUP EXP		91.24
	539100 INDIRECT COST ALLOWANCE	174,676.18	1,823,803.96
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	29,850.86	258,344.22
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	19,506.63	58,922.58
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	149,396.01	1,181,596.35
	555200 SOFTWARE - NEW PURCHASES		3,120.00
	559100 OTHER OPERATING EXP		63.20
	Major Account 520000 Total	<u>466,216.30</u>	<u>4,238,724.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,030.16	33,918.14
	571600 MEALS-NOT TRAVEL STATUS	11,459.53	41,690.29
	572100 COMMERCIAL TRANSPORTATIO	2,585.89	31,417.76
	572103 COMERCIAL FARES-FOREIGN	6,959.80-	1,569.50
	574500 PERSONAL VEHICLE MILEAGE	450.24	1,462.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,982.31	142,440.89
	575100 MISC TRAVEL EXPENSE	458.00	4,670.41
	Major Account 570000 Total	27,006.33	257,169.02
	580000 Capital Outlay		
	588004 EQUIPMENT		26,515.43
	Major Account 580000 Total		26,515.43
	Fund 40000 Expenditures Total	826,017.95	7,559,621.33
	Subprogram Expenditures	826,017.95	7,559,621.33

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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	78,458.57	679,590.01
	511200 TEMPORARY SALARIES-WAGE	13,165.67	128,310.49
	515100 RETIREMENT PLANS EXPENSE	139.11	611.98
	515200 FICA EXPENSE	219.11	638.07
	515400 LIFE & ACCIDENT INS EXP	2.88	15.68
	515500 HEALTH INSURANCE EXPENSE	324.18	1,429.71
	515900 EMPLOYEE BENEFITS EXP-UN	21,509.93	182,068.63
	516500 WORKERS COMP PREMIUMS		441.29
	Major Account 510000 Total	113,819.45	993,105.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.58
	521200 COM EXPENSE - VOICE/DATA	44.02	2,341.67
	521300 FREIGHT EXPENSE	331.33	974.16
	521500 PUBLICATION & PRINT EXP	6,074.99	21,193.79
	522100 DUES & SUBSCRIPTION EXP	716.43	3,484.45
	522200 CONFERENCE REGISTRATION	475.00	34,083.27
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		579.36
	527300 REP & MAINT-MEDICAL EQUI		1,680.22
	531100 OFFICE SUPPLIES EXPENSE		305.97
	534600 ED & RECREATIONAL SUP EX		9,056.60
	534901 DATA PROCESSING SUPPLIES		1,192.80
	535100 MEDICAL SUPPLIES	553.31	1,969.42
	537100 LABORATORY SUP EXP	6,567.35	87,079.07
	538100 VEHICLE & EQUIP SUP EXP		82.00
	539100 INDIRECT COST ALLOWANCE	46,519.06	611,424.98
	545000 LABORATORY SERVICES	1,116.66	9,494.27
	547100 EDUCATIONAL SERVICES		24,032.25
	554900 OTHER CONTRACTUAL SERVICES	15,943.00	100,203.90
	554903 CONTRACTED SVCS - SUB CONTRACT	357,034.28	5,138,843.13
	555200 SOFTWARE - NEW PURCHASES		55.30
	559100 OTHER OPERATING EXP	35.00	699.10
	Major Account 520000 Total	435,410.43	6,055,822.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,613.51
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS		3,423.99
	572100 COMMERCIAL TRANSPORTATIO	666.15	13,308.30

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		
	572103 COMERCIAL FARES-FOREIGN		321.00
	574500 PERSONAL VEHICLE MILEAGE	1,015.29	11,727.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.00	22,053.25
	575100 MISC TRAVEL EXPENSE		1,020.89
	Major Account 570000 Total	1,945.44	73,388.93
	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	897.75	3,978.00
	Major Account 590000 Total	897.75	23,278.00
	Fund 40000 Expenditures Total	552,073.07	7,145,949.15
	Subprogram Expenditures	552,073.07	7,145,949.15

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,245.57	1,161,128.36
	511200 TEMPORARY SALARIES-WAGE	3,823.11	34,999.28
	511300 OVERTIME PAYMENTS		151.30
	515100 RETIREMENT PLANS EXPENSE	224.29	1,590.24
	515200 FICA EXPENSE	206.51	2,509.91
	515400 LIFE & ACCIDENT INS EXP	4.38	28.39
	515500 HEALTH INSURANCE EXPENSE	266.62	3,119.77
	515900 EMPLOYEE BENEFITS EXP-UN	31,681.80	310,494.19
	516500 WORKERS COMP PREMIUMS		507.87
	Major Account 510000 Total	<u>153,452.28</u>	<u>1,514,529.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.08
	521200 COM EXPENSE - VOICE/DATA	12.95	1,252.95
	521300 FREIGHT EXPENSE	39.44	592.92
	521500 PUBLICATION & PRINT EXP		6,045.33
	522100 DUES & SUBSCRIPTION EXP		1,560.00
	522200 CONFERENCE REGISTRATION	2,209.00	5,296.00
	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	476.50	563.50
	531100 OFFICE SUPPLIES EXPENSE	532.30	732.12
	533100 HOUSEHOLD & INSTIT EXP		138.88
	533900 FOOD EXPENSE	157.79	2,049.62
	534600 ED & RECREATIONAL SUP EX	907.51	19,217.95
	534901 DATA PROCESSING SUPPLIES	117.70	1,014.14
	535100 MEDICAL SUPPLIES	434.69	6,458.64
	537100 LABORATORY SUP EXP	4,033.30	80,741.13
	538100 VEHICLE & EQUIP SUP EXP		9.17
	539100 INDIRECT COST ALLOWANCE	42,151.82	502,312.32
	545000 LABORATORY SERVICES	13,068.43	152,808.09
	547100 EDUCATIONAL SERVICES		8,460.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	16,006.07
	554903 CONTRACTED SVCS - SUB CONTRACT	148,894.60	754,449.96
	555200 SOFTWARE - NEW PURCHASES		345.00
	559100 OTHER OPERATING EXP		25.00

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	213,336.03	1,568,597.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,672.33	13,698.69
	571600 MEALS-NOT TRAVEL STATUS		276.03
	572100 COMMERCIAL TRANSPORTATIO	2,274.06	7,917.81
	572103 COMERCIAL FARES-FOREIGN	1,997.20	1,997.20
	574500 PERSONAL VEHICLE MILEAGE	73.92	7,188.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,612.16	18,268.41
	575100 MISC TRAVEL EXPENSE	48.10	1,003.88
	Major Account 570000 Total	8,677.77	50,350.58
	580000 Capital Outlay		
	588004 EQUIPMENT		2,774.28
	Major Account 580000 Total		2,774.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,357.93	252,258.30
	599104 STUDENT TUITION	1,890.25	3,866.75
	Major Account 590000 Total	26,248.18	256,125.05
	Fund 40000 Expenditures Total	401,714.26	3,392,377.18
	Subprogram Expenditures	401,714.26	3,392,377.18

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	5,206,107.30	99,733,227.43

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.01	23,445.66
	515900 EMPLOYEE BENEFITS EXP-UN	300.35	6,151.57
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total	<u>1,516.36</u>	<u>29,609.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	121.31	2,553.51
	Major Account 520000 Total	<u>121.31</u>	<u>2,553.51</u>
	Fund 45150 Expenditures Total	<u>1,637.67</u>	<u>32,162.82</u>
	Subprogram Expenditures	<u><u>1,637.67</u></u>	<u><u>32,162.82</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		3,436.00-
	Major Account 510000 Total		3,436.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,052.00-
	Major Account 580000 Total		25,052.00-
	Fund 45150 Expenditures Total		28,488.00-
	Subprogram Expenditures		28,488.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		91,599.00-
	Major Account 460000 Total		91,599.00-
	Fund 45150 Revenue Total		91,599.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,339.33	149,901.53
	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	4,310.01	38,919.68
	516500 WORKERS COMP PREMIUMS		45.69
	Major Account 510000 Total	18,649.34	193,546.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.06
	522100 DUES & SUBSCRIPTION EXP		93,192.00
	534600 ED & RECREATIONAL SUP EX		68.00
	538100 VEHICLE & EQUIP SUP EXP		20.06
	539100 INDIRECT COST ALLOWANCE	4,559.67	76,160.37
	547100 EDUCATIONAL SERVICES		2,975.00
	Major Account 520000 Total	4,559.67	172,429.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,263.85
	572100 COMMERCIAL TRANSPORTATIO	675.24	3,788.83
	574500 PERSONAL VEHICLE MILEAGE		26.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		339.60
	575100 MISC TRAVEL EXPENSE		728.02
	Major Account 570000 Total	675.24	7,146.86
	Fund 45150 Expenditures Total	23,884.25	373,122.87
	Subprogram Revenues		91,599.00-
	Subprogram Expenditures	23,884.25	373,122.87

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	59,190.22-	698,873.48-
	Major Account 460000 Total	59,190.22-	698,873.48-
	Fund 45150 Revenue Total	59,190.22-	698,873.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,230.09	231,012.12
	511200 TEMPORARY SALARIES-WAGE		30,994.21
	515501 HEALTH INSURANCE NAS		516.92
	515900 EMPLOYEE BENEFITS EXP-UN	4,986.42	61,787.41
	516500 WORKERS COMP PREMIUMS		83.55
	Major Account 510000 Total	21,216.51	324,394.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.97	709.42
	521500 PUBLICATION & PRINT EXP	91.43	369.12
	522100 DUES & SUBSCRIPTION EXP	225.00	7,553.50
	522200 CONFERENCE REGISTRATION	1,030.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP	101.70	545.80
	527300 REP & MAINT-MEDICAL EQUI		40.00
	535100 MEDICAL SUPPLIES	623.33	3,360.54
	537100 LABORATORY SUP EXP	3,355.05	49,889.90
	539100 INDIRECT COST ALLOWANCE	11,529.14-	132,634.80
	545000 LABORATORY SERVICES	3,912.12	55,655.46
	554900 OTHER CONTRACTUAL SERVICES	49.50	8,773.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,764.88	75,810.23
	Major Account 520000 Total	668.84	337,842.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.45
	572100 COMMERCIAL TRANSPORTATIO		605.49
	572103 COMERCIAL FARES-FOREIGN	1,209.20	1,473.91
	575100 MISC TRAVEL EXPENSE		84.85
	Major Account 570000 Total	1,209.20	4,035.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	60,000.00
	Major Account 590000 Total	6,000.00	60,000.00
	Fund 45150 Expenditures Total	29,094.55	726,272.18
	Subprogram Revenues	59,190.22-	698,873.48-
	Subprogram Expenditures	29,094.55	726,272.18

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	39,118.69	165,601.78-
	Major Account 460000 Total	39,118.69	165,601.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119.25
	Major Account 490000 Total		119.25
	Fund 45150 Revenue Total	39,118.69	165,532.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,872.46	156,267.06
	511200 TEMPORARY SALARIES-WAGE	1,568.19	22,549.44
	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	4,961.57	42,356.65
	516500 WORKERS COMP PREMIUMS		89.96
	Major Account 510000 Total	25,402.22	221,508.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.50	252.57
	521500 PUBLICATION & PRINT EXP		176.23
	522100 DUES & SUBSCRIPTION EXP		305.50
	522200 CONFERENCE REGISTRATION		620.00
	535100 MEDICAL SUPPLIES	1,494.71	7,624.02
	537100 LABORATORY SUP EXP	995.50	30,633.24
	539100 INDIRECT COST ALLOWANCE	3,876.53	83,716.61
	545000 LABORATORY SERVICES		5,333.34
	554900 OTHER CONTRACTUAL SERVICES		39.10
	554903 CONTRACTED SVCS - SUB CONTRACT		152,498.72
	Major Account 520000 Total	6,464.24	281,199.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.42
	572100 COMMERCIAL TRANSPORTATIO		1,490.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,442.31
	Major Account 570000 Total		4,279.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	20,000.00

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		
	599104 STUDENT TUITION		5,973.50
	Major Account 590000 Total	2,000.00	25,973.50
	Fund 45150 Expenditures Total	33,866.46	532,961.14
	Subprogram Revenues	39,118.69	165,532.53
	Subprogram Expenditures	33,866.46	532,961.14

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		975.00-
	Major Account 460000 Total		975.00-
	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		975.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	590.00
	Major Account 520000 Total	575.00	590.00
	Fund 45150 Expenditures Total	575.00	590.00
	Subprogram Revenues		975.00-
	Subprogram Expenditures	575.00	590.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,268.56-	356,973.19-
	Major Account 460000 Total	11,268.56-	356,973.19-
	Fund 45150 Revenue Total	11,268.56-	356,973.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,269.37	265,308.86
	511200 TEMPORARY SALARIES-WAGE	8,000.04	103,195.31
	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	6,450.73	77,686.43
	516500 WORKERS COMP PREMIUMS		219.52
	Major Account 510000 Total	36,720.14	445,372.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.01
	521500 PUBLICATION & PRINT EXP		117.32
	522200 CONFERENCE REGISTRATION	300.00	300.00
	533900 FOOD EXPENSE		192.10
	535100 MEDICAL SUPPLIES	208.59	3,851.82
	537100 LABORATORY SUP EXP	2,752.16	28,126.62
	539100 INDIRECT COST ALLOWANCE	10,582.06	124,238.91
	545000 LABORATORY SERVICES	42.88	7,801.11
	555200 SOFTWARE - NEW PURCHASES		3,440.00
	Major Account 520000 Total	13,885.69	168,093.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.15	2,531.23
	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	328.15	4,747.80
	590000 Government Aid		
	599104 STUDENT TUITION		6,009.50
	Major Account 590000 Total		6,009.50
	Fund 45150 Expenditures Total	50,933.98	624,223.71
	Subprogram Revenues	11,268.56-	356,973.19-
	Subprogram Expenditures	50,933.98	624,223.71

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,858.10-	1,860,289.75-
	Major Account 460000 Total	37,858.10-	1,860,289.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,365.75-
	Major Account 480000 Total		3,365.75-
	Fund 45150 Revenue Total	37,858.10-	1,863,655.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,973.64	911,821.01
	511200 TEMPORARY SALARIES-WAGE	2,360.00	55,438.41
	511300 OVERTIME PAYMENTS	21.19-	11,141.01
	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	19,987.50	262,114.56
	516500 WORKERS COMP PREMIUMS		340.19
	Major Account 510000 Total	89,299.95	1,241,862.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		627.89
	521300 FREIGHT EXPENSE		1,963.62
	521500 PUBLICATION & PRINT EXP		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		51,183.98
	538100 VEHICLE & EQUIP SUP EXP		159.11
	539100 INDIRECT COST ALLOWANCE	22,313.98	407,884.36
	545000 LABORATORY SERVICES	63.00	2,307.73
	554900 OTHER CONTRACTUAL SERVICES	16,366.45	399,635.66
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	20,416.70	324,396.28
	559100 OTHER OPERATING EXP	80.00	695.00
	Major Account 520000 Total	59,240.13	1,213,791.66

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		11,632.46
	571600 MEALS-NOT TRAVEL STATUS		246.97
	572100 COMMERCIAL TRANSPORTATIO		9,362.31
	572103 COMERCIAL FARES-FOREIGN		30,291.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.93	14,981.46
	575100 MISC TRAVEL EXPENSE		692.06
	Major Account 570000 Total	945.93	67,206.65
	580000 Capital Outlay		
	588004 EQUIPMENT		117,141.14
	Major Account 580000 Total		117,141.14
	Fund 45150 Expenditures Total	149,486.01	2,640,001.55
	Subprogram Revenues	37,858.10	1,863,655.50
	Subprogram Expenditures	149,486.01	2,640,001.55

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	418,826.50-	1,317,926.52-
	Major Account 460000 Total	418,826.50-	1,317,926.52-
	Fund 45150 Revenue Total	418,826.50-	1,317,926.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,590.43	168,152.95
	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	7,344.13	43,708.43
	516500 WORKERS COMP PREMIUMS		60.58
	Major Account 510000 Total	35,934.56	208,456.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.65	24.50
	521500 PUBLICATION & PRINT EXP		625.00
	522200 CONFERENCE REGISTRATION		1,245.00
	527300 REP & MAINT-MEDICAL EQUI		389.47
	535100 MEDICAL SUPPLIES	1,583.85	2,417.52
	537100 LABORATORY SUP EXP	8,863.52	29,389.54
	538100 VEHICLE & EQUIP SUP EXP	42.09	184.78
	539100 INDIRECT COST ALLOWANCE	5,053.24	33,367.70
	545000 LABORATORY SERVICES		1,785.50-
	554900 OTHER CONTRACTUAL SERVICES	39.10	1,112.70
	554903 CONTRACTED SVCS - SUB CONTRACT	60,023.38	676,492.49
	Major Account 520000 Total	75,655.83	743,463.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.56	1,279.27
	571600 MEALS-NOT TRAVEL STATUS		29.67-
	572100 COMMERCIAL TRANSPORTATIO	133.49	2,012.25
	574500 PERSONAL VEHICLE MILEAGE		58.76
	575100 MISC TRAVEL EXPENSE	41.00	133.00
	Major Account 570000 Total	488.05	3,453.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		118.24
	Major Account 590000 Total		118.24
	Fund 45150 Expenditures Total	112,078.44	955,491.23
	Subprogram Revenues	418,826.50-	1,317,926.52-
	Subprogram Expenditures	112,078.44	955,491.23

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		44,548.82-
	Major Account 460000 Total		44,548.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		461.25-
	Major Account 470000 Total		461.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,566.96
	Major Account 490000 Total		107,566.96
	Fund 45150 Revenue Total		62,556.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.67	51,542.40
	511200 TEMPORARY SALARIES-WAGE	918.00	7,344.00
	515100 RETIREMENT PLANS EXPENSE		.23
	515200 FICA EXPENSE		.21
	515500 HEALTH INSURANCE EXPENSE		.24
	515900 EMPLOYEE BENEFITS EXP-UN	1,354.92	13,138.28
	516500 WORKERS COMP PREMIUMS		9.71
	Major Account 510000 Total	7,524.59	72,035.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,450.40-	141.56
	521300 FREIGHT EXPENSE		11.70
	522200 CONFERENCE REGISTRATION	350.00-	2,245.00
	531100 OFFICE SUPPLIES EXPENSE	325.00	395.00
	534600 ED & RECREATIONAL SUP EX	304.10-	38.77
	534700 ENG TECH & COMM SUP EXP	399.98-	
	534900 MISCELLANEOUS SUP EXP	9.85	523.78
	534901 DATA PROCESSING SUPPLIES	2,625.95-	628.00
	539100 INDIRECT COST ALLOWANCE	42.73-	10,829.66
	547100 EDUCATIONAL SERVICES	5,760.00-	
	554900 OTHER CONTRACTUAL SERVICES	4,500.00-	5,977.00
	554903 CONTRACTED SVCS - SUB CONTRACT	562.58	562.58
	555200 SOFTWARE - NEW PURCHASES	120.00-	
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	15,655.73-	21,359.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.52
	572100 COMMERCIAL TRANSPORTATIO	466.98-	279.93
	575100 MISC TRAVEL EXPENSE		81.50

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>466.98-</u>	<u>1,723.95</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>973.25</u>
	Major Account 590000 Total		<u>973.25</u>
	Fund 45150 Expenditures Total	<u>8,598.12-</u>	<u>96,091.27</u>
	Subprogram Revenues	<u> </u>	<u>62,556.89</u>
	Subprogram Expenditures	<u>8,598.12-</u>	<u>96,091.27</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,069.55	131,831.69
	511200 TEMPORARY SALARIES-WAGE	5,375.01	45,997.12
	515100 RETIREMENT PLANS EXPENSE	43.79	43.79
	515200 FICA EXPENSE	41.19	41.19
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	76.54	76.54
	515900 EMPLOYEE BENEFITS EXP-UN	3,533.03	33,020.73
	516500 WORKERS COMP PREMIUMS		47.59
	Major Account 510000 Total	23,139.99	211,059.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		241.00
	521500 PUBLICATION & PRINT EXP		86.67
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX	92.90	6,489.43
	535100 MEDICAL SUPPLIES		958.28
	537100 LABORATORY SUP EXP		13,985.12
	538100 VEHICLE & EQUIP SUP EXP		39.55
	539100 INDIRECT COST ALLOWANCE	12,582.10	111,157.72
	545000 LABORATORY SERVICES	551.48	2,191.58
	555200 SOFTWARE - NEW PURCHASES	299.00	2,178.29
	Major Account 520000 Total	13,525.48	137,447.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.30
	574500 PERSONAL VEHICLE MILEAGE		215.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		251.11
	Major Account 570000 Total		735.45
	590000 Government Aid		
	599104 STUDENT TUITION		6,812.75
	Major Account 590000 Total		6,812.75
	Fund 45150 Expenditures Total	36,665.47	356,055.37
	Subprogram Expenditures	36,665.47	356,055.37

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
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	70,487.44
	515900 EMPLOYEE BENEFITS EXP-UN	1,856.62	18,566.72
	516500 WORKERS COMP PREMIUMS		27.03
	Major Account 510000 Total	8,905.15	89,081.19
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		308.20
	537100 LABORATORY SUP EXP	1,087.61	9,773.67
	539100 INDIRECT COST ALLOWANCE	4,319.00	47,047.00
	Major Account 520000 Total	5,406.61	57,128.87
	Fund 45150 Expenditures Total	14,311.76	146,210.06
	Subprogram Revenues		92,813.00-
	Subprogram Expenditures	14,311.76	146,210.06
	Program Revenues	488,024.69-	4,525,791.33-
	Program Expenditures	443,935.47	6,454,694.20

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	4,867.05-	16,485.95-
	Major Account 480000 Total	4,867.05-	16,485.95-
	Fund 65150 Revenue Total	4,867.05-	16,485.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		460.00
	522100 DUES & SUBSCRIPTION EXP		640.95
	522200 CONFERENCE REGISTRATION	1,110.00	1,245.00
	524100 RENT EXPENSE-LAND		200.00
	531100 OFFICE SUPPLIES EXPENSE		349.96-
	534600 ED & RECREATIONAL SUP EX		60.76
	534900 MISCELLANEOUS SUP EXP		77.53
	534901 DATA PROCESSING SUPPLIES		229.95
	538100 VEHICLE & EQUIP SUP EXP	12.03	65.48
	559100 OTHER OPERATING EXP	6.00	50.00
	Major Account 520000 Total	1,128.03	2,679.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.11	453.47
	572100 COMMERCIAL TRANSPORTATIO	1,164.65	1,279.00
	573100 STATE-OWNED TRANSPORT	36.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	605.92	3,073.26
	Major Account 570000 Total	1,998.68	4,921.73
	Fund 65150 Expenditures Total	3,126.71	7,601.44
	Subprogram Revenues	4,867.05-	16,485.95-
	Subprogram Expenditures	3,126.71	7,601.44

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	283,500.00-	598,500.00-
	Major Account 480000 Total	283,500.00-	598,500.00-
	Fund 65150 Revenue Total	283,500.00-	598,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.67	36,443.75
	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	1,236.75	12,398.27
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total	5,278.42	98,722.67
	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	5,278.42	210,083.23
	Subprogram Revenues	283,500.00-	598,500.00-
	Subprogram Expenditures	5,278.42	210,083.23

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	16,326.92-	64,637.57-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	Major Account 460000 Total	16,326.92-	104,637.57-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		60,831.19-
	472100 SALE OF SUP & MAT		76.95-
	Major Account 470000 Total		60,908.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,630.00-
	484101 RESTRICTED-DONATIONS		122,891.10-
	484900 OTHER PRIVATE SOURCES		9,250.00-
	Major Account 480000 Total		150,771.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,602.77-	57,110.16-
	493200 OPERATING TRANSFERS OUT		1,108.07
	Major Account 490000 Total	4,602.77-	56,002.09-
	Fund 65150 Revenue Total	20,929.69-	372,318.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.77	120,436.16
	511200 TEMPORARY SALARIES-WAGE	1,414.70	16,639.09
	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	2,577.85	33,397.46
	516500 WORKERS COMP PREMIUMS		57.87
	Major Account 510000 Total	12,960.32	170,761.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.08	553.14
	521200 COM EXPENSE - VOICE/DATA	418.86	5,422.11
	521300 FREIGHT EXPENSE		162.40
	521500 PUBLICATION & PRINT EXP	256.57	5,157.37
	521900 AWARDS EXPENSE		683.00
	522100 DUES & SUBSCRIPTION EXP	305.00	18,130.00
	522200 CONFERENCE REGISTRATION	700.00	4,235.75
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		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		252.76
	531100 OFFICE SUPPLIES EXPENSE	574.87	5,022.63
	533100 HOUSEHOLD & INSTIT EXP		147.24
	533900 FOOD EXPENSE	54.66	1,205.66
	534600 ED & RECREATIONAL SUP EX	8,790.51	14,486.75
	534800 CONST & MAINT SUP EXP		2,337.13
	534900 MISCELLANEOUS SUP EXP		51.80
	534901 DATA PROCESSING SUPPLIES	97.49	4,166.14
	535100 MEDICAL SUPPLIES	10.08	25,152.15
	537100 LABORATORY SUP EXP		928.48
	538100 VEHICLE & EQUIP SUP EXP		432.44
	539100 INDIRECT COST ALLOWANCE	890.11	9,239.55
	545000 LABORATORY SERVICES	2,400.00	5,032.00
	547100 EDUCATIONAL SERVICES		5,319.20
	554900 OTHER CONTRACTUAL SERVICES		32,761.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,294.00
	554903 CONTRACTED SVCS - SUB CONTRACT		26,929.34
	555200 SOFTWARE - NEW PURCHASES		108.78
	559100 OTHER OPERATING EXP		319.85
	Major Account 520000 Total	14,597.23	172,469.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.79	9,561.54
	571600 MEALS-NOT TRAVEL STATUS	189.44	1,377.59
	572100 COMMERCIAL TRANSPORTATIO	659.95	8,954.42
	572103 COMERCIAL FARES-FOREIGN		1,245.60
	574500 PERSONAL VEHICLE MILEAGE	58.24	1,106.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.50	5,445.96
	575100 MISC TRAVEL EXPENSE	7.00	341.90
	Major Account 570000 Total	2,769.92	28,033.73
	580000 Capital Outlay		
	588004 EQUIPMENT		14,644.80
	Major Account 580000 Total		14,644.80
	Fund 65150 Expenditures Total	30,327.47	385,909.34
	Subprogram Revenues	20,929.69	372,318.90
	Subprogram Expenditures	30,327.47	385,909.34

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		504.30-
	461500 OP GRANTS - STATE AGENCI	11,231.00-	62,864.00-
	Major Account 460000 Total	11,231.00-	63,368.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,058.00-	15,019.16-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	10,000.00-	21,552.32-
	Major Account 470000 Total	14,058.00-	55,321.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,210.92-	484,700.76-
	484102 RESTRICTED-PROF FEES	122,778.98-	657,426.98-
	484105 INDIRECT COST-OTHER	1,369.74-	16,665.35-
	484106 INDIRECT COST-PRIVATE		105,000.00-
	484900 OTHER PRIVATE SOURCES	49,889.92-	466,743.86-
	Major Account 480000 Total	190,249.56-	1,730,536.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,500.00-	1,500.00-
	493100 OPERATING TRANSFERS IN		221,660.34-
	493104 TRANS IN-PLANT IMPROVEMEN		51,070.00-
	493200 OPERATING TRANSFERS OUT		105,663.45-
	Major Account 490000 Total	1,500.00-	168,566.89-
	Fund 65150 Revenue Total	217,038.56-	2,017,793.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,103.85	1,036,857.67
	511200 TEMPORARY SALARIES-WAGE	4,330.29	58,648.29
	511300 OVERTIME PAYMENTS	50.76	433.74
	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	36,305.75	319,051.28
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	169,790.65	1,422,044.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.32	5,516.73
	521200 COM EXPENSE - VOICE/DATA	1,754.42	14,282.54
	521300 FREIGHT EXPENSE	700.27	6,974.29
	521500 PUBLICATION & PRINT EXP	10,382.47	42,477.01

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		
	521900 AWARDS EXPENSE	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	532.00	10,191.37
	522200 CONFERENCE REGISTRATION	5,693.00	25,511.39
	522400 SUBSISTENCE	309.48	1,697.86
	522600 JOB APPLICANT EXPENSE		25.23
	524600 RENT EXPENSE-BUILDINGS	29.61	2,637.82
	524700 RENT EXP-OTHER REAL PROP	152.50	598.75
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	164.70	1,774.86
	526100 REP & MAINT-REAL PROPERT	755.90	11,768.19
	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	304.72	12,398.55
	533100 HOUSEHOLD & INSTIT EXP		16.86
	533900 FOOD EXPENSE	59.22	8,231.08
	534600 ED & RECREATIONAL SUP EX	14.72	11,265.66
	534900 MISCELLANEOUS SUP EXP	1,729.12	7,060.60
	534901 DATA PROCESSING SUPPLIES		3,691.90
	535100 MEDICAL SUPPLIES	7,282.67	96,078.01
	537100 LABORATORY SUP EXP	2,621.64	57,395.76
	538100 VEHICLE & EQUIP SUP EXP	543.75	4,837.87
	539100 INDIRECT COST ALLOWANCE	2,459.89	33,027.09
	541100 ACCTG & AUDITING SERVICES		6,591.00
	545000 LABORATORY SERVICES	2,567.64	26,009.46
	547100 EDUCATIONAL SERVICES	2,357.98	2,646.98
	554900 OTHER CONTRACTUAL SERVICES	52.20	20,935.44
	554903 CONTRACTED SVCS - SUB CONTRACT	2,980.50	2,980.50
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE	6.00	127.75-
	559100 OTHER OPERATING EXP	3.00	256.00
	Major Account 520000 Total	44,660.72	419,374.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,991.42	27,477.49
	571600 MEALS-NOT TRAVEL STATUS	4,623.79	21,004.02
	572100 COMMERCIAL TRANSPORTATIO	2,161.24	22,876.83
	572103 COMERCIAL FARES-FOREIGN		7,745.00
	573100 STATE-OWNED TRANSPORT	215.84	2,931.44

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	394.35	3,386.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.21	7,307.20
	575100 MISC TRAVEL EXPENSE	359.70	2,551.70
	Major Account 570000 Total	<u>16,538.55</u>	<u>95,279.87</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		30,934.42
	Major Account 580000 Total		<u>30,934.42</u>
	Fund 65150 Expenditures Total	<u>230,989.92</u>	<u>1,967,633.30</u>
	Subprogram Revenues	<u>217,038.56</u>	<u>2,017,793.62</u>
	Subprogram Expenditures	<u>230,989.92</u>	<u>1,967,633.30</u>

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	5,893.00-	14,481.26-
	484101 RESTRICTED-DONATIONS	84,676.26-	1,795,840.50-
	Major Account 480000 Total	90,569.26-	1,810,321.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,250.00-
	493104 TRANS IN-PLANT IMPROVEMEN		28,422.27-
	Major Account 490000 Total		134,672.27-
	Fund 65150 Revenue Total	90,569.26-	1,944,994.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,711.70	239,109.41
	511200 TEMPORARY SALARIES-WAGE	9,340.80	85,024.00
	515900 EMPLOYEE BENEFITS EXP-UN	10,926.55	66,524.38
	516500 WORKERS COMP PREMIUMS		51.09
	Major Account 510000 Total	59,979.05	390,708.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	167.40	2,161.77
	521300 FREIGHT EXPENSE		56.37
	521500 PUBLICATION & PRINT EXP	576.94	2,893.29
	522100 DUES & SUBSCRIPTION EXP	425.00	675.00
	522200 CONFERENCE REGISTRATION	952.81	436.47
	522500 EMPLOYEE MOVING EXPENSE		4,722.14
	522600 JOB APPLICANT EXPENSE	1,635.50	13,153.68
	524700 RENT EXP-OTHER REAL PROP		77.00
	525100 RENT EXP-OFFICE EQUIP	399.20	1,996.00
	525500 RENT EXP-OTHER PERS PROP		802.95
	526100 REP & MAINT-REAL PROPERT		994.12
	531100 OFFICE SUPPLIES EXPENSE	196.68	542.49
	533900 FOOD EXPENSE	38.99	103.45
	534500 AGRICULTURAL SUPPLIES EX		1,405.92
	534800 CONST & MAINT SUP EXP		394.26
	534901 DATA PROCESSING SUPPLIES	2,819.69	6,097.21
	535100 MEDICAL SUPPLIES	148.42	807.51
	537100 LABORATORY SUP EXP	9,138.00	24,773.06
	538100 VEHICLE & EQUIP SUP EXP		23.14
	539100 INDIRECT COST ALLOWANCE	787.49	8,277.33
	545000 LABORATORY SERVICES	930.00	8,151.35
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,412.67
	559100 OTHER OPERATING EXP	10.00	1,985.00

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,426.12</u>	<u>83,942.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,144.66
	571600 MEALS-NOT TRAVEL STATUS		3,298.28
	572100 COMMERCIAL TRANSPORTATIO	1,062.13	3,571.92
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,367.03
	575100 MISC TRAVEL EXPENSE		64.60
	Major Account 570000 Total	<u>1,127.09</u>	<u>10,511.45</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,745.09	33,105.59
	Major Account 580000 Total	<u>1,745.09</u>	<u>33,105.59</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,955.67	121,406.70
	Major Account 590000 Total	<u>11,955.67</u>	<u>121,406.70</u>
	Fund 65150 Expenditures Total	<u>94,233.02</u>	<u>639,674.80</u>
	Subprogram Revenues	<u>90,569.26</u>	<u>1,944,994.03</u>
	Subprogram Expenditures	<u>94,233.02</u>	<u>639,674.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.68-	7,947.81-
	484101 RESTRICTED-DONATIONS	214,619.12-	304,908.13-
	Major Account 480000 Total	217,248.80-	312,855.94-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,792.67-
	Major Account 490000 Total		1,792.67-
	Fund 65150 Revenue Total	217,248.80-	314,648.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,296.33	61,755.10
	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	8,392.91
	516500 WORKERS COMP PREMIUMS		20.57
	Major Account 510000 Total	6,604.52	75,771.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.37
	521300 FREIGHT EXPENSE		17.82
	521400 DATA PROCESSING EXPENSE	8.00	80.00
	521500 PUBLICATION & PRINT EXP	561.54	12.37
	522100 DUES & SUBSCRIPTION EXP		656.98-
	522200 CONFERENCE REGISTRATION	1,255.00	2,505.00
	525100 RENT EXP-OFFICE EQUIP	363.80	181.90-
	526100 REP & MAINT-REAL PROPERT		2,071.70
	531100 OFFICE SUPPLIES EXPENSE	418.00	3,382.08
	533100 HOUSEHOLD & INSTIT EXP		26.57
	533900 FOOD EXPENSE	45.00	1,396.41
	534600 ED & RECREATIONAL SUP EX		7,787.00
	534800 CONST & MAINT SUP EXP		1,329.52
	534900 MISCELLANEOUS SUP EXP		130.70
	534901 DATA PROCESSING SUPPLIES	1,748.98	14,802.66
	538100 VEHICLE & EQUIP SUP EXP		37.95
	539100 INDIRECT COST ALLOWANCE	2,264.86	23,595.36
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	555200 SOFTWARE - NEW PURCHASES		30,688.00
	559100 OTHER OPERATING EXP		376.48
	Major Account 520000 Total	5,665.18	86,433.11

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		
	571100 BOARD & LODGING		253.41
	571600 MEALS-NOT TRAVEL STATUS		41.58
	572100 COMMERCIAL TRANSPORTATIO		173.82
	574500 PERSONAL VEHICLE MILEAGE		135.04
	Major Account 570000 Total		603.85
	580000 Capital Outlay		
	588004 EQUIPMENT		42,605.23
	Major Account 580000 Total		42,605.23
	Fund 65150 Expenditures Total	12,269.70	205,413.33
	Subprogram Revenues	<u>217,248.80-</u>	<u>314,648.61-</u>
	Subprogram Expenditures	<u>12,269.70</u>	<u>205,413.33</u>

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	722.88-	11,370.37-
	Major Account 460000 Total	722.88-	18,898.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53,168.86-
	471108 MED/VOC SERV-STATE AG		18,194.51-
	472100 SALE OF SUP & MAT		30,000.00-
	472200 REPROD & PUBLICATIONS	30.00-	30.00-
	Major Account 470000 Total	30.00-	101,393.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		915.00-
	484101 RESTRICTED-DONATIONS	500.00-	238,046.95-
	484102 RESTRICTED-PROF FEES	12,660.82-	94,428.48-
	484106 INDIRECT COST-PRIVATE	25,000.00-	215,324.79-
	484900 OTHER PRIVATE SOURCES	2,083.00-	178,679.01-
	Major Account 480000 Total	40,243.82-	727,394.23-
	Fund 65150 Revenue Total	40,996.70-	847,686.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,001.71	424,554.94
	511200 TEMPORARY SALARIES-WAGE	4,980.00	49,019.59
	515100 RETIREMENT PLANS EXPENSE		209.27
	515200 FICA EXPENSE		300.12
	515400 LIFE & ACCIDENT INS EXP		5.82
	515500 HEALTH INSURANCE EXPENSE		1,002.52
	515900 EMPLOYEE BENEFITS EXP-UN	11,260.97	106,706.64
	516500 WORKERS COMP PREMIUMS		269.69
	Major Account 510000 Total	60,242.68	582,068.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.42
	521200 COM EXPENSE - VOICE/DATA	364.49	4,352.59
	521300 FREIGHT EXPENSE	77.61	587.45
	521500 PUBLICATION & PRINT EXP	1,544.24	2,604.17
	522100 DUES & SUBSCRIPTION EXP	1,130.50	13,605.49
	522200 CONFERENCE REGISTRATION	4,010.00	17,552.80
	522400 SUBSISTENCE		2,355.79
	522600 JOB APPLICANT EXPENSE	27.90	4,716.90
	524700 RENT EXP-OTHER REAL PROP		172.00
	525100 RENT EXP-OFFICE EQUIP	42.21	42.21

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		399.02
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527200 REP & MAINT-MOTOR VEHICL	533.59	3,284.52
	531100 OFFICE SUPPLIES EXPENSE		1,276.25
	533100 HOUSEHOLD & INSTIT EXP	95.06	204.91
	533900 FOOD EXPENSE	30.59	2,561.23
	534600 ED & RECREATIONAL SUP EX	686.41	3,959.39
	534900 MISCELLANEOUS SUP EXP	151.17	151.17
	534901 DATA PROCESSING SUPPLIES		6,976.56
	535100 MEDICAL SUPPLIES	1,033.35	15,721.16
	537100 LABORATORY SUP EXP		2,384.06
	538100 VEHICLE & EQUIP SUP EXP	821.41	3,692.36
	539100 INDIRECT COST ALLOWANCE	3,954.61	29,535.78
	547100 EDUCATIONAL SERVICES		3,699.00
	554900 OTHER CONTRACTUAL SERVICES	315.00	11,578.26
	555200 SOFTWARE - NEW PURCHASES	172.50	1,663.10
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP	650.00	3,621.00
	Major Account 520000 Total	15,640.64	130,232.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,319.12	20,740.60
	571600 MEALS-NOT TRAVEL STATUS	210.20	2,448.92
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO	218.27	12,234.75
	572103 COMERCIAL FARES-FOREIGN	1,280.90	1,280.90
	574500 PERSONAL VEHICLE MILEAGE	1,801.18	4,727.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,495.94	5,256.66
	575100 MISC TRAVEL EXPENSE	229.40	1,190.24
	Major Account 570000 Total	8,555.01	47,891.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,242.50
	599104 STUDENT TUITION		6,869.50
	Major Account 590000 Total		35,112.00
	Fund 65150 Expenditures Total	84,438.33	795,304.87
	Subprogram Revenues	40,996.70	847,686.29
	Subprogram Expenditures	84,438.33	795,304.87

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 AGENCY		6,900.00-
	Major Account 460000 Total		6,900.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	60,000.00-	410,000.00-
	472100 SALE OF SUP & MAT		72,964.28-
	Major Account 470000 Total	60,000.00-	482,964.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,046.35-	296,877.97-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	202,423.19-	1,072,402.50-
	484105 INDIRECT COST-OTHER	1,212.40-	13,222.38-
	484106 INDIRECT COST-PRIVATE	23,821.88-	362,788.52-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	314,503.82-	1,747,791.37-
	Fund 65150 Revenue Total	374,503.82-	2,237,655.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,565.69	963,050.43
	511200 TEMPORARY SALARIES-WAGE	24,390.46	248,144.62
	511300 OVERTIME PAYMENTS		7.83
	515100 RETIREMENT PLANS EXPENSE	21.41-	1,497.15
	515200 FICA EXPENSE	10.59	3,219.40
	515400 LIFE & ACCIDENT INS EXP	.42-	56.51
	515500 HEALTH INSURANCE EXPENSE	2.77-	3,967.01
	515900 EMPLOYEE BENEFITS EXP-UN	24,782.14	260,482.42
	516500 WORKERS COMP PREMIUMS		379.98
	Major Account 510000 Total	138,724.28	1,480,805.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	9.44
	521300 FREIGHT EXPENSE	247.52	1,243.05
	521500 PUBLICATION & PRINT EXP	183.35	3,278.61
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP		6,031.50
	522400 SUBSISTENCE	399.50	399.50
	522500 EMPLOYEE MOVING EXPENSE		1,456.26
	522600 JOB APPLICANT EXPENSE	371.39	876.33
	525500 RENT EXP-OTHER PERS PROP	419.78	1,375.06
	527300 REP & MAINT-MEDICAL EQUI		865.00
	531100 OFFICE SUPPLIES EXPENSE	4.14	32.62

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE	65.91	1,336.41
	534800 CONST & MAINT SUP EXP		13.00
	534900 MISCELLANEOUS SUP EXP		79.23
	534901 DATA PROCESSING SUPPLIES	39.96	1,646.12
	535100 MEDICAL SUPPLIES	1,642.07	15,521.58
	537100 LABORATORY SUP EXP	33,437.23	265,161.57
	538100 VEHICLE & EQUIP SUP EXP		30.71
	539100 INDIRECT COST ALLOWANCE	15,814.97	174,112.27
	543100 IT CONSULTING-APPLICATIONS		8,100.00
	545000 LABORATORY SERVICES	25,458.75	222,301.93
	547100 EDUCATIONAL SERVICES		1,173.00
	554900 OTHER CONTRACTUAL SERVICES	71.50	776.55
	554903 CONTRACTED SVCS - SUB CONTRACT		118,283.01
	559100 OTHER OPERATING EXP	1.97	7,512.97
	Major Account 520000 Total	78,159.19	831,745.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	139.39	139.39
	572100 COMMERCIAL TRANSPORTATIO		6,809.88
	573100 STATE-OWNED TRANSPORT		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.48	1,020.27
	Major Account 570000 Total	448.87	8,007.54
	580000 Capital Outlay		
	588004 EQUIPMENT	14,740.74	30,542.05
	Major Account 580000 Total	14,740.74	30,542.05
	590000 Government Aid		
	599104 STUDENT TUITION		13,232.49
	Major Account 590000 Total		13,232.49
	Fund 65150 Expenditures Total	232,073.08	2,364,333.15
	Subprogram Revenues	374,503.82	2,237,655.65
	Subprogram Expenditures	232,073.08	2,364,333.15

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	9,323.29-	199,223.26-
	Major Account 470000 Total	9,323.29-	199,623.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		78,755.04-
	484101 RESTRICTED-DONATIONS	120,649.69-	1,607,274.90-
	484106 INDIRECT COST-PRIVATE	2,796.00-	88,899.26-
	484900 OTHER PRIVATE SOURCES	37,739.03-	259,306.82-
	Major Account 480000 Total	161,184.72-	2,034,236.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	355,244.64-
	493200 OPERATING TRANSFERS OUT		6,625.39
	Major Account 490000 Total	350,000.00-	348,619.25-
	Fund 65150 Revenue Total	520,508.01-	2,582,478.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,355.90	1,239,069.52
	511200 TEMPORARY SALARIES-WAGE	19,451.94	172,401.51
	511300 OVERTIME PAYMENTS	23.65	152.05
	515100 RETIREMENT PLANS EXPENSE		172.08
	515200 FICA EXPENSE	198.15	916.62
	515400 LIFE & ACCIDENT INS EXP	3.73	16.64
	515500 HEALTH INSURANCE EXPENSE	645.66	5,109.03
	515900 EMPLOYEE BENEFITS EXP-UN	32,715.31	322,726.30
	516500 WORKERS COMP PREMIUMS		413.72
	Major Account 510000 Total	179,394.34	1,740,977.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.28
	521200 COM EXPENSE - VOICE/DATA	369.92	4,315.90
	521300 FREIGHT EXPENSE	181.60	2,547.72
	521500 PUBLICATION & PRINT EXP	827.50	5,097.32
	522000 1099 AWARDS	856.00	856.00
	522100 DUES & SUBSCRIPTION EXP		54,118.96
	522200 CONFERENCE REGISTRATION	775.00	16,345.67
	522400 SUBSISTENCE		721.94
	522600 JOB APPLICANT EXPENSE	569.95	766.31
	525500 RENT EXP-OTHER PERS PROP	97.18	1,258.11
	526100 REP & MAINT-REAL PROPERT		839.73
	527300 REP & MAINT-MEDICAL EQUI	9,123.92	36,264.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,215.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	32.62	1,168.08
	533100 HOUSEHOLD & INSTIT EXP		75.00
	533900 FOOD EXPENSE		591.70
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EX	93.62	1,790.78
	534901 DATA PROCESSING SUPPLIES	1,629.99	4,299.01
	535100 MEDICAL SUPPLIES	1,242.12	14,250.21
	537100 LABORATORY SUP EXP	35,503.84	269,963.53
	538100 VEHICLE & EQUIP SUP EXP		180.85
	539100 INDIRECT COST ALLOWANCE	82,185.23	688,924.81
	545000 LABORATORY SERVICES	4,849.67	31,007.60
	547100 EDUCATIONAL SERVICES		14,953.61
	554900 OTHER CONTRACTUAL SERVICES	1,874.60-	5,884.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		62,758.00
	555200 SOFTWARE - NEW PURCHASES	1,624.58	1,624.58
	559100 OTHER OPERATING EXP	30.00	108.89
	Major Account 520000 Total	138,118.14	1,224,015.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,734.11	15,678.96
	571600 MEALS-NOT TRAVEL STATUS	32.09	1,161.19
	571900 MEALS-ONE DAY TRAVEL		61.72
	572100 COMMERCIAL TRANSPORTATIO	795.34	16,594.56
	572103 COMERCIAL FARES-FOREIGN	1,254.50	2,661.15
	574500 PERSONAL VEHICLE MILEAGE		535.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,133.73	2,907.44
	575100 MISC TRAVEL EXPENSE	232.80	1,464.49
	Major Account 570000 Total	6,182.57	41,064.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,525.00	40,077.65
	Major Account 580000 Total	1,525.00	40,077.65
	590000 Government Aid		
	599104 STUDENT TUITION		11,567.00
	Major Account 590000 Total		11,567.00
	Fund 65150 Expenditures Total	325,220.05	3,057,702.49
	Subprogram Revenues	520,508.01-	2,582,478.53-

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid Subprogram Expenditures	<u>325,220.05</u>	<u>3,057,702.49</u>

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	2,148.48-	1,589,728.48-
	484101 RESTRICTED-DONATIONS		116,300.89-
	484106 INDIRECT COST-PRIVATE		6,103,974.36-
	Major Account 480000 Total	2,148.48-	7,810,003.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,571,398.78-
	493104 TRANS IN-PLANT IMPROVEMEN		3,850,808.49-
	493200 OPERATING TRANSFERS OUT	27,837.00-	5,558,071.35
	493204 TRANS OUT-PLANT IMPROVEME		1,078,268.76
	Major Account 490000 Total	27,837.00-	11,785,867.16-
	Fund 65150 Revenue Total	29,985.48-	19,596,724.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,194.82	245,116.96
	515200 FICA EXPENSE	68.86	395.20
	515500 HEALTH INSURANCE EXPENSE		.40
	515900 EMPLOYEE BENEFITS EXP-UN	5,729.12	35,468.00
	516500 WORKERS COMP PREMIUMS		24.25
	Major Account 510000 Total	28,992.80	281,004.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.37	582.37
	521500 PUBLICATION & PRINT EXP		856.01-
	522100 DUES & SUBSCRIPTION EXP	640.00	30,640.00
	523600 INTEREST EXPENSE		2,713,348.20
	539200 DEBT SERVICE EXPENSE		3,746,563.32
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	87,500.00
	559100 OTHER OPERATING EXP		55,000.00
	Major Account 520000 Total	25,851.37	6,632,777.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,559.79
	572100 COMMERCIAL TRANSPORTATIO		1,300.00
	574500 PERSONAL VEHICLE MILEAGE		232.96
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		3,139.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,179.25	31,792.50

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	<u>3,179.25</u>	<u>31,792.50</u>
	Fund 65150 Expenditures Total	<u>58,023.42</u>	<u>6,948,714.94</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>225.81-</u>	<u>2,233.92-</u>
	Major Account 480000 Total	<u>225.81-</u>	<u>2,233.92-</u>
	Fund 65170 Revenue Total	<u>225.81-</u>	<u>2,233.92-</u>
	Subprogram Revenues	<u>30,211.29-</u>	<u>19,598,958.31-</u>
	Subprogram Expenditures	<u>58,023.42</u>	<u>6,948,714.94</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	720.00-	12,047.00-
	471108 MED/VOC SERV-STATE AG		158,990.00-
	Major Account 470000 Total	720.00-	171,037.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,593.25-	40,216.84-
	484101 RESTRICTED-DONATIONS	991,649.25-	2,025,254.50-
	Major Account 480000 Total	998,242.50-	2,065,471.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,778.00-	20,778.00-
	Major Account 490000 Total	20,778.00-	20,778.00-
	Fund 65150 Revenue Total	1,019,740.50-	2,257,286.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		1,592.51
	516500 WORKERS COMP PREMIUMS		11.39
	Major Account 510000 Total		8,644.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.88	219.69
	522200 CONFERENCE REGISTRATION		320.00
	547100 EDUCATIONAL SERVICES		25,345.00
	Major Account 520000 Total	21.88	25,884.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		156,677.00
	599102 NON-TAXABLE STIPENDS	12,394.34-	2,089,095.56
	Major Account 590000 Total	12,394.34-	2,245,772.56
	Fund 65150 Expenditures Total	12,372.46-	2,280,301.37
	Subprogram Revenues	1,019,740.50-	2,257,286.34-
	Subprogram Expenditures	12,372.46-	2,280,301.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		272,310.00-
	Major Account 480000 Total		272,310.00-
	Fund 65150 Revenue Total		272,310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,059.80	86,404.58
	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	2,772.29	24,036.70
	516500 WORKERS COMP PREMIUMS		51.22
	Major Account 510000 Total	11,832.09	117,076.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.21	673.76
	521200 COM EXPENSE - VOICE/DATA	122.56	1,082.86
	521300 FREIGHT EXPENSE		25.83
	521500 PUBLICATION & PRINT EXP		5,967.34
	522100 DUES & SUBSCRIPTION EXP		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		1,430.26
	533900 FOOD EXPENSE		1,412.23
	534600 ED & RECREATIONAL SUP EX	500.00	7,168.02
	534900 MISCELLANEOUS SUP EXP	766.92	11,813.89
	534901 DATA PROCESSING SUPPLIES		13,730.95
	535100 MEDICAL SUPPLIES	1,659.82	1,957.86
	537100 LABORATORY SUP EXP		2,563.15
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		39,993.36
	554901 CONTRACTED SVCS - SAL REIMB		1,134.15
	559100 OTHER OPERATING EXP		7,390.00
	Major Account 520000 Total	3,085.51	97,622.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		357.43
	574500 PERSONAL VEHICLE MILEAGE	204.96	1,289.96
	Major Account 570000 Total	204.96	1,647.39
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,059.14
	Major Account 580000 Total		2,059.14
	Fund 65150 Expenditures Total	15,122.56	218,405.06
	Subprogram Revenues		272,310.00-
	Subprogram Expenditures	15,122.56	218,405.06

Program Summary by Subprogram

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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	3,983.40-	43,659.02-
	Major Account 460000 Total	3,983.40-	88,663.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	983,713.14
	471108 MED/VOC SERV-STATE AG	42,206.01-	322,648.44-
	472100 SALE OF SUP & MAT	2,362.44-	20,945.27-
	Major Account 470000 Total	44,638.45-	640,119.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,226.59-	39,166.42-
	482100 LAND USE REVENUE		9,000.00-
	484101 RESTRICTED-DONATIONS	195,732.47-	2,949,282.72-
	484102 RESTRICTED-PROF FEES	380,046.61-	3,856,077.20-
	484106 INDIRECT COST-PRIVATE	40,916.04-	398,094.13-
	484500 REIMB NON-GOVT SOURCES	174,350.04-	1,026,008.39-
	484900 OTHER PRIVATE SOURCES	2,360,196.12-	24,223,047.57-
	Major Account 480000 Total	3,160,467.87-	32,500,676.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	219,908.79-	5,626,033.93-
	493200 OPERATING TRANSFERS OUT	959,785.88	14,325,427.38
	Major Account 490000 Total	739,877.09	8,699,393.45
	Fund 65150 Revenue Total	2,469,212.63-	23,249,826.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553,964.65	14,894,796.97
	511200 TEMPORARY SALARIES-WAGE	42,193.00	448,211.59
	511300 OVERTIME PAYMENTS	409.90	5,824.47
	515100 RETIREMENT PLANS EXPENSE	12.16	8,845.35-
	515200 FICA EXPENSE	1,039.49	15,285.39
	515400 LIFE & ACCIDENT INS EXP	.27	59.93-
	515500 HEALTH INSURANCE EXPENSE	51.66	8,574.09-
	515900 EMPLOYEE BENEFITS EXP-UN	361,806.25	3,497,395.78
	516500 WORKERS COMP PREMIUMS		4,844.84
	Major Account 510000 Total	1,959,477.38	18,848,879.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,580.28	30,002.72
	521200 COM EXPENSE - VOICE/DATA	10,914.87	126,691.23
	521300 FREIGHT EXPENSE	201.20	3,853.37
	521400 DATA PROCESSING EXPENSE	46.00	430.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,956.35	33,268.29
	522100 DUES & SUBSCRIPTION EXP	3,335.50	72,928.97
	522200 CONFERENCE REGISTRATION	5,025.00	57,016.20
	522400 SUBSISTENCE		1,672.82
	522500 EMPLOYEE MOVING EXPENSE	3,300.40	28,391.46
	522600 JOB APPLICANT EXPENSE	3,143.00	127,048.99
	524600 RENT EXPENSE-BUILDINGS	829.02	683.11-
	524700 RENT EXP-OTHER REAL PROP		2,740.00
	525100 RENT EXP-OFFICE EQUIP	2.28	23.50
	525500 RENT EXP-OTHER PERS PROP	33.21	2,876.10
	526100 REP & MAINT-REAL PROPERT	1,461.29	6,528.60
	527100 REP & MAINT-OFFICE EQUIP	328.09	10,087.58
	527300 REP & MAINT-MEDICAL EQUI	210.00	17,406.14
	527800 REP & MAINT-OTHER PROPER		419.74
	531100 OFFICE SUPPLIES EXPENSE	1,183.94	10,792.68
	533100 HOUSEHOLD & INSTIT EXP		455.85
	533900 FOOD EXPENSE	1,906.80	19,456.59
	534600 ED & RECREATIONAL SUP EX	2,863.21	62,724.46
	534700 ENG TECH & COMM SUP EXP		648.71
	534800 CONST & MAINT SUP EXP		5,632.75
	534900 MISCELLANEOUS SUP EXP	599.30	19,262.47
	534901 DATA PROCESSING SUPPLIES	4,193.60	98,238.44
	535100 MEDICAL SUPPLIES	60,202.37	884,502.45
	537100 LABORATORY SUP EXP	91,496.46	666,631.92
	538100 VEHICLE & EQUIP SUP EXP		321.50
	539100 INDIRECT COST ALLOWANCE	53,763.02	388,153.52
	541700 LEGAL RELATED EXPENSE		3,240.00
	545000 LABORATORY SERVICES	21,396.28	227,940.38
	547100 EDUCATIONAL SERVICES	1,875.00-	16,444.55
	554900 OTHER CONTRACTUAL SERVICES	39,278.25	1,333,747.34
	555200 SOFTWARE - NEW PURCHASES		1,940.78
	556100 INSURANCE EXPENSE	175.00	1,124.81-
	559100 OTHER OPERATING EXP	22,164.46-	215,952.19-
	Major Account 520000 Total	286,385.26	4,043,759.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,333.30	56,812.87
	571600 MEALS-NOT TRAVEL STATUS	642.48	27,306.00
	571900 MEALS-ONE DAY TRAVEL		8.31

Secure Version - Prior Month

As of April 30, 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		
	572100 COMMERCIAL TRANSPORTATIO	1,841.85-	23,046.12
	572103 COMERCIAL FARES-FOREIGN	221.86	22,793.24
	574500 PERSONAL VEHICLE MILEAGE	589.12	3,584.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,049.71	23,677.17
	575100 MISC TRAVEL EXPENSE	312.90	3,454.23
	Major Account 570000 Total	11,307.52	160,682.39
	580000 Capital Outlay		
	588004 EQUIPMENT	2,709.26	327,610.03
	Major Account 580000 Total	2,709.26	327,610.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,699.97	197,420.33
	599104 STUDENT TUITION		78,150.58
	Major Account 590000 Total	18,699.97	275,570.91
	Fund 65150 Expenditures Total	2,278,579.39	23,656,502.99
	Subprogram Revenues	2,469,212.63-	23,249,826.87-
	Subprogram Expenditures	2,278,579.39	23,656,502.99

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	2,482.00-	26,421.53-
	461500 OP GRANTS - STATE AGENCI		103,383.18-
	461700 OP GRANTS - OTHER		75,729.13-
	Major Account 460000 Total	2,482.00-	205,533.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,740.23-	402,302.89-
	471101 PROF & TECH GRNT/CONT-ITD		1,251.65-
	471108 MED/VOC SERV-STATE AG	20,318.87-	4,267,400.88-
	472100 SALE OF SUP & MAT	6,588.42-	639,692.14
	Major Account 470000 Total	67,647.52-	4,031,263.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,648.98-	14,050.89-
	484100 OPERATING DONATIONS & CO		1,439.00-
	484101 RESTRICTED-DONATIONS	590,943.10-	3,805,644.47-
	484102 RESTRICTED-PROF FEES	287,623.20-	11,389,007.79-
	484104 INDIRECT COST-LOCAL	5,054.80-	21,854.71-
	484106 INDIRECT COST-PRIVATE	542,943.88-	3,405,741.82-
	484500 REIMB NON-GOVT SOURCES	9,823.62-	135,172.49-
	484800 ROYALTY REVENUE		46,893.95-
	484900 OTHER PRIVATE SOURCES	261,579.26-	13,034,797.81-
	Major Account 480000 Total	1,702,616.84-	31,854,602.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	214,975.51-	6,067,600.09-
	493200 OPERATING TRANSFERS OUT	585,934.43	7,443,334.67
	493204 TRANS OUT-PLANT IMPROVEME		81,988.00
	Major Account 490000 Total	370,958.92	1,457,722.58
	Fund 65150 Revenue Total	1,401,787.44-	34,633,677.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902,626.06	18,548,593.74
	511200 TEMPORARY SALARIES-WAGE	21,630.05	216,767.05
	511300 OVERTIME PAYMENTS	3,405.34	26,704.50
	515100 RETIREMENT PLANS EXPENSE	288.82	12,331.52
	515101 RETIREMENT PLANS EXPENSE	17,558.54	32,983.97
	515200 FICA EXPENSE	3,293.75	132,996.10
	515400 LIFE & ACCIDENT INS EXP	6.25	273.53
	515500 HEALTH INSURANCE EXPENSE	835.58	30,646.20
	515900 EMPLOYEE BENEFITS EXP-UN	529,836.29	5,133,008.95
	516500 WORKERS COMP PREMIUMS		7,557.61

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	2,479,480.68	24,141,863.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,897.22	32,765.68
	521200 COM EXPENSE - VOICE/DATA	24,362.86	266,983.98
	521300 FREIGHT EXPENSE	2,029.16	24,433.80
	521400 DATA PROCESSING EXPENSE	965.38	6,426.67
	521500 PUBLICATION & PRINT EXP	35,752.51	207,212.12
	521900 AWARDS EXPENSE	665.45	2,520.89
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	99,324.14	793,177.33
	522200 CONFERENCE REGISTRATION	37,858.21	255,765.61
	522400 SUBSISTENCE	1,108.38	1,867.16
	522500 EMPLOYEE MOVING EXPENSE	16,444.86	95,619.73
	522600 JOB APPLICANT EXPENSE	4,222.61	51,425.02
	524600 RENT EXPENSE-BUILDINGS	3,357.46	32,459.26
	524700 RENT EXP-OTHER REAL PROP	359.00	7,276.00
	525100 RENT EXP-OFFICE EQUIP	9,782.44	51,505.69
	525200 RENT EXP-DATA PROC EQUIP		332.20
	525400 RENT EXP-COMM EQUIP	250.00	7,762.25
	525500 RENT EXP-OTHER PERS PROP	284.91	8,922.56
	526100 REP & MAINT-REAL PROPERT		15,808.64
	527100 REP & MAINT-OFFICE EQUIP	157.54	35,759.25
	527300 REP & MAINT-MEDICAL EQUI	22,815.18	128,651.12
	527400 REP & MAINT-DATA PROC		6,145.00
	527600 REP & MAINT-HOUSE/INST E		74.85
	527800 REP & MAINT-OTHER PROPER		377.71
	531100 OFFICE SUPPLIES EXPENSE	12,340.86	126,399.63
	533100 HOUSEHOLD & INSTIT EXP	940.45	16,644.13
	533900 FOOD EXPENSE	7,747.98	88,561.05
	534500 AGRICULTURAL SUPPLIES EX	43.68	43.68
	534600 ED & RECREATIONAL SUP EX	5,862.46	86,340.34
	534700 ENG TECH & COMM SUP EXP	314.96	1,037.90
	534800 CONST & MAINT SUP EXP	309.85	32,655.94
	534900 MISCELLANEOUS SUP EXP	66.50	2,578.14
	534901 DATA PROCESSING SUPPLIES	24,552.44	219,361.32
	535100 MEDICAL SUPPLIES	393,036.51	3,877,275.32
	537100 LABORATORY SUP EXP	28,896.35	451,946.56
	538100 VEHICLE & EQUIP SUP EXP	210.33	1,289.91

Secure Version - Prior Month

As of April 30, 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	152,830.51	1,360,815.49
	539951 PURCHASES FOR RESALE	1,056.92	8,403.36
	541700 LEGAL RELATED EXPENSE		17,480.13
	545000 LABORATORY SERVICES	25,624.55	264,149.80
	547100 EDUCATIONAL SERVICES	5,687.50	25,781.48
	549200 JANITORIAL/SECURITY SRVS		175.75
	554900 OTHER CONTRACTUAL SERVICES	100,477.04	981,039.28
	554901 CONTRACTED SVCS - SAL REIMB		27,617.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,466.84	30,802.43
	555200 SOFTWARE - NEW PURCHASES	1,717.20	42,335.80
	556100 INSURANCE EXPENSE	175.00	6,133.83
	559100 OTHER OPERATING EXP	11,996.38	3,535.52
	Major Account 520000 Total	1,026,057.94	9,644,321.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	66,345.30	407,569.83
	571103 BOARD & LODGING-FOREIGN		692.55
	571600 MEALS-NOT TRAVEL STATUS	17,824.15	85,629.90
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	25,538.52	240,085.29
	572103 COMERCIAL FARES-FOREIGN	8,745.59	67,544.66
	573100 STATE-OWNED TRANSPORT		108.00
	574500 PERSONAL VEHICLE MILEAGE	3,430.04	19,123.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,142.04	67,358.57
	575100 MISC TRAVEL EXPENSE	2,216.25	16,227.48
	Major Account 570000 Total	134,241.89	904,359.24
	580000 Capital Outlay		
	588001 LAND		50.00
	588004 EQUIPMENT	26,855.61	433,966.61
	Major Account 580000 Total	26,855.61	434,016.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	849.82	1,044.52
	599104 STUDENT TUITION		7,931.50
	Major Account 590000 Total	849.82	8,976.02
	Fund 65150 Expenditures Total	3,667,485.94	35,133,536.49
	Subprogram Revenues	1,401,787.44	34,633,677.47
	Subprogram Expenditures	3,667,485.94	35,133,536.49

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	46,820.11-	53,244.46-
	461700 OP GRANTS - OTHER	103,431.60-	461,621.47-
	Major Account 460000 Total	150,251.71-	548,380.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,090.00-	383,502.65-
	471108 MED/VOC SERV-STATE AG	316,339.90-	2,439,424.32-
	472100 SALE OF SUP & MAT	20,363.58-	200,434.62-
	Major Account 470000 Total	364,793.48-	3,023,361.59-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,000.00-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	100,715.79-	3,147,362.87-
	484102 RESTRICTED-PROF FEES	152,619.88-	7,225,836.52-
	484104 INDIRECT COST-LOCAL		68,375.00-
	484106 INDIRECT COST-PRIVATE	415,675.43-	2,416,253.26-
	484500 REIMB NON-GOVT SOURCES	141,270.00-	344,303.34-
	484900 OTHER PRIVATE SOURCES	567,725.35-	9,328,499.93-
	486400 CASH OVER ADJUSTMENT	17.23	17.23
	Major Account 480000 Total	1,377,989.22-	22,544,613.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,730,851.76-	16,356,893.30-
	493200 OPERATING TRANSFERS OUT	619,248.75	7,545,737.26
	493204 TRANS OUT-PLANT IMPROVEME		44,769.00-
	Major Account 490000 Total	1,111,603.01-	8,855,925.04-
	Fund 65150 Revenue Total	3,004,637.42-	34,972,281.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880,902.46	17,955,595.21
	511200 TEMPORARY SALARIES-WAGE	45,567.29	416,862.58
	511300 OVERTIME PAYMENTS	5,968.32	22,129.43
	515100 RETIREMENT PLANS EXPENSE	48.77	18,229.73
	515101 RETIREMENT PLANS EXPENSE	17,558.54-	30.00
	515200 FICA EXPENSE	2,792.98	99,633.02
	515400 LIFE & ACCIDENT INS EXP	.13	373.07
	515500 HEALTH INSURANCE EXPENSE	43.71-	29,861.91
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	525,877.61	4,895,719.86
	516500 WORKERS COMP PREMIUMS		8,277.06

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,443,555.31	23,447,710.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,279.49	21,259.09
	521200 COM EXPENSE - VOICE/DATA	31,471.47	328,301.72
	521300 FREIGHT EXPENSE	35,912.52	378,613.52
	521400 DATA PROCESSING EXPENSE	958.39	4,527.19
	521500 PUBLICATION & PRINT EXP	27,590.64	184,458.18
	521900 AWARDS EXPENSE	421.00	1,622.41
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	86,359.25	729,999.86
	522200 CONFERENCE REGISTRATION	49,985.51	321,723.92
	522400 SUBSISTENCE		2,453.73
	522500 EMPLOYEE MOVING EXPENSE	3,682.29	67,747.32
	522600 JOB APPLICANT EXPENSE	2,504.83	59,987.02
	524600 RENT EXPENSE-BUILDINGS	5,996.67	27,705.22
	524700 RENT EXP-OTHER REAL PROP	7,135.72	82,858.38
	525100 RENT EXP-OFFICE EQUIP	9,094.00	50,898.96
	525200 RENT EXP-DATA PROC EQUIP		494.34
	525400 RENT EXP-COMM EQUIP		67,745.73
	525500 RENT EXP-OTHER PERS PROP	3,110.26	8,642.25
	526100 REP & MAINT-REAL PROPERT	231.24	23,217.17
	527100 REP & MAINT-OFFICE EQUIP	2,450.06	35,915.76
	527300 REP & MAINT-MEDICAL EQUI	23,193.98	145,843.98
	527400 REP & MAINT-DATA PROC	414.90	2,615.94
	527500 REP & MAINT-COMM EQUIP		712.02
	527700 REP & MAINT-PHOTO/MEDIA		1,029.19
	531100 OFFICE SUPPLIES EXPENSE	19,634.27	231,124.15
	533100 HOUSEHOLD & INSTIT EXP	845.15	14,554.03
	533900 FOOD EXPENSE	5,236.83	77,881.51
	534600 ED & RECREATIONAL SUP EX	14,396.41	122,216.25
	534700 ENG TECH & COMM SUP EXP		4,400.41
	534800 CONST & MAINT SUP EXP		39,405.43
	534900 MISCELLANEOUS SUP EXP	6,359.44	22,801.23
	534901 DATA PROCESSING SUPPLIES	37,844.99	232,354.47
	535100 MEDICAL SUPPLIES	68,904.62	852,484.96
	537100 LABORATORY SUP EXP	100,384.83	747,267.57
	538100 VEHICLE & EQUIP SUP EXP	90.95	1,121.74
	539100 INDIRECT COST ALLOWANCE	207,875.65	1,079,671.78

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,425.00	17,251.98
	543100 IT CONSULTING-APPLICATIONS		30,240.96
	543500 MGT CONSULTANT SERVICES		1,800.00
	545000 LABORATORY SERVICES	24,050.20	154,708.14
	547100 EDUCATIONAL SERVICES	1,884.00	18,423.78
	549200 JANITORIAL/SECURITY SRVS	148.68	4,217.87
	554900 OTHER CONTRACTUAL SERVICES	83,486.41	1,013,870.64
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04	47,453.95
	554903 CONTRACTED SVCS - SUB CONTRACT	176,005.76	1,735,315.52
	555200 SOFTWARE - NEW PURCHASES	12,080.69	248,133.43
	556100 INSURANCE EXPENSE	1,695.00	6,026.00
	559100 OTHER OPERATING EXP	28,748.08	165,313.49
	Major Account 520000 Total	1,077,565.78	9,416,423.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,000.72	355,040.92
	571103 BOARD & LODGING-FOREIGN		1,781.81
	571600 MEALS-NOT TRAVEL STATUS	8,228.13	98,012.82
	571900 MEALS-ONE DAY TRAVEL	17.39	72.44
	572100 COMMERCIAL TRANSPORTATIO	39,333.94	246,743.10
	572103 COMERCIAL FARES-FOREIGN	20,845.29	77,426.98
	573100 STATE-OWNED TRANSPORT		56.19-
	574500 PERSONAL VEHICLE MILEAGE	2,235.52	18,631.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,290.32	163,265.67
	575100 MISC TRAVEL EXPENSE	1,969.51	20,019.75
	Major Account 570000 Total	119,920.82	980,939.10
	580000 Capital Outlay		
	588004 EQUIPMENT	20,032.88	401,140.31
	Major Account 580000 Total	20,032.88	401,140.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00-
	599104 STUDENT TUITION	790.00-	52,952.55
	Major Account 590000 Total	790.00-	32,952.55
	Fund 65150 Expenditures Total	3,660,284.79	34,279,166.12
	Subprogram Revenues	3,004,637.42-	34,972,281.25-
	Subprogram Expenditures	3,660,284.79	34,279,166.12

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		62,989.33-
	461500 OP GRANTS - STATE AGENCI	26,607.33-	207,858.23-
	461600 OP GRANTS - LOCAL GOVERN		4,894.00-
	461700 OP GRANTS - OTHER		61,875.00-
	Major Account 460000 Total	26,607.33-	337,616.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,933.35-	122,976.18-
	471101 PROF & TECH GRNT/CONT-ITD	264,964.25-	1,273,056.26-
	471108 MED/VOC SERV-STATE AG	64,959.75-	461,620.30-
	472100 SALE OF SUP & MAT	2,607.50-	14,933.70-
	Major Account 470000 Total	375,464.85-	1,872,586.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		510.00-
	483400 OTHER RENTAL REVENUE		475.00-
	484101 RESTRICTED-DONATIONS	5,133.03-	762,822.24-
	484102 RESTRICTED-PROF FEES	84.25-	84.25-
	484104 INDIRECT COST-LOCAL		158,994.40-
	484106 INDIRECT COST-PRIVATE	46,791.00-	646,765.38-
	484900 OTHER PRIVATE SOURCES	3,105.91-	300,344.11-
	Major Account 480000 Total	55,114.19-	1,869,995.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,007.70-	1,616,351.44-
	493200 OPERATING TRANSFERS OUT	4,617.12-	747,628.56-
	Major Account 490000 Total	67,624.82-	868,722.88-
	Fund 65150 Revenue Total	524,811.19-	4,948,921.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,129.29	3,222,694.98
	511200 TEMPORARY SALARIES-WAGE	21,685.67	256,259.32
	511300 OVERTIME PAYMENTS	856.67	9,291.28
	515100 RETIREMENT PLANS EXPENSE	544.25	9,322.05
	515200 FICA EXPENSE	498.14	7,145.24
	515400 LIFE & ACCIDENT INS EXP	12.01	172.67
	515500 HEALTH INSURANCE EXPENSE	1,004.04	12,580.82
	515900 EMPLOYEE BENEFITS EXP-UN	94,817.62	887,654.26
	516500 WORKERS COMP PREMIUMS		1,915.79
	Major Account 510000 Total	464,547.69	4,407,036.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.38	1,657.77

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	4,166.46	11,666.99
	521300 FREIGHT EXPENSE	46.99	5,482.31
	521500 PUBLICATION & PRINT EXP	5,472.79	24,082.31
	522100 DUES & SUBSCRIPTION EXP	551.41	12,781.41
	522200 CONFERENCE REGISTRATION	2,029.16	81,343.93
	522600 JOB APPLICANT EXPENSE		652.66
	524700 RENT EXP-OTHER REAL PROP	182.80	3,765.48
	525100 RENT EXP-OFFICE EQUIP	77.44	387.19
	525400 RENT EXP-COMM EQUIP	1,950.00	1,975.00
	525500 RENT EXP-OTHER PERS PROP	1.60	1,056.32
	526100 REP & MAINT-REAL PROPERT	139.22	1,919.53
	527100 REP & MAINT-OFFICE EQUIP	679.08	5,238.36
	531100 OFFICE SUPPLIES EXPENSE	972.83	6,401.30
	533100 HOUSEHOLD & INSTIT EXP	361.16	647.98
	533900 FOOD EXPENSE	601.63	2,973.02
	534600 ED & RECREATIONAL SUP EX	4,469.91	28,384.42
	534700 ENG TECH & COMM SUP EXP	499.97	599.96
	534800 CONST & MAINT SUP EXP		66.63
	534900 MISCELLANEOUS SUP EXP	420.50	702.22
	534901 DATA PROCESSING SUPPLIES	3,470.78	9,786.46
	535100 MEDICAL SUPPLIES		478.34
	537100 LABORATORY SUP EXP		13,584.74
	538100 VEHICLE & EQUIP SUP EXP	50.48	1,981.62
	539100 INDIRECT COST ALLOWANCE	32,044.57	287,229.23
	545000 LABORATORY SERVICES		435.94
	547100 EDUCATIONAL SERVICES	5,760.00	149,380.66
	549200 JANITORIAL/SECURITY SRVS	519.60	2,620.10
	554900 OTHER CONTRACTUAL SERVICES	53,805.42	261,224.93
	554903 CONTRACTED SVCS - SUB CONTRACT	27,577.00	314,319.61
	555200 SOFTWARE - NEW PURCHASES	293.68	10.08
	559100 OTHER OPERATING EXP	35.00	1,949.66
	Major Account 520000 Total	146,222.86	1,234,786.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,379.31	55,729.87
	571600 MEALS-NOT TRAVEL STATUS	2,481.59	26,718.09
	572100 COMMERCIAL TRANSPORTATIO	2,344.53	34,126.64
	572103 COMERCIAL FARES-FOREIGN		21,967.99
	574500 PERSONAL VEHICLE MILEAGE	1,539.99	14,758.88

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	1,105.41	64,070.98
	575100 MISC TRAVEL EXPENSE	236.00	2,220.69
	Major Account 570000 Total	<u>9,086.83</u>	<u>219,593.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,541.33
	Major Account 580000 Total		<u>4,541.33</u>
	590000 Government Aid		
	599104 STUDENT TUITION		14,057.00
	Major Account 590000 Total		<u>14,057.00</u>
	Fund 65150 Expenditures Total	<u>619,857.38</u>	<u>5,880,014.04</u>
	Subprogram Revenues	<u>524,811.19</u>	<u>4,948,921.26</u>
	Subprogram Expenditures	<u>619,857.38</u>	<u>5,880,014.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	461700 OP GRANTS - OTHER		69,056.50-
	Major Account 460000 Total		74,056.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,360.00-	8,242.50-
	471108 MED/VOC SERV-STATE AG	82,264.44-	834,810.65-
	472100 SALE OF SUP & MAT	198,381.93-	1,117,468.51-
	Major Account 470000 Total	282,006.37-	1,960,521.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.72-	4,604.44-
	484101 RESTRICTED-DONATIONS	3,421.30-	1,577,189.23-
	484102 RESTRICTED-PROF FEES	3,333.33-	10,299.99-
	484104 INDIRECT COST-LOCAL	279,394.14-	2,912,802.04-
	484106 INDIRECT COST-PRIVATE	12,811.00-	268,898.68-
	484500 REIMB NON-GOVT SOURCES		50,904.98-
	484900 OTHER PRIVATE SOURCES	52,409.86-	490,613.13-
	Major Account 480000 Total	351,493.35-	5,315,312.49-
	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	633,499.72-	7,354,617.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,656.62	3,731,465.55
	511200 TEMPORARY SALARIES-WAGE	42,103.21	427,113.09
	511300 OVERTIME PAYMENTS		312.42
	515100 RETIREMENT PLANS EXPENSE	1,982.07	10,904.88
	515200 FICA EXPENSE	1,835.96	13,475.10
	515400 LIFE & ACCIDENT INS EXP	40.78	229.32
	515500 HEALTH INSURANCE EXPENSE	2,983.10	14,376.20
	515900 EMPLOYEE BENEFITS EXP-UN	108,806.33	1,069,577.07
	516500 WORKERS COMP PREMIUMS	36.78	1,578.48
	Major Account 510000 Total	540,444.85	5,269,032.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.81	5,973.87
	521200 COM EXPENSE - VOICE/DATA	1,676.26	14,722.47
	521300 FREIGHT EXPENSE	10.71	349.48
	521400 DATA PROCESSING EXPENSE		102.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	725.88	12,416.82
	522100 DUES & SUBSCRIPTION EXP	736.16	157,809.00
	522200 CONFERENCE REGISTRATION	606.00	6,833.00
	522600 JOB APPLICANT EXPENSE	1,437.87	2,353.27
	524600 RENT EXPENSE-BUILDINGS	1,618.33	24,269.91
	524700 RENT EXP-OTHER REAL PROP		759.45
	526100 REP & MAINT-REAL PROPERT		2,749.31
	527200 REP & MAINT-MOTOR VEHICL	239.35	3,073.30
	527300 REP & MAINT-MEDICAL EQUI		256.00
	527800 REP & MAINT-OTHER PROPER		223.64
	531100 OFFICE SUPPLIES EXPENSE	3,165.21	37,797.64
	533100 HOUSEHOLD & INSTIT EXP	110.41	3,569.55
	533900 FOOD EXPENSE	395.99	5,906.15
	534600 ED & RECREATIONAL SUP EX	12,805.30	68,663.69
	534800 CONST & MAINT SUP EXP		1,088.78
	534900 MISCELLANEOUS SUP EXP	20.90	1,090.22
	534901 DATA PROCESSING SUPPLIES	2,990.00	15,869.74
	535100 MEDICAL SUPPLIES	8,836.69	68,721.85
	537100 LABORATORY SUP EXP	14,115.57	51,527.07
	538100 VEHICLE & EQUIP SUP EXP	275.33	2,706.92
	539100 INDIRECT COST ALLOWANCE	13,340.34	135,073.75
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	2,470.70	22,631.28
	547100 EDUCATIONAL SERVICES	30,576.39	279,677.54
	554900 OTHER CONTRACTUAL SERVICES	98,004.59	174,635.69
	554903 CONTRACTED SVCS - SUB CONTRACT	8,545.88	151,278.61
	555200 SOFTWARE - NEW PURCHASES		825.82
	556100 INSURANCE EXPENSE		1,540.00
	559100 OTHER OPERATING EXP		100.41
	Major Account 520000 Total	203,485.67	1,257,096.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,759.78	13,253.49
	571600 MEALS-NOT TRAVEL STATUS		1,024.51
	572100 COMMERCIAL TRANSPORTATIO	2,093.85	7,511.12
	574500 PERSONAL VEHICLE MILEAGE	5,481.34	58,821.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,422.07	8,198.66
	575100 MISC TRAVEL EXPENSE	83.32	837.40
	Major Account 570000 Total	12,840.36	89,647.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		39,457.37
	Major Account 580000 Total		39,457.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,685.66
	599102 NON-TAXABLE STIPENDS	6,157.75	48,280.75
	599104 STUDENT TUITION		13,469.61
	Major Account 590000 Total	6,157.75	64,436.02
	Fund 65150 Expenditures Total	762,928.63	6,719,668.85
	Subprogram Revenues	<u>633,499.72</u>	<u>7,354,617.39</u>
	Subprogram Expenditures	<u>762,928.63</u>	<u>6,719,668.85</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		957,422.94-
	Major Account 470000 Total		957,422.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,035.00-
	484101 RESTRICTED-DONATIONS		323,121.37-
	484102 RESTRICTED-PROF FEES		7,139.00-
	484106 INDIRECT COST-PRIVATE		3,481.00-
	484900 OTHER PRIVATE SOURCES	15,670.00-	140,199.00-
	Major Account 480000 Total	15,670.00-	596,975.37-
	Fund 65150 Revenue Total	15,670.00-	1,554,398.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,786.49	772,178.51
	511200 TEMPORARY SALARIES-WAGE	4,324.98	3,038.09
	511300 OVERTIME PAYMENTS	22.84	616.98
	515100 RETIREMENT PLANS EXPENSE		7,756.13-
	515200 FICA EXPENSE	2.80	5,905.65-
	515400 LIFE & ACCIDENT INS EXP		140.25-
	515500 HEALTH INSURANCE EXPENSE		9,745.62-
	515900 EMPLOYEE BENEFITS EXP-UN	29,555.20	253,571.63
	516500 WORKERS COMP PREMIUMS		247.93-
	Major Account 510000 Total	137,692.31	1,005,609.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.83
	521200 COM EXPENSE - VOICE/DATA	860.73	2,034.46
	521300 FREIGHT EXPENSE	12,850.79	13,135.76
	521500 PUBLICATION & PRINT EXP	916.26	10,433.61
	522100 DUES & SUBSCRIPTION EXP	436.10	2,529.30-
	522200 CONFERENCE REGISTRATION	510.00	3,114.90
	522600 JOB APPLICANT EXPENSE		675.10
	524600 RENT EXPENSE-BUILDINGS	75.00	750.00
	525500 RENT EXP-OTHER PERS PROP	39.37	669.62
	526100 REP & MAINT-REAL PROPERT	50.55	700.95
	527300 REP & MAINT-MEDICAL EQUI		26,053.11
	531100 OFFICE SUPPLIES EXPENSE	1,193.25	3,017.23
	533100 HOUSEHOLD & INSTIT EXP	369.40	504.40
	533900 FOOD EXPENSE	1,245.70	6,373.82
	534600 ED & RECREATIONAL SUP EX	10.00	187.33
	534800 CONST & MAINT SUP EXP	56.25	113.98

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,429.66	11,334.90
	535100 MEDICAL SUPPLIES	1,910.22	9,041.55
	537100 LABORATORY SUP EXP	20,625.51	95,093.35
	545000 LABORATORY SERVICES	1,766.46	21,283.64
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,788.59	34,062.31
	555200 SOFTWARE - NEW PURCHASES		245.76
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	53,133.84	241,356.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,075.45
	572100 COMMERCIAL TRANSPORTATIO		466.50
	574500 PERSONAL VEHICLE MILEAGE		13.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	673.03	2,411.54
	Major Account 570000 Total	673.03	3,967.05
	580000 Capital Outlay		
	588004 EQUIPMENT	12,913.19	94,187.27
	Major Account 580000 Total	12,913.19	94,187.27
	590000 Government Aid		
	599104 STUDENT TUITION		2,036.50
	Major Account 590000 Total		2,036.50
	Fund 65150 Expenditures Total	204,412.37	1,347,156.76
	Subprogram Revenues	15,670.00-	1,554,398.31-
	Subprogram Expenditures	204,412.37	1,347,156.76

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	3,404.03-	41,951.97-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		14,200.00-
	486100 LOAN INTEREST		160.00-
	486300 CLEARING ACCOUNT	227.44-	2,448.12-
	Major Account 480000 Total	3,631.47-	63,760.09-
	Fund 65150 Revenue Total	3,631.47-	57,774.09-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,588.25
	Major Account 590000 Total		1,588.25
	Fund 65150 Expenditures Total		1,588.25
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.84-	1,012.26-
	486300 CLEARING ACCOUNT	134.45-	1,095.45-
	Major Account 480000 Total	237.29-	2,107.71-
	Fund 65210 Revenue Total	237.29-	2,107.71-
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	417,208.41-	1,921,647.18-
	Major Account 480000 Total	417,208.41-	1,921,647.18-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 65520 Revenue Total	417,208.41-	1,924,147.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		487,619.00
	554900 OTHER CONTRACTUAL SERVICES		4,826.91
	Major Account 520000 Total		492,445.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,690.00	1,721,787.00
	Major Account 590000 Total	1,690.00	1,699,283.00
	Fund 65520 Expenditures Total	1,690.00	2,191,728.91
	Subprogram Revenues	421,077.17	1,984,028.98
	Subprogram Expenditures	1,690.00	2,194,579.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,417.05	615,796.91-
	Major Account 480000 Total	112,417.05	615,796.91-
	Fund 65150 Revenue Total	112,417.05	615,796.91-
	Subprogram Revenues	112,417.05	615,796.91-

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	23,411.56	260,712.59
	Major Account 470000 Total	23,411.56	260,712.59
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,561,236.72	9,929,749.41
	484102 RESTRICTED-PROF FEES		6,000,000.00
	484106 INDIRECT COST-PRIVATE	257,713.12	12,634.02-
	484900 OTHER PRIVATE SOURCES	247,632.98-	6,990,531.92-
	Major Account 480000 Total	2,571,316.86	8,926,583.47
	Fund 65150 Revenue Total	2,594,728.42	9,187,296.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,651.82-	57,778.42-
	511200 TEMPORARY SALARIES-WAGE	3,984.07-	30,445.79-
	515100 RETIREMENT PLANS EXPENSE		12,231.03-
	515200 FICA EXPENSE		15,447.77-
	515400 LIFE & ACCIDENT INS EXP		72.69-
	515500 HEALTH INSURANCE EXPENSE	198.00	33,873.49-
	515900 EMPLOYEE BENEFITS EXP-UN	19,467.78-	45,859.20
	Major Account 510000 Total	82,905.67-	103,989.99-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.91	101.10
	521300 FREIGHT EXPENSE		.03
	521500 PUBLICATION & PRINT EXP	1,465.00	7,505.05
	522200 CONFERENCE REGISTRATION		1,852.96-
	525500 RENT EXP-OTHER PERS PROP	14.55	187.57
	531100 OFFICE SUPPLIES EXPENSE		96.10-
	535100 MEDICAL SUPPLIES	54.02	318.65-
	537100 LABORATORY SUP EXP	16,868.37-	62,965.78-
	538100 VEHICLE & EQUIP SUP EXP	3.48	24.06
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	125.00-	788.00
	554903 CONTRACTED SVCS - SUB CONTRACT	688.90	53,205.44-
	559100 OTHER OPERATING EXP	701.25	1,378.75
	Major Account 520000 Total	14,055.26-	107,454.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.06	794.24
	571600 MEALS-NOT TRAVEL STATUS	74.82	1,834.64
	572100 COMMERCIAL TRANSPORTATIO	1,332.79	1,562.30
	574500 PERSONAL VEHICLE MILEAGE	6.72	6.71

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,808.54
	575100 MISC TRAVEL EXPENSE	398.95	403.50
	Major Account 570000 Total	3,460.34	7,409.93
	580000 Capital Outlay		
	588004 EQUIPMENT		6,367.10
	Major Account 580000 Total		6,367.10
	Fund 65150 Expenditures Total	93,500.59	197,667.33
	Subprogram Revenues	2,594,728.42	9,187,296.06
	Subprogram Expenditures	93,500.59	197,667.33
	Program Revenues	8,583,663.78	133,187,368.61
	Program Expenditures	12,180,468.13	128,093,994.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,750.00-	217,200.00-
	Major Account 470000 Total	40,750.00-	217,200.00-
	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	40,750.00-	218,887.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,370.08	55,846.33
	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	1,829.55	15,622.05
	516500 WORKERS COMP PREMIUMS		18.09
	Major Account 510000 Total	8,199.63	71,753.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.72	743.00
	521500 PUBLICATION & PRINT EXP		622.79
	522100 DUES & SUBSCRIPTION EXP		693.57
	522200 CONFERENCE REGISTRATION		2,134.43
	525500 RENT EXP-OTHER PERS PROP	257.80	3,409.00
	531100 OFFICE SUPPLIES EXPENSE		147.20
	533900 FOOD EXPENSE		2,576.42
	534600 ED & RECREATIONAL SUP EX	49.98	49.98
	534901 DATA PROCESSING SUPPLIES		7,669.77
	554900 OTHER CONTRACTUAL SERVICES	700.00	5,307.80
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		4,750.00-
	Major Account 520000 Total	1,077.50	18,778.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,377.93
	571600 MEALS-NOT TRAVEL STATUS	234.76	441.83
	572100 COMMERCIAL TRANSPORTATIO	525.43	4,351.95
	575100 MISC TRAVEL EXPENSE		261.25
	Major Account 570000 Total	760.19	10,432.96
	Fund 55150 Expenditures Total	10,037.32	100,965.30
	Subprogram Revenues	40,750.00-	218,887.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

10,037.32

YEAR-TO-DATE

100,965.30

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-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,317.03-	729,205.24-
	472100 SALE OF SUP & MAT	650.00-	31,748.80-
	472200 REPROD & PUBLICATIONS	100.00-	350.00-
	Major Account 470000 Total	109,067.03-	761,304.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	484900 OTHER PRIVATE SOURCES		215.00-
	486300 CLEARING ACCOUNT		500.00-
	Major Account 480000 Total		840.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,104.93-	652,354.30-
	493200 OPERATING TRANSFERS OUT	219,673.42	303,872.47
	Major Account 490000 Total	70,431.51-	348,481.83-
	Fund 55150 Revenue Total	179,498.54-	1,115,625.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,644.87	229,464.87
	511200 TEMPORARY SALARIES-WAGE	1,326.13	50,741.20
	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	5,029.70	62,220.51
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	29,000.70	344,127.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.35	2,679.23
	521200 COM EXPENSE - VOICE/DATA	4,349.15	22,239.65
	521300 FREIGHT EXPENSE	56.76	1,447.87
	521500 PUBLICATION & PRINT EXP	11,185.95	41,431.16
	521700 1099 ROYALTY PAYMENTS		430.20
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	4,358.00	42,728.82
	522200 CONFERENCE REGISTRATION	8,337.75	43,539.75
	522600 JOB APPLICANT EXPENSE		270.57

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		
	524600 RENT EXPENSE-BUILDINGS	125.00-	2,841.68
	524700 RENT EXP-OTHER REAL PROP	2,500.00	4,275.00
	525100 RENT EXP-OFFICE EQUIP	1,048.49	5,289.20
	525500 RENT EXP-OTHER PERS PROP	209.70	418.59
	526100 REP & MAINT-REAL PROPERT		1,967.29
	531100 OFFICE SUPPLIES EXPENSE	579.46	13,978.95
	533100 HOUSEHOLD & INSTIT EXP		6,845.36
	533900 FOOD EXPENSE	421.62	17,568.43
	534600 ED & RECREATIONAL SUP EXP	2,500.64	36,911.12
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		903.71
	534900 MISCELLANEOUS SUP EXP	55.50	545.52
	534901 DATA PROCESSING SUPPLIES	6,528.45	43,462.60
	535100 MEDICAL SUPPLIES		27,644.28
	537100 LABORATORY SUP EXP	445.47	15,415.51
	538100 VEHICLE & EQUIP SUP EXP	206.56	1,048.44
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		6,145.09
	547100 EDUCATIONAL SERVICES	700.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES	23,546.83	25,391.20
	555200 SOFTWARE - NEW PURCHASES		227.80
	559100 OTHER OPERATING EXP		1,460.10
	Major Account 520000 Total	67,464.68	370,902.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,287.31	33,117.45
	571600 MEALS-NOT TRAVEL STATUS	135.00	1,679.58
	571900 MEALS-ONE DAY TRAVEL		42.37
	572100 COMMERCIAL TRANSPORTATIO	1,830.55	27,996.86
	572103 COMERCIAL FARES-FOREIGN		4,968.60
	574500 PERSONAL VEHICLE MILEAGE	454.72	2,934.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.00	1,484.21
	575100 MISC TRAVEL EXPENSE	104.40	2,178.31
	Major Account 570000 Total	6,075.98	74,401.75
	580000 Capital Outlay		
	588004 EQUIPMENT		6,807.22
	Major Account 580000 Total		6,807.22
	Fund 55150 Expenditures Total	102,541.36	796,238.41
	Subprogram Revenues	179,498.54-	1,115,625.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
102,541.36

YEAR-TO-DATE
796,238.41

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	2,490.00-	1,816,302.88-
	471103 NON RESIDENT TUITION		481,545.00-
	472100 SALE OF SUP & MAT	2,417.21-	175,351.08-
	Major Account 470000 Total	4,907.21-	2,473,198.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	484105 INDIRECT COST-OTHER	3,880.92-	47,262.96-
	484900 OTHER PRIVATE SOURCES	2,350.00-	55,581.44-
	Major Account 480000 Total	8,230.92-	104,844.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	53,000.00
	Major Account 490000 Total	25,000.00	53,000.00
	Fund 55150 Revenue Total	11,861.87	3,632,563.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,856.94	276,945.43
	511200 TEMPORARY SALARIES-WAGE		8,400.00
	511300 OVERTIME PAYMENTS		22.38
	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	9,704.72	66,536.91
	516500 WORKERS COMP PREMIUMS		89.27
	Major Account 510000 Total	48,561.66	353,462.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.31	2,109.27
	521200 COM EXPENSE - VOICE/DATA	312.33	72,385.82
	521300 FREIGHT EXPENSE	171.08	747.22
	521500 PUBLICATION & PRINT EXP	885.24	30,691.80
	521900 AWARDS EXPENSE	589.20	589.20
	522100 DUES & SUBSCRIPTION EXP	1,205.00	58,294.65
	522200 CONFERENCE REGISTRATION	7,345.00	29,327.25
	522400 SUBSISTENCE		12,222.31
	522600 JOB APPLICANT EXPENSE		300.00
	524700 RENT EXP-OTHER REAL PROP		1,970.39

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		
	525500 RENT EXP-OTHER PERS PROP		339.28
	525502 FILM & PROGRAM RENTAL		561.20
	526100 REP & MAINT-REAL PROPERT	130.26	667.78
	527100 REP & MAINT-OFFICE EQUIP	648.36	7,245.53
	527300 REP & MAINT-MEDICAL EQUI	546.16	741.70
	527800 REP & MAINT-OTHER PROPER		12.84
	531100 OFFICE SUPPLIES EXPENSE	580.76	33,945.29
	533900 FOOD EXPENSE		2,131.44
	534600 ED & RECREATIONAL SUP EX		384,807.98
	534901 DATA PROCESSING SUPPLIES	4,954.39	33,520.12
	535100 MEDICAL SUPPLIES	49,059.82	411,188.71
	537100 LABORATORY SUP EXP	2,690.70	28,413.59
	538100 VEHICLE & EQUIP SUP EXP	185.58	509.21
	539951 PURCHASES FOR RESALE	10,345.19	6,677.36-
	541700 LEGAL RELATED EXPENSE		9,195.00
	545000 LABORATORY SERVICES	58.50	1,760.50
	547100 EDUCATIONAL SERVICES	14.20-	6,509.75
	554900 OTHER CONTRACTUAL SERVICES	4,010.00	11,271.10
	556100 INSURANCE EXPENSE	10.00	386.25
	559100 OTHER OPERATING EXP	3.00	381.96
	Major Account 520000 Total	83,787.68	1,135,549.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,982.55	35,387.39
	571600 MEALS-NOT TRAVEL STATUS	665.70	19,599.19
	572100 COMMERCIAL TRANSPORTATIO	3,644.70	13,225.36
	572103 COMERCIAL FARES-FOREIGN		1,200.00
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	765.51	5,646.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	543.57	11,126.59
	575100 MISC TRAVEL EXPENSE	581.67	1,523.13
	Major Account 570000 Total	17,183.70	87,858.07
	580000 Capital Outlay		
	588004 EQUIPMENT		58,094.07
	Major Account 580000 Total		58,094.07
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		535,308.00
	Major Account 590000 Total		535,308.00
	Fund 55150 Expenditures Total	149,533.04	2,170,272.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

11,861.87

149,533.04

YEAR-TO-DATE

3,632,563.36

2,170,272.36

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		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	10,630.58-	168,825.93-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	10,630.58-	169,525.93-
	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	50,000.00-	523,514.08-
	493200 OPERATING TRANSFERS OUT		26,326.92
	Major Account 490000 Total	50,000.00-	497,187.16-
	Fund 55150 Revenue Total	60,630.58-	668,663.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,263.88	127,662.18
	515900 EMPLOYEE BENEFITS EXP-UN	3,813.81	36,030.30
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total	17,077.69	163,717.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.03	1,664.60
	521300 FREIGHT EXPENSE		269.42
	521500 PUBLICATION & PRINT EXP	2,565.94	4,268.98
	522100 DUES & SUBSCRIPTION EXP		389.00
	522200 CONFERENCE REGISTRATION	600.00	1,040.00
	525100 RENT EXP-OFFICE EQUIP	77.81	161.66
	525500 RENT EXP-OTHER PERS PROP	8.68	224.23
	526100 REP & MAINT-REAL PROPERT		992.80
	527300 REP & MAINT-MEDICAL EQUI		39,002.62
	531100 OFFICE SUPPLIES EXPENSE		102.11
	533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
	534800 CONST & MAINT SUP EXP		777.76
	534901 DATA PROCESSING SUPPLIES		4,884.93
	535100 MEDICAL SUPPLIES	50.20	2,071.71
	537100 LABORATORY SUP EXP	2,485.87	64,111.48
	554900 OTHER CONTRACTUAL SERVICES	260.00	298.05
	Major Account 520000 Total	6,162.53	120,309.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.13	1,333.94

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		
	571600 MEALS-NOT TRAVEL STATUS	375.00	486.46
	572100 COMMERCIAL TRANSPORTATIO	481.24	837.86
	574500 PERSONAL VEHICLE MILEAGE		1,549.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.50
	Major Account 570000 Total	999.37	4,725.06
	580000 Capital Outlay		
	588004 EQUIPMENT		171.00
	Major Account 580000 Total		171.00
	Fund 55150 Expenditures Total	24,239.59	288,923.39
	Subprogram Revenues	<u>60,630.58</u>	<u>668,663.09</u>
	Subprogram Expenditures	<u>24,239.59</u>	<u>288,923.39</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,525.00-	288,026.00-
	472100 SALE OF SUP & MAT	2,575.75-	10,749.72-
	472200 REPROD & PUBLICATIONS	1,290.00-	45,200.31-
	474100 GENERAL BUSINESS FEES	47.80-	94,296.17-
	Major Account 470000 Total	25,438.55-	438,272.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,705.00-	458,255.00-
	Major Account 490000 Total	121,705.00-	458,255.00-
	Fund 55150 Revenue Total	147,143.55-	906,527.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,384.16	107,678.01
	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	4,192.73	29,676.52
	516500 WORKERS COMP PREMIUMS		31.52
	Major Account 510000 Total	18,576.89	138,340.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	1,201.63
	521500 PUBLICATION & PRINT EXP	4,431.99	583.59
	527100 REP & MAINT-OFFICE EQUIP	52.08	384.09
	531100 OFFICE SUPPLIES EXPENSE		2,681.90
	534800 CONST & MAINT SUP EXP		198.23
	534901 DATA PROCESSING SUPPLIES		5,978.00
	549200 JANITORIAL/SECURITY SRVS		1,175.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	555200 SOFTWARE - NEW PURCHASES		39,253.00-
	559100 OTHER OPERATING EXP		738.63
	Major Account 520000 Total	4,488.48	76,311.93-
	580000 Capital Outlay		
	588004 EQUIPMENT	89,435.87	773,804.46
	Major Account 580000 Total	89,435.87	773,804.46
	Fund 55150 Expenditures Total	112,501.24	835,832.77
	Subprogram Revenues	147,143.55-	906,527.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

112,501.24

YEAR-TO-DATE

835,832.77

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	4,649.50-	1,486,718.33-
	472100 SALE OF SUP & MAT		655.16-
	Major Account 470000 Total	4,649.50-	1,487,373.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484102 RESTRICTED-PROF FEES		498.16-
	Major Account 480000 Total		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	4,649.50-	1,738,121.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,217.30	54,182.14
	511200 TEMPORARY SALARIES-WAGE	651.02	2,419.46
	515900 EMPLOYEE BENEFITS EXP-UN	1,640.99	13,575.45
	516500 WORKERS COMP PREMIUMS		5.47
	Major Account 510000 Total	8,509.31	70,182.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.36	1,082.31
	521200 COM EXPENSE - VOICE/DATA	869.14	9,645.50
	521300 FREIGHT EXPENSE	18.03	285.88
	521400 DATA PROCESSING EXPENSE	96.00	960.00
	521500 PUBLICATION & PRINT EXP	501.93-	21,428.40
	522100 DUES & SUBSCRIPTION EXP	15.00	2,935.18
	522200 CONFERENCE REGISTRATION	300.00	455.00
	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	1,566.09	7,897.71
	527300 REP & MAINT-MEDICAL EQUI		1,183.64
	527800 REP & MAINT-OTHER PROPER		391,819.51-
	531100 OFFICE SUPPLIES EXPENSE	201.15	9,175.95
	533100 HOUSEHOLD & INSTIT EXP		255.28
	534600 ED & RECREATIONAL SUP EX	15,896.55	71,314.24
	534800 CONST & MAINT SUP EXP		325.78
	534900 MISCELLANEOUS SUP EXP	1,603.35	13,392.64
	534901 DATA PROCESSING SUPPLIES	1,174.54	329,654.30
	535100 MEDICAL SUPPLIES	844.28	23,549.41

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,272.38
	538100 VEHICLE & EQUIP SUP EXP		41.02
	547100 EDUCATIONAL SERVICES	350.00	14,445.11
	554900 OTHER CONTRACTUAL SERVICES		15,220.75
	555200 SOFTWARE - NEW PURCHASES		9,668.50
	556300 SURETY & NOTARY BONDS		119.00
	559100 OTHER OPERATING EXP	250.00-	10,606.53-
	Major Account 520000 Total	22,304.56	135,480.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.25	95.00-
	571600 MEALS-NOT TRAVEL STATUS		4,847.84
	572100 COMMERCIAL TRANSPORTATIO	835.04	1,720.88
	574500 PERSONAL VEHICLE MILEAGE	903.28	11,211.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,778.11
	575100 MISC TRAVEL EXPENSE	64.00	128.29
	Major Account 570000 Total	1,825.57	19,591.86
	580000 Capital Outlay		
	588004 EQUIPMENT	23.39	1,688.64
	Major Account 580000 Total	23.39	1,688.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,000.00
	Major Account 590000 Total		42,000.00
	Fund 55150 Expenditures Total	32,662.83	268,943.56
	Subprogram Revenues	4,649.50-	1,738,121.83-
	Subprogram Expenditures	32,662.83	268,943.56

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	24,274.56-	155,178.17-
	Major Account 470000 Total	24,274.56-	155,178.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,062.11-
	Major Account 480000 Total		20,062.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,460.80-
	493200 OPERATING TRANSFERS OUT		858.83
	Major Account 490000 Total		38,601.97-
	Fund 55150 Revenue Total	24,274.56-	213,842.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,129.91	115,064.08
	511300 OVERTIME PAYMENTS		10.68
	515100 RETIREMENT PLANS EXPENSE	584.57	42.15
	515200 FICA EXPENSE	588.00	75.10
	515400 LIFE & ACCIDENT INS EXP	14.05	1.99
	515500 HEALTH INSURANCE EXPENSE	1,420.42	283.70
	515900 EMPLOYEE BENEFITS EXP-UN	5,223.66	31,986.34
	516500 WORKERS COMP PREMIUMS		30.21
	Major Account 510000 Total	33,960.61	147,494.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.81	431.42
	521300 FREIGHT EXPENSE	9.43	151.28
	521500 PUBLICATION & PRINT EXP		778.55
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		2,739.26-
	525500 RENT EXP-OTHER PERS PROP	674.16-	1,896.14
	527300 REP & MAINT-MEDICAL EQUI		49,714.64
	531100 OFFICE SUPPLIES EXPENSE	29.73	452.29
	533100 HOUSEHOLD & INSTIT EXP		19.44
	533900 FOOD EXPENSE		462.84
	534600 ED & RECREATIONAL SUP EX		220.00
	534901 DATA PROCESSING SUPPLIES		585.55
	535100 MEDICAL SUPPLIES	5,079.71	55,508.58
	537100 LABORATORY SUP EXP	404.10	11,711.41
	539951 PURCHASES FOR RESALE	4,580.11-	41,167.22-
	545000 LABORATORY SERVICES		4,221.48
	547100 EDUCATIONAL SERVICES		2,502.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,554.00
	559100 OTHER OPERATING EXP		205.34
	Major Account 520000 Total	<u>317.51</u>	<u>87,573.48</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	346.60	2,149.46
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.83	7,029.05
	Major Account 570000 Total	<u>832.43</u>	<u>11,261.11</u>
	Fund 55150 Expenditures Total	<u>35,110.55</u>	<u>246,328.84</u>
	Subprogram Revenues	<u>24,274.56</u>	<u>213,842.25</u>
	Subprogram Expenditures	<u>35,110.55</u>	<u>246,328.84</u>

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As of April 30, 2014

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	1,200.00-	149,359.00-
	471108 MED/VOC SERV-STATE AG		350.00-
	472100 SALE OF SUP & MAT	1,187.00-	49,830.15-
	472200 REPROD & PUBLICATIONS		2,500.00-
	Major Account 470000 Total	2,387.00-	202,039.15-
	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	1,324.99-	21,820.73-
	493200 OPERATING TRANSFERS OUT		16,000.00
	Major Account 490000 Total	1,324.99-	5,820.73-
	Fund 55150 Revenue Total	3,711.99-	296,106.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,271.05	99,111.60
	511200 TEMPORARY SALARIES-WAGE	792.39	9,199.12
	515100 RETIREMENT PLANS EXPENSE		15.48-
	515200 FICA EXPENSE		13.08-
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		371.10
	515900 EMPLOYEE BENEFITS EXP-UN	2,518.89	27,576.30
	516500 WORKERS COMP PREMIUMS		48.10
	Major Account 510000 Total	12,582.33	136,278.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.57	1,229.66
	521300 FREIGHT EXPENSE	142.97	3,386.26
	521500 PUBLICATION & PRINT EXP	330.86	19,289.76
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,016.00	4,445.00
	522200 CONFERENCE REGISTRATION	285.00	3,157.93-
	524600 RENT EXPENSE-BUILDINGS		1,086.30
	525100 RENT EXP-OFFICE EQUIP	551.86	2,344.78
	525400 RENT EXP-COMM EQUIP		55.50
	525500 RENT EXP-OTHER PERS PROP	50.46	2,656.29
	526100 REP & MAINT-REAL PROPERT		460.41
	527100 REP & MAINT-OFFICE EQUIP		134.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		3,680.00
	531100 OFFICE SUPPLIES EXPENSE	180.48	4,153.49
	533100 HOUSEHOLD & INSTIT EXP		3,736.00
	533900 FOOD EXPENSE		1,797.39
	534600 ED & RECREATIONAL SUP EX		1,025.27
	534800 CONST & MAINT SUP EXP		1,620.17
	534901 DATA PROCESSING SUPPLIES		10,031.09
	535100 MEDICAL SUPPLIES	170.82	2,063.15
	537100 LABORATORY SUP EXP	22,442.23-	96,782.64-
	538100 VEHICLE & EQUIP SUP EXP		17.82
	545000 LABORATORY SERVICES	876.42	9,596.19
	547100 EDUCATIONAL SERVICES	1,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	8,207.61-	11,568.51-
	555200 SOFTWARE - NEW PURCHASES		11,200.00
	556100 INSURANCE EXPENSE		171.00
	559100 OTHER OPERATING EXP		21.58
	Major Account 520000 Total	27,940.40-	27,232.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.88	3,378.94
	571600 MEALS-NOT TRAVEL STATUS	2,000.00-	4,564.37
	572100 COMMERCIAL TRANSPORTATIO	114.08	1,202.66
	572103 COMERCIAL FARES-FOREIGN		2,751.50
	574500 PERSONAL VEHICLE MILEAGE	40.73-	373.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.18	3,691.94
	575100 MISC TRAVEL EXPENSE		223.31
	Major Account 570000 Total	1,183.59-	16,186.70
	590000 Government Aid		
	599104 STUDENT TUITION		104.25
	Major Account 590000 Total		104.25
	Fund 55150 Expenditures Total	16,541.66-	125,336.17
	Subprogram Revenues	3,711.99-	296,106.96-
	Subprogram Expenditures	16,541.66-	125,336.17

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	900.00-	7,150.00-
	Major Account 470000 Total	900.00-	7,150.00-
	Fund 55150 Revenue Total	900.00-	7,150.00-
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	900.00-	7,150.00-
	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	2,215.00-	51,289.46-
	472100 SALE OF SUP & MAT	317.37-	57,783.76-
	474100 GENERAL BUSINESS FEES		9,253.50-
	Major Account 470000 Total	2,532.37-	118,326.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	300.00-	5,981.94-
	484102 RESTRICTED-PROF FEES		3,870.00-
	Major Account 480000 Total	300.00-	9,851.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,300.00-
	Major Account 490000 Total		5,300.00-
	Fund 55150 Revenue Total	2,832.37-	133,478.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,095.55	155,434.14
	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	5,537.24	47,167.13
	516500 WORKERS COMP PREMIUMS		46.47
	Major Account 510000 Total	23,632.79	203,436.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.94	26.61
	521200 COM EXPENSE - VOICE/DATA	66.72	686.02
	521300 FREIGHT EXPENSE	58.64	244.11
	521500 PUBLICATION & PRINT EXP	131.17	947.14
	521900 AWARDS EXPENSE		140.00
	522100 DUES & SUBSCRIPTION EXP		2,069.23
	522200 CONFERENCE REGISTRATION		60.00-
	522600 JOB APPLICANT EXPENSE		24,898.66
	525100 RENT EXP-OFFICE EQUIP	121.36	816.84
	525502 FILM & PROGRAM RENTAL		476.00
	531100 OFFICE SUPPLIES EXPENSE	245.40	1,079.84
	533100 HOUSEHOLD & INSTIT EXP		517.10
	533900 FOOD EXPENSE		1,753.65
	534600 ED & RECREATIONAL SUP EX		217.92-
	534900 MISCELLANEOUS SUP EXP		43.77
	535100 MEDICAL SUPPLIES	75.99	75.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		101,669.40-
	559100 OTHER OPERATING EXP	23,762.88-	24,342.88-
	Major Account 520000 Total	23,060.66-	92,515.24-
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.11
	571600 MEALS-NOT TRAVEL STATUS	455.17	2,252.38
	572100 COMMERCIAL TRANSPORTATIO		62,044.73
	572103 COMERCIAL FARES-FOREIGN		1,858.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,243.60
	575100 MISC TRAVEL EXPENSE		171.69
	Major Account 570000 Total	455.17	73,933.51
	Fund 55150 Expenditures Total	1,027.30	184,854.50
	Subprogram Revenues	2,832.37-	133,478.66-
	Subprogram Expenditures	1,027.30	184,854.50

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	38,044.42-	783,176.22-
	472100 SALE OF SUP & MAT	1,238,581.85-	12,202,524.85-
	Major Account 470000 Total	1,276,626.27-	12,985,701.07-
	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	1,276,626.27-	12,985,701.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,268.23	3,764,616.68
	511200 TEMPORARY SALARIES-WAGE	8,529.12	65,236.67
	511300 OVERTIME PAYMENTS	4,376.34	24,986.64
	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	133,088.26	1,137,649.87
	516500 WORKERS COMP PREMIUMS		1,221.83
	Major Account 510000 Total	577,261.95	5,011,691.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	23.43
	521200 COM EXPENSE - VOICE/DATA	29,517.83	362,450.93
	521300 FREIGHT EXPENSE		657.65
	521400 DATA PROCESSING EXPENSE	457.60	2,974.79
	521500 PUBLICATION & PRINT EXP	1,218.67	12,131.19
	522100 DUES & SUBSCRIPTION EXP	298.00	34,447.51
	522200 CONFERENCE REGISTRATION	1,967.00	40,755.00
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	525100 RENT EXP-OFFICE EQUIP	6,696.89	68,978.95
	525500 RENT EXP-OTHER PERS PROP		606.23
	526100 REP & MAINT-REAL PROPERT	626.57	96,046.26
	527100 REP & MAINT-OFFICE EQUIP	37.55	2,082.69
	527200 REP & MAINT-MOTOR VEHICL	158.94	2,782.00
	527400 REP & MAINT-DATA PROC	40,671.30	272,449.25
	527600 REP & MAINT-HOUSE/INST E		643.90
	527700 REP & MAINT-PHOTO/MEDIA	9,590.00	124,534.21
	531100 OFFICE SUPPLIES EXPENSE	1,107.31	9,170.43
	533100 HOUSEHOLD & INSTIT EXP		248.67

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		65.96
	534600 ED & RECREATIONAL SUP EX	10,037.74	240,679.80
	534700 ENG TECH & COMM SUP EXP	674.96	683.87
	534800 CONST & MAINT SUP EXP	9,512.88	138,384.43
	534900 MISCELLANEOUS SUP EXP		36.36
	534901 DATA PROCESSING SUPPLIES	6,156.77	186,784.81
	535100 MEDICAL SUPPLIES	1.33	187.65
	538100 VEHICLE & EQUIP SUP EXP	60.65	414.48
	539951 PURCHASES FOR RESALE	120,124.62	1,254,173.26
	543100 IT CONSULTING-APPLICATIONS	12,000.00	161,941.26
	554900 OTHER CONTRACTUAL SERVICES	327,823.58	2,961,443.09
	555200 SOFTWARE - NEW PURCHASES	143,591.37	1,330,888.39
	559100 OTHER OPERATING EXP		32.84
	Major Account 520000 Total	722,332.05	7,308,499.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.88	7,931.63
	571600 MEALS-NOT TRAVEL STATUS	61.34	61.34
	572100 COMMERCIAL TRANSPORTATIO	875.36	3,505.83
	574500 PERSONAL VEHICLE MILEAGE	249.20	1,434.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,755.55
	575100 MISC TRAVEL EXPENSE		226.80
	Major Account 570000 Total	2,417.78	14,915.19
	580000 Capital Outlay		
	588004 EQUIPMENT	51,166.68	440,186.30
	Major Account 580000 Total	51,166.68	440,186.30
	Fund 55150 Expenditures Total	1,353,178.46	12,775,292.65
	Subprogram Revenues	1,276,626.27	12,985,701.07
	Subprogram Expenditures	1,353,178.46	12,775,292.65

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	693,256.43-	10,552,231.20-
	Major Account 470000 Total	693,256.43-	10,552,320.45-
	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-
	493104 TRANS IN-PLANT IMPROVEMEN		5,684.18-
	493204 TRANS OUT-PLANT IMPROVEME		131,105.46
	Major Account 490000 Total		135,790.87-
	Fund 55150 Revenue Total	693,256.43-	11,730,888.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,676.23	4,143,139.48
	511200 TEMPORARY SALARIES-WAGE	2,332.50	10,781.96
	511300 OVERTIME PAYMENTS	15,771.72	116,901.09
	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	161,632.35	1,264,807.11
	516500 WORKERS COMP PREMIUMS		1,669.96
	Major Account 510000 Total	691,412.80	4,957,425.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	3,856.75	30,002.19-
	521300 FREIGHT EXPENSE	69.32	789.93
	521400 DATA PROCESSING EXPENSE	25.60	127.99
	521500 PUBLICATION & PRINT EXP		1,201.03
	522100 DUES & SUBSCRIPTION EXP	2,730.00	6,723.13
	522200 CONFERENCE REGISTRATION	1,543.75	13,767.50
	523202 ELECTRICITY	84,756.72-	343,563.81-
	523219 OTHER UTILITY	90,530.60-	355,657.23-
	524600 RENT EXPENSE-BUILDINGS		450.00-
	525500 RENT EXP-OTHER PERS PROP	634.30	1,747.34
	526100 REP & MAINT-REAL PROPERT	153,356.75	2,050,866.48
	531100 OFFICE SUPPLIES EXPENSE	3,035.94	10,272.97
	533100 HOUSEHOLD & INSTIT EXP	1,104.00	1,322.20

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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		
	533900 FOOD EXPENSE		419.43
	534600 ED & RECREATIONAL SUP EX	26.99	5,864.41
	534700 ENG TECH & COMM SUP EXP		15,343.30
	534800 CONST & MAINT SUP EXP	20,918.54	514,263.97
	534900 MISCELLANEOUS SUP EXP		195.66
	534901 DATA PROCESSING SUPPLIES	37.00	4,380.03
	535100 MEDICAL SUPPLIES	2,615.20	1,363.05-
	538100 VEHICLE & EQUIP SUP EXP		72.08
	539951 PURCHASES FOR RESALE	216,668.30	3,017,424.77
	542500 ENG & ARCH SERVICES	10,000.00	274,048.04
	554900 OTHER CONTRACTUAL SERVICES	39.10	306,887.53
	559100 OTHER OPERATING EXP	37,997.84-	252,511.33
	Major Account 520000 Total	203,376.38	5,747,198.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.18	6,232.96
	571600 MEALS-NOT TRAVEL STATUS		54.72
	572100 COMMERCIAL TRANSPORTATIO		4,527.84
	574500 PERSONAL VEHICLE MILEAGE	54.32	1,502.69
	575100 MISC TRAVEL EXPENSE	33.44	782.94
	Major Account 570000 Total	696.94	13,101.15
	580000 Capital Outlay		
	588003 BUILDINGS	7,000.00	7,000.00
	588004 EQUIPMENT		14,662.73
	Major Account 580000 Total	7,000.00	21,662.73
	Fund 55150 Expenditures Total	902,486.12	10,739,388.81
	Subprogram Revenues	693,256.43-	11,730,888.02-
	Subprogram Expenditures	902,486.12	10,739,388.81

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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	10.00-	477,583.50-
	472100 SALE OF SUP & MAT	94.58-	2,127.89-
	Major Account 470000 Total	104.58-	479,711.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,200.00-
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		1,450.00-
	Fund 55150 Revenue Total	104.58-	482,161.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,690.32	147,429.70
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	515100 RETIREMENT PLANS EXPENSE		130.26
	515200 FICA EXPENSE	19.96	812.85
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		636.62
	515900 EMPLOYEE BENEFITS EXP-UN	5,390.28	41,615.25
	516500 WORKERS COMP PREMIUMS		63.15
	Major Account 510000 Total	23,100.56	194,373.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.40	526.36
	521200 COM EXPENSE - VOICE/DATA	96.35	943.72
	521300 FREIGHT EXPENSE		4.00-
	521500 PUBLICATION & PRINT EXP		587.74
	521900 AWARDS EXPENSE		1,005.50
	522100 DUES & SUBSCRIPTION EXP	980.90	5,240.86-
	522200 CONFERENCE REGISTRATION	489.65	967.20
	526100 REP & MAINT-REAL PROPERT		25.28
	531100 OFFICE SUPPLIES EXPENSE	31.76	470.19
	533100 HOUSEHOLD & INSTIT EXP		111.73
	533900 FOOD EXPENSE	305.34	6,133.39
	534600 ED & RECREATIONAL SUP EX	500.00-	1,389.46
	534900 MISCELLANEOUS SUP EXP		791.64
	534901 DATA PROCESSING SUPPLIES	195.69	1,118.83
	535100 MEDICAL SUPPLIES	12,133.33-	47,944.60
	549200 JANITORIAL/SECURITY SRVS		457.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,625.81	7,735.90
	559100 OTHER OPERATING EXP		1,720.49
	Major Account 520000 Total	8,808.43-	66,684.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.90	986.66
	571600 MEALS-NOT TRAVEL STATUS	683.28	4,054.54
	572100 COMMERCIAL TRANSPORTATIO	30.00	336.45
	574500 PERSONAL VEHICLE MILEAGE	58.80	591.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,391.98	7,553.75
	580000 Capital Outlay		
	588004 EQUIPMENT		325.93
	Major Account 580000 Total		325.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total		6,500.00
	Fund 55150 Expenditures Total	15,684.11	275,437.05
	Subprogram Revenues	104.58-	482,161.39-
	Subprogram Expenditures	15,684.11	275,437.05

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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>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	373,437.25	163,808.90-
	461500 OP GRANTS - STATE AGENCI	72,145.47	68,152.30-
	Major Account 460000 Total	445,582.72	231,961.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,043.87-	404,136.83-
	472100 SALE OF SUP & MAT	703,860.68-	5,971,106.02-
	474100 GENERAL BUSINESS FEES	5,834.41-	106,479.31-
	476100 OTHER LIC PERM & FEES	87,048.75-	1,787,392.68-
	Major Account 470000 Total	853,787.71-	8,269,114.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		231,814.00-
	483100 HOUSING & DORM RENTAL RE	64,961.21-	626,443.57-
	483200 BUILDING & SPACE RENTAL	12,904.65-	104,038.68-
	483400 OTHER RENTAL REVENUE	300.00-	3,630.00-
	484100 OPERATING DONATIONS & CO		17,846.50-
	484101 RESTRICTED-DONATIONS	40,183.47	65,740.69-
	484106 INDIRECT COST-PRIVATE	28,181.19	366,906.17-
	484900 OTHER PRIVATE SOURCES	671.68-	38,802.16-
	486300 CLEARING ACCOUNT	9,660.81-	243,776.56-
	486301 SECURITY DEPOSITS		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.20
	486600 CREDIT CARD CLEARING	303,349.58-	2,679,140.91-
	Major Account 480000 Total	323,483.27-	4,378,071.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58,590.00-	65,100.00-
	493100 OPERATING TRANSFERS IN	3,500.00-	1,403,237.48-
	493104 TRANS IN-PLANT IMPROVEMEN		192,718.84-
	493200 OPERATING TRANSFERS OUT	70,980.00	16,209,135.44
	493204 TRANS OUT-PLANT IMPROVEME		2,638,511.87
	Major Account 490000 Total	8,890.00	17,186,590.99
	Fund 55150 Revenue Total	722,798.26-	4,307,443.91
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,793.98	2,338,424.75
	511200 TEMPORARY SALARIES-WAGE	8,174.71	48,653.50
	511300 OVERTIME PAYMENTS	1,726.76	8,742.66
	515100 RETIREMENT PLANS EXPENSE		219,430.89-
	515200 FICA EXPENSE	14,107.29-	2,355,926.66-
	515400 LIFE & ACCIDENT INS EXP		1,809.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		340,023.13-
	515501 HEALTH INSURANCE NAS		19.58-
	515900 EMPLOYEE BENEFITS EXP-UN	85,738.09	728,749.86
	516500 WORKERS COMP PREMIUMS	210,981.27	787,884.27
	Major Account 510000 Total	574,307.52	995,245.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.39	4,255.98
	521200 COM EXPENSE - VOICE/DATA	48,127.58	546,971.02
	521300 FREIGHT EXPENSE	1,335.66	24,996.15
	521400 DATA PROCESSING EXPENSE	150.94	651.99
	521500 PUBLICATION & PRINT EXP	31,922.10	326,955.39
	521900 AWARDS EXPENSE	3,252.90	65,197.70
	522100 DUES & SUBSCRIPTION EXP	120.00-	15,238.00
	522200 CONFERENCE REGISTRATION	1,845.00	11,153.63
	522400 SUBSISTENCE		326.17
	523201 NATURAL GAS	2,326.53	29,432.96
	523202 ELECTRICITY	18,250.44	116,807.33
	523203 WATER	2,965.17	35,327.85
	523600 INTEREST EXPENSE		102,343.75
	524100 RENT EXPENSE-LAND	2,100.00	19,800.00
	524600 RENT EXPENSE-BUILDINGS	33,121.86	566,504.62
	525100 RENT EXP-OFFICE EQUIP	8,767.18	165,187.94
	525400 RENT EXP-COMM EQUIP		1,135.00
	525500 RENT EXP-OTHER PERS PROP	363.25	1,991.66
	526100 REP & MAINT-REAL PROPERT	17,984.95	234,255.45
	527100 REP & MAINT-OFFICE EQUIP	18,451.84	210,223.90
	527200 REP & MAINT-MOTOR VEHICL	18,546.21	99,090.73
	527300 REP & MAINT-MEDICAL EQUI	4,737.50	4,941.50
	527800 REP & MAINT-OTHER PROPER	862.14	12,451.56
	527801 REP AG SHOP CONST EQUIP	460.00	4,383.03
	531100 OFFICE SUPPLIES EXPENSE	12,323.09	58,161.12
	533100 HOUSEHOLD & INSTIT EXP	973.75	6,924.93
	533900 FOOD EXPENSE	294.82	8,356.65
	534600 ED & RECREATIONAL SUP EX	1,605.28	7,127.54
	534700 ENG TECH & COMM SUP EXP		659.14
	534800 CONST & MAINT SUP EXP	22,876.46	126,161.99
	534900 MISCELLANEOUS SUP EXP	1,475.31	26,327.33
	534901 DATA PROCESSING SUPPLIES	1,315.70	14,600.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8,246.51	16,323.19
	537100 LABORATORY SUP EXP	5,939.97	5,680.49
	538100 VEHICLE & EQUIP SUP EXP	3,974.17	10,591.06
	539951 PURCHASES FOR RESALE	189,872.76	1,445,976.38
	541100 ACCTG & AUDITING SERVICES		35,265.00
	542500 ENG & ARCH SERVICES		11,177.25
	549200 JANITORIAL/SECURITY SRVS	1,375.51	14,422.80
	554900 OTHER CONTRACTUAL SERVICES	47,229.37	322,624.78
	555200 SOFTWARE - NEW PURCHASES	69.00	13,596.77
	556100 INSURANCE EXPENSE	1,093.00	2,691.54
	559100 OTHER OPERATING EXP	29,163.94	1,337,708.20
	Major Account 520000 Total	485,170.40	6,063,999.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,545.92	22,695.17
	571600 MEALS-NOT TRAVEL STATUS		21,350.47
	571900 MEALS-ONE DAY TRAVEL	28.40	28.40
	572100 COMMERCIAL TRANSPORTATIO	1,768.99	37,613.68
	572103 COMERCIAL FARES-FOREIGN	5,618.78	67,678.25
	574500 PERSONAL VEHICLE MILEAGE	416.64	1,326.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,535.76	100,151.58
	575100 MISC TRAVEL EXPENSE	314.75	1,956.65
	Major Account 570000 Total	22,229.24	252,800.33
	580000 Capital Outlay		
	588004 EQUIPMENT	21,646.95	80,504.74
	Major Account 580000 Total	21,646.95	80,504.74
	Fund 55150 Expenditures Total	1,103,354.11	7,392,550.58
	Subprogram Revenues	722,798.26	4,307,443.91
	Subprogram Expenditures	1,103,354.11	7,392,550.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472100 SALE OF SUP & MAT	1,814.00-	19,260.73-
	472200 REPROD & PUBLICATIONS		1,699.60-
	Major Account 470000 Total	1,814.00-	21,110.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,278.02-	58,758.56-
	484101 RESTRICTED-DONATIONS	1,822.00-	176,859.27-
	484900 OTHER PRIVATE SOURCES	570.00-	115,299.05-
	Major Account 480000 Total	6,670.02-	350,916.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.01-	210,355.66-
	493200 OPERATING TRANSFERS OUT	30,778.00	138,754.10
	Major Account 490000 Total	14,777.99	71,601.56-
	Fund 55150 Revenue Total	6,293.97	443,628.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,694.47	392,399.41
	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	10,004.51	92,565.79
	516500 WORKERS COMP PREMIUMS		109.20
	Major Account 510000 Total	42,698.98	486,408.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.32	10,233.19
	521200 COM EXPENSE - VOICE/DATA	375.60	3,304.55
	521300 FREIGHT EXPENSE		131.89
	521400 DATA PROCESSING EXPENSE	6.40	31.99
	521500 PUBLICATION & PRINT EXP	515.12	13,519.78
	522200 CONFERENCE REGISTRATION		1,140.87
	524600 RENT EXPENSE-BUILDINGS	175.00	2,931.36
	524700 RENT EXP-OTHER REAL PROP		482.00
	525100 RENT EXP-OFFICE EQUIP	143.68	718.40
	525400 RENT EXP-COMM EQUIP		510.00
	525500 RENT EXP-OTHER PERS PROP	3,850.48	12,943.22
	526100 REP & MAINT-REAL PROPERT		60.66
	531100 OFFICE SUPPLIES EXPENSE	28.74-	4,083.53

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,379.50
	533900 FOOD EXPENSE		12,464.43
	534600 ED & RECREATIONAL SUP EX	200.00	9,034.99
	534700 ENG TECH & COMM SUP EXP		299.98
	534900 MISCELLANEOUS SUP EXP		2,445.00
	534901 DATA PROCESSING SUPPLIES		2,977.54
	538100 VEHICLE & EQUIP SUP EXP		74.37
	541100 ACCTG & AUDITING SERVICES		18,866.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	9,753.00
	556100 INSURANCE EXPENSE		5,433.00
	559100 OTHER OPERATING EXP		9,590.00
	Major Account 520000 Total	<u>5,842.86</u>	<u>108,229.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,098.26
	571600 MEALS-NOT TRAVEL STATUS		30,987.18
	572100 COMMERCIAL TRANSPORTATIO	659.22	4,672.57
	574500 PERSONAL VEHICLE MILEAGE		1,082.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	575100 MISC TRAVEL EXPENSE		225.74
	Major Account 570000 Total	<u>659.22</u>	<u>40,758.89</u>
	Fund 55150 Expenditures Total	<u>49,201.06</u>	<u>635,396.20</u>
	Subprogram Revenues	<u>6,293.97</u>	<u>443,628.77-</u>
	Subprogram Expenditures	<u>49,201.06</u>	<u>635,396.20</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	3,013.00-	417,695.00-
	472100 SALE OF SUP & MAT	363,297.73-	3,400,392.85-
	Major Account 470000 Total	366,310.73-	3,818,087.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		95,000.00-
	483400 OTHER RENTAL REVENUE		1,175.00-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		96,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,074.50-	4,083,448.58-
	493104 TRANS IN-PLANT IMPROVEMEN		40,000.00
	493200 OPERATING TRANSFERS OUT		1,304,804.97
	Major Account 490000 Total	17,074.50-	2,738,643.61-
	Fund 55150 Revenue Total	383,385.23-	6,652,931.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,297.12	1,650,514.89
	511200 TEMPORARY SALARIES-WAGE	1,078.00	15,428.00
	511300 OVERTIME PAYMENTS	5.14	3,242.99
	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	53,146.54	471,990.72
	516500 WORKERS COMP PREMIUMS		663.50
	Major Account 510000 Total	233,526.80	2,155,640.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.83	606.03
	521200 COM EXPENSE - VOICE/DATA	3,200.48	34,624.26
	521300 FREIGHT EXPENSE	2,240.82	20,974.79
	521400 DATA PROCESSING EXPENSE	6.40	44.50
	521500 PUBLICATION & PRINT EXP	3,566.34	26,298.00
	522100 DUES & SUBSCRIPTION EXP	615.28	5,850.18
	522200 CONFERENCE REGISTRATION	1,225.00	8,842.71
	522600 JOB APPLICANT EXPENSE	112.99	712.86
	523201 NATURAL GAS	121.27	1,184.86
	523202 ELECTRICITY	233.00	2,635.92
	523203 WATER	60.70	610.47
	524600 RENT EXPENSE-BUILDINGS	50.00	850.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,881.79	9,058.99
	525500 RENT EXP-OTHER PERS PROP	222.96	3,330.26
	526100 REP & MAINT-REAL PROPERT		14,237.26
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527200 REP & MAINT-MOTOR VEHICL		714.76
	527300 REP & MAINT-MEDICAL EQUI	13,955.62	240,016.55
	527800 REP & MAINT-OTHER PROPER	1,010.27	1,052.27
	531100 OFFICE SUPPLIES EXPENSE	896.45	10,072.23
	533100 HOUSEHOLD & INSTIT EXP	535.00	4,508.69
	533900 FOOD EXPENSE	790.38	4,329.97
	534500 AGRICULTURAL SUPPLIES EX	80.62	161.24
	534600 ED & RECREATIONAL SUP EX	322.03	11,299.21
	534700 ENG TECH & COMM SUP EXP		414.97
	534800 CONST & MAINT SUP EXP	10,800.59	56,093.78
	534900 MISCELLANEOUS SUP EXP	3,996.92	6,955.71-
	534901 DATA PROCESSING SUPPLIES	1,007.11	19,635.85
	535100 MEDICAL SUPPLIES	3,838.39	26,131.19
	537100 LABORATORY SUP EXP	133,399.17	1,434,703.92
	538100 VEHICLE & EQUIP SUP EXP	236.07	1,938.84
	545000 LABORATORY SERVICES	14,318.60	160,162.09
	547100 EDUCATIONAL SERVICES	500.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	24,904.49	265,092.37
	555200 SOFTWARE - NEW PURCHASES		49,027.12
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	100.70	1,205.70
	Major Account 520000 Total	224,332.27	2,411,649.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,210.04	14,757.74
	571600 MEALS-NOT TRAVEL STATUS	875.47	3,104.30
	572100 COMMERCIAL TRANSPORTATIO	1,366.00	4,889.47
	572103 COMERCIAL FARES-FOREIGN		1,280.60
	574500 PERSONAL VEHICLE MILEAGE	15.68	2,336.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.21	3,772.08
	575100 MISC TRAVEL EXPENSE	204.00	1,041.45
	Major Account 570000 Total	4,689.40	31,181.90
	580000 Capital Outlay		
	588001 LAND	6,000.00	881,057.49
	588004 EQUIPMENT	9,271.24	31,678.45

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FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

15,271.24

912,735.94

Fund 55150 Expenditures Total

477,819.71

5,511,207.44

Subprogram Revenues

~~383,385.23~~

~~6,652,931.46~~

Subprogram Expenditures

477,819.71

5,511,207.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,762.00
	484900 OTHER PRIVATE SOURCES		611.82
	Major Account 480000 Total		<u>3,150.18</u>
	Fund 55150 Revenue Total		3,150.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.58	5,705.80
	515900 EMPLOYEE BENEFITS EXP-UN	140.93	1,475.47
	516500 WORKERS COMP PREMIUMS		2.23
	Major Account 510000 Total	711.51	<u>7,183.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.67	1,191.71
	522100 DUES & SUBSCRIPTION EXP	1,694.83	2,099.83
	531100 OFFICE SUPPLIES EXPENSE		85.19
	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	1,813.50	<u>4,888.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.94
	571600 MEALS-NOT TRAVEL STATUS		349.71
	572100 COMMERCIAL TRANSPORTATIO		210.07
	Major Account 570000 Total		<u>625.72</u>
	Fund 55150 Expenditures Total	2,525.01	<u>12,697.85</u>
	Subprogram Revenues		<u>3,150.18</u>
	Subprogram Expenditures	<u>2,525.01</u>	<u>12,697.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,524.59-
	461600 OP GRANTS - LOCAL GOVERN		14,375.00-
	Major Account 460000 Total		28,899.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,245.90-
	471108 MED/VOC SERV-STATE AG	3,346.11-	187,794.60-
	472100 SALE OF SUP & MAT	178,807.53-	907,599.18-
	Major Account 470000 Total	182,153.64-	1,115,639.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	44,148.00	10,695.00-
	484104 INDIRECT COST-LOCAL		54,000.00-
	484106 INDIRECT COST-PRIVATE		50,000.00-
	484500 REIMB NON-GOVT SOURCES	497,837.99-	4,737,218.87-
	484900 OTHER PRIVATE SOURCES	45,637.75-	81,120.64-
	Major Account 480000 Total	499,327.74-	4,933,034.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,265.34-
	493200 OPERATING TRANSFERS OUT	765,000.00	3,513,477.39
	Major Account 490000 Total	765,000.00	3,430,212.05
	Fund 55150 Revenue Total	83,518.62	2,647,361.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,544.46	589,996.40
	511200 TEMPORARY SALARIES-WAGE	499.96	3,981.67
	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	19,754.78	185,020.19
	516500 WORKERS COMP PREMIUMS		233.00
	Major Account 510000 Total	86,799.20	763,754.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.43	340.92
	521200 COM EXPENSE - VOICE/DATA	723.78	8,825.63
	521300 FREIGHT EXPENSE	238.47	8,543.53
	521400 DATA PROCESSING EXPENSE	15.99	15.99
	521500 PUBLICATION & PRINT EXP	1,623.75	9,629.26
	522100 DUES & SUBSCRIPTION EXP	3,000.00	7,255.00

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		
	522200 CONFERENCE REGISTRATION	103.04	2,412.00
	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	5,087.64	34,374.17
	526100 REP & MAINT-REAL PROPERT	49.20	1,890.09
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527300 REP & MAINT-MEDICAL EQUI	21,335.00	112,913.62
	531100 OFFICE SUPPLIES EXPENSE	296.85	4,384.60
	533100 HOUSEHOLD & INSTIT EXP		214.28
	533900 FOOD EXPENSE		11.02
	534600 ED & RECREATIONAL SUP EX		11,737.71
	534700 ENG TECH & COMM SUP EXP		314.96
	534800 CONST & MAINT SUP EXP		10,945.07
	534900 MISCELLANEOUS SUP EXP	588.96	1,149.04-
	534901 DATA PROCESSING SUPPLIES		6,713.68
	535100 MEDICAL SUPPLIES	1,587.49	2,058,168.88
	537100 LABORATORY SUP EXP	33,238.71	260,877.15
	538100 VEHICLE & EQUIP SUP EXP		173.82
	545000 LABORATORY SERVICES	375.00	9,930.45
	547100 EDUCATIONAL SERVICES		699.65
	554900 OTHER CONTRACTUAL SERVICES	15,368.58	50,227.82
	555200 SOFTWARE - NEW PURCHASES	64,202.00	72,822.00
	559100 OTHER OPERATING EXP	2,000.00	40,004.00
	Major Account 520000 Total	149,854.89	2,711,037.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.82	6,099.43
	571600 MEALS-NOT TRAVEL STATUS	947.76	3,301.07-
	572100 COMMERCIAL TRANSPORTATIO	78.00	2,792.22
	574500 PERSONAL VEHICLE MILEAGE	2,016.00	16,779.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.53	2,718.16-
	575100 MISC TRAVEL EXPENSE	15.00	390.00
	Major Account 570000 Total	3,966.11	20,041.88
	580000 Capital Outlay		
	588004 EQUIPMENT	6,669.55	51,639.61
	Major Account 580000 Total	6,669.55	51,639.61
	Fund 55150 Expenditures Total	247,289.75	3,546,473.89
	Subprogram Revenues	83,518.62	2,647,361.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

247,289.75

YEAR-TO-DATE

3,546,473.89

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	12,074.00-	198,267.49-
	472100 SALE OF SUP & MAT	147,484.35-	382,569.61-
	472200 REPROD & PUBLICATIONS		12,266.31-
	Major Account 470000 Total	159,558.35-	593,103.41-
	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	159,558.35-	1,232,158.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,510.33	461,121.03
	511200 TEMPORARY SALARIES-WAGE	31,161.65	213,720.36
	511300 OVERTIME PAYMENTS		50.21
	515100 RETIREMENT PLANS EXPENSE	195.37	1,622.23
	515200 FICA EXPENSE	422.08	3,843.55
	515400 LIFE & ACCIDENT INS EXP	3.83	39.10
	515500 HEALTH INSURANCE EXPENSE	179.31	3,555.45
	515900 EMPLOYEE BENEFITS EXP-UN	17,593.97	146,703.83
	516500 WORKERS COMP PREMIUMS		374.89
	Major Account 510000 Total	102,066.54	831,030.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,762.46	27,000.55
	521200 COM EXPENSE - VOICE/DATA	10,367.22	10,220.33
	521300 FREIGHT EXPENSE		88.95
	521500 PUBLICATION & PRINT EXP	7,080.74	73,642.45
	522100 DUES & SUBSCRIPTION EXP		2,120.00
	522200 CONFERENCE REGISTRATION		869.00-
	522600 JOB APPLICANT EXPENSE		13,384.00
	524600 RENT EXPENSE-BUILDINGS	5,659.36	56,208.52
	525500 RENT EXP-OTHER PERS PROP		65.90
	526100 REP & MAINT-REAL PROPERT		4,159.00
	527100 REP & MAINT-OFFICE EQUIP	7.23	5,838.66
	531100 OFFICE SUPPLIES EXPENSE	145.26	3,784.00
	533900 FOOD EXPENSE		75.04
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 DATA PROCESSING SUPPLIES		1,250.23

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		
	535100 MEDICAL SUPPLIES		.84
	537100 LABORATORY SUP EXP		6,717.86
	538100 VEHICLE & EQUIP SUP EXP		14.13
	549200 JANITORIAL/SECURITY SRVS	654.96	6,549.60
	554900 OTHER CONTRACTUAL SERVICES	18,324.52	8,112.75
	555200 SOFTWARE - NEW PURCHASES	998.66	2,332.16
	559100 OTHER OPERATING EXP	2,064.40	3,381.62
	Major Account 520000 Total	11,415.77	207,917.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,730.35
	571600 MEALS-NOT TRAVEL STATUS		1,135.62
	571900 MEALS-ONE DAY TRAVEL		22.63
	572100 COMMERCIAL TRANSPORTATIO		184.55
	574500 PERSONAL VEHICLE MILEAGE		466.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.96
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		1,302.41
	590000 Government Aid		
	599104 STUDENT TUITION	893.75	5,851.50
	Major Account 590000 Total	893.75	5,851.50
	Fund 55150 Expenditures Total	114,376.06	1,043,496.83
	Subprogram Revenues	159,558.35	1,232,158.83
	Subprogram Expenditures	114,376.06	1,043,496.83

Secure Version - Prior Month

As of April 30, 2014

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	66,153.43-	578,851.28-
	472100 SALE OF SUP & MAT	79,535.31-	1,289,157.35-
	Major Account 470000 Total	145,688.74-	1,868,008.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,891.00-
	484104 INDIRECT COST-LOCAL	25,479.58-	374,523.84-
	484500 REIMB NON-GOVT SOURCES	83,219.64-	600,874.69-
	484900 OTHER PRIVATE SOURCES	7,236.67-	72,366.70-
	Major Account 480000 Total	115,935.89-	1,087,656.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,926.55-
	493104 TRANS IN-PLANT IMPROVEMEN		31,788.01-
	493200 OPERATING TRANSFERS OUT		85,899.45
	Major Account 490000 Total		869,815.11-
	Fund 55150 Revenue Total	261,624.63-	3,825,479.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,197.49	2,480,132.39
	511200 TEMPORARY SALARIES-WAGE	12,053.61	93,819.18
	511300 OVERTIME PAYMENTS	492.74	1,589.61
	515100 RETIREMENT PLANS EXPENSE	587.98	3,230.19
	515200 FICA EXPENSE	516.64	7,574.17
	515400 LIFE & ACCIDENT INS EXP	11.51	71.09
	515500 HEALTH INSURANCE EXPENSE	1,158.41	6,875.91
	515900 EMPLOYEE BENEFITS EXP-UN	66,098.98	672,221.63
	516500 WORKERS COMP PREMIUMS		957.85
	Major Account 510000 Total	334,117.36	3,266,472.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.26	471.95
	521200 COM EXPENSE - VOICE/DATA	1,144.08	14,690.53
	521300 FREIGHT EXPENSE		393.18
	521400 DATA PROCESSING EXPENSE	3.20	32.00
	521500 PUBLICATION & PRINT EXP	1,255.51	12,552.06
	522100 DUES & SUBSCRIPTION EXP	308.48	16,710.29
	522200 CONFERENCE REGISTRATION		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

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,033.19
	527100 REP & MAINT-OFFICE EQUIP		690.00
	527300 REP & MAINT-MEDICAL EQUI	99.96	99.96
	531100 OFFICE SUPPLIES EXPENSE	797.47	11,993.76
	533900 FOOD EXPENSE		379.27
	534600 ED & RECREATIONAL SUP EX	2,272.02	30,161.63
	534700 ENG TECH & COMM SUP EXP	224.72	847.43
	534800 CONST & MAINT SUP EXP		1,927.34
	534900 MISCELLANEOUS SUP EXP	156.92	3,931.46
	534901 DATA PROCESSING SUPPLIES	3,372.03	31,349.05
	535100 MEDICAL SUPPLIES	87.21	224.24
	537100 LABORATORY SUP EXP	395.56	14,544.43
	538100 VEHICLE & EQUIP SUP EXP		303.61
	545000 LABORATORY SERVICES	1,677.62	5,128.78
	547100 EDUCATIONAL SERVICES		75,897.46
	554900 OTHER CONTRACTUAL SERVICES	500.00	19,666.26
	555200 SOFTWARE - NEW PURCHASES		4,609.08
	559100 OTHER OPERATING EXP		602.60
	Major Account 520000 Total	12,512.04	257,569.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.48	13,275.44
	571600 MEALS-NOT TRAVEL STATUS		227.15
	572100 COMMERCIAL TRANSPORTATIO	19.50	5,013.20
	574500 PERSONAL VEHICLE MILEAGE	2,538.83	19,632.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,777.60
	575100 MISC TRAVEL EXPENSE	70.18	239.21
	Major Account 570000 Total	3,322.99	41,165.45
	580000 Capital Outlay		
	588004 EQUIPMENT		20,786.14
	Major Account 580000 Total		20,786.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	592.32	24,597.56
	599104 STUDENT TUITION		9,000.65
	Major Account 590000 Total	592.32	33,598.21
	Fund 55150 Expenditures Total	350,544.71	3,619,591.24
	Subprogram Revenues	261,624.63	3,825,479.97
	Subprogram Expenditures	350,544.71	3,619,591.24

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		164,703.00-
	Major Account 470000 Total		164,703.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	456.58-	5,576.07-
	Major Account 480000 Total	456.58-	5,576.07-
	Fund 55150 Revenue Total	456.58-	170,279.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,206.78	40,740.77
	511200 TEMPORARY SALARIES-WAGE	100.00	100.00
	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	1,568.65	11,458.69
	516500 WORKERS COMP PREMIUMS		14.87
	Major Account 510000 Total	6,875.43	53,019.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.26	984.70
	521500 PUBLICATION & PRINT EXP	15.00	245.47
	521900 AWARDS EXPENSE	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		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	313.26	5,847.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		310.45
	Major Account 570000 Total		310.45
	Fund 55150 Expenditures Total	7,188.69	59,177.84
	Subprogram Revenues	456.58-	170,279.07-
	Subprogram Expenditures	7,188.69	59,177.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,590.94-	14,080.34-
	Major Account 460000 Total	1,590.94-	14,080.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	791.70-	724,276.68-
	472100 SALE OF SUP & MAT	114,244.66-	1,389,123.63-
	476100 OTHER LIC PERM & FEES	21,883.25-	188,961.10-
	Major Account 470000 Total	136,919.61-	2,302,361.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,629.01
	484800 ROYALTY REVENUE	1,611.90	59,480.30
	484900 OTHER PRIVATE SOURCES	21,780.19-	221,542.31-
	486400 CASH OVER ADJUSTMENT		35.80
	Major Account 480000 Total	20,168.29-	151,397.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	1,841,699.42-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493200 OPERATING TRANSFERS OUT		5,232.77
	Major Account 490000 Total	25,000.00-	1,839,977.71-
	Fund 55150 Revenue Total	183,678.84-	4,307,816.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,140.03	1,954,393.31
	511200 TEMPORARY SALARIES-WAGE	6,085.46	40,177.95
	511300 OVERTIME PAYMENTS	4,127.02	29,462.28
	515100 RETIREMENT PLANS EXPENSE	123.18	2,746.86
	515200 FICA EXPENSE	110.73	3,324.12
	515400 LIFE & ACCIDENT INS EXP	2.77	87.62
	515500 HEALTH INSURANCE EXPENSE	202.98	11,200.56
	515900 EMPLOYEE BENEFITS EXP-UN	67,659.93	578,852.52
	516500 WORKERS COMP PREMIUMS		722.25
	Major Account 510000 Total	300,452.10	2,620,967.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.63	1,402.72
	521200 COM EXPENSE - VOICE/DATA	6,300.78	60,407.89
	521300 FREIGHT EXPENSE	838.59	13,296.85
	521500 PUBLICATION & PRINT EXP	61.49	7,719.28
	521700 1099 ROYALTY PAYMENTS	37,301.33	60,626.89-
	522100 DUES & SUBSCRIPTION EXP		4,372.50
	522200 CONFERENCE REGISTRATION		2,616.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	847.50	8,475.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	363.29	2,564.86
	525500 RENT EXP-OTHER PERS PROP	5.00	349.76
	526100 REP & MAINT-REAL PROPERT		2,775.15
	527200 REP & MAINT-MOTOR VEHICL		471.66
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,150.50	15,520.77
	533100 HOUSEHOLD & INSTIT EXP		419.17
	533900 FOOD EXPENSE	4,193.16	51,480.20
	534600 ED & RECREATIONAL SUP EX	2,260.54	18,259.87
	534700 ENG TECH & COMM SUP EXP	199.99	966.67
	534800 CONST & MAINT SUP EXP		246.07
	534900 MISCELLANEOUS SUP EXP	170.88	389.77
	534901 DATA PROCESSING SUPPLIES	94.99	4,617.57
	535100 MEDICAL SUPPLIES	646.90	57,779.15
	537100 LABORATORY SUP EXP	6,717.26	50,460.56
	538100 VEHICLE & EQUIP SUP EXP		186.80
	539951 PURCHASES FOR RESALE	38,508.99	597,883.87
	541100 ACCTG & AUDITING SERVICES	1,100.00	10,680.00
	541700 LEGAL RELATED EXPENSE		775,309.33-
	545000 LABORATORY SERVICES	2,684.75	14,669.25
	554900 OTHER CONTRACTUAL SERVICES	448.10	1,278,985.65
	556100 INSURANCE EXPENSE		20,490.00
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	1,450.10	9,084.81
	Major Account 520000 Total	<u>105,553.77</u>	<u>1,400,961.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.24	1,144.72
	572100 COMMERCIAL TRANSPORTATIO		2,465.46
	574500 PERSONAL VEHICLE MILEAGE	20.16	209.04
	575100 MISC TRAVEL EXPENSE	80.00	85.50
	Major Account 570000 Total	<u>967.40</u>	<u>3,904.72</u>
	Fund 55150 Expenditures Total	<u>406,973.27</u>	<u>4,025,833.32</u>
	Subprogram Revenues	<u>183,678.84-</u>	<u>4,307,816.66-</u>
	Subprogram Expenditures	<u>406,973.27</u>	<u>4,025,833.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	224,359.13-	982,765.30-
	472100 SALE OF SUP & MAT	136,149.94-	995,770.62-
	Major Account 470000 Total	360,509.07-	1,978,535.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,268.00-	17,246.08-
	484900 OTHER PRIVATE SOURCES	241,424.29-	3,202,209.32-
	Major Account 480000 Total	244,692.29-	3,219,455.40-
	Fund 55150 Revenue Total	605,201.36-	5,197,991.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,678.00	3,034,589.75
	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	399,614.74-	7,330,330.57-
	516400 UNEMPLOYM COMP INS EXP		185,268.28
	516500 WORKERS COMP PREMIUMS		741.20
	Major Account 510000 Total	125,936.74-	2,451,644.44-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,796.70	248,983.95
	521200 COM EXPENSE - VOICE/DATA	170,183.99	1,670,052.39
	521300 FREIGHT EXPENSE	6,440.70	79,949.52
	521500 PUBLICATION & PRINT EXP	13,890.73	75,639.16
	522100 DUES & SUBSCRIPTION EXP		4,987.33
	522200 CONFERENCE REGISTRATION	2,462.50	38,257.92
	523202 ELECTRICITY	1,736.84	17,601.47
	523203 WATER	8,965.18	82,526.00
	524600 RENT EXPENSE-BUILDINGS	8,657.41	82,862.03
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	611.32	4,251.72
	525200 RENT EXP-DATA PROC EQUIP		4,600.00
	525500 RENT EXP-OTHER PERS PROP	105.00-	638.75-
	526100 REP & MAINT-REAL PROPERT	10,786.34	155,604.75
	527100 REP & MAINT-OFFICE EQUIP		306.96
	527300 REP & MAINT-MEDICAL EQUI		318.00
	531100 OFFICE SUPPLIES EXPENSE	1,014.86	4,084.84

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	150.00	685.52
	533900 FOOD EXPENSE		1,831.62
	534600 ED & RECREATIONAL SUP EX	59,630.50	146,249.71
	534800 CONST & MAINT SUP EXP	3,090.09	143,846.44
	534900 MISCELLANEOUS SUP EXP	70.50	520.50
	534901 DATA PROCESSING SUPPLIES	332.00	1,814.00
	535100 MEDICAL SUPPLIES	138,056.58-	2,101,031.75-
	537100 LABORATORY SUP EXP	4,914.80	66,760.45
	545000 LABORATORY SERVICES	435.00	16,278.01-
	554900 OTHER CONTRACTUAL SERVICES	1,139,128.61	5,763,541.18
	555200 SOFTWARE - NEW PURCHASES		33,514.84
	559100 OTHER OPERATING EXP	70.00	2,905.00
	Major Account 520000 Total	1,319,206.49	6,513,796.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	119.90	514.08
	572100 COMMERCIAL TRANSPORTATIO		729.07
	Major Account 570000 Total	119.90	1,243.15
	580000 Capital Outlay		
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT		11,734.21
	Major Account 580000 Total		13,015.09
	Fund 55150 Expenditures Total	1,193,389.65	4,076,410.59
	Subprogram Revenues	605,201.36-	5,197,991.32-
	Subprogram Expenditures	1,193,389.65	4,076,410.59

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,459,716.05-	9,180,855.85-
	472100 SALE OF SUP & MAT	1,085,996.21	595,838.30
	474100 GENERAL BUSINESS FEES		935.63
	Major Account 470000 Total	373,719.84-	8,584,081.92-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	288,603.14-	767,620.18-
	484106 INDIRECT COST-PRIVATE	515.62-	6,213.50-
	486300 CLEARING ACCOUNT	96,039.78-	4,281,923.77
	Major Account 480000 Total	385,158.54-	3,508,090.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.96-
	493200 OPERATING TRANSFERS OUT		60.96
	Major Account 490000 Total		
	Fund 55150 Revenue Total	758,878.38-	5,075,991.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,380.15	11,904,511.80
	511200 TEMPORARY SALARIES-WAGE	34.14	1,245.16
	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	5,372.71	83,590.21
	516500 WORKERS COMP PREMIUMS		27.79
	Major Account 510000 Total	975,787.00	11,967,923.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.76	9,583.10
	521200 COM EXPENSE - VOICE/DATA	730.60	671.57
	521300 FREIGHT EXPENSE	29.78	39.73
	521400 DATA PROCESSING EXPENSE	32.00	320.00
	521500 PUBLICATION & PRINT EXP	8,836.09	47,995.10
	522100 DUES & SUBSCRIPTION EXP	130.00-	2,070.00-
	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		363,212.70-
	525400 RENT EXP-COMM EQUIP		1,296.75

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		125.15
	527400 REP & MAINT-DATA PROC		47,941.73-
	531100 OFFICE SUPPLIES EXPENSE	21.74	234.10
	533100 HOUSEHOLD & INSTIT EXP		23,974.94-
	534800 CONST & MAINT SUP EXP		171.88
	534901 DATA PROCESSING SUPPLIES	871.74	966.30
	535100 MEDICAL SUPPLIES	121,315.13-	3,530,768.23-
	537100 LABORATORY SUP EXP		99.99
	539951 PURCHASES FOR RESALE		594.58
	547100 EDUCATIONAL SERVICES		6,250.00
	549200 JANITORIAL/SECURITY SRVS		2,768,680.36-
	554900 OTHER CONTRACTUAL SERVICES	95,863.54-	831,485.69-
	554901 CONTRACTED SVCS - SAL REIMB		3,050.00-
	555200 SOFTWARE - NEW PURCHASES		902.50
	556100 INSURANCE EXPENSE		358.36
	559100 OTHER OPERATING EXP	347,096.10	6,024,685.48
	Major Account 520000 Total	140,881.14	1,476,654.06-
	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	334.50	1,097.20
	Major Account 570000 Total	334.50	7,064.97
	Fund 55150 Expenditures Total	1,117,002.64	10,498,334.19
	Subprogram Revenues	758,878.38-	5,075,991.83-
	Subprogram Expenditures	1,117,002.64	10,498,334.19
	Program Revenues	5,408,285.54-	59,372,763.24-
	Program Expenditures	7,792,124.92	69,229,295.80

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,443.13	325,612.93
	511200 TEMPORARY SALARIES-WAGE		454.00
	511900 SUPPLEMENTAL	30.00	270.00
	515100 RETIREMENT PLANS EXPENSE	2,795.45	25,349.06
	515200 FICA EXPENSE	2,830.44	20,709.76
	515400 LIFE & ACCIDENT INS EXP	66.21	495.26
	515500 HEALTH INSURANCE EXPENSE	5,922.44	38,498.13
	Major Account 510000 Total	50,087.67	411,389.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.24
	Major Account 520000 Total		4.24
	Fund 10000 Expenditures Total	50,087.67	411,393.38
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	5.24	600.99
	521200 COM EXPENSE - VOICE/DATA	318.77	3,111.56
	521300 FREIGHT EXPENSE		231.92
	521500 PUBLICATION & PRINT EXP		17,723.90
	522100 DUES & SUBSCRIPTION EXP		16,454.00
	522200 CONFERENCE REGISTRATION	95.00	380.00
	522600 JOB APPLICANT EXPENSE	2,840.07	5,390.29
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	70.44	391.53
	527100 REP & MAINT-OFFICE EQUIP		518.82
	531100 OFFICE SUPPLIES EXPENSE	81.16	2,043.59
	533100 HOUSEHOLD & INSTIT EXP		73.77
	533900 FOOD EXPENSE	275.00	275.00
	534600 ED & RECREATIONAL SUP EX		867.49
	534901 DATA PROCESSING SUPPLIES	1,818.00	1,994.23
	541700 LEGAL RELATED EXPENSE		3,640.00

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		
	547100 EDUCATIONAL SERVICES	1,000.00	19,930.00
	554900 OTHER CONTRACTUAL SERVICES	13,884.42	78,950.00
	Major Account 520000 Total	20,388.10	152,977.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	6,611.67
	571600 MEALS-NOT TRAVEL STATUS	107.50	1,059.83
	572100 COMMERCIAL TRANSPORTATIO		1,656.73
	572103 COMERCIAL FARES-FOREIGN		2,121.70
	573100 STATE-OWNED TRANSPORT	127.41	1,782.04
	574500 PERSONAL VEHICLE MILEAGE	302.40	4,532.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,503.69	14,219.43
	575100 MISC TRAVEL EXPENSE	16.00	381.54
	Major Account 570000 Total	3,132.00	32,365.81
	580000 Capital Outlay		
	588004 EQUIPMENT		1,277.14
	Major Account 580000 Total		1,277.14
	Fund 25020 Expenditures Total	23,520.10	226,642.39
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	8,732.18
	515100 RETIREMENT PLANS EXPENSE	69.85	698.56
	515200 FICA EXPENSE	61.40	621.24
	515400 LIFE & ACCIDENT INS EXP	1.58	14.88
	515500 HEALTH INSURANCE EXPENSE	291.57	2,688.83
	Major Account 510000 Total	1,297.56	12,755.69
	Fund 55020 Expenditures Total	1,297.56	12,755.69
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	74,905.33	650,791.46

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	621,133.22	5,680,120.05
	511200 TEMPORARY SALARIES-WAGE	26,513.79	205,016.69
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	48,532.21	443,456.69
	515200 FICA EXPENSE	46,393.95	425,929.72
	515400 LIFE & ACCIDENT INS EXP	1,100.65	9,580.02
	515500 HEALTH INSURANCE EXPENSE	113,875.62	870,660.46
	Major Account 510000 Total	857,549.44	7,634,838.63
	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	857,549.44	7,636,046.07
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		657,276.54
	511200 TEMPORARY SALARIES-WAGE		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		860,504.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.89	4,560.33
	521200 COM EXPENSE - VOICE/DATA	4,721.20	42,365.58
	521300 FREIGHT EXPENSE		937.41
	521500 PUBLICATION & PRINT EXP	3,021.44	29,963.00
	521900 AWARDS EXPENSE	259.69	433.81
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	1,361.95	8,370.99
	522200 CONFERENCE REGISTRATION	1,703.00	16,732.90
	522400 SUBSISTENCE	4,101.07	15,257.15
	522500 EMPLOYEE MOVING EXPENSE		13,971.47
	522600 JOB APPLICANT EXPENSE	2,734.08	19,020.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	28.01	357.71
	524600 RENT EXPENSE-BUILDINGS		900.00
	525100 RENT EXP-OFFICE EQUIP	1,466.11	13,756.20
	525500 RENT EXP-OTHER PERS PROP	78.60	1,795.33
	526100 REP & MAINT-REAL PROPERT		73,017.20
	527100 REP & MAINT-OFFICE EQUIP	250.14	2,760.91
	527200 REP & MAINT-MOTOR VEHICL		1,054.01
	527300 REP & MAINT-MEDICAL EQUI	833.76	10,651.19
	527400 REP & MAINT-DATA PROC		2,405.00
	527800 REP & MAINT-OTHER PROPER		3,712.58
	531100 OFFICE SUPPLIES EXPENSE	3,419.11	22,946.92
	533100 HOUSEHOLD & INSTIT EXP	43.00	2,049.18
	533900 FOOD EXPENSE	405.38	4,787.43
	534600 ED & RECREATIONAL SUP EX	841.56	15,635.35
	534800 CONST & MAINT SUP EXP		1,396.10
	534900 MISCELLANEOUS SUP EXP	17.29	1,556.56
	534901 DATA PROCESSING SUPPLIES	7,545.22	56,008.83
	537100 LABORATORY SUP EXP	6,825.42	86,142.07
	538100 VEHICLE & EQUIP SUP EXP	518.36	3,152.70
	541700 LEGAL RELATED EXPENSE		1,525.00
	545000 LABORATORY SERVICES		6,766.37
	547100 EDUCATIONAL SERVICES	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES		66,274.41-
	554901 CONTRACTED SVCS - SAL REIMB		2,874.44
	555200 SOFTWARE - NEW PURCHASES	375.00	4,870.41
	556100 INSURANCE EXPENSE	1,396.00	1,453.75
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	42,647.28	413,564.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,778.00	34,426.62
	571600 MEALS-NOT TRAVEL STATUS	46.35	897.78
	571900 MEALS-ONE DAY TRAVEL		33.24
	572100 COMMERCIAL TRANSPORTATIO	1,265.28	14,967.31
	572103 COMERCIAL FARES-FOREIGN		609.93
	573100 STATE-OWNED TRANSPORT	338.04	3,902.75
	574500 PERSONAL VEHICLE MILEAGE	1,853.04	19,283.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,124.70	11,825.39
	575100 MISC TRAVEL EXPENSE	234.39	1,531.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	10,639.80	87,478.10
	580000 Capital Outlay		
	588004 EQUIPMENT	477.33	173,223.76
	Major Account 580000 Total	477.33	173,223.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,998.25
	Major Account 590000 Total		7,998.25
	Fund 25020 Expenditures Total	53,764.41	1,542,768.72
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,351.07-	157,194.44-
	472100 SALE OF SUP & MAT	200.00-	340.00-
	Major Account 470000 Total	2,551.07-	157,534.44-
	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	2,551.07-	159,132.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.62	25,102.81
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE	247.74	1,990.41
	515200 FICA EXPENSE	235.76	1,959.18
	515400 LIFE & ACCIDENT INS EXP	5.77	43.35
	515500 HEALTH INSURANCE EXPENSE	967.49	6,765.64
	Major Account 510000 Total	4,778.38	38,861.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.03	1,036.65
	521200 COM EXPENSE - VOICE/DATA	10.99	384.17
	521300 FREIGHT EXPENSE		267.10
	521500 PUBLICATION & PRINT EXP	169.70	2,575.61
	521900 AWARDS EXPENSE	8.50	8.50
	522100 DUES & SUBSCRIPTION EXP	370.00	834.49
	522200 CONFERENCE REGISTRATION	1,206.00	1,880.54
	522400 SUBSISTENCE	67.21	4,099.41
	523600 INTEREST EXPENSE		25.26
	525500 RENT EXP-OTHER PERS PROP	310.00-	460.00-
	527100 REP & MAINT-OFFICE EQUIP	33.94	216.06

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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		
	527200 REP & MAINT-MOTOR VEHICL		352.00
	527300 REP & MAINT-MEDICAL EQUI		4,874.95
	531100 OFFICE SUPPLIES EXPENSE	217.30	2,634.40
	533900 FOOD EXPENSE	2,743.53	4,811.65
	534600 ED & RECREATIONAL SUP EX	796.46	7,764.71
	534901 DATA PROCESSING SUPPLIES		6,991.73
	537100 LABORATORY SUP EXP	4,975.20	54,309.10
	538100 VEHICLE & EQUIP SUP EXP	629.06-	417.72
	545000 LABORATORY SERVICES		406.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	4.99	725.01-
	556100 INSURANCE EXPENSE	669.75	745.50
	559100 OTHER OPERATING EXP		371.50
	Major Account 520000 Total	10,399.54	94,122.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.82	2,738.23
	571600 MEALS-NOT TRAVEL STATUS	110.46	249.21
	572100 COMMERCIAL TRANSPORTATIO	398.77	2,031.93
	573100 STATE-OWNED TRANSPORT		1,958.44
	574500 PERSONAL VEHICLE MILEAGE	617.12	1,099.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	666.71	1,827.16
	575100 MISC TRAVEL EXPENSE	22.00	58.00
	Major Account 570000 Total	2,286.88	9,962.45
	580000 Capital Outlay		
	588004 EQUIPMENT		130.09
	Major Account 580000 Total		130.09
	Fund 55020 Expenditures Total	17,464.80	143,076.47
	Subprogram Revenues	2,551.07-	159,132.39-
	Subprogram Expenditures	928,778.65	9,321,891.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,000.86	3,779,289.30
	511200 TEMPORARY SALARIES-WAGE	11,342.93	178,101.47
	515100 RETIREMENT PLANS EXPENSE	35,165.51	316,650.75
	515200 FICA EXPENSE	33,719.13	303,615.42
	515400 LIFE & ACCIDENT INS EXP	791.50	6,819.55
	515500 HEALTH INSURANCE EXPENSE	64,762.43	506,201.79
	Major Account 510000 Total	596,782.36	5,090,678.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		125.09
	Major Account 520000 Total		125.09
	Fund 10000 Expenditures Total	596,782.36	5,090,803.37
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		783,501.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.70	3,386.29
	521200 COM EXPENSE - VOICE/DATA	3,192.54	28,852.82
	521300 FREIGHT EXPENSE	61.87	155.18
	521500 PUBLICATION & PRINT EXP	1,027.67	17,363.60
	521900 AWARDS EXPENSE		440.30
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	6,100.00	23,471.86
	522200 CONFERENCE REGISTRATION	450.00	19,970.88
	522400 SUBSISTENCE	157.08	9,582.50
	522500 EMPLOYEE MOVING EXPENSE		3,386.49
	522600 JOB APPLICANT EXPENSE	2,366.40	6,589.77
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	1,226.69	10,699.60
	525500 RENT EXP-OTHER PERS PROP		1,020.73
	526100 REP & MAINT-REAL PROPERT		7,248.12
	527100 REP & MAINT-OFFICE EQUIP	10.09	447.39
	531100 OFFICE SUPPLIES EXPENSE	1,291.36	23,746.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		674.86
	533900 FOOD EXPENSE	126.00	2,836.17
	534600 ED & RECREATIONAL SUP EX	391.71	10,857.03
	534800 CONST & MAINT SUP EXP	23.40	6,590.27
	534900 MISCELLANEOUS SUP EXP	240.75	279.75
	534901 DATA PROCESSING SUPPLIES	1,920.99	36,843.50
	538100 VEHICLE & EQUIP SUP EXP		345.19
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	16,794.70-
	555200 SOFTWARE - NEW PURCHASES		5,835.00
	556100 INSURANCE EXPENSE	753.00	1,676.85
	Major Account 520000 Total	19,611.09	215,530.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,194.43	34,737.02
	571103 BOARD & LODGING-FOREIGN		952.32
	571600 MEALS-NOT TRAVEL STATUS		333.70
	572100 COMMERCIAL TRANSPORTATIO	1,272.95	22,700.99
	572103 COMERCIAL FARES-FOREIGN		6,160.80
	573100 STATE-OWNED TRANSPORT	412.22	3,601.73
	574500 PERSONAL VEHICLE MILEAGE	1,533.84	8,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,372.07
	575100 MISC TRAVEL EXPENSE	86.00	1,560.03
	Major Account 570000 Total	8,499.44	80,245.15
	580000 Capital Outlay		
	588004 EQUIPMENT		22,038.37
	Major Account 580000 Total		22,038.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,498.50
	Major Account 590000 Total		3,498.50
	Fund 25020 Expenditures Total	28,110.53	1,104,813.88
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,078.50-
	472100 SALE OF SUP & MAT	3,200.00-	50,400.00-
	Major Account 470000 Total	3,200.00-	70,478.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,066.00-
	Major Account 480000 Total		2,066.00-

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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,540.00-
	Major Account 490000 Total		1,540.00-
	Fund 55020 Revenue Total	3,200.00-	74,084.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,399.32
	511200 TEMPORARY SALARIES-WAGE		24,799.64
	515100 RETIREMENT PLANS EXPENSE		991.96
	515200 FICA EXPENSE		2,815.18
	515400 LIFE & ACCIDENT INS EXP		16.16
	515500 HEALTH INSURANCE EXPENSE		1,064.40
	Major Account 510000 Total		42,086.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	42.61
	521200 COM EXPENSE - VOICE/DATA	135.10	1,253.88
	521500 PUBLICATION & PRINT EXP	845.17	3,754.77
	521900 AWARDS EXPENSE		87.00
	522100 DUES & SUBSCRIPTION EXP	201.00	3,149.30
	522200 CONFERENCE REGISTRATION		1,503.00
	522400 SUBSISTENCE	1,770.00-	5,539.79
	524600 RENT EXPENSE-BUILDINGS		79.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE	33.90	1,568.37
	533100 HOUSEHOLD & INSTIT EXP	118.29	161.09
	533900 FOOD EXPENSE	268.50	13,565.28
	534600 ED & RECREATIONAL SUP EX	303.64	7,600.75
	534800 CONST & MAINT SUP EXP	35.31	35.31
	534900 MISCELLANEOUS SUP EXP	125.35	125.35
	534901 DATA PROCESSING SUPPLIES	185.99	5,074.33
	554900 OTHER CONTRACTUAL SERVICES	228.00	2,873.00
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	556100 INSURANCE EXPENSE		42.25
	559100 OTHER OPERATING EXP		2,562.96
	Major Account 520000 Total	714.16	51,418.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,413.59
	571600 MEALS-NOT TRAVEL STATUS		429.21
	572100 COMMERCIAL TRANSPORTATIO	807.04	2,987.06
	573100 STATE-OWNED TRANSPORT	309.20-	4,578.40

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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		718.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.25
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total	<u>497.84</u>	<u>12,853.19</u>
	Fund 55020 Expenditures Total	<u>1,212.00</u>	<u>106,357.89</u>
	Subprogram Revenues	<u>3,200.00-</u>	<u>74,084.50-</u>
	Subprogram Expenditures	<u>626,104.89</u>	<u>6,301,975.14</u>

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	453,486.90	3,620,207.84
	511200 TEMPORARY SALARIES-WAGE	29,489.40	224,274.61
	511300 OVERTIME PAYMENTS	1,311.78	10,462.15
	515100 RETIREMENT PLANS EXPENSE	35,495.19	307,819.80
	515200 FICA EXPENSE	35,265.54	310,751.54
	515400 LIFE & ACCIDENT INS EXP	797.19	6,805.35
	515500 HEALTH INSURANCE EXPENSE	77,415.99	597,123.55
	Major Account 510000 Total	633,261.99	5,077,444.84
	Fund 10000 Expenditures Total	633,261.99	5,077,444.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		776,961.61
	511200 TEMPORARY SALARIES-WAGE		5,625.51
	515100 RETIREMENT PLANS EXPENSE		33,783.89
	515200 FICA EXPENSE	5.17	33,366.94
	515400 LIFE & ACCIDENT INS EXP		683.11
	515500 HEALTH INSURANCE EXPENSE		62,154.54
	Major Account 510000 Total	5.17	912,575.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.95	7,086.61
	521200 COM EXPENSE - VOICE/DATA	3,345.10	29,676.53
	521300 FREIGHT EXPENSE		163.09
	521500 PUBLICATION & PRINT EXP	7,151.77	46,639.51
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	227.00	9,216.96
	522200 CONFERENCE REGISTRATION	5,665.00	12,934.80
	522400 SUBSISTENCE	458.32	10,581.89
	522500 EMPLOYEE MOVING EXPENSE		9,500.00
	522600 JOB APPLICANT EXPENSE	1,846.46	6,377.68
	524600 RENT EXPENSE-BUILDINGS		1,400.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP	536.55	5,876.29
	525500 RENT EXP-OTHER PERS PROP	664.37	1,575.43
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		3,460.02
	527100 REP & MAINT-OFFICE EQUIP		377.91
	527400 REP & MAINT-DATA PROC		267.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	115.76	5,803.57
	531100 OFFICE SUPPLIES EXPENSE	1,204.56	16,899.28
	533900 FOOD EXPENSE	157.50	5,154.07
	534600 ED & RECREATIONAL SUP EX	6,728.54	57,022.66
	534800 CONST & MAINT SUP EXP		5,919.11
	534901 DATA PROCESSING SUPPLIES	379.44	36,238.81
	537100 LABORATORY SUP EXP	104.95	473.42
	538100 VEHICLE & EQUIP SUP EXP	152.39	298.29
	541700 LEGAL RELATED EXPENSE		2,168.52
	547100 EDUCATIONAL SERVICES	2,200.00	13,050.00
	549200 JANITORIAL/SECURITY SRVS		130.34
	554900 OTHER CONTRACTUAL SERVICES		81,222.00-
	555200 SOFTWARE - NEW PURCHASES		828.29
	556100 INSURANCE EXPENSE	426.00	513.49
	556300 SURETY & NOTARY BONDS		220.97
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	31,884.66	211,182.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,048.42	28,466.73
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS		186.76
	571900 MEALS-ONE DAY TRAVEL		61.36
	572100 COMMERCIAL TRANSPORTATIO	2,468.63	19,076.09
	572103 COMERCIAL FARES-FOREIGN	2,828.20	3,356.00
	573100 STATE-OWNED TRANSPORT	1,513.60	4,748.23
	574500 PERSONAL VEHICLE MILEAGE	1,964.48	12,174.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,771.57	10,594.50
	575100 MISC TRAVEL EXPENSE	326.26	1,361.93
	Major Account 570000 Total	21,921.16	81,319.88
	580000 Capital Outlay		
	588004 EQUIPMENT		11,032.06
	Major Account 580000 Total		11,032.06
	Fund 25020 Expenditures Total	53,810.99	1,216,110.08
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,431.04-	179,689.78-
	472100 SALE OF SUP & MAT	2,245.31-	32,530.47-
	Major Account 470000 Total	6,676.35-	212,220.25-

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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	328.00-	448.00-
	484100 OPERATING DONATIONS & CO	30.00-	360.25-
	484500 REIMB NON-GOVT SOURCES		8,323.50-
	486500 MISCELLANEOUS ADJUSTMENT	288.79-	9,160.73-
	Major Account 480000 Total	646.79-	18,292.48-
	Fund 55020 Revenue Total	7,323.14-	230,512.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,183.04	67,288.61
	511200 TEMPORARY SALARIES-WAGE	24,071.60	165,862.52
	515100 RETIREMENT PLANS EXPENSE	366.97	3,947.56
	515200 FICA EXPENSE	695.69	7,372.59
	515400 LIFE & ACCIDENT INS EXP	15.11	112.90
	515500 HEALTH INSURANCE EXPENSE	2,059.47	15,041.11
	Major Account 510000 Total	35,391.88	259,625.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.62	514.69
	521200 COM EXPENSE - VOICE/DATA	264.71	2,762.56
	521300 FREIGHT EXPENSE	1.00	220.10
	521400 DATA PROCESSING EXPENSE		1,751.90
	521500 PUBLICATION & PRINT EXP	759.26	5,206.05
	521700 1099 ROYALTY PAYMENTS		1,505.00
	521900 AWARDS EXPENSE		297.37
	522100 DUES & SUBSCRIPTION EXP	486.00	12,771.23
	522200 CONFERENCE REGISTRATION	82.47	4,425.67
	522400 SUBSISTENCE	2,923.68	27,613.84
	522600 JOB APPLICANT EXPENSE		145.70
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	368.49	3,223.97
	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	180.00	3,452.25
	531100 OFFICE SUPPLIES EXPENSE	662.92	3,773.81
	533100 HOUSEHOLD & INSTIT EXP		38.13
	533900 FOOD EXPENSE	678.94	17,327.16
	534600 ED & RECREATIONAL SUP EX	7,411.13	83,181.49

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		94.28
	534900 MISCELLANEOUS SUP EXP		27.77
	534901 DATA PROCESSING SUPPLIES		1,350.74
	535100 MEDICAL SUPPLIES	20.05	40.63
	537100 LABORATORY SUP EXP	59.91	1,605.04
	541500 LEGAL SERVICES EXPENSE		422.50
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES	600.00	2,270.00
	549200 JANITORIAL/SECURITY SRVS	1,297.93	1,619.71
	554900 OTHER CONTRACTUAL SERVICES		1,310.17
	555200 SOFTWARE - NEW PURCHASES		3,216.00
	556100 INSURANCE EXPENSE	8.50	221.75
	Major Account 520000 Total	15,840.61	182,724.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.44	6,019.87
	571600 MEALS-NOT TRAVEL STATUS		742.24
	572100 COMMERCIAL TRANSPORTATIO	635.00	3,372.52
	573100 STATE-OWNED TRANSPORT		653.45
	574500 PERSONAL VEHICLE MILEAGE	435.68	2,290.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,010.54
	575100 MISC TRAVEL EXPENSE	52.00	314.55
	Major Account 570000 Total	1,732.12	15,404.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	Major Account 590000 Total		5.98
	Fund 55020 Expenditures Total	52,964.61	457,748.23
	Subprogram Revenues	7,323.14	230,512.73
	Subprogram Expenditures	740,037.59	6,751,303.15

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	418,733.00	3,638,310.44
	511200 TEMPORARY SALARIES-WAGE	23,334.91	189,715.25
	515100 RETIREMENT PLANS EXPENSE	30,772.86	275,221.26
	515200 FICA EXPENSE	32,097.11	278,326.84
	515400 LIFE & ACCIDENT INS EXP	714.39	6,034.24
	515500 HEALTH INSURANCE EXPENSE	72,686.98	540,273.00
	Major Account 510000 Total	578,339.25	4,927,881.03
	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	578,339.25	4,928,021.63
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	569.92	5,461.80
	521200 COM EXPENSE - VOICE/DATA	3,106.94	24,307.47
	521300 FREIGHT EXPENSE		414.92
	521500 PUBLICATION & PRINT EXP	1,819.39	34,803.13
	521900 AWARDS EXPENSE		401.26
	522100 DUES & SUBSCRIPTION EXP	45.00	24,696.53
	522200 CONFERENCE REGISTRATION	4,467.93	23,950.25
	522400 SUBSISTENCE	607.98-	2,013.49
	522500 EMPLOYEE MOVING EXPENSE		2,939.06
	522600 JOB APPLICANT EXPENSE	172.30-	8,074.83
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	53.47	1,069.90
	525500 RENT EXP-OTHER PERS PROP		178.88
	527100 REP & MAINT-OFFICE EQUIP		2,862.28
	527300 REP & MAINT-MEDICAL EQUI	5,106.51	5,235.51
	527700 REP & MAINT-PHOTO/MEDIA	483.54-	

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	1,495.91	23,700.41
	533100 HOUSEHOLD & INSTIT EXP		497.00
	533900 FOOD EXPENSE		1,914.72
	534600 ED & RECREATIONAL SUP EX	658.08	29,820.40
	534901 DATA PROCESSING SUPPLIES	1,169.38	76,625.07
	535100 MEDICAL SUPPLIES		161.67
	538100 VEHICLE & EQUIP SUP EXP		234.05
	541700 LEGAL RELATED EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES	1,400.00	5,450.00
	549200 JANITORIAL/SECURITY SRVS		42.30
	554900 OTHER CONTRACTUAL SERVICES		12,950.00-
	555200 SOFTWARE - NEW PURCHASES		7,186.97
	556100 INSURANCE EXPENSE	676.00	691.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	19,304.71	271,482.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,577.75	33,563.11
	571600 MEALS-NOT TRAVEL STATUS	132.00	144.06
	572100 COMMERCIAL TRANSPORTATIO	1,068.32	18,051.68
	572103 COMERCIAL FARES-FOREIGN	1,603.00	2,949.30
	573100 STATE-OWNED TRANSPORT	1,525.82	8,182.02
	574500 PERSONAL VEHICLE MILEAGE	3,013.60	28,063.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.04
	575100 MISC TRAVEL EXPENSE	351.89	1,245.34
	Major Account 570000 Total	13,272.38	94,017.69
	580000 Capital Outlay		
	588004 EQUIPMENT		1,222.95
	Major Account 580000 Total		1,222.95
	Fund 25020 Expenditures Total	32,577.09	904,488.19
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,626.39-	101,694.84-
	472100 SALE OF SUP & MAT	4,178.00-	39,298.00-
	Major Account 470000 Total	10,804.39-	140,992.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		

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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		468.00
	Major Account 490000 Total		468.00
	Fund 55020 Revenue Total	10,804.39-	142,024.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,847.78	55,040.62
	511200 TEMPORARY SALARIES-WAGE	9,717.75	53,345.44
	515100 RETIREMENT PLANS EXPENSE	507.80	4,363.13
	515200 FICA EXPENSE	1,139.65	7,191.14
	515400 LIFE & ACCIDENT INS EXP	12.32	91.70
	515500 HEALTH INSURANCE EXPENSE	1,250.68	8,611.10
	Major Account 510000 Total	19,475.98	128,643.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	154.11
	521200 COM EXPENSE - VOICE/DATA	301.58	2,723.48
	521500 PUBLICATION & PRINT EXP	125.17	2,597.25
	521900 AWARDS EXPENSE		42.65
	522100 DUES & SUBSCRIPTION EXP	200.00	4,865.99
	522200 CONFERENCE REGISTRATION	2,756.00	5,488.65
	522400 SUBSISTENCE		344.44
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	50.84	831.54
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	276.10	2,942.02
	533100 HOUSEHOLD & INSTIT EXP		12.98
	533900 FOOD EXPENSE		229.89
	534600 ED & RECREATIONAL SUP EX	643.50	11,515.42
	534901 DATA PROCESSING SUPPLIES		2,435.54
	535100 MEDICAL SUPPLIES		102.21
	537100 LABORATORY SUP EXP	215.72	8,242.32
	545000 LABORATORY SERVICES	25.00	500.00
	547100 EDUCATIONAL SERVICES	75.00	1,075.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	559100 OTHER OPERATING EXP	8.66	72.88
	Major Account 520000 Total	4,678.07	44,743.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.61	4,994.68

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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,159.00
	572103 COMERCIAL FARES-FOREIGN		1,656.10
	573100 STATE-OWNED TRANSPORT		497.40
	574500 PERSONAL VEHICLE MILEAGE	1,048.88	6,834.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.90
	575100 MISC TRAVEL EXPENSE	69.68	119.27
	Major Account 570000 Total	<u>2,049.17</u>	<u>15,401.20</u>
	Fund 55020 Expenditures Total	<u>26,203.22</u>	<u>188,787.70</u>
	Subprogram Revenues	<u>10,804.39</u>	<u>142,024.84</u>
	Subprogram Expenditures	<u>637,119.56</u>	<u>6,021,297.52</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,056.59	338,613.50
	511200 TEMPORARY SALARIES-WAGE	50,208.00	433,631.11
	511300 OVERTIME PAYMENTS	9.77	51.98
	515100 RETIREMENT PLANS EXPENSE	2,713.12	26,000.74
	515200 FICA EXPENSE	2,642.14	25,135.15
	515400 LIFE & ACCIDENT INS EXP	58.12	527.02
	515500 HEALTH INSURANCE EXPENSE	4,511.42	40,410.82
	Major Account 510000 Total	96,199.16	864,370.32
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,889.72
	Major Account 520000 Total		3,889.72
	Fund 10000 Expenditures Total	96,199.16	868,260.04
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	276.93	1,560.01
	521200 COM EXPENSE - VOICE/DATA	522.91	4,817.42
	521300 FREIGHT EXPENSE	9.13	77.64
	521500 PUBLICATION & PRINT EXP		20,022.89
	521900 AWARDS EXPENSE		790.48
	522100 DUES & SUBSCRIPTION EXP		9,931.00
	522200 CONFERENCE REGISTRATION	120.00	4,113.00
	522400 SUBSISTENCE	1,634.50	13,011.73
	522600 JOB APPLICANT EXPENSE	926.95	2,388.87
	525100 RENT EXP-OFFICE EQUIP	114.97	1,064.58
	525500 RENT EXP-OTHER PERS PROP	254.00	392.00
	527100 REP & MAINT-OFFICE EQUIP		518.82
	531100 OFFICE SUPPLIES EXPENSE		1,673.11
	533900 FOOD EXPENSE	467.45	1,085.16
	534600 ED & RECREATIONAL SUP EX		485.48
	534901 DATA PROCESSING SUPPLIES	60.98	5,454.78

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		900.00
	537100 LABORATORY SUP EXP		818.99
	543100 IT CONSULTING-APPLICATIONS		19,548.39
	545000 LABORATORY SERVICES		110.50
	547100 EDUCATIONAL SERVICES		1,664.10
	554900 OTHER CONTRACTUAL SERVICES		50.00
	556100 INSURANCE EXPENSE	1.25	1.25
	Major Account 520000 Total	4,389.07	90,480.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,359.09	4,825.98
	571600 MEALS-NOT TRAVEL STATUS		798.24
	572100 COMMERCIAL TRANSPORTATIO	898.62	1,600.61
	572103 COMERCIAL FARES-FOREIGN		527.80
	573100 STATE-OWNED TRANSPORT		184.40
	574500 PERSONAL VEHICLE MILEAGE	100.80	1,006.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,758.43
	575100 MISC TRAVEL EXPENSE	101.50	132.50
	Major Account 570000 Total	3,460.01	10,834.62
	580000 Capital Outlay		
	588004 EQUIPMENT		461.20
	Major Account 580000 Total		461.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,960.25
	Major Account 590000 Total		9,960.25
	Fund 25020 Expenditures Total	7,849.08	194,860.81
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.25-	279,258.41-
	472100 SALE OF SUP & MAT	4.67-	124.75-
	Major Account 470000 Total	105.92-	279,383.16-
	Fund 55020 Revenue Total	105.92-	279,383.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,821.88	30,664.24
	511200 TEMPORARY SALARIES-WAGE	19,543.97	97,788.79
	515100 RETIREMENT PLANS EXPENSE	246.03	2,053.00
	515200 FICA EXPENSE	305.01	2,527.58
	515400 LIFE & ACCIDENT INS EXP	6.95	51.53
	515500 HEALTH INSURANCE EXPENSE	249.85	2,053.30

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>24,173.69</u>	<u>135,138.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.32	37.30
	521200 COM EXPENSE - VOICE/DATA	65.12	588.14
	521500 PUBLICATION & PRINT EXP	105.94	5,278.21
	522200 CONFERENCE REGISTRATION	1,380.00	2,029.00
	522400 SUBSISTENCE	775.00	5,226.14
	525500 RENT EXP-OTHER PERS PROP	377.00	377.00
	527100 REP & MAINT-OFFICE EQUIP		330.00
	531100 OFFICE SUPPLIES EXPENSE	34.97	1,644.72
	533100 HOUSEHOLD & INSTIT EXP		49.00
	533900 FOOD EXPENSE	698.75	967.66
	534600 ED & RECREATIONAL SUP EX	315.83	1,705.60
	534900 MISCELLANEOUS SUP EXP		29.31
	537100 LABORATORY SUP EXP	993.66	3,758.27
	538100 VEHICLE & EQUIP SUP EXP		14.29
	545000 LABORATORY SERVICES		22.50
	554900 OTHER CONTRACTUAL SERVICES		<u>292.00</u>
	Major Account 520000 Total	<u>4,774.59</u>	<u>22,349.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,016.52
	571600 MEALS-NOT TRAVEL STATUS	479.25	535.95
	572100 COMMERCIAL TRANSPORTATIO		10,873.50
	574500 PERSONAL VEHICLE MILEAGE		406.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.19
	575100 MISC TRAVEL EXPENSE		<u>45.00</u>
	Major Account 570000 Total	<u>479.25</u>	<u>14,104.04</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,299.00</u>
	Major Account 590000 Total		<u>1,299.00</u>
	Fund 55020 Expenditures Total	<u>29,427.53</u>	<u>172,890.62</u>
	Subprogram Revenues	<u>105.92-</u>	<u>279,383.16-</u>
	Subprogram Expenditures	<u>133,475.77</u>	<u>1,236,011.47</u>

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	32,953.46	840,285.71
	511200 TEMPORARY SALARIES-WAGE	4,947.16	64,963.11
	515100 RETIREMENT PLANS EXPENSE	2,080.16	58,696.60
	515200 FICA EXPENSE	2,383.52	63,542.74
	515400 LIFE & ACCIDENT INS EXP	61.28	1,469.15
	515500 HEALTH INSURANCE EXPENSE	8,403.00	130,316.47
	Major Account 510000 Total	50,828.58	1,159,273.78
	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	50,828.58	1,166,870.74
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,936.21	158,456.48
	511200 TEMPORARY SALARIES-WAGE	10,168.99	12,373.56
	515100 RETIREMENT PLANS EXPENSE	5,542.95	11,355.18
	515200 FICA EXPENSE	6,268.58	12,264.56
	515400 LIFE & ACCIDENT INS EXP	150.63	290.56
	515500 HEALTH INSURANCE EXPENSE	12,925.50	25,720.24
	Major Account 510000 Total	112,992.86	220,460.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,258.86	11,246.95
	521200 COM EXPENSE - VOICE/DATA	821.47	7,476.78
	521300 FREIGHT EXPENSE		39.55
	521400 DATA PROCESSING EXPENSE		20,000.00
	521500 PUBLICATION & PRINT EXP	97.40	5,178.68
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,250.00	3,655.00
	522600 JOB APPLICANT EXPENSE	39.45	1,720.43
	525100 RENT EXP-OFFICE EQUIP	59.37	964.77
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	526100 REP & MAINT-REAL PROPERT		30.00
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00

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		
	531100 OFFICE SUPPLIES EXPENSE	275.45	11,268.22
	534600 ED & RECREATIONAL SUP EX		1,031.33
	534800 CONST & MAINT SUP EXP	20.90	24.57
	534901 DATA PROCESSING SUPPLIES	145.48	1,123.89
	554900 OTHER CONTRACTUAL SERVICES		3,010.00
	555200 SOFTWARE - NEW PURCHASES		34,386.40
	Major Account 520000 Total	3,968.38	153,111.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,653.00
	572100 COMMERCIAL TRANSPORTATIO	466.00	1,231.47
	573100 STATE-OWNED TRANSPORT		375.63
	574500 PERSONAL VEHICLE MILEAGE		316.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	466.00	5,710.25
	580000 Capital Outlay		
	588004 EQUIPMENT	28,861.69	417,136.76
	Major Account 580000 Total	28,861.69	417,136.76
	Fund 25020 Expenditures Total	146,288.93	796,419.16
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	715.00-	2,629.25-
	Major Account 460000 Total	715.00-	2,629.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.50-	624,915.00-
	472100 SALE OF SUP & MAT	120.67-	307.68-
	474100 GENERAL BUSINESS FEES	56.90-	2,573.68-
	Major Account 470000 Total	368.07-	627,796.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,360.90	72.00-
	Major Account 480000 Total	1,360.90	72.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,169.67-	2,169.67-
	Major Account 490000 Total	2,169.67-	2,169.67-
	Fund 55020 Revenue Total	1,891.84-	632,667.28-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,108.78	4,959.48
	525100 RENT EXP-OFFICE EQUIP	29.26	305.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		176.96
	527100 REP & MAINT-OFFICE EQUIP		1,265.28
	531100 OFFICE SUPPLIES EXPENSE		909.72
	555200 SOFTWARE - NEW PURCHASES	20,878.50	451,590.62
	Major Account 520000 Total	22,016.54	459,207.78
	580000 Capital Outlay		
	588004 EQUIPMENT	804.72	233,709.18
	Major Account 580000 Total	804.72	233,709.18
	Fund 55020 Expenditures Total	22,821.26	692,916.96
	Subprogram Revenues	<u>1,891.84</u>	<u>632,667.28</u>
	Subprogram Expenditures	<u>219,938.77</u>	<u>2,656,206.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	10,756.38	517,865.28
	511200 TEMPORARY SALARIES-WAGE	1,017.00	11,571.25
	515100 RETIREMENT PLANS EXPENSE	224.75	33,156.15
	515200 FICA EXPENSE	808.01	37,963.09
	515400 LIFE & ACCIDENT INS EXP	9.99	689.45
	515500 HEALTH INSURANCE EXPENSE	1,004.49	52,373.92
	Major Account 510000 Total	13,820.62	653,619.14
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,259.05
	Major Account 520000 Total		1,259.05
	Fund 10000 Expenditures Total	13,820.62	654,878.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,725.20	120,833.78
	511200 TEMPORARY SALARIES-WAGE	1,363.23	2,273.48
	515100 RETIREMENT PLANS EXPENSE	4,244.29	9,284.64
	515200 FICA EXPENSE	4,228.64	8,957.63
	515400 LIFE & ACCIDENT INS EXP	91.96	183.48
	515500 HEALTH INSURANCE EXPENSE	7,567.05	14,809.12
	Major Account 510000 Total	75,220.37	156,342.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.15	5,892.07
	521200 COM EXPENSE - VOICE/DATA	1,017.22	8,332.16
	521500 PUBLICATION & PRINT EXP	3,191.73	14,180.69
	521900 AWARDS EXPENSE	109.34	109.34
	522100 DUES & SUBSCRIPTION EXP	1,250.00	172,396.82
	522200 CONFERENCE REGISTRATION		6,211.00
	522400 SUBSISTENCE		479.34
	522600 JOB APPLICANT EXPENSE	91.20	1,853.20
	525500 RENT EXP-OTHER PERS PROP	232.00	329.94
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		1,122.50
	531100 OFFICE SUPPLIES EXPENSE	93.07	9,942.37
	533100 HOUSEHOLD & INSTIT EXP		17.75
	533900 FOOD EXPENSE	1,798.63	2,766.11
	534600 ED & RECREATIONAL SUP EX		6,869.35
	534800 CONST & MAINT SUP EXP		1,811.03
	534901 DATA PROCESSING SUPPLIES	2,907.97	7,268.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		34.20
	543100 IT CONSULTING-APPLICATIONS		39,746.00
	547100 EDUCATIONAL SERVICES	800.00	11,800.00
	554900 OTHER CONTRACTUAL SERVICES		11,046.70
	554901 CONTRACTED SVCS - SAL REIMB		248.81
	559100 OTHER OPERATING EXP	150.65	1,023.92
	Major Account 520000 Total	12,709.96	303,607.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.62	6,719.37
	571600 MEALS-NOT TRAVEL STATUS	176.25	1,081.39
	572100 COMMERCIAL TRANSPORTATIO	1,333.23	4,903.51
	573100 STATE-OWNED TRANSPORT		1,600.61
	574500 PERSONAL VEHICLE MILEAGE	147.84	3,731.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.75	4,589.66
	575100 MISC TRAVEL EXPENSE	21.75	407.06
	Major Account 570000 Total	2,264.44	23,033.41
	580000 Capital Outlay		
	588004 EQUIPMENT	581.20	19,346.27
	Major Account 580000 Total	581.20	19,346.27
	Fund 25020 Expenditures Total	90,775.97	502,328.83
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,148.63-	413,640.29-
	472100 SALE OF SUP & MAT	2,436.71-	14,560.46-
	Major Account 470000 Total	57,585.34-	428,200.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.48-
	Major Account 480000 Total		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	57,585.34-	452,710.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996.41	77,238.96
	511200 TEMPORARY SALARIES-WAGE	15,318.59	146,500.10
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	207.52	4,384.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,236.16	14,692.15
	515400 LIFE & ACCIDENT INS EXP	9.95	124.45
	515500 HEALTH INSURANCE EXPENSE	1,098.18	11,697.36
	516400 UNEMPLOYM COMP INS EXP		1,831.00
	Major Account 510000 Total	23,891.81	256,718.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	1,725.79
	521200 COM EXPENSE - VOICE/DATA	106.08	312.31
	521300 FREIGHT EXPENSE	3.00-	37.95
	521500 PUBLICATION & PRINT EXP	346.73	11,206.32
	522100 DUES & SUBSCRIPTION EXP	1,989.18	6,852.15
	522200 CONFERENCE REGISTRATION	824.00	3,325.76
	522400 SUBSISTENCE		5,891.50
	523600 INTEREST EXPENSE		380.31
	524700 RENT EXP-OTHER REAL PROP	410.00	4,869.06
	525100 RENT EXP-OFFICE EQUIP	187.35-	602.05
	525500 RENT EXP-OTHER PERS PROP	1,121.40-	806.40-
	527100 REP & MAINT-OFFICE EQUIP	89.96-	749.11
	527200 REP & MAINT-MOTOR VEHICL	208.69	9,271.02
	527600 REP & MAINT-HOUSE/INST E		24.00
	531100 OFFICE SUPPLIES EXPENSE	1,259.38-	3,440.78
	533100 HOUSEHOLD & INSTIT EXP	46.92	568.92
	533900 FOOD EXPENSE	1,432.75	1,425.15
	534600 ED & RECREATIONAL SUP EX	2,194.93-	7,008.63
	534800 CONST & MAINT SUP EXP	10.66	531.42
	534901 DATA PROCESSING SUPPLIES		355.26
	535100 MEDICAL SUPPLIES		107.00
	538100 VEHICLE & EQUIP SUP EXP	993.93	37,047.26
	539951 PURCHASES FOR RESALE	1,003.38	4,836.95
	545000 LABORATORY SERVICES		252.00
	547100 EDUCATIONAL SERVICES		9,300.00
	549200 JANITORIAL/SECURITY SRVS	180.00	854.48
	554900 OTHER CONTRACTUAL SERVICES	10.00	6,345.00
	555200 SOFTWARE - NEW PURCHASES		268.09
	556100 INSURANCE EXPENSE	11,173.00	9,830.50
	559100 OTHER OPERATING EXP	180.83	1,825.79
	Major Account 520000 Total	14,061.09	128,438.16
	570000 Travel Expenses		

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,432.64	6,801.91
	572100 COMMERCIAL TRANSPORTATIO	385.12	828.27
	573100 STATE-OWNED TRANSPORT	75.12	1,270.15
	574500 PERSONAL VEHICLE MILEAGE	106.50	4,551.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.00
	575100 MISC TRAVEL EXPENSE		79.06
	Major Account 570000 Total	1,999.38	13,804.46
	580000 Capital Outlay		
	588004 EQUIPMENT	572.48	29,256.28
	Major Account 580000 Total	572.48	29,256.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		645.00
	Major Account 590000 Total		645.00
	Fund 55020 Expenditures Total	40,524.76	428,862.48
	Subprogram Revenues	57,585.34	452,710.53
	Subprogram Expenditures	145,121.35	1,586,069.50

Secure Version - Prior Month

As of April 30, 2014

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	13,045.70	477,106.02
	599100 OTHER GOVERNMENT AID	289.00-	1,651,582.00
	Major Account 590000 Total	<u>12,756.70</u>	<u>2,128,688.02</u>
	Fund 25020 Expenditures Total	12,756.70	2,128,688.02
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>17,500.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 55020 Expenditures Total		<u>12,000.00</u>
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>12,756.70</u>	<u>2,140,688.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399.23	203,856.73
	511200 TEMPORARY SALARIES-WAGE		13,284.32
	515100 RETIREMENT PLANS EXPENSE	111.31	15,413.09
	515200 FICA EXPENSE	175.80	16,118.11
	515400 LIFE & ACCIDENT INS EXP	4.52	342.20
	515500 HEALTH INSURANCE EXPENSE	428.62	34,688.22
	Major Account 510000 Total	3,119.48	283,702.67
	Fund 10000 Expenditures Total	3,119.48	283,702.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,754.10	43,339.49
	511200 TEMPORARY SALARIES-WAGE		363.00
	515100 RETIREMENT PLANS EXPENSE	1,619.98	3,387.45
	515200 FICA EXPENSE	1,535.47	3,226.17
	515400 LIFE & ACCIDENT INS EXP	30.05	70.27
	515500 HEALTH INSURANCE EXPENSE	4,254.96	8,599.51
	Major Account 510000 Total	28,194.56	58,985.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	46.36
	521200 COM EXPENSE - VOICE/DATA	469.92	5,056.89
	521300 FREIGHT EXPENSE	179.62	2,975.32
	521500 PUBLICATION & PRINT EXP		76.55
	525100 RENT EXP-OFFICE EQUIP	76.36	1,076.36
	531100 OFFICE SUPPLIES EXPENSE	142.99	1,857.09
	Major Account 520000 Total	877.49	11,088.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	580000 Capital Outlay		
	588004 EQUIPMENT		189.99
	Major Account 580000 Total		189.99
	Fund 25020 Expenditures Total	29,072.05	70,764.45
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,532.70-	134,116.45-
	472100 SALE OF SUP & MAT		649,660.13-
	Major Account 470000 Total	10,532.70-	783,776.58-
	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	120.00-	640.00-
	484900 OTHER PRIVATE SOURCES		67,469.00-
	Major Account 480000 Total	120.00-	68,109.00-
	Fund 55020 Revenue Total	10,652.70-	851,885.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,903.35	328,745.03
	511200 TEMPORARY SALARIES-WAGE	3,296.64	34,800.19
	511300 OVERTIME PAYMENTS		1,917.76
	515100 RETIREMENT PLANS EXPENSE	1,548.94	14,029.86
	515200 FICA EXPENSE	2,750.98	24,943.41
	515400 LIFE & ACCIDENT INS EXP	37.27	354.33
	515500 HEALTH INSURANCE EXPENSE	4,195.20	33,363.81
	Major Account 510000 Total	48,732.38	438,154.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	6.49
	521200 COM EXPENSE - VOICE/DATA	225.62	2,555.74
	521300 FREIGHT EXPENSE	78.73	1,446.17
	521500 PUBLICATION & PRINT EXP	180.51	3,072.11
	522100 DUES & SUBSCRIPTION EXP	29,991.55	47,526.31
	522200 CONFERENCE REGISTRATION	1,732.00	2,747.00
	522400 SUBSISTENCE	22,998.91	71,979.39
	525100 RENT EXP-OFFICE EQUIP	214.93	2,205.70
	525500 RENT EXP-OTHER PERS PROP		181.28
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE	58.94	1,905.90
	533100 HOUSEHOLD & INSTIT EXP		23.80
	533900 FOOD EXPENSE	2,924.22-	10,417.69
	534600 ED & RECREATIONAL SUP EX		9,379.87
	534900 MISCELLANEOUS SUP EXP		95.34
	538100 VEHICLE & EQUIP SUP EXP		42.77
	547100 EDUCATIONAL SERVICES		15,372.10
	554900 OTHER CONTRACTUAL SERVICES	557.00	557.00
	556100 INSURANCE EXPENSE	400.95	11,721.90
	559100 OTHER OPERATING EXP	15.40	389.23
	Major Account 520000 Total	53,530.82	181,665.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,041.84
	571600 MEALS-NOT TRAVEL STATUS		103.95

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As of April 30, 2014

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		
	572100 COMMERCIAL TRANSPORTATIO	863.37	5,516.69
	572103 COMERCIAL FARES-FOREIGN	2,129.40	11,379.97
	573100 STATE-OWNED TRANSPORT	1,535.59	6,834.11
	574500 PERSONAL VEHICLE MILEAGE		2,078.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.00	873.79
	575100 MISC TRAVEL EXPENSE		477.04
	Major Account 570000 Total	4,618.36	41,306.05
	580000 Capital Outlay		
	588004 EQUIPMENT		121.00
	Major Account 580000 Total		121.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,804.00
	Major Account 590000 Total		6,804.00
	Fund 55020 Expenditures Total	106,881.56	668,051.23
	Subprogram Revenues	10,652.70	851,885.58
	Subprogram Expenditures	139,073.09	1,022,518.35

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	9,087.70	247,762.97
	511200 TEMPORARY SALARIES-WAGE		55,417.44
	515100 RETIREMENT PLANS EXPENSE	686.60	19,217.06
	515200 FICA EXPENSE	646.59	22,383.18
	515400 LIFE & ACCIDENT INS EXP	17.70	391.25
	515500 HEALTH INSURANCE EXPENSE	2,055.08	29,454.32
	Major Account 510000 Total	12,493.67	374,626.22
	Fund 10000 Expenditures Total	12,493.67	374,626.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,498.73	41,928.72
	515100 RETIREMENT PLANS EXPENSE	1,213.89	3,223.67
	515200 FICA EXPENSE	1,130.22	3,052.94
	515400 LIFE & ACCIDENT INS EXP	28.46	63.65
	515500 HEALTH INSURANCE EXPENSE	1,876.05	4,677.81
	Major Account 510000 Total	19,747.35	52,946.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	3,526.19
	521200 COM EXPENSE - VOICE/DATA	194.15	1,684.44
	521500 PUBLICATION & PRINT EXP		2.97-
	527100 REP & MAINT-OFFICE EQUIP		494.00
	Major Account 520000 Total	195.17	5,701.66
	Fund 25020 Expenditures Total	19,942.52	58,648.45
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	843.75-	697,107.30-
	472100 SALE OF SUP & MAT		300.00-
	Major Account 470000 Total	843.75-	697,407.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	125.00-
	Major Account 480000 Total	75.00-	125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	52,500.00-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total	17,500.00-	50,000.00-
	Fund 55020 Revenue Total	18,418.75-	747,532.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,547.78	304,262.50

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	13,098.30	67,126.42
	511900 SUPPLEMENTAL	260.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	1,494.12	18,246.12
	515200 FICA EXPENSE	2,911.20	26,966.97
	515400 LIFE & ACCIDENT INS EXP	41.89	423.51
	515500 HEALTH INSURANCE EXPENSE	4,940.13	44,463.70
	Major Account 510000 Total	49,293.42	463,889.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.74	5,208.01
	521200 COM EXPENSE - VOICE/DATA	281.68	2,547.88
	521400 DATA PROCESSING EXPENSE		326.63
	521500 PUBLICATION & PRINT EXP	6,988.05	69,128.33
	522100 DUES & SUBSCRIPTION EXP	1,104.74	25,813.93
	522200 CONFERENCE REGISTRATION	1,803.00	5,752.20
	525500 RENT EXP-OTHER PERS PROP	213.24	213.24
	526100 REP & MAINT-REAL PROPERT		27,566.00
	527100 REP & MAINT-OFFICE EQUIP		1,063.00
	527400 REP & MAINT-DATA PROC		5,927.00
	527800 REP & MAINT-OTHER PROPER		258.00
	531100 OFFICE SUPPLIES EXPENSE	160.30	3,233.98
	533100 HOUSEHOLD & INSTIT EXP		664.88
	534600 ED & RECREATIONAL SUP EX	1,215.48	14,503.90
	534800 CONST & MAINT SUP EXP		4.09
	534901 DATA PROCESSING SUPPLIES	13,333.47	33,238.47
	538100 VEHICLE & EQUIP SUP EXP	38.56	38.56
	542500 ENG & ARCH SERVICES		10,603.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		18,299.00
	555200 SOFTWARE - NEW PURCHASES		6,482.07
	Major Account 520000 Total	25,624.26	230,992.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,300.71	9,637.35
	571600 MEALS-NOT TRAVEL STATUS		1,755.71
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	98.20	3,061.69
	574500 PERSONAL VEHICLE MILEAGE		2,666.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,835.00
	575100 MISC TRAVEL EXPENSE	50.00	429.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,448.91</u>	<u>19,388.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>22,310.73</u>
	Major Account 580000 Total		<u>22,310.73</u>
	Fund 55020 Expenditures Total	<u>77,366.59</u>	<u>736,580.30</u>
	Subprogram Revenues	<u>18,418.75-</u>	<u>747,532.30-</u>
	Subprogram Expenditures	<u>109,802.78</u>	<u>1,169,854.97</u>

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		106,052.96
	511200 TEMPORARY SALARIES-WAGE	1,873.26	15,780.90
	515100 RETIREMENT PLANS EXPENSE		8,450.19
	515200 FICA EXPENSE	15.81	8,496.30
	515400 LIFE & ACCIDENT INS EXP		162.99
	515500 HEALTH INSURANCE EXPENSE		8,533.48
	Major Account 510000 Total	1,889.07	147,476.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.49
	Major Account 520000 Total		67.49
	Fund 10000 Expenditures Total	1,889.07	147,544.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,670.42	27,273.76
	511200 TEMPORARY SALARIES-WAGE	203.82	1,796.64
	515100 RETIREMENT PLANS EXPENSE	1,093.63	2,181.89
	515200 FICA EXPENSE	1,006.36	2,127.30
	515400 LIFE & ACCIDENT INS EXP	16.82	40.55
	515500 HEALTH INSURANCE EXPENSE	802.80	2,311.18
	Major Account 510000 Total	16,793.85	35,731.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.61	318.40
	521300 FREIGHT EXPENSE		209.85
	521500 PUBLICATION & PRINT EXP	296.00	2,135.82
	522100 DUES & SUBSCRIPTION EXP		71.00
	527800 REP & MAINT-OTHER PROPER		83.86
	533100 HOUSEHOLD & INSTIT EXP		145.50
	533900 FOOD EXPENSE	145.80	660.95
	534600 ED & RECREATIONAL SUP EX	337.51	2,188.16
	534800 CONST & MAINT SUP EXP		115.88
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	807.92	6,299.42
	Fund 25020 Expenditures Total	17,601.77	42,030.74
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		1,848.71-
	Major Account 480000 Total		2,148.71-
	Fund 55020 Revenue Total		2,948.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.95
	525100 RENT EXP-OFFICE EQUIP	3.65	30.89
	527800 REP & MAINT-OTHER PROPER		430.95
	534800 CONST & MAINT SUP EXP		342.54
	Major Account 520000 Total	3.65	925.33
	Fund 55020 Expenditures Total	3.65	925.33
	Subprogram Revenues		2,948.71-
	Subprogram Expenditures	19,494.49	190,500.38

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	11,716.23	590,738.82
	515100 RETIREMENT PLANS EXPENSE	440.30	39,943.19
	515200 FICA EXPENSE	846.14	43,453.96
	515400 LIFE & ACCIDENT INS EXP	19.66	988.72
	515500 HEALTH INSURANCE EXPENSE	2,636.12	73,239.74
	Major Account 510000 Total	15,658.45	748,364.43
	Fund 10000 Expenditures Total	15,658.45	748,364.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,586.39	125,916.79
	515100 RETIREMENT PLANS EXPENSE	4,378.94	9,008.15
	515200 FICA EXPENSE	4,831.61	9,582.57
	515400 LIFE & ACCIDENT INS EXP	114.92	222.21
	515500 HEALTH INSURANCE EXPENSE	8,948.87	17,179.60
	Major Account 510000 Total	81,860.73	161,909.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,584.00
	538100 VEHICLE & EQUIP SUP EXP		50.00
	555200 SOFTWARE - NEW PURCHASES		44,362.48
	556100 INSURANCE EXPENSE	226.00	226.00
	Major Account 520000 Total	226.00	46,222.48
	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	82,086.73	245,990.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	476.25-	1,563,016.50-
	472100 SALE OF SUP & MAT	1,857.59-	1,262.22-
	Major Account 470000 Total	2,333.84-	1,564,278.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		409.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		409.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.19-
	Major Account 490000 Total		121.19-
	Fund 55020 Revenue Total	2,333.84-	1,564,809.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,077.32	346,004.21
	511200 TEMPORARY SALARIES-WAGE	8,153.63	58,245.07
	515100 RETIREMENT PLANS EXPENSE	2,151.23	21,947.86
	515200 FICA EXPENSE	2,637.14	26,342.88
	515400 LIFE & ACCIDENT INS EXP	61.71	585.98
	515500 HEALTH INSURANCE EXPENSE	5,669.38	49,984.08
	Major Account 510000 Total	53,750.41	503,110.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	14.71
	521200 COM EXPENSE - VOICE/DATA	1,327.03	20,078.87
	521300 FREIGHT EXPENSE	21.43	392.82
	521400 DATA PROCESSING EXPENSE	1,122.19	2,829.07
	521500 PUBLICATION & PRINT EXP	237.96-	2,025.71
	522100 DUES & SUBSCRIPTION EXP		15,135.00
	522200 CONFERENCE REGISTRATION		6,099.00
	522600 JOB APPLICANT EXPENSE		210.57
	525100 RENT EXP-OFFICE EQUIP	21.57	37.29
	526100 REP & MAINT-REAL PROPERT		895.00
	527100 REP & MAINT-OFFICE EQUIP		4,872.43
	527400 REP & MAINT-DATA PROC	4,712.00	19,488.14
	527500 REP & MAINT-COMM EQUIP		228.00
	531100 OFFICE SUPPLIES EXPENSE	496.24	5,856.56
	534600 ED & RECREATIONAL SUP EX		42,044.61
	534800 CONST & MAINT SUP EXP		16.82
	534901 DATA PROCESSING SUPPLIES	40,705.94	239,376.40
	537100 LABORATORY SUP EXP		9,546.70
	538100 VEHICLE & EQUIP SUP EXP	109.00	109.00
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	543100 IT CONSULTING-APPLICATIONS		660.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		166.50
	554900 OTHER CONTRACTUAL SERVICES		49,033.33

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	66,710.92	298,991.01
	Major Account 520000 Total	114,992.81	720,950.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.40
	571600 MEALS-NOT TRAVEL STATUS		2,201.70
	572100 COMMERCIAL TRANSPORTATIO	183.69-	292.59
	574500 PERSONAL VEHICLE MILEAGE		2,173.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,450.93
	575100 MISC TRAVEL EXPENSE		182.10
	Major Account 570000 Total	183.69-	8,662.82
	580000 Capital Outlay		
	588004 EQUIPMENT		58,056.21
	Major Account 580000 Total		58,056.21
	Fund 55020 Expenditures Total	168,559.53	1,290,780.01
	Subprogram Revenues	2,333.84-	1,564,809.75-
	Subprogram Expenditures	266,304.71	2,285,135.31

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	941.63	8,881.17
	515200 FICA EXPENSE		274.32
	Major Account 510000 Total	<u>941.63</u>	<u>9,155.49</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	32.42	2,849.43
	Major Account 520000 Total	<u>32.42</u>	<u>2,849.43</u>
	Fund 10000 Expenditures Total	<u>974.05</u>	<u>12,004.92</u>
	Subprogram Expenditures	<u><u>974.05</u></u>	<u><u>12,004.92</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,901.75	1,714,205.06
	511200 TEMPORARY SALARIES-WAGE	922.25	9,658.99
	511300 OVERTIME PAYMENTS	654.57	16,725.86
	515100 RETIREMENT PLANS EXPENSE	7,911.05	106,031.75
	515200 FICA EXPENSE	9,903.29	124,124.52
	515400 LIFE & ACCIDENT INS EXP	268.37	3,032.55
	515500 HEALTH INSURANCE EXPENSE	45,906.59	421,420.43
	Major Account 510000 Total	205,467.87	2,395,199.16
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		436.23
	Major Account 520000 Total		436.23
	Fund 10000 Expenditures Total	205,467.87	2,395,635.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,986.74	210,673.54
	511200 TEMPORARY SALARIES-WAGE	359.75	1,174.50
	511300 OVERTIME PAYMENTS	479.67	785.24
	515100 RETIREMENT PLANS EXPENSE	6,839.17	13,745.85
	515200 FICA EXPENSE	7,838.60	15,272.46
	515400 LIFE & ACCIDENT INS EXP	204.09	389.35
	515500 HEALTH INSURANCE EXPENSE	29,644.49	55,471.22
	516400 UNEMPLOYM COMP INS EXP		17,158.00
	Major Account 510000 Total	154,352.51	314,670.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.64	327.73
	521200 COM EXPENSE - VOICE/DATA	2,704.78	24,236.41
	521300 FREIGHT EXPENSE	40.04	419.58
	521400 DATA PROCESSING EXPENSE		731.95
	521500 PUBLICATION & PRINT EXP	81.98	9,580.34
	522100 DUES & SUBSCRIPTION EXP		5,299.03
	522200 CONFERENCE REGISTRATION		650.00
	522500 EMPLOYEE MOVING EXPENSE		2,480.08
	522600 JOB APPLICANT EXPENSE	73.00	1,203.83
	523201 NATURAL GAS	51,409.28	306,968.90
	523202 ELECTRICITY	79,928.82	960,463.73
	523203 WATER	1,827.44	49,144.58
	523204 SEWER	2,076.60	49,440.20
	525500 RENT EXP-OTHER PERS PROP	183.38	530.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,162.46	179,341.95
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	228.12	4,106.78
	527500 REP & MAINT-COMM EQUIP		164.40
	527800 REP & MAINT-OTHER PROPER		162.50
	527801 REP AG SHOP CONST EQUIP		1,285.62
	531100 OFFICE SUPPLIES EXPENSE		85.47
	533100 HOUSEHOLD & INSTIT EXP	13,065.86	99,370.27
	533900 FOOD EXPENSE		3,001.88
	534800 CONST & MAINT SUP EXP	26,158.77	194,961.51
	534900 MISCELLANEOUS SUP EXP		15.60-
	534901 DATA PROCESSING SUPPLIES	1,610.40	2,231.40
	535100 MEDICAL SUPPLIES		3,005.00
	537100 LABORATORY SUP EXP	60.81	4,761.73
	538100 VEHICLE & EQUIP SUP EXP	4,756.46	55,212.78
	542500 ENG & ARCH SERVICES		800.00
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	545000 LABORATORY SERVICES		111.75
	549200 JANITORIAL/SECURITY SRVS	1,067.34-	23,969.10
	554900 OTHER CONTRACTUAL SERVICES	3,451.48	27,123.81
	555200 SOFTWARE - NEW PURCHASES	5,332.87	9,669.37
	556100 INSURANCE EXPENSE	7,331.00	7,331.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	215,458.85	2,031,556.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.20	5,956.01
	572100 COMMERCIAL TRANSPORTATIO	262.31	1,844.10
	573100 STATE-OWNED TRANSPORT	4,551.50-	34,035.50-
	574500 PERSONAL VEHICLE MILEAGE	151.20	1,243.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	.67	.67
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	2,946.12-	24,844.59-
	580000 Capital Outlay		
	588003 BUILDINGS	3,111.25	3,111.25
	588004 EQUIPMENT		104,977.25
	Major Account 580000 Total	3,111.25	108,088.50
	Fund 25020 Expenditures Total	369,976.49	2,429,470.18

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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		451.63-
	Major Account 470000 Total		451.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	563.98-	12,823.01-
	484500 REIMB NON-GOVT SOURCES	768.62-	3,290.92-
	Major Account 480000 Total	1,332.60-	16,113.93-
	Fund 55020 Revenue Total	1,332.60-	16,565.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.21
	511200 TEMPORARY SALARIES-WAGE	796.88	3,319.06
	511300 OVERTIME PAYMENTS	159.60	640.08
	515100 RETIREMENT PLANS EXPENSE	10.37	52.76
	515200 FICA EXPENSE	12.03	52.69
	515400 LIFE & ACCIDENT INS EXP	.25	1.22
	515500 HEALTH INSURANCE EXPENSE	25.63	252.53
	Major Account 510000 Total	1,004.76	4,421.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		492.04
	521300 FREIGHT EXPENSE		90.83
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP	11.50	11.50
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		100.00
	527500 REP & MAINT-COMM EQUIP		183.00
	531100 OFFICE SUPPLIES EXPENSE		1,045.89
	533100 HOUSEHOLD & INSTIT EXP	9,495.28	3,607.73
	533900 FOOD EXPENSE		1,055.16
	534600 ED & RECREATIONAL SUP EX		2,473.75
	534800 CONST & MAINT SUP EXP	2,574.77	6,826.27
	534901 DATA PROCESSING SUPPLIES	303.21	508.55
	538100 VEHICLE & EQUIP SUP EXP		115.03
	549200 JANITORIAL/SECURITY SRVS		7.80
	554900 OTHER CONTRACTUAL SERVICES	495.00	495.00
	555200 SOFTWARE - NEW PURCHASES		1,463.00
	Major Account 520000 Total	12,879.76	18,467.55
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

13,884.52

23,059.09

Subprogram Revenues

~~1,332.60~~

~~16,565.56~~

Subprogram Expenditures

589,328.88

4,848,164.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.40	325,844.16
	515100 RETIREMENT PLANS EXPENSE	203.08	25,599.61
	515200 FICA EXPENSE	180.41	19,707.29
	515400 LIFE & ACCIDENT INS EXP	4.96	469.23
	515500 HEALTH INSURANCE EXPENSE	413.00	20,887.45
	Major Account 510000 Total	3,339.85	392,507.74
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		43.45
	531100 OFFICE SUPPLIES EXPENSE		117.47
	Major Account 520000 Total		160.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,493.54
	572100 COMMERCIAL TRANSPORTATIO		84.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,617.54
	Fund 10000 Expenditures Total	3,339.85	394,286.20
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,330.28	74,393.28
	515100 RETIREMENT PLANS EXPENSE	3,080.32	5,824.23
	515200 FICA EXPENSE	3,040.49	4,507.12
	515400 LIFE & ACCIDENT INS EXP	53.06	97.67
	515500 HEALTH INSURANCE EXPENSE	2,970.43	5,184.99
	Major Account 510000 Total	48,474.58	90,007.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.74	6,645.31
	521200 COM EXPENSE - VOICE/DATA	266.64	2,410.04
	521300 FREIGHT EXPENSE		60.45
	521500 PUBLICATION & PRINT EXP	3,940.69	6,951.32
	521900 AWARDS EXPENSE		82.20
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		1,390.00
	522400 SUBSISTENCE		2,500.00
	522500 EMPLOYEE MOVING EXPENSE		11,591.58
	522600 JOB APPLICANT EXPENSE		4,776.55
	525100 RENT EXP-OFFICE EQUIP	37.26	93.37
	525500 RENT EXP-OTHER PERS PROP		376.91
	527100 REP & MAINT-OFFICE EQUIP		518.82

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	138.76	2,528.08
	534901 DATA PROCESSING SUPPLIES	25.00	3,208.36
	538100 VEHICLE & EQUIP SUP EXP	456.35	3,776.90
	543500 MGT CONSULTANT SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,427.79
	Major Account 520000 Total	4,937.44	82,484.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	1,628.29
	572100 COMMERCIAL TRANSPORTATIO		1,743.04
	573100 STATE-OWNED TRANSPORT		548.88
	574500 PERSONAL VEHICLE MILEAGE		564.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	4,986.38
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	2,629.00	9,518.35
	580000 Capital Outlay		
	588004 EQUIPMENT		2,331.63
	Major Account 580000 Total		2,331.63
	Fund 25020 Expenditures Total	56,041.02	184,341.95
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,567.03-	14,016.55-
	Major Account 470000 Total	1,567.03-	14,016.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		75,000.00-
	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	1,567.03-	33,983.45
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,338.69
	Major Account 520000 Total		6,338.69
	Fund 55020 Expenditures Total		6,338.69
	Subprogram Revenues	1,567.03-	33,983.45
	Subprogram Expenditures	59,380.87	584,966.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,168.45	1,386,680.86
	511200 TEMPORARY SALARIES-WAGE	3,291.05	72,569.02
	511300 OVERTIME PAYMENTS		39.90
	511900 SUPPLEMENTAL		128.22
	515100 RETIREMENT PLANS EXPENSE	2,594.07	92,189.22
	515200 FICA EXPENSE	2,932.72	100,276.92
	515400 LIFE & ACCIDENT INS EXP	82.61	2,387.92
	515500 HEALTH INSURANCE EXPENSE	10,638.51	207,520.17
	Major Account 510000 Total	60,707.41	1,861,792.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		495.00
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		575.00
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP		669.47
	525500 RENT EXP-OTHER PERS PROP		122.33
	531100 OFFICE SUPPLIES EXPENSE		1,617.54
	533900 FOOD EXPENSE		3,579.99
	534901 DATA PROCESSING SUPPLIES		1,739.96
	554900 OTHER CONTRACTUAL SERVICES		5,438.35
	Major Account 520000 Total		15,638.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,395.09
	571600 MEALS-NOT TRAVEL STATUS		64.75
	572100 COMMERCIAL TRANSPORTATIO		35.30
	574500 PERSONAL VEHICLE MILEAGE		749.28
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,264.42
	580000 Capital Outlay		
	588004 EQUIPMENT		468.71
	Major Account 580000 Total		468.71
	Fund 10000 Expenditures Total	60,707.41	1,880,164.00
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,953.29	272,685.24
	511200 TEMPORARY SALARIES-WAGE	2,548.89	3,484.93
	511900 SUPPLEMENTAL	42.74	42.74

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,390.90	18,591.67
	515200 FICA EXPENSE	9,986.41	20,199.93
	515400 LIFE & ACCIDENT INS EXP	246.33	479.81
	515500 HEALTH INSURANCE EXPENSE	21,978.98	42,609.28
	Major Account 510000 Total	181,147.54	358,093.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,996.44	34,676.36
	521200 COM EXPENSE - VOICE/DATA	1,275.46	11,420.74
	521300 FREIGHT EXPENSE		210.10
	521500 PUBLICATION & PRINT EXP	9,387.14	95,806.63
	521900 AWARDS EXPENSE		40.26
	522100 DUES & SUBSCRIPTION EXP	405.00	33,117.79
	522200 CONFERENCE REGISTRATION	1,000.00	13,178.88
	522400 SUBSISTENCE	904.00	5,255.00
	522600 JOB APPLICANT EXPENSE		253.05
	524700 RENT EXP-OTHER REAL PROP		68.83
	525100 RENT EXP-OFFICE EQUIP	291.77	1,756.99
	525500 RENT EXP-OTHER PERS PROP	372.00	2,665.87
	526100 REP & MAINT-REAL PROPERT		10,801.94
	527200 REP & MAINT-MOTOR VEHICL		312.00
	527700 REP & MAINT-PHOTO/MEDIA	55.63	55.63
	531100 OFFICE SUPPLIES EXPENSE	779.25	14,646.53
	533100 HOUSEHOLD & INSTIT EXP	32.28	478.96
	533900 FOOD EXPENSE	147.09	6,143.43
	534600 ED & RECREATIONAL SUP EX	961.88	10,219.00
	534800 CONST & MAINT SUP EXP	62.70	1,800.02
	534900 MISCELLANEOUS SUP EXP		2,366.00
	534901 DATA PROCESSING SUPPLIES		4,233.74
	535100 MEDICAL SUPPLIES		306.00
	538100 VEHICLE & EQUIP SUP EXP	64.32	209.92
	554900 OTHER CONTRACTUAL SERVICES	2,111.64	99,471.63
	555200 SOFTWARE - NEW PURCHASES		24,782.67
	556100 INSURANCE EXPENSE	40.00	72.51
	559100 OTHER OPERATING EXP	39.99	239.98
	Major Account 520000 Total	22,926.59	374,590.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,837.64	23,617.41
	571600 MEALS-NOT TRAVEL STATUS		463.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		44.53
	572100 COMMERCIAL TRANSPORTATIO		4,469.53
	573100 STATE-OWNED TRANSPORT	3,906.74	25,752.30
	574500 PERSONAL VEHICLE MILEAGE	1,170.40	6,238.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.00	808.60
	575100 MISC TRAVEL EXPENSE	101.00	743.23
	Major Account 570000 Total	8,679.78	62,138.07
	580000 Capital Outlay		
	588004 EQUIPMENT		21,220.19
	Major Account 580000 Total		21,220.19
	Fund 25020 Expenditures Total	212,753.91	816,042.32
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,704.68-	538,283.05-
	472100 SALE OF SUP & MAT	6,012.00-	41,345.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	8,716.68-	579,708.05-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,152.00-
	Major Account 480000 Total		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	8,716.68-	595,360.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,133.09	54,406.07
	511200 TEMPORARY SALARIES-WAGE	2,933.99	35,896.40
	515100 RETIREMENT PLANS EXPENSE	496.65	2,781.92
	515200 FICA EXPENSE	487.49	5,012.68
	515400 LIFE & ACCIDENT INS EXP	13.30	85.37
	515500 HEALTH INSURANCE EXPENSE	1,572.01	10,580.33
	Major Account 510000 Total	12,636.53	108,762.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,273.77	8,569.73
	521200 COM EXPENSE - VOICE/DATA	895.72	8,173.00
	521300 FREIGHT EXPENSE		180.30
	521500 PUBLICATION & PRINT EXP	1,010.57	22,882.93
	521900 AWARDS EXPENSE	376.30	959.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,465.00	3,904.00
	522200 CONFERENCE REGISTRATION	3,149.00	18,851.65
	522400 SUBSISTENCE	5,016.02	46,823.65
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	414.47	4,356.18
	525500 RENT EXP-OTHER PERS PROP	10.00	4,400.00
	527100 REP & MAINT-OFFICE EQUIP		430.00
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	977.89	7,995.71
	533100 HOUSEHOLD & INSTIT EXP		1,287.18
	533900 FOOD EXPENSE	1,169.68	13,837.27
	534600 ED & RECREATIONAL SUP EX	234.14	6,306.01
	534901 DATA PROCESSING SUPPLIES		3,412.62
	538100 VEHICLE & EQUIP SUP EXP		318.15
	543100 IT CONSULTING-APPLICATIONS		1,872.51
	547100 EDUCATIONAL SERVICES	500.00	7,950.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	6,226.50	17,262.43
	555200 SOFTWARE - NEW PURCHASES		6,184.67
	556100 INSURANCE EXPENSE		73.75
	559100 OTHER OPERATING EXP	56.38	919.71
	Major Account 520000 Total	22,801.44	187,826.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.25	5,049.25
	571600 MEALS-NOT TRAVEL STATUS	41.02	3,487.97
	572100 COMMERCIAL TRANSPORTATIO		1,373.00
	572103 COMERCIAL FARES-FOREIGN		2,121.70-
	573100 STATE-OWNED TRANSPORT	133.55	5,035.92
	574500 PERSONAL VEHICLE MILEAGE	838.64	1,516.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		417.98
	575100 MISC TRAVEL EXPENSE		144.25
	Major Account 570000 Total	1,573.46	14,903.31
	580000 Capital Outlay		
	588004 EQUIPMENT		3,380.68-
	Major Account 580000 Total		3,380.68-
	590000 Government Aid		

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>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,475.50
	Major Account 590000 Total		6,475.50
	Fund 55020 Expenditures Total	37,011.43	314,587.71
	Subprogram Revenues	8,716.68	595,360.05
	Subprogram Expenditures	310,472.75	3,010,794.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,749.65	1,112,997.69
	511200 TEMPORARY SALARIES-WAGE	1,407.98	5,010.71
	511300 OVERTIME PAYMENTS	1,031.54	1,031.54
	515100 RETIREMENT PLANS EXPENSE	2,099.91	79,258.57
	515200 FICA EXPENSE	2,418.46	78,837.09
	515400 LIFE & ACCIDENT INS EXP	60.27	1,770.16
	515500 HEALTH INSURANCE EXPENSE	8,714.49	168,184.28
	Major Account 510000 Total	47,482.30	1,447,090.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,275.35
	522100 DUES & SUBSCRIPTION EXP		10,745.00
	525100 RENT EXP-OFFICE EQUIP		625.56
	531100 OFFICE SUPPLIES EXPENSE	149.58	1,270.09
	534600 ED & RECREATIONAL SUP EX		96.81
	534901 DATA PROCESSING SUPPLIES	961.92	2,315.15
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		140.00
	559100 OTHER OPERATING EXP		266.13
	Major Account 520000 Total	1,111.50	16,834.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.18
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		486.64
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		826.82
	580000 Capital Outlay		
	588004 EQUIPMENT		13,976.98
	Major Account 580000 Total		13,976.98
	Fund 10000 Expenditures Total	48,593.80	1,478,727.93
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,125.62	222,546.82
	511200 TEMPORARY SALARIES-WAGE	4,809.31	4,811.64
	511300 OVERTIME PAYMENTS	413.82	413.82
	515100 RETIREMENT PLANS EXPENSE	8,059.81	16,192.62
	515200 FICA EXPENSE	8,508.10	16,485.04
	515400 LIFE & ACCIDENT INS EXP	201.94	374.19
	515500 HEALTH INSURANCE EXPENSE	19,448.72	35,952.81

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	154,567.32	296,776.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,084.35	10,040.06
	521200 COM EXPENSE - VOICE/DATA	1,658.25	14,925.88
	521300 FREIGHT EXPENSE		121.61
	521500 PUBLICATION & PRINT EXP	1,762.84	5,737.93
	521900 AWARDS EXPENSE		120.22
	522100 DUES & SUBSCRIPTION EXP	375.00	4,842.55
	522200 CONFERENCE REGISTRATION	525.00	4,095.00
	522600 JOB APPLICANT EXPENSE	773.49	820.47
	525100 RENT EXP-OFFICE EQUIP	383.41	2,330.63
	525500 RENT EXP-OTHER PERS PROP		477.07
	527100 REP & MAINT-OFFICE EQUIP		518.83
	527200 REP & MAINT-MOTOR VEHICL		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	667.21	8,660.27
	533100 HOUSEHOLD & INSTIT EXP	301.85	11,933.17
	533900 FOOD EXPENSE	3,369.19	21,945.15
	534600 ED & RECREATIONAL SUP EXP	105.48	8,235.30
	534800 CONST & MAINT SUP EXP	370.80	1,120.97
	534900 MISCELLANEOUS SUP EXP	135.26	1,398.97
	534901 DATA PROCESSING SUPPLIES		16,045.60
	535100 MEDICAL SUPPLIES		540.00
	538100 VEHICLE & EQUIP SUP EXP	846.12	8,718.59
	545000 LABORATORY SERVICES		2,475.00
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	829.02	13,942.21
	555200 SOFTWARE - NEW PURCHASES		8,523.00
	556100 INSURANCE EXPENSE	1,252.00	1,266.98
	556300 SURETY & NOTARY BONDS	70.00	180.00
	559100 OTHER OPERATING EXP	370.82	18,138.22
	Major Account 520000 Total	18,880.09	176,875.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,232.80	8,838.46
	571600 MEALS-NOT TRAVEL STATUS		2,377.06
	572100 COMMERCIAL TRANSPORTATIO	1,256.63	4,526.74

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	392.72	4,023.38
	574500 PERSONAL VEHICLE MILEAGE	208.32	3,127.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00-
	575100 MISC TRAVEL EXPENSE	15.00	302.48
	Major Account 570000 Total	4,105.47	22,645.80
	580000 Capital Outlay		
	588004 EQUIPMENT	817.20	22,805.10
	Major Account 580000 Total	817.20	22,805.10
	Fund 25020 Expenditures Total	178,370.08	519,103.13
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		34,624.00-
	Major Account 460000 Total		34,624.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.80-
	472100 SALE OF SUP & MAT	21.40-	14,104.71-
	474100 GENERAL BUSINESS FEES	10.50	7,280.25-
	Major Account 470000 Total	10.90-	21,588.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,541.65-
	Major Account 480000 Total		2,541.65-
	Fund 55020 Revenue Total	10.90-	58,754.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.90	15,855.25
	511200 TEMPORARY SALARIES-WAGE	674.75	7,182.13
	511300 OVERTIME PAYMENTS	1,695.49	5,083.18
	515100 RETIREMENT PLANS EXPENSE	237.11	1,461.30
	515200 FICA EXPENSE	303.40	1,705.51
	515400 LIFE & ACCIDENT INS EXP	7.10	36.28
	515500 HEALTH INSURANCE EXPENSE	528.39	1,716.10
	Major Account 510000 Total	5,771.14	33,039.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,300.82	17,620.24
	521200 COM EXPENSE - VOICE/DATA	7,814.29-	6,887.28
	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

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	335.72	335.72
	525100 RENT EXP-OFFICE EQUIP	13.13	4,950.46
	527500 REP & MAINT-COMM EQUIP		160.91
	531100 OFFICE SUPPLIES EXPENSE		1,380.35
	533100 HOUSEHOLD & INSTIT EXP		748.80
	533900 FOOD EXPENSE		1,447.60
	534600 ED & RECREATIONAL SUP EX		407.40
	534900 MISCELLANEOUS SUP EXP		6.79
	534901 DATA PROCESSING SUPPLIES		625.36
	538100 VEHICLE & EQUIP SUP EXP	63.27	152.00
	539951 PURCHASES FOR RESALE		1,206.93
	543100 IT CONSULTING-APPLICATIONS		5,280.00
	554900 OTHER CONTRACTUAL SERVICES	547.50	23,877.89
	555200 SOFTWARE - NEW PURCHASES		8,602.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,060.00
	Major Account 520000 Total	2,446.15	80,652.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.81
	572100 COMMERCIAL TRANSPORTATIO		347.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
	Major Account 570000 Total		1,814.11
	Fund 55020 Expenditures Total	8,217.29	115,506.10
	Subprogram Revenues	10.90-	58,754.41-
	Subprogram Expenditures	235,181.17	2,113,337.16

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,768.60	294,650.53
	511200 TEMPORARY SALARIES-WAGE	79.75	1,700.13
	511900 SUPPLEMENTAL		2,024.00
	515100 RETIREMENT PLANS EXPENSE	407.85	15,247.54
	515200 FICA EXPENSE	437.00	22,447.98
	515400 LIFE & ACCIDENT INS EXP	11.26	491.54
	515500 HEALTH INSURANCE EXPENSE	1,568.60	40,322.27
	Major Account 510000 Total	8,273.06	376,883.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.06
	521500 PUBLICATION & PRINT EXP	408.00	3,051.95
	522100 DUES & SUBSCRIPTION EXP		24.00
	525100 RENT EXP-OFFICE EQUIP		63.18
	525500 RENT EXP-OTHER PERS PROP		2,522.33
	526100 REP & MAINT-REAL PROPERT		27,908.01
	531100 OFFICE SUPPLIES EXPENSE		681.51
	534800 CONST & MAINT SUP EXP		65.00
	542500 ENG & ARCH SERVICES		8,519.77
	555200 SOFTWARE - NEW PURCHASES		4,847.50
	556100 INSURANCE EXPENSE		1.25
	Major Account 520000 Total	408.00	47,697.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	574500 PERSONAL VEHICLE MILEAGE		146.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	Major Account 570000 Total		243.22
	580000 Capital Outlay		
	588003 BUILDINGS		9,707.80
	Major Account 580000 Total		9,707.80
	Fund 10000 Expenditures Total	8,681.06	434,532.57
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,319.72	76,699.04
	511200 TEMPORARY SALARIES-WAGE	68.00	358.00
	511900 SUPPLEMENTAL	253.00	506.00
	515100 RETIREMENT PLANS EXPENSE	2,277.18	3,940.81
	515200 FICA EXPENSE	3,266.99	5,614.50
	515400 LIFE & ACCIDENT INS EXP	58.44	110.01

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,720.28	9,517.17
	516500 WORKERS COMP PREMIUMS	57,528.75	230,115.00
	Major Account 510000 Total	111,492.36	326,860.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.00	25,033.83
	521200 COM EXPENSE - VOICE/DATA	613.48	5,764.63
	521300 FREIGHT EXPENSE	24.17	181.75
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	18,867.16	150,988.85
	521900 AWARDS EXPENSE	532.80	532.80
	522100 DUES & SUBSCRIPTION EXP	4,028.00	99,271.40
	522200 CONFERENCE REGISTRATION	90.00	1,390.00
	522600 JOB APPLICANT EXPENSE		131.64
	525100 RENT EXP-OFFICE EQUIP		21.01-
	525500 RENT EXP-OTHER PERS PROP	2,522.34	26,604.73
	525502 FILM & PROGRAM RENTAL		2,000.00
	526100 REP & MAINT-REAL PROPERT	14,412.41	514,626.72
	527100 REP & MAINT-OFFICE EQUIP		8,000.00
	527800 REP & MAINT-OTHER PROPER		1,750.07
	531100 OFFICE SUPPLIES EXPENSE	527.53	1,504.42
	533100 HOUSEHOLD & INSTIT EXP		533.91
	533900 FOOD EXPENSE		162.85
	534600 ED & RECREATIONAL SUP EX	6,572.53	13,763.66
	534800 CONST & MAINT SUP EXP		17,012.74
	534901 DATA PROCESSING SUPPLIES		2,370.34
	541700 LEGAL RELATED EXPENSE	147.50	3,803.75
	542500 ENG & ARCH SERVICES	1,718.72	183,493.66
	543100 IT CONSULTING-APPLICATIONS		6,266.50
	543500 MGT CONSULTANT SERVICES		116.00
	547100 EDUCATIONAL SERVICES		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	33,736.00-	231,900.98
	Major Account 520000 Total	17,870.64	1,375,079.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.78	2,302.90
	571600 MEALS-NOT TRAVEL STATUS		258.35

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.79
	572100 COMMERCIAL TRANSPORTATIO	65.00	668.00
	573100 STATE-OWNED TRANSPORT	129.35	256.76
	574500 PERSONAL VEHICLE MILEAGE	212.80	2,690.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		914.15
	575100 MISC TRAVEL EXPENSE	17.00	130.73
	Major Account 570000 Total	1,367.93	7,230.82
	580000 Capital Outlay		
	588003 BUILDINGS	53,318.15	68,258.15
	588004 EQUIPMENT	23,022.00	28,447.10
	Major Account 580000 Total	76,340.15	96,705.25
	Fund 25020 Expenditures Total	207,071.08	1,805,876.16
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,053.74-	38,478.40-
	472100 SALE OF SUP & MAT	433.67-	18,933.28-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	13,487.41-	57,451.68-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		23,784.90-
	484500 REIMB NON-GOVT SOURCES	50.00-	190.82-
	Major Account 480000 Total	50.00-	23,975.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,036.60-	42,554.57-
	493100 OPERATING TRANSFERS IN		1,245.66-
	Major Account 490000 Total	1,036.60-	43,800.23-
	Fund 55020 Revenue Total	14,574.01-	125,227.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,623.49	60,693.84
	511200 TEMPORARY SALARIES-WAGE	900.00	16,622.74
	511300 OVERTIME PAYMENTS	338.50	6,256.51
	515100 RETIREMENT PLANS EXPENSE	796.95	5,356.01
	515200 FICA EXPENSE	760.72	5,449.76
	515400 LIFE & ACCIDENT INS EXP	12.52	104.08
	515500 HEALTH INSURANCE EXPENSE	1,783.50	14,622.10
	516500 WORKERS COMP PREMIUMS	8,052.00	32,208.00
	Major Account 510000 Total	22,267.68	141,313.04
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,716.11	6,962.27
	521200 COM EXPENSE - VOICE/DATA	191.74	2,353.05
	521300 FREIGHT EXPENSE	24.65	2,118.73
	521500 PUBLICATION & PRINT EXP	23,846.97-	207,839.40-
	522100 DUES & SUBSCRIPTION EXP	297.00	5,379.80
	522200 CONFERENCE REGISTRATION	100.00	790.00
	523600 INTEREST EXPENSE	369.05	4,662.12
	524100 RENT EXPENSE-LAND		1,780.00
	525100 RENT EXP-OFFICE EQUIP	260.92	11,715.13
	525500 RENT EXP-OTHER PERS PROP		201.95
	527100 REP & MAINT-OFFICE EQUIP	1,397.95	36,334.16
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER		81.50
	531100 OFFICE SUPPLIES EXPENSE		19,150.58
	534600 ED & RECREATIONAL SUP EX		3,646.79
	534800 CONST & MAINT SUP EXP		4,970.80
	534901 DATA PROCESSING SUPPLIES		2,102.76
	538100 VEHICLE & EQUIP SUP EXP	8.57	519.89
	554900 OTHER CONTRACTUAL SERVICES	225.00	5,209.00
	555200 SOFTWARE - NEW PURCHASES	734.98	7,389.75
	556100 INSURANCE EXPENSE	140.74	137.00
	Major Account 520000 Total	16,380.26-	92,284.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	1,000.00
	572100 COMMERCIAL TRANSPORTATIO		759.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.00
	Major Account 570000 Total	500.00	1,771.36
	580000 Capital Outlay		
	588004 EQUIPMENT	3,049.26	29,520.98
	Major Account 580000 Total	3,049.26	29,520.98
	Fund 55020 Expenditures Total	9,436.68	80,321.26
	Subprogram Revenues	14,574.01-	125,227.63-
	Subprogram Expenditures	225,188.82	2,320,729.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,396,279.11
	511200 TEMPORARY SALARIES-WAGE		200,674.47
	511300 OVERTIME PAYMENTS		2,497.76
	515100 RETIREMENT PLANS EXPENSE		81,535.23
	515200 FICA EXPENSE		94,117.63
	515400 LIFE & ACCIDENT INS EXP		1,753.61
	515500 HEALTH INSURANCE EXPENSE		177,003.85
	Major Account 510000 Total		1,953,861.66
	520000 Operating Expenses		
	522400 SUBSISTENCE		334,094.68
	534600 ED & RECREATIONAL SUP EX		84,972.32
	Major Account 520000 Total		419,067.00
	580000 Capital Outlay		
	588004 EQUIPMENT		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 10000 Expenditures Total		2,472,928.66
	Subprogram Expenditures		2,472,928.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,986.37-	661,254.94
	Major Account 470000 Total	218,986.37-	661,254.94
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,450.10-	359,110.66-
	486351 NSF ITEMS SUSPENSE	6,435.00	168,401.88
	Major Account 480000 Total	58,015.10-	190,708.78-
	Fund 25020 Revenue Total	277,001.47-	470,546.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,003.82-	
	515100 RETIREMENT PLANS EXPENSE	890.41-	
	515200 FICA EXPENSE	773.22-	
	515400 LIFE & ACCIDENT INS EXP	19.84-	
	515500 HEALTH INSURANCE EXPENSE	2,388.00-	
	Major Account 510000 Total	15,075.29-	
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total		85.00
	Fund 25020 Expenditures Total	15,075.29-	85.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,385.91-	22,418.68
	Major Account 470000 Total	46,385.91-	22,418.68
	Fund 55020 Revenue Total	46,385.91-	22,418.68
	Subprogram Revenues	323,387.38-	492,964.84
	Subprogram Expenditures	15,075.29-	85.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,085,750.00-
	Major Account 460000 Total		1,085,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,616.70-	27,571,613.32-
	471102 GEN FUND REMISSIONS-CASH	3,210.53	7,832,471.90
	471103 NON RESIDENT TUITION	2,535.15-	6,787,586.70-
	471105 EMPLOYEE REMISSIONS		101,443.25
	471106 SPOUSE REMISSIONS		30,886.00
	471107 DEPENDENT REMISSIONS		163,546.50
	474100 GENERAL BUSINESS FEES	75.01-	519.27-
	Major Account 470000 Total	162,016.33-	26,231,371.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,709.55-	460,944.03-
	484105 INDIRECT COST-OTHER	12,720.88-	142,370.52-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	1,150.79	1,199.37
	486500 MISCELLANEOUS ADJUSTMENT	660.50	21,876.48-
	Major Account 480000 Total	68,619.14-	623,932.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,192.00-
	493103 TRANS IN-CENTRAL ADMIN	35,000.00-	35,000.00-
	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		848,350.50
	Major Account 490000 Total	35,000.00-	1,891,570.50
	Fund 25020 Revenue Total	265,635.47-	26,049,483.77-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.12	23,139.98
	Major Account 470000 Total	89.12	23,139.98
	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	89.12	34,246.08

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Subprogram Revenues

265,546.35-

26,015,237.69-

Program Revenues

730,001.94-

31,449,388.82-

Program Expenditures

5,458,364.93

57,681,420.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,303.50
	511200 TEMPORARY SALARIES-WAGE		4,166.68
	515100 RETIREMENT PLANS EXPENSE		824.27
	515200 FICA EXPENSE		1,085.50
	515400 LIFE & ACCIDENT INS EXP		8.97
	515500 HEALTH INSURANCE EXPENSE		1,205.58
	Major Account 510000 Total		17,594.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,096.63
	Major Account 520000 Total		9,096.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total		344.65
	Fund 40000 Expenditures Total		27,035.78
	Subprogram Expenditures		27,035.78

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.50	11,125.00
	511200 TEMPORARY SALARIES-WAGE	33,087.42	229,426.58
	515100 RETIREMENT PLANS EXPENSE	89.00	890.00
	515200 FICA EXPENSE	108.38	786.37
	515400 LIFE & ACCIDENT INS EXP	2.00	19.58
	515500 HEALTH INSURANCE EXPENSE	149.14	1,370.47
	Major Account 510000 Total	34,548.44	243,618.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.55	551.39
	539100 INDIRECT COST ALLOWANCE		1,549.00
	Major Account 520000 Total	61.55	2,100.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,349.00	34,497,456.70
	Major Account 590000 Total	119,349.00	34,497,456.70
	Fund 40000 Expenditures Total	153,958.99	34,743,175.09
	Subprogram Expenditures	153,958.99	34,743,175.09

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	12,893.58	111,501.12
	515100 RETIREMENT PLANS EXPENSE	824.72	7,507.11
	515200 FICA EXPENSE	848.07	7,582.95
	515400 LIFE & ACCIDENT INS EXP	24.14	197.45
	515500 HEALTH INSURANCE EXPENSE	4,354.96	31,457.80
	Major Account 510000 Total	18,945.47	158,246.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	169.59
	521200 COM EXPENSE - VOICE/DATA	197.87	1,786.08
	521500 PUBLICATION & PRINT EXP	252.40	2,535.53
	521900 AWARDS EXPENSE		72.74
	522100 DUES & SUBSCRIPTION EXP		2,868.00
	522200 CONFERENCE REGISTRATION		660.00
	527100 REP & MAINT-OFFICE EQUIP		150.77
	531100 OFFICE SUPPLIES EXPENSE	32.69	2,681.88
	533100 HOUSEHOLD & INSTIT EXP		124.93
	533900 FOOD EXPENSE	57.24	89.95
	534600 ED & RECREATIONAL SUP EX		137.25
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES		1,235.61
	539100 INDIRECT COST ALLOWANCE	1,336.16	13,783.86
	Major Account 520000 Total	1,883.32	26,329.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.00	952.80
	571800 TAXABLE TRAVEL EXPENSES	57.24	
	572100 COMMERCIAL TRANSPORTATIO	387.00	387.00
	573100 STATE-OWNED TRANSPORT		156.78
	Major Account 570000 Total	470.76	1,496.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,521.00
	Major Account 590000 Total		38,521.00
	Fund 40000 Expenditures Total	21,299.55	224,593.26
	Subprogram Expenditures	21,299.55	224,593.26

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	175,258.54	35,097,104.13

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	106,232.99-	285,489.07-
	Major Account 460000 Total	106,232.99-	285,489.07-
	Fund 49100 Revenue Total	106,232.99-	285,489.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,412.88	61,933.53
	511200 TEMPORARY SALARIES-WAGE	1,046.00	8,891.00
	515100 RETIREMENT PLANS EXPENSE	308.52	2,189.15
	515200 FICA EXPENSE	566.16	4,735.00
	515400 LIFE & ACCIDENT INS EXP	13.27	108.79
	515500 HEALTH INSURANCE EXPENSE	706.25	4,671.47
	Major Account 510000 Total	10,053.08	82,528.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		631.45
	522200 CONFERENCE REGISTRATION	2,400.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	79.20	559.75
	531100 OFFICE SUPPLIES EXPENSE	36.05	626.45
	533900 FOOD EXPENSE		5.03
	534600 ED & RECREATIONAL SUP EX		1,477.59
	534901 DATA PROCESSING SUPPLIES		2,409.24
	539100 INDIRECT COST ALLOWANCE	3,645.46	32,095.59
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,971.78	87,879.95
	Major Account 520000 Total	13,132.49	135,435.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,001.67	8,069.40
	572100 COMMERCIAL TRANSPORTATIO	1,420.69	2,512.91
	574500 PERSONAL VEHICLE MILEAGE		226.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,643.85	2,813.31
	575100 MISC TRAVEL EXPENSE	65.00	90.00
	Major Account 570000 Total	10,131.21	13,711.62
	580000 Capital Outlay		
	588004 EQUIPMENT		22,695.50
	Major Account 580000 Total		22,695.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,778.00
	Major Account 590000 Total		1,778.00
	Fund 49100 Expenditures Total	33,316.78	256,149.11

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As of April 30, 2014

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			
	590000 Government Aid		
	Subprogram Revenues	<u>106,232.99-</u>	<u>285,489.07-</u>
	Subprogram Expenditures	<u>33,316.78</u>	<u>256,149.11</u>
	Program Revenues	<u>106,232.99-</u>	<u>310,040.25-</u>
	Program Expenditures	<u>33,316.78</u>	<u>282,193.41</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		646,795.00-
	484500 REIMB NON-GOVT SOURCES		5,500.76-
	Major Account 480000 Total		652,295.76-
	Fund 65020 Revenue Total		652,295.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,689.33	171,216.28
	511200 TEMPORARY SALARIES-WAGE	68.45	21,461.64
	515100 RETIREMENT PLANS EXPENSE	1,105.18	11,600.58
	515200 FICA EXPENSE	1,099.04	11,569.03
	515400 LIFE & ACCIDENT INS EXP	27.41	232.15
	515500 HEALTH INSURANCE EXPENSE	2,900.87	25,779.58
	Major Account 510000 Total	21,890.28	241,859.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	66.06
	521200 COM EXPENSE - VOICE/DATA	142.34	1,292.65
	521500 PUBLICATION & PRINT EXP		357.69
	521900 AWARDS EXPENSE		1,004.00
	522100 DUES & SUBSCRIPTION EXP	60.00	7,108.08
	522200 CONFERENCE REGISTRATION	90.00	2,687.36
	522400 SUBSISTENCE	134.91	19,559.18
	524700 RENT EXP-OTHER REAL PROP	450.00	950.00
	525100 RENT EXP-OFFICE EQUIP	49.55	637.19
	525500 RENT EXP-OTHER PERS PROP		650.76
	527100 REP & MAINT-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,673.53	4,301.18
	533900 FOOD EXPENSE	112.04	3,329.28
	534600 ED & RECREATIONAL SUP EX	1,553.95	4,866.84
	534900 MISCELLANEOUS SUP EXP		598.14
	534901 DATA PROCESSING SUPPLIES	1,899.00	4,802.37
	537100 LABORATORY SUP EXP		482.98
	547100 EDUCATIONAL SERVICES	900.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		187,840.00
	556100 INSURANCE EXPENSE		55.00
	559100 OTHER OPERATING EXP		49.47
	Major Account 520000 Total	7,066.31	243,053.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,286.71	7,242.92
	571600 MEALS-NOT TRAVEL STATUS	7.89	516.87

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		
	571900 MEALS-ONE DAY TRAVEL		7.63
	572100 COMMERCIAL TRANSPORTATIO	10.05	3,776.72
	573100 STATE-OWNED TRANSPORT		578.31
	574500 PERSONAL VEHICLE MILEAGE	212.80	2,625.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.07	606.56
	575100 MISC TRAVEL EXPENSE	53.11	172.58
	Major Account 570000 Total	2,751.63	15,527.56
	580000 Capital Outlay		
	588004 EQUIPMENT		6,393.46
	Major Account 580000 Total		6,393.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,000.33
	Major Account 590000 Total		80,000.33
	Fund 65020 Expenditures Total	31,708.22	586,833.84
	Subprogram Revenues		652,295.76
	Subprogram Expenditures	31,708.22	586,833.84

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	34,938.67-	519,482.16-
	Major Account 460000 Total	34,938.67-	519,482.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	876.61-	1,159.16-
	484101 RESTRICTED-DONATIONS		1,156.70-
	484106 INDIRECT COST-PRIVATE		22,590.96-
	484500 REIMB NON-GOVT SOURCES	400.00-	16,732.19-
	486500 MISCELLANEOUS ADJUSTMENT		1,147.39-
	Major Account 480000 Total	1,276.61-	42,786.40-
	Fund 65020 Revenue Total	36,215.28-	562,268.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,292.09	165,432.85
	511200 TEMPORARY SALARIES-WAGE	9,851.42	135,545.21
	515100 RETIREMENT PLANS EXPENSE	544.44	10,115.89
	515200 FICA EXPENSE	791.01	16,738.89
	515400 LIFE & ACCIDENT INS EXP	19.82	210.86
	515500 HEALTH INSURANCE EXPENSE	2,928.81	22,444.54
	Major Account 510000 Total	24,427.59	350,488.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.76	437.23
	521500 PUBLICATION & PRINT EXP		256.25
	522100 DUES & SUBSCRIPTION EXP		991.00
	522200 CONFERENCE REGISTRATION		2,750.00
	522400 SUBSISTENCE	50.00	1,794.58
	525500 RENT EXP-OTHER PERS PROP	303.54	1,527.13
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL		1,085.31
	527800 REP & MAINT-OTHER PROPER		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	139.47	1,387.28
	533100 HOUSEHOLD & INSTIT EXP	97.95	540.36
	533900 FOOD EXPENSE	166.13	544.41
	534600 ED & RECREATIONAL SUP EX	80.00	490.56
	534901 DATA PROCESSING SUPPLIES	433.55	3,316.01
	537100 LABORATORY SUP EXP	4,902.66	59,821.01
	538100 VEHICLE & EQUIP SUP EXP	729.91	9,965.40
	539100 INDIRECT COST ALLOWANCE	4,382.84	80,209.58
	545000 LABORATORY SERVICES	40.00	6,651.25
	554901 CONTRACTED SVCS - SAL REIMB		10,424.48

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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		
	556100 INSURANCE EXPENSE	678.00	678.00
	Major Account 520000 Total	12,057.81	185,224.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,516.81
	572100 COMMERCIAL TRANSPORTATIO		1,243.55
	573100 STATE-OWNED TRANSPORT	270.40	1,279.05
	574500 PERSONAL VEHICLE MILEAGE	766.08	9,078.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.94
	575100 MISC TRAVEL EXPENSE		206.50
	Major Account 570000 Total	1,036.48	25,962.28
	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	37,521.88	579,509.65
	Subprogram Revenues	<u>36,215.28</u>	<u>562,268.56</u>
	Subprogram Expenditures	<u>37,521.88</u>	<u>579,509.65</u>

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,427.13-
	484106 INDIRECT COST-PRIVATE		26,000.00-
	484500 REIMB NON-GOVT SOURCES	90.00-	117,644.88-
	Major Account 480000 Total	90.00-	152,072.01-
	Fund 65020 Revenue Total	90.00-	152,072.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.82	34,480.62
	511200 TEMPORARY SALARIES-WAGE	1,718.13	15,822.53
	515100 RETIREMENT PLANS EXPENSE	59.80	1,611.74
	515200 FICA EXPENSE	91.47	1,969.21
	515400 LIFE & ACCIDENT INS EXP	1.22	31.72
	515500 HEALTH INSURANCE EXPENSE	79.85	1,243.69
	Major Account 510000 Total	3,531.29	55,159.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.87
	521500 PUBLICATION & PRINT EXP		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
	522400 SUBSISTENCE	291.34	584.13
	525500 RENT EXP-OTHER PERS PROP	396.67	396.67
	527200 REP & MAINT-MOTOR VEHICL		3,150.00
	531100 OFFICE SUPPLIES EXPENSE		289.51
	533900 FOOD EXPENSE		48.41
	554900 OTHER CONTRACTUAL SERVICES		305.96
	555200 SOFTWARE - NEW PURCHASES		249.99
	Major Account 520000 Total	688.01	19,038.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.26	1,486.28
	571600 MEALS-NOT TRAVEL STATUS		19.15
	572100 COMMERCIAL TRANSPORTATIO		393.86
	574500 PERSONAL VEHICLE MILEAGE	145.60	804.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,522.30
	575100 MISC TRAVEL EXPENSE	125.00	177.00
	Major Account 570000 Total	887.86	7,402.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,554.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST	590000 Government Aid		
	Major Account 590000 Total		1,554.50
	Fund 65020 Expenditures Total	5,107.16	83,155.66
	Subprogram Revenues	<u>90.00-</u>	<u>152,072.01-</u>
	Subprogram Expenditures	<u>5,107.16</u>	<u>83,155.66</u>

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,204.00-	1,204.00-
	Major Account 460000 Total	1,204.00-	1,204.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484500 REIMB NON-GOVT SOURCES		92,391.36-
	Major Account 480000 Total		97,391.36-
	Fund 65020 Revenue Total	1,204.00-	98,595.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.85	64,801.76
	511200 TEMPORARY SALARIES-WAGE	3,444.00	16,638.13
	515100 RETIREMENT PLANS EXPENSE		24.00
	515200 FICA EXPENSE	263.47	1,367.26
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		61.81
	Major Account 510000 Total	10,124.32	82,893.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	54.06	4,789.76
	521700 1099 ROYALTY PAYMENTS		1,102.09
	521900 AWARDS EXPENSE	150.10	150.10
	522100 DUES & SUBSCRIPTION EXP		1,132.06
	522400 SUBSISTENCE		963.58
	522600 JOB APPLICANT EXPENSE		91.20
	525500 RENT EXP-OTHER PERS PROP		450.00
	533900 FOOD EXPENSE		170.80
	534600 ED & RECREATIONAL SUP EX	1,673.32	2,924.18
	547100 EDUCATIONAL SERVICES	2,615.00	2,615.00
	554900 OTHER CONTRACTUAL SERVICES	371.50	656.50
	Major Account 520000 Total	4,863.98	15,075.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.14
	572103 COMERCIAL FARES-FOREIGN		99.40-
	573100 STATE-OWNED TRANSPORT	58.77	854.37
	574500 PERSONAL VEHICLE MILEAGE		273.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.00	1,075.00
	575100 MISC TRAVEL EXPENSE		61.12
	Major Account 570000 Total	668.77	3,334.98
	Fund 65020 Expenditures Total	15,657.07	101,303.74

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

570000 Travel Expenses

Subprogram Revenues

1,204.00-

98,595.36-

Subprogram Expenditures

15,657.07

101,303.74

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-	9,842.50
	472100 SALE OF SUP & MAT	870.00-	4,165.00-
	Major Account 470000 Total	915.00-	5,677.50
	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	15,000.00-	27,511.00-
	484500 REIMB NON-GOVT SOURCES		50,508.57-
	484900 OTHER PRIVATE SOURCES		4,262.18-
	Major Account 480000 Total	15,000.00-	124,371.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		468.00-
	Major Account 490000 Total		468.00-
	Fund 65020 Revenue Total	15,915.00-	180,769.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.18	58,680.11
	511200 TEMPORARY SALARIES-WAGE	3,908.39	19,395.37
	515100 RETIREMENT PLANS EXPENSE	455.34	4,095.97
	515200 FICA EXPENSE	545.41	4,103.71
	515400 LIFE & ACCIDENT INS EXP	9.86	80.59
	515500 HEALTH INSURANCE EXPENSE	1,556.40	11,738.01
	Major Account 510000 Total	12,229.58	98,093.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.70
	521500 PUBLICATION & PRINT EXP	729.00	1,137.11
	522100 DUES & SUBSCRIPTION EXP		485.00
	522200 CONFERENCE REGISTRATION	613.54	2,663.54
	525500 RENT EXP-OTHER PERS PROP		230.75
	531100 OFFICE SUPPLIES EXPENSE	97.98	1,580.92
	533100 HOUSEHOLD & INSTIT EXP		177.95
	533900 FOOD EXPENSE		2,108.67
	534600 ED & RECREATIONAL SUP EX	9,497.04	18,506.90
	534901 DATA PROCESSING SUPPLIES		779.18
	537100 LABORATORY SUP EXP		66.89

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	488.30	1,489.91-
	554900 OTHER CONTRACTUAL SERVICES		10,800.00
	555200 SOFTWARE - NEW PURCHASES		456.00
	556100 INSURANCE EXPENSE		.25
	Major Account 520000 Total	11,425.86	37,546.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.51	1,410.96
	571600 MEALS-NOT TRAVEL STATUS		613.60
	572100 COMMERCIAL TRANSPORTATIO		1,098.11
	573100 STATE-OWNED TRANSPORT		509.83
	574500 PERSONAL VEHICLE MILEAGE		1,883.86
	575100 MISC TRAVEL EXPENSE		18.44
	Major Account 570000 Total	202.51	5,534.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,000.00
	Major Account 590000 Total		48,000.00
	Fund 65020 Expenditures Total	23,857.95	189,175.51
	Subprogram Revenues	15,915.00-	180,769.51-
	Subprogram Expenditures	23,857.95	189,175.51

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 AGENCY	55,774.27-	196,036.57-
	Major Account 460000 Total	55,774.27-	196,036.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,000.00-	15,758.67-
	Major Account 470000 Total	6,000.00-	15,758.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,755.00-	19,755.00-
	484500 REIMB NON-GOVT SOURCES		28,595.27-
	486500 MISCELLANEOUS ADJUSTMENT		320.99-
	Major Account 480000 Total	19,755.00-	48,671.26-
	Fund 65020 Revenue Total	81,529.27-	260,466.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,456.33	134,143.73
	511200 TEMPORARY SALARIES-WAGE	3,134.46	20,107.45
	515100 RETIREMENT PLANS EXPENSE	1,114.17	7,260.27
	515200 FICA EXPENSE	1,385.94	10,804.10
	515400 LIFE & ACCIDENT INS EXP	26.86	217.99
	515500 HEALTH INSURANCE EXPENSE	3,659.00	25,280.45
	Major Account 510000 Total	25,776.76	197,813.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.33
	521200 COM EXPENSE - VOICE/DATA	76.70	378.35
	521300 FREIGHT EXPENSE	8.60	208.09
	521500 PUBLICATION & PRINT EXP	2,785.91	49,443.57
	522100 DUES & SUBSCRIPTION EXP		3,828.78
	522200 CONFERENCE REGISTRATION		1,399.00
	522400 SUBSISTENCE		390.00
	522600 JOB APPLICANT EXPENSE		44.00
	523600 INTEREST EXPENSE		127.06
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	503.43	1,694.49
	525500 RENT EXP-OTHER PERS PROP	1,651.40	1,651.40
	526100 REP & MAINT-REAL PROPERT		979.45
	527100 REP & MAINT-OFFICE EQUIP	89.96	559.84
	527200 REP & MAINT-MOTOR VEHICL	972.90	2,112.60
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,799.61	3,542.40
	533100 HOUSEHOLD & INSTIT EXP	39.37	406.65

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	190.40	283.06
	534600 ED & RECREATIONAL SUP EX	3,147.34	9,382.65
	534800 CONST & MAINT SUP EXP	51.21	3,436.60
	534901 DATA PROCESSING SUPPLIES		3,714.53
	535100 MEDICAL SUPPLIES		1,142.06
	538100 VEHICLE & EQUIP SUP EXP	1,381.67	9,387.24
	539100 INDIRECT COST ALLOWANCE	2,668.72	6,573.76
	549200 JANITORIAL/SECURITY SRVS		108.00
	554900 OTHER CONTRACTUAL SERVICES		624.00
	556100 INSURANCE EXPENSE	520.00	520.00
	559100 OTHER OPERATING EXP	29.29	347.61
	Major Account 520000 Total	<u>15,916.51</u>	<u>102,724.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,998.00	4,141.69
	571600 MEALS-NOT TRAVEL STATUS		159.29
	572100 COMMERCIAL TRANSPORTATIO	762.90	762.90
	574500 PERSONAL VEHICLE MILEAGE	582.86	2,025.35
	575100 MISC TRAVEL EXPENSE	2.87	19.71
	Major Account 570000 Total	<u>3,346.63</u>	<u>7,108.94</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,772.51	4,309.64
	Major Account 580000 Total	<u>10,772.51</u>	<u>4,309.64</u>
	Fund 65020 Expenditures Total	<u>55,812.41</u>	<u>311,957.09</u>
	Subprogram Revenues	<u>81,529.27-</u>	<u>260,466.50-</u>
	Subprogram Expenditures	<u>55,812.41</u>	<u>311,957.09</u>

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	225.00-	21,725.00-
	Major Account 460000 Total	225.00-	21,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,591.00-
	484101 RESTRICTED-DONATIONS		1,696,534.73-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES	1,326.15-	11,976.01-
	Major Account 480000 Total	1,326.15-	2,010,101.74-
	Fund 65020 Revenue Total	1,551.15-	2,031,826.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,709.95	10,405.98
	Major Account 510000 Total	1,709.95	10,405.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,882.50-	2,043,280.48
	Major Account 590000 Total	4,882.50-	2,043,280.48
	Fund 65020 Expenditures Total	3,172.55-	2,053,686.46
	Subprogram Revenues	1,551.15-	2,031,826.74-
	Subprogram Expenditures	3,172.55-	2,053,686.46

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	504.26	8,158.34
	531100 OFFICE SUPPLIES EXPENSE		42.26
	533900 FOOD EXPENSE		264.90
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	504.26	8,590.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.80
	571600 MEALS-NOT TRAVEL STATUS		25.25
	572100 COMMERCIAL TRANSPORTATIO		7,863.10
	572103 COMERCIAL FARES-FOREIGN	1,082.74	1,082.74
	573100 STATE-OWNED TRANSPORT		528.60
	574500 PERSONAL VEHICLE MILEAGE		155.94
	Major Account 570000 Total	1,082.74	9,789.43
	Fund 65020 Expenditures Total	1,587.00	22,252.58
	Subprogram Revenues		54,051.03-
	Subprogram Expenditures	1,587.00	22,252.58

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		2,000.00-
	484106 INDIRECT COST-PRIVATE		72,105.07-
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		94,105.07-
	Fund 65020 Revenue Total		94,139.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.84	83,902.34
	515100 RETIREMENT PLANS EXPENSE	103.00	957.79
	515200 FICA EXPENSE	110.34	574.05
	515400 LIFE & ACCIDENT INS EXP	1.17	10.88
	515500 HEALTH INSURANCE EXPENSE	8.07	70.52
	Major Account 510000 Total	3,350.42	85,515.58
	Fund 65020 Expenditures Total	3,350.42	85,515.58
	Subprogram Revenues		94,139.72-
	Subprogram Expenditures	3,350.42	85,515.58

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	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	357.62	20,813.98-
	484106 INDIRECT COST-PRIVATE		200.00-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,200.00-
	484900 OTHER PRIVATE SOURCES		891.00-
	Major Account 480000 Total	157.62	29,176.86-
	Fund 65020 Revenue Total	157.62	32,016.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,629.00	13,024.13
	515200 FICA EXPENSE		203.11
	Major Account 510000 Total	2,629.00	13,227.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,109.41
	521900 AWARDS EXPENSE		2,281.68
	522100 DUES & SUBSCRIPTION EXP	920.00	1,047.00
	524700 RENT EXP-OTHER REAL PROP		399.48
	531100 OFFICE SUPPLIES EXPENSE	16.27	675.63
	533100 HOUSEHOLD & INSTIT EXP		24.99
	533900 FOOD EXPENSE		230.29
	534600 ED & RECREATIONAL SUP EX	15.76	7,097.57
	534800 CONST & MAINT SUP EXP		65.10
	534901 DATA PROCESSING SUPPLIES	154.66	2,219.92
	539100 INDIRECT COST ALLOWANCE	199.40	2,101.01
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	2,650.00
	559100 OTHER OPERATING EXP	23.31	38.19
	Major Account 520000 Total	2,829.40	21,940.27
	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	1,081.32	1,197.56
	Major Account 580000 Total	1,081.32	1,197.56
	Fund 65020 Expenditures Total	6,539.72	36,690.76
	Subprogram Revenues	157.62	32,016.86-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

FUND NUMBER AND NAME

65020 UNK TRUST

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

6,539.72

YEAR-TO-DATE

36,690.76

Secure Version - Prior Month

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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	3,146.07-	30,982.86-
	Major Account 460000 Total	3,146.07-	30,982.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,264.11-	44,220.83-
	484500 REIMB NON-GOVT SOURCES	98.32-	1,438.31-
	484900 OTHER PRIVATE SOURCES		2,579.00-
	Major Account 480000 Total	3,362.43-	48,238.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	6,508.50-	79,221.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.92	30,549.18
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	515100 RETIREMENT PLANS EXPENSE	164.40	1,721.89
	515200 FICA EXPENSE	138.23	1,674.19
	515400 LIFE & ACCIDENT INS EXP	3.71	33.42
	515500 HEALTH INSURANCE EXPENSE	597.00	5,133.98
	516500 WORKERS COMP PREMIUMS	3,509.25	14,037.00
	Major Account 510000 Total	6,467.51	54,374.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.17	331.37
	521200 COM EXPENSE - VOICE/DATA	30.08	277.21
	521500 PUBLICATION & PRINT EXP		75.10
	533900 FOOD EXPENSE		177.67
	541100 ACCTG & AUDITING SERVICES		8,528.00
	Major Account 520000 Total	52.25	9,389.35
	Fund 65020 Expenditures Total	6,519.76	63,763.65
	Subprogram Revenues	6,508.50-	79,221.00-
	Subprogram Expenditures	6,519.76	63,763.65

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	895.00	895.00
	Major Account 520000 Total	895.00	895.00
	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55-
	Major Account 580000 Total		28,641.55-
	Fund 65020 Expenditures Total	895.00	27,746.55-
	Subprogram Revenues		28,641.55
	Subprogram Expenditures	895.00	27,746.55-

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	24,658.76-	307,771.72-
	472100 SALE OF SUP & MAT	255.00-	1,840.71-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	24,913.76-	309,602.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,196.50-
	484101 RESTRICTED-DONATIONS	10,975.00-	4,686,238.78-
	484900 OTHER PRIVATE SOURCES	10,440.00-	1,323,817.33-
	Major Account 480000 Total	21,415.00-	6,040,252.61-
	Fund 65020 Revenue Total	46,328.76-	6,349,855.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.54	434.45
	511200 TEMPORARY SALARIES-WAGE	10,511.35	80,172.69
	511300 OVERTIME PAYMENTS	410.97	811.57
	515100 RETIREMENT PLANS EXPENSE	26.71	81.05
	515200 FICA EXPENSE	36.80	729.34
	515400 LIFE & ACCIDENT INS EXP	.81	2.15
	515500 HEALTH INSURANCE EXPENSE	151.01	349.86
	Major Account 510000 Total	11,230.19	82,581.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	63.43
	521200 COM EXPENSE - VOICE/DATA	83.47	773.47
	521300 FREIGHT EXPENSE		63.87
	521500 PUBLICATION & PRINT EXP	320.00	6,489.37
	521900 AWARDS EXPENSE	63.23	873.94
	522000 1099 AWARDS		1,350.00
	522600 JOB APPLICANT EXPENSE	52.00	52.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		3,429.22
	525502 FILM & PROGRAM RENTAL		946.00
	527500 REP & MAINT-COMM EQUIP		79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		2,269.00
	531100 OFFICE SUPPLIES EXPENSE	14.68	440.25
	533100 HOUSEHOLD & INSTIT EXP	160.95	3,367.29
	533900 FOOD EXPENSE	299.70	4,746.35
	534600 ED & RECREATIONAL SUP EX	2,399.35	26,624.88
	534800 CONST & MAINT SUP EXP	65.00	263.74

Secure Version - Prior Month

As of April 30, 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		
	534900 MISCELLANEOUS SUP EXP	398.58	559.03
	534901 DATA PROCESSING SUPPLIES		183.98
	547100 EDUCATIONAL SERVICES	400.00	700.00
	549200 JANITORIAL/SECURITY SRVS		87.00
	554900 OTHER CONTRACTUAL SERVICES	67,369.21	93,340.21
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	222.89	299.90
	Major Account 520000 Total	71,851.11	147,272.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.51
	571600 MEALS-NOT TRAVEL STATUS		47.80
	572100 COMMERCIAL TRANSPORTATIO		3,999.40
	574500 PERSONAL VEHICLE MILEAGE		15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,151.44
	575100 MISC TRAVEL EXPENSE		5.51
	Major Account 570000 Total		6,457.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,213.00	6,146,811.46
	Major Account 590000 Total	67,213.00	6,146,811.46
	Fund 65020 Expenditures Total	150,294.30	6,383,121.82
	Subprogram Revenues	46,328.76	6,349,855.04
	Subprogram Expenditures	150,294.30	6,383,121.82

Secure Version - Prior Month

As of April 30, 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	1,698.48-	188,717.04-
	Major Account 480000 Total	1,698.48-	188,717.04-
	Fund 65020 Revenue Total	1,698.48-	188,717.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,857.17	67,991.43
	511200 TEMPORARY SALARIES-WAGE		670.70
	515100 RETIREMENT PLANS EXPENSE	1,026.33	5,398.11
	515200 FICA EXPENSE	931.54	4,933.34
	515400 LIFE & ACCIDENT INS EXP	14.13	97.90
	515500 HEALTH INSURANCE EXPENSE	2,303.49	13,636.00
	Major Account 510000 Total	17,132.66	92,727.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	369.29	817.29
	522400 SUBSISTENCE	879.45	5,116.80
	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		16,375.00
	534800 CONST & MAINT SUP EXP		87.78
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	1,248.74	49,024.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		959.40-
	Major Account 570000 Total		936.65-
	Fund 65020 Expenditures Total	18,381.40	140,815.51
	Subprogram Revenues	1,698.48-	188,717.04-
	Subprogram Expenditures	18,381.40	140,815.51

Secure Version - Prior Month

As of April 30, 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	2,196.62-	4,322.33
	Major Account 470000 Total	2,196.62-	4,322.33
	Fund 65020 Revenue Total	2,196.62-	4,322.33
	Subprogram Revenues	2,196.62-	4,322.33
	Program Revenues	193,079.44-	10,704,994.15-
	Program Expenditures	354,059.74	10,611,489.75

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	9,684.40-	142,421.63-
	Major Account 470000 Total	9,684.40-	144,781.86-
	Fund 55020 Revenue Total	9,684.40-	144,781.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.48	24,509.10
	515100 RETIREMENT PLANS EXPENSE	58.69	658.06
	515200 FICA EXPENSE	234.48	1,803.77
	515400 LIFE & ACCIDENT INS EXP	5.87	45.02
	515500 HEALTH INSURANCE EXPENSE	685.55	4,980.39
	Major Account 510000 Total	4,194.07	31,996.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.52
	521300 FREIGHT EXPENSE		17.24
	521400 DATA PROCESSING EXPENSE	1,122.19-	22,189.31-
	521500 PUBLICATION & PRINT EXP		6,589.43
	522100 DUES & SUBSCRIPTION EXP		315.90
	522200 CONFERENCE REGISTRATION	10.00	10.00
	527400 REP & MAINT-DATA PROC	2,988.00-	10,054.55
	527700 REP & MAINT-PHOTO/MEDIA	483.54	483.54
	531100 OFFICE SUPPLIES EXPENSE	195.19	1,014.99
	534901 DATA PROCESSING SUPPLIES		7,807.99
	539951 PURCHASES FOR RESALE	11,496.71	128,097.07
	554900 OTHER CONTRACTUAL SERVICES		157.50
	555200 SOFTWARE - NEW PURCHASES	19,714.86	38,973.82
	559100 OTHER OPERATING EXP	114.01	1,787.27
	Major Account 520000 Total	27,904.12	173,320.51
	580000 Capital Outlay		
	588004 EQUIPMENT		480.97
	Major Account 580000 Total		480.97
	Fund 55020 Expenditures Total	32,098.19	205,797.82
	Subprogram Revenues	9,684.40-	144,781.86-
	Subprogram Expenditures	32,098.19	205,797.82

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	112.90-	963.95-
	Major Account 470000 Total	112.90-	963.95-
	Fund 55020 Revenue Total	112.90-	963.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,380.68	856,046.56
	511200 TEMPORARY SALARIES-WAGE	2,602.47	52,088.91
	511300 OVERTIME PAYMENTS	603.37	4,672.33
	515100 RETIREMENT PLANS EXPENSE	7,048.15	49,115.31
	515200 FICA EXPENSE	8,119.04	63,562.25
	515400 LIFE & ACCIDENT INS EXP	214.19	1,545.57
	515500 HEALTH INSURANCE EXPENSE	29,887.06	204,088.40
	Major Account 510000 Total	160,854.96	1,231,119.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.72
	521300 FREIGHT EXPENSE	19.46	188.51
	521400 DATA PROCESSING EXPENSE		2,031.90
	521500 PUBLICATION & PRINT EXP	245.95	906.15
	522100 DUES & SUBSCRIPTION EXP	1,482.40	1,979.40
	522200 CONFERENCE REGISTRATION		1,050.00
	522600 JOB APPLICANT EXPENSE		1,485.73
	523201 NATURAL GAS	40,100.41	238,282.73
	523202 ELECTRICITY	63,209.81	753,724.33
	523203 WATER	3,957.50	42,313.72
	523204 SEWER	5,195.10	55,612.66
	525100 RENT EXP-OFFICE EQUIP	26.18	257.25
	525500 RENT EXP-OTHER PERS PROP		435.02
	526100 REP & MAINT-REAL PROPERT	1,782.72	82,430.22
	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		119.50
	531100 OFFICE SUPPLIES EXPENSE	343.00	4,060.24
	533100 HOUSEHOLD & INSTIT EXP	10,562.03	83,035.78
	533900 FOOD EXPENSE		2,507.50
	534800 CONST & MAINT SUP EXP	24,250.52	179,496.11
	534901 DATA PROCESSING SUPPLIES	1,610.40	7,201.14
	535100 MEDICAL SUPPLIES		1,790.00

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	14.69	412.77
	538100 VEHICLE & EQUIP SUP EXP	682.17	6,236.73
	539951 PURCHASES FOR RESALE	3,844.36-	5,296.47-
	543100 IT CONSULTING-APPLICATIONS		14,833.50
	549200 JANITORIAL/SECURITY SRVS	1,446.00-	19,504.06
	554900 OTHER CONTRACTUAL SERVICES	1,244.10	10,120.56
	555200 SOFTWARE - NEW PURCHASES	5,332.88	25,794.38
	556100 INSURANCE EXPENSE	3,550.00	3,550.00
	559100 OTHER OPERATING EXP		7.13
	Major Account 520000 Total	158,318.96	1,535,321.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.69	3,165.78
	572100 COMMERCIAL TRANSPORTATIO	165.90	1,257.49
	573100 STATE-OWNED TRANSPORT		582.99
	574500 PERSONAL VEHICLE MILEAGE	44.80	236.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.33	31.83
	Major Account 570000 Total	658.72	5,274.64
	580000 Capital Outlay		
	588003 BUILDINGS		8,812.65
	588004 EQUIPMENT		21,199.40
	Major Account 580000 Total		30,012.05
	Fund 55020 Expenditures Total	319,832.64	2,801,727.24
	Subprogram Revenues	112.90-	963.95-
	Subprogram Expenditures	319,832.64	2,801,727.24

Secure Version - Prior Month

As of April 30, 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	3,766.52-	833,414.92-
	472100 SALE OF SUP & MAT	1,820.00-	32,946.47-
	Major Account 470000 Total	5,586.52-	866,361.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,071.88
	484102 RESTRICTED-PROF FEES	159.00	1,380.50
	484500 REIMB NON-GOVT SOURCES		1,097.28-
	486500 MISCELLANEOUS ADJUSTMENT		6,071.88-
	Major Account 480000 Total	159.00	283.22
	Fund 55020 Revenue Total	5,427.52-	866,078.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,188.46	1,074,503.40
	511200 TEMPORARY SALARIES-WAGE	39,687.50	212,426.67
	511300 OVERTIME PAYMENTS		104.74
	515100 RETIREMENT PLANS EXPENSE	7,961.17	74,847.87
	515200 FICA EXPENSE	8,724.57	82,994.09
	515400 LIFE & ACCIDENT INS EXP	209.80	1,903.40
	515500 HEALTH INSURANCE EXPENSE	27,222.61	214,036.94
	Major Account 510000 Total	199,994.11	1,660,817.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.74	1,476.69
	521200 COM EXPENSE - VOICE/DATA	13,979.17	218,670.47
	521300 FREIGHT EXPENSE	22.79	187.13
	521500 PUBLICATION & PRINT EXP	1,872.34	14,913.80
	521900 AWARDS EXPENSE	270.90	903.54
	522100 DUES & SUBSCRIPTION EXP	1,290.95	12,716.72
	522200 CONFERENCE REGISTRATION	855.00	7,297.33
	522400 SUBSISTENCE	651.66	9,318.09
	522600 JOB APPLICANT EXPENSE	1,821.17	6,290.58
	524600 RENT EXPENSE-BUILDINGS		975.00
	524700 RENT EXP-OTHER REAL PROP		863.50
	525100 RENT EXP-OFFICE EQUIP	685.55	6,667.93
	525500 RENT EXP-OTHER PERS PROP	218.15	874.67
	526100 REP & MAINT-REAL PROPERT	725.83	3,462.17
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527200 REP & MAINT-MOTOR VEHICL		164.87
	527400 REP & MAINT-DATA PROC		459.00
	527500 REP & MAINT-COMM EQUIP		78.36

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		
	527600 REP & MAINT-HOUSE/INST E	60.00	9,075.34
	527800 REP & MAINT-OTHER PROPER		514.00
	531100 OFFICE SUPPLIES EXPENSE	1,143.37	13,454.05
	533100 HOUSEHOLD & INSTIT EXP	270.93	46,693.89
	533900 FOOD EXPENSE	1,151.53	11,257.03
	534600 ED & RECREATIONAL SUP EX	850.38	37,930.90
	534800 CONST & MAINT SUP EXP	3,158.48	24,094.52
	534900 MISCELLANEOUS SUP EXP	199.84	750.34
	534901 DATA PROCESSING SUPPLIES	3,907.59	22,599.41
	535100 MEDICAL SUPPLIES	12,826.14	101,494.68
	537100 LABORATORY SUP EXP		28.85
	538100 VEHICLE & EQUIP SUP EXP		713.17
	539951 PURCHASES FOR RESALE	388.50	3,743.48
	545000 LABORATORY SERVICES	1,002.25	13,659.50
	547100 EDUCATIONAL SERVICES		3,055.00
	549200 JANITORIAL/SECURITY SRVS	2,850.00	13,900.41
	554900 OTHER CONTRACTUAL SERVICES	3,442.50	5,342.70
	555200 SOFTWARE - NEW PURCHASES	11,003.44	57,647.52
	556100 INSURANCE EXPENSE	1,598.00	1,651.25
	559100 OTHER OPERATING EXP	1,333.69	4,003.35
	Major Account 520000 Total	67,761.89	657,609.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,676.67	8,907.77
	571600 MEALS-NOT TRAVEL STATUS		2,817.94
	572100 COMMERCIAL TRANSPORTATIO	200.00	5,358.74
	573100 STATE-OWNED TRANSPORT	960.87	4,146.66
	574500 PERSONAL VEHICLE MILEAGE	308.00	1,584.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	1,072.20
	575100 MISC TRAVEL EXPENSE	101.00	126.00
	Major Account 570000 Total	4,251.54	24,013.65
	580000 Capital Outlay		
	588003 BUILDINGS		29,733.00
	588004 EQUIPMENT	1,411.46	14,999.72
	Major Account 580000 Total	1,411.46	44,732.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,760.75
	Major Account 590000 Total		36,760.75
	Fund 55020 Expenditures Total	273,419.00	2,423,933.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

5,427.52-

866,078.17-

Subprogram Expenditures

273,419.00

2,423,933.47

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	28,194.50-	276,065.61-
	472100 SALE OF SUP & MAT	1,807.71-	44,418.46-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	30,002.21-	320,504.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,055.22-
	484500 REIMB NON-GOVT SOURCES		38,312.00-
	484900 OTHER PRIVATE SOURCES		9,096.00-
	Major Account 480000 Total		50,463.22-
	Fund 55020 Revenue Total	30,002.21-	370,967.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,121.26	844,169.11
	511200 TEMPORARY SALARIES-WAGE	19,770.31	123,866.48
	511300 OVERTIME PAYMENTS		2,151.15
	515100 RETIREMENT PLANS EXPENSE	6,198.09	53,543.88
	515200 FICA EXPENSE	7,504.02	63,552.43
	515400 LIFE & ACCIDENT INS EXP	181.51	1,392.79
	515500 HEALTH INSURANCE EXPENSE	20,907.63	142,620.38
	Major Account 510000 Total	156,682.82	1,231,296.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.30	591.38
	521200 COM EXPENSE - VOICE/DATA	6,396.84-	60,444.13-
	521300 FREIGHT EXPENSE		52.67
	521400 DATA PROCESSING EXPENSE		3,609.90
	521500 PUBLICATION & PRINT EXP	4,874.46	9,470.82
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	99.88	239.76
	522100 DUES & SUBSCRIPTION EXP	90.00	24,143.78
	522200 CONFERENCE REGISTRATION	2,800.00	5,805.00
	522600 JOB APPLICANT EXPENSE		78.00
	525100 RENT EXP-OFFICE EQUIP	122.35	986.53
	525500 RENT EXP-OTHER PERS PROP		22,680.00
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT		5,327.00
	527200 REP & MAINT-MOTOR VEHICL	16.00	341.59
	527500 REP & MAINT-COMM EQUIP		495.60
	527600 REP & MAINT-HOUSE/INST E		155.55
	527800 REP & MAINT-OTHER PROPER		113.50

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	192.72	2,880.69
	533100 HOUSEHOLD & INSTIT EXP	117.97	14,386.61
	533900 FOOD EXPENSE	2,425.50	7,412.01
	534600 ED & RECREATIONAL SUP EX	871.08	13,098.11
	534800 CONST & MAINT SUP EXP		1,047.21
	534900 MISCELLANEOUS SUP EXP	828.00	828.00
	534901 DATA PROCESSING SUPPLIES	133.72	12,853.26
	535100 MEDICAL SUPPLIES	1,000.00	1,000.00
	538100 VEHICLE & EQUIP SUP EXP	95.18	785.48
	539951 PURCHASES FOR RESALE	79.92-	1,612.46
	541100 ACCTG & AUDITING SERVICES		10,128.00
	547100 EDUCATIONAL SERVICES	2,750.00	7,770.00
	549200 JANITORIAL/SECURITY SRVS		16.57
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	38,655.00
	555200 SOFTWARE - NEW PURCHASES	16,920.00	83,981.46
	556100 INSURANCE EXPENSE	261.00	73,721.89
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		937.27
	Major Account 520000 Total	31,551.40	285,238.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.71	2,996.77
	572100 COMMERCIAL TRANSPORTATIO	923.69	1,645.57
	573100 STATE-OWNED TRANSPORT	200.00	2,190.31
	574500 PERSONAL VEHICLE MILEAGE	879.76	1,802.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,126.93	2,456.93
	575100 MISC TRAVEL EXPENSE	40.50	146.50
	Major Account 570000 Total	3,684.59	11,238.17
	580000 Capital Outlay		
	588004 EQUIPMENT		14,495.13
	Major Account 580000 Total		14,495.13
	Fund 55020 Expenditures Total	191,918.81	1,542,268.09
	Subprogram Revenues	30,002.21-	370,967.29-
	Subprogram Expenditures	191,918.81	1,542,268.09

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	64.69	440,193.67-
	Major Account 470000 Total	64.69	440,193.67-
	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	64.69	466,157.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.30	257.26
	511200 TEMPORARY SALARIES-WAGE	106.25	2,105.36
	511300 OVERTIME PAYMENTS	756.38	1,422.19
	515100 RETIREMENT PLANS EXPENSE	37.94	49.73
	515200 FICA EXPENSE	61.49	122.29
	515400 LIFE & ACCIDENT INS EXP	1.12	2.48
	515500 HEALTH INSURANCE EXPENSE	212.30	526.25
	516500 WORKERS COMP PREMIUMS	4,380.50	17,522.00
	Major Account 510000 Total	5,656.28	22,007.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522400 SUBSISTENCE	176.79	11,995.27
	524600 RENT EXPENSE-BUILDINGS	259.00-	2,709.05-
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	6,340.50	138,325.03
	533100 HOUSEHOLD & INSTIT EXP		17,290.20
	533900 FOOD EXPENSE		1,953.80
	534600 ED & RECREATIONAL SUP EX		2,575.00
	534800 CONST & MAINT SUP EXP		3,374.00
	542500 ENG & ARCH SERVICES	690.00	11,822.28
	543100 IT CONSULTING-APPLICATIONS		6,266.50
	554900 OTHER CONTRACTUAL SERVICES	25,384.00	38,604.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	559100 OTHER OPERATING EXP		2,186.62
	Major Account 520000 Total	32,332.29	236,983.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,102.64
	Major Account 570000 Total		1,102.64
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	31,724.50-	240,944.35
	588003 BUILDINGS	10,159.35	136,924.75
	Major Account 580000 Total	<u>21,565.15-</u>	<u>377,869.10</u>
	Fund 55020 Expenditures Total	<u>16,423.42</u>	<u>637,962.95</u>
	Subprogram Revenues	<u>64.69</u>	<u>466,157.84-</u>
	Subprogram Expenditures	<u>16,423.42</u>	<u>637,962.95</u>

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	75,001.45-	833,758.99-
	472100 SALE OF SUP & MAT	2,153.27-	37,863.61-
	Major Account 470000 Total	77,154.72-	871,622.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	780.00-	20,229.17-
	484101 RESTRICTED-DONATIONS		385,733.34-
	484500 REIMB NON-GOVT SOURCES	13,889.58-	108,255.30-
	484800 ROYALTY REVENUE		6,628.13-
	484900 OTHER PRIVATE SOURCES	1,750.00-	22,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	16,419.58-	544,392.93-
	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	93,574.30-	1,489,015.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,852.87	64,997.00
	511200 TEMPORARY SALARIES-WAGE	21,747.53	34,110.70
	511300 OVERTIME PAYMENTS	1,021.86	1,390.47
	511900 SUPPLEMENTAL	199.60	2,053.01
	515100 RETIREMENT PLANS EXPENSE	9,833.88	18,948.65
	515200 FICA EXPENSE	11,437.49	21,519.39
	515400 LIFE & ACCIDENT INS EXP	238.61	462.76
	515500 HEALTH INSURANCE EXPENSE	26,806.53	52,224.97
	516400 UNEMPLOYM COMP INS EXP		46.67
	Major Account 510000 Total	218,138.37	195,753.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.93	6,195.71
	521200 COM EXPENSE - VOICE/DATA	2,953.24	25,344.63
	521300 FREIGHT EXPENSE	380.75	1,744.47
	521500 PUBLICATION & PRINT EXP	9,189.50	73,970.19
	521900 AWARDS EXPENSE	20.69	17,768.68
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	843.00	49,209.52
	522200 CONFERENCE REGISTRATION	100.00	2,374.00
	522400 SUBSISTENCE	80,926.07	114,260.54
	522500 EMPLOYEE MOVING EXPENSE		1,311.79

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	56.25	3,053.41
	523000 VOLUNTEER TRAVEL EXPENSES	1,333.80	2,398.95
	523203 WATER	8.60	91.20
	523204 SEWER	5.35	60.35
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	1,468.99	8,627.04
	524700 RENT EXP-OTHER REAL PROP		1,224.00
	525100 RENT EXP-OFFICE EQUIP	513.04	2,366.55
	525500 RENT EXP-OTHER PERS PROP	587.10	12,408.45
	526100 REP & MAINT-REAL PROPERT	6,736.78	12,655.98
	527100 REP & MAINT-OFFICE EQUIP		959.04
	527200 REP & MAINT-MOTOR VEHICL	200.00	1,129.15
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527500 REP & MAINT-COMM EQUIP		674.50
	527600 REP & MAINT-HOUSE/INST E	78.00	390.00
	527800 REP & MAINT-OTHER PROPER	159.00	1,382.82
	531100 OFFICE SUPPLIES EXPENSE	762.24	9,959.93
	533100 HOUSEHOLD & INSTIT EXP	577.49	31,069.89
	533900 FOOD EXPENSE	2,277.90	80,434.37
	534600 ED & RECREATIONAL SUP EX	16,891.03	201,467.97
	534800 CONST & MAINT SUP EXP	311.57	4,555.06
	534900 MISCELLANEOUS SUP EXP		75.95
	534901 DATA PROCESSING SUPPLIES	498.39	11,282.86
	535100 MEDICAL SUPPLIES	1,000.00-	42,483.71
	538100 VEHICLE & EQUIP SUP EXP	1,304.06	14,254.32
	539951 PURCHASES FOR RESALE		3,848.26
	545000 LABORATORY SERVICES	579.50	705.50
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	300.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	4,988.00	104,565.75
	555200 SOFTWARE - NEW PURCHASES	1,512.00	8,338.38
	556100 INSURANCE EXPENSE	4,204.00	15,628.60
	559100 OTHER OPERATING EXP	2,191.63	34,379.62
	Major Account 520000 Total	141,297.90	905,989.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,671.77	50,654.22
	571600 MEALS-NOT TRAVEL STATUS	756.31	7,293.06
	571900 MEALS-ONE DAY TRAVEL		21.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,819.91	29,577.49
	572103 COMERCIAL FARES-FOREIGN	1,403.00	1,403.00
	573100 STATE-OWNED TRANSPORT	228.75	2,928.31
	574500 PERSONAL VEHICLE MILEAGE	12.32	1,709.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,934.93	20,054.41
	574700 VOLUNTEER TRAVEL EXPENSES	12.96	46.13
	575100 MISC TRAVEL EXPENSE	210.00	1,842.95
	Major Account 570000 Total	23,049.95	115,530.32
	580000 Capital Outlay		
	588004 EQUIPMENT	53,239.42	68,995.00
	Major Account 580000 Total	53,239.42	68,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,132.50-	718,002.81
	Major Account 590000 Total	5,132.50-	718,002.81
	Fund 55020 Expenditures Total	430,593.14	2,004,271.59
	Subprogram Revenues	93,574.30-	1,489,015.53-
	Subprogram Expenditures	430,593.14	2,004,271.59

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As of April 30, 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	7,727.77-	12,124.93
	472100 SALE OF SUP & MAT	492,881.61-	502,430.83-
	Major Account 470000 Total	500,609.38-	490,305.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,338.90-	223,789.06-
	486300 CLEARING ACCOUNT	345.57	197.54-
	Major Account 480000 Total	2,993.33-	223,986.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,169.67	2,169.67
	Major Account 490000 Total	2,169.67	2,169.67
	Fund 55020 Revenue Total	501,433.04-	712,122.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,147.49	153,002.98
	515100 RETIREMENT PLANS EXPENSE	1,547.11	10,363.81
	515200 FICA EXPENSE	1,462.24	11,222.39
	515400 LIFE & ACCIDENT INS EXP	34.47	257.90
	515500 HEALTH INSURANCE EXPENSE	3,662.50	27,751.84
	Major Account 510000 Total	26,853.81	202,598.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.93	935.43
	521200 COM EXPENSE - VOICE/DATA	1,954.17	17,784.32
	521500 PUBLICATION & PRINT EXP	7.81-	430.60
	525100 RENT EXP-OFFICE EQUIP	68.99	1,025.25
	525500 RENT EXP-OTHER PERS PROP		1,673.60
	526100 REP & MAINT-REAL PROPERT		357,079.96
	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		7,154.01
	534901 DATA PROCESSING SUPPLIES		1,248.67-
	535100 MEDICAL SUPPLIES		111.11
	538100 VEHICLE & EQUIP SUP EXP	222.86	6,544.74
	542500 ENG & ARCH SERVICES		11,029.34
	554900 OTHER CONTRACTUAL SERVICES	4,822.15	50,320.13
	556100 INSURANCE EXPENSE	676.00	676.00
	559100 OTHER OPERATING EXP	11,692.67	170,868.96
	Major Account 520000 Total	19,497.96	628,930.78

Program Summary by Subprogram

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As of April 30, 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	73,234.20	215,904.23
	Major Account 580000 Total	<u>73,234.20</u>	<u>215,904.23</u>
	Fund 55020 Expenditures Total	<u>119,585.97</u>	<u>1,047,433.93</u>
	Subprogram Revenues	<u>501,433.04</u>	<u>712,122.83</u>
	Subprogram Expenditures	<u>119,585.97</u>	<u>1,047,433.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		487,742.00-
	Major Account 470000 Total		487,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,676.44-	264,518.23-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	7,000,000.00-
	486300 CLEARING ACCOUNT	247,358.83-	3,978,726.13-
	486500 MISCELLANEOUS ADJUSTMENT		444.15-
	Major Account 480000 Total	1,279,035.27-	11,243,688.51-
	Fund 55020 Revenue Total	1,279,035.27-	11,731,430.51-
	Subprogram Revenues	<u>1,279,035.27-</u>	<u>11,731,430.51-</u>
	Program Revenues	<u>1,919,204.95-</u>	<u>15,781,517.98-</u>
	Program Expenditures	<u>1,383,871.17</u>	<u>10,663,395.09</u>

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

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	134,214.76-	1,326,282.40-
	472100 SALE OF SUP & MAT	21,455.85-	188,622.29-
	Major Account 470000 Total	155,670.61-	1,514,904.69-
	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	155,670.61-	1,700,023.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,091.56	905,151.77
	511200 TEMPORARY SALARIES-WAGE	204.00	3,501.20
	515100 RETIREMENT PLANS EXPENSE	6,003.00	55,217.20
	515200 FICA EXPENSE	6,827.29	65,984.22
	515400 LIFE & ACCIDENT INS EXP	144.66	1,313.53
	515500 HEALTH INSURANCE EXPENSE	18,456.70	145,682.66
	516400 UNEMPLOYM COMP INS EXP		6.13
	516500 WORKERS COMP PREMIUMS		31.35
	Major Account 510000 Total	126,727.21	1,176,888.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.57	14,671.96
	521200 COM EXPENSE - VOICE/DATA	1,346.67	13,062.81
	521300 FREIGHT EXPENSE	7,731.81	35,945.43
	521500 PUBLICATION & PRINT EXP	2,741.20	103,444.66
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	22.95	1,363.67
	522200 CONFERENCE REGISTRATION	975.00	1,411.52
	522600 JOB APPLICANT EXPENSE		377.91
	524600 RENT EXPENSE-BUILDINGS	86,797.00	86,797.00
	525100 RENT EXP-OFFICE EQUIP	14.11	301.86
	526100 REP & MAINT-REAL PROPERT		206.95
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	548.41	6,485.99
	534600 ED & RECREATIONAL SUP EX	4,867.16	93,217.14
	534901 DATA PROCESSING SUPPLIES	30.39	925.34
	538100 VEHICLE & EQUIP SUP EXP	31.19	92.31
	547100 EDUCATIONAL SERVICES	3,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	31,757.13	53,555.90
	559100 OTHER OPERATING EXP	2,177.40	22,422.97

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	143,143.99	449,408.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,699.60	13,883.77
	572100 COMMERCIAL TRANSPORTATIO	808.57	6,342.17
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT	36.00	112.00
	574500 PERSONAL VEHICLE MILEAGE		1,350.38
	575100 MISC TRAVEL EXPENSE	16.00	443.85
	Major Account 570000 Total	2,560.17	24,689.87
	580000 Capital Outlay		
	588004 EQUIPMENT		422.79
	Major Account 580000 Total		422.79
	Fund 55110 Expenditures Total	272,431.37	1,651,409.14
	Subprogram Revenues	155,670.61-	1,700,023.28-
	Subprogram Expenditures	272,431.37	1,651,409.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,471.41	58,905.62
	511200 TEMPORARY SALARIES-WAGE	4,499.82	31,665.28
	515100 RETIREMENT PLANS EXPENSE	505.62	4,592.49
	515200 FICA EXPENSE	470.36	3,432.96
	515400 LIFE & ACCIDENT INS EXP	9.80	84.64
	515500 HEALTH INSURANCE EXPENSE	1,222.88	10,650.51
	516200 TUITION ASSISTANCE		5,036.50
	Major Account 510000 Total	13,179.89	114,368.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.69	26.35
	521300 FREIGHT EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	957.08	1,092.67
	522100 DUES & SUBSCRIPTION EXP		32,504.00
	526100 REP & MAINT-REAL PROPERT		52.50
	531100 OFFICE SUPPLIES EXPENSE		1,095.05
	533900 FOOD EXPENSE		2,923.56
	554900 OTHER CONTRACTUAL SERVICES		221,779.93
	559100 OTHER OPERATING EXP		44.88
	Major Account 520000 Total	970.77	259,538.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.59	1,638.49
	572100 COMMERCIAL TRANSPORTATIO	61.30	815.77
	574500 PERSONAL VEHICLE MILEAGE	72.80	146.25
	575100 MISC TRAVEL EXPENSE	70.00	110.52
	Major Account 570000 Total	1,450.69	2,711.03
	580000 Capital Outlay		
	588004 EQUIPMENT		19,703.00
	Major Account 580000 Total		19,703.00
	Fund 10000 Expenditures Total	15,601.35	396,320.47
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

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>15,601.35</u>	<u>397,270.06</u>

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		302,789.21
	542500 ENG & ARCH SERVICES		31,439.56
	554900 OTHER CONTRACTUAL SERVICES	960.00	960.00
	Major Account 520000 Total	960.00	335,188.77
	580000 Capital Outlay		
	588001 LAND		1,507,046.00
	Major Account 580000 Total		1,507,046.00
	Fund 10000 Expenditures Total	960.00	1,842,234.77
	Subprogram Expenditures	960.00	1,842,234.77

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	406,916.44	3,812,005.80
	511200 TEMPORARY SALARIES-WAGE	2,485.31	17,242.62
	511300 OVERTIME PAYMENTS	180.19	2,117.76
	515100 RETIREMENT PLANS EXPENSE	29,737.24	280,528.01
	515200 FICA EXPENSE	28,496.04	226,854.54
	515400 LIFE & ACCIDENT INS EXP	557.38	5,299.81
	515500 HEALTH INSURANCE EXPENSE	37,459.59	300,267.98
	516500 WORKERS COMP PREMIUMS	11,099.60	44,398.40
	Major Account 510000 Total	516,931.79	4,688,714.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,668.89-	24,308.20
	521200 COM EXPENSE - VOICE/DATA	5,788.11	60,344.16
	521300 FREIGHT EXPENSE	670.01	15,723.82
	521400 DATA PROCESSING EXPENSE	3,083.78	15,196.72
	521500 PUBLICATION & PRINT EXP	346.96-	22,343.88
	521900 AWARDS EXPENSE	256.13	1,380.54
	522100 DUES & SUBSCRIPTION EXP	3,189.80	114,623.75
	522200 CONFERENCE REGISTRATION	2,206.45	18,791.65
	522400 SUBSISTENCE		2,780.75
	522600 JOB APPLICANT EXPENSE	117,682.45-	80,801.98-
	523201 NATURAL GAS	2,876.40	32,074.04
	523202 ELECTRICITY	1,033.51	9,526.07
	523203 WATER		1,722.39
	523219 OTHER UTILITY	2,061.12	10,616.18
	524600 RENT EXPENSE-BUILDINGS	946.63	2,268.63
	524700 RENT EXP-OTHER REAL PROP	180.00-	
	525100 RENT EXP-OFFICE EQUIP	5,511.53	24,217.67
	525500 RENT EXP-OTHER PERS PROP		694.18
	526100 REP & MAINT-REAL PROPERTY	1,244.06	33,736.93
	527100 REP & MAINT-OFFICE EQUIP		430.00
	527200 REP & MAINT-MOTOR VEHICL		442.85
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		24,377.51
	531100 OFFICE SUPPLIES EXPENSE	1,619.17	21,008.84
	533100 HOUSEHOLD & INSTIT EXP		2,014.88
	533900 FOOD EXPENSE	756.24-	11,059.24
	534600 ED & RECREATIONAL SUP EX		20.19
	534800 CONST & MAINT SUP EXP		10,142.61

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	2,203.18	21,100.43
	538100 VEHICLE & EQUIP SUP EXP	217.18	5,063.38
	539951 PURCHASES FOR RESALE		22.45
	541100 ACCTG & AUDITING SERVICES	28,465.00	27,838.00
	541700 LEGAL RELATED EXPENSE	285.00	18,572.00
	543500 MGT CONSULTANT SERVICES	503.00	2,212.50
	549200 JANITORIAL/SECURITY SRVS	1,660.00	16,898.40
	554900 OTHER CONTRACTUAL SERVICES	143.97	49,306.48
	556100 INSURANCE EXPENSE	195.00	14,641.29
	559100 OTHER OPERATING EXP	351.34	5,924.60
	Major Account 520000 Total	94,124.17	540,897.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,893.20	36,329.35
	571103 BOARD & LODGING-FOREIGN	6,852.53	23,983.43
	571900 MEALS-ONE DAY TRAVEL		6.73
	572100 COMMERCIAL TRANSPORTATIO	1,634.71	25,356.68
	572103 COMERCIAL FARES-FOREIGN	3,471.37	50,512.79
	573100 STATE-OWNED TRANSPORT	520.00	6,863.17
	574500 PERSONAL VEHICLE MILEAGE	3,942.11	27,558.67
	574503 MILEAGE ALLOW-FOREIGN	85.45	366.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,146.11	7,631.27
	575100 MISC TRAVEL EXPENSE	150.50	1,862.10
	575103 MISC TVL EXP-FOREIGN	421.06	891.85
	Major Account 570000 Total	21,824.82	181,362.40
	Fund 10000 Expenditures Total	444,632.44	5,410,975.09
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

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		
	515500 HEALTH INSURANCE EXPENSE		4,324.33
	Major Account 510000 Total		28,423.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,927.79-
	521200 COM EXPENSE - VOICE/DATA	21.18-	73.24-
	533900 FOOD EXPENSE		1,000.00-
	Major Account 520000 Total	21.18-	7,001.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00-	149.00-
	572100 COMMERCIAL TRANSPORTATIO		549.15-
	Major Account 570000 Total	149.00-	698.15-
	Fund 25110 Expenditures Total	170.18-	20,724.05
	Subprogram Revenues		447.75
	Subprogram Expenditures	444,462.26	5,431,699.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,572.52	1,049,289.53
	511200 TEMPORARY SALARIES-WAGE	2,120.50	12,281.25
	515100 RETIREMENT PLANS EXPENSE	7,504.46	77,429.87
	515200 FICA EXPENSE	8,105.69	77,329.25
	515400 LIFE & ACCIDENT INS EXP	188.81	1,771.31
	515500 HEALTH INSURANCE EXPENSE	14,889.70	130,462.27
	Major Account 510000 Total	141,381.68	1,348,563.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	10.82
	521200 COM EXPENSE - VOICE/DATA	2,886.32	26,277.75
	521500 PUBLICATION & PRINT EXP		478.61
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		17,795.15
	524600 RENT EXPENSE-BUILDINGS	3,600.00	36,000.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP	12.45	615.36
	525500 RENT EXP-OTHER PERS PROP		340.07
	527400 REP & MAINT-DATA PROC		397.80
	531100 OFFICE SUPPLIES EXPENSE		1,303.41
	533900 FOOD EXPENSE	46.72	6,019.51
	534901 DATA PROCESSING SUPPLIES	1,697.28	20,480.25
	538100 VEHICLE & EQUIP SUP EXP		154.26
	549200 JANITORIAL/SECURITY SRVS	500.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,800.00	45,802.54
	555200 SOFTWARE - NEW PURCHASES	357,208.96	1,328,355.89
	559100 OTHER OPERATING EXP		138.00
	Major Account 520000 Total	374,757.49	1,490,469.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,554.50	13,744.90
	572100 COMMERCIAL TRANSPORTATIO	699.34	7,973.32
	573100 STATE-OWNED TRANSPORT		120.00
	574500 PERSONAL VEHICLE MILEAGE	1,416.80	8,152.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,789.94
	575100 MISC TRAVEL EXPENSE		225.60
	Major Account 570000 Total	4,670.64	32,006.36
	580000 Capital Outlay		
	588004 EQUIPMENT		74,403.00
	Major Account 580000 Total		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	520,809.81	2,945,442.26
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	520,809.81	2,945,999.58

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	544,499.14	5,229,146.71
	511200 TEMPORARY SALARIES-WAGE	4,887.38	22,146.03
	511300 OVERTIME PAYMENTS	2,037.12	21,590.99
	511900 SUPPLEMENTAL	1,977.50	19,950.00
	515100 RETIREMENT PLANS EXPENSE	37,050.26	357,011.36
	515200 FICA EXPENSE	40,470.25	379,680.42
	515400 LIFE & ACCIDENT INS EXP	958.80	8,956.40
	515500 HEALTH INSURANCE EXPENSE	66,588.79	571,914.48
	516400 UNEMPLOYM COMP INS EXP		9,412.00
	516500 WORKERS COMP PREMIUMS	11,346.65	45,386.60
	Major Account 510000 Total	709,815.89	6,665,194.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.21	527.89
	521200 COM EXPENSE - VOICE/DATA	57,826.42	752,051.63
	521300 FREIGHT EXPENSE	758.50	3,986.93
	521400 DATA PROCESSING EXPENSE	298.69	5,984.45
	521500 PUBLICATION & PRINT EXP	325.08	8,149.01
	522100 DUES & SUBSCRIPTION EXP	664.63	134,321.04
	522200 CONFERENCE REGISTRATION		15,011.14
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE		13,229.17
	525100 RENT EXP-OFFICE EQUIP	23.53	217.18
	525500 RENT EXP-OTHER PERS PROP	263.33	1,643.36
	526100 REP & MAINT-REAL PROPERT	22,587.77	48,900.20
	527400 REP & MAINT-DATA PROC	9,672.37	237,737.38
	527800 REP & MAINT-OTHER PROPER		1,753.00
	531100 OFFICE SUPPLIES EXPENSE	406.60	5,460.95
	534600 ED & RECREATIONAL SUP EX		1,605.35
	534800 CONST & MAINT SUP EXP		218.79
	534901 DATA PROCESSING SUPPLIES	70,007.89	321,869.34
	538100 VEHICLE & EQUIP SUP EXP	3.57	223.26
	541700 LEGAL RELATED EXPENSE		19,998.19
	543100 IT CONSULTING-APPLICATIONS		5,258.00
	543500 MGT CONSULTANT SERVICES		28,325.00
	554900 OTHER CONTRACTUAL SERVICES		124,902.67
	555200 SOFTWARE - NEW PURCHASES	34,307.03	620,889.45
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	197,160.62	2,366,624.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,984.84	37,636.15
	571900 MEALS-ONE DAY TRAVEL		30.45
	572100 COMMERCIAL TRANSPORTATIO	322.70	5,307.33
	574500 PERSONAL VEHICLE MILEAGE	2,907.52	19,433.99
	575100 MISC TRAVEL EXPENSE	235.52	1,317.84
	Major Account 570000 Total	6,450.58	63,725.76
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	132,586.69	784,868.71
	Major Account 580000 Total	132,586.69	827,348.71
	Fund 10000 Expenditures Total	1,046,013.78	9,922,893.49
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		5,392.77-
	521300 FREIGHT EXPENSE		11.80
	521500 PUBLICATION & PRINT EXP	54.75	2,861.25
	522100 DUES & SUBSCRIPTION EXP	129.00	2,955.79-
	522200 CONFERENCE REGISTRATION	7,970.60	57,494.45
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT		2,617.82-
	527400 REP & MAINT-DATA PROC		75,904.29-
	531100 OFFICE SUPPLIES EXPENSE		224.21
	533900 FOOD EXPENSE		26.55-
	534901 DATA PROCESSING SUPPLIES		624.75-
	538100 VEHICLE & EQUIP SUP EXP	30.39	48.25
	556100 INSURANCE EXPENSE		2,357.00
	559100 OTHER OPERATING EXP	3.00	18.00
	Major Account 520000 Total	8,187.74	24,007.83-

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		2,104.14
	572100 COMMERCIAL TRANSPORTATIO	1,515.46	16,463.18
	573100 STATE-OWNED TRANSPORT	20.00	60.00
	574500 PERSONAL VEHICLE MILEAGE		105.79-
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,535.46	18,902.16
	580000 Capital Outlay		
	588004 EQUIPMENT		1,821.34
	Major Account 580000 Total		1,821.34
	Fund 25110 Expenditures Total	9,723.20	38,382.60
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	140.00	109,894.29
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	541700 LEGAL RELATED EXPENSE		3,325.22
	554900 OTHER CONTRACTUAL SERVICES		12,447.00
	Major Account 520000 Total	140.00	133,166.51
	580000 Capital Outlay		
	588004 EQUIPMENT		232,137.16
	Major Account 580000 Total		232,137.16
	Fund 55110 Expenditures Total	140.00	365,303.67
	Subprogram Revenues		151,753.63-
	Subprogram Expenditures	1,055,876.98	10,326,579.76

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,214.21	1,414,317.61
	511200 TEMPORARY SALARIES-WAGE	4,231.88	45,404.93
	511300 OVERTIME PAYMENTS	120.12	392.83
	515100 RETIREMENT PLANS EXPENSE	11,138.92	108,116.83
	515200 FICA EXPENSE	11,264.33	105,230.52
	515400 LIFE & ACCIDENT INS EXP	256.85	2,395.54
	515500 HEALTH INSURANCE EXPENSE	13,462.86	114,472.90
	Major Account 510000 Total	187,689.17	1,790,331.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.86	3,680.06
	521200 COM EXPENSE - VOICE/DATA	2,102.57	122,259.87
	521300 FREIGHT EXPENSE		417.50
	521500 PUBLICATION & PRINT EXP	67,220.70	1,192,335.75
	521900 AWARDS EXPENSE	48.30	48.30
	522100 DUES & SUBSCRIPTION EXP	6,902.00	84,367.00
	522200 CONFERENCE REGISTRATION	3,269.00	38,954.94
	522600 JOB APPLICANT EXPENSE	631.61	43,394.61
	524600 RENT EXPENSE-BUILDINGS	24.00	489.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,622.00
	525100 RENT EXP-OFFICE EQUIP	7.88	190.67
	525500 RENT EXP-OTHER PERS PROP	720.01	2,378.46
	526100 REP & MAINT-REAL PROPERT		203.05
	527400 REP & MAINT-DATA PROC		300.03
	531100 OFFICE SUPPLIES EXPENSE	1,132.78	6,896.88
	533100 HOUSEHOLD & INSTIT EXP		736.71
	533900 FOOD EXPENSE	5,134.66	34,952.21
	534600 ED & RECREATIONAL SUP EX	34.98	659.85
	534901 DATA PROCESSING SUPPLIES	57.98	180,820.08
	538100 VEHICLE & EQUIP SUP EXP	10.00	330.55
	541700 LEGAL RELATED EXPENSE		7,688.08
	543500 MGT CONSULTANT SERVICES	32,443.37	203,214.56
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,442.00	324,025.78
	555200 SOFTWARE - NEW PURCHASES	585,918.84	757,637.77
	556100 INSURANCE EXPENSE		552,714.00
	559100 OTHER OPERATING EXP	158,469.25	368,372.73
	Major Account 520000 Total	305,365.89	3,929,690.44
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,930.67	15,854.22
	571900 MEALS-ONE DAY TRAVEL		19.71
	572100 COMMERCIAL TRANSPORTATIO	1,096.24	17,119.53
	572103 COMERCIAL FARES-FOREIGN		1,225.70
	573100 STATE-OWNED TRANSPORT		260.00
	574500 PERSONAL VEHICLE MILEAGE	72.80	2,110.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,252.09
	575100 MISC TRAVEL EXPENSE	22.40	846.90
	Major Account 570000 Total	3,122.11	39,688.75
	580000 Capital Outlay		
	588004 EQUIPMENT		3,400.94
	Major Account 580000 Total		3,400.94
	590000 Government Aid		
	599104 STUDENT TUITION	1,756.97	10,512.31
	Major Account 590000 Total	1,756.97	10,512.31
	Fund 10000 Expenditures Total	112,797.64-	5,773,623.60
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-
	559100 OTHER OPERATING EXP	245,000.00	245,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	245,000.00	244,140.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.10-
	572100 COMMERCIAL TRANSPORTATIO		450.38-
	Major Account 570000 Total		762.48-
	Fund 25110 Expenditures Total	245,000.00	255,476.48
	Subprogram Revenues		4,344.75
	Subprogram Expenditures	132,202.36	6,029,100.08

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	538.00-	6,125.00-
	Major Account 470000 Total	538.00-	6,125.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	52.00	5,627.00
	Major Account 480000 Total	52.00	5,627.00
	Fund 25110 Revenue Total	486.00-	498.00-
	Subprogram Revenues	486.00-	498.00-

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		454,530.64-
	472100 SALE OF SUP & MAT	452,506.37-	644,224.01-
	Major Account 470000 Total	452,506.37-	1,098,754.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,784.51-	784,854.41-
	484100 OPERATING DONATIONS & CO		3,935.25-
	484900 OTHER PRIVATE SOURCES		519,000.00
	Major Account 480000 Total	86,784.51-	269,789.66-
	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		8,250,000.06-
	493200 OPERATING TRANSFERS OUT		1,412,686.00
	493203 TRANS OUT-CENTRAL ADMIN	95,478.00	158,989.06
	493204 TRANS OUT-PLANT IMPROVEME		8,749,998.00
	Major Account 490000 Total	95,478.00	3,191,459.66-
	Fund 25110 Revenue Total	443,812.88-	4,672,417.97-
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	443,812.88-	4,672,417.97-
	Subprogram Expenditures		4,320.00-
	Program Revenues	599,969.49-	6,519,900.38-
	Program Expenditures	2,442,344.13	29,030,683.53

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	88,234.59-	1,996,841.41-
	Major Account 460000 Total	88,234.59-	1,996,841.41-
	Fund 45170 Revenue Total	88,234.59-	1,996,841.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,205.12	204,649.57
	511200 TEMPORARY SALARIES-WAGE	2,730.00	30,335.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,722.37	15,825.85
	515200 FICA EXPENSE	1,604.74	13,002.29
	515400 LIFE & ACCIDENT INS EXP	34.54	301.14
	515500 HEALTH INSURANCE EXPENSE	4,550.09	36,395.72
	516200 TUITION ASSISTANCE		2,798.06
	Major Account 510000 Total	32,846.86	303,908.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.47	1,358.14
	521200 COM EXPENSE - VOICE/DATA	431.08	4,461.33
	521300 FREIGHT EXPENSE	408.97	1,816.72
	521500 PUBLICATION & PRINT EXP	3,348.49	16,022.95
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,986.00
	522200 CONFERENCE REGISTRATION		7,778.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS	403.20	1,543.20
	525100 RENT EXP-OFFICE EQUIP	20.44	437.54
	531100 OFFICE SUPPLIES EXPENSE		514.12
	533900 FOOD EXPENSE	1,232.39	36,245.13
	534600 ED & RECREATIONAL SUP EX		287.95
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP	197.80	7,299.97
	538100 VEHICLE & EQUIP SUP EXP		380.35
	539100 INDIRECT COST ALLOWANCE	18,958.34	321,918.70
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	92,361.32
	554903 CONTRACTED SVCS - SUB CONTRACT	34,424.83	1,085,320.88
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	63,742.01	1,594,697.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.87-	7,261.93

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	552.60-	3,966.84
	573100 STATE-OWNED TRANSPORT		575.42
	574500 PERSONAL VEHICLE MILEAGE	19.61-	590.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.25-	39,108.82
	575100 MISC TRAVEL EXPENSE	25.50-	313.50
	Major Account 570000 Total	<u>1,296.83-</u>	<u>51,817.07</u>
	Fund 45170 Expenditures Total	<u>95,292.04</u>	<u>1,950,422.78</u>
	Subprogram Revenues	<u>88,234.59-</u>	<u>1,996,841.41-</u>
	Subprogram Expenditures	<u>95,292.04</u>	<u>1,950,422.78</u>
	Program Revenues	<u>88,234.59-</u>	<u>1,996,841.41-</u>
	Program Expenditures	<u>95,292.04</u>	<u>1,950,422.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,308.01
	Major Account 480000 Total		23,308.01
	Fund 65120 Revenue Total		23,308.01
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		75,739.03-
	Subprogram Expenditures		69,683.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,915.96-
	Major Account 470000 Total		6,915.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,700.00	48,376.24
	484101 RESTRICTED-DONATIONS	14,794.00-	334,429.35-
	484106 INDIRECT COST-PRIVATE		119,034.11
	Major Account 480000 Total	14,906.00	167,019.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,110.34-
	Major Account 490000 Total		163,110.34-
	Fund 65120 Revenue Total	14,906.00	337,045.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,521.77	361,456.92
	515100 RETIREMENT PLANS EXPENSE	511.75	11,994.97
	515200 FICA EXPENSE	948.41	11,822.38
	515400 LIFE & ACCIDENT INS EXP	22.58	192.57
	515500 HEALTH INSURANCE EXPENSE	1,543.31	4,039.84
	Major Account 510000 Total	28,547.82	389,506.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,275.97
	521200 COM EXPENSE - VOICE/DATA		7.98
	521300 FREIGHT EXPENSE		62.55
	521500 PUBLICATION & PRINT EXP		12,672.21
	522100 DUES & SUBSCRIPTION EXP		13,427.65
	522400 SUBSISTENCE		692.74
	541700 LEGAL RELATED EXPENSE	30,912.00	130,819.00
	543500 MGT CONSULTANT SERVICES	30,000.00	32,859.00
	554900 OTHER CONTRACTUAL SERVICES	56.21	38,848.69
	559100 OTHER OPERATING EXP	333.34-	3,310.36-
	Major Account 520000 Total	60,634.87	228,355.43
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE		63.28
	574503 MILEAGE ALLOW-FOREIGN		77.69
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total		6,004.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>89,182.69</u>	<u>623,866.88</u>
	Subprogram Revenues	<u>14,906.00</u>	<u>337,045.30</u>
	Subprogram Expenditures	<u>89,182.69</u>	<u>623,866.88</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	258,209.33-	812,767.33-
	Major Account 480000 Total	258,209.33-	812,767.33-
	Fund 65120 Revenue Total	258,209.33-	812,767.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,950.65	511,942.02
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	655.99-	30,488.23
	515200 FICA EXPENSE	4,346.38	33,600.42
	515400 LIFE & ACCIDENT INS EXP	67.99	512.78
	515500 HEALTH INSURANCE EXPENSE	3,397.70	18,752.62
	Major Account 510000 Total	65,106.73	600,296.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.12	18.44
	521200 COM EXPENSE - VOICE/DATA	262.01	1,629.63
	521500 PUBLICATION & PRINT EXP	3,053.10	9,780.85
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP		646.00
	522200 CONFERENCE REGISTRATION		1,066.59
	522600 JOB APPLICANT EXPENSE		660.61
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	65.00	496.80
	525502 FILM & PROGRAM RENTAL		904.00
	527100 REP & MAINT-OFFICE EQUIP		82.69
	531100 OFFICE SUPPLIES EXPENSE	264.98	2,340.44
	533900 FOOD EXPENSE	517.22	2,279.73
	534600 ED & RECREATIONAL SUP EX		53.96
	534901 DATA PROCESSING SUPPLIES		8,246.47
	541700 LEGAL RELATED EXPENSE		4,612.09
	554900 OTHER CONTRACTUAL SERVICES		15,778.00
	Major Account 520000 Total	4,166.43	49,459.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,779.72
	572100 COMMERCIAL TRANSPORTATIO	115.00-	1,423.52
	574500 PERSONAL VEHICLE MILEAGE		3,413.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.65	12,465.72
	575100 MISC TRAVEL EXPENSE	4.00	134.00
	Major Account 570000 Total	1,922.65	23,216.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94
	Fund 65120 Expenditures Total	71,195.81	672,989.79
	Subprogram Revenues	258,209.33	812,767.33
	Subprogram Expenditures	71,195.81	672,989.79

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		85,801.29-
	484300 TRUST PRINCIPAL		657,450.76
	Major Account 480000 Total		571,649.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,391.68-
	Major Account 490000 Total		333,391.68-
	Fund 65120 Revenue Total		238,257.79
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	28,266.72	28,266.72
	559100 OTHER OPERATING EXP		11.63-
	Major Account 520000 Total	28,266.72	28,255.09
	Fund 65120 Expenditures Total	28,266.72	28,255.09
	Subprogram Revenues		238,257.79
	Subprogram Expenditures	28,266.72	28,255.09

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	650,544.03-	650,544.03-
	Major Account 480000 Total	650,544.03-	650,544.03-
	Fund 65120 Revenue Total	650,544.03-	650,544.03-
	Subprogram Revenues	650,544.03-	650,544.03-
	Program Revenues	893,847.36-	1,637,837.90-
	Program Expenditures	188,645.22	1,394,794.76

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	12,746.00-	13,956.10-
	Major Account 480000 Total	12,746.00-	13,956.10-
	Fund 55110 Revenue Total	12,746.00-	14,359.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.00	960.10
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP		69.62
	533900 FOOD EXPENSE	221.37	54.68-
	541100 ACCTG & AUDITING SERVICES		12,446.00
	Major Account 520000 Total	471.37	13,821.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	471.37	13,971.04
	Subprogram Revenues	12,746.00-	14,359.10-
	Subprogram Expenditures	471.37	13,971.04

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	87.97-	973.42-
	472100 SALE OF SUP & MAT	296.72-	8,149.45-
	Major Account 470000 Total	<u>384.69-</u>	<u>9,122.87-</u>
	Fund 55110 Revenue Total	384.69-	9,122.87-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	950.65	10,100.52
	Major Account 520000 Total	<u>950.65</u>	<u>10,100.52</u>
	Fund 55110 Expenditures Total	950.65	10,100.52
	Subprogram Revenues	<u>384.69-</u>	<u>9,122.87-</u>
	Subprogram Expenditures	<u>950.65</u>	<u>10,100.52</u>
	Program Revenues	<u>13,130.69-</u>	<u>23,481.97-</u>
	Program Expenditures	<u>1,422.02</u>	<u>24,071.56</u>

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		553,360.47
	511200 TEMPORARY SALARIES-WAGE		14,461.56
	511300 OVERTIME PAYMENTS		176.64
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		43,279.49
	515200 FICA EXPENSE		35,826.52
	515400 LIFE & ACCIDENT INS EXP		878.53
	515500 HEALTH INSURANCE EXPENSE		46,577.00
	Major Account 510000 Total		694,770.21
	Fund 10000 Expenditures Total		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	148,484.45	834,060.59
	511200 TEMPORARY SALARIES-WAGE	2,939.65	22,885.21
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	11,505.97	65,140.78
	515200 FICA EXPENSE	10,944.60	57,042.35
	515400 LIFE & ACCIDENT INS EXP	245.76	1,295.08
	515500 HEALTH INSURANCE EXPENSE	16,831.30	87,201.87
	Major Account 510000 Total	191,021.73	1,067,905.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.92-	10.68-
	521200 COM EXPENSE - VOICE/DATA	983.29	14,278.02
	521300 FREIGHT EXPENSE		65.46
	521500 PUBLICATION & PRINT EXP	20.00-	2,877.21
	522100 DUES & SUBSCRIPTION EXP	364.00	113,178.10
	522200 CONFERENCE REGISTRATION	1,700.00	20,423.00
	522600 JOB APPLICANT EXPENSE	330.56	1,019.26
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP		1,853.30
	527800 REP & MAINT-OTHER PROPER	20.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	196.50	7,470.91
	533900 FOOD EXPENSE	622.81	9,382.93

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		
	534600 ED & RECREATIONAL SUP EX		25,288.79
	534900 MISCELLANEOUS SUP EXP		466.23
	534901 DATA PROCESSING SUPPLIES	2,271.71	11,756.56
	541700 LEGAL RELATED EXPENSE		1,445.00
	547100 EDUCATIONAL SERVICES	1,041.67	44,459.31
	554900 OTHER CONTRACTUAL SERVICES		18,918.03
	559100 OTHER OPERATING EXP		871.55
	Major Account 520000 Total	7,380.62	274,475.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,413.35	8,239.94
	572100 COMMERCIAL TRANSPORTATIO	3,809.57	11,125.65
	572103 COMERCIAL FARES-FOREIGN		2,648.70
	574500 PERSONAL VEHICLE MILEAGE	61.60	1,554.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.00	5,273.04
	575100 MISC TRAVEL EXPENSE	157.00	920.00
	Major Account 570000 Total	7,614.52	29,762.15
	580000 Capital Outlay		
	588004 EQUIPMENT		15,422.62
	Major Account 580000 Total		15,422.62
	590000 Government Aid		
	599104 STUDENT TUITION		8,093.25
	Major Account 590000 Total		8,093.25
	Fund 25140 Expenditures Total	206,016.87	1,395,659.88
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
	534901 DATA PROCESSING SUPPLIES		17,000.00
	Major Account 520000 Total		19,390.00
	Fund 55140 Expenditures Total		19,390.00
	Subprogram Revenues		27,659.69-
	Subprogram Expenditures	206,016.87	2,109,820.09

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	602,753.06	5,853,796.66
	511200 TEMPORARY SALARIES-WAGE	119,533.58	1,105,416.74
	511300 OVERTIME PAYMENTS		185.40
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	46,802.12	449,570.93
	515200 FICA EXPENSE	48,792.13	465,413.66
	515400 LIFE & ACCIDENT INS EXP	1,015.80	9,377.43
	515500 HEALTH INSURANCE EXPENSE	66,371.12	555,933.44
	Major Account 510000 Total	885,517.81	8,440,194.26
	Fund 10000 Expenditures Total	885,517.81	8,440,194.26
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,526.37
	511200 TEMPORARY SALARIES-WAGE		6,078.44
	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		56,007.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.31	5,792.87
	521200 COM EXPENSE - VOICE/DATA	5,769.02	57,247.38
	521300 FREIGHT EXPENSE	50.59	570.94
	521500 PUBLICATION & PRINT EXP	9,223.27	99,814.77
	521900 AWARDS EXPENSE	908.50	1,447.72
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,259.95	41,431.45
	522200 CONFERENCE REGISTRATION	4,380.00	45,115.76
	522400 SUBSISTENCE		279.50
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	5,706.77	26,497.16
	524600 RENT EXPENSE-BUILDINGS	300.00	71,400.96
	524700 RENT EXP-OTHER REAL PROP	74.37	903.15
	525100 RENT EXP-OFFICE EQUIP	1,096.06	12,948.25
	525500 RENT EXP-OTHER PERS PROP	643.90	3,986.63
	526100 REP & MAINT-REAL PROPERT		439.38
	527100 REP & MAINT-OFFICE EQUIP	611.59	13,520.93
	527200 REP & MAINT-MOTOR VEHICL		957.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	70.00	787.50
	531100 OFFICE SUPPLIES EXPENSE	3,793.58	34,066.36
	533100 HOUSEHOLD & INSTIT EXP		165.92
	533900 FOOD EXPENSE	4,233.90	20,098.80
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	2,449.11	8,448.78
	534800 CONST & MAINT SUP EXP		115.00
	534900 MISCELLANEOUS SUP EXP	869.91	7,073.15
	534901 DATA PROCESSING SUPPLIES	3,194.54	79,481.98
	538100 VEHICLE & EQUIP SUP EXP	385.48	2,748.43
	541100 ACCTG & AUDITING SERVICES		120.00
	541700 LEGAL RELATED EXPENSE		1,650.00
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES	8,350.00-	22,850.00-
	549200 JANITORIAL/SECURITY SRVS		75.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	15,786.83
	555200 SOFTWARE - NEW PURCHASES		1,630.00
	556100 INSURANCE EXPENSE		8,387.25
	559100 OTHER OPERATING EXP		631.95
	Major Account 520000 Total	37,674.85	548,371.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,644.49	75,231.49
	572100 COMMERCIAL TRANSPORTATIO	6,565.95	51,009.89
	572103 COMERCIAL FARES-FOREIGN		2,028.70
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	4,535.44	38,716.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,624.45	46,287.23
	575100 MISC TRAVEL EXPENSE	640.00	3,915.99
	Major Account 570000 Total	26,010.33	217,399.31
	580000 Capital Outlay		
	588004 EQUIPMENT		86,275.81
	Major Account 580000 Total		86,275.81
	590000 Government Aid		
	599104 STUDENT TUITION	1,154.87-	155,356.17
	Major Account 590000 Total	1,154.87-	155,356.17
	Fund 25140 Expenditures Total	62,530.31	1,063,409.55

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,607.53-	698,598.30-
	472100 SALE OF SUP & MAT	151.06-	26,344.98-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	54,758.59-	725,243.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,286.75-
	483400 OTHER RENTAL REVENUE	777.00-	3,108.00-
	Major Account 480000 Total	777.00-	11,394.75-
	Fund 55140 Revenue Total	55,535.59-	736,638.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,254.18	134,272.81
	511200 TEMPORARY SALARIES-WAGE	19,335.90	158,946.21
	511300 OVERTIME PAYMENTS	22.50	22.50
	515100 RETIREMENT PLANS EXPENSE	793.05	8,935.91
	515200 FICA EXPENSE	1,565.60	15,974.09
	515400 LIFE & ACCIDENT INS EXP	22.07	201.61
	515500 HEALTH INSURANCE EXPENSE	2,810.12	20,547.39
	516400 UNEMPLOYM COMP INS EXP		407.75
	516500 WORKERS COMP PREMIUMS	165.50	1,647.89
	Major Account 510000 Total	36,968.92	340,956.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.35	3,123.94
	521200 COM EXPENSE - VOICE/DATA	356.34	6,413.95
	521500 PUBLICATION & PRINT EXP	1,848.30	8,981.85
	521900 AWARDS EXPENSE		204.50
	522100 DUES & SUBSCRIPTION EXP	419.00	19,738.46
	522200 CONFERENCE REGISTRATION	285.00	1,312.50
	522400 SUBSISTENCE	99,163.89	112,451.58
	524600 RENT EXPENSE-BUILDINGS	1,086.13	8,855.17
	525100 RENT EXP-OFFICE EQUIP	190.08	349.92
	525500 RENT EXP-OTHER PERS PROP	358.00	2,120.46
	526100 REP & MAINT-REAL PROPERT	162.00	2,883.78
	527100 REP & MAINT-OFFICE EQUIP		1,027.51
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		899.99
	531100 OFFICE SUPPLIES EXPENSE	479.30	2,837.29
	533900 FOOD EXPENSE	17,894.58	34,263.14
	534600 ED & RECREATIONAL SUP EX	4,000.57	111,903.07

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,299.33
	534901 DATA PROCESSING SUPPLIES	2,687.77	99,936.01
	537100 LABORATORY SUP EXP	9.80	534.80
	538100 VEHICLE & EQUIP SUP EXP		387.20
	547100 EDUCATIONAL SERVICES	1,048.00	9,049.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	3,169.51	39,088.91
	555200 SOFTWARE - NEW PURCHASES		2,155.00
	559100 OTHER OPERATING EXP	1,054.84	3,084.16
	Major Account 520000 Total	134,219.46	475,226.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.29	5,292.73
	572100 COMMERCIAL TRANSPORTATIO	435.18	16,666.47
	572103 COMERCIAL FARES-FOREIGN	14,786.70	14,786.70
	574500 PERSONAL VEHICLE MILEAGE	809.76	1,822.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,748.96	8,026.60
	575100 MISC TRAVEL EXPENSE	42.00	3,939.04
	575103 MISC TVL EXP-FOREIGN	800.00	800.00
	Major Account 570000 Total	18,760.89	49,733.63
	580000 Capital Outlay		
	588004 EQUIPMENT		41,648.88
	Major Account 580000 Total		41,648.88
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	4,632.75
	Major Account 590000 Total	1,471.50	4,632.75
	Fund 55140 Expenditures Total	191,420.77	912,197.94
	Subprogram Revenues	55,535.59	736,638.03
	Subprogram Expenditures	1,139,468.89	10,415,801.75

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	1,194,622.24	11,841,971.46
	511200 TEMPORARY SALARIES-WAGE	293,391.17	2,536,317.19
	511300 OVERTIME PAYMENTS	125.81	578.32
	515100 RETIREMENT PLANS EXPENSE	90,316.14	913,857.48
	515200 FICA EXPENSE	97,834.20	979,944.55
	515400 LIFE & ACCIDENT INS EXP	2,053.86	19,668.73
	515500 HEALTH INSURANCE EXPENSE	176,781.69	1,478,663.43
	Major Account 510000 Total	1,855,125.11	17,771,001.16
	Fund 10000 Expenditures Total	1,855,125.11	17,771,001.16
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	1.08	.89
	Major Account 510000 Total	1.08	175,450.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.35	4,990.21
	521200 COM EXPENSE - VOICE/DATA	12,638.81	101,816.35
	521300 FREIGHT EXPENSE	64.02	1,114.60
	521500 PUBLICATION & PRINT EXP	3,520.33	31,099.52
	521900 AWARDS EXPENSE	444.94	556.89
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,828.00	26,701.90
	522200 CONFERENCE REGISTRATION	9,791.57	35,689.17
	522400 SUBSISTENCE	40.52	5,722.62
	522500 EMPLOYEE MOVING EXPENSE		21,596.91
	522600 JOB APPLICANT EXPENSE	2,481.77	22,180.11
	523201 NATURAL GAS		1,187.82
	523202 ELECTRICITY	90.03	1,167.38
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	40.00	740.00
	525100 RENT EXP-OFFICE EQUIP	1,663.54	15,485.20
	525500 RENT EXP-OTHER PERS PROP	3,853.70	9,034.78

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		
	526100 REP & MAINT-REAL PROPERT		97.35
	527100 REP & MAINT-OFFICE EQUIP	1,383.93	13,055.18
	527300 REP & MAINT-MEDICAL EQUI	47.05	5,048.52
	527400 REP & MAINT-DATA PROC		385.00
	527700 REP & MAINT-PHOTO/MEDIA	2,643.72	2,643.72
	527800 REP & MAINT-OTHER PROPER	325.00	6,348.35
	531100 OFFICE SUPPLIES EXPENSE	5,558.39	67,543.43
	533100 HOUSEHOLD & INSTIT EXP		1,293.68
	533900 FOOD EXPENSE	2,094.38	24,225.56
	534600 ED & RECREATIONAL SUP EX	1,996.16	49,289.08
	534800 CONST & MAINT SUP EXP	35.00	2,569.29
	534900 MISCELLANEOUS SUP EXP	513.35	6,156.16
	534901 DATA PROCESSING SUPPLIES	4,129.17	88,367.52
	535100 MEDICAL SUPPLIES	2,758.29	7,540.96
	537100 LABORATORY SUP EXP	6,631.72	72,794.24
	538100 VEHICLE & EQUIP SUP EXP	924.81	1,443.88
	541700 LEGAL RELATED EXPENSE		1,516.85
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES	8,034.00	8,474.00
	547100 EDUCATIONAL SERVICES	129,500.00-	241,450.00-
	549200 JANITORIAL/SECURITY SRVS	75.00	335.50
	554900 OTHER CONTRACTUAL SERVICES	2,755.00	38,411.59
	555200 SOFTWARE - NEW PURCHASES	5,200.00	8,739.99
	556100 INSURANCE EXPENSE	24.00	879.00
	559100 OTHER OPERATING EXP	1,428.00	831.60
	Major Account 520000 Total	44,954.45-	446,023.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,040.68	67,092.02
	572100 COMMERCIAL TRANSPORTATIO	6,601.71	56,672.08
	572103 COMERCIAL FARES-FOREIGN	850.38	11,624.66
	574500 PERSONAL VEHICLE MILEAGE	581.37	6,996.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,747.78	31,372.06
	575100 MISC TRAVEL EXPENSE	1,150.61	3,076.42
	Major Account 570000 Total	28,972.53	176,833.34
	580000 Capital Outlay		
	588001 LAND		341,509.00
	588003 BUILDINGS		450.00
	588004 EQUIPMENT		44,496.79

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			
	580000 Capital Outlay		
	Major Account 580000 Total		386,455.79
	590000 Government Aid		
	599104 STUDENT TUITION	3,204.50	18,559.24
	Major Account 590000 Total	3,204.50	18,559.24
	Fund 25140 Expenditures Total	12,776.34-	1,203,322.48
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,556.51-	1,531,675.85-
	472100 SALE OF SUP & MAT	1,244.57-	26,293.58-
	472200 REPROD & PUBLICATIONS	225.00-	5,015.00-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	98,026.08-	1,563,584.43-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	27,200.00-	27,200.00-
	484100 OPERATING DONATIONS & CO		1,050.40-
	484800 ROYALTY REVENUE	50.00-	3,224.18-
	Major Account 480000 Total	27,250.00-	31,474.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151.94-
	493200 OPERATING TRANSFERS OUT		151.94
	Major Account 490000 Total		
	Fund 55140 Revenue Total	125,276.08-	1,595,059.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,303.00	197,283.44
	511200 TEMPORARY SALARIES-WAGE	12,865.49	207,375.16
	511300 OVERTIME PAYMENTS	185.61	473.61
	515100 RETIREMENT PLANS EXPENSE	2,548.49	15,130.85
	515200 FICA EXPENSE	2,648.03	22,801.34
	515400 LIFE & ACCIDENT INS EXP	43.40	329.08
	515500 HEALTH INSURANCE EXPENSE	4,302.69	25,344.35
	516500 WORKERS COMP PREMIUMS	201.93	2,715.06
	Major Account 510000 Total	55,098.64	471,452.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.46	134.37
	521200 COM EXPENSE - VOICE/DATA	5,918.71	27,809.86
	521300 FREIGHT EXPENSE		222.91
	521500 PUBLICATION & PRINT EXP	392.40	17,744.15
	521900 AWARDS EXPENSE		467.55

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		
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	887.00	11,629.73
	522200 CONFERENCE REGISTRATION		1,949.43
	522400 SUBSISTENCE	107,431.60	126,887.43
	523201 NATURAL GAS		589.80
	525500 RENT EXP-OTHER PERS PROP	2,281.12	10,993.95
	526100 REP & MAINT-REAL PROPERT		3,640.01
	527100 REP & MAINT-OFFICE EQUIP		20,328.09
	527200 REP & MAINT-MOTOR VEHICL		1,296.86
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER	278.00	1,839.50
	531100 OFFICE SUPPLIES EXPENSE	1,137.27	23,295.85
	533100 HOUSEHOLD & INSTIT EXP		456.40
	533900 FOOD EXPENSE	155.30	9,155.27
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	5,833.60	113,400.33
	534800 CONST & MAINT SUP EXP	97.20	127.17
	534900 MISCELLANEOUS SUP EXP	790.49	10,882.83
	534901 DATA PROCESSING SUPPLIES	4,582.36	221,290.12
	535100 MEDICAL SUPPLIES	165.14	2,544.35
	537100 LABORATORY SUP EXP	7,589.23	81,017.15
	538100 VEHICLE & EQUIP SUP EXP	437.52	2,360.72
	539100 INDIRECT COST ALLOWANCE		515.00
	539951 PURCHASES FOR RESALE	118.80	3,915.50
	543100 IT CONSULTING-APPLICATIONS		9,080.00
	545000 LABORATORY SERVICES	234.00	6,888.10
	547100 EDUCATIONAL SERVICES		1,375.00-
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES		8,419.25
	555200 SOFTWARE - NEW PURCHASES	4,500.00	22,305.00
	556100 INSURANCE EXPENSE	49.00	1,647.20
	559100 OTHER OPERATING EXP	660.32-	3,158.45
	Major Account 520000 Total	142,258.88	745,577.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.09	10,727.78
	571103 BOARD & LODGING-FOREIGN		5,100.00
	572100 COMMERCIAL TRANSPORTATIO	1,621.46	9,944.87
	572103 COMERCIAL FARES-FOREIGN	731.70	5,063.70

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	409.36	2,762.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,450.00	5,459.78
	575100 MISC TRAVEL EXPENSE	1,630.25	3,522.47
	Major Account 570000 Total	7,747.86	42,581.16
	580000 Capital Outlay		
	588004 EQUIPMENT		33,188.36
	Major Account 580000 Total		33,188.36
	590000 Government Aid		
	599104 STUDENT TUITION		18,204.69
	Major Account 590000 Total		18,204.69
	Fund 55140 Expenditures Total	205,105.38	1,311,004.43
	Subprogram Revenues	125,276.08	1,595,059.01
	Subprogram Expenditures	2,047,454.15	20,285,328.07

Secure Version - Prior Month

As of April 30, 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	573,600.72	4,128,505.00
	511200 TEMPORARY SALARIES-WAGE	67,543.68	402,480.83
	515100 RETIREMENT PLANS EXPENSE	44,512.36	317,440.11
	515200 FICA EXPENSE	46,392.94	278,961.99
	515400 LIFE & ACCIDENT INS EXP	951.56	6,564.47
	515500 HEALTH INSURANCE EXPENSE	61,411.52	375,011.00
	Major Account 510000 Total	794,412.78	5,508,963.40
	Fund 10000 Expenditures Total	794,412.78	5,508,963.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,513.67	1,818,470.81
	511200 TEMPORARY SALARIES-WAGE	5,535.82	229,006.74
	511300 OVERTIME PAYMENTS		242.48
	515100 RETIREMENT PLANS EXPENSE	4,720.58	139,924.84
	515200 FICA EXPENSE	4,803.17	146,785.34
	515400 LIFE & ACCIDENT INS EXP	119.02	3,014.82
	515500 HEALTH INSURANCE EXPENSE	7,978.28	200,478.15
	Major Account 510000 Total	87,670.54	2,537,923.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.26	5,139.19
	521200 COM EXPENSE - VOICE/DATA	3,099.56	32,392.39
	521300 FREIGHT EXPENSE	78.24	721.43
	521400 DATA PROCESSING EXPENSE	948.00	948.00
	521500 PUBLICATION & PRINT EXP	2,149.47	36,240.00
	521900 AWARDS EXPENSE	967.24	1,338.53
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,387.85	61,999.89
	522200 CONFERENCE REGISTRATION	1,410.68	16,852.29
	522400 SUBSISTENCE		970.31
	522600 JOB APPLICANT EXPENSE		5,626.21
	523202 ELECTRICITY	285.95	1,692.84
	523203 WATER	41.91	422.62
	524600 RENT EXPENSE-BUILDINGS	606.00	2,675.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	1,204.39	9,254.69
	525500 RENT EXP-OTHER PERS PROP	1,091.48	2,145.71
	526100 REP & MAINT-REAL PROPERT		915.85
	527100 REP & MAINT-OFFICE EQUIP	1,228.62	10,665.09

Secure Version - Prior Month

As of April 30, 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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		678.53
	527700 REP & MAINT-PHOTO/MEDIA		456.10
	527800 REP & MAINT-OTHER PROPER	80.00	3,267.10
	531100 OFFICE SUPPLIES EXPENSE	1,558.34	30,509.69
	533100 HOUSEHOLD & INSTIT EXP	915.92	915.92
	533900 FOOD EXPENSE	1,325.34	11,845.00
	534600 ED & RECREATIONAL SUP EX	6,564.42	15,396.72
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	1,711.52	6,898.42
	534901 DATA PROCESSING SUPPLIES	21,623.96	188,115.14
	538100 VEHICLE & EQUIP SUP EXP	77.93	247.93
	547100 EDUCATIONAL SERVICES		5,000.00
	549200 JANITORIAL/SECURITY SRVS		18.75-
	554900 OTHER CONTRACTUAL SERVICES	1,542.44	8,166.13
	555200 SOFTWARE - NEW PURCHASES		22,042.57
	559100 OTHER OPERATING EXP		186.28
	Major Account 520000 Total	50,492.52	483,516.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,371.73	42,916.59
	571600 MEALS-NOT TRAVEL STATUS		208.12
	571900 MEALS-ONE DAY TRAVEL		18.84
	572100 COMMERCIAL TRANSPORTATIO	562.83	38,912.52
	572103 COMERCIAL FARES-FOREIGN		634.67
	573100 STATE-OWNED TRANSPORT		217.74-
	574500 PERSONAL VEHICLE MILEAGE	1,032.08	9,116.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	1,461.06
	575100 MISC TRAVEL EXPENSE	500.75	2,074.84
	Major Account 570000 Total	13,685.39	95,125.65
	580000 Capital Outlay		
	588004 EQUIPMENT	330.00	4,817.50
	Major Account 580000 Total	330.00	4,817.50
	590000 Government Aid		
	599104 STUDENT TUITION		10,001.25
	Major Account 590000 Total		10,001.25
	Fund 25140 Expenditures Total	152,178.45	3,131,384.40
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,889.51-	1,607,157.64-

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		
	471104 OFF-CAMPUS TUITION	5,800.00-	13,200.00-
	472100 SALE OF SUP & MAT	2,226.18-	5,028.91-
	Major Account 470000 Total	59,915.69-	1,625,386.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		16,700.00-
	484800 ROYALTY REVENUE	537.30-	3,876.77-
	Major Account 480000 Total	537.30-	20,576.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,054.80	131,546.77-
	493200 OPERATING TRANSFERS OUT	59,054.80-	132,746.77
	Major Account 490000 Total		1,200.00
	Fund 55140 Revenue Total	60,452.99-	1,644,763.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,977.57	607,630.16
	511200 TEMPORARY SALARIES-WAGE	9,208.09	103,917.83
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	4,264.57	41,113.56
	515200 FICA EXPENSE	4,988.09	44,253.86
	515400 LIFE & ACCIDENT INS EXP	108.00	963.16
	515500 HEALTH INSURANCE EXPENSE	8,591.74	63,827.33
	516500 WORKERS COMP PREMIUMS	454.74	4,312.10
	Major Account 510000 Total	92,662.80	866,298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.21	6,396.00
	521200 COM EXPENSE - VOICE/DATA	643.32	12,475.31
	521300 FREIGHT EXPENSE	11.10	73.01
	521500 PUBLICATION & PRINT EXP	4,402.03	39,729.83
	521900 AWARDS EXPENSE		14,137.85
	522100 DUES & SUBSCRIPTION EXP		20,080.14
	522200 CONFERENCE REGISTRATION	30.00	11,484.26
	522400 SUBSISTENCE		64,967.58
	524600 RENT EXPENSE-BUILDINGS		800.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	162.39	2,758.95
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	176.60	9,843.87
	527100 REP & MAINT-OFFICE EQUIP	19.26	10,030.14
	527400 REP & MAINT-DATA PROC		72.21

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,616.94	14,415.09
	533900 FOOD EXPENSE	4,632.01	46,693.90
	534600 ED & RECREATIONAL SUP EX	6,440.78	65,761.75
	534900 MISCELLANEOUS SUP EXP	413.07	12,926.14
	534901 DATA PROCESSING SUPPLIES	422.70	136,488.43
	538100 VEHICLE & EQUIP SUP EXP	20.15	317.26
	547100 EDUCATIONAL SERVICES	5,900.00	52,636.72
	549200 JANITORIAL/SECURITY SRVS		206.25
	554900 OTHER CONTRACTUAL SERVICES	6,144.40	55,222.93
	555200 SOFTWARE - NEW PURCHASES		68,078.03
	556100 INSURANCE EXPENSE		429.00
	559100 OTHER OPERATING EXP	535.46	60,657.68
	Major Account 520000 Total	31,677.42	707,272.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.04	26,773.71
	572100 COMMERCIAL TRANSPORTATIO		133,597.03
	572103 COMERCIAL FARES-FOREIGN		934.00
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	839.44	8,309.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,410.38
	575100 MISC TRAVEL EXPENSE	261.09	2,404.67
	Major Account 570000 Total	1,729.57	175,938.37
	590000 Government Aid		
	599104 STUDENT TUITION	5,541.64	1,098.86
	Major Account 590000 Total	5,541.64	1,098.86
	Fund 55140 Expenditures Total	120,528.15	1,750,607.56
	Subprogram Revenues	60,452.99	1,644,763.32
	Subprogram Expenditures	1,067,119.38	10,390,955.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,118.99	4,969,119.69
	511200 TEMPORARY SALARIES-WAGE	76,420.96	691,468.51
	511300 OVERTIME PAYMENTS	59.70	2,384.35
	515100 RETIREMENT PLANS EXPENSE	37,076.51	377,152.89
	515200 FICA EXPENSE	40,004.17	395,454.29
	515400 LIFE & ACCIDENT INS EXP	803.22	8,255.87
	515500 HEALTH INSURANCE EXPENSE	69,060.69	599,262.83
	Major Account 510000 Total	719,544.24	7,043,098.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.38	5,674.50
	521200 COM EXPENSE - VOICE/DATA	3,329.02	38,670.95
	521300 FREIGHT EXPENSE	93.80	419.55
	521500 PUBLICATION & PRINT EXP	4,583.34	46,815.56
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE		641.03
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	25,960.98
	522200 CONFERENCE REGISTRATION	409.00	5,636.51
	522400 SUBSISTENCE	887.20	9,630.49
	522500 EMPLOYEE MOVING EXPENSE		4,872.31
	522600 JOB APPLICANT EXPENSE	1,033.27	4,845.39
	525100 RENT EXP-OFFICE EQUIP	102.85	1,031.00
	525400 RENT EXP-COMM EQUIP		24,901.13
	525500 RENT EXP-OTHER PERS PROP		4,662.07
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	466.09	5,524.30
	527800 REP & MAINT-OTHER PROPER	974.92	2,149.67
	527801 REP AG SHOP CONST EQUIP		94.99
	531100 OFFICE SUPPLIES EXPENSE	4,066.80	47,794.53
	533900 FOOD EXPENSE	760.10	6,750.94
	534600 ED & RECREATIONAL SUP EX	1,006.14	57,834.82
	534700 ENG TECH & COMM SUP EXP		63.68
	534800 CONST & MAINT SUP EXP	149.97	184.97
	534900 MISCELLANEOUS SUP EXP	228.87	11,429.51
	534901 DATA PROCESSING SUPPLIES	27.22	82,023.90
	538100 VEHICLE & EQUIP SUP EXP		1,915.13
	547100 EDUCATIONAL SERVICES	45,750.00-	190.00-
	549200 JANITORIAL/SECURITY SRVS	60.00	222.50

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		
	554900 OTHER CONTRACTUAL SERVICES	2,825.00	20,254.13
	559100 OTHER OPERATING EXP		16,191.00
	Major Account 520000 Total	23,143.03-	429,655.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.12	87,695.45
	572100 COMMERCIAL TRANSPORTATIO	4,529.50	22,390.00
	572103 COMERCIAL FARES-FOREIGN		943.10
	574500 PERSONAL VEHICLE MILEAGE		150.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,433.34	20,307.21
	575100 MISC TRAVEL EXPENSE		1,365.42
	Major Account 570000 Total	8,371.96	132,851.43
	580000 Capital Outlay		
	588004 EQUIPMENT		674.88
	Major Account 580000 Total		674.88
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	8,484.00
	Major Account 590000 Total	1,471.50	8,484.00
	Fund 25140 Expenditures Total	706,244.67	7,614,764.28
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,919.04-	1,043,399.53-
	471104 OFF-CAMPUS TUITION		2,600.00-
	472100 SALE OF SUP & MAT	13,958.23-	198,945.12-
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total	46,877.27-	1,245,094.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484101 RESTRICTED-DONATIONS		3,375.00-
	484800 ROYALTY REVENUE		201.58-
	Major Account 480000 Total		3,796.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		846.92-
	493100 OPERATING TRANSFERS IN		9,451.38-
	493200 OPERATING TRANSFERS OUT		9,766.38
	Major Account 490000 Total		531.92-
	Fund 55140 Revenue Total	46,877.27-	1,249,423.15-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,831.55	253,968.75
	511200 TEMPORARY SALARIES-WAGE	26,983.08	219,556.38
	511300 OVERTIME PAYMENTS		66.90
	515100 RETIREMENT PLANS EXPENSE	1,640.08	16,529.96
	515200 FICA EXPENSE	3,367.77	30,763.47
	515400 LIFE & ACCIDENT INS EXP	50.21	432.78
	515500 HEALTH INSURANCE EXPENSE	5,187.67	41,289.32
	516400 UNEMPLOYM COMP INS EXP	1,333.59	2,285.31
	516500 WORKERS COMP PREMIUMS	305.62	2,676.48
	Major Account 510000 Total	66,699.57	567,569.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	838.67
	521200 COM EXPENSE - VOICE/DATA	445.16	4,212.19
	521300 FREIGHT EXPENSE	89.26	307.17
	521500 PUBLICATION & PRINT EXP	1,156.49	10,735.64
	521700 1099 ROYALTY PAYMENTS	600.00	1,200.00
	521900 AWARDS EXPENSE	1,415.00	2,552.10
	522100 DUES & SUBSCRIPTION EXP	640.00	183.06
	522200 CONFERENCE REGISTRATION	150.00	2,768.00
	522400 SUBSISTENCE	1,235.84	188,051.60
	524600 RENT EXPENSE-BUILDINGS		510.00
	525400 RENT EXP-COMM EQUIP		140.00
	525500 RENT EXP-OTHER PERS PROP		16,490.08
	526100 REP & MAINT-REAL PROPERT		591.00
	527200 REP & MAINT-MOTOR VEHICL		139.93
	527800 REP & MAINT-OTHER PROPER	1,221.00	20,061.29
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	402.86	22,306.80
	533900 FOOD EXPENSE	1,411.62	11,769.79
	534600 ED & RECREATIONAL SUP EX	18,364.19	102,197.16
	534700 ENG TECH & COMM SUP EXP	527.93	5,508.16
	534800 CONST & MAINT SUP EXP		1,637.34
	534900 MISCELLANEOUS SUP EXP	271.48	7,075.76
	534901 DATA PROCESSING SUPPLIES	7,128.79	51,182.63
	538100 VEHICLE & EQUIP SUP EXP		13.48
	543100 IT CONSULTING-APPLICATIONS		327.50
	547100 EDUCATIONAL SERVICES	1,432.00	22,285.00
	554900 OTHER CONTRACTUAL SERVICES	4,733.68	31,918.12

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	556100 INSURANCE EXPENSE		673.80
	559100 OTHER OPERATING EXP	1,405.74	5,581.27
	Major Account 520000 Total	42,639.04	513,401.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.16	4,293.38
	572100 COMMERCIAL TRANSPORTATIO	63.25	1,738.30
	572103 COMERCIAL FARES-FOREIGN	1,307.10	1,307.10
	574500 PERSONAL VEHICLE MILEAGE		58.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,124.19	10,139.38
	575100 MISC TRAVEL EXPENSE	2.00	197.00
	Major Account 570000 Total	5,069.70	17,733.96
	580000 Capital Outlay		
	588004 EQUIPMENT		23,287.50
	Major Account 580000 Total		23,287.50
	590000 Government Aid		
	599104 STUDENT TUITION		7,548.75
	Major Account 590000 Total		7,548.75
	Fund 55140 Expenditures Total	114,408.31	1,129,541.11
	Subprogram Revenues	46,877.27	1,249,423.15
	Subprogram Expenditures	820,652.98	8,744,305.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,423.40	4,880,410.72
	511200 TEMPORARY SALARIES-WAGE	104,382.78	883,061.44
	511300 OVERTIME PAYMENTS		189.60
	515100 RETIREMENT PLANS EXPENSE	37,061.20	380,288.72
	515200 FICA EXPENSE	36,762.43	341,359.97
	515400 LIFE & ACCIDENT INS EXP	782.81	7,861.04
	515500 HEALTH INSURANCE EXPENSE	47,410.21	427,078.26
	Major Account 510000 Total	700,822.83	6,920,249.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.97	1,834.31
	521200 COM EXPENSE - VOICE/DATA	3,893.17	44,810.90
	521300 FREIGHT EXPENSE	19.69	3.88-
	521500 PUBLICATION & PRINT EXP	2,316.10	21,137.79
	521900 AWARDS EXPENSE	225.00	688.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	104.77	18,964.65
	522200 CONFERENCE REGISTRATION	933.50	22,803.57
	522400 SUBSISTENCE	298.97	1,060.87
	522500 EMPLOYEE MOVING EXPENSE		4,642.64
	522600 JOB APPLICANT EXPENSE	3,426.86	5,036.98
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	828.00	8,280.00
	525500 RENT EXP-OTHER PERS PROP	189.75	3,273.45
	527100 REP & MAINT-OFFICE EQUIP	315.58	3,132.70
	527800 REP & MAINT-OTHER PROPER	649.00	2,750.00
	531100 OFFICE SUPPLIES EXPENSE	2,799.55	26,036.33
	533100 HOUSEHOLD & INSTIT EXP		108.14
	533900 FOOD EXPENSE	2,652.39	29,549.67
	534600 ED & RECREATIONAL SUP EX	487.72	5,855.69
	534800 CONST & MAINT SUP EXP		105.00
	534900 MISCELLANEOUS SUP EXP	1,670.88	24,036.37
	534901 DATA PROCESSING SUPPLIES	4,182.71	102,515.73
	537100 LABORATORY SUP EXP		47.86
	538100 VEHICLE & EQUIP SUP EXP	57.28	349.33
	541700 LEGAL RELATED EXPENSE		2,592.50
	547100 EDUCATIONAL SERVICES	7,500.00-	7,500.00-
	554900 OTHER CONTRACTUAL SERVICES		92,963.42
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	400.00	4,941.67
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	18,223.89	420,863.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,460.68	26,706.86
	572100 COMMERCIAL TRANSPORTATIO	1,836.23	19,131.15
	572103 COMERCIAL FARES-FOREIGN	1,724.84	7,565.68
	574500 PERSONAL VEHICLE MILEAGE	566.72	2,566.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	12,813.14
	575100 MISC TRAVEL EXPENSE	102.40	1,424.70
	Major Account 570000 Total	6,908.87	70,207.83
	580000 Capital Outlay		
	588004 EQUIPMENT		41,395.55
	Major Account 580000 Total		41,395.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	599104 STUDENT TUITION	4,414.50-	43,281.09
	Major Account 590000 Total	4,414.50-	44,781.09
	Fund 25140 Expenditures Total	721,541.09	7,497,497.86
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,780.74-	408,215.07-
	472100 SALE OF SUP & MAT		13,790.00-
	Major Account 470000 Total	17,780.74-	422,005.07-
	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	17,780.74-	438,330.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.57	103,629.17
	511200 TEMPORARY SALARIES-WAGE	30,073.15	161,748.79
	515100 RETIREMENT PLANS EXPENSE	66.71	5,733.33
	515200 FICA EXPENSE	258.90	7,695.94
	515400 LIFE & ACCIDENT INS EXP	5.76	138.89
	515500 HEALTH INSURANCE EXPENSE	428.77	9,962.99
	516500 WORKERS COMP PREMIUMS	111.11	1,557.64
	Major Account 510000 Total	34,444.97	290,466.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.15	1,613.73
	521300 FREIGHT EXPENSE	32.69	32.69
	521500 PUBLICATION & PRINT EXP		630.66
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	42.00	4,243.93
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		1,115.33-
	525500 RENT EXP-OTHER PERS PROP	507.65	3,140.90
	531100 OFFICE SUPPLIES EXPENSE	81.98	2,937.29
	533100 HOUSEHOLD & INSTIT EXP		10.34
	533900 FOOD EXPENSE		8,619.97
	534600 ED & RECREATIONAL SUP EX		642.12
	534900 MISCELLANEOUS SUP EXP	1,260.00	2,986.61
	534901 DATA PROCESSING SUPPLIES	2,696.70	43,729.87
	538100 VEHICLE & EQUIP SUP EXP	78.45	152.45
	555200 SOFTWARE - NEW PURCHASES	200.00	2,700.00
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP		26.89
	Major Account 520000 Total	4,991.62	72,931.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.13	1,002.41
	572100 COMMERCIAL TRANSPORTATIO		572.29
	572103 COMERCIAL FARES-FOREIGN		3,175.36
	574500 PERSONAL VEHICLE MILEAGE	143.36	546.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.92	28,570.93
	575100 MISC TRAVEL EXPENSE	16.37	69.62
	Major Account 570000 Total	365.78	33,936.82
	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		16,105.50
	Major Account 590000 Total		46,240.95
	Fund 55140 Expenditures Total	39,802.37	456,190.22
	Subprogram Revenues	17,780.74-	438,330.07-
	Subprogram Expenditures	761,343.46	7,953,688.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,750.53	5,354,052.34
	511200 TEMPORARY SALARIES-WAGE	123,612.17	1,006,926.41
	511300 OVERTIME PAYMENTS	285.98	3,756.92
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	41,746.97	397,297.55
	515200 FICA EXPENSE	47,150.66	432,339.99
	515400 LIFE & ACCIDENT INS EXP	967.85	8,884.27
	515500 HEALTH INSURANCE EXPENSE	73,060.13	590,325.05
	Major Account 510000 Total	860,644.29	7,793,652.53
	Fund 10000 Expenditures Total	860,644.29	7,793,652.53
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,666.26
	511200 TEMPORARY SALARIES-WAGE		11,033.57
	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		85,330.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.26	8,028.41
	521200 COM EXPENSE - VOICE/DATA	4,703.64	45,383.40
	521300 FREIGHT EXPENSE	22.98	692.12
	521500 PUBLICATION & PRINT EXP	3,094.63	66,334.96
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,095.34	33,992.86
	522200 CONFERENCE REGISTRATION	1,126.00	24,915.42
	522400 SUBSISTENCE	1,617.93	7,862.58
	522500 EMPLOYEE MOVING EXPENSE		2,347.41
	522600 JOB APPLICANT EXPENSE	977.29	11,087.86
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	241.54	2,147.40
	525500 RENT EXP-OTHER PERS PROP	52.25	7,459.25
	527100 REP & MAINT-OFFICE EQUIP	4,214.47	16,191.75
	527800 REP & MAINT-OTHER PROPER	20.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	4,367.43	35,259.05
	533900 FOOD EXPENSE	1,880.30	22,104.86
	534500 AGRICULTURAL SUPPLIES EX		10.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,386.30	56,596.56
	534900 MISCELLANEOUS SUP EXP	327.24	7,599.56
	534901 DATA PROCESSING SUPPLIES		48,053.59
	535100 MEDICAL SUPPLIES		150.00
	537100 LABORATORY SUP EXP	36.02	36.02
	541700 LEGAL RELATED EXPENSE		5,218.40
	547100 EDUCATIONAL SERVICES	20,600.00	35,756.27
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	1,490.00	6,051.00
	555200 SOFTWARE - NEW PURCHASES		1,460.00
	559100 OTHER OPERATING EXP	2,912.10	8,691.83
	Major Account 520000 Total	60,663.72	454,304.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,770.38	27,445.67
	572100 COMMERCIAL TRANSPORTATIO	5,723.51	18,809.23
	572103 COMERCIAL FARES-FOREIGN		2,744.68
	574500 PERSONAL VEHICLE MILEAGE	1,662.64	11,169.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.00	9,548.16
	575100 MISC TRAVEL EXPENSE	293.40	1,521.20
	Major Account 570000 Total	14,756.93	71,238.11
	580000 Capital Outlay		
	588004 EQUIPMENT	2,101.19	159,088.37
	Major Account 580000 Total	2,101.19	159,088.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		59,374.29
	599104 STUDENT TUITION		14,076.00
	Major Account 590000 Total		73,450.29
	Fund 25140 Expenditures Total	77,521.84	843,412.02
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,062.00-	1,434,076.41-
	Major Account 470000 Total	122,062.00-	1,434,076.41-
	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	122,062.00-	1,434,076.41-
Expenditures			
	510000 Personal Services		

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,149.46	124,332.11
	511200 TEMPORARY SALARIES-WAGE	56,888.41	522,506.96
	511300 OVERTIME PAYMENTS		637.50
	515100 RETIREMENT PLANS EXPENSE	1,161.45	8,800.22
	515200 FICA EXPENSE	1,452.03	10,461.54
	515400 LIFE & ACCIDENT INS EXP	29.57	215.63
	515500 HEALTH INSURANCE EXPENSE	2,783.96	18,388.46
	516400 UNEMPLOYM COMP INS EXP		1,299.98
	516500 WORKERS COMP PREMIUMS	441.57	3,981.31
	Major Account 510000 Total	79,906.45	690,623.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.82	1,024.15
	521200 COM EXPENSE - VOICE/DATA	153.06	4,584.13
	521300 FREIGHT EXPENSE		125.06
	521500 PUBLICATION & PRINT EXP	1,720.62	12,095.99
	522100 DUES & SUBSCRIPTION EXP	352.00	15,166.89
	522200 CONFERENCE REGISTRATION		20,246.97
	522400 SUBSISTENCE		940.36
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP		5,429.00
	525500 RENT EXP-OTHER PERS PROP		39,499.77
	527100 REP & MAINT-OFFICE EQUIP		2,095.57
	527400 REP & MAINT-DATA PROC		314.84
	527700 REP & MAINT-PHOTO/MEDIA		2,500.00
	527800 REP & MAINT-OTHER PROPER	100.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	712.09	6,050.17
	533900 FOOD EXPENSE	1,149.30	165,729.92
	534600 ED & RECREATIONAL SUP EX	2,850.61	30,530.17
	534900 MISCELLANEOUS SUP EXP		17,216.84
	534901 DATA PROCESSING SUPPLIES	6,935.35	63,853.84
	538100 VEHICLE & EQUIP SUP EXP		125.66
	547100 EDUCATIONAL SERVICES	8,800.00	21,512.31
	549200 JANITORIAL/SECURITY SRVS		690.00
	554900 OTHER CONTRACTUAL SERVICES	454.40	32,379.29
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	559100 OTHER OPERATING EXP	2.50	1,559.55
	Major Account 520000 Total	23,353.75	405,416.54
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.67	4,561.32
	572100 COMMERCIAL TRANSPORTATIO	35.00	947.09
	572103 COMERCIAL FARES-FOREIGN		1,394.20
	574500 PERSONAL VEHICLE MILEAGE	113.68	1,374.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	775.00	4,066.82
	575100 MISC TRAVEL EXPENSE	120.00	260.50
	Major Account 570000 Total	1,549.35	12,604.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		109,091.44
	599104 STUDENT TUITION	645.56	195,666.83
	Major Account 590000 Total	645.56	304,758.27
	Fund 55140 Expenditures Total	105,455.11	1,413,402.78
	Subprogram Revenues	122,062.00	1,434,076.41
	Subprogram Expenditures	1,043,621.24	10,050,467.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,026.21	643,213.41
	511200 TEMPORARY SALARIES-WAGE	6,164.67	41,392.89
	511300 OVERTIME PAYMENTS	480.00	480.00
	515100 RETIREMENT PLANS EXPENSE	5,349.21	48,866.55
	515200 FICA EXPENSE	5,753.27	45,436.28
	515400 LIFE & ACCIDENT INS EXP	121.00	1,009.44
	515500 HEALTH INSURANCE EXPENSE	10,273.00	79,662.77
	Major Account 510000 Total	103,167.36	860,061.34
	Fund 10000 Expenditures Total	103,167.36	860,061.34
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
	516500 WORKERS COMP PREMIUMS		6.75
	Major Account 510000 Total		14,473.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.46	7,481.72
	521200 COM EXPENSE - VOICE/DATA	707.24	7,915.63
	521300 FREIGHT EXPENSE		316.45
	521500 PUBLICATION & PRINT EXP	383.06	12,910.90
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	5,215.00	23,341.75
	522200 CONFERENCE REGISTRATION	2,120.00	10,714.30
	522400 SUBSISTENCE		676.37
	525500 RENT EXP-OTHER PERS PROP		450.65
	526100 REP & MAINT-REAL PROPERT		1,940.00
	527100 REP & MAINT-OFFICE EQUIP	153.50	1,743.35
	527800 REP & MAINT-OTHER PROPER		335.00
	531100 OFFICE SUPPLIES EXPENSE	235.30	9,378.30
	533900 FOOD EXPENSE	400.65	4,713.74
	534600 ED & RECREATIONAL SUP EX		2,974.29
	534900 MISCELLANEOUS SUP EXP	125.00	4,490.15
	534901 DATA PROCESSING SUPPLIES	214.98	13,333.40
	535100 MEDICAL SUPPLIES		167.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,660.00	21,900.44
	538100 VEHICLE & EQUIP SUP EXP	71.06	113.32
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	545000 LABORATORY SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	6,278.00	50,222.75
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	23,872.25	186,472.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,934.72	24,509.81
	572100 COMMERCIAL TRANSPORTATIO	3,251.70	18,620.40
	572103 COMERCIAL FARES-FOREIGN		28,355.39
	574500 PERSONAL VEHICLE MILEAGE	179.20	2,468.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,949.90	7,422.49
	575100 MISC TRAVEL EXPENSE	376.00	2,801.08
	Major Account 570000 Total	7,691.52	84,177.57
	580000 Capital Outlay		
	588004 EQUIPMENT		555.04
	Major Account 580000 Total		555.04
	590000 Government Aid		
	599104 STUDENT TUITION		4,632.75
	Major Account 590000 Total		4,632.75
	Fund 25140 Expenditures Total	31,563.77	290,311.28
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,567.00-	619,692.50-
	Major Account 470000 Total	42,567.00-	619,692.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,074.60-	7,753.53-
	Major Account 480000 Total	1,074.60-	7,753.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,944.01-	33,723.99-
	493200 OPERATING TRANSFERS OUT	9,944.01	27,013.88
	Major Account 490000 Total		6,710.11-
	Fund 55140 Revenue Total	43,641.60-	634,156.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,065.32	120,333.30
	511200 TEMPORARY SALARIES-WAGE	26,711.31	225,598.74
	511300 OVERTIME PAYMENTS	117.77	117.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	519.53	6,849.15
	515200 FICA EXPENSE	1,232.24	14,976.21
	515400 LIFE & ACCIDENT INS EXP	26.68	198.00
	515500 HEALTH INSURANCE EXPENSE	2,832.22	24,920.62
	516400 UNEMPLOYM COMP INS EXP	1,692.00	1,692.00
	516500 WORKERS COMP PREMIUMS	97.90	2,300.22
	Major Account 510000 Total	47,294.97	396,986.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521200 COM EXPENSE - VOICE/DATA		2.45
	521300 FREIGHT EXPENSE		60.81
	521500 PUBLICATION & PRINT EXP	793.41	32,288.36
	521700 1099 ROYALTY PAYMENTS		3,876.77
	521900 AWARDS EXPENSE		351.66
	522000 1099 AWARDS	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	355.00	16,817.25
	522200 CONFERENCE REGISTRATION	770.00	3,132.66
	522400 SUBSISTENCE	808.52	1,308.52
	525500 RENT EXP-OTHER PERS PROP		1,192.14
	527300 REP & MAINT-MEDICAL EQUI		990.00
	531100 OFFICE SUPPLIES EXPENSE	41.41	3,568.78
	533900 FOOD EXPENSE	4,592.35	6,547.68
	534500 AGRICULTURAL SUPPLIES EX	70.65	70.65
	534600 ED & RECREATIONAL SUP EX	609.37	8,619.06
	534900 MISCELLANEOUS SUP EXP		5,625.97
	534901 DATA PROCESSING SUPPLIES	1,000.00	9,773.94
	535100 MEDICAL SUPPLIES		1,589.06
	537100 LABORATORY SUP EXP	2,939.64	57,407.69
	538100 VEHICLE & EQUIP SUP EXP		62.90
	545000 LABORATORY SERVICES		40.00
	547100 EDUCATIONAL SERVICES		57.12
	549200 JANITORIAL/SECURITY SRVS		332.50
	554900 OTHER CONTRACTUAL SERVICES		6,146.28
	559100 OTHER OPERATING EXP	179.89	16,422.07
	Major Account 520000 Total	13,460.24	177,589.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,708.16
	572100 COMMERCIAL TRANSPORTATIO	1,202.23	7,503.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.60	2,232.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.64	9,378.93
	575100 MISC TRAVEL EXPENSE		298.16
	Major Account 570000 Total	1,422.47	23,121.73
	590000 Government Aid		
	599104 STUDENT TUITION		17,421.00
	Major Account 590000 Total		17,421.00
	Fund 55140 Expenditures Total	62,177.68	615,118.38
	Subprogram Revenues	<u>43,641.60</u>	<u>634,156.14</u>
	Subprogram Expenditures	<u>196,908.81</u>	<u>1,765,491.00</u>

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	190,583.54	1,204,619.92
	511200 TEMPORARY SALARIES-WAGE	630.00	2,952.75
	511300 OVERTIME PAYMENTS	131.12	659.20
	515100 RETIREMENT PLANS EXPENSE	12,799.28	78,224.03
	515200 FICA EXPENSE	14,083.69	88,237.25
	515400 LIFE & ACCIDENT INS EXP	344.61	1,963.34
	515500 HEALTH INSURANCE EXPENSE	26,514.20	131,078.20
	Major Account 510000 Total	245,086.44	1,507,734.69
	Fund 10000 Expenditures Total	245,086.44	1,507,734.69
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	88.23	858.62
	521200 COM EXPENSE - VOICE/DATA	1,418.20	14,508.32
	521300 FREIGHT EXPENSE	66.15	2,360.06
	521400 DATA PROCESSING EXPENSE	287.90	3,566.27
	521500 PUBLICATION & PRINT EXP	1,066.23	16,936.31
	522100 DUES & SUBSCRIPTION EXP	10,752.41	145,031.73
	522200 CONFERENCE REGISTRATION	1,199.00	6,288.00
	522500 EMPLOYEE MOVING EXPENSE		4,548.95
	522600 JOB APPLICANT EXPENSE		3,922.90
	525500 RENT EXP-OTHER PERS PROP	376.35	1,881.35
	526100 REP & MAINT-REAL PROPERT	428.02	428.02
	527100 REP & MAINT-OFFICE EQUIP	1,167.81	11,275.07
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,752.80	24,764.02
	533900 FOOD EXPENSE	452.22	2,493.02
	534600 ED & RECREATIONAL SUP EX	377.40	5,490.96
	534900 MISCELLANEOUS SUP EXP	405.09	2,857.61
	534901 DATA PROCESSING SUPPLIES	1,407.78	15,946.57

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		
	543100 IT CONSULTING-APPLICATIONS		7,930.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	21,868.74
	555200 SOFTWARE - NEW PURCHASES		12,911.33
	Major Account 520000 Total	25,969.79	299,287.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.52	8,046.77
	572100 COMMERCIAL TRANSPORTATIO		3,564.62
	574500 PERSONAL VEHICLE MILEAGE	239.12	1,752.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	Major Account 570000 Total	1,108.64	13,472.91
	580000 Capital Outlay		
	588004 EQUIPMENT	93,276.91	1,500,949.85
	Major Account 580000 Total	93,276.91	1,500,949.85
	Fund 25140 Expenditures Total	120,355.34	2,468,404.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,242.00-	1,596,716.75-
	472100 SALE OF SUP & MAT	3,738.85-	28,620.81-
	472200 REPROD & PUBLICATIONS	103.78-	416.20-
	474100 GENERAL BUSINESS FEES	2,947.63-	18,586.35-
	Major Account 470000 Total	120,032.26-	1,644,340.11-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,000.00
	Major Account 490000 Total		58,000.00
	Fund 55140 Revenue Total	120,032.26-	1,586,340.11-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,053.54	121,033.01
	515200 FICA EXPENSE	15.95	2,063.50
	516500 WORKERS COMP PREMIUMS	81.55	677.36
	Major Account 510000 Total	20,151.04	123,773.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,491.96	12,034.70
	521200 COM EXPENSE - VOICE/DATA	395.40	4,653.22
	521500 PUBLICATION & PRINT EXP	863.42	10,475.06
	522100 DUES & SUBSCRIPTION EXP		4,241.60
	527100 REP & MAINT-OFFICE EQUIP	1,134.35	8,625.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		569.99
	527800 REP & MAINT-OTHER PROPER	60.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,054.47	8,608.06
	534600 ED & RECREATIONAL SUP EX	13,523.54	25,531.34
	534900 MISCELLANEOUS SUP EXP		418.67
	534901 DATA PROCESSING SUPPLIES	5,839.88	150,436.45
	554900 OTHER CONTRACTUAL SERVICES		1,815.40
	555200 SOFTWARE - NEW PURCHASES	1,616.99	30,372.39
	559100 OTHER OPERATING EXP	61.27	476.43
	Major Account 520000 Total	<u>26,041.28</u>	<u>258,383.39</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,262.52	721,912.17
	Major Account 580000 Total	<u>5,262.52</u>	<u>721,912.17</u>
	Fund 55140 Expenditures Total	<u>51,454.84</u>	<u>1,104,069.43</u>
	Subprogram Revenues	<u>120,032.26</u>	<u>1,586,340.11</u>
	Subprogram Expenditures	<u>416,896.62</u>	<u>5,080,208.42</u>

Secure Version - Prior Month

As of April 30, 2014

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		187.50-
	Major Account 520000 Total		187.50-
	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		82,358.90-
	Subprogram Expenditures		1,025,778.05

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	51,666.27	542,796.71
	511200 TEMPORARY SALARIES-WAGE	7,360.36	39,012.75
	511300 OVERTIME PAYMENTS	503.26	997.42
	515100 RETIREMENT PLANS EXPENSE	5,457.02	53,038.11
	515200 FICA EXPENSE	5,527.66	54,703.76
	515400 LIFE & ACCIDENT INS EXP	135.82	1,296.17
	515500 HEALTH INSURANCE EXPENSE	9,699.01	94,577.51
	Major Account 510000 Total	80,349.40	786,422.43
	Fund 10000 Expenditures Total	80,349.40	786,422.43
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	8,244.40	38,159.72
	516500 WORKERS COMP PREMIUMS		271,066.50
	Major Account 510000 Total	8,244.40	340,569.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.17	1,864.30
	521200 COM EXPENSE - VOICE/DATA	845.64	8,127.35
	521300 FREIGHT EXPENSE		179.99
	521500 PUBLICATION & PRINT EXP	2,448.42	16,733.25
	521900 AWARDS EXPENSE		300.50
	522100 DUES & SUBSCRIPTION EXP		1,138.99
	522200 CONFERENCE REGISTRATION	877.71	10,325.71
	522400 SUBSISTENCE		3,262.50
	524600 RENT EXPENSE-BUILDINGS		4,876.77
	525500 RENT EXP-OTHER PERS PROP	7,004.85	22,947.26
	527100 REP & MAINT-OFFICE EQUIP	317.00	2,072.57
	527800 REP & MAINT-OTHER PROPER		20.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,780.98	10,067.90
	533100 HOUSEHOLD & INSTIT EXP		209.95
	533900 FOOD EXPENSE	6,240.85	27,926.11
	534600 ED & RECREATIONAL SUP EX		3,507.58
	534900 MISCELLANEOUS SUP EXP	7,579.26	17,625.35
	534901 DATA PROCESSING SUPPLIES		5,363.13
	537100 LABORATORY SUP EXP		11,637.11
	538100 VEHICLE & EQUIP SUP EXP		84.49
	541700 LEGAL RELATED EXPENSE	1,169.48	7,040.42
	545000 LABORATORY SERVICES	4,492.80	4,492.80
	547100 EDUCATIONAL SERVICES		4,575.00
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	3,249.12
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	559100 OTHER OPERATING EXP		1,587.75
	Major Account 520000 Total	28,581.16	169,525.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,973.85	21,274.57
	572100 COMMERCIAL TRANSPORTATIO	1,325.95	7,156.44
	572103 COMERCIAL FARES-FOREIGN		3,418.75
	574500 PERSONAL VEHICLE MILEAGE	225.68	2,906.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.52	4,496.44
	575100 MISC TRAVEL EXPENSE		976.53
	Major Account 570000 Total	4,750.00	40,229.31
	590000 Government Aid		
	599104 STUDENT TUITION	1,253.75-	8,436.87
	Major Account 590000 Total	1,253.75-	8,436.87
	Fund 25140 Expenditures Total	40,321.81	558,761.09
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518,587.00-	2,537,601.93-
	472100 SALE OF SUP & MAT	3,395.00-	56,150.55-
	Major Account 470000 Total	521,982.00-	2,593,752.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,640.31-
	Major Account 490000 Total		3,640.31-
	Fund 55140 Revenue Total	521,982.00-	2,597,392.79-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,529.91	629,505.44
	511200 TEMPORARY SALARIES-WAGE	14,488.86	87,040.12
	511900 SUPPLEMENTAL	31.06	155.30
	515100 RETIREMENT PLANS EXPENSE	4,676.03	39,016.51
	515200 FICA EXPENSE	5,299.52	48,880.78
	515400 LIFE & ACCIDENT INS EXP	124.40	1,088.26
	515500 HEALTH INSURANCE EXPENSE	9,212.76	75,927.10
	516500 WORKERS COMP PREMIUMS	476.19	4,428.90
	Major Account 510000 Total	103,838.73	886,042.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.90	18,678.74
	521200 COM EXPENSE - VOICE/DATA	3,436.33	24,213.49
	521300 FREIGHT EXPENSE		379.62
	521500 PUBLICATION & PRINT EXP	1,973.23	21,282.05
	522100 DUES & SUBSCRIPTION EXP	1,000.00	22,553.00
	522200 CONFERENCE REGISTRATION	110.00	751.14
	524600 RENT EXPENSE-BUILDINGS		3,940.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP		2,868.97
	527100 REP & MAINT-OFFICE EQUIP		58,098.45
	531100 OFFICE SUPPLIES EXPENSE	3,455.63	17,449.39
	533900 FOOD EXPENSE	422.06	49,087.02
	534600 ED & RECREATIONAL SUP EX		1,714.27
	534800 CONST & MAINT SUP EXP		19.99
	534900 MISCELLANEOUS SUP EXP	6,791.13	32,383.18
	534901 DATA PROCESSING SUPPLIES	2,144.40	193,756.89
	538100 VEHICLE & EQUIP SUP EXP		80.25
	547100 EDUCATIONAL SERVICES	18,067.00	18,067.00
	554900 OTHER CONTRACTUAL SERVICES	3,675.00	80,912.66
	555200 SOFTWARE - NEW PURCHASES	399.64	245,106.12
	559100 OTHER OPERATING EXP	205.34	17,881.31
	Major Account 520000 Total	42,293.66	800,791.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.53	2,700.13
	572100 COMMERCIAL TRANSPORTATIO		1,056.32
	574500 PERSONAL VEHICLE MILEAGE	77.84	1,344.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,308.00
	Major Account 570000 Total	129.37	6,408.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		206,344.60
	Major Account 580000 Total		206,344.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50-
	Major Account 590000 Total		1,471.50-
	Fund 55140 Expenditures Total	146,261.76	1,898,115.46
	Subprogram Revenues	521,982.00-	2,590,682.68-
	Subprogram Expenditures	266,932.97	3,243,298.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,300.00	1,202,827.50
	599100 OTHER GOVERNMENT AID	58,895.00	3,475,374.50
	Major Account 590000 Total	<u>73,195.00</u>	<u>4,678,202.00</u>
	Fund 25140 Expenditures Total	<u>73,195.00</u>	<u>4,678,202.00</u>
	Subprogram Expenditures	<u>73,195.00</u>	<u>4,678,202.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,660.24	459,553.97
	511200 TEMPORARY SALARIES-WAGE	2,899.61	19,309.64
	511300 OVERTIME PAYMENTS	413.36	776.41
	511900 SUPPLEMENTAL	140.00	210.00
	515100 RETIREMENT PLANS EXPENSE	3,697.65	30,947.83
	515200 FICA EXPENSE	4,554.59	33,366.60
	515400 LIFE & ACCIDENT INS EXP	87.05	629.60
	515500 HEALTH INSURANCE EXPENSE	8,018.47	52,122.14
	Major Account 510000 Total	<u>79,470.97</u>	<u>596,916.19</u>
	Fund 10000 Expenditures Total	79,470.97	596,916.19
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		<u>9,945.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.30	3,387.94
	521200 COM EXPENSE - VOICE/DATA	854.77	13,679.51
	521300 FREIGHT EXPENSE	16.67	884.71
	521500 PUBLICATION & PRINT EXP		7,808.15
	522100 DUES & SUBSCRIPTION EXP	419.00	13,925.00
	522200 CONFERENCE REGISTRATION	379.00	840.00
	522400 SUBSISTENCE		12,226.91-
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,664.44	18,650.53
	533900 FOOD EXPENSE	618.15	1,720.41
	534600 ED & RECREATIONAL SUP EX	959.72	5,497.51
	534900 MISCELLANEOUS SUP EXP		1,867.91
	534901 DATA PROCESSING SUPPLIES		1,528.98
	554900 OTHER CONTRACTUAL SERVICES	4,372.50	57,047.50
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>10,359.55</u>	<u>116,781.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,927.36
	572100 COMMERCIAL TRANSPORTATIO	32,583.26	41,799.33
	572103 COMERCIAL FARES-FOREIGN	1,663.85	3,478.55
	574500 PERSONAL VEHICLE MILEAGE		139.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.65	3,066.61
	575100 MISC TRAVEL EXPENSE	4.50	1,401.61
	Major Account 570000 Total	34,506.26	56,813.36
	590000 Government Aid		
	599104 STUDENT TUITION		9,814.75
	Major Account 590000 Total		9,814.75
	Fund 25140 Expenditures Total	44,865.81	193,355.01
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,216.21-	1,835,609.96-
	472100 SALE OF SUP & MAT	7,920.00-	14,110.00-
	472200 REPROD & PUBLICATIONS		3,284.00-
	Major Account 470000 Total	38,136.21-	1,853,003.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,578.49-	16,048.92-
	493200 OPERATING TRANSFERS OUT	4,578.49	16,048.92
	493204 TRANS OUT-PLANT IMPROVEME		27,574.00
	Major Account 490000 Total		27,574.00
	Fund 55140 Revenue Total	38,136.21-	1,825,429.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,177.56	932,550.58
	511200 TEMPORARY SALARIES-WAGE	2,346.64	34,300.84
	511300 OVERTIME PAYMENTS	347.21	3,351.74
	511900 SUPPLEMENTAL	210.00	910.00
	515100 RETIREMENT PLANS EXPENSE	6,551.91	61,715.58
	515200 FICA EXPENSE	7,419.37	70,760.23
	515400 LIFE & ACCIDENT INS EXP	158.80	1,429.17
	515500 HEALTH INSURANCE EXPENSE	13,866.67	104,624.66
	516500 WORKERS COMP PREMIUMS	543.66	5,844.87
	Major Account 510000 Total	132,621.82	1,215,487.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.81	549.80
	521200 COM EXPENSE - VOICE/DATA	817.56	8,856.79
	521300 FREIGHT EXPENSE	750.12	8,904.26

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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		
	521500 PUBLICATION & PRINT EXP	5.31	2,332.70
	522100 DUES & SUBSCRIPTION EXP	152.95	14,486.57
	522200 CONFERENCE REGISTRATION	854.00	1,593.00
	522400 SUBSISTENCE	84.00	25,610.26
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524600 RENT EXPENSE-BUILDINGS	8,932.02	74,797.75
	525500 RENT EXP-OTHER PERS PROP	2,728.13	14,671.43
	527100 REP & MAINT-OFFICE EQUIP		3,938.88
	527800 REP & MAINT-OTHER PROPER	20.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	2,709.23	18,740.61
	533900 FOOD EXPENSE	2,178.08	39,823.14
	534600 ED & RECREATIONAL SUP EX	3,030.31	11,830.78
	534900 MISCELLANEOUS SUP EXP	845.01	1,199.32
	534901 DATA PROCESSING SUPPLIES	109.99	35,162.64
	535100 MEDICAL SUPPLIES		10.00
	547100 EDUCATIONAL SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES	757.89	23,454.68
	555200 SOFTWARE - NEW PURCHASES	4,763.00	4,883.00
	556100 INSURANCE EXPENSE	236.00	6,933.25
	559100 OTHER OPERATING EXP	440.70	13,466.22
	Major Account 520000 Total	29,441.11	313,011.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,981.93
	572100 COMMERCIAL TRANSPORTATIO	48.48	480.98-
	572103 COMERCIAL FARES-FOREIGN		1,633.93
	574500 PERSONAL VEHICLE MILEAGE		64.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,627.81	113,070.95
	575100 MISC TRAVEL EXPENSE		461.56
	Major Account 570000 Total	9,970.29	116,731.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	3,300.00
	Major Account 590000 Total	1,600.00	3,300.00
	Fund 55140 Expenditures Total	173,633.22	1,648,530.38
	Subprogram Revenues	38,136.21-	1,825,429.96-
	Subprogram Expenditures	297,970.00	2,438,801.58

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	53,554.84	433,060.94
	511200 TEMPORARY SALARIES-WAGE	61,421.61	665,876.20
	511300 OVERTIME PAYMENTS	144.89	1,221.28
	515100 RETIREMENT PLANS EXPENSE	3,163.32	27,950.59
	515200 FICA EXPENSE	8,323.31	80,656.93
	515400 LIFE & ACCIDENT INS EXP	89.62	705.35
	515500 HEALTH INSURANCE EXPENSE	11,487.77	71,613.04
	Major Account 510000 Total	138,185.36	1,281,084.33
	Fund 10000 Expenditures Total	138,185.36	1,281,084.33
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	149.51	1,479.47
	521200 COM EXPENSE - VOICE/DATA	849.31	8,660.37
	521500 PUBLICATION & PRINT EXP	9,537.43	79,178.45
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	538.00	2,110.75
	522200 CONFERENCE REGISTRATION	20.00	2,335.00
	524600 RENT EXPENSE-BUILDINGS		8,671.86
	524900 RENT EXP-DEPR SURCHARGE		1,949.84
	525100 RENT EXP-OFFICE EQUIP	226.93	2,029.30
	525500 RENT EXP-OTHER PERS PROP		97.00
	527100 REP & MAINT-OFFICE EQUIP	88.79	1,433.20
	527800 REP & MAINT-OTHER PROPER	40.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	420.38	9,420.55
	533900 FOOD EXPENSE	100.00	3,070.24
	534800 CONST & MAINT SUP EXP		525.00
	534900 MISCELLANEOUS SUP EXP		1,642.59
	534901 DATA PROCESSING SUPPLIES		7,431.11
	538100 VEHICLE & EQUIP SUP EXP		67.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		715.65
	554900 OTHER CONTRACTUAL SERVICES		19,943.23
	559100 OTHER OPERATING EXP	8,196.08	14,769.73
	Major Account 520000 Total	20,166.43	165,785.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.38	6,054.53
	571900 MEALS-ONE DAY TRAVEL		56.48
	572100 COMMERCIAL TRANSPORTATIO	520.75	4,242.37
	574500 PERSONAL VEHICLE MILEAGE	139.72	2,069.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.96
	575100 MISC TRAVEL EXPENSE	21.00	190.65
	Major Account 570000 Total	1,423.85	13,018.28
	Fund 25140 Expenditures Total	21,590.28	190,903.16
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,980.00-	195,740.00-
	Major Account 470000 Total	1,980.00-	195,740.00-
	Fund 55140 Revenue Total	1,980.00-	195,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,312.50	37,882.21
	511200 TEMPORARY SALARIES-WAGE	2,527.50	12,892.80
	515100 RETIREMENT PLANS EXPENSE	345.32	2,065.88
	515200 FICA EXPENSE	572.98	3,736.84
	515400 LIFE & ACCIDENT INS EXP	9.30	65.62
	515500 HEALTH INSURANCE EXPENSE	1,390.50	6,237.46
	516500 WORKERS COMP PREMIUMS	44.41	292.56
	Major Account 510000 Total	10,202.51	63,173.37
	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		183.17
	534901 DATA PROCESSING SUPPLIES		164.25-
	Major Account 520000 Total		1,697.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.01
	572100 COMMERCIAL TRANSPORTATIO		261.10
	574500 PERSONAL VEHICLE MILEAGE		1,670.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		2,364.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	112.00-	20,304.00
	Major Account 590000 Total	112.00-	20,304.00
	Fund 55140 Expenditures Total	10,090.51	87,540.12
	Subprogram Revenues	1,980.00-	195,740.00-
	Subprogram Expenditures	169,866.15	1,559,527.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,119.71	1,798,136.20
	511900 SUPPLEMENTAL	248.94	1,174.70
	515100 RETIREMENT PLANS EXPENSE	11,977.97	118,747.51
	515200 FICA EXPENSE	13,450.48	133,060.37
	515400 LIFE & ACCIDENT INS EXP	326.42	3,121.54
	515500 HEALTH INSURANCE EXPENSE	19,887.47	179,356.45
	Major Account 510000 Total	228,010.99	2,233,596.77
	Fund 10000 Expenditures Total	228,010.99	2,233,596.77
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	4,535.01	130,211.78
	521300 FREIGHT EXPENSE	179.26	281.87
	521500 PUBLICATION & PRINT EXP	63.53	1,112.58
	522100 DUES & SUBSCRIPTION EXP	336.99	111,404.78
	522200 CONFERENCE REGISTRATION	2,069.95	23,730.95
	522500 EMPLOYEE MOVING EXPENSE		548.50
	522600 JOB APPLICANT EXPENSE		109.00
	525500 RENT EXP-OTHER PERS PROP	680.00	1,146.44
	527100 REP & MAINT-OFFICE EQUIP		63,944.02
	527500 REP & MAINT-COMM EQUIP		8,430.00
	527800 REP & MAINT-OTHER PROPER	655.00	2,420.00
	531100 OFFICE SUPPLIES EXPENSE	499.96	9,415.91
	533900 FOOD EXPENSE	82.75	775.45
	534600 ED & RECREATIONAL SUP EX	84.98	2,180.85
	534800 CONST & MAINT SUP EXP		1,160.34
	534900 MISCELLANEOUS SUP EXP	30.20	107.72
	534901 DATA PROCESSING SUPPLIES	7,778.17	353,097.09
	538100 VEHICLE & EQUIP SUP EXP		40.01
	554900 OTHER CONTRACTUAL SERVICES	6,887.23	231,137.99
	555200 SOFTWARE - NEW PURCHASES	29,488.50	170,248.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	53,013.01	1,111,507.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,998.50	22,883.88
	572100 COMMERCIAL TRANSPORTATIO	2,486.34	12,123.79
	574500 PERSONAL VEHICLE MILEAGE		2,390.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.20
	575100 MISC TRAVEL EXPENSE	172.00	1,057.95
	Major Account 570000 Total	7,656.84	38,854.91
	580000 Capital Outlay		
	588004 EQUIPMENT		311,539.48
	Major Account 580000 Total		311,539.48
	Fund 25140 Expenditures Total	60,669.85	1,463,454.58
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302,450.00-	991,000.00-
	Major Account 470000 Total	302,450.00-	991,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 55140 Revenue Total	302,450.00-	988,500.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,198.79	237,651.20
	511200 TEMPORARY SALARIES-WAGE		150.00
	515100 RETIREMENT PLANS EXPENSE	2,175.90	19,012.12
	515200 FICA EXPENSE	2,019.04	17,667.90
	515400 LIFE & ACCIDENT INS EXP	48.63	414.06
	515500 HEALTH INSURANCE EXPENSE	2,599.14	21,744.58
	516500 WORKERS COMP PREMIUMS	171.36	1,393.06
	Major Account 510000 Total	34,212.86	298,032.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.97
	521200 COM EXPENSE - VOICE/DATA	147.29	1,944.28
	522200 CONFERENCE REGISTRATION		1,849.50
	527800 REP & MAINT-OTHER PROPER	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		248.06
	533900 FOOD EXPENSE		378.80
	534600 ED & RECREATIONAL SUP EX	7,946.65	65,589.04
	534800 CONST & MAINT SUP EXP		158.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	936.24	42,413.76
	554900 OTHER CONTRACTUAL SERVICES		2,320.39
	555200 SOFTWARE - NEW PURCHASES		9,241.00
	Major Account 520000 Total	9,240.18	124,500.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,631.12
	572100 COMMERCIAL TRANSPORTATIO		1,240.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.51	299.51
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	81.51	4,296.18
	Fund 55140 Expenditures Total	43,534.55	426,829.80
	Subprogram Revenues	302,450.00	988,500.00
	Subprogram Expenditures	332,215.39	4,123,881.15

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	29,871.11
	511200 TEMPORARY SALARIES-WAGE	6,479.11	67,885.05
	515100 RETIREMENT PLANS EXPENSE	220.46	1,412.46
	515200 FICA EXPENSE	246.02	2,566.77
	515400 LIFE & ACCIDENT INS EXP	6.10	46.81
	515500 HEALTH INSURANCE EXPENSE	619.38	3,785.78
	Major Account 510000 Total	10,962.73	105,567.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,004.41
	522100 DUES & SUBSCRIPTION EXP		31.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	641.48	641.48
	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	157.27	448.59
	537100 LABORATORY SUP EXP	301.36	630.97
	542500 ENG & ARCH SERVICES		25,410.45
	547100 EDUCATIONAL SERVICES		5,125.00
	559100 OTHER OPERATING EXP		231.78
	Major Account 520000 Total	1,150.11	64,270.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.23
	572100 COMMERCIAL TRANSPORTATIO	320.74	320.74
	Major Account 570000 Total	320.74	1,152.97
	580000 Capital Outlay		
	588004 EQUIPMENT		523,735.50
	Major Account 580000 Total		523,735.50
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	6,867.00
	Major Account 590000 Total	2,207.25	6,867.00
	Fund 10000 Expenditures Total	14,640.83	701,594.07
	Subprogram Expenditures	14,640.83	701,594.07

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	254,722.09	1,784,848.06
	511200 TEMPORARY SALARIES-WAGE	319.44	1,928.16
	511300 OVERTIME PAYMENTS	2,399.50	19,821.18
	511900 SUPPLEMENTAL	73.86	1,456.21
	515100 RETIREMENT PLANS EXPENSE	15,237.61	111,927.12
	515200 FICA EXPENSE	18,565.26	130,933.06
	515400 LIFE & ACCIDENT INS EXP	457.94	3,162.41
	515500 HEALTH INSURANCE EXPENSE	62,653.00	331,912.93
	Major Account 510000 Total	354,428.70	2,385,989.13
	Fund 10000 Expenditures Total	354,428.70	2,385,989.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,583.09	2,957,458.25
	511200 TEMPORARY SALARIES-WAGE	11,769.33	112,696.76
	511300 OVERTIME PAYMENTS	6,816.99	61,242.07
	511900 SUPPLEMENTAL	246.95	1,169.53
	515100 RETIREMENT PLANS EXPENSE	22,770.38	186,364.35
	515200 FICA EXPENSE	26,287.57	225,173.12
	515400 LIFE & ACCIDENT INS EXP	621.43	4,953.90
	515500 HEALTH INSURANCE EXPENSE	72,681.51	574,432.19
	516400 UNEMPLOYM COMP INS EXP	1,778.56	9,318.73
	516500 WORKERS COMP PREMIUMS		21,833.25
	Major Account 510000 Total	493,555.81	4,154,642.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.13	195.44
	521200 COM EXPENSE - VOICE/DATA	6,535.71	70,836.38
	521300 FREIGHT EXPENSE	21.36	441.50
	521500 PUBLICATION & PRINT EXP	465.66	3,096.06
	522100 DUES & SUBSCRIPTION EXP	435.00	36,172.90
	522200 CONFERENCE REGISTRATION	1,565.00	11,096.35
	523201 NATURAL GAS	108,543.48	777,878.27
	523202 ELECTRICITY	169,470.62	2,002,285.86
	523203 WATER	8,229.04	152,820.16
	523204 SEWER	13,143.39	93,114.27
	523219 OTHER UTILITY		143,801.02
	524600 RENT EXPENSE-BUILDINGS	175.00	904.19
	525100 RENT EXP-OFFICE EQUIP		1,688.40
	525400 RENT EXP-COMM EQUIP		114.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	220.00	9,372.50
	526100 REP & MAINT-REAL PROPERT	84,786.19	770,915.41
	527100 REP & MAINT-OFFICE EQUIP	712.14	5,442.16
	527200 REP & MAINT-MOTOR VEHICL	103.75	26,536.90
	527400 REP & MAINT-DATA PROC		280.00
	527600 REP & MAINT-HOUSE/INST E	95.00	1,950.29
	527800 REP & MAINT-OTHER PROPER	487.44-	110,685.91
	527801 REP AG SHOP CONST EQUIP	1,204.64	6,254.22
	531100 OFFICE SUPPLIES EXPENSE	1,235.43	46,329.75
	533100 HOUSEHOLD & INSTIT EXP	40,659.11	196,630.73
	533900 FOOD EXPENSE	100.49	2,345.64
	534500 AGRICULTURAL SUPPLIES EX	149.96	45,874.36
	534600 ED & RECREATIONAL SUP EX	48.49	22,619.28
	534700 ENG TECH & COMM SUP EXP		46.98
	534800 CONST & MAINT SUP EXP	46,623.70	582,688.44
	534900 MISCELLANEOUS SUP EXP	4,936.74	52,978.31
	534901 DATA PROCESSING SUPPLIES	2,197.99	28,832.61
	535100 MEDICAL SUPPLIES	240.99	3,685.99
	537100 LABORATORY SUP EXP		60.81
	538100 VEHICLE & EQUIP SUP EXP	4,594.14	87,601.04
	541700 LEGAL RELATED EXPENSE	94.21	376.84
	542500 ENG & ARCH SERVICES	2,063.51	26,618.69
	543100 IT CONSULTING-APPLICATIONS		13,819.00
	547100 EDUCATIONAL SERVICES		1,381.05
	549200 JANITORIAL/SECURITY SRVS	235.00-	18,050.94
	554900 OTHER CONTRACTUAL SERVICES	19,575.89	25,982.33
	555200 SOFTWARE - NEW PURCHASES	645.00	29,222.91
	556100 INSURANCE EXPENSE		10,505.00
	559100 OTHER OPERATING EXP		32,360.01
	Major Account 520000 Total	518,169.32	5,453,893.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.34	3,226.83
	572100 COMMERCIAL TRANSPORTATIO	700.00	1,523.50
	574500 PERSONAL VEHICLE MILEAGE	61.60	195.27
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	1,058.94	4,988.60
	580000 Capital Outlay		
	588003 BUILDINGS		28,405.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,383.44	202,893.80
	Major Account 580000 Total	2,383.44	231,298.80
	Fund 25140 Expenditures Total	1,015,167.51	9,844,822.95
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.33-	4,276.01-
	Major Account 470000 Total	333.33-	4,276.01-
	Fund 55140 Revenue Total	333.33-	4,276.01-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		348.00-
	554900 OTHER CONTRACTUAL SERVICES	907.00-	1,950.90-
	Major Account 520000 Total	907.00-	2,298.90-
	Fund 55140 Expenditures Total	907.00-	2,298.90-
	Subprogram Revenues	333.33-	4,276.01-
	Subprogram Expenditures	1,368,689.21	12,228,513.18

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,118.07	513,524.77
	515100 RETIREMENT PLANS EXPENSE	3,934.46	36,875.28
	515200 FICA EXPENSE	4,362.87	31,600.17
	515400 LIFE & ACCIDENT INS EXP	69.82	649.53
	515500 HEALTH INSURANCE EXPENSE	5,614.37	44,248.91
	Major Account 510000 Total	69,099.59	626,898.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.80	515.16
	521200 COM EXPENSE - VOICE/DATA	477.58	6,186.59
	521300 FREIGHT EXPENSE		32.66
	521500 PUBLICATION & PRINT EXP	71.45	836.30
	521900 AWARDS EXPENSE		584.04
	522100 DUES & SUBSCRIPTION EXP		4,311.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525500 RENT EXP-OTHER PERS PROP		200.00-
	527100 REP & MAINT-OFFICE EQUIP		1,485.24
	527200 REP & MAINT-MOTOR VEHICL		176.47
	531100 OFFICE SUPPLIES EXPENSE	541.48	2,531.45
	533900 FOOD EXPENSE	2,550.25	7,652.25
	534600 ED & RECREATIONAL SUP EX	48.50	103.50
	534900 MISCELLANEOUS SUP EXP		687.21
	534901 DATA PROCESSING SUPPLIES		684.76
	538100 VEHICLE & EQUIP SUP EXP	295.22	2,060.55
	Major Account 520000 Total	4,117.28	28,797.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.58	3,465.61
	572100 COMMERCIAL TRANSPORTATIO	451.03	4,237.83
	575100 MISC TRAVEL EXPENSE	78.00	336.00
	Major Account 570000 Total	798.61	8,039.44
	580000 Capital Outlay		
	588004 EQUIPMENT		730.87
	Major Account 580000 Total		730.87
	Fund 25140 Expenditures Total	74,015.48	664,466.15
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,011.08-	1,071.08-
	474100 GENERAL BUSINESS FEES	74.50-	859.25-
	Major Account 470000 Total	1,085.58-	1,930.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	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	1,085.58-	2,500.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.98
	531100 OFFICE SUPPLIES EXPENSE		415.38
	533900 FOOD EXPENSE	3,150.40	1,613.60
	534900 MISCELLANEOUS SUP EXP		97.49
	Major Account 520000 Total	3,150.40	2,229.45
	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	3,150.40	48,008.88
	Subprogram Revenues	1,085.58-	2,500.33-
	Subprogram Expenditures	77,165.88	712,475.03

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
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	282,227.97	2,491,779.74
	511200 TEMPORARY SALARIES-WAGE	21,363.95	149,364.86
	511300 OVERTIME PAYMENTS		6,515.89
	511900 SUPPLEMENTAL	657.00	6,786.00
	515100 RETIREMENT PLANS EXPENSE	18,726.68	167,039.91
	515200 FICA EXPENSE	20,830.91	182,533.09
	515400 LIFE & ACCIDENT INS EXP	492.13	4,204.60
	515500 HEALTH INSURANCE EXPENSE	45,928.17	362,365.60
	516500 WORKERS COMP PREMIUMS		21,477.66
	Major Account 510000 Total	390,226.81	3,392,067.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.97	18,110.89
	521200 COM EXPENSE - VOICE/DATA	1,822.61	21,025.44
	521300 FREIGHT EXPENSE	12.00	92.21
	521500 PUBLICATION & PRINT EXP	8,414.32	140,596.91
	521900 AWARDS EXPENSE	1,811.96	2,756.24
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	148.00	28,361.94
	522200 CONFERENCE REGISTRATION	1,016.18	17,093.64
	522400 SUBSISTENCE	827.00	1,094.16
	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	315.00	23,531.85
	526100 REP & MAINT-REAL PROPERT		3,129.39
	527100 REP & MAINT-OFFICE EQUIP	36.80	3,983.43
	527800 REP & MAINT-OTHER PROPER	309.00	721.00
	531100 OFFICE SUPPLIES EXPENSE	3,324.03	53,553.93
	533900 FOOD EXPENSE	2,393.00	32,049.54
	534600 ED & RECREATIONAL SUP EX	20.61	15,886.45
	534800 CONST & MAINT SUP EXP		2,850.60
	534900 MISCELLANEOUS SUP EXP	3,694.00	11,385.22
	534901 DATA PROCESSING SUPPLIES	168.99	24,708.36
	538100 VEHICLE & EQUIP SUP EXP		77.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	87.93	351.72
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	26,542.03	348,512.56
	555200 SOFTWARE - NEW PURCHASES	1,927.08	3,210.08
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		2,063.10
	Major Account 520000 Total	53,237.29	757,208.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,552.41	17,489.54
	571900 MEALS-ONE DAY TRAVEL		12.02
	572100 COMMERCIAL TRANSPORTATIO	2,138.42	11,580.54
	574500 PERSONAL VEHICLE MILEAGE	464.80	1,748.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.00	1,919.29
	575100 MISC TRAVEL EXPENSE		764.25
	Major Account 570000 Total	4,183.63	33,514.56
	580000 Capital Outlay		
	588004 EQUIPMENT		15,179.31
	Major Account 580000 Total		15,179.31
	590000 Government Aid		
	599104 STUDENT TUITION	3,876.00	45,409.25
	Major Account 590000 Total	3,876.00	45,409.25
	Fund 25140 Expenditures Total	451,523.73	4,243,378.71
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,567.78-	29,108.54-
	Major Account 460000 Total	19,567.78-	29,108.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	314,441.26-	3,303,087.07-
	472100 SALE OF SUP & MAT		525.00-
	Major Account 470000 Total	314,441.26-	3,303,612.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	482.50-	108,600.00-
	Major Account 480000 Total	482.50-	108,600.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		125,798.42
	Major Account 490000 Total		125,798.42
	Fund 55140 Revenue Total	334,491.54-	3,315,522.19-
	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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,042.17	1,276,518.79
	511200 TEMPORARY SALARIES-WAGE	28,249.23	197,274.04
	511300 OVERTIME PAYMENTS		577.88
	511900 SUPPLEMENTAL	140.00	1,652.00
	515100 RETIREMENT PLANS EXPENSE	9,998.33	84,290.46
	515200 FICA EXPENSE	11,096.74	98,384.07
	515400 LIFE & ACCIDENT INS EXP	265.65	2,207.97
	515500 HEALTH INSURANCE EXPENSE	27,233.81	195,841.32
	516400 UNEMPLOYM COMP INS EXP	1,596.54	17,120.54
	516500 WORKERS COMP PREMIUMS	936.83	8,148.26
	Major Account 510000 Total	225,559.30	1,882,015.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,843.17	36,364.50
	521200 COM EXPENSE - VOICE/DATA	2,865.55	34,896.22
	521300 FREIGHT EXPENSE	30.05	571.93
	521500 PUBLICATION & PRINT EXP	11,994.46	52,409.44
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	843.49	37,435.85
	522200 CONFERENCE REGISTRATION	4,110.00	24,749.90
	522400 SUBSISTENCE		2,028.98
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		1,007.00
	524700 RENT EXP-OTHER REAL PROP	120.00	1,505.00
	525500 RENT EXP-OTHER PERS PROP	3,182.65	35,632.96
	526100 REP & MAINT-REAL PROPERT	336.56	17,784.01
	527100 REP & MAINT-OFFICE EQUIP	36.80	6,978.29
	527800 REP & MAINT-OTHER PROPER	716.50	1,771.50
	531100 OFFICE SUPPLIES EXPENSE	4,913.61	111,244.25
	533100 HOUSEHOLD & INSTIT EXP		397.96
	533900 FOOD EXPENSE	7,696.99	75,717.96
	534600 ED & RECREATIONAL SUP EX	1,309.00	34,913.68
	534800 CONST & MAINT SUP EXP		455.00
	534900 MISCELLANEOUS SUP EXP	1,422.79	48,774.63
	534901 DATA PROCESSING SUPPLIES		28,137.72
	538100 VEHICLE & EQUIP SUP EXP	429.22	3,036.63
	547100 EDUCATIONAL SERVICES		6,189.00
	549200 JANITORIAL/SECURITY SRVS		72.50
	554900 OTHER CONTRACTUAL SERVICES	2,318.37	26,011.54

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	18,712.30	30,890.49
	559100 OTHER OPERATING EXP	246.10	27,110.72
	Major Account 520000 Total	64,127.61	649,114.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,775.47	34,447.51
	571900 MEALS-ONE DAY TRAVEL	44.13	92.21
	572100 COMMERCIAL TRANSPORTATIO	2,410.63	19,903.01
	572103 COMERCIAL FARES-FOREIGN	1,639.63	1,639.63
	574500 PERSONAL VEHICLE MILEAGE	222.32	5,517.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.31
	575100 MISC TRAVEL EXPENSE	481.04	1,076.17
	Major Account 570000 Total	14,573.22	63,518.24
	580000 Capital Outlay		
	588004 EQUIPMENT	135.22	517.89
	Major Account 580000 Total	135.22	517.89
	590000 Government Aid		
	599104 STUDENT TUITION	3,876.00-	17,038.50
	Major Account 590000 Total	3,876.00-	17,038.50
	Fund 55140 Expenditures Total	300,519.35	2,612,204.62
	Subprogram Revenues	334,491.54-	3,306,447.44-
	Subprogram Expenditures	752,043.08	6,855,583.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,375.83	2,792,488.02
	511200 TEMPORARY SALARIES-WAGE	33,165.98	54,781.65
	511300 OVERTIME PAYMENTS	471.96	626.14
	511900 SUPPLEMENTAL	650.00	5,940.00
	515100 RETIREMENT PLANS EXPENSE	22,604.04	197,770.18
	515200 FICA EXPENSE	23,529.41	198,794.29
	515400 LIFE & ACCIDENT INS EXP	499.77	4,547.20
	515500 HEALTH INSURANCE EXPENSE	43,401.08	353,731.08
	516400 UNEMPLOYM COMP INS EXP	1,976.00	20,806.45
	516500 WORKERS COMP PREMIUMS	118,340.75	160,103.00
	Major Account 510000 Total	537,014.82	3,789,588.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,195.69	16,181.09-
	521200 COM EXPENSE - VOICE/DATA	2,209.99	24,621.14
	521300 FREIGHT EXPENSE	920.33	4,661.49
	521400 DATA PROCESSING EXPENSE		449.51
	521500 PUBLICATION & PRINT EXP	360.36	6,188.68
	521900 AWARDS EXPENSE		4,777.62
	522100 DUES & SUBSCRIPTION EXP	2,360.99	40,070.00
	522200 CONFERENCE REGISTRATION	522.13	11,657.63
	522600 JOB APPLICANT EXPENSE		1,059.90
	527100 REP & MAINT-OFFICE EQUIP	710.00	15,329.96
	527200 REP & MAINT-MOTOR VEHICL	2,596.10-	2,790.49
	527800 REP & MAINT-OTHER PROPER	4,417.15	15,451.15
	531100 OFFICE SUPPLIES EXPENSE	2,318.80	23,934.22
	533900 FOOD EXPENSE	1,506.70	3,793.97
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP		196.74
	534901 DATA PROCESSING SUPPLIES	2,620.36	38,388.97
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP	229.69	4,022.22
	541100 ACCTG & AUDITING SERVICES		33,639.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE	740.13	114,346.65
	543100 IT CONSULTING-APPLICATIONS		6,065.03-
	543500 MGT CONSULTANT SERVICES		370.00
	547100 EDUCATIONAL SERVICES		563.42
	554900 OTHER CONTRACTUAL SERVICES	9,419.15	64,505.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	30,019.00	94,478.39
	556100 INSURANCE EXPENSE	20.36-	303,574.59
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	553.07	40,488.27
	Major Account 520000 Total	64,487.08	827,488.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.18	6,798.13
	572100 COMMERCIAL TRANSPORTATIO	667.00	3,297.51
	574500 PERSONAL VEHICLE MILEAGE	818.72	3,832.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.00	66.00
	575100 MISC TRAVEL EXPENSE		421.50
	Major Account 570000 Total	1,721.90	14,415.84
	580000 Capital Outlay		
	588001 LAND		312.50
	588004 EQUIPMENT	5,877.25	15,522.07
	Major Account 580000 Total	5,877.25	15,834.57
	Fund 25140 Expenditures Total	609,101.05	4,647,326.74
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,493.00-	61,924.54-
	Major Account 460000 Total	4,493.00-	61,924.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226.04-	2,419.78-
	472100 SALE OF SUP & MAT	2,752.84-	29,482.02-
	474100 GENERAL BUSINESS FEES	407.04-	3,073.11-
	Major Account 470000 Total	3,385.92-	34,974.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,065.34-	211,343.40-
	484105 INDIRECT COST-OTHER	9.32-	15,002.35-
	486400 CASH OVER ADJUSTMENT	.78	3.72-
	Major Account 480000 Total	25,073.88-	226,349.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,177.92
	Major Account 490000 Total		402,177.92
	Fund 55140 Revenue Total	32,952.80-	78,929.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.70	101,994.13
	515100 RETIREMENT PLANS EXPENSE	862.94	7,876.00

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	785.93	7,451.71
	515400 LIFE & ACCIDENT INS EXP	19.42	160.78
	515500 HEALTH INSURANCE EXPENSE	1,984.97	15,682.87
	516500 WORKERS COMP PREMIUMS	67.96	645.51
	Major Account 510000 Total	<u>14,507.92</u>	<u>133,811.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,789.90	36,015.56
	521200 COM EXPENSE - VOICE/DATA	100.55	573.91
	521300 FREIGHT EXPENSE		102.46
	521500 PUBLICATION & PRINT EXP		451.27
	522100 DUES & SUBSCRIPTION EXP		245.00
	533900 FOOD EXPENSE		61.50
	554900 OTHER CONTRACTUAL SERVICES	5,042.50	54,712.19
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	<u>8,958.95</u>	<u>92,187.89</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>23,466.87</u>	<u>227,920.53</u>
	Subprogram Revenues	<u>32,952.80-</u>	<u>78,929.00</u>
	Subprogram Expenditures	<u>632,567.92</u>	<u>4,875,247.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,539.49	389,175.72
	511200 TEMPORARY SALARIES-WAGE	31.50	3,037.51
	511300 OVERTIME PAYMENTS	335.79	2,158.39
	511900 SUPPLEMENTAL	403.47	1,678.47
	515100 RETIREMENT PLANS EXPENSE	1,610.20	12,762.97
	515200 FICA EXPENSE	3,434.53	29,276.88
	515400 LIFE & ACCIDENT INS EXP	84.46	633.58
	515500 HEALTH INSURANCE EXPENSE	8,445.55	58,740.38
	Major Account 510000 Total	60,884.99	497,463.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.39	46,864.86
	521200 COM EXPENSE - VOICE/DATA	414.19	4,027.69
	521500 PUBLICATION & PRINT EXP	29,040.25	145,058.06
	522100 DUES & SUBSCRIPTION EXP	637.35	11,657.04
	522200 CONFERENCE REGISTRATION	1,511.75	11,426.75
	522600 JOB APPLICANT EXPENSE		29.75
	525500 RENT EXP-OTHER PERS PROP		930.72
	527100 REP & MAINT-OFFICE EQUIP		1,760.05
	527800 REP & MAINT-OTHER PROPER	140.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	433.06	9,506.24
	533900 FOOD EXPENSE	1,614.16	14,873.41
	534900 MISCELLANEOUS SUP EXP	2,478.51	26,317.42
	534901 DATA PROCESSING SUPPLIES		1,625.09
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	30,101.75	120,398.20
	555200 SOFTWARE - NEW PURCHASES		1,440.00
	559100 OTHER OPERATING EXP	44,621.75	529,045.49
	Major Account 520000 Total	110,998.16	926,685.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,450.94	4,896.02
	572100 COMMERCIAL TRANSPORTATIO	561.25	3,036.18
	574500 PERSONAL VEHICLE MILEAGE	50.40	709.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.10
	575100 MISC TRAVEL EXPENSE	50.00	341.50
	Major Account 570000 Total	2,112.59	9,489.74
	580000 Capital Outlay		
	588004 EQUIPMENT	14.42	6,757.92

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Major Account 580000 Total	14.42	6,757.92
	Fund 25140 Expenditures Total	174,010.16	1,440,397.33
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,408.36
	Major Account 490000 Total		34,408.36
	Fund 55140 Revenue Total		34,408.36
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	28,362.13	34,007.43
	Major Account 510000 Total	28,362.13	34,007.43
	Fund 55140 Expenditures Total	28,362.13	34,007.43
	Subprogram Revenues		34,408.36
	Subprogram Expenditures	202,372.29	1,474,404.76

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	23,860.71	444,254.61
	511200 TEMPORARY SALARIES-WAGE		3,913.25
	515100 RETIREMENT PLANS EXPENSE	1,190.45	17,322.41
	515200 FICA EXPENSE	1,666.94	22,457.38
	515400 LIFE & ACCIDENT INS EXP	42.25	458.12
	515500 HEALTH INSURANCE EXPENSE	4,508.60	39,494.55
	Major Account 510000 Total	31,268.95	527,900.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.43	799.56
	521200 COM EXPENSE - VOICE/DATA	904.12	11,801.61
	521300 FREIGHT EXPENSE		185.18
	521500 PUBLICATION & PRINT EXP	107.90	4,390.17
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		2,137.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	227.58	1,245.92
	527100 REP & MAINT-OFFICE EQUIP		717.51
	531100 OFFICE SUPPLIES EXPENSE	3,308.88	13,888.91
	533900 FOOD EXPENSE	759.76	2,536.57
	534900 MISCELLANEOUS SUP EXP		1,503.10
	534901 DATA PROCESSING SUPPLIES		3,584.60
	538100 VEHICLE & EQUIP SUP EXP	10.47	27.80
	554900 OTHER CONTRACTUAL SERVICES	7,750.00	24,940.00
	555200 SOFTWARE - NEW PURCHASES		281.00
	Major Account 520000 Total	13,439.14	69,158.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.57	6,351.38
	572100 COMMERCIAL TRANSPORTATIO	1,032.75	5,041.87
	572103 COMERCIAL FARES-FOREIGN		1,732.55
	574500 PERSONAL VEHICLE MILEAGE	279.62	1,425.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	667.44	2,573.29
	575100 MISC TRAVEL EXPENSE	18.00	285.83
	Major Account 570000 Total	2,804.38	17,410.56
	Fund 25140 Expenditures Total	47,512.47	614,469.81
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	270.00	9,381.88
	515200 FICA EXPENSE		51.27

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		
	516500 WORKERS COMP PREMIUMS	1.35	67.16
	Major Account 510000 Total	271.35	9,500.31
	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	271.35	14,604.98
	Subprogram Expenditures	47,783.82	629,074.79

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	587,814.87	1,799,343.95
	511200 TEMPORARY SALARIES-WAGE	46,012.37	145,215.45
	511300 OVERTIME PAYMENTS		6,027.04
	515100 RETIREMENT PLANS EXPENSE	40,017.15	119,880.65
	515200 FICA EXPENSE	46,024.96	125,844.51
	515500 HEALTH INSURANCE EXPENSE	91,807.15	238,717.90
	Major Account 510000 Total	<u>811,676.50</u>	<u>2,435,029.50</u>
	Fund 25140 Expenditures Total	<u>811,676.50</u>	<u>2,435,029.50</u>
	Subprogram Expenditures	<u><u>811,676.50</u></u>	<u><u>2,435,029.50</u></u>

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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	4,973,987.98	9,968,485.65
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	4,973,987.98	9,968,405.65
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	66.17-	295.17
	486300 CLEARING ACCOUNT	1,350.00-	48,001.92-
	486301 SECURITY DEPOSITS	87.39	8,866.43
	486351 NSF ITEMS SUSPENSE	38.23	48,118.87
	Major Account 480000 Total	1,290.55-	9,278.55
	Fund 25140 Revenue Total	4,972,697.43	9,977,684.20
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.46-
	Major Account 510000 Total		1.46-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00-
	522400 SUBSISTENCE		4,375.00
	Major Account 520000 Total		3,375.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,949.00-	125.00-
	Major Account 590000 Total	11,949.00-	125.00-
	Fund 25140 Expenditures Total	11,949.00-	3,248.54
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,000.00
	Major Account 470000 Total		14,000.00
	Fund 55140 Revenue Total		14,000.00
	Subprogram Revenues	4,972,697.43	9,991,684.20
	Subprogram Expenditures	11,949.00-	3,248.54

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00-
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	542,422.00-	3,729,834.00-
	Major Account 460000 Total	542,422.00-	3,809,519.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,092,481.28-	71,884,434.16-
	471102 GEN FUND REMISSIONS-CASH	192,709.62	17,476,118.81
	471103 NON RESIDENT TUITION	126,212.50	14,809,198.55-
	471104 OFF-CAMPUS TUITION	55,266.47-	816,455.41-
	474100 GENERAL BUSINESS FEES	30.00-	108.50
	Major Account 470000 Total	4,828,855.63-	70,033,860.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,783.27-	400,606.95-
	484105 INDIRECT COST-OTHER	126,967.11-	1,620,122.56-
	484106 INDIRECT COST-PRIVATE		56.68
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	186,750.38-	2,020,472.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,742.68-
	493103 TRANS IN-CENTRAL ADMIN	10,478.00-	70,478.00-
	493200 OPERATING TRANSFERS OUT		943,664.72
	493203 TRANS OUT-CENTRAL ADMIN		1,415,253.00
	493204 TRANS OUT-PLANT IMPROVEME		1,026,830.14
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	10,478.00-	3,890,097.68
	Fund 25140 Revenue Total	5,568,506.01-	71,973,755.64-
	Subprogram Revenues	5,568,506.01-	71,973,755.64-
	Program Revenues	2,420,878.57-	80,128,756.43-
	Program Expenditures	12,734,652.44	123,780,725.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,375.57	281,928.25
	511200 TEMPORARY SALARIES-WAGE	9,360.24	61,870.12
	515100 RETIREMENT PLANS EXPENSE	1,437.32	14,165.81
	515200 FICA EXPENSE	1,641.31	18,485.76
	515400 LIFE & ACCIDENT INS EXP	46.91	465.37
	515500 HEALTH INSURANCE EXPENSE	2,856.49	23,381.03
	516500 WORKERS COMP PREMIUMS	195.87	2,201.58
	Major Account 510000 Total	40,913.71	402,497.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.67	445.24
	521200 COM EXPENSE - VOICE/DATA	410.81	5,117.02
	521300 FREIGHT EXPENSE		365.37
	521500 PUBLICATION & PRINT EXP	12.63	1,076.63
	522100 DUES & SUBSCRIPTION EXP	19.95	612.55
	522200 CONFERENCE REGISTRATION	140.00	8,320.03
	522400 SUBSISTENCE		4,452.00
	524700 RENT EXP-OTHER REAL PROP		870.00
	525500 RENT EXP-OTHER PERS PROP	33.00	4,767.82
	527100 REP & MAINT-OFFICE EQUIP		256.16
	531100 OFFICE SUPPLIES EXPENSE	411.59	2,783.71
	533900 FOOD EXPENSE	464.26	1,476.71
	534600 ED & RECREATIONAL SUP EX		3,717.91
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES		207.75
	538100 VEHICLE & EQUIP SUP EXP	93.17	563.36
	539100 INDIRECT COST ALLOWANCE	13,820.75	153,348.40
	554900 OTHER CONTRACTUAL SERVICES		5,834.02
	554903 CONTRACTED SVCS - SUB CONTRACT	23,656.11	409,990.77
	Major Account 520000 Total	39,303.94	605,040.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.23	15,687.36
	571900 MEALS-ONE DAY TRAVEL		4.67
	572100 COMMERCIAL TRANSPORTATIO		8,399.01
	574500 PERSONAL VEHICLE MILEAGE	266.00	658.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	639.69	12,389.06
	575100 MISC TRAVEL EXPENSE	8.00	1,393.39
	Major Account 570000 Total	1,178.92	38,531.91
	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		6,342.75
	Major Account 590000 Total		6,342.75
	Fund 40000 Expenditures Total	81,396.57	1,052,413.04
	Subprogram Expenditures	81,396.57	1,052,413.04

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	1,536.65	17,427.88
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,446.78
	515200 FICA EXPENSE	2.52	1,831.09
	515400 LIFE & ACCIDENT INS EXP		18.76
	515500 HEALTH INSURANCE EXPENSE		490.58
	516500 WORKERS COMP PREMIUMS	10.78	251.71
	Major Account 510000 Total	1,549.95	40,916.05
	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	482.30	2,965.25
	538100 VEHICLE & EQUIP SUP EXP		212.23
	539100 INDIRECT COST ALLOWANCE	1,042.24	22,600.08
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	1,524.54	29,720.23
	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		2,943.00
	Major Account 590000 Total		2,943.00
	Fund 40000 Expenditures Total	3,074.49	78,839.22
	Subprogram Expenditures	3,074.49	78,839.22

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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		20.95
	Major Account 510000 Total		3,317.58
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,519.30
	533900 FOOD EXPENSE		58.11
	554900 OTHER CONTRACTUAL SERVICES		35.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,950.05
	Major Account 520000 Total		11,562.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.18	17.18
	572100 COMMERCIAL TRANSPORTATIO	85.52	107.52
	572103 COMERCIAL FARES-FOREIGN		7,569.50
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	172.70	7,764.20
	590000 Government Aid		
	599104 STUDENT TUITION		17,408.20
	Major Account 590000 Total		17,408.20
	Fund 40000 Expenditures Total	172.70	40,052.44
	Subprogram Expenditures	172.70	40,052.44

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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

Program Summary by Subprogram

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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	28,556.07	293,176.21
	Major Account 510000 Total	28,556.07	293,176.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,588.99
	Major Account 520000 Total		6,588.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,713.75-	67,434.50-
	599102 NON-TAXABLE STIPENDS	100,470.75	17,079,177.00
	Major Account 590000 Total	93,757.00	17,011,742.50
	Fund 40000 Expenditures Total	122,313.07	17,311,507.70
	Subprogram Expenditures	122,313.07	17,311,507.70

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	18,981.34	158,098.60
	511200 TEMPORARY SALARIES-WAGE	1,755.99	8,701.55
	515100 RETIREMENT PLANS EXPENSE	976.52	9,919.04
	515200 FICA EXPENSE	1,499.14	12,130.75
	515400 LIFE & ACCIDENT INS EXP	33.52	278.97
	515500 HEALTH INSURANCE EXPENSE	2,347.39	19,473.84
	516500 WORKERS COMP PREMIUMS	112.91	1,053.12
	Major Account 510000 Total	25,706.81	209,655.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.76	293.54
	521200 COM EXPENSE - VOICE/DATA	216.41	2,190.54
	521500 PUBLICATION & PRINT EXP	500.84	1,469.53
	522100 DUES & SUBSCRIPTION EXP		122.74
	522200 CONFERENCE REGISTRATION	2,130.00	4,707.79
	526100 REP & MAINT-REAL PROPERT		980.00
	527100 REP & MAINT-OFFICE EQUIP	7.45	1,301.69
	531100 OFFICE SUPPLIES EXPENSE	523.75	7,054.34
	533900 FOOD EXPENSE		2,091.60
	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	2,941.50	23,300.57
	554900 OTHER CONTRACTUAL SERVICES	10,610.07	57,022.79
	555200 SOFTWARE - NEW PURCHASES		5,068.73
	559100 OTHER OPERATING EXP		14.15
	Major Account 520000 Total	17,031.78	126,351.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.61	795.61
	572100 COMMERCIAL TRANSPORTATIO	29.00	371.18
	575100 MISC TRAVEL EXPENSE	59.95	59.95
	Major Account 570000 Total	884.56	1,226.74
	580000 Capital Outlay		
	588004 EQUIPMENT		963.60
	Major Account 580000 Total		963.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,312.00-
	599102 NON-TAXABLE STIPENDS		37,312.00
	Major Account 590000 Total		25,000.00

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>43,623.15</u>	<u>363,197.57</u>
	Subprogram Expenditures	<u>43,623.15</u>	<u>363,197.57</u>

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	330,358.00	53,545,753.00
	Major Account 590000 Total	330,358.00	53,545,753.00
	Fund 40000 Expenditures Total	330,358.00	53,545,753.00
	Subprogram Expenditures	330,358.00	53,545,753.00

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	580,937.98	71,809,762.97

Secure Version - Prior Month

As of April 30, 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	5,776.43-	51,466.68-
	Major Account 460000 Total	5,776.43-	51,466.68-
	Fund 45180 Revenue Total	5,776.43-	51,466.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,891.07	33,739.00
	515200 FICA EXPENSE		632.98
	516500 WORKERS COMP PREMIUMS	24.51	188.03
	Major Account 510000 Total	3,915.58	34,560.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.81
	522200 CONFERENCE REGISTRATION		625.00
	534901 DATA PROCESSING SUPPLIES	123.88	123.88
	539100 INDIRECT COST ALLOWANCE	1,736.97	15,033.51
	Major Account 520000 Total	1,860.85	15,904.20
	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
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		1,471.50
	Fund 45180 Expenditures Total	5,776.43	55,357.75
	Subprogram Revenues	5,776.43-	51,466.68-
	Subprogram Expenditures	5,776.43	55,357.75

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	12,732.62-	77,139.92-
	Major Account 460000 Total	12,732.62-	77,139.92-
	Fund 45180 Revenue Total	12,732.62-	77,139.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,759.34
	511200 TEMPORARY SALARIES-WAGE	619.50	5,864.78
	515100 RETIREMENT PLANS EXPENSE		540.74
	515200 FICA EXPENSE	47.39	963.00
	515400 LIFE & ACCIDENT INS EXP		6.54
	515500 HEALTH INSURANCE EXPENSE		112.90
	516500 WORKERS COMP PREMIUMS	7.37	100.86
	Major Account 510000 Total	674.26	14,348.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.79
	522400 SUBSISTENCE	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	478.63	478.63
	527300 REP & MAINT-MEDICAL EQUI		34.25
	537100 LABORATORY SUP EXP	3,356.68	8,099.26
	538100 VEHICLE & EQUIP SUP EXP	194.40	194.40
	539100 INDIRECT COST ALLOWANCE	2,109.35	14,184.43
	545000 LABORATORY SERVICES	28,110.62	35,154.62
	Major Account 520000 Total	35,249.68	59,196.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.42	2,496.96
	572100 COMMERCIAL TRANSPORTATIO	2,566.24	2,566.24
	575100 MISC TRAVEL EXPENSE	97.00	97.00
	Major Account 570000 Total	4,520.66	5,160.20
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	1,471.50
	Major Account 590000 Total	1,471.50	1,471.50
	Fund 45180 Expenditures Total	41,916.10	80,176.24
	Subprogram Revenues	12,732.62-	77,139.92-
	Subprogram Expenditures	41,916.10	80,176.24

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	373,838.25-	1,542,389.89-
	Major Account 460000 Total	373,838.25-	1,542,389.89-
	Fund 45180 Revenue Total	373,838.25-	1,542,389.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,862.76	539,266.92
	511200 TEMPORARY SALARIES-WAGE	10,281.56	127,586.32
	515100 RETIREMENT PLANS EXPENSE	1,427.01	40,461.49
	515200 FICA EXPENSE	1,468.04	41,132.29
	515400 LIFE & ACCIDENT INS EXP	37.72	951.07
	515500 HEALTH INSURANCE EXPENSE	5,661.22	64,886.49
	516500 WORKERS COMP PREMIUMS	165.26	4,104.08
	Major Account 510000 Total	39,903.57	818,388.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.53	2,002.48
	521200 COM EXPENSE - VOICE/DATA	1,354.83	6,034.85
	521300 FREIGHT EXPENSE		84.93
	521400 DATA PROCESSING EXPENSE	948.00-	948.00-
	521500 PUBLICATION & PRINT EXP	6,605.62	19,128.05
	522100 DUES & SUBSCRIPTION EXP	2,709.15	12,456.93
	522200 CONFERENCE REGISTRATION	655.00	7,389.93
	524600 RENT EXPENSE-BUILDINGS	204.00	4,266.00
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	283.00	1,702.00
	527100 REP & MAINT-OFFICE EQUIP		1,377.08
	531100 OFFICE SUPPLIES EXPENSE	30.50	1,740.27
	533900 FOOD EXPENSE	276.40	2,720.93
	534600 ED & RECREATIONAL SUP EX		227.64
	534901 DATA PROCESSING SUPPLIES		1,323.15
	538100 VEHICLE & EQUIP SUP EXP		327.36
	539100 INDIRECT COST ALLOWANCE	9,903.45	103,238.84
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	45.00	135.00
	554900 OTHER CONTRACTUAL SERVICES	3,429.29	3,804.29
	554903 CONTRACTED SVCS - SUB CONTRACT	17,702.79	234,692.60
	Major Account 520000 Total	42,438.56	404,145.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.91	5,557.47
	572100 COMMERCIAL TRANSPORTATIO	567.60	1,841.36

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,556.35	6,281.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	666.20	1,745.61
	575100 MISC TRAVEL EXPENSE	3.00-	247.25
	Major Account 570000 Total	<u>2,936.06</u>	<u>15,673.45</u>
	590000 Government Aid		
	599104 STUDENT TUITION	5,781.75	23,561.38
	Major Account 590000 Total	<u>5,781.75</u>	<u>23,561.38</u>
	Fund 45180 Expenditures Total	<u>91,059.94</u>	<u>1,261,768.62</u>
	Subprogram Revenues	<u>373,838.25-</u>	<u>1,542,389.89-</u>
	Subprogram Expenditures	<u>91,059.94</u>	<u>1,261,768.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,379.86-	969,296.68-
	Major Account 460000 Total	34,379.86-	969,296.68-
	Fund 45180 Revenue Total	34,379.86-	969,296.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,472.68	338,722.13
	511200 TEMPORARY SALARIES-WAGE	17,187.71	148,335.93
	515100 RETIREMENT PLANS EXPENSE	1,663.45	18,672.49
	515200 FICA EXPENSE	2,439.50	28,153.48
	515400 LIFE & ACCIDENT INS EXP	53.94	529.13
	515500 HEALTH INSURANCE EXPENSE	2,043.96	19,898.65
	516500 WORKERS COMP PREMIUMS	214.21	3,427.34
	Major Account 510000 Total	54,075.45	557,739.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.01	197.61-
	521300 FREIGHT EXPENSE		16.51
	521500 PUBLICATION & PRINT EXP		1,333.52
	522100 DUES & SUBSCRIPTION EXP		403.99
	522200 CONFERENCE REGISTRATION	1,900.00	10,807.79
	522400 SUBSISTENCE	3,531.12	10,645.91
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	759.83	2,147.52
	531100 OFFICE SUPPLIES EXPENSE	249.75	1,229.64
	533900 FOOD EXPENSE	2,220.49	14,872.98
	534600 ED & RECREATIONAL SUP EX		395.35
	534900 MISCELLANEOUS SUP EXP		220.00
	534901 DATA PROCESSING SUPPLIES	1,185.13	19,423.56
	538100 VEHICLE & EQUIP SUP EXP		52.28
	539100 INDIRECT COST ALLOWANCE	16,176.19	245,570.98
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		80,711.70
	554903 CONTRACTED SVCS - SUB CONTRACT	21,033.60	104,858.02
	556100 INSURANCE EXPENSE		6.00
	Major Account 520000 Total	48,080.12	494,598.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,647.36	14,162.62
	572100 COMMERCIAL TRANSPORTATIO	6,259.35	24,187.21
	572103 COMERCIAL FARES-FOREIGN		1,321.20

Program Summary by Subprogram

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.52	275.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,483.97-	21,913.31
	575100 MISC TRAVEL EXPENSE	803.00	1,447.70
	Major Account 570000 Total	8,347.26	63,307.81
	580000 Capital Outlay		
	588004 EQUIPMENT		5,342.76
	Major Account 580000 Total		5,342.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		257,242.43
	599104 STUDENT TUITION		10,518.75
	Major Account 590000 Total		267,761.18
	Fund 45180 Expenditures Total	110,502.83	1,388,749.04
	Subprogram Revenues	34,379.86-	969,296.68-
	Subprogram Expenditures	110,502.83	1,388,749.04

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		23,055.00-
	Major Account 460000 Total		23,055.00-
	Fund 45180 Revenue Total		23,055.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22,465.00	23,055.00
	Major Account 520000 Total	22,465.00	23,055.00
	Fund 45180 Expenditures Total	22,465.00	23,055.00
	Subprogram Revenues		23,055.00-
	Subprogram Expenditures	22,465.00	23,055.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,539.69-	360,647.77-
	Major Account 460000 Total	88,539.69-	360,647.77-
	Fund 45180 Revenue Total	88,539.69-	360,647.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.50	45,814.40
	511200 TEMPORARY SALARIES-WAGE	475.36	7,969.22
	515100 RETIREMENT PLANS EXPENSE	334.99	3,399.87
	515200 FICA EXPENSE	300.66	3,848.25
	515400 LIFE & ACCIDENT INS EXP	7.47	64.90
	515500 HEALTH INSURANCE EXPENSE	566.19	5,035.46
	516500 WORKERS COMP PREMIUMS	27.45	340.58
	Major Account 510000 Total	5,899.62	66,472.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.85	1,158.94
	521300 FREIGHT EXPENSE		472.46
	521500 PUBLICATION & PRINT EXP		750.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	523201 NATURAL GAS	110.82	910.16
	524600 RENT EXPENSE-BUILDINGS	474.95	25,888.39
	525500 RENT EXP-OTHER PERS PROP	876.83	4,146.55
	527100 REP & MAINT-OFFICE EQUIP		235.63
	531100 OFFICE SUPPLIES EXPENSE		4,333.77
	533900 FOOD EXPENSE		97.75
	534600 ED & RECREATIONAL SUP EX		133.77
	538100 VEHICLE & EQUIP SUP EXP	654.42	3,535.55
	539100 INDIRECT COST ALLOWANCE	5,697.40	78,021.13
	554900 OTHER CONTRACTUAL SERVICES	18,194.78	91,054.85
	556100 INSURANCE EXPENSE		987.00
	559100 OTHER OPERATING EXP	46,708.23	27,749.43
	Major Account 520000 Total	72,945.28	241,475.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.15	6,828.04
	572100 COMMERCIAL TRANSPORTATIO		16,613.00
	572103 COMERCIAL FARES-FOREIGN		7,882.50
	574500 PERSONAL VEHICLE MILEAGE		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,259.39	38,399.68
	575100 MISC TRAVEL EXPENSE		369.64
	575103 MISC TVL EXP-FOREIGN	65.27	8,058.23

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,435.81</u>	<u>78,365.97</u>
	Fund 45180 Expenditures Total	<u>84,280.71</u>	<u>386,314.03</u>
	Subprogram Revenues	<u>88,539.69</u>	<u>360,647.77</u>
	Subprogram Expenditures	<u>84,280.71</u>	<u>386,314.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,537.43-	3,343,276.25-
	Major Account 460000 Total	148,537.43-	3,343,276.25-
	Fund 45180 Revenue Total	148,537.43-	3,343,276.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,595.78	3,609.95
	559100 OTHER OPERATING EXP		5,614.00
	Major Account 520000 Total	1,595.78	9,223.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	360,440.06	3,517,292.78
	Major Account 590000 Total	360,440.06	3,517,292.78
	Fund 45180 Expenditures Total	362,035.84	3,526,516.73
	Subprogram Revenues	148,537.43-	3,343,276.25-
	Subprogram Expenditures	362,035.84	3,526,516.73

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	1,137.00-	861.45-
	Major Account 480000 Total	1,137.00-	861.45-
	Fund 45180 Revenue Total	1,137.00-	861.45-
	Subprogram Revenues	1,137.00-	861.45-
	Program Revenues	664,941.28-	6,593,212.64-
	Program Expenditures	718,036.85	6,947,016.41

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	10,150.41-	40,947.16-
	Major Account 470000 Total	10,150.41-	40,947.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,338.64-
	484101 RESTRICTED-DONATIONS		1,262,892.81-
	484106 INDIRECT COST-PRIVATE	21,818.64-	205,264.88-
	Major Account 480000 Total	21,818.64-	1,497,496.33-
	Fund 65140 Revenue Total	31,969.05-	1,542,189.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,478.23	674,986.39
	511200 TEMPORARY SALARIES-WAGE	24,007.44	238,781.21
	511300 OVERTIME PAYMENTS	39.78	153.43
	515100 RETIREMENT PLANS EXPENSE	3,115.89	27,906.79
	515200 FICA EXPENSE	3,829.38	32,960.09
	515400 LIFE & ACCIDENT INS EXP	82.76	649.65
	515500 HEALTH INSURANCE EXPENSE	7,746.29	48,965.32
	516500 WORKERS COMP PREMIUMS	454.77	3,384.68
	Major Account 510000 Total	105,754.54	1,027,787.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	492.81
	521200 COM EXPENSE - VOICE/DATA	275.26	2,842.37
	521500 PUBLICATION & PRINT EXP	8.54	5,460.10
	521900 AWARDS EXPENSE	34.50	34.50
	522100 DUES & SUBSCRIPTION EXP	604.00	10,300.75
	522200 CONFERENCE REGISTRATION		1,095.00
	522400 SUBSISTENCE	16.99	1,770.19
	522600 JOB APPLICANT EXPENSE		1,767.20
	525100 RENT EXP-OFFICE EQUIP	441.47	2,426.52
	525500 RENT EXP-OTHER PERS PROP	229.00	1,605.45
	527100 REP & MAINT-OFFICE EQUIP		1,461.14
	531100 OFFICE SUPPLIES EXPENSE	2,808.47	17,384.82
	533900 FOOD EXPENSE	10,808.58	35,756.54
	534600 ED & RECREATIONAL SUP EX	80.00	4,693.98
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		906.42

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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		
	534901 DATA PROCESSING SUPPLIES	757.28	1,279.27
	537100 LABORATORY SUP EXP	91.89	91.89
	538100 VEHICLE & EQUIP SUP EXP		12.32
	539100 INDIRECT COST ALLOWANCE	13,297.75	72,275.37
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES	20.00	1,215.00
	549200 JANITORIAL/SECURITY SRVS	60.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	194,100.00	375,280.00
	556100 INSURANCE EXPENSE		37.25
	559100 OTHER OPERATING EXP	130.70	2,436.88
	Major Account 520000 Total	<u>223,771.63</u>	<u>541,120.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,739.12	6,457.84
	572100 COMMERCIAL TRANSPORTATIO	1,851.84	7,755.11
	574500 PERSONAL VEHICLE MILEAGE	125.44	331.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.84	486.96
	575100 MISC TRAVEL EXPENSE	184.28	609.64
	Major Account 570000 Total	<u>4,284.52</u>	<u>15,640.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		21.39
	Major Account 580000 Total		<u>21.39</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,238.60	11,238.60
	599104 STUDENT TUITION	3,160.75-	24,739.25
	Major Account 590000 Total	<u>8,077.85</u>	<u>35,977.85</u>
	Fund 65140 Expenditures Total	<u>341,888.54</u>	<u>1,620,548.22</u>
	Subprogram Revenues	<u>31,969.05-</u>	<u>1,542,189.34-</u>
	Subprogram Expenditures	<u>341,888.54</u>	<u>1,620,548.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,947.78-	94,545.01-
	Major Account 470000 Total	1,947.78-	94,545.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	324.77-	228,252.31-
	484104 INDIRECT COST-LOCAL	36,598.60-	138,698.28-
	484106 INDIRECT COST-PRIVATE	3,454.01-	340,861.62-
	Major Account 480000 Total	40,377.38-	707,812.21-
	Fund 65140 Revenue Total	42,325.16-	802,357.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,450.00	367,959.54
	511200 TEMPORARY SALARIES-WAGE	11,871.70	119,983.33
	511300 OVERTIME PAYMENTS	22.50-	
	515100 RETIREMENT PLANS EXPENSE	2,567.46	20,149.99
	515200 FICA EXPENSE	3,409.46	26,577.28
	515400 LIFE & ACCIDENT INS EXP	79.92	609.33
	515500 HEALTH INSURANCE EXPENSE	6,825.87	37,360.76
	516500 WORKERS COMP PREMIUMS	387.72	3,172.62
	Major Account 510000 Total	72,569.63	575,812.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.56	100.50
	521200 COM EXPENSE - VOICE/DATA	175.82	1,821.14
	521300 FREIGHT EXPENSE		12.91
	521500 PUBLICATION & PRINT EXP	116.06	10,626.19
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	197.45	197.45
	522100 DUES & SUBSCRIPTION EXP	30.00	1,241.20
	522200 CONFERENCE REGISTRATION	125.00	2,525.00
	522400 SUBSISTENCE		3,614.49
	524600 RENT EXPENSE-BUILDINGS	777.00	3,983.23
	524700 RENT EXP-OTHER REAL PROP		137.59
	525500 RENT EXP-OTHER PERS PROP	1,242.95	7,834.64
	531100 OFFICE SUPPLIES EXPENSE	336.38	912.17
	533900 FOOD EXPENSE	88.50	1,634.33
	534600 ED & RECREATIONAL SUP EX		7,548.78
	534900 MISCELLANEOUS SUP EXP		919.80
	537100 LABORATORY SUP EXP	37.50	37.50
	538100 VEHICLE & EQUIP SUP EXP	599.01	3,458.81
	539100 INDIRECT COST ALLOWANCE	5,219.23	27,674.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,948.00	86,212.28
	559100 OTHER OPERATING EXP		3,156.37
	Major Account 520000 Total	26,492.46	165,898.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.85	7,697.63
	572100 COMMERCIAL TRANSPORTATIO	933.93	5,706.50
	574500 PERSONAL VEHICLE MILEAGE	453.60	1,575.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.50	4,310.22
	575100 MISC TRAVEL EXPENSE	73.00	174.01
	Major Account 570000 Total	2,341.88	19,464.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	14,916.36
	599104 STUDENT TUITION		2,820.37
	Major Account 590000 Total	1,000.00	17,736.73
	Fund 65140 Expenditures Total	102,403.97	778,912.33
	Subprogram Revenues	<u>42,325.16</u>	<u>802,357.22</u>
	Subprogram Expenditures	<u>102,403.97</u>	<u>778,912.33</u>

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	72,830.63-	1,185,845.73-
	Major Account 470000 Total	72,830.63-	1,187,445.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.99-	23,893.68-
	484101 RESTRICTED-DONATIONS	32,110.11-	493,052.82-
	484104 INDIRECT COST-LOCAL		7,562.00-
	484106 INDIRECT COST-PRIVATE	39,134.00-	199,785.51-
	Major Account 480000 Total	71,376.10-	724,294.01-
	Fund 65140 Revenue Total	144,206.73-	1,911,739.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,817.75	335,530.92
	511200 TEMPORARY SALARIES-WAGE	21,300.45	147,328.90
	511300 OVERTIME PAYMENTS		320.40
	515100 RETIREMENT PLANS EXPENSE	873.67	10,122.83
	515200 FICA EXPENSE	2,733.90	25,961.00
	515400 LIFE & ACCIDENT INS EXP	40.04	430.83
	515500 HEALTH INSURANCE EXPENSE	3,517.12	31,779.20
	516500 WORKERS COMP PREMIUMS	242.25	2,752.84
	Major Account 510000 Total	62,525.18	554,226.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	182.69
	521200 COM EXPENSE - VOICE/DATA		896.89
	521300 FREIGHT EXPENSE	92.04	329.12
	521500 PUBLICATION & PRINT EXP	2,058.29	11,005.58
	521900 AWARDS EXPENSE		515.40
	522000 1099 AWARDS	100.00	23,320.00
	522100 DUES & SUBSCRIPTION EXP	145.00	2,471.64
	522200 CONFERENCE REGISTRATION	940.00	7,305.02
	522400 SUBSISTENCE	7,272.50	14,726.15
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE		397.00
	525500 RENT EXP-OTHER PERS PROP	669.00	4,361.27
	526100 REP & MAINT-REAL PROPERT	281.00	281.00
	527300 REP & MAINT-MEDICAL EQUI		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	252.01	5,718.09
	533900 FOOD EXPENSE	1,941.59	9,017.28
	534600 ED & RECREATIONAL SUP EX	739.00	5,593.43

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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		
	534800 CONST & MAINT SUP EXP		309.00
	534900 MISCELLANEOUS SUP EXP	800.00	3,548.02
	534901 DATA PROCESSING SUPPLIES	1,232.88	4,261.79
	535100 MEDICAL SUPPLIES	442.88	1,425.25
	537100 LABORATORY SUP EXP	11,700.48	39,583.98
	538100 VEHICLE & EQUIP SUP EXP		741.88
	539100 INDIRECT COST ALLOWANCE	15,045.12	159,431.00
	547100 EDUCATIONAL SERVICES	150.71	3,400.71
	549200 JANITORIAL/SECURITY SRVS	90.00	265.00
	554900 OTHER CONTRACTUAL SERVICES	1,920.00	62,141.70
	554903 CONTRACTED SVCS - SUB CONTRACT	19,236.53	19,236.53
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	65,617.64	383,186.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,519.50	18,478.41
	572100 COMMERCIAL TRANSPORTATIO	4,390.84	14,152.57
	572103 COMERCIAL FARES-FOREIGN		1,071.06
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	184.80	4,806.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,283.48	25,208.57
	575100 MISC TRAVEL EXPENSE	140.95	2,243.63
	Major Account 570000 Total	10,519.57	66,189.20
	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	138,662.39	2,082,649.06
	Subprogram Revenues	144,206.73	1,911,739.74
	Subprogram Expenditures	138,662.39	2,082,649.06

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		109,856.81-
	471108 MED/VOC SERV-STATE AG		209,886.51-
	472100 SALE OF SUP & MAT		20,700.00-
	Major Account 470000 Total		340,443.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,666.72-
	484101 RESTRICTED-DONATIONS	10,644.23-	317,745.53-
	484106 INDIRECT COST-PRIVATE		63,000.00-
	Major Account 480000 Total	10,644.23-	385,412.25-
	Fund 65140 Revenue Total	10,644.23-	725,855.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,833.89	126,147.76
	511200 TEMPORARY SALARIES-WAGE	2,598.42	14,166.40
	511300 OVERTIME PAYMENTS		266.72
	515100 RETIREMENT PLANS EXPENSE	66.68	7,205.03
	515200 FICA EXPENSE	61.64	6,629.79
	515400 LIFE & ACCIDENT INS EXP	1.39	137.25
	515500 HEALTH INSURANCE EXPENSE	30.42	12,839.66
	516500 WORKERS COMP PREMIUMS	19.10	1,058.57
	Major Account 510000 Total	7,611.54	168,451.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,538.13
	521200 COM EXPENSE - VOICE/DATA	131.77	1,696.33
	521500 PUBLICATION & PRINT EXP	94.00	14,642.48
	521900 AWARDS EXPENSE		589.00
	522000 1099 AWARDS		2,700.00
	522100 DUES & SUBSCRIPTION EXP		2,657.97
	522200 CONFERENCE REGISTRATION	4,502.47	8,835.63
	522400 SUBSISTENCE	3,125.86	3,632.67
	524700 RENT EXP-OTHER REAL PROP		49.00
	525500 RENT EXP-OTHER PERS PROP		683.10
	531100 OFFICE SUPPLIES EXPENSE		3,184.52
	533900 FOOD EXPENSE	31.89	4,694.77
	534600 ED & RECREATIONAL SUP EX		4,342.31
	534900 MISCELLANEOUS SUP EXP	5,021.11	11,011.48
	534901 DATA PROCESSING SUPPLIES		1,386.85
	539100 INDIRECT COST ALLOWANCE		491.34
	547100 EDUCATIONAL SERVICES	150.00	150.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	225.00	37,227.70
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,960.00
	559100 OTHER OPERATING EXP	25.55	115.55
	Major Account 520000 Total	<u>18,307.65</u>	<u>110,588.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,520.85	13,828.31
	571600 MEALS-NOT TRAVEL STATUS	37.07	115.88
	572100 COMMERCIAL TRANSPORTATIO	2,750.41	4,695.91
	574500 PERSONAL VEHICLE MILEAGE	59.92	4,522.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.81	5,691.28
	575100 MISC TRAVEL EXPENSE	157.50	341.41
	Major Account 570000 Total	<u>9,744.56</u>	<u>29,195.29</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,763.99
	599104 STUDENT TUITION		2,759.25
	Major Account 590000 Total		<u>8,523.24</u>
	Fund 65140 Expenditures Total	<u>35,663.75</u>	<u>316,758.54</u>
	Subprogram Revenues	<u>10,644.23</u>	<u>725,855.57</u>
	Subprogram Expenditures	<u>35,663.75</u>	<u>316,758.54</u>

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	364.10-	3,881.31-
	484101 RESTRICTED-DONATIONS	12,381.76-	268,407.16-
	484106 INDIRECT COST-PRIVATE		96,465.55-
	Major Account 480000 Total	12,745.86-	368,754.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		315.00-
	Major Account 490000 Total		315.00-
	Fund 65140 Revenue Total	12,745.86-	437,695.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,023.39	212,433.20
	511200 TEMPORARY SALARIES-WAGE	2,283.01	25,098.58
	515100 RETIREMENT PLANS EXPENSE	2,291.33	15,977.23
	515200 FICA EXPENSE	2,434.06	16,956.11
	515400 LIFE & ACCIDENT INS EXP	58.53	370.75
	515500 HEALTH INSURANCE EXPENSE	5,071.12	35,314.77
	516400 UNEMPLOYM COMP INS EXP	1,333.58	2,393.58
	516500 WORKERS COMP PREMIUMS	130.84	1,546.63
	Major Account 510000 Total	45,625.86	310,090.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	2,139.53
	521200 COM EXPENSE - VOICE/DATA	816.13	8,186.96
	521300 FREIGHT EXPENSE		10.51
	521500 PUBLICATION & PRINT EXP	400.00	6,849.35
	522100 DUES & SUBSCRIPTION EXP	2,689.01	54,166.21
	522200 CONFERENCE REGISTRATION		1,669.00
	522400 SUBSISTENCE	117.00	117.00
	523202 ELECTRICITY	628.50	7,491.64
	525100 RENT EXP-OFFICE EQUIP	102.85	1,031.00
	525400 RENT EXP-COMM EQUIP	2,710.00	1,802.87
	525500 RENT EXP-OTHER PERS PROP	91.39	91.39
	527100 REP & MAINT-OFFICE EQUIP		557.17
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	35.58	1,480.88
	533900 FOOD EXPENSE		5,072.67
	534600 ED & RECREATIONAL SUP EX	438.99	10,143.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,148.60
	534900 MISCELLANEOUS SUP EXP		61.07
	534901 DATA PROCESSING SUPPLIES	466.86	5,788.02
	538100 VEHICLE & EQUIP SUP EXP	24.91	2,615.17
	541100 ACCTG & AUDITING SERVICES		11,650.00
	541700 LEGAL RELATED EXPENSE	90.00	270.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	547100 EDUCATIONAL SERVICES	5,500.00	10,550.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	19,286.25
	559100 OTHER OPERATING EXP	1,062.78	78,021.17
	Major Account 520000 Total	16,286.00	231,232.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.09	118.53
	572100 COMMERCIAL TRANSPORTATIO	333.50	333.50
	574500 PERSONAL VEHICLE MILEAGE	57.12	193.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.00	11,407.26
	575100 MISC TRAVEL EXPENSE	25.00	185.00
	Major Account 570000 Total	1,084.71	12,238.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,550.00
	Major Account 590000 Total		1,550.00
	Fund 65140 Expenditures Total	62,996.57	555,111.36
	Subprogram Revenues	12,745.86	437,695.02
	Subprogram Expenditures	62,996.57	555,111.36

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	1,162.01-	376,316.29-
	Major Account 470000 Total	1,162.01-	376,316.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,142.30-	133,132.98-
	484106 INDIRECT COST-PRIVATE	17,254.48-	101,162.33-
	Major Account 480000 Total	22,396.78-	234,295.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total		56.68
	Fund 65140 Revenue Total	23,558.79-	610,554.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,871.40	343,438.71
	511200 TEMPORARY SALARIES-WAGE	16,173.47	102,071.13
	515100 RETIREMENT PLANS EXPENSE	3,228.78	19,764.34
	515200 FICA EXPENSE	3,070.22	19,168.36
	515400 LIFE & ACCIDENT INS EXP	77.79	424.40
	515500 HEALTH INSURANCE EXPENSE	4,399.70	29,199.45
	516500 WORKERS COMP PREMIUMS	247.89	2,154.32
	Major Account 510000 Total	78,069.25	516,220.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.28	839.87
	521500 PUBLICATION & PRINT EXP	395.42	2,166.90
	522100 DUES & SUBSCRIPTION EXP		1,586.42
	522200 CONFERENCE REGISTRATION	218.25	14,395.45
	522400 SUBSISTENCE	557.25	6,517.02
	522600 JOB APPLICANT EXPENSE	678.65	678.65
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	720.00	2,719.98
	531100 OFFICE SUPPLIES EXPENSE	66.33	562.06
	533100 HOUSEHOLD & INSTIT EXP		235.65
	533900 FOOD EXPENSE	2,709.15	10,997.01
	534600 ED & RECREATIONAL SUP EX	23.51	1,141.95
	534900 MISCELLANEOUS SUP EXP	655.00	1,205.00
	534901 DATA PROCESSING SUPPLIES	661.09	13,444.02
	537100 LABORATORY SUP EXP		16.98
	538100 VEHICLE & EQUIP SUP EXP		285.94
	539100 INDIRECT COST ALLOWANCE	15,222.26	169,835.66
	554900 OTHER CONTRACTUAL SERVICES	8,525.00	26,434.97

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		500.00
	556100 INSURANCE EXPENSE		13.75
	Major Account 520000 Total	<u>31,485.19</u>	<u>254,577.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.71-	10,925.78
	572100 COMMERCIAL TRANSPORTATIO	1,200.00	13,165.01
	572103 COMERCIAL FARES-FOREIGN		1,109.00
	574500 PERSONAL VEHICLE MILEAGE		370.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.13	17,172.22
	575100 MISC TRAVEL EXPENSE	<u>28.00</u>	<u>592.45</u>
	Major Account 570000 Total	<u>1,224.42</u>	<u>43,335.14</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	593.50	593.50
	599104 STUDENT TUITION	4,632.75	4,923.79
	Major Account 590000 Total	<u>5,226.25</u>	<u>5,517.29</u>
	Fund 65140 Expenditures Total	<u>116,005.11</u>	<u>819,650.42</u>
	Subprogram Revenues	<u>23,558.79-</u>	<u>610,554.92-</u>
	Subprogram Expenditures	<u>116,005.11</u>	<u>819,650.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,175.74-
	471108 MED/VOC SERV-STATE AG	49,494.34-	517,295.37-
	Major Account 470000 Total	49,494.34-	519,471.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,937.09-	278,826.49-
	484106 INDIRECT COST-PRIVATE	109,582.45-	401,567.54-
	Major Account 480000 Total	128,519.54-	680,394.03-
	Fund 65140 Revenue Total	178,013.88-	1,199,865.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,693.40	308,205.24
	511200 TEMPORARY SALARIES-WAGE	5,174.22	93,102.17
	515100 RETIREMENT PLANS EXPENSE	1,339.58	16,594.54
	515200 FICA EXPENSE	1,885.52	24,842.02
	515400 LIFE & ACCIDENT INS EXP	49.90	447.80
	515500 HEALTH INSURANCE EXPENSE	3,929.77	31,953.66
	516500 WORKERS COMP PREMIUMS	199.46	2,678.52
	Major Account 510000 Total	39,271.85	477,823.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.98
	521500 PUBLICATION & PRINT EXP	210.55	4,023.82
	522100 DUES & SUBSCRIPTION EXP		512.94
	522200 CONFERENCE REGISTRATION		6,321.97
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		764.75
	531100 OFFICE SUPPLIES EXPENSE		563.29
	533900 FOOD EXPENSE	95.00	7,999.14
	534500 AGRICULTURAL SUPPLIES EX	21.98	21.98
	534600 ED & RECREATIONAL SUP EX	637.56-	40,267.48
	534900 MISCELLANEOUS SUP EXP		2,049.06
	534901 DATA PROCESSING SUPPLIES		20,552.15
	538100 VEHICLE & EQUIP SUP EXP		7.76
	539100 INDIRECT COST ALLOWANCE	5,651.26	142,744.61
	547100 EDUCATIONAL SERVICES		49,375.19
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	5,341.23	283,846.62
	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>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.72	5,690.33
	572100 COMMERCIAL TRANSPORTATIO	449.80	6,482.74
	574500 PERSONAL VEHICLE MILEAGE	1,078.56	5,045.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,825.47	5,417.97
	575100 MISC TRAVEL EXPENSE	58.00	459.16
	Major Account 570000 Total	6,165.55	23,095.65
	580000 Capital Outlay		
	588004 EQUIPMENT		146,467.25
	Major Account 580000 Total		146,467.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	113,136.71	393,355.33
	599104 STUDENT TUITION		10,254.75
	Major Account 590000 Total	113,136.71	403,610.08
	Fund 65140 Expenditures Total	163,915.34	1,334,843.55
	Subprogram Revenues	178,013.88	1,199,865.14
	Subprogram Expenditures	163,915.34	1,334,843.55

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-
	Major Account 480000 Total		1,071.43-
	Fund 65140 Revenue Total		1,071.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,071.43
	Major Account 510000 Total		1,071.43
	Fund 65140 Expenditures Total		1,071.43
	Subprogram Revenues		1,071.43-
	Subprogram Expenditures		1,071.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,981.49-
	Major Account 480000 Total		1,981.49-
	Fund 65140 Revenue Total		1,981.49-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		446.00
	534901 DATA PROCESSING SUPPLIES	1,337.99-	387.57
	Major Account 520000 Total	1,337.99-	833.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,337.99-	1,833.57
	Subprogram Revenues		1,981.49-
	Subprogram Expenditures	1,337.99-	1,833.57

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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	653.79-	413,253.63-
	484104 INDIRECT COST-LOCAL		19,035.28-
	484106 INDIRECT COST-PRIVATE	300,000.00-	1,026,519.93-
	Major Account 480000 Total	300,653.79-	1,458,808.84-
	Fund 65140 Revenue Total	300,653.79-	1,458,808.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,514.98	391,250.73
	511200 TEMPORARY SALARIES-WAGE	11,327.40	528,999.07
	511300 OVERTIME PAYMENTS	942.68	7,260.21
	515100 RETIREMENT PLANS EXPENSE	1,618.16	22,331.01
	515200 FICA EXPENSE	3,305.35	60,621.49
	515400 LIFE & ACCIDENT INS EXP	77.30	663.93
	515500 HEALTH INSURANCE EXPENSE	7,411.10	63,318.29
	516400 UNEMPLOYM COMP INS EXP		93.77
	516500 WORKERS COMP PREMIUMS	235.05	5,937.53
	Major Account 510000 Total	69,432.02	1,080,476.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,380.83
	521200 COM EXPENSE - VOICE/DATA	574.46	4,820.72
	521500 PUBLICATION & PRINT EXP	64.36	12,078.38
	521900 AWARDS EXPENSE	179.98	3,585.98
	522100 DUES & SUBSCRIPTION EXP	1,350.00	6,140.98
	522200 CONFERENCE REGISTRATION		15,467.00
	522400 SUBSISTENCE		700.00
	524600 RENT EXPENSE-BUILDINGS		4,049.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	525500 RENT EXP-OTHER PERS PROP	3,175.00	59,566.40
	527100 REP & MAINT-OFFICE EQUIP		3,997.53
	531100 OFFICE SUPPLIES EXPENSE	530.55	5,918.30
	533100 HOUSEHOLD & INSTIT EXP		199.06
	533900 FOOD EXPENSE	6,533.86	100,769.57
	534600 ED & RECREATIONAL SUP EX	914.66	14,294.37
	534900 MISCELLANEOUS SUP EXP	949.30	18,957.89
	534901 DATA PROCESSING SUPPLIES		3,496.93
	535100 MEDICAL SUPPLIES		1,351.00
	538100 VEHICLE & EQUIP SUP EXP		690.39
	539100 INDIRECT COST ALLOWANCE	4,886.59	133,720.41
	547100 EDUCATIONAL SERVICES		13,600.00

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		345.31
	554900 OTHER CONTRACTUAL SERVICES		5,637.11
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	19,158.76	413,072.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,458.00	6,782.76
	572100 COMMERCIAL TRANSPORTATIO	986.36	4,066.03
	574500 PERSONAL VEHICLE MILEAGE	565.15	8,836.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.92
	575100 MISC TRAVEL EXPENSE	85.17	637.17
	Major Account 570000 Total	3,094.68	21,093.83
	580000 Capital Outlay		
	588004 EQUIPMENT		529.99
	Major Account 580000 Total		529.99
	590000 Government Aid		
	599104 STUDENT TUITION		37,585.50
	Major Account 590000 Total		37,585.50
	Fund 65140 Expenditures Total	91,685.46	1,552,757.51
	Subprogram Revenues	300,653.79	1,458,808.84
	Subprogram Expenditures	91,685.46	1,552,757.51

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	147.80-	159,141.85-
	484101 RESTRICTED-DONATIONS	25,650.00-	2,936,493.02-
	484106 INDIRECT COST-PRIVATE	6.38	162.39-
	Major Account 480000 Total	25,791.42-	3,095,797.26-
	Fund 65140 Revenue Total	25,791.42-	3,161,797.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	50.38-	162.39
	Major Account 510000 Total	50.38-	162.39
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,955.50-
	Major Account 520000 Total		1,955.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	185,485.71	3,033,830.08
	Major Account 590000 Total	185,485.71	3,033,830.08
	Fund 65140 Expenditures Total	185,435.33	3,032,036.97
	Subprogram Revenues	25,791.42-	3,161,797.26-
	Subprogram Expenditures	185,435.33	3,032,036.97

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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		2,369.58-
	484101 RESTRICTED-DONATIONS		44,247.85-
	484106 INDIRECT COST-PRIVATE		408,995.25-
	Major Account 480000 Total		455,612.68-
	Fund 65140 Revenue Total		455,612.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,504.33	28,249.99
	511200 TEMPORARY SALARIES-WAGE		27,492.98
	515100 RETIREMENT PLANS EXPENSE	488.46	1,445.81
	515200 FICA EXPENSE	539.74	3,707.48
	515400 LIFE & ACCIDENT INS EXP	12.20	40.62
	515500 HEALTH INSURANCE EXPENSE	741.21	3,806.81
	516500 WORKERS COMP PREMIUMS	52.73	378.24
	Major Account 510000 Total	9,338.67	65,121.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		690.41
	521500 PUBLICATION & PRINT EXP		249.85
	522100 DUES & SUBSCRIPTION EXP	30,234.00	93,976.10
	522400 SUBSISTENCE		46,817.37
	523201 NATURAL GAS		58.75
	525500 RENT EXP-OTHER PERS PROP		9,958.62
	531100 OFFICE SUPPLIES EXPENSE		7,226.11
	533900 FOOD EXPENSE	91.78	8,335.03
	534600 ED & RECREATIONAL SUP EXP	29.17	375.99
	534900 MISCELLANEOUS SUP EXP	77.56	77.56
	538100 VEHICLE & EQUIP SUP EXP		454.45
	539100 INDIRECT COST ALLOWANCE	5,556.53	15,954.61
	549200 JANITORIAL/SECURITY SRVS		375.00
	554900 OTHER CONTRACTUAL SERVICES		17,885.54
	556100 INSURANCE EXPENSE		252.05
	559100 OTHER OPERATING EXP		3,243.37
	Major Account 520000 Total	35,989.04	205,930.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,831.68
	572100 COMMERCIAL TRANSPORTATIO		4,148.15
	572103 COMERCIAL FARES-FOREIGN		1,271.67
	574500 PERSONAL VEHICLE MILEAGE		355.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,025.15	142,386.85

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		1,339.46
	Major Account 570000 Total	2,025.15	154,333.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,676.30
	Major Account 590000 Total		60,676.30
	Fund 65140 Expenditures Total	47,352.86	486,062.40
	Subprogram Revenues		455,612.68-
	Subprogram Expenditures	47,352.86	486,062.40

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		8,317.38-
	Major Account 480000 Total		8,317.38-
	Fund 65140 Revenue Total		8,317.38-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,471.39
	Major Account 590000 Total		6,471.39
	Fund 65140 Expenditures Total		6,471.39
	Subprogram Revenues		8,317.38-
	Subprogram Expenditures		6,471.39

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-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		900.00
	Major Account 520000 Total		900.00
	Fund 65140 Expenditures Total		900.00
	Subprogram Revenues		63,533.63-
	Subprogram Expenditures		900.00

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	455.50-	14,626.46-
	484101 RESTRICTED-DONATIONS		85,876.56-
	484106 INDIRECT COST-PRIVATE		12,356.86-
	Major Account 480000 Total	455.50-	112,859.88-
	Fund 65140 Revenue Total	455.50-	112,859.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,642.00	80,919.96
	511200 TEMPORARY SALARIES-WAGE	1,258.60	11,327.45
	515100 RETIREMENT PLANS EXPENSE	390.86	3,897.29
	515200 FICA EXPENSE	377.49	3,430.55
	515400 LIFE & ACCIDENT INS EXP	7.29	70.74
	515500 HEALTH INSURANCE EXPENSE	857.00	7,780.80
	516500 WORKERS COMP PREMIUMS	33.40	312.69
	Major Account 510000 Total	10,566.64	107,739.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.58
	522100 DUES & SUBSCRIPTION EXP		79.92
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	51.98	1,180.92
	533900 FOOD EXPENSE		324.30
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,284.80	2,284.80
	Major Account 520000 Total	2,336.78	9,023.52
	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
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 65140 Expenditures Total	12,903.42	142,248.32
	Subprogram Revenues	455.50-	112,859.88-
	Subprogram Expenditures	12,903.42	142,248.32

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	42.48-	5,037.48-
	Major Account 480000 Total	42.48-	5,037.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,074.75-
	Major Account 490000 Total		9,074.75-
	Fund 65140 Revenue Total	42.48-	14,112.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,398.42	15,301.12
	516500 WORKERS COMP PREMIUMS	8.81	87.59
	Major Account 510000 Total	1,407.23	15,388.71
	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		1,085.45
	534901 DATA PROCESSING SUPPLIES		529.74
	535100 MEDICAL SUPPLIES		302.79
	555200 SOFTWARE - NEW PURCHASES		6,366.08
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total		10,563.24
	590000 Government Aid		
	599104 STUDENT TUITION		5,395.50
	Major Account 590000 Total		5,395.50
	Fund 65140 Expenditures Total	1,407.23	31,347.45
	Subprogram Revenues	42.48-	14,112.23-
	Subprogram Expenditures	1,407.23	31,347.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	26.00	26.00
	Major Account 520000 Total	26.00	26.00
	Fund 65140 Expenditures Total	26.00	26.00
	Subprogram Expenditures	26.00	26.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,065.94-	84,033.26-
	Major Account 480000 Total	9,065.94-	84,033.26-
	Fund 65140 Revenue Total	9,065.94-	84,033.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		899.99
	515200 FICA EXPENSE		61.66
	516500 WORKERS COMP PREMIUMS		8.53
	Major Account 510000 Total		970.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,412.26
	521500 PUBLICATION & PRINT EXP		31,673.61
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	33,673.83
	Major Account 520000 Total	2,100.00	84,759.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.30
	Major Account 570000 Total		11.30
	Fund 65140 Expenditures Total	2,100.00	85,741.18
	Subprogram Revenues	9,065.94-	84,033.26-
	Subprogram Expenditures	2,100.00	85,741.18

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	2,727.00-	26,374.34-
	Major Account 480000 Total	2,727.00-	171,659.69-
	Fund 65140 Revenue Total	2,727.00-	171,659.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,304.52
	511200 TEMPORARY SALARIES-WAGE		13,303.81
	515100 RETIREMENT PLANS EXPENSE		129.55
	515200 FICA EXPENSE		825.89
	515400 LIFE & ACCIDENT INS EXP		8.09
	515500 HEALTH INSURANCE EXPENSE		258.07
	516500 WORKERS COMP PREMIUMS	3.42	314.91
	Major Account 510000 Total	3.42	20,144.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.84
	521500 PUBLICATION & PRINT EXP	107.90-	1,610.60
	522100 DUES & SUBSCRIPTION EXP		1,697.67
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP	250.00-	2,060.00
	525500 RENT EXP-OTHER PERS PROP	125.00-	1,878.35
	531100 OFFICE SUPPLIES EXPENSE	518.00-	676.85
	533900 FOOD EXPENSE	527.14-	13,069.41
	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	234.75	5,432.12
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,454.00
	559100 OTHER OPERATING EXP		277.50
	Major Account 520000 Total	1,293.29-	53,179.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.34-	181.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,644.54
	Major Account 570000 Total	146.34-	8,826.47
	Fund 65140 Expenditures Total	1,436.21-	82,151.17
	Subprogram Revenues	2,727.00-	171,659.69-
	Subprogram Expenditures	1,436.21-	82,151.17

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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	3,894,087.75-	5,642,895.24-
	484106 INDIRECT COST-PRIVATE		29,995.94-
	484900 OTHER PRIVATE SOURCES		15,013.50
	Major Account 480000 Total	3,894,087.75-	5,657,877.68-
	Fund 65140 Revenue Total	3,894,087.75-	5,690,127.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,799.73	8,180.99
	Major Account 510000 Total	1,799.73	8,180.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	41.67
	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		3,293.67
	Major Account 520000 Total	2.88	8,588.16
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,887,654.45	9,399,833.59
	Major Account 590000 Total	3,887,654.45	9,399,833.59
	Fund 65140 Expenditures Total	3,889,457.06	9,413,602.74
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.83	100.40
	484900 OTHER PRIVATE SOURCES	41,878.00-	2,367,785.00-
	Major Account 480000 Total	41,758.17-	2,367,684.60-
	Fund 65560 Revenue Total	41,758.17-	2,367,684.60-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,477.00	2,352,897.00
	Major Account 590000 Total	31,477.00	2,352,897.00
	Fund 65560 Expenditures Total	31,477.00	2,352,897.00
	Subprogram Revenues	3,935,845.92-	8,057,812.28-
	Subprogram Expenditures	3,920,934.06	11,766,499.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,000.00-	12,000.00-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total	<u>12,000.00-</u>	<u>22,000.00-</u>
	Fund 65140 Revenue Total	12,000.00-	22,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total		<u>34,000.00</u>
	Fund 65140 Expenditures Total		<u>34,000.00</u>
	Subprogram Revenues	<u>12,000.00-</u>	<u>22,000.00-</u>
	Subprogram Expenditures	<u></u>	<u>34,000.00</u>

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	316.99-	934.38-
	Major Account 470000 Total	316.99-	934.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		985.59-
	486100 LOAN INTEREST	5,539.15-	81,154.89-
	Major Account 480000 Total	5,539.15-	82,140.48-
	Fund 65140 Revenue Total	5,856.14-	83,074.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	165.78	970.99
	Major Account 520000 Total	165.78	970.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,510.00	83,629.82
	Major Account 590000 Total	2,510.00	83,629.82
	Fund 65140 Expenditures Total	2,675.78	84,600.81
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	463.00-	1,020.80-
	Major Account 470000 Total	463.00-	1,020.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.04-	12,507.26-
	486100 LOAN INTEREST	113,485.14-	733,360.36-
	486300 CLEARING ACCOUNT	41,111.51	20,372.76-
	Major Account 480000 Total	72,619.67-	766,240.38-
	Fund 65530 Revenue Total	73,082.67-	172,261.18-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57,779.14
	554900 OTHER CONTRACTUAL SERVICES	2,640.57-	1,887.61-
	Major Account 520000 Total	2,640.57-	55,891.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00-	1,377,797.00
	Major Account 590000 Total	1,250.00-	1,377,797.00
	Fund 65530 Expenditures Total	3,890.57-	1,433,688.53
	Subprogram Revenues	78,938.81-	255,336.04-
	Subprogram Expenditures	1,214.79-	1,518,289.34

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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		254,747.10-
	Major Account 480000 Total		254,747.10-
	Fund 65140 Revenue Total		254,747.10-
	Subprogram Revenues		254,747.10-

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	1,608.01-	9,468.66-
	Major Account 480000 Total	1,608.01-	9,468.66-
	Fund 65140 Revenue Total	1,608.01-	9,468.66-
	Subprogram Revenues	1,608.01-	9,468.66-
	Program Revenues	4,810,592.57-	21,363,408.80-
	Program Expenditures	5,219,391.04	26,249,909.95

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,168.15-	19,610.95-
	Major Account 470000 Total	2,168.15-	19,610.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.29-	3,506.70-
	Major Account 480000 Total	371.29-	3,506.70-
	Fund 55140 Revenue Total	2,539.44-	23,117.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.47-
	522100 DUES & SUBSCRIPTION EXP		6.00-
	524600 RENT EXPENSE-BUILDINGS	366.60	102.60-
	524700 RENT EXP-OTHER REAL PROP		449.00
	525100 RENT EXP-OFFICE EQUIP	426.00	4,908.18
	525500 RENT EXP-OTHER PERS PROP	175.00-	
	527100 REP & MAINT-OFFICE EQUIP	173.80	3,093.60
	531100 OFFICE SUPPLIES EXPENSE	1,366.30	5,184.20
	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-	50.00
	Major Account 520000 Total	2,107.70	18,338.55
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		80.00
	Fund 55140 Expenditures Total	2,107.70	18,418.55
	Subprogram Revenues	2,539.44-	23,117.65-
	Subprogram Expenditures	2,107.70	18,418.55

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	295.00-	3,101.57-
	472100 SALE OF SUP & MAT	84,838.55-	1,053,998.09-
	Major Account 470000 Total	85,133.55-	1,057,099.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.02-	2,167.51-
	Major Account 480000 Total	299.02-	2,167.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,124.00-	81,564.00-
	493200 OPERATING TRANSFERS OUT	9,124.00	81,564.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	85,432.57-	1,059,267.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,349.28	235,220.58
	511200 TEMPORARY SALARIES-WAGE		6,156.00
	515100 RETIREMENT PLANS EXPENSE	2,027.92	17,392.17
	515200 FICA EXPENSE	1,890.57	17,675.44
	515400 LIFE & ACCIDENT INS EXP	39.41	385.30
	515500 HEALTH INSURANCE EXPENSE	2,622.00	20,885.10
	516500 WORKERS COMP PREMIUMS	145.49	1,482.54
	Major Account 510000 Total	32,074.67	299,197.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	21,928.81	238,668.71
	521300 FREIGHT EXPENSE		548.28
	521500 PUBLICATION & PRINT EXP		4,489.60
	522100 DUES & SUBSCRIPTION EXP	2,199.25	1,328.86
	525100 RENT EXP-OFFICE EQUIP	212.34	2,123.40
	526100 REP & MAINT-REAL PROPERT		175.00
	527100 REP & MAINT-OFFICE EQUIP	292.14	405.48
	527200 REP & MAINT-MOTOR VEHICL		1,222.88
	527500 REP & MAINT-COMM EQUIP	6,751.00	151,799.14
	527800 REP & MAINT-OTHER PROPER		250.00-
	531100 OFFICE SUPPLIES EXPENSE	75.98	2,527.19
	534600 ED & RECREATIONAL SUP EX	5,551.33	18,811.66
	534800 CONST & MAINT SUP EXP		209.41
	534900 MISCELLANEOUS SUP EXP	3,899.25	91,415.77
	534901 DATA PROCESSING SUPPLIES		119,678.77-
	538100 VEHICLE & EQUIP SUP EXP	40.65	399.24

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		
	554900 OTHER CONTRACTUAL SERVICES	6,752.59	94,106.45
	555200 SOFTWARE - NEW PURCHASES	14,414.83	111,501.18
	559100 OTHER OPERATING EXP	46.15	321.10
	Major Account 520000 Total	62,164.32	600,127.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.09	1,585.95
	574500 PERSONAL VEHICLE MILEAGE		110.18
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	900.09	1,721.13
	580000 Capital Outlay		
	588004 EQUIPMENT	282.08	228,185.97
	Major Account 580000 Total	282.08	228,185.97
	Fund 55140 Expenditures Total	95,421.16	1,129,231.97
	Subprogram Revenues	85,432.57	1,059,267.17
	Subprogram Expenditures	95,421.16	1,129,231.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.03-	1,542,887.43-
	472100 SALE OF SUP & MAT	952.00-	18,342.68-
	474100 GENERAL BUSINESS FEES	18,102.00-	148,299.78-
	476100 OTHER LIC PERM & FEES	65,915.37-	1,971,469.39-
	Major Account 470000 Total	84,999.40-	3,680,999.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,868.74-	61,084.38-
	Major Account 480000 Total	6,868.74-	61,084.38-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	1,465,403.84	1,465,403.84
	Major Account 490000 Total	1,465,403.84	1,465,403.84
	Fund 55140 Revenue Total	1,373,535.70	2,276,679.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,706.87	137,856.58
	511200 TEMPORARY SALARIES-WAGE	17,177.44	97,252.66
	511300 OVERTIME PAYMENTS	208.60	7,379.40
	511900 SUPPLEMENTAL	30.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,226.29	10,507.79
	515200 FICA EXPENSE	1,640.26	13,812.35
	515400 LIFE & ACCIDENT INS EXP	31.77	247.44
	515500 HEALTH INSURANCE EXPENSE	4,523.00	31,209.20
	516500 WORKERS COMP PREMIUMS	159.55	1,408.89
	Major Account 510000 Total	41,703.78	299,974.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.60	382.97
	521200 COM EXPENSE - VOICE/DATA	289.22	2,974.97
	521300 FREIGHT EXPENSE		244.23
	521400 DATA PROCESSING EXPENSE	165.38	1,653.80
	521500 PUBLICATION & PRINT EXP		3,464.90
	522100 DUES & SUBSCRIPTION EXP	45.00	717.00
	524600 RENT EXPENSE-BUILDINGS	36,500.00	365,000.00
	525100 RENT EXP-OFFICE EQUIP	168.70	1,687.00
	525500 RENT EXP-OTHER PERS PROP	750.00	1,785.33
	526100 REP & MAINT-REAL PROPERT	8,381.00	159,116.30
	527100 REP & MAINT-OFFICE EQUIP		1,802.47
	527200 REP & MAINT-MOTOR VEHICL	379.68	2,657.19
	527700 REP & MAINT-PHOTO/MEDIA	1,562.83	1,562.83
	527800 REP & MAINT-OTHER PROPER	284.00	3,573.50

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	337.00	781.07
	531100 OFFICE SUPPLIES EXPENSE	302.67	1,206.45
	533900 FOOD EXPENSE		401.20
	534800 CONST & MAINT SUP EXP	1,344.06	70,694.50
	534900 MISCELLANEOUS SUP EXP	627.32	16,931.80
	534901 DATA PROCESSING SUPPLIES	275.00	20,702.49
	538100 VEHICLE & EQUIP SUP EXP	392.84	5,922.54
	541100 ACCTG & AUDITING SERVICES	2,461.00	2,461.00
	543100 IT CONSULTING-APPLICATIONS		2,453.00
	543500 MGT CONSULTANT SERVICES	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	109,726.84	899,681.61
	555200 SOFTWARE - NEW PURCHASES	376.82	2,668.49
	556100 INSURANCE EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	189.05	11,308.82
	Major Account 520000 Total	164,871.01	1,584,360.46
	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	1,057,403.84-	408,000.00
	Major Account 580000 Total	1,057,403.84-	408,000.00
	Fund 55140 Expenditures Total	850,829.05-	2,292,933.39
	Subprogram Revenues	1,373,535.70-	2,276,679.82-
	Subprogram Expenditures	850,829.05-	2,292,933.39

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	1,409.53-	23,192.32-
	Major Account 470000 Total	1,409.53-	23,192.32-
	Fund 55140 Revenue Total	1,409.53-	23,192.32-
	Subprogram Revenues	1,409.53-	23,192.32-

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	7,980.84-	83,949.44-
	Major Account 460000 Total	7,980.84-	83,949.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	944,632.43-	7,658,028.29-
	472100 SALE OF SUP & MAT	448,381.77-	8,632,818.17-
	474100 GENERAL BUSINESS FEES	8,359.50-	38,854.90-
	Major Account 470000 Total	1,401,373.70-	16,329,701.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,239.94-	92,353.86-
	483200 BUILDING & SPACE RENTAL	15,604.46-	129,686.23-
	483300 EQUIPMENT LEASE OR RENTA	1,008.76-	13,756.20-
	483400 OTHER RENTAL REVENUE	129.88-	28,051.05-
	484101 RESTRICTED-DONATIONS		4,000.00-
	486400 CASH OVER ADJUSTMENT	80.67	1,902.24
	Major Account 480000 Total	29,902.37-	265,945.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,547.55-
	493200 OPERATING TRANSFERS OUT		1,547.55
	493201 TRANS OUT-PRINCIPAL/INTER	1,910,966.70	2,259,492.15
	493204 TRANS OUT-PLANT IMPROVEME		35,484.99
	Major Account 490000 Total	1,910,966.70	2,294,977.14
	Fund 55140 Revenue Total	471,709.79	14,384,618.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,553.34	2,698,067.54
	511200 TEMPORARY SALARIES-WAGE	152,841.82	1,170,583.52
	511300 OVERTIME PAYMENTS	10,262.33	51,654.68
	511900 SUPPLEMENTAL	1,038.12	9,889.00
	515100 RETIREMENT PLANS EXPENSE	21,330.55	181,317.31
	515200 FICA EXPENSE	26,566.04	234,172.50
	515400 LIFE & ACCIDENT INS EXP	589.31	4,628.55
	515500 HEALTH INSURANCE EXPENSE	59,403.96	419,764.89
	516400 UNEMPLOYM COMP INS EXP	450.00	2,557.50
	516500 WORKERS COMP PREMIUMS	2,348.17	23,703.28
	Major Account 510000 Total	597,383.64	4,796,338.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.42	5,975.31
	521200 COM EXPENSE - VOICE/DATA	3,921.04	38,340.49
	521300 FREIGHT EXPENSE	226.96	30,897.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,987.81	49,258.61
	522100 DUES & SUBSCRIPTION EXP	1,546.00	54,658.54
	522200 CONFERENCE REGISTRATION	1,435.00	11,287.71
	522400 SUBSISTENCE		390.50
	522600 JOB APPLICANT EXPENSE		124.07
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	524100 RENT EXPENSE-LAND	160.00	160.00
	524700 RENT EXP-OTHER REAL PROP		206.00
	525500 RENT EXP-OTHER PERS PROP	582.71	11,129.18
	526100 REP & MAINT-REAL PROPERT		21,782.04
	527100 REP & MAINT-OFFICE EQUIP	530.40	10,770.27
	527200 REP & MAINT-MOTOR VEHICL	163.23	231.76
	527300 REP & MAINT-MEDICAL EQUI	710.00	9,553.70
	527400 REP & MAINT-DATA PROC	414.27	6,591.57
	527600 REP & MAINT-HOUSE/INST E	2,184.77	11,064.91
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	4,450.30	24,313.84
	531100 OFFICE SUPPLIES EXPENSE	4,835.27	51,311.42
	533100 HOUSEHOLD & INSTIT EXP	11,084.09	111,564.20
	533900 FOOD EXPENSE	3,416.07	48,356.91
	534600 ED & RECREATIONAL SUP EX	3,647.35	88,953.21
	534700 ENG TECH & COMM SUP EXP	2,227.36	2,227.36
	534800 CONST & MAINT SUP EXP		408.16
	534900 MISCELLANEOUS SUP EXP	14,693.90	105,762.36
	534901 DATA PROCESSING SUPPLIES	3,085.09	52,904.49
	535100 MEDICAL SUPPLIES	7,815.89	74,659.89
	537100 LABORATORY SUP EXP	124.19	2,884.82
	538100 VEHICLE & EQUIP SUP EXP	109.10	2,182.09
	539951 PURCHASES FOR RESALE	511,108.61	5,649,071.95
	541100 ACCTG & AUDITING SERVICES	1,088.00	9,765.00
	542500 ENG & ARCH SERVICES		61,615.00
	543100 IT CONSULTING-APPLICATIONS	2,056.75	30,819.04
	543500 MGT CONSULTANT SERVICES	1,088.00	1,088.00
	545000 LABORATORY SERVICES	2,044.00	29,633.15
	549200 JANITORIAL/SECURITY SRVS	4,024.70	26,702.26
	554900 OTHER CONTRACTUAL SERVICES	12,811.65	99,952.35

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	7,692.92	26,369.42
	556100 INSURANCE EXPENSE	16.00	521.50
	559100 OTHER OPERATING EXP	18,547.99	372,143.22
	Major Account 520000 Total	654,968.17	7,362,711.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,045.59	9,733.89
	572100 COMMERCIAL TRANSPORTATIO	2,156.41	5,172.87
	574500 PERSONAL VEHICLE MILEAGE	302.96	1,709.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.25
	575100 MISC TRAVEL EXPENSE	8.00	449.54
	Major Account 570000 Total	4,512.96	18,032.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	492,866.70-	1,418,100.00
	588004 EQUIPMENT	6,919.24	13,436.87
	Major Account 580000 Total	485,947.46-	1,431,536.87
	590000 Government Aid		
	599104 STUDENT TUITION		17,585.25
	Major Account 590000 Total		17,585.25
	Fund 55140 Expenditures Total	770,917.31	13,626,205.10
	Subprogram Revenues	471,709.79	14,384,618.76-
	Subprogram Expenditures	770,917.31	13,626,205.10

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,209.13-	147,792.40-
	Major Account 470000 Total	3,209.13-	147,792.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.31-	1,900.31-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	Major Account 480000 Total	215.31-	109,371.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	274.68-	25,763.79-
	Major Account 490000 Total	274.68-	25,763.79-
	Fund 55140 Revenue Total	3,699.12-	282,927.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.72	21,234.90
	511300 OVERTIME PAYMENTS	445.10	445.10
	515100 RETIREMENT PLANS EXPENSE	200.95	1,718.80
	515200 FICA EXPENSE	199.86	1,653.25
	515400 LIFE & ACCIDENT INS EXP	3.80	37.28
	515500 HEALTH INSURANCE EXPENSE	97.80	1,379.82
	516500 WORKERS COMP PREMIUMS	16.49	133.87
	Major Account 510000 Total	3,136.72	26,603.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	200.00
	522100 DUES & SUBSCRIPTION EXP		10.36
	525500 RENT EXP-OTHER PERS PROP		297.57
	526100 REP & MAINT-REAL PROPERT	2,057.00	6,829.30
	527200 REP & MAINT-MOTOR VEHICL	2,696.06	2,696.06
	527800 REP & MAINT-OTHER PROPER	6,250.00	34,805.00
	527801 REP AG SHOP CONST EQUIP		284.00
	531100 OFFICE SUPPLIES EXPENSE	43.95	43.95
	534800 CONST & MAINT SUP EXP		1,351.52
	534900 MISCELLANEOUS SUP EXP		2,950.63
	538100 VEHICLE & EQUIP SUP EXP	6,019.84	60,755.53
	554900 OTHER CONTRACTUAL SERVICES	780.00	35,958.69
	556100 INSURANCE EXPENSE		2,000.00-
	559100 OTHER OPERATING EXP		6,650.72
	Major Account 520000 Total	17,866.85	150,833.33
	Fund 55140 Expenditures Total	21,003.57	177,436.35
	Subprogram Revenues	3,699.12-	282,927.48-
	Subprogram Expenditures	21,003.57	177,436.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,425.50-	221,973.12-
	472100 SALE OF SUP & MAT	7,844.29-	8,287.20-
	472200 REPROD & PUBLICATIONS	48.50-	2,415.50-
	Major Account 470000 Total	31,318.29-	232,675.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.23	6,071.48-
	482100 LAND USE REVENUE		200.00-
	483200 BUILDING & SPACE RENTAL	3,975.00-	22,406.78-
	483300 EQUIPMENT LEASE OR RENTA	13.13	1,028.30-
	484105 INDIRECT COST-OTHER	4,633.40-	315,143.88-
	486400 CASH OVER ADJUSTMENT	6.00-	63.95
	Major Account 480000 Total	7,626.04-	344,786.49-
	Fund 55140 Revenue Total	38,944.33-	577,462.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,690.81	106,303.99
	511200 TEMPORARY SALARIES-WAGE	1,679.40	10,269.90
	511300 OVERTIME PAYMENTS		2.09
	511900 SUPPLEMENTAL	48.47	96.93
	515100 RETIREMENT PLANS EXPENSE	664.78	6,918.88
	515200 FICA EXPENSE	938.68	7,904.77
	515400 LIFE & ACCIDENT INS EXP	23.72	174.19
	515500 HEALTH INSURANCE EXPENSE	1,955.27	11,028.97
	516400 UNEMPLOYM COMP INS EXP		204.26-
	516500 WORKERS COMP PREMIUMS	75.07	698.99
	Major Account 510000 Total	18,076.20	143,194.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.05
	521200 COM EXPENSE - VOICE/DATA	133.16	2,342.88
	521300 FREIGHT EXPENSE	9.11	264.50
	521500 PUBLICATION & PRINT EXP	4,277.47	32,170.08
	522000 1099 AWARDS	100.00-	
	522100 DUES & SUBSCRIPTION EXP		7,641.03
	522200 CONFERENCE REGISTRATION		4,185.00
	525400 RENT EXP-COMM EQUIP		2,577.00
	525500 RENT EXP-OTHER PERS PROP	489.40	489.40
	526100 REP & MAINT-REAL PROPERT		8,575.19
	527700 REP & MAINT-PHOTO/MEDIA	29.99	29.99
	527800 REP & MAINT-OTHER PROPER	129.00	444.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,193.43	1,341.91
	533100 HOUSEHOLD & INSTIT EXP		1,506.75
	533900 FOOD EXPENSE	73.26	73.26
	534600 ED & RECREATIONAL SUP EX		6,204.44
	534900 MISCELLANEOUS SUP EXP	76,008.29	162,217.27
	534901 DATA PROCESSING SUPPLIES	2,698.00	33,339.29
	543100 IT CONSULTING-APPLICATIONS		4,047.50
	554900 OTHER CONTRACTUAL SERVICES	2,179.07	33,210.73
	555200 SOFTWARE - NEW PURCHASES	14,830.55	31,591.27
	559100 OTHER OPERATING EXP	30,158.37	781,041.59
	Major Account 520000 Total	102,448.00	1,113,557.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.36
	572100 COMMERCIAL TRANSPORTATIO		1,088.02
	574500 PERSONAL VEHICLE MILEAGE	151.76	635.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,294.49
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	151.76	3,178.84
	Fund 55140 Expenditures Total	120,675.96	1,259,930.42
	Subprogram Revenues	38,944.33	577,462.31
	Subprogram Expenditures	120,675.96	1,259,930.42

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	52,182.96-	390,856.01-
	472100 SALE OF SUP & MAT		16.99-
	474100 GENERAL BUSINESS FEES	10.00-	2,391.20-
	Major Account 470000 Total	52,192.96-	393,264.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,099.64-	56,588.46-
	483100 HOUSING & DORM RENTAL RE	81,430.62-	5,578,966.77-
	486301 SECURITY DEPOSITS		51,000.00-
	Major Account 480000 Total	88,530.26-	5,686,555.23-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	2,443,207.29	2,443,207.29
	493204 TRANS OUT-PLANT IMPROVEME		12,937.00
	Major Account 490000 Total	2,443,207.29	2,456,144.29
	Fund 55140 Revenue Total	2,302,484.07	3,623,675.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,480.18	368,039.16
	511200 TEMPORARY SALARIES-WAGE	8,419.60	64,422.95
	511300 OVERTIME PAYMENTS	990.90	5,284.80
	511900 SUPPLEMENTAL	238.00	2,562.00
	515100 RETIREMENT PLANS EXPENSE	3,015.30	25,668.86
	515200 FICA EXPENSE	3,192.96	28,612.80
	515400 LIFE & ACCIDENT INS EXP	78.81	634.90
	515500 HEALTH INSURANCE EXPENSE	7,429.28	58,404.84
	516500 WORKERS COMP PREMIUMS	276.85	2,659.30
	Major Account 510000 Total	66,121.88	556,289.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.86	3,454.95
	521200 COM EXPENSE - VOICE/DATA	24,523.37	174,147.26
	521300 FREIGHT EXPENSE		450.19
	521500 PUBLICATION & PRINT EXP	123.14	17,819.14
	522100 DUES & SUBSCRIPTION EXP		1,016.00
	522200 CONFERENCE REGISTRATION	1,890.00	3,878.00
	522400 SUBSISTENCE		780.24
	522600 JOB APPLICANT EXPENSE		384.27
	523201 NATURAL GAS	8,666.45	57,257.09
	523202 ELECTRICITY	19,463.68	234,881.18
	523203 WATER	3,904.11	42,792.75
	523204 SEWER	5,201.73	42,518.83

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		
	523219 OTHER UTILITY		2,795.21
	524700 RENT EXP-OTHER REAL PROP		992.50
	525100 RENT EXP-OFFICE EQUIP	292.00	1,287.67
	525500 RENT EXP-OTHER PERS PROP		40,922.19
	526100 REP & MAINT-REAL PROPERT		61,240.37
	527100 REP & MAINT-OFFICE EQUIP	152.87	4,501.58
	527500 REP & MAINT-COMM EQUIP		139.00
	527800 REP & MAINT-OTHER PROPER	1,765.85	49,870.96
	531100 OFFICE SUPPLIES EXPENSE	518.87	9,499.66
	533100 HOUSEHOLD & INSTIT EXP	1,474.37	44,576.25
	533900 FOOD EXPENSE	279.05	10,065.77
	534800 CONST & MAINT SUP EXP	2,458.03	59,795.18
	534900 MISCELLANEOUS SUP EXP	56.80	3,844.54
	534901 DATA PROCESSING SUPPLIES		1,952.54
	538100 VEHICLE & EQUIP SUP EXP	42.52	1,691.55
	541100 ACCTG & AUDITING SERVICES	8,745.00	3,179.00
	543500 MGT CONSULTANT SERVICES	577.00	177.00
	549200 JANITORIAL/SECURITY SRVS		7,109.87
	554900 OTHER CONTRACTUAL SERVICES	2,349.53	112,968.01
	555200 SOFTWARE - NEW PURCHASES	15,969.00	19,848.67
	556100 INSURANCE EXPENSE		16,868.38
	559100 OTHER OPERATING EXP	3,767.75	204,106.67
	Major Account 520000 Total	84,883.98	1,236,812.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.41	2,193.31
	572100 COMMERCIAL TRANSPORTATIO	267.50	2,059.05
	574500 PERSONAL VEHICLE MILEAGE		44.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.72
	575100 MISC TRAVEL EXPENSE	24.00	110.00
	Major Account 570000 Total	1,019.91	5,181.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,242,107.29	1,201,100.00
	588004 EQUIPMENT	1,029.98	1,029.98
	Major Account 580000 Total	1,241,077.31	1,202,129.98
	Fund 55140 Expenditures Total	1,089,051.54	3,000,413.38
	Subprogram Revenues	2,302,484.07	3,623,675.14
	Subprogram Expenditures	1,089,051.54	3,000,413.38

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	564,289.24-	2,854,518.90-
	472100 SALE OF SUP & MAT	2,347.99-	56,256.44-
	Major Account 470000 Total	566,637.23-	2,910,775.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,137.20-	783,798.34-
	484105 INDIRECT COST-OTHER		18,604.20-
	484800 ROYALTY REVENUE	18,044.75	18,673.90-
	484900 OTHER PRIVATE SOURCES	7,100.00-	28,600.00-
	486300 CLEARING ACCOUNT	26,872.46-	70,969.41-
	Major Account 480000 Total	39,064.91-	920,645.85-
	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	605,702.14-	4,542,672.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,940.27-	1,011,139.77
	511200 TEMPORARY SALARIES-WAGE	17,734.81-	127,484.60
	511300 OVERTIME PAYMENTS		3,349.10
	515100 RETIREMENT PLANS EXPENSE	21,568.91-	71,585.07
	515200 FICA EXPENSE	23,619.50-	84,877.61
	515400 LIFE & ACCIDENT INS EXP	454.64	4,339.18
	515500 HEALTH INSURANCE EXPENSE	50,010.77-	129,511.21
	516500 WORKERS COMP PREMIUMS	1,899.20	18,942.49
	Major Account 510000 Total	408,520.42-	1,451,229.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,176.77	16,571.99
	521200 COM EXPENSE - VOICE/DATA	8,583.24	88,005.31
	521300 FREIGHT EXPENSE	368.88	3,941.70
	521500 PUBLICATION & PRINT EXP	2,032.29	83,348.36
	521900 AWARDS EXPENSE	359.00	7,323.55
	522100 DUES & SUBSCRIPTION EXP	255.00	122,273.90
	522200 CONFERENCE REGISTRATION	1,577.50	46,227.65
	522400 SUBSISTENCE	100,919.69	765,143.78
	522500 EMPLOYEE MOVING EXPENSE		11,760.72
	522600 JOB APPLICANT EXPENSE		3,598.09
	524100 RENT EXPENSE-LAND	34,907.60	48,333.60
	524600 RENT EXPENSE-BUILDINGS	405,082.54	492,538.30

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		1,682.51
	525500 RENT EXP-OTHER PERS PROP	15,891.07	54,867.48
	526100 REP & MAINT-REAL PROPERT		816.00
	527100 REP & MAINT-OFFICE EQUIP	2,186.18	7,930.88
	527800 REP & MAINT-OTHER PROPER	380.00	2,427.50
	531100 OFFICE SUPPLIES EXPENSE	1,860.31	85,699.06
	533100 HOUSEHOLD & INSTIT EXP	201.84	1,757.63
	533900 FOOD EXPENSE	3,118.86	34,313.47
	534600 ED & RECREATIONAL SUP EX	21,227.49	504,009.93
	534800 CONST & MAINT SUP EXP		155.99
	534900 MISCELLANEOUS SUP EXP	5,090.00	11,133.17
	534901 DATA PROCESSING SUPPLIES	30.00	73,250.79
	535100 MEDICAL SUPPLIES	92.25	865.10
	537100 LABORATORY SUP EXP		33.00
	538100 VEHICLE & EQUIP SUP EXP	2,144.69	28,058.20
	539951 PURCHASES FOR RESALE	2,105.07	58,690.49
	541700 LEGAL RELATED EXPENSE		376.45
	542500 ENG & ARCH SERVICES		1,200.00
	547100 EDUCATIONAL SERVICES		921.56
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	212,978.62	681,506.38
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	556100 INSURANCE EXPENSE	107.58	113,361.29
	559100 OTHER OPERATING EXP	29,371.36	263,162.65
	Major Account 520000 Total	853,547.83	3,615,911.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,141.63	162,250.35
	571900 MEALS-ONE DAY TRAVEL	17.17	334.66
	572100 COMMERCIAL TRANSPORTATIO	7,189.61	294,615.53
	572103 COMERCIAL FARES-FOREIGN	1,078.90	5,198.31
	574500 PERSONAL VEHICLE MILEAGE	212.80	1,539.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,667.91	51,160.46
	575100 MISC TRAVEL EXPENSE	5,356.08	29,064.11
	Major Account 570000 Total	41,664.10	544,162.89
	580000 Capital Outlay		
	588004 EQUIPMENT	450.00	679.99
	Major Account 580000 Total	450.00	679.99
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	52,658.78	550,342.83
	Major Account 590000 Total	52,658.78	550,342.83
	Fund 55140 Expenditures Total	539,800.29	6,162,326.22
	Subprogram Revenues	605,702.14	4,542,672.19
	Subprogram Expenditures	539,800.29	6,162,326.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,929.28	2,929.28
	Major Account 520000 Total	2,929.28	2,929.28
	Fund 55140 Expenditures Total	2,929.28	2,929.28
	Subprogram Expenditures	2,929.28	2,929.28

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,818.33	950,846.25-
	472100 SALE OF SUP & MAT	18,714.50-	228,082.35-
	472200 REPROD & PUBLICATIONS		550.00-
	474100 GENERAL BUSINESS FEES	63,233.65-	626,990.91-
	Major Account 470000 Total	81,756.48-	1,806,469.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,096.00-
	483300 EQUIPMENT LEASE OR RENTA	1,736.55-	24,568.15-
	484101 RESTRICTED-DONATIONS	2,792.84-	29,254.28-
	486301 SECURITY DEPOSITS	8,730.00	72,575.50
	Major Account 480000 Total	10,959.39-	16,657.07
	Fund 55140 Revenue Total	92,715.87-	1,789,812.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,755.66	413,845.09
	511200 TEMPORARY SALARIES-WAGE	13,142.94	84,087.18
	515100 RETIREMENT PLANS EXPENSE	2,922.04	26,937.44
	515200 FICA EXPENSE	3,389.82	31,196.39
	515400 LIFE & ACCIDENT INS EXP	73.61	683.64
	515500 HEALTH INSURANCE EXPENSE	6,728.56	58,789.49
	516500 WORKERS COMP PREMIUMS	70.49	595.32
	Major Account 510000 Total	69,083.12	616,134.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,056.94	20,796.51
	521200 COM EXPENSE - VOICE/DATA	993.62	10,283.54
	521300 FREIGHT EXPENSE	108.99	1,024.16
	521500 PUBLICATION & PRINT EXP	1,175.17	4,438.97
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	522600 JOB APPLICANT EXPENSE		935.91
	524700 RENT EXP-OTHER REAL PROP		564.64-
	525500 RENT EXP-OTHER PERS PROP	295.03	1,730.27
	526100 REP & MAINT-REAL PROPERT		706.52
	527800 REP & MAINT-OTHER PROPER		551.00
	531100 OFFICE SUPPLIES EXPENSE	86.24	3,288.52
	533900 FOOD EXPENSE	1,210.01	24,036.52
	534600 ED & RECREATIONAL SUP EX		872.70
	534900 MISCELLANEOUS SUP EXP		1,828.66
	534901 DATA PROCESSING SUPPLIES	750.00	829.75

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	17,276.71	174,066.30
	541100 ACCTG & AUDITING SERVICES		3,970.00
	549200 JANITORIAL/SECURITY SRVS	348.33	3,280.01
	554900 OTHER CONTRACTUAL SERVICES	1,191.67	42,948.66
	555200 SOFTWARE - NEW PURCHASES	2,888.22	2,888.22
	556100 INSURANCE EXPENSE	8,529.00	557,662.00
	559100 OTHER OPERATING EXP	34,514.84	140,658.94
	Major Account 520000 Total	71,804.77	996,612.52
	580000 Capital Outlay		
	588004 EQUIPMENT		2,341.25
	Major Account 580000 Total		2,341.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,142.25	
	Major Account 590000 Total	9,142.25	
	Fund 55140 Expenditures Total	150,030.14	1,615,088.32
	Subprogram Revenues	63,929.21	1,789,812.44
	Subprogram Expenditures	150,030.14	1,615,088.32
	Program Revenues	3,346,073.22	28,583,425.28
	Program Expenditures	236,995.18	29,284,912.98

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	11,167.00	75,159.00
	534600 ED & RECREATIONAL SUP EX		169.99
	534901 DATA PROCESSING SUPPLIES		19,798.58
	542500 ENG & ARCH SERVICES	1,403.02-	16,304.28
	549200 JANITORIAL/SECURITY SRVS	1,010.00	5,300.50
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	10,773.98	117,617.53
	580000 Capital Outlay		
	588004 EQUIPMENT	1,403.02	180,883.74
	Major Account 580000 Total	1,403.02	180,883.74
	Fund 65020 Expenditures Total	12,177.00	298,501.27
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	281,874.88-	1,259,847.13-
	493100 OPERATING TRANSFERS IN		471,751.24-
	493200 OPERATING TRANSFERS OUT		471,751.24
	Major Account 490000 Total	281,874.88-	1,259,847.13-
	Fund 65120 Revenue Total	281,874.88-	1,259,847.13-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	4,547.32	273,226.48
	527500 REP & MAINT-COMM EQUIP		930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	527800 REP & MAINT-OTHER PROPER	5,613.00	5,613.00
	531100 OFFICE SUPPLIES EXPENSE	4,930.00	41,896.42
	533100 HOUSEHOLD & INSTIT EXP	8,743.60	230,018.69
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	38,797.08	286,796.97
	535100 MEDICAL SUPPLIES		1,670.00

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		
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	11,046.52
	555200 SOFTWARE - NEW PURCHASES	9,553.48	189,178.48
	Major Account 520000 Total	74,984.48	1,048,882.05
	580000 Capital Outlay		
	588003 BUILDINGS	18,433.50	34,155.02
	588004 EQUIPMENT		75,597.68
	Major Account 580000 Total	18,433.50	109,752.70
	Fund 65120 Expenditures Total	93,417.98	1,158,634.75
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		
	521500 PUBLICATION & PRINT EXP	516.88	516.88
	526100 REP & MAINT-REAL PROPERT		261,473.32
	542500 ENG & ARCH SERVICES	527.50	8,558.00
	Major Account 520000 Total	1,044.38	270,548.20
	580000 Capital Outlay		
	588004 EQUIPMENT		65,647.00
	Major Account 580000 Total		65,647.00
	Fund 65140 Expenditures Total	1,044.38	336,195.20
	Subprogram Revenues	281,874.88-	1,632,782.63-
	Subprogram Expenditures	106,639.36	1,793,331.22

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	789,816.72-	20,071,576.25-
	493100 OPERATING TRANSFERS IN		177,294.00-
	493200 OPERATING TRANSFERS OUT		177,294.00
	Major Account 490000 Total	<u>789,816.72-</u>	<u>20,071,576.25-</u>
	Fund 65120 Revenue Total	<u>789,816.72-</u>	<u>20,071,576.25-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.46	272.73
	526100 REP & MAINT-REAL PROPERT		2,807.00
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	534800 CONST & MAINT SUP EXP	131,252.17	1,141,411.36
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES		64,081.00
	Major Account 520000 Total	<u>131,338.63</u>	<u>1,208,572.09</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	14,778.00	541,932.75
	588003 BUILDINGS	913,581.37	21,229,422.29
	588004 EQUIPMENT		266,834.18
	Major Account 580000 Total	<u>928,359.37</u>	<u>22,038,189.22</u>
	Fund 65120 Expenditures Total	<u>1,059,698.00</u>	<u>23,246,761.31</u>
	Subprogram Revenues	<u>789,816.72-</u>	<u>20,071,576.25-</u>
	Subprogram Expenditures	<u>1,059,698.00</u>	<u>23,246,761.31</u>
	Program Revenues	<u>1,071,691.60-</u>	<u>21,704,358.88-</u>
	Program Expenditures	<u>1,166,337.36</u>	<u>25,040,092.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,023.89-	648,203.87-
	Major Account 490000 Total	1,023.89-	648,203.87-
	Fund 65120 Revenue Total	1,023.89-	648,203.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,362.29	428,871.41
	534800 CONST & MAINT SUP EXP		2,445.88
	534901 DATA PROCESSING SUPPLIES		5,846.52
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	44,362.29	526,468.81
	580000 Capital Outlay		
	588003 BUILDINGS		4,400.00
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total		1,954.12
	Fund 65120 Expenditures Total	44,362.29	528,422.93
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	15,543.93-	375,776.38-
	Major Account 490000 Total	15,543.93-	375,776.38-
	Fund 65140 Revenue Total	15,543.93-	375,776.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,145.12
	526100 REP & MAINT-REAL PROPERT		106,750.00
	534600 ED & RECREATIONAL SUP EXP		65,377.14
	534800 CONST & MAINT SUP EXP		7,643.52
	534900 MISCELLANEOUS SUP EXP		15,543.93
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES		11,640.50
	555200 SOFTWARE - NEW PURCHASES		17,408.72
	559100 OTHER OPERATING EXP		1,915.00
	Major Account 520000 Total		276,543.94
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total		315,690.94
	Subprogram Revenues	16,567.82-	1,023,980.25-
	Subprogram Expenditures	44,362.29	844,113.87

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	1,289,080.19-	13,356,474.42-
	Major Account 490000 Total	1,289,080.19-	13,356,474.42-
	Fund 65120 Revenue Total	1,289,080.19-	13,356,474.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	Major Account 520000 Total		55,475.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,784.00	14,033,363.18
	Major Account 580000 Total	3,784.00	14,033,363.18
	Fund 65120 Expenditures Total	3,784.00	14,088,838.18
	Subprogram Revenues	1,289,080.19-	13,356,474.42-
	Subprogram Expenditures	3,784.00	14,088,838.18
	Program Revenues	1,305,648.01-	14,380,454.67-
	Program Expenditures	48,146.29	14,932,952.05

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-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,441.98-	55,585.50-
	Major Account 490000 Total	3,441.98-	55,585.50-
	Fund 65140 Revenue Total	3,441.98-	239,691.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,400.00	28,999.43
	527800 REP & MAINT-OTHER PROPER		60.00
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX		26,291.05
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total	14,400.00	60,244.29
	580000 Capital Outlay		
	588004 EQUIPMENT	1,412.00	18,815.66
	Major Account 580000 Total	1,412.00	18,815.66
	Fund 65140 Expenditures Total	15,812.00	79,059.95
	Subprogram Revenues	3,441.98-	239,691.18-
	Subprogram Expenditures	15,812.00	79,059.95

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	3,441.98	2,820,946.84
	Program Expenditures	15,812.00	79,419.83

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	4,927.78-	51,691.09-
	Major Account 480000 Total	4,927.78-	51,691.09-
	Fund 25200 Revenue Total	4,927.78-	51,691.09-
	Subprogram Revenues	4,927.78-	51,691.09-
	Program Revenues	4,927.78-	51,691.09-

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	6,500,000.00-	7,000,000.00-
	Major Account 490000 Total	6,500,000.00-	7,000,000.00-
	Fund 25210 Revenue Total	6,500,000.00-	7,000,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		13,650.31
	Major Account 520000 Total		13,650.31
	580000 Capital Outlay		
	588003 BUILDINGS	39,893.48	118,619.11
	588004 EQUIPMENT		6,128.00
	Major Account 580000 Total	39,893.48	124,747.11
	Fund 25210 Expenditures Total	39,893.48	138,397.42
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 55110 Revenue Total		400,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,275.47-	82,531.05-
	Major Account 480000 Total	29,275.47-	82,531.05-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		819,645.18-
	Major Account 490000 Total		819,645.18-
	Fund 65120 Revenue Total	29,275.47-	902,176.23-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,682.22
	588003 BUILDINGS	348,000.47	1,621,842.01
	Major Account 580000 Total	348,000.47	1,626,524.23
	Fund 65120 Expenditures Total	348,000.47	1,626,524.23
	Subprogram Revenues	6,529,275.47-	8,302,176.23-
	Subprogram Expenditures	387,893.95	1,764,921.65
	Program Revenues	6,529,275.47-	8,302,176.23-
	Program Expenditures	387,893.95	1,764,921.65

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		666.15
	521500 PUBLICATION & PRINT EXP		1,264.50
	534800 CONST & MAINT SUP EXP		12,629.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	559100 OTHER OPERATING EXP	136.50	1,306.50
	Major Account 520000 Total	136.50	18,707.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,981.36
	588003 BUILDINGS	20,146.43	717,453.37
	Major Account 580000 Total	20,146.43	726,434.73
	Fund 25210 Expenditures Total	20,282.93	745,142.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,456.48	382,396.67
	Major Account 480000 Total	20,456.48	382,396.67
	Fund 65120 Revenue Total	20,456.48	382,396.67
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	1,750.50	371,220.31
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	1,750.50	378,058.93
	Fund 65120 Expenditures Total	1,750.50	384,106.67
	Subprogram Revenues	20,456.48	382,396.67
	Subprogram Expenditures	22,033.43	1,129,249.19
	Program Revenues	20,456.48	382,396.67
	Program Expenditures	22,033.43	1,129,249.19

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	148.50	1,279.50
	Major Account 580000 Total	148.50	7,771.64
	Fund 65120 Expenditures Total	148.50	7,771.64
	Subprogram Expenditures	148.50	7,771.64
	Program Expenditures	148.50	7,771.64

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-
	Major Account 470000 Total		121,517.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,460,556.32-
	Major Account 490000 Total		6,460,556.32-
	Fund 65140 Revenue Total		6,582,073.82-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		84.10
	538100 VEHICLE & EQUIP SUP EXP	562.97	2,066.08
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES		738,474.73-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total	562.97	975,626.23-
	580000 Capital Outlay		
	588003 BUILDINGS	520,269.22	7,474,793.55
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	520,269.22	7,519,229.55
	Fund 65140 Expenditures Total	520,832.19	6,543,603.32
	Subprogram Revenues		6,582,073.82-
	Subprogram Expenditures	520,832.19	6,543,603.32
	Program Revenues		6,582,073.82-
	Program Expenditures	520,832.19	6,543,603.32

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	395.81-	3,915.74-
	Major Account 480000 Total	395.81-	3,915.74-
	Fund 32500 Revenue Total	395.81-	3,915.74-
	Subprogram Revenues	395.81-	3,915.74-
	Program Revenues	395.81-	3,915.74-

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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	411,371.29-	919,795.02-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total	<u>411,371.29-</u>	<u>917,994.62-</u>
	Fund 65120 Revenue Total	411,371.29-	917,994.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,121.73	379,307.14
	527600 REP & MAINT-HOUSE/INST E		2,530.52
	527800 REP & MAINT-OTHER PROPER		14,929.83
	527801 REP AG SHOP CONST EQUIP		4,503.61
	531100 OFFICE SUPPLIES EXPENSE		1,987.40
	533100 HOUSEHOLD & INSTIT EXP	4,654.69	5,268.80
	534600 ED & RECREATIONAL SUP EX	3,579.94	113,176.46
	534800 CONST & MAINT SUP EXP	15,046.46	28,378.91
	534900 MISCELLANEOUS SUP EXP		24,407.00
	534901 DATA PROCESSING SUPPLIES		7,928.75
	542500 ENG & ARCH SERVICES	8,800.00	11,575.00
	549200 JANITORIAL/SECURITY SRVS		838.97
	554900 OTHER CONTRACTUAL SERVICES	4,221.31	4,811.03
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	<u>54,424.13</u>	<u>599,734.42</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	60,758.51	93,298.79
	Major Account 580000 Total	<u>60,758.51</u>	<u>93,298.79</u>
	Fund 65120 Expenditures Total	<u>115,182.64</u>	<u>693,033.21</u>
	Subprogram Revenues	<u>411,371.29-</u>	<u>917,994.62-</u>
	Subprogram Expenditures	<u>115,182.64</u>	<u>693,033.21</u>

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As of April 30, 2014

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	67.50	147,151.00
	Major Account 580000 Total	67.50	147,151.00
	Fund 55110 Expenditures Total	67.50	147,151.00
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS		1,503.46
	Major Account 580000 Total		11,892.79
	Fund 65120 Expenditures Total		11,892.79
	Subprogram Expenditures	67.50	159,043.79
	Program Revenues	411,371.29	917,994.62
	Program Expenditures	115,250.14	852,077.00

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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	604,943.00-	6,886,888.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,450,827.27
	Major Account 490000 Total	604,943.00-	4,436,060.73-
	Fund 25210 Revenue Total	604,943.00-	4,436,060.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,568.00
	522100 DUES & SUBSCRIPTION EXP	522.00	522.00
	526100 REP & MAINT-REAL PROPERT	23,233.94	829,240.52
	531100 OFFICE SUPPLIES EXPENSE		412.00
	534800 CONST & MAINT SUP EXP	264.75-	86,044.13
	542500 ENG & ARCH SERVICES	135.00	2,058.00
	554900 OTHER CONTRACTUAL SERVICES		14,948.25
	Major Account 520000 Total	23,626.19	956,792.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.66
	Major Account 570000 Total		101.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,909.88
	588003 BUILDINGS	199,764.85	1,955,164.89
	Major Account 580000 Total	199,764.85	1,958,074.77
	Fund 25210 Expenditures Total	223,391.04	2,914,969.33
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	860,600.00-	3,762,497.00-
	493204 TRANS OUT-PLANT IMPROVEME		37,047.84
	Major Account 490000 Total	860,600.00-	3,725,449.16-
	Fund 55110 Revenue Total	860,600.00-	3,725,449.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,256.00	4,803.55
	526100 REP & MAINT-REAL PROPERT	1,295.00	402,814.92
	559100 OTHER OPERATING EXP	52.00	130.00
	Major Account 520000 Total	4,603.00	407,748.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,002.45
	588003 BUILDINGS	180,715.81	1,514,292.24
	588004 EQUIPMENT		9,710.60
	Major Account 580000 Total	180,715.81	1,527,005.29
	Fund 55110 Expenditures Total	185,318.81	1,934,753.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,481.06-	3,305.59-
	Major Account 470000 Total	1,481.06-	3,305.59-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		67,540.41-
	493104 TRANS IN-PLANT IMPROVEMEN		569,738.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00
	Major Account 490000 Total		562,278.41-
	Fund 65120 Revenue Total	1,481.06-	565,584.00-
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	15,165.94	70,330.69
	Major Account 520000 Total	15,165.94	75,972.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.06
	Major Account 570000 Total		85.06
	580000 Capital Outlay		
	588003 BUILDINGS	2,078.50	1,107,957.73
	Major Account 580000 Total	2,078.50	1,107,957.73
	Fund 65120 Expenditures Total	17,244.44	1,184,014.98
	Subprogram Revenues	1,467,024.06-	8,727,093.89-
	Subprogram Expenditures	425,954.29	6,033,738.07

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As of April 30, 2014

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	131,600.00-	2,578,901.20-
	493204 TRANS OUT-PLANT IMPROVEME		309,446.05
	Major Account 490000 Total	131,600.00-	2,269,455.15-
	Fund 25210 Revenue Total	131,600.00-	2,269,455.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,127.50
	534800 CONST & MAINT SUP EXP		35,614.08
	537100 LABORATORY SUP EXP		117.00
	554900 OTHER CONTRACTUAL SERVICES		55,284.70
	Major Account 520000 Total		102,143.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,572.98
	588003 BUILDINGS	396,983.03	2,632,910.62
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	396,983.03	2,777,262.37
	Fund 25210 Expenditures Total	396,983.03	2,879,405.65
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	30,000.00-	2,196,318.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,406.13
	Major Account 490000 Total	30,000.00-	2,183,911.87-
	Fund 55110 Revenue Total	30,000.00-	2,183,911.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	8,247.13
	534800 CONST & MAINT SUP EXP		337,616.58
	554900 OTHER CONTRACTUAL SERVICES		15,140.88
	Major Account 520000 Total	25.80	361,004.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,389.56
	588003 BUILDINGS	187,261.78	2,676,054.29
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	187,261.78	2,696,506.85
	Fund 55110 Expenditures Total	187,287.58	3,057,511.44
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		66,144.17-
	Major Account 470000 Total		66,144.17-
	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		322,641.25-
	Major Account 480000 Total		322,641.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,556,000.00-
	Major Account 490000 Total		1,556,000.00-
	Fund 65120 Revenue Total		1,944,785.42-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,903.99	75,714.03
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		68,205.28-
	Major Account 520000 Total	1,903.99	7,578.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.82
	Major Account 570000 Total		491.82
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	156,742.28	622,494.61
	Major Account 580000 Total	156,742.28	622,494.61
	Fund 65120 Expenditures Total	158,646.27	630,565.18
	Subprogram Revenues	161,600.00-	6,398,152.44-
	Subprogram Expenditures	742,916.88	6,567,482.27
	Program Revenues	1,628,624.06-	15,125,246.33-
	Program Expenditures	1,168,871.17	12,601,220.34

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	1,450.00	2,337,159.22
	Major Account 580000 Total	1,450.00	2,337,159.22
	Fund 25250 Expenditures Total	1,450.00	2,337,159.22
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	390,534.00	652,518.58
	Major Account 580000 Total	390,534.00	652,518.58
	Fund 55020 Expenditures Total	390,534.00	652,518.58
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		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 65020 Expenditures Total		150,000.00
	Subprogram Revenues		528,641.55-
	Subprogram Expenditures	391,984.00	3,139,677.80
	Program Revenues		528,641.55-
	Program Expenditures	391,984.00	3,139,677.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,249,998.00-
	Major Account 490000 Total		8,249,998.00-
	Fund 25200 Revenue Total		8,249,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Subprogram Revenues		8,249,998.00-
	Subprogram Expenditures		16,500,000.00
	Program Revenues		8,249,998.00-
	Program Expenditures		16,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,123,878.93	6,595,608.69
	Major Account 580000 Total	1,123,878.93	6,595,608.69
	Fund 38000 Expenditures Total	1,123,878.93	6,595,608.69
	Subprogram Expenditures	1,123,878.93	6,595,608.69
	Program Expenditures	1,123,878.93	6,595,608.69

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		22,606.45
	534800 CONST & MAINT SUP EXP		4,930.00
	Major Account 520000 Total		27,536.45
	580000 Capital Outlay		
	588003 BUILDINGS		51,212.65
	Major Account 580000 Total		51,212.65
	Fund 25210 Expenditures Total		78,749.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76,179.76-	461,748.00-
	Major Account 480000 Total	76,179.76-	461,748.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,493,783.90-
	Major Account 490000 Total		1,493,783.90-
	Fund 65120 Revenue Total	76,179.76-	1,955,531.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	526100 REP & MAINT-REAL PROPERT		85,130.96
	534800 CONST & MAINT SUP EXP		17,110.79
	Major Account 520000 Total		102,572.75
	580000 Capital Outlay		
	588003 BUILDINGS	2,578.27	1,018,074.20
	588004 EQUIPMENT		98,681.79
	Major Account 580000 Total	2,578.27	1,116,755.99
	Fund 65120 Expenditures Total	2,578.27	1,219,328.74
	Subprogram Revenues	76,179.76-	138,252.00
	Subprogram Expenditures	2,578.27	1,298,077.84
	Program Revenues	76,179.76-	138,252.00
	Program Expenditures	2,578.27	1,298,077.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,086.25-
	Major Account 490000 Total		105,086.25-
	Fund 55110 Revenue Total		105,086.25-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		105,086.25
	Major Account 520000 Total		105,086.25
	Fund 55110 Expenditures Total		105,086.25
	Subprogram Revenues		105,086.25-
	Subprogram Expenditures		720,086.25
	Program Revenues		105,086.25-
	Program Expenditures		720,086.25

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 25210 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,674.30	1,674.30
	534800 CONST & MAINT SUP EXP	390,650.86	452,964.60
	554900 OTHER CONTRACTUAL SERVICES		17,271.00
	559100 OTHER OPERATING EXP	1,248.00	1,248.00
	Major Account 520000 Total	393,573.16	473,157.90
	580000 Capital Outlay		
	588003 BUILDINGS	93,752.62	2,637,791.71
	Major Account 580000 Total	93,752.62	2,637,791.71
	Fund 25210 Expenditures Total	487,325.78	3,110,949.61
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Subprogram Expenditures	487,325.78	3,110,949.61
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	487,325.78	3,110,949.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	29.91-
	Major Account 480000 Total	3.02-	29.91-
	Fund 32510 Revenue Total	3.02-	29.91-
	Subprogram Revenues	3.02-	29.91-
	Program Revenues	3.02-	29.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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
	Major Account 580000 Total		3,892.50
	Fund 25220 Expenditures Total		3,892.50
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		689,950.00
	Major Account 580000 Total		689,950.00
	Fund 55150 Expenditures Total		689,950.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,950.00-
	Major Account 580000 Total		789,950.00-
	Fund 65150 Expenditures Total		789,950.00-
	Subprogram Expenditures		96,107.50-
	Program Expenditures		96,107.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	732.60
	Major Account 520000 Total	73.26	732.60
	580000 Capital Outlay		
	588003 BUILDINGS		4,904.00
	Major Account 580000 Total		4,904.00
	Fund 65150 Expenditures Total	73.26	5,636.60
	Subprogram Expenditures	73.26	5,636.60
	Program Expenditures	73.26	5,636.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,000.00-	7,000.00-
	Major Account 470000 Total	7,000.00-	7,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,422,159.80-
	493204 TRANS OUT-PLANT IMPROVEME		18,665.75
	Major Account 490000 Total		3,403,494.05-
	Fund 25220 Revenue Total	7,000.00-	3,410,494.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	440.85	94,453.59
	521300 FREIGHT EXPENSE		153.80
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE	73.29	255.35
	534800 CONST & MAINT SUP EXP		128.28
	535100 MEDICAL SUPPLIES	73.29	255.35
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	587.43	95,396.37
	580000 Capital Outlay		
	588003 BUILDINGS	537,070.88	4,599,054.93
	588004 EQUIPMENT	2,290.36	80,642.35
	Major Account 580000 Total	539,361.24	4,679,697.28
	Fund 25220 Expenditures Total	539,948.67	4,775,093.65
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,111.74	43,111.74
	Major Account 480000 Total	43,111.74	43,111.74
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,095,952.00-
	493200 OPERATING TRANSFERS OUT		43,111.74-
	493204 TRANS OUT-PLANT IMPROVEME		138,031.16
	Major Account 490000 Total		3,001,032.58-
	Fund 55150 Revenue Total	43,111.74	2,957,920.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,550.21	3,554.41
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total	1,550.21	3,617.41
	580000 Capital Outlay		
	588003 BUILDINGS	217,309.72	2,354,252.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		62,558.99
	Major Account 580000 Total	217,309.72	2,416,811.49
	Fund 55150 Expenditures Total	218,859.93	2,420,428.90
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-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,130,041.82-
	493204 TRANS OUT-PLANT IMPROVEME		51,070.00
	Major Account 490000 Total		1,078,971.82-
	Fund 65150 Revenue Total		1,217,401.71-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,899.52	31,903.79-
	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	1,899.52	49,523.98-
	580000 Capital Outlay		
	588003 BUILDINGS	682,992.79	189,859.35
	588004 EQUIPMENT	8,653.00	386,300.32
	Major Account 580000 Total	691,645.79	576,159.67
	Fund 65150 Expenditures Total	693,545.31	526,635.69
	Subprogram Revenues	36,111.74	7,585,816.60-
	Subprogram Expenditures	1,452,353.91	7,722,158.24
	Program Revenues	36,111.74	7,585,816.60-
	Program Expenditures	1,452,353.91	7,722,158.24

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	589.50	1,090,579.29
	Major Account 580000 Total	589.50	1,090,579.29
	Fund 55110 Expenditures Total	589.50	1,091,842.29
	Subprogram Revenues		1,734.00-
	Subprogram Expenditures	589.50	1,091,842.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		475,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,408.60
	Major Account 490000 Total		471,591.40-
	Fund 55110 Revenue Total		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		73,509.55
	Major Account 580000 Total		550,640.93
	Fund 55110 Expenditures Total		552,532.43
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,450,064.60-	19,060,793.38-
	Major Account 480000 Total	1,450,064.60-	19,060,793.38-
	Fund 65120 Revenue Total	1,450,064.60-	19,060,793.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.00	868.66
	522100 DUES & SUBSCRIPTION EXP		5,290.00
	526100 REP & MAINT-REAL PROPERT		860.50
	534800 CONST & MAINT SUP EXP	3,838.11	1,851,765.05
	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	4,144.11	1,890,617.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	221,358.61	13,766,371.36
	588004 EQUIPMENT	433,056.00	1,188,974.37
	Major Account 580000 Total	654,414.61	15,047,464.68
	Fund 65120 Expenditures Total	658,558.72	16,938,082.64
	Subprogram Revenues	1,450,064.60-	19,532,384.78-
	Subprogram Expenditures	658,558.72	17,490,615.07
	Program Revenues	1,450,064.60-	19,534,118.78-
	Program Expenditures	659,148.22	18,582,457.36

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		5,592,003.12-
	Major Account 480000 Total		5,592,003.12-
	Fund 65140 Revenue Total		5,592,003.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,805.60
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT		54,827.04
	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		30,963.73
	554900 OTHER CONTRACTUAL SERVICES		4,030.48
	Major Account 520000 Total		250,388.91
	580000 Capital Outlay		
	588003 BUILDINGS		890,901.90
	588004 EQUIPMENT		346,319.74
	Major Account 580000 Total		1,237,221.64
	Fund 65140 Expenditures Total		1,487,610.55
	Subprogram Revenues		5,592,003.12-
	Subprogram Expenditures		1,487,610.55
	Program Revenues		5,592,003.12-
	Program Expenditures		1,487,610.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	671,371.52-	671,371.52-
	Major Account 480000 Total	671,371.52-	671,371.52-
	Fund 65150 Revenue Total	671,371.52-	671,371.52-
	Subprogram Revenues	671,371.52-	671,371.52-
	Program Revenues	671,371.52-	671,371.52-

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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	27,198.66-	269,073.39-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>27,198.66-</u>	<u>16,269,073.39-</u>
	Fund 64920 Revenue Total	27,198.66-	16,269,073.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.26	58,604.99
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP		7,229.68
	522100 DUES & SUBSCRIPTION EXP	328.00	328.00
	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	802.99	1,769.21
	Major Account 520000 Total	<u>1,254.25</u>	<u>130,275.69</u>
	580000 Capital Outlay		
	588003 BUILDINGS	17,153.98	8,413,125.24
	588004 EQUIPMENT	916.46	9,830.57
	Major Account 580000 Total	<u>18,070.44</u>	<u>8,422,955.81</u>
	Fund 64920 Expenditures Total	19,324.69	8,553,231.50
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,500,000.00-	16,847,928.77-
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE	47,302.00-	1,853,385.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total	<u>3,547,302.00-</u>	<u>22,383,788.43-</u>
	Fund 65150 Revenue Total	3,547,302.00-	22,383,788.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP	422.00	453.00
	554900 OTHER CONTRACTUAL SERVICES	1,034.51	1,034.51
	Major Account 520000 Total	<u>1,456.51</u>	<u>4,567.51</u>
	580000 Capital Outlay		
	588003 BUILDINGS	105,949.93	4,750,280.62

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		
	Major Account 580000 Total	<u>105,949.93</u>	<u>4,750,280.62</u>
	Fund 65150 Expenditures Total	<u>107,406.44</u>	<u>4,754,848.13</u>
	Subprogram Revenues	<u>3,574,500.66</u>	<u>38,652,861.82</u>
	Subprogram Expenditures	<u>126,731.13</u>	<u>13,308,079.63</u>
	Program Revenues	<u>3,574,500.66</u>	<u>38,652,861.82</u>
	Program Expenditures	<u>126,731.13</u>	<u>13,308,079.63</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	56.32	8,960.55-
	Major Account 480000 Total	56.32	8,960.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,192.00
	Major Account 490000 Total		65,192.00
	Fund 25250 Revenue Total	56.32	56,231.45
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,105.07
	533100 HOUSEHOLD & INSTIT EXP	1,328.66	1,328.66
	534800 CONST & MAINT SUP EXP		6,605.00
	542500 ENG & ARCH SERVICES	17,350.00	76,275.00
	Major Account 520000 Total	18,678.66	92,313.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588003 BUILDINGS	17,350.00-	
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total	17,350.00-	8,856.55
	Fund 25250 Expenditures Total	1,328.66	101,170.28
	Subprogram Revenues	56.32	56,231.45
	Subprogram Expenditures	1,328.66	101,170.28
	Program Revenues	56.32	56,231.45
	Program Expenditures	1,328.66	101,170.28

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
	Major Account 580000 Total		100,000.00
	Fund 55150 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00
	Program Expenditures		100,000.00

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	324.88	336,850.34
	Major Account 580000 Total	324.88	336,850.34
	Fund 65150 Expenditures Total	324.88	336,850.34
	Subprogram Expenditures	324.88	336,850.34
	Program Expenditures	324.88	336,850.34

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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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

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-	250,000.00-
	Major Account 480000 Total	125,000.00-	250,000.00-
	Fund 25220 Revenue Total	125,000.00-	250,000.00-
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,850,808.49
	Major Account 490000 Total		3,850,808.49
	Fund 65150 Revenue Total		3,850,808.49
	Subprogram Revenues	125,000.00-	3,600,808.49
	Program Revenues	125,000.00-	3,600,808.49

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	438.68	438.68
	Major Account 520000 Total	438.68	438.68
	580000 Capital Outlay		
	588003 BUILDINGS	84,203.37	892,864.66
	Major Account 580000 Total	84,203.37	892,864.66
	Fund 65020 Expenditures Total	84,642.05	893,303.34
	Subprogram Expenditures	84,642.05	893,303.34
	Program Expenditures	84,642.05	893,303.34

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	106,680.25	611,967.47
	Major Account 580000 Total	106,680.25	611,967.47
	Fund 65150 Expenditures Total	106,680.25	611,967.47
	Subprogram Revenues		1,702,564.30-
	Subprogram Expenditures	106,680.25	611,967.47
	Program Revenues		1,702,564.30-
	Program Expenditures	106,680.25	611,967.47

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		2,013,639.84
	Major Account 480000 Total		2,013,639.84
	Fund 65140 Revenue Total		2,013,639.84
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.00
	526100 REP & MAINT-REAL PROPERT	1,743.72	1,743.72
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	534901 DATA PROCESSING SUPPLIES		1,836.95
	542500 ENG & ARCH SERVICES		132,428.72
	554900 OTHER CONTRACTUAL SERVICES		79,065.65
	Major Account 520000 Total	1,743.72	217,090.45
	580000 Capital Outlay		
	588003 BUILDINGS		1,422,156.00
	588004 EQUIPMENT		89,444.30
	Major Account 580000 Total		1,511,600.30
	Fund 65140 Expenditures Total	1,743.72	1,728,690.75
	Subprogram Revenues		2,013,639.84
	Subprogram Expenditures	1,743.72	1,728,690.75
	Program Revenues		2,013,639.84
	Program Expenditures	1,743.72	1,728,690.75

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		14,796.81-
	Major Account 490000 Total		14,796.81-
	Fund 65120 Revenue Total		14,796.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	623.76	9,112.53
	Major Account 580000 Total	623.76	9,112.53
	Fund 65120 Expenditures Total	623.76	9,112.53
	Subprogram Revenues		14,796.81-
	Subprogram Expenditures	623.76	9,112.53
	Program Revenues		14,796.81-
	Program Expenditures	623.76	9,112.53

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,506,427.36-
	Major Account 480000 Total		9,506,427.36-
	Fund 65140 Revenue Total		9,506,427.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,138.89
	521500 PUBLICATION & PRINT EXP	10,933.59	443,313.83
	526100 REP & MAINT-REAL PROPERT	24,466.25	138,628.72
	527500 REP & MAINT-COMM EQUIP	38,736.00	150,805.31
	534600 ED & RECREATIONAL SUP EX	47,487.00	144,422.08
	534800 CONST & MAINT SUP EXP	1,188.83	4,341.33
	534900 MISCELLANEOUS SUP EXP		27,082.45
	534901 DATA PROCESSING SUPPLIES	35,156.62	67,311.47
	542500 ENG & ARCH SERVICES	20,377.28	273,496.10
	554900 OTHER CONTRACTUAL SERVICES	32,406.56	174,912.99
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	211,052.13	1,445,753.17
	580000 Capital Outlay		
	588003 BUILDINGS	567,759.00	10,400,076.72
	588004 EQUIPMENT	281,818.98	1,116,553.00
	Major Account 580000 Total	849,577.98	11,516,629.72
	Fund 65140 Expenditures Total	1,060,630.11	12,962,382.89
	Subprogram Revenues		9,506,427.36-
	Subprogram Expenditures	1,060,630.11	12,962,382.89
	Program Revenues		9,506,427.36-
	Program Expenditures	1,060,630.11	12,962,382.89

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		1,757,067.54-
	Major Account 480000 Total		1,757,067.54-
	Fund 65120 Revenue Total		1,757,067.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,142.40
	Major Account 520000 Total		3,142.40
	580000 Capital Outlay		
	588003 BUILDINGS	192,063.22	1,946,941.36
	Major Account 580000 Total	192,063.22	1,946,941.36
	Fund 65120 Expenditures Total	192,063.22	1,950,083.76
	Subprogram Revenues		1,757,067.54-
	Subprogram Expenditures	192,063.22	1,950,083.76
	Program Revenues		1,757,067.54-
	Program Expenditures	192,063.22	1,950,083.76

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-
	Major Account 490000 Total		145,735.00-
	Fund 25230 Revenue Total		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	8,367.70	53,856.81
	554900 OTHER CONTRACTUAL SERVICES		7,165.00
	Major Account 520000 Total	8,367.70	179,839.17
	580000 Capital Outlay		
	588003 BUILDINGS	36,869.58	690,870.54
	Major Account 580000 Total	36,869.58	690,870.54
	Fund 25230 Expenditures Total	45,237.28	870,709.71
	Subprogram Revenues		145,735.00-
	Subprogram Expenditures	45,237.28	870,709.71
	Program Revenues		145,735.00-
	Program Expenditures	45,237.28	870,709.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenue Total		540,000.00-
	Subprogram Revenues		540,000.00-
	Program Revenues		540,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		159,724.27-
	Major Account 490000 Total		159,724.27-
	Fund 65140 Revenue Total		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		159,724.27-
	Subprogram Expenditures		30,802.87
	Program Revenues		159,724.27-
	Program Expenditures		30,802.87

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		91,919.14-
	Major Account 490000 Total		91,919.14-
	Fund 25230 Revenue Total		91,919.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.32	20,386.01
	521500 PUBLICATION & PRINT EXP		1,600.00
	522100 DUES & SUBSCRIPTION EXP		111.00
	526100 REP & MAINT-REAL PROPERT	130,423.32	949,028.17
	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		4,389.25
	534800 CONST & MAINT SUP EXP		211.91
	534900 MISCELLANEOUS SUP EXP		1,971.68
	534901 DATA PROCESSING SUPPLIES		348.00
	537100 LABORATORY SUP EXP		25,873.94
	542500 ENG & ARCH SERVICES	66,007.10	197,963.46
	554900 OTHER CONTRACTUAL SERVICES	525.00	4,199.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	197,041.74	1,210,250.46
	580000 Capital Outlay		
	588004 EQUIPMENT	118,453.15	280,627.33
	Major Account 580000 Total	118,453.15	280,627.33
	Fund 25230 Expenditures Total	315,494.89	1,490,877.79
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		301.00
	526100 REP & MAINT-REAL PROPERT	3,474.30	394,533.56
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER		2,860.41
	534600 ED & RECREATIONAL SUP EX		1,093.09
	534900 MISCELLANEOUS SUP EXP		198.60
	542500 ENG & ARCH SERVICES	35,767.60	190,362.04

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		
	554900 OTHER CONTRACTUAL SERVICES		4,132.00
	Major Account 520000 Total	39,241.90	616,527.35
	580000 Capital Outlay		
	588004 EQUIPMENT		205,983.01
	Major Account 580000 Total		205,983.01
	Fund 55140 Expenditures Total	39,241.90	822,510.36
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	114,392.00-	292,838.75-
	Major Account 480000 Total	114,392.00-	292,838.75-
	Fund 65140 Revenue Total	114,392.00-	292,838.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,800.61
	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	13,140.00	44,962.19
	554900 OTHER CONTRACTUAL SERVICES	7,092.00	32,940.30
	Major Account 520000 Total	20,232.00	971,072.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		633,139.88
	588003 BUILDINGS		35,399.75
	588004 EQUIPMENT		63,891.41
	Major Account 580000 Total		732,431.04
	Fund 65140 Expenditures Total	20,232.00	1,703,503.22
	Subprogram Revenues	114,392.00-	1,436,728.30-
	Subprogram Expenditures	374,968.79	4,016,891.37

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	460.00	2,080.72
	542500 ENG & ARCH SERVICES		7,860.03
	Major Account 520000 Total	460.00	9,940.75
	580000 Capital Outlay		
	588003 BUILDINGS		142,067.46
	Major Account 580000 Total		142,067.46
	Fund 65140 Expenditures Total	460.00	152,008.21
	Subprogram Revenues		287,814.57-
	Subprogram Expenditures	460.00	152,008.21
	Program Revenues	114,392.00-	1,724,542.87-
	Program Expenditures	375,428.79	4,168,899.58

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		
	549200 JANITORIAL/SECURITY SRVS	11.30	33.85
	554900 OTHER CONTRACTUAL SERVICES		14,846.80
	Major Account 520000 Total	11.30	14,880.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,783.51
	588003 BUILDINGS	598.75	145,938.09
	Major Account 580000 Total	598.75	148,721.60
	Fund 25210 Expenditures Total	610.05	163,602.25
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	610.05	334,467.75
	Program Revenues		307,214.42-
	Program Expenditures	610.05	334,467.75

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
	534800 CONST & MAINT SUP EXP	6,226.29	6,226.29
	542500 ENG & ARCH SERVICES		492.00
	Major Account 520000 Total	6,226.29	9,247.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	61.00	92.50
	588003 BUILDINGS	83,394.88	333,491.99
	Major Account 580000 Total	83,455.88	333,584.49
	Fund 25210 Expenditures Total	89,682.17	342,832.44
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	6,226.29-	6,211.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,450.23
	588003 BUILDINGS	9,664.29	3,604,514.12
	Major Account 580000 Total	9,664.29	3,675,964.35
	Fund 40000 Expenditures Total	3,438.00	3,682,176.05
	Subprogram Expenditures	93,120.17	4,025,008.49
	Program Expenditures	93,120.17	4,025,008.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	233,355.25	1,583,388.92
	Major Account 580000 Total	233,355.25	1,583,388.92
	Fund 65150 Expenditures Total	233,355.25	1,583,388.92
	Subprogram Expenditures	233,355.25	1,583,388.92
	Program Expenditures	233,355.25	1,583,388.92
	Agency Revenues	95,244,206.32	1,331,468,647.22
	Agency Expenditures	165,366,160.41	2,040,193,773.33

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	53.81-	5,707.59-
	Major Account 480000 Total	53.81-	5,707.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,852,662.00-
	Major Account 490000 Total		2,852,662.00-
	Fund 25290 Revenue Total	53.81-	2,858,369.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,992,459.00
	Major Account 590000 Total		2,992,459.00
	Fund 25290 Expenditures Total		2,992,459.00
	Subprogram Revenues	53.81-	2,858,369.59-
	Subprogram Expenditures		2,992,459.00
	Program Revenues	53.81-	2,858,369.59-
	Program Expenditures		2,992,459.00
	Agency Revenues	53.81-	2,858,369.59-
	Agency Expenditures		2,992,459.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,675.00-
	472200 REPROD & PUBLICATIONS		6,000.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	6,900.00-
	475151 LICENSED NEW FEES	300.00	300.00
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	4,800.00-
	475154 CERTIFIED GENERAL RENEWAL		88,200.00-
	475155 LICENSED RENEWAL		21,300.00-
	475156 REGISTERED RENEWAL		1,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		58,950.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	5,850.00-
	475234 APPLICATION FEES	2,450.00-	27,800.00-
	Major Account 470000 Total	3,950.00-	222,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.89-	5,544.59-
	484500 REIMBURSEMENT FREIGHT	1,688.87-	8,469.84-
	485100 FINES FORFEITS & PENALTI		4,305.00-
	Major Account 480000 Total	2,314.76-	18,319.43-
	Fund 25310 Revenue Total	6,264.76-	241,294.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,742.18	57,740.93
	511600 PER DIEM PAYMENTS	467.48-	3,440.00
	512100 VACATION LEAVE EXPENSE		784.03
	512200 SICK LEAVE EXPENSE	270.50	525.82
	512300 HOLIDAY LEAVE EXPENSE		1,306.92
	515100 RETIREMENT PLANS EXPENSE	692.28	4,519.60
	515200 FICA EXPENSE	699.71	4,533.74
	515400 LIFE & ACCIDENT INS EXP	1.45	13.44
	515500 HEALTH INSURANCE EXPENSE	944.70	10,744.28
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		622.80
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	11,883.34	84,905.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.43	3,838.39
	521200 COM EXPENSE - VOICE/DATA	111.11	998.09
	521400 DATA PROCESSING EXPENSE	1,236.78	8,249.26
	521500 PUBLICATION & PRINT EXP	23.29	3,043.54
	521900 AWARDS EXPENSE		54.90

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		
	522100 DUES & SUBSCRIPTION EXP	114.00	534.00
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS	298.31	2,983.12
	524900 RENT EXP-DEPR SURCHARGE	133.94	1,339.38
	531100 OFFICE SUPPLIES EXPENSE	64.69	18,821.06
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		75.00
	541100 ACCTG & AUDITING SERVICES		401.70
	541500 LEGAL SERVICES EXPENSE	9,073.00	21,047.36
	541700 LEGAL RELATED EXPENSE		735.00
	542100 SOS TEMP SERV - PERSONNEL	466.93	15,583.84
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	28,725.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP	13.20	411.60
	Major Account 520000 Total	14,251.68	109,490.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.58	3,286.91
	571600 MEALS-NOT TRAVEL STATUS	38.45	427.58
	572100 COMMERCIAL TRANSPORTATIO	330.30	1,758.69
	573100 STATE-OWNED TRANSPORT	82.61	82.61
	574500 PERSONAL VEHICLE MILEAGE	344.74	3,065.53
	575100 MISC TRAVEL EXPENSE	21.00	379.10
	Major Account 570000 Total	930.68	9,000.42
	Fund 25310 Expenditures Total	27,065.70	203,396.59
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		16,000.00-
	475164 AMC APPLICATION FEES		3,500.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	108,000.00-
	Major Account 470000 Total	6,000.00-	127,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.71-	3,813.30-
	484500 REIMBURSEMENT FREIGHT	25.00-	25.00-
	Major Account 480000 Total	475.71-	3,838.30-
	Fund 25320 Revenue Total	6,475.71-	131,338.30-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,494.71	28,586.44
	511600 PER DIEM PAYMENTS	311.65	1,560.00
	512100 VACATION LEAVE EXPENSE		402.89
	512200 SICK LEAVE EXPENSE	180.34	298.47
	512300 HOLIDAY LEAVE EXPENSE		620.88
	515100 RETIREMENT PLANS EXPENSE	461.52	2,239.56
	515200 FICA EXPENSE	466.47	2,245.79
	515400 LIFE & ACCIDENT INS EXP	.95	6.24
	515500 HEALTH INSURANCE EXPENSE	629.78	5,000.52
	516400 UNEMPLOYM COMP INS EXP		415.20
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	7,922.12	41,809.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.95	343.55
	521200 COM EXPENSE - VOICE/DATA	74.07	665.41
	521400 DATA PROCESSING EXPENSE	824.53	13,694.86
	521500 PUBLICATION & PRINT EXP	15.53	562.68
	521900 AWARDS EXPENSE		36.60
	522100 DUES & SUBSCRIPTION EXP	76.00	356.00
	522200 CONFERENCE REGISTRATION		1,080.00
	524600 RENT EXPENSE-BUILDINGS	198.88	1,988.78
	524900 RENT EXP-DEPR SURCHARGE	89.29	892.91
	531100 OFFICE SUPPLIES EXPENSE		429.63
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		267.80
	541500 LEGAL SERVICES EXPENSE	42.00	3,699.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	311.29	10,389.21
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES	646.00	2,698.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP	8.80	274.40
	Major Account 520000 Total	2,347.34	38,889.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.72	2,191.24
	571600 MEALS-NOT TRAVEL STATUS	25.63	285.04

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		
	572100 COMMERCIAL TRANSPORTATIO	220.20	1,172.46
	573100 STATE-OWNED TRANSPORT	55.08	55.08
	574500 PERSONAL VEHICLE MILEAGE	229.82	2,043.73
	575100 MISC TRAVEL EXPENSE	14.00	252.73
	Major Account 570000 Total	620.45	6,000.28
	Fund 25320 Expenditures Total	10,889.91	86,698.68
	Subprogram Revenues	12,740.47-	372,632.73-
	Subprogram Expenditures	37,955.61	290,095.27
	Program Revenues	12,740.47-	372,632.73-
	Program Expenditures	37,955.61	290,095.27
	Agency Revenues	12,740.47-	372,632.73-
	Agency Expenditures	37,955.61	290,095.27

Secure Version - Prior Month

As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	272.49-	272.49-
	486500 MISCELLANEOUS ADJUSTMENT		13.85-
	Major Account 480000 Total	<u>272.49-</u>	<u>286.34-</u>
	Fund 10000 Revenue Total	272.49-	286.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,632.99	311,560.36
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	2,417.25	31,376.88
	512200 SICK LEAVE EXPENSE	1,749.52	22,487.20
	512300 HOLIDAY LEAVE EXPENSE		17,483.00
	512500 FUNERAL LEAVE EXPENSE	543.10	543.10
	515100 RETIREMENT PLANS EXPENSE	3,769.60	28,712.33
	515200 FICA EXPENSE	3,681.54	27,486.62
	515400 LIFE & ACCIDENT INS EXP	7.49	79.19
	515500 HEALTH INSURANCE EXPENSE	4,122.22	42,748.88
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,134.00
	Major Account 510000 Total	<u>61,923.71</u>	<u>487,729.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.22	2,465.88
	521200 COM EXPENSE - VOICE/DATA		7,784.45
	521290 COM EXPENSE - DATA ONLY	154.95	1,560.33
	521500 PUBLICATION & PRINT EXP		3,200.75
	521900 AWARDS EXPENSE		345.75
	522100 DUES & SUBSCRIPTION EXP		1,743.06
	522200 CONFERENCE REGISTRATION	340.00	1,926.92
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL		634.35
	531100 OFFICE SUPPLIES EXPENSE	186.00	2,863.56
	532100 NON-CAPITALIZED EQUIP PU		3,231.35
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX		113.53
	534800 CONST & MAINT SUP EXP		69.75
	538100 VEHICLE & EQUIP SUP EXP	42.45	771.47
	539500 PURCHASING CARD SUSPENSE	1.15	1.15
	541100 ACCTG & AUDITING SERVICES		11,937.00
	542200 TEMP SERV - OUTSIDE		171.84
	543500 MGT CONSULTANT SERVICES		5,500.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,212.50
	555100 DATA PROC SOFTW LIC FEE		475.56
	555200 SOFTWARE - NEW PURCHASES	81.50	405.69
	556100 INSURANCE EXPENSE		443.35
	Major Account 520000 Total	883.27	47,571.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,429.23	11,055.37
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		2,745.46
	573100 STATE-OWNED TRANSPORT	46.40	514.47
	574500 PERSONAL VEHICLE MILEAGE	741.44	6,633.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.40
	575100 MISC TRAVEL EXPENSE		417.79
	Major Account 570000 Total	2,217.07	21,797.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	65,024.05	557,753.81
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,972.57-	95,798.14-
	471103 SHIPPING CHARGES	2.75	
	474100 GENERAL BUSINESS FEES	29.99-	408.44-
	Major Account 470000 Total	9,999.81-	96,206.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.73-	4,078.88-
	484100 OPERATING DONATIONS & CO	1,458.00-	7,378.00-
	484500 REIMB NON-GOVT SOURCES		7,512.74-
	486500 MISCELLANEOUS ADJUSTMENT		.43-
	Major Account 480000 Total	1,702.73-	18,970.05-
	Fund 25410 Revenue Total	11,702.54-	115,176.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.28	18,013.23
	512100 VACATION LEAVE EXPENSE	105.77	893.18
	512200 SICK LEAVE EXPENSE	164.53	816.97
	512300 HOLIDAY LEAVE EXPENSE		940.20
	515100 RETIREMENT PLANS EXPENSE	210.97	1,545.52
	515200 FICA EXPENSE	201.06	1,434.12

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		
	515400 LIFE & ACCIDENT INS EXP	.56	5.52
	515500 HEALTH INSURANCE EXPENSE	441.28	4,412.84
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		650.00
	Major Account 510000 Total	3,674.45	28,723.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.43
	521500 PUBLICATION & PRINT EXP	185.20	1,532.86
	522100 DUES & SUBSCRIPTION EXP	45.50	182.00
	522800 E-COMMERCE OPER EXP		21.64
	523000 VOLUNTEER EXPENSE	616.22	3,075.40
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT		7,295.00
	533100 HOUSEHOLD & INSTIT EXP		67.90
	533900 FOOD EXPENSE		2,180.90
	534600 ED & RECREATIONAL SUP EX		51.26
	547100 EDUCATIONAL SERVICES		24.50
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	846.92	14,514.32
	Fund 25410 Expenditures Total	4,521.37	43,237.90
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.63	2,909.45
	Major Account 480000 Total	298.63	2,909.45
	Fund 65410 Revenue Total	298.63	2,909.45
	Subprogram Revenues	12,273.66	118,372.42
	Subprogram Expenditures	69,545.42	600,991.71

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	24,026.03	143,757.51
	512100 VACATION LEAVE EXPENSE	343.20	16,127.93
	512200 SICK LEAVE EXPENSE	3,146.07	9,263.23
	512300 HOLIDAY LEAVE EXPENSE		8,538.52
	515100 RETIREMENT PLANS EXPENSE	2,060.37	13,305.39
	515200 FICA EXPENSE	1,993.62	12,608.61
	515400 LIFE & ACCIDENT INS EXP	3.84	34.49
	515500 HEALTH INSURANCE EXPENSE	3,308.26	29,040.93
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,484.00
	Major Account 510000 Total	34,881.39	235,196.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.45	1,639.38
	521200 COM EXPENSE - VOICE/DATA		2,753.17
	521290 COM EXPENSE - DATA ONLY	112.95	1,087.83
	521500 PUBLICATION & PRINT EXP	1,060.96	5,718.73
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		109.43
	531100 OFFICE SUPPLIES EXPENSE	6.98	226.44
	532100 NON-CAPITALIZED EQUIP PU		1,332.39
	534600 ED & RECREATIONAL SUP EX		40.73
	542200 TEMP SERV - OUTSIDE		798.66
	543500 MGT CONSULTANT SERVICES		9,600.00
	547100 EDUCATIONAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		237.78
	555200 SOFTWARE - NEW PURCHASES		583.34
	556100 INSURANCE EXPENSE		31.71
	Major Account 520000 Total	1,457.34	24,458.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	574500 PERSONAL VEHICLE MILEAGE		110.55
	Major Account 570000 Total		260.55
	Fund 10000 Expenditures Total	36,338.73	259,915.35

Secure Version - Prior Month

As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	4.75-	97.08-
	472200 REPROD & PUBLICATIONS	395.45-	5,149.06-
	474100 GENERAL BUSINESS FEES	12.00-	168.00-
	Major Account 470000 Total	412.20-	5,414.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,925.00-	63,714.00-
	484800 ROYALTY REVENUE	18.14-	1,773.84-
	Major Account 480000 Total	4,943.14-	65,487.84-
	Fund 25410 Revenue Total	5,355.34-	70,901.98-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		298.00
	Major Account 510000 Total		298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,369.75	10,269.30
	521290 COM EXPENSE - DATA ONLY		100.00
	521500 PUBLICATION & PRINT EXP	1,060.95	51,142.12
	521800 CASH SHORT ADJUSTMENT		.10
	522100 DUES & SUBSCRIPTION EXP		14.75
	522800 E-COMMERCE OPER EXP	34.83	272.94
	534600 ED & RECREATIONAL SUP EX		323.92
	543500 MGT CONSULTANT SERVICES		2,043.00
	555100 DATA PROC SOFTW LIC FEE		2,453.58
	Major Account 520000 Total	3,465.53	66,619.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		394.88
	Major Account 570000 Total		394.88
	Fund 25410 Expenditures Total	3,465.53	67,312.59
	Subprogram Revenues	5,355.34-	70,902.56-
	Subprogram Expenditures	39,804.26	327,227.94

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	1,133.41	3,256.08
	515100 RETIREMENT PLANS EXPENSE	84.86	243.88
	515200 FICA EXPENSE	82.67	236.53
	515400 LIFE & ACCIDENT INS EXP	.23	.64
	515500 HEALTH INSURANCE EXPENSE	168.30	459.11
	Major Account 510000 Total	1,469.47	4,196.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.00	8.50
	527800 REP & MAINT-OTHER PROPER	45.00	10,167.09
	534800 CONST & MAINT SUP EXP	363.67	572.70
	538100 VEHICLE & EQUIP SUP EXP	46.44	216.95
	Major Account 520000 Total	459.11	10,965.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.22	128.41
	Major Account 570000 Total	31.22	128.41
	Fund 10000 Expenditures Total	1,959.80	15,289.89
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	4,533.70	13,024.59
	515100 RETIREMENT PLANS EXPENSE	339.38	975.27
	515200 FICA EXPENSE	330.66	945.94
	515400 LIFE & ACCIDENT INS EXP	.93	3.02
	515500 HEALTH INSURANCE EXPENSE	673.37	1,836.81
	Major Account 510000 Total	5,878.04	16,785.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.00	34.00
	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	1,454.67	2,290.81
	538100 VEHICLE & EQUIP SUP EXP	185.78	867.81
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	1,656.45	44,342.10
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	124.88	513.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total	<u>124.88</u>	<u>1,069.47</u>
	Fund 25410 Expenditures Total	<u>7,659.37</u>	<u>62,197.20</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.99-	96.89-
	484500 REIMB NON-GOVT SOURCES		5,975.00-
	Major Account 480000 Total	<u>6.99-</u>	<u>6,071.89-</u>
	Fund 25610 Revenue Total	<u>6.99-</u>	<u>6,071.89-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,350.00
	Major Account 520000 Total		<u>10,350.00</u>
	Fund 25610 Expenditures Total		<u>10,350.00</u>
	Subprogram Revenues	<u>6.99-</u>	<u>7,290.22-</u>
	Subprogram Expenditures	<u>9,619.17</u>	<u>87,837.09</u>

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	9,737.33	76,263.59
	512100 VACATION LEAVE EXPENSE	415.01	7,975.44
	512200 SICK LEAVE EXPENSE	274.06	2,529.56
	512300 HOLIDAY LEAVE EXPENSE		4,381.10
	515100 RETIREMENT PLANS EXPENSE	780.74	6,825.33
	515200 FICA EXPENSE	762.25	6,666.87
	515400 LIFE & ACCIDENT INS EXP	2.41	27.89
	515500 HEALTH INSURANCE EXPENSE	1,242.16	10,090.91
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	13,213.96	115,997.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,835.89
	521290 COM EXPENSE - DATA ONLY	44.50	458.00
	521500 PUBLICATION & PRINT EXP		10.00
	523202 ELECTRICITY	2,073.49	19,931.38
	523203 WATER		766.62
	523204 SEWER		649.83
	523205 CHILLED WATER	1,349.45	19,297.13
	523208 STEAM	3,937.38	33,741.75
	523219 OTHER UTILITY	1,344.18	13,441.80
	525500 RENT EXP-OTHER PERS PROP		65.34
	526100 REP & MAINT-REAL PROPERT	888.20	5,912.27
	527200 REP & MAINT-MOTOR VEHICL	79.21	1,092.16
	527600 REP & MAINT-HOUSE/INST E		71.11
	531100 OFFICE SUPPLIES EXPENSE	135.17	480.64
	532100 NON-CAPITALIZED EQUIP PU		414.91
	533100 HOUSEHOLD & INSTIT EXP	90.75	3,192.09
	534800 CONST & MAINT SUP EXP	238.57	1,080.78
	538100 VEHICLE & EQUIP SUP EXP		127.94
	547100 EDUCATIONAL SERVICES	200.00	619.00
	548600 PEST CONTROL	50.00	200.00
	548700 REFUSE/RECYCLING		450.74
	548800 FIRE EXTINGUISHERS		500.00
	549100 LAUNDRY SERVICES	74.14	731.59
	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 April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,505.04</u>	<u>111,700.23</u>
	Fund 10000 Expenditures Total	<u>23,719.00</u>	<u>227,697.92</u>
	Subprogram Expenditures	<u>23,719.00</u>	<u>227,697.92</u>

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	10,400.43	63,342.74
	511300 OVERTIME PAYMENTS		36.52
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	511.60	6,960.22
	512200 SICK LEAVE EXPENSE	643.49	3,602.83
	512300 HOLIDAY LEAVE EXPENSE		3,627.94
	512600 CIVIL LEAVE EXPENSE		85.58
	515100 RETIREMENT PLANS EXPENSE	865.30	5,814.89
	515200 FICA EXPENSE	831.35	5,430.40
	515400 LIFE & ACCIDENT INS EXP	2.88	27.78
	515500 HEALTH INSURANCE EXPENSE	2,126.88	17,462.67
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		908.00
	Major Account 510000 Total	15,481.93	107,435.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,826.59
	521290 COM EXPENSE - DATA ONLY	42.00	417.00
	521500 PUBLICATION & PRINT EXP		28.66
	521900 AWARDS EXPENSE		46.77
	523201 NATURAL GAS	2,017.96	18,343.45
	523202 ELECTRICITY	7,229.48	37,461.04
	523203 WATER		1,028.33
	523204 SEWER		738.09
	523205 CHILLED WATER	2,313.93	24,221.58
	523219 OTHER UTILITY	772.62	7,726.20
	526100 REP & MAINT-REAL PROPERT	689.68	15,006.32
	527200 REP & MAINT-MOTOR VEHICL		32.78
	531100 OFFICE SUPPLIES EXPENSE		14.65
	532100 NON-CAPITALIZED EQUIP PU		836.62
	533100 HOUSEHOLD & INSTIT EXP	73.51	3,821.64
	534800 CONST & MAINT SUP EXP	57.36	782.12
	538100 VEHICLE & EQUIP SUP EXP	90.05	677.50
	547100 EDUCATIONAL SERVICES		512.00
	548600 PEST CONTROL	80.00	320.00

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		
	548700 REFUSE/RECYCLING	215.62	2,218.96
	548800 FIRE EXTINGUISHERS		700.00
	549100 LAUNDRY SERVICES	74.14	731.58
	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	<u>13,656.35</u>	<u>126,701.80</u>
	Fund 10000 Expenditures Total	<u>29,138.28</u>	<u>234,137.37</u>
	Subprogram Revenues	<u>.80</u>	<u>.80</u>
	Subprogram Expenditures	<u>29,138.28</u>	<u>234,137.37</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	7,225.08	44,641.77
	512100 VACATION LEAVE EXPENSE		4,089.11
	512200 SICK LEAVE EXPENSE	153.73	461.18
	512300 HOLIDAY LEAVE EXPENSE		2,459.60
	515100 RETIREMENT PLANS EXPENSE	552.51	3,867.57
	515200 FICA EXPENSE	543.71	3,754.04
	515400 LIFE & ACCIDENT INS EXP	.96	9.12
	515500 HEALTH INSURANCE EXPENSE	394.40	3,746.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	8,870.39	63,874.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.34
	521290 COM EXPENSE - DATA ONLY	10.50	94.50
	522200 CONFERENCE REGISTRATION	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		36.51
	547100 EDUCATIONAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	55.50	464.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.95	54.95
	Major Account 570000 Total	54.95	54.95
	Fund 10000 Expenditures Total	8,980.84	64,393.55
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	471101 ADMISSIONS	1,146.66-	33,157.51-
	471102 STORE SALES	17,469.93-	196,403.86-
	471103 SHIPPING CHARGES	48.40-	1,246.10-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	18,664.99-	232,142.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	45.71-	1,279.92-
	484500 REIMB NON-GOVT SOURCES		995.09-
	486400 CASH OVER ADJUSTMENT	3.23-	59.07-
	486500 MISCELLANEOUS ADJUSTMENT		393.22-

Secure Version - Prior Month

As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	48.94-	3,402.30-
	Fund 25410 Revenue Total	18,713.93-	235,544.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,769.58	66,566.79
	512100 VACATION LEAVE EXPENSE	692.29	4,886.14
	512200 SICK LEAVE EXPENSE	36.37	868.86
	512300 HOLIDAY LEAVE EXPENSE		3,411.96
	515100 RETIREMENT PLANS EXPENSE	786.09	5,670.82
	515200 FICA EXPENSE	679.07	4,539.05
	515400 LIFE & ACCIDENT INS EXP	3.36	33.12
	515500 HEALTH INSURANCE EXPENSE	3,626.88	35,568.78
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		924.00
	Major Account 510000 Total	15,593.64	122,517.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.58	1,695.76
	521200 COM EXPENSE - VOICE/DATA		2,261.28
	521290 COM EXPENSE - DATA ONLY	42.00	520.00
	521500 PUBLICATION & PRINT EXP		2,564.00
	521800 CASH SHORT ADJUSTMENT	7.64	98.33
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		250.81
	522800 E-COMMERCE OPER EXP	271.92	3,729.66
	524600 RENT EXPENSE-BUILDINGS	250.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	106.25	2,899.65
	532100 NON-CAPITALIZED EQUIP PU		845.72
	533100 HOUSEHOLD & INSTIT EXP		8.36
	533900 FOOD EXPENSE		50.90
	534600 ED & RECREATIONAL SUP EX		987.55
	539900 RESALE/DISTRIBUTIONS	10,359.39	93,610.29
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		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	11,126.78	114,610.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.32

Secure Version - Prior Month

As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>40.32</u>	<u>40.32</u>
	Fund 25410 Expenditures Total	<u>26,720.42</u>	<u>237,168.25</u>
	Subprogram Revenues	<u>18,713.93-</u>	<u>235,544.77-</u>
	Subprogram Expenditures	<u>35,701.26</u>	<u>301,561.80</u>
	Program Revenues	<u>36,349.92-</u>	<u>432,110.77-</u>
	Program Expenditures	<u>207,527.39</u>	<u>1,779,453.83</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	64,944.48	436,728.67
	512100 VACATION LEAVE EXPENSE	3,947.88	37,755.61
	512200 SICK LEAVE EXPENSE	3,681.10	18,952.45
	512300 HOLIDAY LEAVE EXPENSE		23,689.12
	512500 FUNERAL LEAVE EXPENSE		626.22
	515100 RETIREMENT PLANS EXPENSE	5,434.27	38,769.05
	515200 FICA EXPENSE	5,333.85	37,629.04
	515400 LIFE & ACCIDENT INS EXP	13.92	132.48
	515500 HEALTH INSURANCE EXPENSE	5,977.92	51,046.52
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	89,333.42	652,141.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	123,730.60
	542100 SOS TEMP SERV - PERSONNEL		8,179.06
	547100 EDUCATIONAL SERVICES		985.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	12,373.06	132,965.58
	Fund 10000 Expenditures Total	101,706.48	785,106.74
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	812.50-	8,161.10-
	471103 SHIPPING CHARGES	35.00-	929.88-
	472200 REPROD & PUBLICATIONS	2,483.72-	56,888.58-
	474100 GENERAL BUSINESS FEES	1,260.00-	9,097.00-
	Major Account 470000 Total	4,591.22-	75,076.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	369.68-
	484500 REIMB NON-GOVT SOURCES		2,631.79-
	486400 CASH OVER ADJUSTMENT		16.44-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	100.00-	3,047.97-
	Fund 25410 Revenue Total	4,691.22-	78,124.53-
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	233.00	1,890.85
	521200 COM EXPENSE - VOICE/DATA		12,985.88
	521290 COM EXPENSE - DATA ONLY	217.95	2,232.33
	521300 FREIGHT EXPENSE		1,444.89
	521500 PUBLICATION & PRINT EXP	259.55	31,984.64
	521800 CASH SHORT ADJUSTMENT		19.19
	521900 AWARDS EXPENSE		150.07
	522100 DUES & SUBSCRIPTION EXP	500.00	2,434.39
	522200 CONFERENCE REGISTRATION	680.00	2,952.68
	522600 JOB APPLICANT EXPENSE		20.66
	522800 E-COMMERCE OPER EXP	44.01	375.42
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	527100 REP & MAINT-OFFICE EQUIP		2,255.70
	527700 REP & MAINT-PHOTO/MEDIA		160.50
	531100 OFFICE SUPPLIES EXPENSE	2,877.42	12,265.22
	532100 NON-CAPITALIZED EQUIP PU		6,053.23
	533100 HOUSEHOLD & INSTIT EXP		86.22
	534600 ED & RECREATIONAL SUP EX	51.29	928.47
	534800 CONST & MAINT SUP EXP		240.80
	537100 LABORATORY SUP EXP	2,171.79	7,964.53
	542200 TEMP SERV - OUTSIDE		4,701.64
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		459.20
	548700 REFUSE/RECYCLING		51.00
	555100 DATA PROC SOFTW LIC FEE		2,788.23
	555200 SOFTWARE - NEW PURCHASES	20.30	351.42
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	7,055.31	97,681.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.80	1,486.96
	572100 COMMERCIAL TRANSPORTATIO		990.48
	573100 STATE-OWNED TRANSPORT	245.02	605.56
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	464.82	3,117.50
	Fund 25410 Expenditures Total	7,520.13	100,798.87
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	49.07-	4,313.27-

Secure Version - Prior Month

As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	49.07-	4,313.27-
	Fund 65410 Revenue Total	49.07-	4,313.27-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	43.75	679.80
	534900 MISCELLANEOUS SUP EXP	12,750.00	12,750.00
	Major Account 520000 Total	12,793.75	13,429.80
	Fund 65410 Expenditures Total	12,793.75	13,429.80
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.39-	122.03-
	Major Account 480000 Total	12.39-	122.03-
	Fund 65420 Revenue Total	12.39-	122.03-
	Subprogram Revenues	4,752.68-	82,571.38-
	Subprogram Expenditures	122,020.36	899,335.41
	Program Revenues	4,752.68-	82,571.38-
	Program Expenditures	122,020.36	899,335.41

Secure Version - Prior Month

As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	9,212.70	74,435.05
	512100 VACATION LEAVE EXPENSE	359.27	6,413.47
	512200 SICK LEAVE EXPENSE	431.03	2,472.58
	512300 HOLIDAY LEAVE EXPENSE		4,317.70
	515100 RETIREMENT PLANS EXPENSE	749.14	6,562.66
	515200 FICA EXPENSE	742.35	6,337.64
	515400 LIFE & ACCIDENT INS EXP	2.19	26.80
	515500 HEALTH INSURANCE EXPENSE	796.69	13,139.51
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	12,293.37	115,077.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.00	465.93
	521200 COM EXPENSE - VOICE/DATA		9,644.80
	521290 COM EXPENSE - DATA ONLY	123.45	1,276.85
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	24.50	3,655.91
	522100 DUES & SUBSCRIPTION EXP		2,148.77
	522200 CONFERENCE REGISTRATION		971.77
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE		2,482.29
	532100 NON-CAPITALIZED EQUIP PU		958.51
	533100 HOUSEHOLD & INSTIT EXP		60.35
	534600 ED & RECREATIONAL SUP EX		1,419.55
	534800 CONST & MAINT SUP EXP	254.76	6,861.39
	537100 LABORATORY SUP EXP	19.32	184.00
	538100 VEHICLE & EQUIP SUP EXP		172.02
	542100 SOS TEMP SERV - PERSONNEL		5,063.25
	542200 TEMP SERV - OUTSIDE		672.07
	547100 EDUCATIONAL SERVICES		1,004.74
	555100 DATA PROC SOFTW LIC FEE		1,229.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	505.03	40,618.64
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,320.27
	573100 STATE-OWNED TRANSPORT		1,250.99
	574500 PERSONAL VEHICLE MILEAGE		610.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.53
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		4,297.44
	Fund 10000 Expenditures Total	12,798.40	159,993.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		656.09-
	471103 SHIPPING CHARGES	55.00-	66.00-
	472200 REPROD & PUBLICATIONS	53.40-	67.40-
	Major Account 470000 Total	108.40-	789.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,229.00-	7,619.73-
	484500 REIMB NON-GOVT SOURCES		23,104.37-
	486400 CASH OVER ADJUSTMENT	.21-	.21-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.97
	Major Account 480000 Total	1,229.21-	27,216.34-
	Fund 25410 Revenue Total	1,337.61-	28,005.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,162.47	20,407.56
	512100 VACATION LEAVE EXPENSE		1,706.42
	512300 HOLIDAY LEAVE EXPENSE		1,054.10
	515100 RETIREMENT PLANS EXPENSE	236.82	1,734.94
	515200 FICA EXPENSE	241.93	1,772.35
	515400 LIFE & ACCIDENT INS EXP	.78	7.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	3,642.00	27,400.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	495.33
	521500 PUBLICATION & PRINT EXP	69.00	4,963.80
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP	45.50	109.50
	531100 OFFICE SUPPLIES EXPENSE	54.08	285.45
	532100 NON-CAPITALIZED EQUIP PU	33.11	33.11
	534600 ED & RECREATIONAL SUP EX		187.11

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		
	534800 CONST & MAINT SUP EXP		77.01
	547100 EDUCATIONAL SERVICES	540.00	5,120.00
	547500 MAILING SERVICES		356.45
	549100 LAUNDRY SERVICES		28.23
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	747.07	14,210.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.59
	574500 PERSONAL VEHICLE MILEAGE	145.60	865.24
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	145.60	1,420.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,076.78
	Major Account 580000 Total		7,076.78
	Fund 25410 Expenditures Total	4,534.67	50,108.20
	Subprogram Revenues	1,337.61	32,723.42
	Subprogram Expenditures	17,333.07	210,101.69
	Program Revenues	1,337.61	32,723.42
	Program Expenditures	17,333.07	210,101.69

Secure Version - Prior Month

As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,856.59	75,121.02
	512100 VACATION LEAVE EXPENSE	297.66	10,349.08
	512200 SICK LEAVE EXPENSE	710.87	9,690.70
	512300 HOLIDAY LEAVE EXPENSE		4,621.70
	515100 RETIREMENT PLANS EXPENSE	1,038.21	7,471.52
	515200 FICA EXPENSE	1,014.23	7,179.32
	515400 LIFE & ACCIDENT INS EXP	1.92	18.81
	515500 HEALTH INSURANCE EXPENSE	1,562.30	15,211.06
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,267.00
	Major Account 510000 Total	<u>17,481.78</u>	<u>130,954.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	78.52
	521200 COM EXPENSE - VOICE/DATA		886.71
	521900 AWARDS EXPENSE		50.44
	534800 CONST & MAINT SUP EXP		46.25
	547100 EDUCATIONAL SERVICES		507.00
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total	<u>10.37</u>	<u>1,577.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.06	92.06
	573100 STATE-OWNED TRANSPORT		116.48
	574500 PERSONAL VEHICLE MILEAGE	202.72	356.40
	Major Account 570000 Total	<u>294.78</u>	<u>564.94</u>
	Fund 10000 Expenditures Total	<u>17,786.93</u>	<u>133,096.94</u>
	Subprogram Expenditures	<u>17,786.93</u>	<u>133,096.94</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	3,468.60	42,271.80
	511200 TEMPORARY SALARIES-WAGE	630.56	12,324.65
	511300 OVERTIME PAYMENTS		231.24
	512100 VACATION LEAVE EXPENSE		1,816.86
	512300 HOLIDAY LEAVE EXPENSE		1,701.24
	515100 RETIREMENT PLANS EXPENSE	259.74	3,428.77
	515200 FICA EXPENSE	282.30	4,029.95
	515400 LIFE & ACCIDENT INS EXP	.96	13.21
	515500 HEALTH INSURANCE EXPENSE	1,180.08	15,726.16
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		599.00
	Major Account 510000 Total	5,822.24	82,166.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.50
	521200 COM EXPENSE - VOICE/DATA		3,311.18
	521290 COM EXPENSE - DATA ONLY	22.99	376.95
	521500 PUBLICATION & PRINT EXP	355.00	576.22
	523201 NATURAL GAS	545.83	5,213.15
	523202 ELECTRICITY	223.63	3,383.02
	526100 REP & MAINT-REAL PROPERT		2,829.41
	527200 REP & MAINT-MOTOR VEHICL	37.91	788.51
	531100 OFFICE SUPPLIES EXPENSE	4.77	137.71
	532100 NON-CAPITALIZED EQUIP PU	574.28	858.33
	533100 HOUSEHOLD & INSTIT EXP	501.49	1,372.51
	534800 CONST & MAINT SUP EXP	152.12	6,232.14
	538100 VEHICLE & EQUIP SUP EXP	297.31	2,493.89
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		956.00
	555100 DATA PROC SOFTW LIC FEE		118.89
	556100 INSURANCE EXPENSE		4,532.96
	Major Account 520000 Total	2,715.33	33,434.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.39	985.00
	573100 STATE-OWNED TRANSPORT		366.40

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		
	574500 PERSONAL VEHICLE MILEAGE	505.12	505.12
	Major Account 570000 Total	582.51	1,856.52
	Fund 10000 Expenditures Total	9,120.08	117,457.77
	Subprogram Revenues		28.84
	Subprogram Expenditures	9,120.08	117,457.77

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		313.36
	521500 PUBLICATION & PRINT EXP		157.45
	523201 NATURAL GAS	100.63	1,852.27
	523202 ELECTRICITY	29.51	726.74
	523203 WATER		117.05
	523204 SEWER		127.25
	526100 REP & MAINT-REAL PROPERT		61.00
	527600 REP & MAINT-HOUSE/INST E		5.39
	533100 HOUSEHOLD & INSTIT EXP	37.45	131.04
	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	225.00	549.00
	556100 INSURANCE EXPENSE		446.70
	Major Account 520000 Total	<u>392.59</u>	<u>4,518.43</u>
	Fund 10000 Expenditures Total	<u>392.59</u>	<u>4,518.43</u>
	Subprogram Expenditures	<u>392.59</u>	<u>4,518.43</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.15-
	Major Account 480000 Total		1.15-
	Fund 10000 Revenue Total		1.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,362.52	27,873.29
	511200 TEMPORARY SALARIES-WAGE		1,811.86
	511300 OVERTIME PAYMENTS		71.28
	512100 VACATION LEAVE EXPENSE	57.03	3,714.59
	512200 SICK LEAVE EXPENSE	142.57	313.66
	512300 HOLIDAY LEAVE EXPENSE		1,520.70
	515100 RETIREMENT PLANS EXPENSE	341.58	2,507.83
	515200 FICA EXPENSE	318.15	2,392.32
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		128.00
	516500 WORKERS COMP PREMIUMS		487.00
	Major Account 510000 Total	6,622.85	54,842.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.90
	521200 COM EXPENSE - VOICE/DATA		881.75
	521290 COM EXPENSE - DATA ONLY	22.99	271.96
	521500 PUBLICATION & PRINT EXP		483.15
	523201 NATURAL GAS	92.66	809.20
	523202 ELECTRICITY	86.91	1,729.01
	523203 WATER	11.25	139.50
	523204 SEWER	21.33	213.30
	526100 REP & MAINT-REAL PROPERT		354.00
	531100 OFFICE SUPPLIES EXPENSE		219.77
	532100 NON-CAPITALIZED EQUIP PU		734.88
	533100 HOUSEHOLD & INSTIT EXP		316.96
	534800 CONST & MAINT SUP EXP	671.67	738.60
	538100 VEHICLE & EQUIP SUP EXP	6.66	82.24
	547100 EDUCATIONAL SERVICES		200.00
	548600 PEST CONTROL	87.10	462.13
	548700 REFUSE/RECYCLING	10.00	110.00
	549200 JANITORIAL/SECURITY SRVS		126.00
	555100 DATA PROC SOFTW LIC FEE		39.63

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		
	556100 INSURANCE EXPENSE		1,247.03
	Major Account 520000 Total	1,010.57	9,272.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.84	39.84
	574500 PERSONAL VEHICLE MILEAGE	172.48	212.04
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	217.32	256.88
	Fund 10000 Expenditures Total	7,850.74	64,371.42
	Subprogram Revenues		1.15
	Subprogram Expenditures	7,850.74	64,371.42

Secure Version - Prior Month

As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137.16	9,703.05
	512100 VACATION LEAVE EXPENSE	122.33	609.91
	512200 SICK LEAVE EXPENSE	176.52	726.41
	512300 HOLIDAY LEAVE EXPENSE		543.10
	512500 FUNERAL LEAVE EXPENSE		54.31
	515100 RETIREMENT PLANS EXPENSE	107.53	871.26
	515200 FICA EXPENSE	109.86	890.21
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		149.00
	Major Account 510000 Total	<u>1,653.40</u>	<u>13,571.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.50	33.67
	521200 COM EXPENSE - VOICE/DATA		2,403.01
	521290 COM EXPENSE - DATA ONLY	33.49	334.96
	521500 PUBLICATION & PRINT EXP		32.89
	522100 DUES & SUBSCRIPTION EXP		175.75
	523201 NATURAL GAS	197.26	1,695.44
	523202 ELECTRICITY	25.10	601.95
	523203 WATER	17.33	204.41
	523204 SEWER	21.25	212.50
	526100 REP & MAINT-REAL PROPERT		314.36
	531100 OFFICE SUPPLIES EXPENSE	32.73	32.73
	532100 NON-CAPITALIZED EQUIP PU		284.05
	533100 HOUSEHOLD & INSTIT EXP		310.34
	534800 CONST & MAINT SUP EXP		255.49
	538100 VEHICLE & EQUIP SUP EXP	157.86	253.10
	547100 EDUCATIONAL SERVICES		400.00
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS	78.00	969.50
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		398.45
	Major Account 520000 Total	<u>587.52</u>	<u>9,501.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.75	31.75
	574500 PERSONAL VEHICLE MILEAGE	265.44	265.44
	Major Account 570000 Total	<u>297.19</u>	<u>297.19</u>
	Fund 10000 Expenditures Total	<u>2,538.11</u>	<u>23,370.17</u>
	Subprogram Expenditures	<u>2,538.11</u>	<u>23,370.17</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	12,960.92	51,843.68
	556100 INSURANCE EXPENSE		415.76
	Major Account 520000 Total	<u>12,960.92</u>	<u>53,011.00</u>
	Fund 10000 Expenditures Total	<u>12,960.92</u>	<u>53,011.00</u>
	Subprogram Expenditures	<u><u>12,960.92</u></u>	<u><u>53,011.00</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		284.29
	538100 VEHICLE & EQUIP SUP EXP		325.70
	543500 MGT CONSULTANT SERVICES	20,529.12	75,273.44
	556100 INSURANCE EXPENSE		1,386.82
	557100 PROPERTY TAX EXPENSE		61.76
	Major Account 520000 Total	20,529.12	77,332.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.09
	574500 PERSONAL VEHICLE MILEAGE		107.35
	Major Account 570000 Total		169.44
	Fund 10000 Expenditures Total	20,529.12	77,501.45
	Subprogram Expenditures	20,529.12	77,501.45

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	8,798.14	57,043.89
	511200 TEMPORARY SALARIES-WAGE		3,245.56
	511300 OVERTIME PAYMENTS		333.95
	512100 VACATION LEAVE EXPENSE	576.97	6,419.61
	512200 SICK LEAVE EXPENSE	223.69	3,561.43
	512300 HOLIDAY LEAVE EXPENSE		3,199.60
	515100 RETIREMENT PLANS EXPENSE	718.74	5,283.29
	515200 FICA EXPENSE	683.55	5,138.49
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,495.70	24,957.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		937.00
	Major Account 510000 Total	13,499.67	110,184.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.98	211.21
	521200 COM EXPENSE - VOICE/DATA		2,879.45
	521290 COM EXPENSE - DATA ONLY	144.01	682.00
	521500 PUBLICATION & PRINT EXP	355.00	1,816.23
	521900 AWARDS EXPENSE		28.60
	522200 CONFERENCE REGISTRATION		290.00
	523202 ELECTRICITY	627.70	8,030.16
	526100 REP & MAINT-REAL PROPERT	265.60	4,107.60
	527200 REP & MAINT-MOTOR VEHICL	7.99	320.98
	531100 OFFICE SUPPLIES EXPENSE		59.01
	532100 NON-CAPITALIZED EQUIP PU		196.72
	533100 HOUSEHOLD & INSTIT EXP	103.18	2,515.02
	534800 CONST & MAINT SUP EXP		67.66
	538100 VEHICLE & EQUIP SUP EXP	228.04	714.21
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	240.00
	548700 REFUSE/RECYCLING	99.66	923.56
	549200 JANITORIAL/SECURITY SRVS		520.00
	555100 DATA PROC SOFTW LIC FEE		118.89

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		
	556100 INSURANCE EXPENSE		981.30
	Major Account 520000 Total	2,038.16	24,947.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.37	464.02
	572100 COMMERCIAL TRANSPORTATIO		403.80
	Major Account 570000 Total	57.37	867.82
	Fund 10000 Expenditures Total	15,595.20	136,000.04
	Subprogram Revenues		2.61-
	Subprogram Expenditures	15,595.20	136,000.04
	Program Revenues		32.60-
	Program Expenditures	86,773.69	609,327.22

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.82	5,108.37
	515100 RETIREMENT PLANS EXPENSE	203.53	382.53
	515200 FICA EXPENSE	197.23	370.45
	515400 LIFE & ACCIDENT INS EXP	.44	.94
	515500 HEALTH INSURANCE EXPENSE	230.20	461.75
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	3,349.22	6,803.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total	3,349.22	6,822.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,862.87-	469,654.31-
	Major Account 470000 Total	49,862.87-	469,654.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenue Total	49,862.87-	469,656.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,764.91	289,700.87
	512100 VACATION LEAVE EXPENSE	2,254.31	19,130.80
	512200 SICK LEAVE EXPENSE	2,608.12	22,476.67
	512300 HOLIDAY LEAVE EXPENSE		16,330.15
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	3,641.26	26,047.75
	515200 FICA EXPENSE	3,571.89	25,079.71
	515400 LIFE & ACCIDENT INS EXP	9.08	89.93
	515500 HEALTH INSURANCE EXPENSE	4,078.84	41,205.55
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	59,928.41	445,732.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	134.01
	521200 COM EXPENSE - VOICE/DATA		5,533.00
	521290 COM EXPENSE - DATA ONLY	154.95	1,497.35
	521500 PUBLICATION & PRINT EXP	13.00	3,299.50
	521900 AWARDS EXPENSE		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	67.00	547.81
	522200 CONFERENCE REGISTRATION	55.00	1,174.96
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL		1,782.07
	531100 OFFICE SUPPLIES EXPENSE	124.94	1,059.38
	532100 NON-CAPITALIZED EQUIP PU		6,125.73
	533100 HOUSEHOLD & INSTITUTE EXP		85.83
	534600 ED & RECREATIONAL SUP EX	46.51	266.66
	537100 LABORATORY SUP EXP		412.44
	538100 VEHICLE & EQUIP SUP EXP	213.89	1,845.18
	542100 SOS TEMP SERV - PERSONNEL	1,596.62	16,636.28
	543501 ARCHEOLOGICAL		3,699.20
	545000 LABORATORY SERVICES		279.00
	547100 EDUCATIONAL SERVICES		822.00
	549600 CONSTRUCTION SERVICES		340.00
	555100 DATA PROC SOFTW LIC FEE		1,746.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	2,288.39	49,582.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.10	2,876.70
	572100 COMMERCIAL TRANSPORTATIO	349.50	1,018.95
	573100 STATE-OWNED TRANSPORT	1,726.82	18,914.94
	574500 PERSONAL VEHICLE MILEAGE	196.00	1,643.87
	Major Account 570000 Total	2,338.42	24,454.46
	Fund 25410 Expenditures Total	64,555.22	519,769.56
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.15	41.03
	Major Account 480000 Total	4.15	41.03
	Fund 45430 Revenue Total	4.15	41.03
	Subprogram Revenues	49,867.02	469,697.73
	Subprogram Expenditures	67,904.44	526,591.94
	Program Revenues	49,867.02	469,697.73
	Program Expenditures	67,904.44	526,591.94

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	21,275.96	137,659.24
	512100 VACATION LEAVE EXPENSE	611.41	12,341.73
	512200 SICK LEAVE EXPENSE	625.43	8,233.36
	512300 HOLIDAY LEAVE EXPENSE		7,368.12
	512600 CIVIL LEAVE EXPENSE		49.73
	515100 RETIREMENT PLANS EXPENSE	1,685.64	12,402.24
	515200 FICA EXPENSE	1,675.60	12,080.61
	515400 LIFE & ACCIDENT INS EXP	3.67	34.94
	515500 HEALTH INSURANCE EXPENSE	1,496.14	13,811.31
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	27,373.85	206,177.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.29	835.63
	521200 COM EXPENSE - VOICE/DATA		2,080.45
	521290 COM EXPENSE - DATA ONLY	74.58	695.55
	521500 PUBLICATION & PRINT EXP	188.24	3,213.74
	522100 DUES & SUBSCRIPTION EXP	36.00	2,562.67
	522200 CONFERENCE REGISTRATION	70.00	1,434.72
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	157.30	1,402.24
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	168.30	1,011.68
	532100 NON-CAPITALIZED EQUIP PU		681.12
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE		223.65
	534600 ED & RECREATIONAL SUP EX		74.26
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		132.80
	542200 TEMP SERV - OUTSIDE		189.09
	543200 IT CONSULTING-HW/SW SUPP	200.00	200.00
	543502 ARCHITECTURAL		200.00
	547100 EDUCATIONAL SERVICES		594.40
	555100 DATA PROC SOFTW LIC FEE		174.37

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		50.29
	Major Account 520000 Total	1,140.71	16,850.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.88	2,473.62
	572100 COMMERCIAL TRANSPORTATIO	36.00	747.93
	573100 STATE-OWNED TRANSPORT	429.17	2,424.14
	574500 PERSONAL VEHICLE MILEAGE		752.35
	575100 MISC TRAVEL EXPENSE	.80	50.80
	Major Account 570000 Total	554.85	6,448.84
	Fund 10000 Expenditures Total	29,069.41	229,477.16
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	63.38-	787.50-
	Major Account 480000 Total	63.38-	787.50-

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As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45410 Revenue Total	63.38-	787.50-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		301,244.94-
	Major Account 460000 Total		301,244.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total		.62-
	Fund 45420 Revenue Total		301,245.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,912.67	206,486.46
	512100 VACATION LEAVE EXPENSE	917.42	18,513.02
	512200 SICK LEAVE EXPENSE	937.85	12,351.56
	512300 HOLIDAY LEAVE EXPENSE		11,052.11
	512600 CIVIL LEAVE EXPENSE		74.60
	515100 RETIREMENT PLANS EXPENSE	2,529.00	18,610.04
	515200 FICA EXPENSE	2,514.10	18,122.95
	515400 LIFE & ACCIDENT INS EXP	5.38	51.08
	515500 HEALTH INSURANCE EXPENSE	2,244.40	20,720.89
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	41,060.82	309,277.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.44	1,876.71
	521200 COM EXPENSE - VOICE/DATA		3,120.70
	521290 COM EXPENSE - DATA ONLY	111.87	1,043.30
	521500 PUBLICATION & PRINT EXP	282.35	4,820.61
	522100 DUES & SUBSCRIPTION EXP	54.00	3,843.99
	522200 CONFERENCE REGISTRATION	105.00	2,152.07
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	235.95	2,103.36
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	252.46	1,517.51
	532100 NON-CAPITALIZED EQUIP PU		1,021.68
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE		335.49
	534600 ED & RECREATIONAL SUP EX		111.38
	538100 VEHICLE & EQUIP SUP EXP		7.49

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		
	541100 ACCTG & AUDITING SERVICES		199.20
	542200 TEMP SERV - OUTSIDE		283.63
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	543502 ARCHITECTURAL		300.00
	547100 EDUCATIONAL SERVICES		891.60
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	1,711.07	25,899.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.32	3,710.42
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,121.89
	573100 STATE-OWNED TRANSPORT	643.74	3,636.19
	574500 PERSONAL VEHICLE MILEAGE		1,128.51
	575100 MISC TRAVEL EXPENSE	1.20	76.20
	Major Account 570000 Total	832.26	9,673.21
	Fund 45420 Expenditures Total	43,604.15	344,849.71
65440 BRIDGE BOOK SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.58-	549.86-
	Major Account 480000 Total	55.58-	549.86-
	Fund 65440 Revenue Total	55.58-	549.86-
	Subprogram Revenues	118.96-	311,427.53-
	Subprogram Expenditures	72,673.56	586,299.78

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	38,335.88-	264,174.11-
	Major Account 460000 Total	38,335.88-	264,174.11-
	Fund 45410 Revenue Total	38,335.88-	264,174.11-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	24,696.60	149,344.95
	543502 ARCHITECTURAL	2,270.92	93,348.44
	Major Account 520000 Total	26,967.52	242,693.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,368.36	21,480.72
	Major Account 590000 Total	11,368.36	21,480.72
	Fund 45410 Expenditures Total	38,335.88	264,174.11
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.10-	4,434.00-
	Major Account 480000 Total	425.10-	4,434.00-
	Fund 45420 Revenue Total	425.10-	4,434.00-
	Subprogram Revenues	38,760.98-	268,608.11-
	Subprogram Expenditures	38,335.88	264,174.11
	Program Revenues	38,879.94-	580,035.64-
	Program Expenditures	111,009.44	850,473.89

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
	521500 PUBLICATION & PRINT EXP		15.81
	Major Account 520000 Total		24.68
	Fund 10000 Expenditures Total		24.68
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.76-	305.98-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	21.76-	10,005.98-
	Fund 61810 Revenue Total	21.76-	10,005.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.26	116.26
	554900 OTHER CONTRACTUAL SERVICES		21,170.00
	Major Account 520000 Total	101.26	21,286.26
	Fund 61810 Expenditures Total	101.26	21,286.26
	Subprogram Revenues	21.76-	10,005.98-
	Subprogram Expenditures	101.26	21,310.94
	Program Revenues	21.76-	10,005.98-
	Program Expenditures	101.26	21,310.94

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	698.66	2,460.01
	515100 RETIREMENT PLANS EXPENSE	52.27	184.13
	515200 FICA EXPENSE	52.01	183.37
	515400 LIFE & ACCIDENT INS EXP	.08	.33
	515500 HEALTH INSURANCE EXPENSE	36.36	124.50
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	839.38	3,072.34
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	515.06	4,966.59
	543501 ARCHEOLOGICAL	2,200.00	5,600.00
	Major Account 520000 Total	2,715.06	10,566.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.43
	573100 STATE-OWNED TRANSPORT	168.18	445.62
	574500 PERSONAL VEHICLE MILEAGE		198.33
	Major Account 570000 Total	168.18	839.38
	Fund 10000 Expenditures Total	3,722.62	14,478.31
	Subprogram Expenditures	3,722.62	14,478.31
	Program Expenditures	3,722.62	14,478.31

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	4,710.07	44,908.80
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	203.32	5,280.55
	512200 SICK LEAVE EXPENSE	791.46	4,715.45
	512300 HOLIDAY LEAVE EXPENSE		3,044.80
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	427.08	4,437.89
	515200 FICA EXPENSE	434.48	4,373.89
	515400 LIFE & ACCIDENT INS EXP	.98	13.14
	515500 HEALTH INSURANCE EXPENSE	197.20	3,431.28
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	6,864.59	72,483.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	6,864.59	72,492.77
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,544.58-	109,064.13-
	471103 SHIPPING CHARGES		25.00-
	Major Account 470000 Total	8,544.58-	109,089.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES		61,876.16-
	486400 CASH OVER ADJUSTMENT	.50-	.50-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total	.50-	62,147.34-
	Fund 25410 Revenue Total	8,545.08-	171,236.47-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	11,722.87	80,117.08
	512100 VACATION LEAVE EXPENSE	495.47	6,952.27
	512200 SICK LEAVE EXPENSE	790.56	3,897.44
	512300 HOLIDAY LEAVE EXPENSE		4,336.30
	515100 RETIREMENT PLANS EXPENSE	974.16	7,136.67
	515200 FICA EXPENSE	937.30	6,711.93
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80

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As of April 30, 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>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,415.32	24,153.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	17,338.56	135,224.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	293.97
	521200 COM EXPENSE - VOICE/DATA		6,532.50
	521290 COM EXPENSE - DATA ONLY	336.15	3,535.96
	521500 PUBLICATION & PRINT EXP		1,902.69
	521800 CASH SHORT ADJUSTMENT		14.70
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	545.50	1,272.20
	522200 CONFERENCE REGISTRATION	45.00	1,656.76
	522800 E-COMMERCE OPER EXP	27.49	799.38
	523201 NATURAL GAS	2,893.70	27,839.83
	523202 ELECTRICITY	3,127.79	38,596.35
	523203 WATER	214.94	1,946.03
	523204 SEWER	265.74	1,938.89
	526100 REP & MAINT-REAL PROPERT	3,508.50	49,571.41
	527200 REP & MAINT-MOTOR VEHICL	548.80	626.73
	531100 OFFICE SUPPLIES EXPENSE		1,163.95
	532100 NON-CAPITALIZED EQUIP PU	431.58	1,563.64
	533100 HOUSEHOLD & INSTIT EXP		943.19
	534600 ED & RECREATIONAL SUP EX		338.06
	534800 CONST & MAINT SUP EXP		637.71
	537100 LABORATORY SUP EXP	1,206.05	5,718.22
	538100 VEHICLE & EQUIP SUP EXP	49.23	486.29
	542500 ENG & ARCH SERVICES		16,098.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	545.00	3,902.00
	548700 REFUSE/RECYCLING	107.36	939.19
	549100 LAUNDRY SERVICES		136.72
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE	473.66	988.85
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	14,345.57	175,769.50
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	54.95	54.95
	572100 COMMERCIAL TRANSPORTATIO		396.00
	573100 STATE-OWNED TRANSPORT	2.38	4.76
	574500 PERSONAL VEHICLE MILEAGE		350.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	57.33	833.01
	Fund 25410 Expenditures Total	31,741.46	311,827.20
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.66	7,650.78
	515100 RETIREMENT PLANS EXPENSE	256.89	572.89
	515200 FICA EXPENSE	252.67	560.14
	515400 LIFE & ACCIDENT INS EXP	.46	1.26
	515500 HEALTH INSURANCE EXPENSE	197.20	512.72
	Major Account 510000 Total	4,136.88	9,297.79
	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	4,136.88	13,212.84
	Subprogram Revenues	8,545.08	171,236.47
	Subprogram Expenditures	42,742.93	397,532.81
	Program Revenues	8,545.08	171,236.47
	Program Expenditures	42,742.93	397,532.81

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	3.90-	38.55-
	Major Account 480000 Total	3.90-	38.55-
	Fund 65430 Revenue Total	3.90-	38.55-
	Subprogram Revenues	3.90-	38.55-
	Program Revenues	3.90-	38.55-

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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	82,159.83	153,954.11
	Major Account 580000 Total	82,159.83	153,954.11
	Fund 10000 Expenditures Total	82,159.83	153,954.11
	Subprogram Expenditures	82,159.83	153,954.11
	Program Expenditures	82,159.83	153,954.11
	Agency Revenues	139,757.91-	1,778,452.54-
	Agency Expenditures	741,295.03	5,462,560.15

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	174,418.77-	1,298,011.16-
	454664 GRAIN TAX-ASCS		452.76-
	Major Account 450000 Total	174,418.77-	1,298,463.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.17-	7,824.01-
	486500 MISCELLANEOUS ADJUSTMENT	123,046.30	124,593.32-
	Major Account 480000 Total	122,043.13	132,417.33-
	Fund 29500 Revenue Total	52,375.64-	1,430,881.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,655.10	105,418.16
	511800 COMPENSATORY TIME PAID	12.08	944.84
	512100 VACATION LEAVE EXPENSE	211.85	10,158.49
	512200 SICK LEAVE EXPENSE	205.97	4,891.04
	512300 HOLIDAY LEAVE EXPENSE		5,776.45
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	1,279.35	9,566.34
	515200 FICA EXPENSE	1,235.60	9,087.69
	515400 LIFE & ACCIDENT INS EXP	2.40	25.08
	515500 HEALTH INSURANCE EXPENSE	1,678.74	17,161.44
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	21,281.09	164,759.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.21	481.85
	521200 COM EXPENSE - VOICE/DATA	273.18	2,480.55
	521290 COM EXPENSE - DATA ONLY	.08	1.11
	521400 DATA PROCESSING EXPENSE	170.75	1,695.86
	521500 PUBLICATION & PRINT EXP	24.74	527.44
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	10,244.30
	524900 RENT EXP-DEPR SURCHARGE	459.95	4,599.49
	531100 OFFICE SUPPLIES EXPENSE		1,239.59
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES	2.14	11.39
	541100 ACCTG & AUDITING SERVICES	952.58	8,608.67

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As of April 30, 2014

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	860.93	2,726.53
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP		894.00
	Major Account 520000 Total	<u>3,821.99</u>	<u>34,336.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.03	1,074.92
	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	<u>445.03</u>	<u>1,477.47</u>
	Fund 29500 Expenditures Total	<u>25,548.11</u>	<u>200,573.04</u>
	Subprogram Revenues	<u>52,375.64</u>	<u>1,430,881.25</u>
	Subprogram Expenditures	<u>25,548.11</u>	<u>200,573.04</u>

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	125.00	250.00
	Major Account 520000 Total	125.00	250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,335.56	3,139.92
	571600 MEALS-NOT TRAVEL STATUS		723.40
	574500 PERSONAL VEHICLE MILEAGE	687.68	3,960.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.36	44.27
	Major Account 570000 Total	2,031.60	7,867.61
	Fund 29500 Expenditures Total	2,156.60	8,117.61
	Subprogram Expenditures	2,156.60	8,117.61

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		458.83-
	Major Account 480000 Total		458.83-
	Fund 29500 Revenue Total		458.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.06
	521300 FREIGHT EXPENSE		471.18
	521500 PUBLICATION & PRINT EXP	6,905.00	13,101.48
	521900 AWARDS	34.00	34.00
	522200 CONFERENCE REGISTRATION	100.00	1,135.00
	533132 UNIFORM/CLOTHING		891.00
	534946 PROMOTIONAL SUPPLIES		2,064.21
	534948 AG SUPPLIES		193.60
	554900 OTHER CONTRACTUAL SERVICES	35,558.96	524,141.63
	559100 OTHER OPERATING EXP	1,000.00	13,250.00
	Major Account 520000 Total	43,597.96	555,344.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.38	23,834.81
	571600 MEALS-NOT-TRAVEL STATUS		2,054.54
	572100 COMMERCIAL TRANSPORTATIO	1,118.30	7,931.10
	573100 STATE-OWNED TRANSPORTATION	148.30	3,444.09
	574500 PERSONAL VEHICLE MILEAGE	406.56	7,069.06
	574600 CONTRACTUAL SERVICES	27.31	1,384.16
	575100 MISC TRAVEL EXPENSE	25.92	551.44
	Major Account 570000 Total	2,043.77	46,269.20
	Fund 29500 Expenditures Total	45,641.73	601,613.36
	Subprogram Revenues		458.83-
	Subprogram Expenditures	45,641.73	601,613.36
	Program Revenues	52,375.64-	1,431,340.08-
	Program Expenditures	73,346.44	810,304.01
	Agency Revenues	52,375.64-	1,431,340.08-
	Agency Expenditures	73,346.44	810,304.01

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.20-	261.90-
	474100 GENERAL BUSINESS FEES	5,450.00-	52,140.00-
	Major Account 470000 Total	5,464.20-	52,401.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.32-	9,575.49-
	484500 REIMB NON-GOVT SOURCES	5.90-	818.34-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,249.22-	11,893.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenue Total	6,713.42-	70,568.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,281.07	323,895.96
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	1,971.19	27,755.53
	512200 SICK LEAVE EXPENSE	627.16	7,258.01
	512300 HOLIDAY LEAVE EXPENSE		17,287.93
	512500 FUNERAL LEAVE EXPENSE		1,371.50
	515100 RETIREMENT PLANS EXPENSE	3,884.70	28,271.94
	515200 FICA EXPENSE	3,861.15	27,854.10
	515400 LIFE & ACCIDENT INS EXP	7.36	73.62
	515500 HEALTH INSURANCE EXPENSE	3,370.38	33,703.96
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	63,003.01	471,887.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.75	811.13
	521200 COM EXPENSE - VOICE/DATA	495.45	4,713.76
	521300 FREIGHT EXPENSE		54.21
	521500 PUBLICATION & PRINT EXP	75.91	1,756.35
	522100 DUES & SUBSCRIPTION EXP	1,250.00	11,428.00
	522200 CONFERENCE REGISTRATION		1,473.75
	523201 NATURAL GAS	547.52	3,608.94
	523202 ELECTRICITY	202.86	2,966.51
	523219 OTHER UTILITY	12.19	180.36
	524600 RENT EXPENSE-BUILDINGS	1,236.50	12,365.00
	527100 REP & MAINT-OFFICE EQUIP	21.61	182.07

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		1,255.35
	527211 2011 FORD REP & MAINT	1,822.49	3,636.06
	527212 2013 FORD REP & MAINT - DD		322.36
	527400 REP & MAINT-DATA PROC		65.83
	531100 OFFICE SUPPLIES EXPENSE	686.13	6,229.64
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	5.25	49.00
	538102 2002 FORD EQUIP & SUPP	141.12	884.55
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP	113.83	1,624.57
	538111 2011 FORD EQUIP & SUPP	271.46	3,551.62
	538112 2013 FORD EQUIP & SUPP - DD	161.86	1,237.69
	538113 2013 FORD EQUIP & SUPP - SB	77.23	622.73
	541100 ACCTG & AUDITING SERVICES		761.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		88.20
	549200 JANITORIAL/SECURITY SRVS	36.61	420.68
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		1,137.51
	556100 INSURANCE EXPENSE		1,372.59
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	7,449.77	72,623.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,184.40	11,290.77
	572100 COMMERCIAL TRANSPORTATIO	234.97	3,634.75
	574500 PERSONAL VEHICLE MILEAGE	188.16	1,253.96
	575100 MISC TRAVEL EXPENSE	65.81	320.79
	Major Account 570000 Total	2,673.34	16,500.27
	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	73,126.12	619,200.42
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,791.42-	81,552.09-

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	6,791.42-	81,552.09-
	Fund 45710 Revenue Total	6,791.42-	81,552.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,530.22	42,533.34
	512100 VACATION LEAVE EXPENSE	188.93	3,849.85
	512200 SICK LEAVE EXPENSE	114.28	1,284.43
	512300 HOLIDAY LEAVE EXPENSE		2,386.90
	515100 RETIREMENT PLANS EXPENSE	511.68	3,748.34
	515200 FICA EXPENSE	513.57	3,731.27
	515400 LIFE & ACCIDENT INS EXP	1.08	10.78
	515500 HEALTH INSURANCE EXPENSE	221.86	2,218.44
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	8,081.62	60,550.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.04	20.43-
	521200 COM EXPENSE - VOICE/DATA	114.34	1,087.84
	521300 FREIGHT EXPENSE		6.23-
	521500 PUBLICATION & PRINT EXP		112.49-
	522100 DUES & SUBSCRIPTION EXP	3,750.00	3,723.00
	522200 CONFERENCE REGISTRATION		33.75-
	523201 NATURAL GAS	126.35	11.83
	523202 ELECTRICITY	46.82	98.08
	523219 OTHER UTILITY	2.81	13.86-
	524600 RENT EXPENSE-BUILDINGS	281.87	2,818.70
	527202 2002 FORD REP & MAINT		186.99-
	527206 2006 FORD REP & MAINT		11.72-
	527208 2008 FORD REP & MAINT		98.72
	527211 2011 FORD REP & MAINT	420.57	839.09
	527212 2013 FORD REP & MAINT - DD		74.40
	527400 REP & MAINT-DATA PROC		65.83-
	531100 OFFICE SUPPLIES EXPENSE		100.09
	538102 2002 FORD EQUIP & SUPP	32.57	204.14
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP	26.27	374.89
	538111 2011 FORD EQUIP & SUPP	62.65	819.64
	538112 2013 FORD EQUIP & SUPP - DD	37.35	282.14
	538113 2013 FORD EQUIP & SUPP - SB	17.82	140.24
	541100 ACCTG & AUDITING SERVICES		405.56

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	3.38-
	555100 DATA PROC SOFTW LIC FEE		52.50-
	Major Account 520000 Total	4,990.15	10,639.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.58	350.16-
	572100 COMMERCIAL TRANSPORTATIO	54.23	350.27-
	575100 MISC TRAVEL EXPENSE	15.19	36.75-
	Major Account 570000 Total	387.00	737.18-
	Fund 45710 Expenditures Total	13,458.77	70,452.02
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.59-	35.52-
	Major Account 480000 Total	3.59-	35.52-
	Fund 65711 Revenue Total	3.59-	35.52-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	192.01-
	Major Account 480000 Total	19.41-	192.01-
	Fund 65712 Revenue Total	19.41-	192.01-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	192.01-
	Major Account 480000 Total	19.41-	192.01-
	Fund 65713 Revenue Total	19.41-	192.01-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.79-	116.66-
	Major Account 480000 Total	11.79-	116.66-
	Fund 65714 Revenue Total	11.79-	116.66-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	36.54-
	Major Account 480000 Total	3.69-	36.54-
	Fund 65717 Revenue Total	3.69-	36.54-
	Subprogram Revenues	13,562.73-	152,693.69-
	Subprogram Expenditures	86,584.89	689,652.44
	Program Revenues	13,562.73-	152,693.69-
	Program Expenditures	86,584.89	689,652.44

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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>13,562.73-</u>	<u>152,693.69-</u>
	Agency Expenditures	<u>86,584.89</u>	<u>689,652.44</u>

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,574.75-
	471101 ROSTERS	25.00-	275.00-
	475111 ENG INTERN ENROLLMENT APPS	30.00-	1,200.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	90.00-	4,590.00-
	475114 ARCHITECT EXAMINATIONS		60.00-
	475115 ENG PROFESSIONAL APPS	5,100.00-	48,600.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	12,900.00-
	475117 ENGINEER RENEWALS	135.00-	257,055.00-
	475118 ARCHITECT RENEWALS	80.00-	67,870.00-
	475119 MISCELLANEOUS		80.00-
	475120 AUTHORIZATION CERT APP	3,800.00-	34,200.00-
	475121 AUTHORIZATION CERT RENEWALS	12,900.00-	122,525.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,500.00-
	475123 EMERITUS	50.00-	2,675.00-
	Major Account 470000 Total	23,710.00-	574,884.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743.97-	15,719.65-
	484500 REIMB NON-GOVT SOURCES	822.62-	1,427.84-
	485122 LATE PAYMENT PENALTY	96.00-	3,912.00-
	Major Account 480000 Total	2,662.59-	21,059.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenue Total	26,372.59-	595,963.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,029.86	198,326.61
	511200 TEMPORARY SALARIES-WAGE	1,503.66	7,569.20
	511300 OVERTIME PAYMENTS		784.04
	511600 PER DIEM PAYMENTS	1,860.00	11,880.00
	512100 VACATION LEAVE EXPENSE	1,056.47	10,465.92
	512200 SICK LEAVE EXPENSE	1,285.92	8,089.05
	512300 HOLIDAY LEAVE EXPENSE		9,676.89
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	2,498.91	17,118.32
	515200 FICA EXPENSE	2,615.31	17,158.84
	515400 LIFE & ACCIDENT INS EXP	6.72	61.44
	515500 HEALTH INSURANCE EXPENSE	3,934.98	41,109.96

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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	45,791.83	326,813.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.95	10,536.32
	521200 COM EXPENSE - VOICE/DATA		10,766.07
	521400 DATA PROCESSING EXPENSE	264.98	1,978.12
	521500 PUBLICATION & PRINT EXP	19.22	11,993.16
	522100 DUES & SUBSCRIPTION EXP		14,200.00
	522200 CONFERENCE REGISTRATION		1,510.00
	522201 STAFF DEVELOPMENT EXP		122.00
	522800 E-COMMERCE OPER EXP	250.34	22,793.40
	524600 RENT EXPENSE-BUILDINGS	2,016.64	20,166.40
	524700 RENT EXP-OTHER REAL PROP		2,104.99
	527100 REP & MAINT-OFFICE EQUIP		262.50
	531100 OFFICE SUPPLIES EXPENSE	166.91	4,639.04
	532100 NON-CAPITALIZED EQUIP PU	740.55	6,746.32
	533900 FOOD EXPENSE	43.99	2,078.41
	534600 ED & RECREATIONAL SUP EX	37.40	132.40
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	50.00	2,000.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	1,360.00	12,976.00
	541700 LEGAL RELATED EXPENSE		347.72
	541801 VERIFICATION EXPENSE	25.00	225.00
	542100 SOS TEMP SERV - PERSONNEL		4,403.86
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP	3.20	194.55
	Major Account 520000 Total	5,558.18	152,770.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	8,841.74
	571600 MEALS-NOT TRAVEL STATUS		140.66
	572100 COMMERCIAL TRANSPORTATIO		4,837.80
	573100 STATE-OWNED TRANSPORT	218.00	1,090.55
	574500 PERSONAL VEHICLE MILEAGE	263.70	3,943.95

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		
	575100 MISC TRAVEL EXPENSE	28.50	728.00
	Major Account 570000 Total	593.20	19,582.70
	Fund 25810 Expenditures Total	51,943.21	499,166.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 61270 Revenue Total	150.00-	150.00-
	Subprogram Revenues	<u>26,522.59-</u>	<u>596,113.83-</u>
	Subprogram Expenditures	<u>51,943.21</u>	<u>499,166.98</u>
	Program Revenues	<u>26,522.59-</u>	<u>596,113.83-</u>
	Program Expenditures	<u>51,943.21</u>	<u>499,166.98</u>
	Agency Revenues	<u>26,522.59-</u>	<u>596,113.83-</u>
	Agency Expenditures	<u>51,943.21</u>	<u>499,166.98</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	50.00-	600.00-
	475102 LICENSING FEES	240.00-	1,920.00-
	475103 RENEWAL FEES	75.00-	22,950.00-
	475105 EXAM RESERVATION FEE		210.00-
	475107 EMERITUS FEES		75.00-
	475109 CERT OF AUTH RENEW	200.00-	3,800.00-
	475111 PENALTY FEES	30.00-	157.50-
	475112 TEMP LICENSE FEES		175.00-
	Major Account 470000 Total	595.00-	29,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.20-	1,106.57-
	484500 REIMB NON-GOVT SOURCES		82.15-
	486600 CREDIT CARD CLEARING		2.25-
	Major Account 480000 Total	122.20-	1,190.97-
	Fund 25910 Revenue Total	717.20-	31,078.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.56	529.96
	521200 COM EXPENSE - VOICE/DATA		313.24
	521500 PUBLICATION & PRINT EXP		78.00
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP	7.28	711.37
	533900 FOOD EXPENSE	55.14	201.93
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		10,362.75
	547100 EDUCATIONAL SERVICES		323.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	81.98	17,611.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.58	1,622.89
	572100 COMMERCIAL TRANSPORTATIO	496.50	1,370.20
	574500 PERSONAL VEHICLE MILEAGE	255.36	992.22
	575100 MISC TRAVEL EXPENSE	71.00	189.00
	Major Account 570000 Total	1,398.44	4,174.31
	Fund 25910 Expenditures Total	1,480.42	21,785.56
	Subprogram Revenues	717.20-	31,078.47-
	Subprogram Expenditures	1,480.42	21,785.56
	Program Revenues	717.20-	31,078.47-

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

1,480.42

21,785.56

Agency Revenues

717.20-

31,078.47-

Agency Expenditures

1,480.42

21,785.56

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	443.50-	4,130.74-
	484500 REIMB NON-GOVT SOURCES	7.50-	37.66-
	Major Account 480000 Total	451.00-	4,168.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenue Total	451.00-	4,433.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,829.04	172,551.00
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS	275.00	1,025.00
	511800 COMPENSATORY TIME PAID		650.39
	512100 VACATION LEAVE EXPENSE	433.97	20,402.49
	512200 SICK LEAVE EXPENSE	1,582.10	9,694.79
	512300 HOLIDAY LEAVE EXPENSE		8,789.49
	515100 RETIREMENT PLANS EXPENSE	1,935.31	15,914.70
	515200 FICA EXPENSE	1,909.64	15,372.70
	515400 LIFE & ACCIDENT INS EXP	2.88	32.64
	515500 HEALTH INSURANCE EXPENSE	2,495.70	26,286.76
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	32,463.64	273,844.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	736.76	939.68
	521200 COM EXPENSE - VOICE/DATA	304.83	3,173.92
	521290 COM EXPENSE - DATA ONLY		.11
	521300 FREIGHT EXPENSE	38.92	466.42
	521400 DATA PROCESSING EXPENSE	189.25	4,874.63
	521500 PUBLICATION & PRINT EXP	475.00	31,463.89
	521900 AWARDS EXPENSE		82.59
	522100 DUES & SUBSCRIPTION EXP	25,141.60	29,794.60
	522200 CONFERENCE REGISTRATION		1,670.47
	524600 RENT EXPENSE-BUILDINGS	881.35	8,993.50
	524700 RENT EXP-OTHER REAL PROP	60.00	620.00
	524744 EXHIBIT SPACE	25.00	3,475.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	3,957.10
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE	31.00	180.32

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	534946 PROMOTIONAL SUPPLIES	600.00	600.00
	538182 GAS EXPENSE		13.12
	541100 ACCTG & AUDITING SERVICES		474.75
	547100 EDUCATIONAL SERVICES	419.06	40,817.86
	554900 OTHER CONTRACTUAL SERVICES	554.52	4,077.70
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP	5,200.00	15,804.09
	Major Account 520000 Total	35,053.00	152,246.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.13	4,950.52
	571600 MEALS-NOT TRAVEL STATUS	33.00	575.48
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO		3,010.44
	573100 STATE-OWNED TRANSPORT	854.02	4,485.67
	574500 PERSONAL VEHICLE MILEAGE	738.29	5,413.79
	575100 MISC TRAVEL EXPENSE	30.00	421.41
	Major Account 570000 Total	2,057.44	18,867.29
	Fund 21600 Expenditures Total	69,574.08	444,958.54
	Subprogram Revenues	451.00-	4,433.98-
	Subprogram Expenditures	69,574.08	444,958.54
	Program Revenues	451.00-	4,433.98-
	Program Expenditures	69,574.08	444,958.54
	Agency Revenues	451.00-	4,433.98-
	Agency Expenditures	69,574.08	444,958.54

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

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As of April 30, 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	88,690.93-	949,512.14-
	Major Account 450000 Total	88,690.93-	949,512.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.75-	1,308.03-
	485100 FINES FORFEITS & PENALTI		315.65-
	Major Account 480000 Total	128.75-	1,623.68-
	Fund 26100 Revenue Total	88,819.68-	951,160.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	235.76	2,880.03
	554900 OTHER CONTRACTUAL SERVICES	114.94	1,341.12
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	350.70	5,348.15
	Fund 26100 Expenditures Total	350.70	5,348.15
	Subprogram Revenues	<u>88,819.68-</u>	<u>951,160.82-</u>
	Subprogram Expenditures	<u>350.70</u>	<u>5,348.15</u>

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As of April 30, 2014

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,645.04	939,895.09
	Major Account 520000 Total	93,645.04	939,895.09
	Fund 26100 Expenditures Total	93,645.04	939,895.09
	Subprogram Expenditures	93,645.04	939,895.09

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

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As of April 30, 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
	Major Account 520000 Total		4,413.00
	Fund 26100 Expenditures Total		4,413.00
	Subprogram Expenditures		4,413.00
	Program Revenues	88,819.68	951,160.82
	Program Expenditures	93,995.74	949,923.55
	Agency Revenues	88,819.68	951,160.82
	Agency Expenditures	93,995.74	949,923.55

Secure Version - Prior Month

As of April 30, 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-	250.00-
	475201 LS APPLICATION FEE		320.00-
	475203 RECIP APPLICATION FEE		320.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	25.00-	1,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.04-	911.28-
	Major Account 480000 Total	84.04-	911.28-
	Fund 26210 Revenue Total	109.04-	2,741.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.47	514.82
	521301 FREIGHT LS SEALS		3.93
	521400 DATA PROCESSING EXPENSE	20.00	200.00
	521500 PUBLICATION & PRINT EXP	9.61	563.61
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,126.25
	531101 LS SEALS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES	1,247.49	5,175.27
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	1,980.32	11,281.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	291.00
	574500 PERSONAL VEHICLE MILEAGE		1,548.00
	Major Account 570000 Total	75.00	1,839.00
	Fund 26210 Expenditures Total	2,055.32	13,120.88
	Subprogram Revenues	109.04-	2,741.28-
	Subprogram Expenditures	2,055.32	13,120.88
	Program Revenues	109.04-	2,741.28-
	Program Expenditures	2,055.32	13,120.88
	Agency Revenues	109.04-	2,741.28-
	Agency Expenditures	2,055.32	13,120.88

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	350.00-	17,170.00-
	475102 CPA INACTIVE REGISTRATION	1,200.00-	13,040.00-
	475103 CERTIFICATE BY RECIPROCITY		5,200.00-
	475104 CPA REINSTATEMENT	400.00-	3,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	16,750.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	3,725.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	1,650.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,800.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	650.00-
	475110 LLP FIRM PERMIT TO PRACTICE		794.55-
	475112 OFFICE REGISTRATION	25.00-	1,275.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		500.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	39,400.00-
	475119 INITIAL SOLE PROP. OFFICE		150.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	1,425.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	8,000.00-
	475200 EXAMINATION FEES	225.00-	1,740.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	75.00-
	Major Account 470000 Total	4,865.00-	117,169.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.71-	7,349.59-
	484500 REIMB NON-GOVT SOURCES	36.96-	126.20-
	Major Account 480000 Total	658.67-	7,475.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.06-
	Major Account 490000 Total		232.06-
	Fund 26310 Revenue Total	5,523.67-	124,877.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,307.56	110,582.41
	511600 PER DIEM PAYMENTS	1,900.00	10,500.63
	512100 VACATION LEAVE EXPENSE	1,964.57	13,043.07
	512200 SICK LEAVE EXPENSE	419.47	3,310.48
	512300 HOLIDAY LEAVE EXPENSE		6,089.80
	512500 FUNERAL LEAVE EXPENSE	577.92	809.09

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	1,368.03	10,021.60
	515200 FICA EXPENSE	1,492.44	10,547.90
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,062.38	20,623.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	25,095.25	187,255.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.15	6,748.78
	521200 COM EXPENSE - VOICE/DATA	135.32	1,948.67
	521400 DATA PROCESSING EXPENSE	377.26	1,826.09
	521500 PUBLICATION & PRINT EXP	2,442.18	7,947.75
	521900 AWARDS EXPENSE		427.79
	522100 DUES & SUBSCRIPTION EXP	332.80	5,678.30
	522200 CONFERENCE REGISTRATION	2,085.00	5,820.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS	1,557.50	19,146.07
	524700 RENT EXP-OTHER REAL PROP	124.85	1,594.45
	524900 RENT EXP-DEPR SURCHARGE	350.66	2,454.62
	531100 OFFICE SUPPLIES EXPENSE	319.91	3,085.99
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	1,525.00	19,950.07
	543200 IT CONSULTING-HW/SW SUPP		4,119.90
	548400 TRANSACTION PROCESSING SERVICE		2,575.79
	554900 OTHER CONTRACTUAL SERVICES	18.75	5,478.80
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	9,405.38	90,986.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.72	7,370.94
	571600 MEALS-NOT TRAVEL STATUS		1,437.80
	572100 COMMERCIAL TRANSPORTATIO	100.00	3,787.16
	573100 STATE-OWNED TRANSPORT		260.70
	574500 PERSONAL VEHICLE MILEAGE	66.08	4,170.28
	574700 VOLUNTEER TRAVEL EXPENSES		40.00
	575100 MISC TRAVEL EXPENSE	4.00	527.74
	Major Account 570000 Total	1,529.80	17,594.62

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		1,822.43
	Major Account 580000 Total		4,494.43
	Fund 26310 Expenditures Total	36,030.43	300,330.67
	Subprogram Revenues	5,523.67-	124,877.40-
	Subprogram Expenditures	36,030.43	300,330.67
	Program Revenues	5,523.67-	124,877.40-
	Program Expenditures	36,030.43	300,330.67
	Agency Revenues	5,523.67-	124,877.40-
	Agency Expenditures	36,030.43	300,330.67

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	2,875.00-	190,869.00-
	Major Account 480000 Total	2,875.00-	190,869.00-
	Fund 61270 Revenue Total	2,875.00-	190,869.00-
	Subprogram Revenues	2,875.00-	190,869.00-
	Program Revenues	2,875.00-	190,869.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,306.57	1,908,668.44
	511300 OVERTIME PAYMENTS	4,399.08	35,581.86
	511500 SHIFT DIFFERENTIAL PYMT		142.20
	511800 COMPENSATORY TIME PAID	881.56	11,678.72
	511900 SUPPLEMENTAL	1,700.00	17,263.65
	512100 VACATION LEAVE EXPENSE	11,196.99	201,555.09
	512200 SICK LEAVE EXPENSE	4,916.85	87,973.17
	512300 HOLIDAY LEAVE EXPENSE		98,381.61
	512400 MILITARY LEAVE EXPENSE	1,852.20	4,204.20
	512500 FUNERAL LEAVE EXPENSE		379.84
	512600 CIVIL LEAVE EXPENSE		214.32
	515100 RETIREMENT PLANS EXPENSE	24,028.24	227,784.54
	515200 FICA EXPENSE	11,770.15	88,869.05
	515400 LIFE & ACCIDENT INS EXP	57.39	590.69
	515500 HEALTH INSURANCE EXPENSE	29,717.11	293,034.80
	516200 TUITION ASSISTANCE		705.00
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		42,081.53
	Major Account 510000 Total	335,826.14	3,027,868.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,140.00
	521200 COM EXPENSE - VOICE/DATA	23,776.40	237,248.03
	521500 PUBLICATION & PRINT EXP	3,480.18	25,775.00
	521900 AWARDS EXPENSE		1,271.39
	522100 DUES & SUBSCRIPTION EXP	650.00	11,865.94
	522200 CONFERENCE REGISTRATION	195.00	5,238.00
	524600 RENT EXPENSE-BUILDINGS	2,918.13	29,181.30
	527100 REP & MAINT-OFFICE EQUIP		163.00
	527200 REP & MAINT-MOTOR VEHICL		40.99
	527800 REP & MAINT-OTHER PROPER		39.90
	531100 OFFICE SUPPLIES EXPENSE	702.88	8,579.80
	532100 NON-CAPITALIZED EQUIP PU		11,710.51
	533100 HOUSEHOLD & INSTIT EXP		6,628.50
	533101 UNIFORMS	1,212.37	7,315.73
	533900 FOOD EXPENSE		427.25
	534600 ED & RECREATIONAL SUP EX	115.50	2,965.05
	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		
	534947 LAW ENFORCEMENT SUPPLIES	925.96	925.96
	538101 GASOLINE		57.10
	539500 PURCHASING CARD SUSPENSE	1,530.00	1,164.30
	541700 LEGAL RELATED EXPENSE		327.00
	543500 MGT CONSULTANT SERVICES		37,283.98
	544300 PSYCHOLOGICAL SERVICES		18,360.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547500 MAILING SERVICES	62.47	775.78
	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	35,568.89	614,718.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.84	15,723.88
	572100 COMMERCIAL TRANSPORTATIO		3,532.02
	574500 PERSONAL VEHICLE MILEAGE		2,093.36
	575100 MISC TRAVEL EXPENSE		936.09
	Major Account 570000 Total	368.84	22,285.35
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,080.63
	582700 LAW ENFORCEMENT & SECURITY EQ	14,684.75	324,789.88
	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	14,684.75-	451,969.34-
	Major Account 580000 Total		3,302.88
	Fund 10000 Expenditures Total	371,763.87	3,668,175.45
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.96-	12,080.91-
	Major Account 480000 Total	1,138.96-	12,080.91-
	Fund 46410 Revenue Total	1,138.96-	12,080.91-
	Subprogram Revenues	1,138.96-	12,080.91-

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As of April 30, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>371,763.87</u>	<u>3,668,175.45</u>

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	124,856.20	854,298.61
	511300 OVERTIME PAYMENTS	2,603.94	22,742.45
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	511800 COMPENSATORY TIME PAID	375.72	6,767.32
	511900 SUPPLEMENTAL		8.66
	512100 VACATION LEAVE EXPENSE	8,448.14	82,918.92
	512200 SICK LEAVE EXPENSE	5,075.45	39,904.97
	512300 HOLIDAY LEAVE EXPENSE		45,689.28
	512500 FUNERAL LEAVE EXPENSE		2,066.30
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	10,585.30	79,055.07
	515200 FICA EXPENSE	10,318.70	75,238.11
	515400 LIFE & ACCIDENT INS EXP	23.19	239.27
	515500 HEALTH INSURANCE EXPENSE	18,070.25	199,098.04
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	<u>180,356.89</u>	<u>1,428,462.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,292.45	44,506.86
	521200 COM EXPENSE - VOICE/DATA	10,817.02	104,630.70
	521500 PUBLICATION & PRINT EXP	2,711.45	30,294.88
	521900 AWARDS EXPENSE		74.72
	522100 DUES & SUBSCRIPTION EXP	19.00	1,268.00
	522200 CONFERENCE REGISTRATION	390.00	3,122.00
	523500 PROMPT PAY INTEREST	26.66	26.66
	525500 RENT EXP-OTHER PERS PROP	914.75	5,556.50
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527400 REP & MAINT-DATA PROC	17,701.66	148,133.77
	527800 REP & MAINT-OTHER PROPER		96.50
	531100 OFFICE SUPPLIES EXPENSE	324.83	5,174.30
	532100 NON-CAPITALIZED EQUIP PU	977.41	12,393.58
	533900 FOOD EXPENSE		211.25
	534600 ED & RECREATIONAL SUP EX		1,005.80
	534800 CONST & MAINT SUP EXP		433.11
	534900 MISCELLANEOUS SUP EXP		81.38
	541100 ACCTG & AUDITING SERVICES		47,905.11
	543300 IT CONSULTING-OTHER	7,360.00	36,800.00
	544100 PHYSICIAN SERVICES		144.00
	544300 PSYCHOLOGICAL SERVICES		500.00

Secure Version - Prior Month

As of April 30, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		125.00
	544700 AUDIOLOGY SERVICES		40.00
	547500 MAILING SERVICES		140.66
	548700 REFUSE/RECYCLING	9.40	183.05
	554900 OTHER CONTRACTUAL SERVICE	14.54	233.54
	555100 DATA PROC SOFTW LIC FEE	1,777.86	154,878.06
	555200 SOFTWARE - NEW PURCHASES		14,848.08
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	49,337.03	613,169.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.83	2,485.89
	574500 PERSONAL VEHICLE MILEAGE	116.48	285.42
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	174.31	2,779.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,025.87
	Major Account 580000 Total		16,025.87
	Fund 10000 Expenditures Total	229,868.23	2,060,437.06
	Subprogram Expenditures	229,868.23	2,060,437.06

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As of April 30, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	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	2,265.65-	34,505.62-
	Major Account 490000 Total	2,265.65-	34,505.62-
	Fund 10000 Revenue Total	2,265.65-	34,434.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,257.27	315,540.25
	511300 OVERTIME PAYMENTS	2,816.48	13,772.58
	511800 COMPENSATORY TIME PAID	158.65	2,027.97
	512100 VACATION LEAVE EXPENSE	2,031.45	24,146.09
	512200 SICK LEAVE EXPENSE	1,360.32	11,782.75
	512300 HOLIDAY LEAVE EXPENSE		17,294.23
	512500 FUNERAL LEAVE EXPENSE		133.60
	512600 CIVIL LEAVE EXPENSE		151.16
	515100 RETIREMENT PLANS EXPENSE	3,940.51	28,817.72
	515200 FICA EXPENSE	3,887.45	27,835.09
	515400 LIFE & ACCIDENT INS EXP	9.60	100.32
	515500 HEALTH INSURANCE EXPENSE	5,464.78	63,587.88
	516500 WORKERS COMP PREMIUMS		6,781.21
	Major Account 510000 Total	65,926.51	511,970.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	642.58	116,908.79
	521500 PUBLICATION & PRINT EXP	900.87	13,696.02
	521900 AWARDS EXPENSE	2,021.00-	6,370.12
	522100 DUES & SUBSCRIPTION EXP		670.00
	523201 NATURAL GAS	753.56	3,123.38
	523202 ELECTRICITY	1,621.29	13,450.51
	523203 WATER		517.11
	523204 SEWER		549.18
	524600 RENT EXPENSE-BUILDINGS	11,565.68	108,891.95
	524700 RENT EXP-OTHER REAL PROP		37,309.80
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL	61,426.86	563,212.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		6,094.42
	527700 REP & MAINT-PHOTO/MEDIA		514.00
	527800 REP & MAINT-OTHER PROPER	177.50	6,709.40
	531100 OFFICE SUPPLIES EXPENSE	6,267.44	28,558.28
	532100 NON-CAPITALIZED EQUIP PU	300.00	19,595.21
	533100 HOUSEHOLD & INSTIT EXP	1,097.22	8,549.48
	533101 UNIFORMS	42,916.59	125,027.72
	533102 LAW ENF. SUPP EXP		12,120.00
	534600 ED & RECREATIONAL SUP EX		2,723.63
	534800 CONST & MAINT SUP EXP	3,494.90	28,133.30
	534900 MISCELLANEOUS SUP EXP	992.76	17,590.87
	534947 LAW ENFORCEMENT SUPPLIES	78,954.22	183,465.07
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	4,904.96	148,877.18
	538101 GASOLINE	118,406.72	1,621,407.43
	539500 PURCHASING CARD SUSPENSE		56.85-
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES		23,527.00
	542100 SOS TEMP SERV - PERSONNEL		1,111.48
	544100 PHYSICIAN SERVICES	9,632.50	9,632.50
	547500 MAILING SERVICES	880.75	4,795.60
	548700 REFUSE/RECYCLING	39.00	942.07
	548800 FIRE EXTINGUISHERS		2,854.18
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES		49,970.84
	556100 INSURANCE EXPENSE		310,060.17
	Major Account 520000 Total	342,954.40	3,488,642.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.25	3,610.13
	Major Account 570000 Total	461.25	3,610.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,140.00
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ	935,204.24	1,176,787.24
	Major Account 580000 Total	935,204.24	1,370,377.24
	Fund 10000 Expenditures Total	1,344,546.40	5,374,600.75

26450 VEHICLE REPLACEMENT

Revenues

480000 Revenues - Miscellaneous

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>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.73-	2,357.90-
	Major Account 480000 Total	279.73-	2,357.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113,902.07-
	Major Account 490000 Total		113,902.07-
	Fund 26450 Revenue Total	279.73-	116,259.97-
	Subprogram Revenues	2,545.38-	150,694.29-
	Subprogram Expenditures	1,344,546.40	5,374,600.75

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	156,778.38	1,109,568.19
	511200 TEMPORARY SALARIES-WAGE	8,794.43	88,374.30
	511300 OVERTIME PAYMENTS	11,774.48	108,210.71
	511500 SHIFT DIFFERENTIAL PYMT	3,297.00	25,949.80
	511800 COMPENSATORY TIME PAID	4,699.91	76,237.20
	512100 VACATION LEAVE EXPENSE	7,002.28	100,635.67
	512200 SICK LEAVE EXPENSE	5,539.28	58,843.07
	512300 HOLIDAY LEAVE EXPENSE		62,109.18
	512400 MILITARY LEAVE EXPENSE	114.15	1,712.28
	512500 FUNERAL LEAVE EXPENSE	456.58	903.93
	515100 RETIREMENT PLANS EXPENSE	14,139.70	115,145.25
	515200 FICA EXPENSE	14,610.70	118,913.17
	515400 LIFE & ACCIDENT INS EXP	41.06	428.89
	515500 HEALTH INSURANCE EXPENSE	18,518.02	193,369.13
	516200 TUITION ASSISTANCE		1,059.75
	516500 WORKERS COMP PREMIUMS		28,202.23
	Major Account 510000 Total	245,765.97	2,089,662.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,012.07	44,686.32
	521500 PUBLICATION & PRINT EXP		621.82
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP		304.50
	522200 CONFERENCE REGISTRATION	130.00	1,139.00
	522900 EMPLOYEE PARKING EXP	90.00	1,020.00
	523202 ELECTRICITY	606.20	2,636.42
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	4,313.75	12,941.25
	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	666.39	3,558.33
	532100 NON-CAPITALIZED EQUIP PU		213.81
	533100 HOUSEHOLD & INSTIT EXP	479.71	3,548.01
	533900 FOOD EXPENSE		160.00
	534900 MISCELLANEOUS SUP EXP		112.47
	534947 LAW ENFORCEMENT SUPPLIES		267.20
	544100 PHYSICIAN SERVICES		132.00
	544600 OPTICAL SERVICES		152.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		203.00
	547500 MAILING SERVICES		77.00
	554900 OTHER CONTRACTUAL SERVICES		1,064.40
	556300 SURETY & NOTARY BONDS	152.25	750.50
	Major Account 520000 Total	9,450.37	79,331.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.28	3,684.75
	574500 PERSONAL VEHICLE MILEAGE		115.26
	Major Account 570000 Total	890.28	3,800.01
	Fund 10000 Expenditures Total	256,106.62	2,172,794.50
	Subprogram Expenditures	256,106.62	2,172,794.50

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As of April 30, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,044.67	313,800.14
	511300 OVERTIME PAYMENTS	10,042.33	40,417.51
	511800 COMPENSATORY TIME PAID		4,743.40
	511900 SUPPLEMENTAL	500.00	4,895.85
	512100 VACATION LEAVE EXPENSE	1,101.71	35,583.17
	512200 SICK LEAVE EXPENSE	721.66	5,284.32
	512300 HOLIDAY LEAVE EXPENSE		16,656.75
	515100 RETIREMENT PLANS EXPENSE	5,303.33	39,291.42
	515200 FICA EXPENSE	787.39	7,759.83
	515400 LIFE & ACCIDENT INS EXP	18.72	170.11
	515500 HEALTH INSURANCE EXPENSE	5,506.47	49,692.07
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	55,026.28	526,089.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.42	2,392.97
	521500 PUBLICATION & PRINT EXP		364.55
	521900 AWARDS EXPENSE	212.50	237.11
	522100 DUES & SUBSCRIPTION EXP		730.00
	522200 CONFERENCE REGISTRATION	300.00	6,254.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	527800 REP & MAINT-OTHER PROPER	38.00	3,921.95
	531100 OFFICE SUPPLIES EXPENSE	34.34	3,310.71
	532100 NON-CAPITALIZED EQUIP PU		1,393.99
	533100 HOUSEHOLD & INSTIT EXP		1,591.41
	533101 UNIFORMS		3,694.57
	533900 FOOD EXPENSE		1,856.00
	534600 ED & RECREATIONAL SUP EX		1,956.00
	534900 MISCELLANEOUS SUP EXP		204.40
	534947 LAW ENFORCEMENT SUPPLIES	752.50	6,409.05
	538100 VEHICLE & EQUIP SUP EXP		899.95
	542100 SOS TEMP SERV - PERSONNEL	1,407.24	3,580.91
	544100 PHYSICIAN SERVICES	1,332.00	1,332.00
	547500 MAILING SERVICES	180.65	903.57
	549500 HAZARDOUS WASTE DISPOSAL		4.00
	554900 OTHER CONTRACTUAL SERVICES		850.00
	558100 INVENTORIES FOR RESALE	984.56	1,465.12
	Major Account 520000 Total	5,507.21	43,377.26
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,589.07
	574500 PERSONAL VEHICLE MILEAGE		329.30
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,268.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		658.00
	Major Account 580000 Total		658.00
	Fund 10000 Expenditures Total	60,533.49	571,393.82
	Subprogram Expenditures	60,533.49	571,393.82
	Program Revenues	3,684.34	162,775.20
	Program Expenditures	2,262,818.61	13,847,401.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total		29.00
	Fund 26440 Expenditures Total		29.00
	Subprogram Expenditures		29.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,068.34-	5,832.52-
	Major Account 460000 Total	2,068.34-	5,832.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	330.14-
	Major Account 480000 Total	20.00-	330.14-
	Fund 10000 Revenue Total	2,088.34-	6,162.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,442.77	6,021,425.73
	511200 TEMPORARY SALARIES-WAGE	23,143.82	155,998.28
	511300 OVERTIME PAYMENTS	36,573.08	345,575.30
	511800 COMPENSATORY TIME PAID	2,088.14	61,247.05
	511900 SUPPLEMENTAL	8,089.64	83,095.68
	512100 VACATION LEAVE EXPENSE	35,418.81	715,743.32
	512200 SICK LEAVE EXPENSE	29,087.31	286,376.68
	512300 HOLIDAY LEAVE EXPENSE	114.22	331,529.85
	512400 MILITARY LEAVE EXPENSE		6,841.94
	512500 FUNERAL LEAVE EXPENSE	1,321.12	6,723.80
	512600 CIVIL LEAVE EXPENSE	79.33	343.55
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	84,538.26	828,041.35
	515200 FICA EXPENSE	32,583.93	259,271.78
	515400 LIFE & ACCIDENT INS EXP	377.41	3,839.70
	515500 HEALTH INSURANCE EXPENSE	108,250.82	1,104,219.53
	516100 EMPLOYEE RELOCATION	1,886.37	985.42-
	516200 TUITION ASSISTANCE		315.00
	516400 UNEMPLOYM COMP INS EXP	914.00	6,131.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,083,909.03	10,378,691.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.35	4,171.99
	521200 COM EXPENSE - VOICE/DATA	8,262.10	84,510.80
	521400 DATA PROCESSING EXPENSE	2,517.43	24,648.62
	521500 PUBLICATION & PRINT EXP	1,137.10	23,922.82
	521900 AWARDS EXPENSE		279.38
	522100 DUES & SUBSCRIPTION EXP	4,460.00	20,205.25
	522200 CONFERENCE REGISTRATION	3,075.00	17,716.89
	522900 EMPLOYEE PARKING EXP	90.00	720.00
	523201 NATURAL GAS	2,559.54	23,685.38

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		
	523202 ELECTRICITY	7,283.33	75,877.65
	523203 WATER		2,357.06
	523204 SEWER		2,453.28
	524600 RENT EXPENSE-BUILDINGS	9,796.76-	322,302.23
	524700 RENT EXP-OTHER REAL PROP		1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	2,895.89	16,656.37
	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
	527800 REP & MAINT-OTHER PROPER	1,710.48	4,999.76
	531100 OFFICE SUPPLIES EXPENSE	4,613.78	39,806.50
	532100 NON-CAPITALIZED EQUIP PU	2,930.57	46,456.40
	533100 HOUSEHOLD & INSTIT EXP	33.57	13,241.83
	533101 UNIFORMS	341.90	9,115.20
	533900 FOOD EXPENSE	257.40	4,820.12
	534600 ED & RECREATIONAL SUP EX		88.79
	534800 CONST & MAINT SUP EXP	377.37	2,776.48
	534900 MISCELLANEOUS SUP EXP	119.80	1,347.41
	534947 LAW ENFORCEMENT SUPPLIES	947.59	18,189.57
	535100 MEDICAL SUPPLIES	12,868.58	13,143.58
	537100 LABORATORY SUP EXP	17,242.57	223,636.93
	538100 VEHICLE & EQUIP SUP EXP		74.09
	538101 GASOLINE		3,258.00
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		444.38
	543100 IT CONSULTING-APPLICATION	10,498.00	20,498.00
	544100 PHYSICIAN SERVICES		2,086.53
	544600 OPTICAL SERVICES		742.20
	545000 LABORATORY SERVICES		5,548.67
	546800 VETERINARY SERVICES	157.14	157.14
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES	100.00	940.00
	547500 MAILING SERVICES	997.14	8,079.51
	548600 PEST CONTROL	80.00	973.65

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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		
	548700 REFUSE/RECYCLING	251.29	1,382.10
	548800 FIRE EXTINGUISHERS		975.75-
	549100 LAUNDRY SERVICES	250.29	4,031.67
	549200 JANITORIAL/SECURITY SRVS	1,499.00	27,062.22
	549500 HAZARDOUS WASTE DISPOSAL		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	118,437.45	282,182.27
	555100 DATA PROC SOFTW LIC FEE		24,853.20
	555200 SOFTWARE - NEW PURCHASES	223.56	11,197.13
	556100 INSURANCE EXPENSE		3,819.16
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	196,813.46	1,409,504.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,459.75	20,543.09
	571900 MEALS-ONE DAY TRAVEL		21.97
	572100 COMMERCIAL TRANSPORTATIO	503.50	3,420.10
	574500 PERSONAL VEHICLE MILEAGE	253.96	1,150.51
	575100 MISC TRAVEL EXPENSE	15.00	125.00
	Major Account 570000 Total	3,232.21	25,260.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,930.94	8,930.94
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE		51,624.45
	584200 VEHICLES & VEHICLE EQ	60,211.00	116,257.00
	Major Account 580000 Total	69,141.94	84,762.39
	Fund 10000 Expenditures Total	1,353,096.64	11,898,218.95
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.80-	1,347.14-
	Major Account 480000 Total	162.80-	1,347.14-
	Fund 26410 Revenue Total	162.80-	1,347.14-
	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

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>
26410 DRUG CONTROL AND EDUCATIO			
	570000 Travel Expenses		
	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	102.50-	114.67-
	Major Account 450000 Total	102.50-	114.67-
	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	3,593.69-	10,423.94-
	473300 VEHICLE TITLE FEES	24,181.86-	220,951.02-
	473900 OTHER VEHICLE FEES	460.00-	3,960.00-
	474100 GENERAL BUSINESS FEES	204,020.01-	1,730,415.01-
	476100 OTHER LIC PERM & FEES	7,275.00-	38,250.00-
	Major Account 470000 Total	239,530.56-	2,003,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,806.20-	49,996.57-
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total	4,806.20-	49,776.57-
	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	244,439.26-	1,896,179.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,657.58	413,129.46
	511300 OVERTIME PAYMENTS	1,822.78	17,191.32
	511800 COMPENSATORY TIME PAID	1,665.07	5,319.65
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,601.60	23,604.44
	512200 SICK LEAVE EXPENSE	1,543.68	14,969.20
	512300 HOLIDAY LEAVE EXPENSE		20,881.13
	512500 FUNERAL LEAVE EXPENSE		179.36
	512600 CIVIL LEAVE EXPENSE	44.84	44.84
	515100 RETIREMENT PLANS EXPENSE	4,008.63	30,279.94
	515200 FICA EXPENSE	4,034.77	30,787.14
	515400 LIFE & ACCIDENT INS EXP	16.68	171.79

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,560.32	57,467.09
	516200 TUITION ASSISTANCE		1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	<u>75,055.95</u>	<u>625,287.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,349.01	13,642.99
	521400 DATA PROCESSING EXPENSE	173.73	1,579.75
	521500 PUBLICATION & PRINT EXP	38.00	9,980.41
	522100 DUES & SUBSCRIPTION EXP		839.25
	522200 CONFERENCE REGISTRATION	30.00	9,060.00
	523201 NATURAL GAS	1,258.02	4,107.49
	523202 ELECTRICITY	797.36	7,158.25
	524600 RENT EXPENSE-BUILDINGS	11,257.25	101,315.25
	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	822.19	10,717.53
	532100 NON-CAPITALIZED EQUIP PU	27.76	10,040.47
	533100 HOUSEHOLD & INSTIT EXP	48.95	3,613.46
	533900 FOOD EXPENSE		247.89
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP	17.28	7,967.28
	534947 LAW ENFORCEMENT SUPPLIES		515.65
	535100 MEDICAL SUPPLIES		39,311.72
	537100 LABORATORY SUP EXP	32,580.00	71,971.70
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	3,663.98	51,303.76
	543200 IT CONSULTING-HW/SW SUPP		4,113.00
	547500 MAILING SERVICES		641.17
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES		367,082.00
	555100 DATA PROC SOFTW LIC FEE	150,000.00	600,600.00
	555200 SOFTWARE - NEW PURCHASES	1,495.46	2,543.26
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP	26,684.50	368,580.55
	Major Account 520000 Total	<u>230,243.49</u>	<u>1,691,581.57</u>
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.21	9,751.46
	572100 COMMERCIAL TRANSPORTATIO		740.10
	574500 PERSONAL VEHICLE MILEAGE		166.94
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	906.21	11,001.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,000.42
	Major Account 580000 Total		37,000.42
	Fund 26440 Expenditures Total	306,205.65	2,364,871.21
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	328,629.47-	1,906,825.89-
	461500 OP GRANTS - STATE AGENCI	54,296.53-	498,079.23-
	Major Account 460000 Total	382,926.00-	2,404,905.12-
	Fund 46410 Revenue Total	382,926.00-	2,404,905.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,257.26	502,851.19
	511200 TEMPORARY SALARIES-WAGE	2,820.00	21,671.71
	511300 OVERTIME PAYMENTS	19,365.02	209,288.49
	511800 COMPENSATORY TIME PAID	780.25	2,976.71
	511900 SUPPLEMENTAL	31.64	887.80
	512100 VACATION LEAVE EXPENSE	2,772.27	27,321.18
	512200 SICK LEAVE EXPENSE	2,520.54	18,511.77
	512300 HOLIDAY LEAVE EXPENSE		23,836.72
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE		1,076.54
	515100 RETIREMENT PLANS EXPENSE	5,673.72	48,183.50
	515200 FICA EXPENSE	5,600.10	40,305.20
	515400 LIFE & ACCIDENT INS EXP	15.21	174.95
	515500 HEALTH INSURANCE EXPENSE	7,364.99	82,549.77
	Major Account 510000 Total	118,201.00	980,822.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	653.35	5,934.78
	521300 FREIGHT EXPENSE		200.00
	521400 DATA PROCESSING EXPENSE		7,612.50
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION	1,180.54	25,646.97

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,835.99
	532100 NON-CAPITALIZED EQUIP PU	75.42	48,747.89
	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	220.56	6,470.93
	542100 SOS TEMP SERV - PERSONNEL	1,500.77	79,861.13
	543100 IT CONSULTING-APPLICATIONS		9,775.00
	543200 IT CONSULTING-HW/SW SUPP		378.32
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES		1,097.07
	554900 OTHER CONTRACTUAL SERVICES		167,147.60
	555100 DATA PROC SOFTW LIC FEE	710.00	35,166.37
	555200 SOFTWARE - NEW PURCHASES		21,406.36
	559100 OTHER OPERATING EXP		3,288.85
	Major Account 520000 Total	4,340.64	439,633.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,759.82	40,518.26
	572100 COMMERCIAL TRANSPORTATIO	1,009.30	12,265.55
	575100 MISC TRAVEL EXPENSE	763.80	1,579.10
	Major Account 570000 Total	16,532.92	54,362.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	98,670.39	98,670.39
	583300 COMPUTER EQUIP & SOFTWARE	10,169.20	43,174.07
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		12,445.87
	Major Account 580000 Total	108,839.59	173,176.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,549.87	563,775.46
	595100 CONTRACTUAL AID	10,650.00	174,360.00
	Major Account 590000 Total	17,199.87	738,135.46
	Fund 46410 Expenditures Total	265,114.02	2,386,131.16
	Subprogram Revenues	629,616.40	4,308,593.93

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,924,416.31</u>	<u>16,654,058.43</u>
	Program Revenues	<u>629,616.40</u>	<u>4,308,593.93</u>
	Program Expenditures	<u>1,924,416.31</u>	<u>16,654,087.43</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	685.77-	1,938.49-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total	<u>685.77-</u>	<u>2,368.36-</u>
	Fund 10000 Revenue Total	685.77-	2,368.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183,618.87	10,473,751.91
	511300 OVERTIME PAYMENTS	56,671.14	417,223.52
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511800 COMPENSATORY TIME PAID	2,362.43	55,794.48
	511900 SUPPLEMENTAL	24,271.46	245,993.22
	512100 VACATION LEAVE EXPENSE	52,962.55	1,194,878.94
	512200 SICK LEAVE EXPENSE	37,191.64	483,525.74
	512300 HOLIDAY LEAVE EXPENSE	3,684.12	571,774.05
	512400 MILITARY LEAVE EXPENSE	4,472.17	35,967.28
	512500 FUNERAL LEAVE EXPENSE	2,581.20	20,847.29
	512700 INJURY LEAVE EXPENSE	1,403.02	5,445.77
	515100 RETIREMENT PLANS EXPENSE	182,578.63	1,824,072.61
	515200 FICA EXPENSE	20,536.87	176,822.11
	515400 LIFE & ACCIDENT INS EXP	964.90	9,676.64
	515500 HEALTH INSURANCE EXPENSE	209,615.12	2,077,707.97
	516100 EMPLOYEE RELOCATION		15,478.51
	516200 TUITION ASSISTANCE	675.00	3,180.50
	516400 UNEMPLOYM COMP INS EXP		1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	519100 OTHER PERSONAL SERV EXP		509.72
	Major Account 510000 Total	<u>1,783,589.12</u>	<u>17,857,862.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.74	11,484.31
	521200 COM EXPENSE - VOICE/DATA	21,418.85	193,427.96
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	396.90	11,980.52
	521900 AWARDS EXPENSE		498.64
	522100 DUES & SUBSCRIPTION EXP	560.00	5,520.95
	522200 CONFERENCE REGISTRATION	305.00	5,936.70
	522500 EMPLOYEE MOVING EXPENSE		13,438.95
	523201 NATURAL GAS	4,331.03	22,265.16
	523202 ELECTRICITY	2,650.34	24,931.15
	523203 WATER	23.80	967.45

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		
	523204 SEWER	36.50	772.49
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	89,425.34	863,581.31
	524700 RENT EXP-OTHER REAL PROP	375.00	672.00
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	100,547.84
	525500 RENT EXP-OTHER PERS PROP	151.50	7,802.01
	526100 REP & MAINT-REAL PROPERT	151.75	9,195.75
	527100 REP & MAINT-OFFICE EQUIP	455.00	934.45
	527200 REP & MAINT-MOTOR VEHICL	4,242.12	8,702.81
	527500 REP & MAINT-COMM EQUIP		296.52
	527600 REP & MAINT-HOUSE/INST E		1,050.85
	527700 REP & MAINT-PHOTO/MEDIA		132.00
	527800 REP & MAINT-OTHER PROPER	733.68	29,497.91
	531100 OFFICE SUPPLIES EXPENSE	2,953.37	35,811.27
	532100 NON-CAPITALIZED EQUIP PU	5,246.99	22,914.00
	533100 HOUSEHOLD & INSTIT EXP	453.59	7,649.36
	533101 UNIFORMS	6,318.92	18,073.17
	533900 FOOD EXPENSE	195.72	19,076.91
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP	10.80	4,052.57
	534900 MISCELLANEOUS SUP EXP	179.28	2,675.74
	534947 LAW ENFORCEMENT SUPPLIES	1,497.27	47,431.03
	535100 MEDICAL SUPPLIES	32.47	539.05
	538100 VEHICLE & EQUIP SUP EXP	5,990.85	118,189.22
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	1,547.30	8,905.38
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	316.20	9,046.69
	547300 INTERPRETER SERVICES	87.50	163.50
	547500 MAILING SERVICES	263.41	3,049.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		259.35
	548600 PEST CONTROL	19.95	558.60
	548700 REFUSE/RECYCLING	703.27	4,518.52
	548800 FIRE EXTINGUISHERS	293.25	188.75
	549100 LAUNDRY SERVICES	745.10	5,924.32

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		
	549200 JANITORIAL/SECURITY SRVS		1,580.00
	549500 HAZARDOUS WASTE DISPOSAL		105.00
	554900 OTHER CONTRACTUAL SERVICES	80.39	141,781.55
	555100 DATA PROC SOFTW LIC FEE	5,394.00	5,394.00
	555200 SOFTWARE - NEW PURCHASES	261.96	852.75
	556100 INSURANCE EXPENSE		57,564.44
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	168,742.67	1,832,471.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,864.19	21,984.61
	574500 PERSONAL VEHICLE MILEAGE	75.60	957.13
	Major Account 570000 Total	2,939.79	22,941.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ		23,035.50-
	584200 VEHICLES & VEHICLE EQ	269,053.76	330,569.76
	584500 AIRCRAFT & EQUIPMENT		3,237.98
	Major Account 580000 Total	269,053.76	313,982.04
	Fund 10000 Expenditures Total	2,224,325.34	20,027,258.49
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,326.07-	25,946.65-
	Major Account 470000 Total	3,326.07-	25,946.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	485,979.00-
	Major Account 490000 Total	121,494.75-	485,979.00-
	Fund 26440 Revenue Total	124,820.82-	511,925.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,171.59	254,230.06
	511300 OVERTIME PAYMENTS	203.57	5,036.46
	511900 SUPPLEMENTAL	687.14	6,021.12
	512100 VACATION LEAVE EXPENSE	3,402.41	32,943.41
	512200 SICK LEAVE EXPENSE	2,732.66	11,479.94
	512300 HOLIDAY LEAVE EXPENSE		13,066.73
	512500 FUNERAL LEAVE EXPENSE		543.36
	512700 INJURY LEAVE EXPENSE	1,149.60	2,299.20
	515100 RETIREMENT PLANS EXPENSE	5,065.58	51,135.90
	515200 FICA EXPENSE	441.08	4,466.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	28.86	252.90
	515500 HEALTH INSURANCE EXPENSE	3,292.09	33,296.91
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,174.58	420,666.41
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,237.78	63,053.15
	Major Account 520000 Total	7,237.78	63,053.15
	Fund 26440 Expenditures Total	48,412.36	483,719.56
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		214,616.15-
	Major Account 460000 Total		214,616.15-
	Fund 46410 Revenue Total		214,616.15-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	23,922.64	175,067.80
	515100 RETIREMENT PLANS EXPENSE	3,767.70	26,815.30
	515200 FICA EXPENSE	351.88	2,881.05
	Major Account 510000 Total	28,042.22	204,764.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		705.00
	Major Account 520000 Total		705.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	572100 COMMERCIAL TRANSPORTATIO		1,107.50
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		2,175.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,291.00
	Major Account 580000 Total		6,291.00
	Fund 46410 Expenditures Total	28,042.22	213,935.32
	Subprogram Revenues	125,506.59-	728,910.16-
	Subprogram Expenditures	2,300,779.92	20,724,913.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	146.84-	7,680.44-
	Major Account 460000 Total	146.84-	7,680.44-
	Fund 46410 Revenue Total	146.84-	7,680.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.98
	532100 NON-CAPITALIZED EQUIP PU		1,295.67
	547500 MAILING SERVICES		21.78
	Major Account 520000 Total		1,343.43
	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		7,680.44
	Subprogram Revenues	146.84-	7,680.44-
	Subprogram Expenditures		7,680.44
	Program Revenues	125,653.43-	736,590.60-
	Program Expenditures	2,300,779.92	20,732,593.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.59-	18,097.69-
	Major Account 480000 Total	1,701.59-	18,097.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,837,999.96-	7,351,999.84-
	Major Account 490000 Total	1,837,999.96-	7,351,999.84-
	Fund 26430 Revenue Total	1,839,701.55-	7,370,097.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,443.69	2,640,822.47
	511300 OVERTIME PAYMENTS	38,540.92	277,003.66
	511800 COMPENSATORY TIME PAID	2,259.88	11,162.98
	511900 SUPPLEMENTAL	6,489.38	64,697.64
	512100 VACATION LEAVE EXPENSE	13,375.98	296,594.51
	512200 SICK LEAVE EXPENSE	12,881.81	121,604.83
	512300 HOLIDAY LEAVE EXPENSE		139,790.89
	512400 MILITARY LEAVE EXPENSE	24.24	4,774.83
	512500 FUNERAL LEAVE EXPENSE	97.59	2,539.85
	512700 INJURY LEAVE EXPENSE	698.56	698.56
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	57,355.34	534,420.14
	515200 FICA EXPENSE	10,019.15	74,379.93
	515400 LIFE & ACCIDENT INS EXP	274.72	2,698.38
	515500 HEALTH INSURANCE EXPENSE	62,603.20	580,817.15
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	535,064.46	4,855,987.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	654.13
	521200 COM EXPENSE - VOICE/DATA	6,611.03	65,151.69
	521500 PUBLICATION & PRINT EXP	85.60	4,350.68
	521900 AWARDS EXPENSE	23.57	246.22
	522100 DUES & SUBSCRIPTION EXP	142.00	3,197.72
	522200 CONFERENCE REGISTRATION	28.00	1,924.44
	522500 EMPLOYEE MOVING EXPENSE		3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	312.13	1,527.62
	523202 ELECTRICITY	3,219.10	36,450.97
	523203 WATER	32.00	538.18

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		
	523204 SEWER		152.09
	523207 PROPANE	1,577.06	2,988.43
	524600 RENT EXPENSE-BUILDINGS	2,890.11	26,030.99
	524700 RENT EXP-OTHER REAL PROP		172.90
	525500 RENT EXP-OTHER PERS PROP	36.48	398.78
	526100 REP & MAINT-REAL PROPERT	9,790.00-	2,318.32-
	527200 REP & MAINT-MOTOR VEHICL	5,371.21	74,035.08
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	235.00	7,683.30
	531100 OFFICE SUPPLIES EXPENSE		6,524.28
	532100 NON-CAPITALIZED EQUIP PU	494.85	4,951.87
	533100 HOUSEHOLD & INSTIT EXP	532.82	2,326.41
	533101 UNIFORMS	9,567.80	11,598.40
	533900 FOOD EXPENSE	325.08	6,152.15
	534600 ED & RECREATIONAL SUP EX		3,214.50
	534800 CONST & MAINT SUP EXP	612.43	6,720.98
	534900 MISCELLANEOUS SUP EXP	100.80	1,336.15
	534947 LAW ENFORCEMENT SUPPLIES	77.54-	16,836.92
	535100 MEDICAL SUPPLIES		155.00
	537100 LABORATORY SUP EXP		8,883.00
	538100 VEHICLE & EQUIP SUP EXP	1,194.15	49,485.99
	538101 GASOLINE	22,098.89	298,257.46
	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	76.10	813.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		446.15
	548600 PEST CONTROL	215.46	1,644.40
	548700 REFUSE/RECYCLING	17.76	118.52
	548800 FIRE EXTINGUISHERS		213.82
	549100 LAUNDRY SERVICES	568.38	3,959.17
	549200 JANITORIAL/SECURITY SRVS	140.00	9,409.88
	554900 OTHER CONTRACTUAL SERVICES		2,370.65
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE		46,862.15
	Major Account 520000 Total	46,642.95	719,617.33
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,732.21	14,896.92
	572100 COMMERCIAL TRANSPORTATIO	39.04	1,154.07
	575100 MISC TRAVEL EXPENSE	52.84	172.52
	Major Account 570000 Total	1,824.09	16,223.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,675.00	60,625.00
	582700 LAW ENFORCEMENT & SECURITY EQ	2,850.00	54,150.00
	583300 COMPUTER EQUIP & SOFTWARE		5,719.00
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total	14,525.00	208,818.00
	Fund 26430 Expenditures Total	598,056.50	5,800,646.77
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,744.40-	2,160,305.48-
	Major Account 460000 Total	189,744.40-	2,160,305.48-
	Fund 46410 Revenue Total	189,744.40-	2,160,305.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,735.42	1,043,889.16
	511300 OVERTIME PAYMENTS	7,550.66	128,675.51
	511800 COMPENSATORY TIME PAID	16.70	199.62
	511900 SUPPLEMENTAL	1,813.37	20,222.40
	512100 VACATION LEAVE EXPENSE	5,050.33	93,636.86
	512200 SICK LEAVE EXPENSE	4,616.17	39,591.37
	512300 HOLIDAY LEAVE EXPENSE		51,210.39
	512400 MILITARY LEAVE EXPENSE	224.40	3,448.05
	512500 FUNERAL LEAVE EXPENSE	896.97	3,511.19
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	18,817.14	197,787.41
	515200 FICA EXPENSE	3,962.08	32,771.76
	515400 LIFE & ACCIDENT INS EXP	73.92	847.57
	515500 HEALTH INSURANCE EXPENSE	19,252.35	213,465.05
	Major Account 510000 Total	180,009.51	1,829,543.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		403.66
	521200 COM EXPENSE - VOICE/DATA	1,249.95	13,534.25
	521500 PUBLICATION & PRINT EXP	342.42	1,212.41
	521900 AWARDS EXPENSE	94.28	431.84
	522100 DUES & SUBSCRIPTION EXP		14,320.00

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		
	522200 CONFERENCE REGISTRATION	64.00	5,261.76
	523201 NATURAL GAS	197.09	816.89
	523202 ELECTRICITY	171.57	1,492.11
	523203 WATER		135.26
	523204 SEWER		143.62
	524600 RENT EXPENSE-BUILDINGS	1,737.84	15,920.56
	524700 RENT EXP-OTHER REAL PROP		691.60
	527200 REP & MAINT-MOTOR VEHICL	2,278.66	26,313.37
	527400 REP & MAINT-DATA PROC		158.86
	527800 REP & MAINT-OTHER PROPER	12.00	789.93
	531100 OFFICE SUPPLIES EXPENSE	788.23	4,730.65
	532100 NON-CAPITALIZED EQUIP PU		4,499.63
	533100 HOUSEHOLD & INSTIT EXP	153.79	1,959.88
	533101 UNIFORMS	6,224.00	7,594.66
	534600 ED & RECREATIONAL SUP EX		1,472.00
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES		2,983.84
	538100 VEHICLE & EQUIP SUP EXP	384.42	4,227.25
	538101 GASOLINE	6,723.54	88,249.26
	547500 MAILING SERVICES		188.27
	548700 REFUSE/RECYCLING	10.20	100.35
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	20,431.99	199,202.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,518.75	39,346.07
	572100 COMMERCIAL TRANSPORTATIO	156.16	5,283.22
	575100 MISC TRAVEL EXPENSE	211.36	699.08
	Major Account 570000 Total	6,886.27	45,328.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,400.00	11,400.00
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total	11,400.00	15,226.51
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	218,727.77	2,137,900.21
	Subprogram Revenues	2,029,445.95	9,530,403.01

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 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			
	590000 Government Aid		
	Subprogram Expenditures	<u>816,784.27</u>	<u>7,938,546.98</u>
	Program Revenues	<u>2,029,445.95-</u>	<u>9,530,403.01-</u>
	Program Expenditures	<u>816,784.27</u>	<u>7,938,546.98</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	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	450000 Taxes		
	454800 OTHER EXCISE TAX	17,021.16-	17,021.16-
	Major Account 450000 Total	17,021.16-	17,021.16-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,678.40-	801,035.39-
	Major Account 460000 Total	25,678.40-	801,035.39-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	209.00-	209.00-
	Major Account 470000 Total	209.00-	209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,294.18-	72,088.53-
	Major Account 480000 Total	7,294.18-	72,088.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenue Total	50,202.74-	109,645.92
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8.80-
	515200 FICA EXPENSE		7.93-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		40.10-
	Major Account 510000 Total		56.86-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	4,165.00	63,309.51
	532100 NON-CAPITALIZED EQUIP PU	375.00	1,805.00
	533100 HOUSEHOLD & INSTIT EXP		2,846.52
	533101 UNIFORMS		389.99

Secure Version - Prior Month

As of April 30, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,000.00
	534947 LAW ENFORCEMENT SUPPLIES		20,765.00
	538101 GASOLINE	73.00	157.50
	542500 ENG & ARCH SERVICES		10,500.00
	543300 IT CONSULTING-OTHER		19,500.00
	544100 PHYSICIAN SERVICES	2,286.00	5,047.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES	74.91	182.53
	548800 FIRE EXTINGUISHERS		3,986.00
	549200 JANITORIAL/SECURITY SRVS	609.00	1,263.50
	554900 OTHER CONTRACTUAL SERVICES		28,895.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	7,582.91	179,489.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,519.58	62,443.03
	572100 COMMERCIAL TRANSPORTATIO	8,094.37	25,811.51
	574500 PERSONAL VEHICLE MILEAGE		379.04
	575100 MISC TRAVEL EXPENSE	536.72	3,441.80
	Major Account 570000 Total	18,150.67	92,075.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,146.00
	582700 LAW ENFORCEMENT & SECURITY EQ		158,155.50
	584200 VEHICLES & VEHICLE EQ		5,430.50
	586900 OTHER FIXED ASSETS		30,006.70
	Major Account 580000 Total		202,738.70
	Fund 26460 Expenditures Total	25,733.58	474,247.06
	Subprogram Revenues	50,202.74	68,984.21
	Subprogram Expenditures	25,733.58	474,247.06
	Program Revenues	50,202.74	68,984.21
	Program Expenditures	25,733.58	474,247.06

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	93,498.00-	273,889.86-
	Major Account 460000 Total	93,498.00-	273,889.86-
	Fund 46410 Revenue Total	93,498.00-	273,889.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,527.39	180,512.11
	511800 COMPENSATORY TIME PAID	261.12	840.12
	511900 SUPPLEMENTAL	185.17	2,196.18
	512100 VACATION LEAVE EXPENSE	1,436.53	19,498.01
	512200 SICK LEAVE EXPENSE	20.49	3,479.16
	512300 HOLIDAY LEAVE EXPENSE		7,793.83
	515100 RETIREMENT PLANS EXPENSE	2,406.15	27,586.51
	515200 FICA EXPENSE	747.96	7,483.09
	515400 LIFE & ACCIDENT INS EXP	9.16	115.47
	515500 HEALTH INSURANCE EXPENSE	2,239.70	27,417.24
	Major Account 510000 Total	24,833.67	276,921.72
	Fund 46410 Expenditures Total	24,833.67	276,921.72
	Subprogram Revenues	93,498.00-	273,889.86-
	Subprogram Expenditures	24,833.67	276,921.72
	Program Revenues	93,498.00-	273,889.86-
	Program Expenditures	24,833.67	276,921.72

Secure Version - Prior Month

As of April 30, 2014

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	313.60	4,622.91
	521500 PUBLICATION & PRINT EXP		99.76
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT		2,779.17
	527800 REP & MAINT-OTHER PROPER		2,119.65
	531100 OFFICE SUPPLIES EXPENSE	133.41	2,350.65
	532100 NON-CAPITALIZED EQUIP PU	108.43	7,684.85
	533100 HOUSEHOLD & INSTIT EXP	609.20	1,207.20
	533101 UNIFORMS	519.99	5,958.29
	533900 FOOD EXPENSE		23.25
	534800 CONST & MAINT SUP EXP		230.00
	534900 MISCELLANEOUS SUP EXP		7,665.72
	534947 LAW ENFORCEMENT SUPPLIES		3,375.94
	535100 MEDICAL SUPPLIES		376.00
	547500 MAILING SERVICES	28.87	360.47
	554900 OTHER CONTRACTUAL SERVICES		24,387.22
	556100 INSURANCE EXPENSE		71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	1,713.50	77,177.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		57,112.61
	583600 COMMUN. & ELECTRONIC EQ		1,754.99
	Major Account 580000 Total		58,867.60
	Fund 10000 Expenditures Total	1,713.50	137,901.31
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440,943.59-
	472100 SALE OF SUP & MAT	325.50-	1,183.50-
	Major Account 470000 Total	325.50-	442,127.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,585.75-	12,954.60-

Secure Version - Prior Month

As of April 30, 2014

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		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,585.75-	12,954.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,592.50-	562,370.00-
	Major Account 490000 Total	140,592.50-	562,370.00-
	Fund 56400 Revenue Total	142,503.75-	1,017,451.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,920.90	353,140.87
	511300 OVERTIME PAYMENTS	2,574.15	27,399.89
	511500 SHIFT DIFFERENTIAL PYMT	1,389.30	10,160.10
	511800 COMPENSATORY TIME PAID	1,085.43	25,681.83
	512100 VACATION LEAVE EXPENSE	2,391.07	29,794.08
	512200 SICK LEAVE EXPENSE	3,953.35	21,858.77
	512300 HOLIDAY LEAVE EXPENSE		18,996.92
	512400 MILITARY LEAVE EXPENSE	445.60	1,162.31
	515100 RETIREMENT PLANS EXPENSE	4,999.05	36,556.32
	515200 FICA EXPENSE	4,742.42	34,116.00
	515400 LIFE & ACCIDENT INS EXP	18.24	166.56
	515500 HEALTH INSURANCE EXPENSE	13,148.98	115,907.66
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	89,668.49	682,736.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.14	32,975.18
	521500 PUBLICATION & PRINT EXP		132.79
	521900 AWARDS EXPENSE		9.27
	522200 CONFERENCE REGISTRATION	12.00	36.00
	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
	538101 GASOLINE		1,446.83
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES		25,801.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	266.14	55,662.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		2,793.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	580000 Capital Outlay		
	Fund 56400 Expenditures Total	<u>89,934.63</u>	<u>735,605.73</u>
	Subprogram Revenues	<u>142,503.75-</u>	<u>1,017,451.69-</u>
	Subprogram Expenditures	<u>91,648.13</u>	<u>873,507.04</u>
	Program Revenues	<u>142,503.75-</u>	<u>1,017,451.69-</u>
	Program Expenditures	<u>91,648.13</u>	<u>873,507.04</u>

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-	2,141,666.66-
	Major Account 450000 Total	214,166.67-	2,141,666.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.57-	8,008.77-
	Major Account 480000 Total	591.57-	8,008.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenue Total	214,758.24-	1,649,675.43-
	Subprogram Revenues	214,758.24-	1,649,675.43-

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		196,603.50
	532100 NON-CAPITALIZED EQUIP PU	6,164.75	6,520.25
	Major Account 520000 Total	<u>6,164.75</u>	<u>203,123.75</u>
	Fund 10000 Expenditures Total	6,164.75	203,123.75
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		700,895.25
	Major Account 520000 Total		<u>700,895.25</u>
	Fund 26485 Expenditures Total		<u>700,895.25</u>
	Subprogram Expenditures	<u>6,164.75</u>	<u>904,019.00</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		2,100.00
	532100 NON-CAPITALIZED EQUIP PU	1,371.00	1,371.00
	547500 MAILING SERVICES	6.95	6.95
	Major Account 520000 Total	<u>1,377.95</u>	<u>3,477.95</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	1,352,159.28
	Major Account 580000 Total	<u>150,239.92</u>	<u>1,352,159.28</u>
	Fund 26485 Expenditures Total	<u>151,617.87</u>	<u>1,355,637.23</u>
	Subprogram Expenditures	<u><u>151,617.87</u></u>	<u><u>1,355,637.23</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,474.19
	547500 MAILING SERVICES		600.00
	Major Account 520000 Total		<u>8,074.19</u>
	Fund 26485 Expenditures Total		<u>8,074.19</u>
	Subprogram Expenditures		<u><u>8,074.19</u></u>

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	7,448.20	56,502.80
	511300 OVERTIME PAYMENTS	275.55	1,956.23
	511800 COMPENSATORY TIME PAID	50.10	308.95
	512100 VACATION LEAVE EXPENSE		4,225.10
	512200 SICK LEAVE EXPENSE	517.70	2,765.23
	512300 HOLIDAY LEAVE EXPENSE		2,939.20
	515100 RETIREMENT PLANS EXPENSE	620.88	5,144.07
	515200 FICA EXPENSE	542.91	4,362.27
	515400 LIFE & ACCIDENT INS EXP	1.92	21.60
	515500 HEALTH INSURANCE EXPENSE	2,800.08	28,000.80
	Major Account 510000 Total	12,257.34	106,226.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,679.60	146,600.48
	524600 RENT EXPENSE-BUILDINGS	10,150.50	91,354.50
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC		246.47
	527500 REP & MAINT-COMM EQUIP	5,387.40	42,733.33
	532100 NON-CAPITALIZED EQUIP PU	858.30	11,074.95
	534947 LAW ENFORCEMENT SUPPLIES		12,947.50
	538100 VEHICLE & EQUIP SUP EXP	1,104.30	1,104.30
	542500 ENG & ARCH SERVICES		10,433.60
	547100 EDUCATIONAL SERVICES		7,719.12
	547500 MAILING SERVICES	61.10	285.20
	554900 OTHER CONTRACTUAL SERVICES	350.00	88,556.40
	Major Account 520000 Total	33,591.20	413,714.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	Major Account 570000 Total	249.00	249.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		35,902.00
	Major Account 580000 Total		35,902.00
	Fund 10000 Expenditures Total	46,097.54	556,091.60
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		253.87
	527500 REP & MAINT-COMM EQUIP		2,352.37
	547500 MAILING SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES		3,810.00

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As of April 30, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		7,316.24
	Fund 26485 Expenditures Total		7,316.24
	Subprogram Expenditures	46,097.54	563,407.84
	Program Revenues	214,758.24	1,649,675.43
	Program Expenditures	203,880.16	2,831,138.26
	Agency Revenues	3,292,237.85	17,801,264.51
	Agency Expenditures	7,650,894.65	63,628,443.88

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.77-	245.05-
	Major Account 480000 Total	24.77-	245.05-
	Fund 46510 Revenue Total	24.77-	245.05-
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	3,751.79-	38,418.59-
	484500 REIMB NON-GOVT SOURCES	67.09-	221.22-
	Major Account 480000 Total	3,818.88-	38,639.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365.45-
	Major Account 490000 Total		365.45-
	Fund 51650 Revenue Total	3,818.88-	407,726.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,209.42	191,795.08
	512100 VACATION LEAVE EXPENSE	1,979.49	18,220.61
	512200 SICK LEAVE EXPENSE	440.54	3,359.02
	512300 HOLIDAY LEAVE EXPENSE		10,269.01
	512500 FUNERAL LEAVE EXPENSE		692.30
	515100 RETIREMENT PLANS EXPENSE	2,293.55	16,798.23
	515200 FICA EXPENSE	2,261.59	16,191.67
	515400 LIFE & ACCIDENT INS EXP	3.18	31.64
	515500 HEALTH INSURANCE EXPENSE	2,546.39	26,218.55
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,567.85
	Major Account 510000 Total	37,734.16	287,179.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	771.46
	521200 COM EXPENSE - VOICE/DATA	658.45	3,013.84
	521300 FREIGHT EXPENSE		74.25
	521400 DATA PROCESSING EXPENSE	199.95	2,338.82
	521500 PUBLICATION & PRINT EXP		958.38
	521900 AWARDS EXPENSE		9.27
	522100 DUES & SUBSCRIPTION EXP	290.20-	7,056.70
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		390.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	197.87	1,187.22
	524900 RENT EXP-DEPR SURCHARGE	44.55	267.30
	531100 OFFICE SUPPLIES EXPENSE	20.12	461.22
	532100 NON-CAPITALIZED EQUIP PU	34.00	62,532.00
	533900 FOOD EXPENSE	408.00	408.00
	534900 MISCELLANEOUS SUP EXP		1,097.27
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE	992.00	6,205.54
	543100 IT CONSULTING-PORTAL		10,682.50
	549200 JANITORIAL/SECURITY SRVS		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	2,268.47	101,553.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		762.35-
	Major Account 580000 Total		762.35-
	Fund 51650 Expenditures Total	40,002.63	387,971.15
	Subprogram Revenues	3,843.65-	407,971.31-
	Subprogram Expenditures	40,002.63	387,971.15

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	60,072.19	410,898.50
	511300 OVERTIME PAYMENTS		816.47
	511800 COMPENSATORY TIME PAID	19.22	392.07
	512100 VACATION LEAVE EXPENSE	6,178.67	38,033.24
	512200 SICK LEAVE EXPENSE	1,919.30	14,732.64
	512300 HOLIDAY LEAVE EXPENSE		22,317.37
	512500 FUNERAL LEAVE EXPENSE	512.65	1,172.85
	512700 INJURY LEAVE EXPENSE		84.37
	515100 RETIREMENT PLANS EXPENSE	5,144.38	36,574.83
	515200 FICA EXPENSE	4,960.06	34,739.13
	515400 LIFE & ACCIDENT INS EXP	14.40	144.20
	515500 HEALTH INSURANCE EXPENSE	6,895.34	60,288.47
	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	85,716.21	632,483.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.73	254.69
	521200 COM EXPENSE - VOICE/DATA	880.25	15,622.64
	521400 DATA PROCESSING EXPENSE	246.99	1,940.54
	521500 PUBLICATION & PRINT EXP		4,905.45
	522100 DUES & SUBSCRIPTION EXP	280.00	460.00
	522201 TRAINING REGISTRATION	1,908.00	3,091.00
	522600 JOB APPLICANT EXPENSE		45.00
	523600 INTEREST EXPENSE		202.59
	524600 RENT EXPENSE-BUILDINGS	3,064.22	30,643.60
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	689.89	9,672.83
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527500 REP & MAINT-COMM EQUIP	339.75	339.75
	531100 OFFICE SUPPLIES EXPENSE	439.36	4,458.46
	532100 NON-CAPITALIZED EQUIP PU	5,449.00	5,986.00
	533100 HOUSEHOLD & INSTIT EXP	29.24	144.18
	534700 ENG TECH & COMM SUP EXP		108.98

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		
	542100 SOS TEMP SERV - PERSONNEL	2,488.50	8,716.05
	548700 REFUSE/RECYCLING	.40	266.90
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	556100 INSURANCE EXPENSE		147.94
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		2,571.45
	Major Account 520000 Total	15,861.33	92,639.28
	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	101,577.54	729,271.55
	Subprogram Revenues		732,440.00
	Subprogram Expenditures	101,577.54	729,271.55

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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	28,897.36	190,927.44
	511300 OVERTIME PAYMENTS		91.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	616.96	2,763.25
	512100 VACATION LEAVE EXPENSE	678.97	15,139.77
	512200 SICK LEAVE EXPENSE	695.73	6,161.69
	512300 HOLIDAY LEAVE EXPENSE		10,237.73
	512500 FUNERAL LEAVE EXPENSE		668.10
	515100 RETIREMENT PLANS EXPENSE	2,312.92	16,921.88
	515200 FICA EXPENSE	2,210.18	16,016.66
	515400 LIFE & ACCIDENT INS EXP	5.28	51.18
	515500 HEALTH INSURANCE EXPENSE	4,204.58	36,873.88
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		3,594.84
	Major Account 510000 Total	39,621.98	299,995.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.15	221.41
	521200 COM EXPENSE - VOICE/DATA	355.50	4,212.37
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE		6,237.20
	521500 PUBLICATION & PRINT EXP		771.43
	521900 AWARDS EXPENSE		1,169.25
	522100 DUES & SUBSCRIPTION EXP		480.00
	522201 TRAINING REGISTRATION		2,800.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	1,076.88	9,800.12
	524700 RENT EXP-OTHER REAL PROP	45.00	710.00
	524900 RENT EXP-DEPR SURCHARGE	242.45	2,949.12
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	55.63	569.21
	532100 NON-CAPITALIZED EQUIP PU	1,806.00	3,228.54
	533900 FOOD EXPENSE		252.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		1,924.02

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		
	542100 SOS TEMP SERV - PERSONNEL	248.55	11,868.05
	548700 REFUSE/RECYCLING	9.44	26.26
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	266.00	1,817.60
	556100 INSURANCE EXPENSE		49.66
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	4,131.60	49,422.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	Major Account 570000 Total	50.40	50.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE	2,928.00	7,170.00
	Major Account 580000 Total	2,928.00	9,945.00
	Fund 51650 Expenditures Total	46,731.98	359,413.46
	Subprogram Revenues		327,351.00
	Subprogram Expenditures	46,731.98	359,413.46

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	6,956.20	40,628.28
	512100 VACATION LEAVE EXPENSE	119.16	750.99
	512200 SICK LEAVE EXPENSE	74.48	337.22
	512300 HOLIDAY LEAVE EXPENSE		1,276.78
	515100 RETIREMENT PLANS EXPENSE	535.38	3,219.40
	515200 FICA EXPENSE	531.67	3,095.47
	515400 LIFE & ACCIDENT INS EXP	.96	6.24
	515500 HEALTH INSURANCE EXPENSE	332.44	6,822.88
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		686.71
	Major Account 510000 Total	8,550.29	56,835.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	26.21
	521200 COM EXPENSE - VOICE/DATA	231.45	3,032.93
	521400 DATA PROCESSING EXPENSE		288.72
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP	6.50	133.25
	522201 TRAINING REGISTRATION		338.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	230.68	2,014.02
	524900 RENT EXP-DEPR SURCHARGE	51.94	593.59
	531100 OFFICE SUPPLIES EXPENSE	28.45	28.45
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		7.83
	Major Account 520000 Total	549.49	6,647.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	Fund 51650 Expenditures Total	9,099.78	63,502.30
	Subprogram Revenues		124,573.00-
	Subprogram Expenditures	9,099.78	63,502.30
	Program Revenues	3,843.65-	1,592,335.31-
	Program Expenditures	197,411.93	1,540,158.46

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.32-
	Major Account 490000 Total		159.32-
	Fund 10000 Revenue Total		159.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,195.55	145,897.57
	512100 VACATION LEAVE EXPENSE	1,997.52	15,970.15
	512200 SICK LEAVE EXPENSE	311.42	1,487.61
	512300 HOLIDAY LEAVE EXPENSE		7,717.00
	515100 RETIREMENT PLANS EXPENSE	1,834.89	12,809.89
	515200 FICA EXPENSE	1,804.69	12,388.11
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,360.16	23,601.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	30,507.11	222,004.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.98	537.94
	521200 COM EXPENSE - VOICE/DATA	644.08	3,711.25
	521400 DATA PROCESSING EXPENSE	676.98	8,655.95
	521500 PUBLICATION & PRINT EXP		264.72
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		231.40
	524600 RENT EXPENSE-BUILDINGS	438.30	4,375.91
	524900 RENT EXP-DEPR SURCHARGE	105.49	1,053.23
	531100 OFFICE SUPPLIES EXPENSE		115.26
	554900 OTHER CONTRACTUAL SERVICES		4,350.00
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP		64.35
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	1,951.83	25,306.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.83
	573100 STATE-OWNED TRANSPORT		285.51
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		497.34
	Fund 10000 Expenditures Total	32,458.94	247,808.00
	Subprogram Revenues		159.32-
	Subprogram Expenditures	32,458.94	247,808.00

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	180.25	1,490.21
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		5.00
	Major Account 520000 Total	<u>180.25</u>	<u>1,595.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.24
	574500 PERSONAL VEHICLE MILEAGE	60.48	1,152.07
	Major Account 570000 Total	<u>60.48</u>	<u>1,292.31</u>
	Fund 10000 Expenditures Total	<u>240.73</u>	<u>2,887.51</u>
	Subprogram Expenditures	<u>240.73</u>	<u>2,887.51</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.28
	Major Account 570000 Total		63.28
	Fund 10000 Expenditures Total		63.28
	Subprogram Expenditures		63.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		590.48
	Major Account 520000 Total		590.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.60	150.20
	Major Account 570000 Total	42.60	150.20
	Fund 10000 Expenditures Total	42.60	740.68
	Subprogram Expenditures	42.60	740.68

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		
	521200 COM EXPENSE - VOICE/DATA	18.96	18.96
	521291 COM EXPENSE - VIDEO	300.00	300.00
	522200 CONFERENCE REGISTRATION		330.00
	534900 MISCELLANEOUS SUP EXP		48.77
	Major Account 520000 Total	318.96	697.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,439.69
	572100 COMMERCIAL TRANSPORTATIO		1,045.25
	573100 STATE-OWNED TRANSPORT	120.74	120.74
	574500 PERSONAL VEHICLE MILEAGE	53.76	574.40
	575100 MISC TRAVEL EXPENSE		163.25
	Major Account 570000 Total	174.50	3,343.33
	Fund 10000 Expenditures Total	493.46	4,041.06
	Subprogram Expenditures	493.46	4,041.06

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	121.56	364.94
	521291 COM EXPENSE - VIDEO	480.00	480.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	Major Account 520000 Total	<u>601.56</u>	<u>1,209.94</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		824.34
	Major Account 570000 Total		<u>824.34</u>
	Fund 10000 Expenditures Total	<u>601.56</u>	<u>2,034.28</u>
	Subprogram Expenditures	<u>601.56</u>	<u>2,034.28</u>

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		
	521200 COM EXPENSE - VOICE/DATA		125.00
	521400 DATA PROCESSING EXPENSE	10,753.43	84,329.56
	522201 TRAINING REGISTRATION		297.00
	542100 SOS TEMP SERV - PERSONNEL	108.42	17,623.42
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		18,348.37
	Major Account 520000 Total	<u>10,861.85</u>	<u>134,123.35</u>
	Fund 10000 Expenditures Total	<u>10,861.85</u>	<u>134,123.35</u>
	Subprogram Expenditures	<u>10,861.85</u>	<u>134,123.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		3,121.76-
	572100 COMMERCIAL TRANSPORTATIO		396.30
	574500 PERSONAL VEHICLE MILEAGE		835.09-
	575100 MISC TRAVEL EXPENSE		2,886.90-
	Major Account 570000 Total		6,447.45-
	Fund 10000 Expenditures Total		6,447.45-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.95	511.81
	521400 DATA PROCESSING EXPENSE	265.50	265.50
	521500 PUBLICATION & PRINT EXP		29.96
	543300 IT CONSULTING-OTHER	8,346.63	42,816.82
	Major Account 520000 Total	8,708.08	43,624.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.96	15,067.00
	572100 COMMERCIAL TRANSPORTATIO	1,177.81	2,079.01
	573100 STATE-OWNED TRANSPORT	412.89	803.89
	574500 PERSONAL VEHICLE MILEAGE	520.48	5,694.80
	575100 MISC TRAVEL EXPENSE	36.75	2,942.55
	Major Account 570000 Total	4,056.89	26,587.25
	Fund 40000 Expenditures Total	12,764.97	70,211.34
	Subprogram Expenditures	12,764.97	63,763.89

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		158,456.24
	594102 SNBHIN SE NE BEHAVIOR HLTH		84,481.84
	594104 HIE STATE EXPENSES	420.30	1,752.66
	594106 UNMC EVALUATION	5,452.04	106,909.40
	Major Account 590000 Total	<u>5,872.34</u>	<u>351,600.14</u>
	Fund 40000 Expenditures Total	<u>5,872.34</u>	<u>351,600.14</u>
	Subprogram Expenditures	<u>5,872.34</u>	<u>351,600.14</u>
	Program Revenues		<u>159.32-</u>
	Program Expenditures	<u>63,336.45</u>	<u>807,062.19</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,010.00-	127,904.00-
	Major Account 470000 Total	13,010.00-	127,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.01-	1,004.40-
	Major Account 480000 Total	107.01-	1,004.40-
	Fund 56520 Revenue Total	13,117.01-	128,908.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.95	694.62
	532100 NON-CAPITALIZED EQUIP PU	1,800.00	48,300.00
	541100 ACCTG & AUDITING SERVICES		222.00
	559101 DAS ASSESSMENTS		1,143.00
	559165 INDIRECT COST ALLOCATIONS	7,185.15	57,343.46
	Major Account 520000 Total	9,062.10	107,703.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,170.00	108,541.80
	587400 MASTER LEASE	2,447.83	212.66-
	Major Account 580000 Total	15,617.83	108,329.14
	Fund 56520 Expenditures Total	24,679.93	216,032.22
	Subprogram Revenues	13,117.01-	128,908.40-
	Subprogram Expenditures	24,679.93	216,032.22

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,482.00-	234,368.00-
	Major Account 470000 Total	23,482.00-	234,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.81-	1,847.37-
	Major Account 480000 Total	196.81-	1,847.37-
	Fund 56520 Revenue Total	23,678.81-	236,215.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.71	236.88
	527400 REP & MAINT-DATA PROC		2,095.40
	532100 NON-CAPITALIZED EQUIP PU		653.18
	534700 ENG TECH & COMM SUP EXP		174.12
	541100 ACCTG & AUDITING SERVICES		373.00
	559101 DAS ASSESSMENTS		1,926.00
	559165 INDIRECT COST ALLOCATIONS	10,238.06	80,506.29
	Major Account 520000 Total	10,272.77	85,964.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,700.00	42,629.38
	587400 MASTER LEASE	745.36	21,824.22
	Major Account 580000 Total	6,445.36	64,453.60
	Fund 56520 Expenditures Total	16,718.13	150,418.47
	Subprogram Revenues	23,678.81-	236,215.37-
	Subprogram Expenditures	16,718.13	150,418.47

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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	139,330.92-	1,402,135.91-
	Major Account 470000 Total	139,330.92-	1,402,135.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.66-	11,532.62-
	Major Account 480000 Total	1,228.66-	11,532.62-
	Fund 56520 Revenue Total	140,559.58-	1,413,668.53-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,100.00	360,636.56
	521404 DATA CENTER OPERATING CHARGES	3,410.88	27,514.88
	527400 REP & MAINT-DATA PROC		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		77,416.55
	559101 DAS ASSESSMENTS		15,468.00
	559165 INDIRECT COST ALLOCATIONS	60,038.62	504,545.18
	Major Account 520000 Total	99,549.50	1,067,391.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		422,793.81
	587400 MASTER LEASE	15,812.57	183,633.43-
	Major Account 580000 Total	15,812.57	239,160.38
	Fund 56520 Expenditures Total	115,362.07	1,306,552.10
	Subprogram Revenues	140,559.58-	1,413,668.53-
	Subprogram Expenditures	115,362.07	1,306,552.10

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	39,325.00-	457,607.00-
	Major Account 470000 Total	39,325.00-	457,607.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.34-	3,551.26-
	486500 MISCELLANEOUS ADJUSTMENT		2,784.74-
	Major Account 480000 Total	378.34-	6,336.00-
	Fund 56520 Revenue Total	39,703.34-	463,943.00-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	50,000.00
	532100 NON-CAPITALIZED EQUIP PU	7,700.00	7,700.00
	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	15,778.78	128,490.33
	Major Account 520000 Total	28,478.78	293,487.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	432.00	194,544.88
	587400 MASTER LEASE	10,778.16	7,518.48-
	587410 MASTER LEASE-BUDGET PLANNING		18,920.70-
	Major Account 580000 Total	11,210.16	168,105.70
	Fund 56520 Expenditures Total	39,688.94	461,592.78
	Subprogram Revenues	39,703.34-	463,943.00-
	Subprogram Expenditures	39,688.94	461,592.78

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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	10,538.85	71,771.36
	511300 OVERTIME PAYMENTS	560.77	5,984.28
	512100 VACATION LEAVE EXPENSE	419.98	3,753.53
	512200 SICK LEAVE EXPENSE	207.65	2,558.54
	512300 HOLIDAY LEAVE EXPENSE		3,722.20
	515100 RETIREMENT PLANS EXPENSE	878.14	6,573.70
	515200 FICA EXPENSE	884.39	6,588.55
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,063.33
	Major Account 510000 Total	13,886.10	106,002.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,511.12
	521220 WAN EQUIP MAINT FEE	4,511.12	39,617.13
	521230 TECHNOLOGY FEE	17,750.00	177,500.00
	521900 AWARDS EXPENSE		12.64
	522201 TRAINING REGISTRATION		1,215.00
	523100 UTILITIES EXPENSE		101.10
	524600 RENT EXPENSE-BUILDINGS		120.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		52.41
	532100 NON-CAPITALIZED EQUIP PU	44.91	1,834.81
	534600 ED & RECREATIONAL SUP EX		115.24
	534700 ENG TECH & COMM SUP EXP		91.01
	534900 MISCELLANEOUS SUP EXP		8.52
	556100 INSURANCE EXPENSE		10.02
	559101 DAS ASSESSMENTS		1,273.00
	559165 INDIRECT COST ALLOCATIONS	42,084.16-	361,673.97-
	Major Account 520000 Total	19,778.13-	134,711.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.28	5,778.27
	573100 STATE-OWNED TRANSPORT	5,140.75	22,837.99
	575100 MISC TRAVEL EXPENSE	9.00	93.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Major Account 570000 Total	<u>5,892.03</u>	<u>28,709.26</u>
Fund 56520 Expenditures Total		<u>.02-</u>
Subprogram Revenues	<u> </u>	<u>809.25-</u>
Subprogram Expenditures	<u> </u>	<u>.02-</u>

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159.30-
	Major Account 470000 Total		159.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 56520 Revenue Total		159.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,149.52	95,810.22
	511300 OVERTIME PAYMENTS		429.41
	512100 VACATION LEAVE EXPENSE	524.55	6,090.75
	512200 SICK LEAVE EXPENSE	133.69	1,644.67
	512300 HOLIDAY LEAVE EXPENSE		4,935.91
	515100 RETIREMENT PLANS EXPENSE	1,108.77	8,155.05
	515200 FICA EXPENSE	1,071.12	7,715.08
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,321.91
	Major Account 510000 Total	18,169.65	137,947.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.54	608.50
	521200 COM EXPENSE - VOICE/DATA	815.31	7,838.18
	521300 FREIGHT EXPENSE		100.73
	521498 APPLICATION DEVELOPER	918.70	4,483.20
	521500 PUBLICATION & PRINT EXP	39.24	268.13
	522201 TRAINING REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	2,466.67	23,989.72
	524900 RENT EXP-DEPR SURCHARGE	562.34	5,504.28
	534600 ED & RECREATIONAL SUP EX		35.99
	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	19,670.11-	196,846.80-
	Major Account 520000 Total	14,792.31-	126,301.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		232.44
	Major Account 570000 Total		348.28
	Fund 56520 Expenditures Total	3,377.34	11,993.38
	Subprogram Revenues		159.31-
	Subprogram Expenditures	3,377.34	11,993.38
	Program Revenues	217,058.74-	2,243,703.86-
	Program Expenditures	199,826.41	2,146,588.93

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,524.50-	799,224.00-
	472100 SALE OF SUP & MAT	297,534.22-	2,783,562.50-
	472200 REPROD & PUBLICATIONS	36,610.80-	272,532.14-
	Major Account 470000 Total	383,669.52-	3,855,318.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,172.40-	34,440.48-
	484500 REIMB NON-GOVT SOURCES	20,185.58-	396,576.01-
	Major Account 480000 Total	23,357.98-	431,016.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,129.71-
	Major Account 490000 Total		2,129.71-
	Fund 56515 Revenue Total	407,027.50-	4,288,464.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,572.15	393,142.42
	511800 COMPENSATORY TIME PAID		648.16
	512100 VACATION LEAVE EXPENSE	4,016.22	45,586.17
	512200 SICK LEAVE EXPENSE	2,325.49	21,090.60
	512300 HOLIDAY LEAVE EXPENSE		20,963.37
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	4,561.23	36,080.31
	515200 FICA EXPENSE	4,493.88	35,217.74
	515400 LIFE & ACCIDENT INS EXP	10.56	104.87
	515500 HEALTH INSURANCE EXPENSE	4,879.30	48,313.60
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	74,858.83	607,346.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.41	1,637.13
	521200 COM EXPENSE - VOICE/DATA	789.46	6,566.25
	521300 FREIGHT EXPENSE	48.00	432.00
	521400 DATA PROCESSING EXPENSE	12,468.64	17,915.18
	521500 PUBLICATION & PRINT EXP	31,486.08	289,298.76
	521900 AWARDS EXPENSE		126.09
	522100 DUES & SUBSCRIPTION EXP		1,205.50
	522201 TRAINING REGISTRATION	15.00	135.50
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	6,131.32	23,531.26
	524700 RENT EXP-OTHER REAL PROP		190.00

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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		
	524900 RENT EXP-DEPR SURCHARGE	1,650.68	10,313.33
	527100 REP & MAINT-OFFICE EQUIP		202.75
	531100 OFFICE SUPPLIES EXPENSE	448,238.23	2,173,649.56
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	49,164.40	455,819.10
	539100 INDIRECT COST ALLOWANCE	13,404.28	152,492.37
	542100 SOS TEMP SERV - PERSONNEL	5,459.00	76,551.46
	543100 IT CONSULTING-APPLICATION	14,875.00	15,375.00
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		198.76
	555100 DATA PROC SOFTW LIC FEE	207,087.50	373,331.25
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE	308.44	363.55
	559100 OTHER OPERATING EXP	323.36-	2,753.72-
	Major Account 520000 Total	790,938.08	3,646,928.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT		142.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,156.93
	Fund 56515 Expenditures Total	865,796.91	4,257,431.32
	Subprogram Revenues	407,027.50-	4,288,464.84-
	Subprogram Expenditures	865,796.91	4,257,431.32

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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	11,597.58-	152,859.68-
	472100 SALE OF SUP & MAT		13.00-
	Major Account 470000 Total	11,597.58-	152,872.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.52-	8,582.27-
	486500 MISCELLANEOUS ADJUSTMENT		123.42
	Major Account 480000 Total	704.52-	8,458.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		677.18-
	Major Account 490000 Total		677.18-
	Fund 56580 Revenue Total	12,302.10-	162,008.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,911.25	102,622.57
	511300 OVERTIME PAYMENTS	105.73	229.08
	511800 COMPENSATORY TIME PAID	93.98	848.04
	512100 VACATION LEAVE EXPENSE	277.49	9,222.73
	512200 SICK LEAVE EXPENSE	122.65	1,459.65
	512300 HOLIDAY LEAVE EXPENSE		5,449.10
	512500 FUNERAL LEAVE EXPENSE		217.24
	512700 INJURY LEAVE EXPENSE	198.41	198.41
	515100 RETIREMENT PLANS EXPENSE	1,251.22	9,004.26
	515200 FICA EXPENSE	1,239.24	8,808.37
	515400 LIFE & ACCIDENT INS EXP	3.11	31.13
	515500 HEALTH INSURANCE EXPENSE	1,554.36	15,543.53
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	20,757.44	155,019.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	882.59
	521200 COM EXPENSE - VOICE/DATA	211.29	2,316.82
	521400 DATA PROCESSING EXPENSE	1,973.35	15,402.93
	521500 PUBLICATION & PRINT EXP		2,011.89
	522100 DUES & SUBSCRIPTION EXP		460.00
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,813.37	18,337.40
	524900 RENT EXP-DEPR SURCHARGE	541.68	6,101.76
	531100 OFFICE SUPPLIES EXPENSE	208.90	1,137.22
	532100 NON-CAPITALIZED EQUIP PU		178.99

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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		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	187.50	278.09
	538100 VEHICLE & EQUIP SUP EXP		622.49
	539100 INDIRECT COST ALLOWANCE	2,437.14	27,725.87
	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	87.74	740.53
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>7,461.91</u>	<u>113,182.76</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	586900 OTHER FIXED ASSETS	5,500.00	5,500.00
	Major Account 580000 Total	<u>5,500.00</u>	<u>8,275.00</u>
	Fund 56580 Expenditures Total	<u>33,719.35</u>	<u>276,477.36</u>
	Subprogram Revenues	<u>12,302.10-</u>	<u>162,008.71-</u>
	Subprogram Expenditures	<u>33,719.35</u>	<u>276,477.36</u>

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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	640,021.71-	5,996,535.76-
	472200 REPROD & PUBLICATIONS	262,484.33-	4,640,934.78-
	Major Account 470000 Total	902,506.04-	10,637,470.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,567.23-	60,039.46-
	484500 REIMB NON-GOVT SOURCES		150.95-
	486500 MISCELLANEOUS ADJUSTMENT		32.95-
	Major Account 480000 Total	6,567.23-	60,223.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.83-	5,774.66-
	Major Account 490000 Total	42.83-	5,774.66-
	Fund 56512 Revenue Total	909,116.10-	10,703,468.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,876.36	1,376,707.47
	511200 TEMPORARY SALARIES-WAGE	1,254.53	2,177.80
	511300 OVERTIME PAYMENTS	124.83	506.04
	511500 SHIFT DIFFERENTIAL PYMT	337.50	3,036.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	564.10	2,506.49
	512100 VACATION LEAVE EXPENSE	12,454.50	130,402.80
	512200 SICK LEAVE EXPENSE	10,221.77	70,953.57
	512300 HOLIDAY LEAVE EXPENSE		74,686.37
	512500 FUNERAL LEAVE EXPENSE		2,285.43
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	17,134.66	124,565.38
	515200 FICA EXPENSE	16,672.99	119,135.73
	515400 LIFE & ACCIDENT INS EXP	49.68	485.68
	515500 HEALTH INSURANCE EXPENSE	26,177.67	256,752.30
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	288,868.59	2,184,806.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457,982.87	4,905,619.52
	521101 PRESORT ENVELOPES	57,754.83	218,208.56
	521102 PRESORT FLATS	14,251.68	98,931.24
	521200 COM EXPENSE - VOICE/DATA	2,061.40	21,643.14
	521300 FREIGHT EXPENSE	544.80	7,098.98
	521400 DATA PROCESSING EXPENSE	19,882.74-	18,792.98

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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		
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP	204.48	4,118.57
521900	AWARDS EXPENSE		108.10
522200	CONFERENCE REGISTRATION		125.00
522201	TRAINING REGISTRATION	213.00	2,228.00
522600	JOB APPLICANT EXPENSE		60.00
524600	RENT EXPENSE-BUILDINGS	20,839.34	236,899.85
524700	RENT EXP-OTHER REAL PROP	95.00	265.00
524900	RENT EXP-DEPR SURCHARGE	7,305.54	79,502.51
525500	RENT EXP-OTHER PERS PROP	19,434.00	265,528.21
527100	REP & MAINT-OFFICE EQUIP		716,104.11
527200	REP & MAINT-MOTOR VEHICL		1,282.27
527400	REP & MAINT-DATA PROC		8,899.96
527800	REP & MAINT-OTHER PROPER	25,929.63	269,763.58
527803	EQUIPMENT PARTS	3,103.96	33,410.10
531100	OFFICE SUPPLIES EXPENSE	360.05	5,124.39
532100	NON-CAPITALIZED EQUIP PU	12,899.93	23,717.15
533900	FOOD EXPENSE		54.74
534900	MISCELLANEOUS SUP EXP	13,054.87	91,537.22
534903	RESALE PAPER SUPPLIES	37,341.06	475,227.92
535100	MEDICAL SUPPLIES		213.15
538100	VEHICLE & EQUIP SUP EXP	173.12	2,552.32
539100	INDIRECT COST ALLOWANCE	15,841.42-	180,218.24-
541100	ACCTG & AUDITING SERVICES		28,191.47
542100	SOS TEMP SERV - PERSONNEL		11,236.74
543100	IT CONSULTING-APPLICATIONS		2,720.00
543200	IT CONSULTING-HW/SW SUPP		10,500.00
547904	OUTSIDE SERVICES	13,378.28	77,812.08
549100	LAUNDRY SERVICES	131.40	1,511.10
554900	OTHER CONTRACTUAL SERVICES		104.64
555100	DATA PROC SOFTW LIC FEE	8,071.20	39,420.77
555200	SOFTWARE - NEW PURCHASES		2,777.58
556100	INSURANCE EXPENSE	4,458.40	6,801.99
559100	OTHER OPERATING EXP	186.14-	176,047.25
	Major Account 520000 Total	663,678.54	7,663,921.95
570000	Travel Expenses		
571100	BOARD & LODGING		2,127.53
572100	COMMERCIAL TRANSPORTATIO		2,340.52
573100	STATE-OWNED TRANSPORT	1,246.94	12,765.34

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		
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		698.65
	Major Account 570000 Total	1,246.94	17,994.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE	3,275.00	28,416.72
	583600 COMMUN. & ELECTRONIC EQ	22,943.00	753,084.46
	586900 OTHER FIXED ASSETS	6,862.53	67,902.33
	Fund 56512 Total	33,080.53	852,178.51
	Fund 56512 Expenditures Total	953,794.07	9,866,722.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	32,459.45-	257,769.98-
	814200 ISSUES, TRANSFERS, ADJ	6,562.66	4,274,330.41
	815100 COST OF GOODS SOLD	235,984.56	2,766,668.35
	815200 DIRECT LABOR	237,553.57-	2,472,327.55-
	Major Account 800000 Total	27,465.80-	4,310,901.23
	Fund 56512 Expenditures Total	27,465.80-	4,310,901.23
	Subprogram Revenues	909,116.10-	10,703,468.56-
	Subprogram Expenditures	986,874.60	10,718,901.43

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		19,142.24-
	Major Account 470000 Total		19,142.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.65-	3,967.58-
	484500 REIMB NON-GOVT SOURCES	189.50-	32,612.98-
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98
	Major Account 480000 Total	615.15-	31,125.58-
	Fund 26540 Revenue Total	615.15-	50,267.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.28	212.69
	521500 PUBLICATION & PRINT EXP		650.65
	524600 RENT EXPENSE-BUILDINGS		625.95
	524900 RENT EXP-DEPR SURCHARGE		311.63
	542100 SOS TEMP SERV - PERSONNEL		269.35
	548700 REFUSE/RECYCLING	129.00	4,192.80
	Major Account 520000 Total	150.28	6,263.07
	Fund 26540 Expenditures Total	150.28	6,263.07
	Subprogram Revenues	615.15-	50,267.82-
	Subprogram Expenditures	150.28	6,263.07
	Program Revenues	1,329,060.85-	15,204,209.93-
	Program Expenditures	1,886,541.14	15,259,073.18

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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		
	481100 INVESTMENT INCOME	.01	.01
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total	.01	74.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,055.62-	13,990.01-
	Major Account 490000 Total	2,055.62-	13,990.01-
	Fund 56560 Revenue Total	2,055.61-	9,295.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,874.91	130,355.52
	512100 VACATION LEAVE EXPENSE	446.03	15,262.16
	512200 SICK LEAVE EXPENSE	1,088.45	4,092.25
	512300 HOLIDAY LEAVE EXPENSE		7,136.48
	515100 RETIREMENT PLANS EXPENSE	1,603.17	11,744.70
	515200 FICA EXPENSE	1,613.02	11,407.47
	515400 LIFE & ACCIDENT INS EXP	2.34	23.31
	515500 HEALTH INSURANCE EXPENSE	498.65	4,986.54
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,940.40
	Major Account 510000 Total	25,126.57	187,008.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.75	1,246.81
	521200 COM EXPENSE - VOICE/DATA	441.66	4,418.00
	521499 INTERNAL EXPENSES	11,829.79	111,418.95
	521500 PUBLICATION & PRINT EXP	444.28	13,230.14
	521900 AWARDS EXPENSE		9.20
	524600 RENT EXPENSE-BUILDINGS	500.92	5,001.06
	524900 RENT EXP-DEPR SURCHARGE	120.57	1,203.70
	531100 OFFICE SUPPLIES EXPENSE	1,718.96	7,528.36
	534700 ENG TECH & COMM SUP EXP		77.00
	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	52,630.73-	352,328.15-
	Major Account 520000 Total	37,464.80-	186,387.39-
	Fund 56560 Expenditures Total	12,338.23-	621.44

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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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>2,055.61-</u>	<u>9,295.60-</u>
	Subprogram Expenditures	<u>12,338.23-</u>	<u>621.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,080,486.20-	12,007,950.47-
	471199 INTERNAL SALES		158.17
	Major Account 470000 Total	1,080,486.20-	12,007,792.30-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	8,636.50-	92,470.15
	Major Account 480000 Total	8,636.50-	92,470.15
	Fund 56560 Revenue Total	1,089,122.70-	11,915,322.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,103.78	480,393.98
	512100 VACATION LEAVE EXPENSE	4,778.28	47,231.64
	512200 SICK LEAVE EXPENSE	3,594.76	13,346.87
	512300 HOLIDAY LEAVE EXPENSE		26,461.67
	512400 MILITARY LEAVE EXPENSE	415.24	2,076.20
	512500 FUNERAL LEAVE EXPENSE		1,392.25
	515100 RETIREMENT PLANS EXPENSE	6,132.11	42,749.58
	515200 FICA EXPENSE	6,035.47	41,535.27
	515400 LIFE & ACCIDENT INS EXP	8.12	77.18
	515500 HEALTH INSURANCE EXPENSE	6,903.75	64,494.28
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		5,495.06
	Major Account 510000 Total	100,971.51	725,325.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	7,051.10
	521300 FREIGHT EXPENSE		350.00
	522201 TRAINING REGISTRATION		10.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	527400 REP & MAINT-DATA PROC	958.20	175,817.00
	527500 REP & MAINT-COMM EQUIP		4,943.05
	532100 NON-CAPITALIZED EQUIP PU		975.00
	534700 ENG TECH & COMM SUP EXP		10,402.16
	543100 IT CONSULTING-APPLICATIONS	123,751.45	1,737,647.08
	543300 IT CONSULTING-OTHER	688,452.17	6,877,351.53
	547100 EDUCATIONAL SERVICES		4,009.60
	554900 OTHER CONTRACTUAL SERVICES	68,191.79	548,072.68
	555100 DATA PROC SOFTW LIC FEE	105.40	1,451,745.17
	555200 SOFTWARE - NEW PURCHASES	4,029.15	309,112.38
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		4,137.00

Agency Number 065 ADMINISTRATIVE SERVICES
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	Major Account 520000 Total	885,703.16	11,131,668.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,030.76	29,528.60
	Major Account 570000 Total	6,030.76	29,528.60
	Fund 56560 Expenditures Total	992,705.43	11,886,523.39
	Subprogram Revenues	1,089,122.70-	11,915,322.15-
	Subprogram Expenditures	992,705.43	11,886,523.39

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	500.00-	2,200.00-
	Major Account 470000 Total	500.00-	2,200.00-
	Fund 56560 Revenue Total	500.00-	2,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,530.35	188,337.74
	512100 VACATION LEAVE EXPENSE	2,970.42	19,066.18
	512200 SICK LEAVE EXPENSE	1,300.13	8,116.50
	512300 HOLIDAY LEAVE EXPENSE		10,272.23
	512600 CIVIL LEAVE EXPENSE	542.88	542.88
	515100 RETIREMENT PLANS EXPENSE	2,347.05	16,948.26
	515200 FICA EXPENSE	2,304.07	16,377.44
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	3,267.24	32,672.40
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,781.94
	Major Account 510000 Total	39,267.90	295,245.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,243.80	12,507.32
	521499 INTERNAL EXPENSES	1,906.91	22,352.75
	524600 RENT EXPENSE-BUILDINGS	1,001.82	10,002.07
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,407.40
	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	46,108.29-	357,182.36-
	Major Account 520000 Total	41,714.64-	294,002.28-
	Fund 56560 Expenditures Total	2,446.74-	1,242.89
	Subprogram Revenues	500.00-	2,200.00-
	Subprogram Expenditures	2,446.74-	1,242.89

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	79,600.91	546,811.36
	511300 OVERTIME PAYMENTS	8.93	26.79
	511400 ON CALL PAY	243.84	745.33
	512100 VACATION LEAVE EXPENSE	8,068.37	60,313.09
	512200 SICK LEAVE EXPENSE	5,241.35	31,981.27
	512300 HOLIDAY LEAVE EXPENSE		30,847.38
	512500 FUNERAL LEAVE EXPENSE	1,345.80	1,559.83
	515100 RETIREMENT PLANS EXPENSE	7,076.84	50,340.66
	515200 FICA EXPENSE	6,991.22	49,078.55
	515400 LIFE & ACCIDENT INS EXP	11.10	106.77
	515500 HEALTH INSURANCE EXPENSE	7,474.27	73,246.68
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		9,197.27
	Major Account 510000 Total	116,062.63	854,398.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	916.36	8,001.36
	521400 DATA PROCESSING EXPENSE		968.09
	521499 INTERNAL EXPENSES	210,616.35	545,182.07
	521500 PUBLICATION & PRINT EXP	559.91	4,006.72
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,254.09	22,504.65
	524900 RENT EXP-DEPR SURCHARGE	542.54	5,416.68
	531100 OFFICE SUPPLIES EXPENSE		8.47
	532100 NON-CAPITALIZED EQUIP PU		6,099.45
	554900 OTHER CONTRACTUAL SERVICES	2,951.91	30,966.97
	555100 DATA PROC SOFTW LIC FEE		116.87
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		7,955.00
	559165 INDIRECT COST ALLOCATIONS	333,903.77-	1,486,994.73-
	Major Account 520000 Total	116,062.61-	854,058.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.79
	572100 COMMERCIAL TRANSPORTATIO		489.10
	574500 PERSONAL VEHICLE MILEAGE		67.80

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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		
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total		2,455.89
	Fund 56560 Expenditures Total	.02	2,796.59
	Subprogram Revenues		8,726.00-
	Subprogram Expenditures	.02	2,796.59

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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	16,982.34	156,992.07
	512100 VACATION LEAVE EXPENSE	972.58	21,095.34
	512200 SICK LEAVE EXPENSE	1,705.40	8,213.22
	512300 HOLIDAY LEAVE EXPENSE		9,176.60
	515100 RETIREMENT PLANS EXPENSE	1,472.19	14,637.43
	515200 FICA EXPENSE	1,436.99	14,158.18
	515400 LIFE & ACCIDENT INS EXP	1.92	26.88
	515500 HEALTH INSURANCE EXPENSE	2,446.80	29,930.72
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,698.54
	Major Account 510000 Total	<u>25,018.22</u>	<u>256,976.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.16	2,844.11
	521499 INTERNAL EXPENSES	49,677.22	171,358.35
	521500 PUBLICATION & PRINT EXP		1.28
	524600 RENT EXPENSE-BUILDINGS	876.59	8,751.78
	524900 RENT EXP-DEPR SURCHARGE	210.98	2,106.47
	531100 OFFICE SUPPLIES EXPENSE		18.11
	539100 INDIRECT COST ALLOWANCE		340.88
	554900 OTHER CONTRACTUAL SERVICES	21,247.34	279,286.94
	555100 DATA PROC SOFTW LIC FEE		878,289.47
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		2,546.00
	559165 INDIRECT COST ALLOCATIONS	97,306.52	1,601,452.84
	Major Account 520000 Total	<u>25,018.23</u>	<u>255,889.41</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>1,087.57</u>
	Subprogram Expenditures	<u>.01</u>	<u>1,087.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485,207.88-	4,524,243.71-
	471199 INTERNAL SALES	245.04-	3,484.00-
	Major Account 470000 Total	485,452.92-	4,527,727.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,539.99-	30,156.07-
	Major Account 480000 Total	3,539.99-	30,156.07-
	Fund 56560 Revenue Total	488,992.91-	4,557,883.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,114.71	95,125.70
	511400 ON CALL PAY	364.32	3,755.65
	512100 VACATION LEAVE EXPENSE	915.89	24,003.96
	512200 SICK LEAVE EXPENSE	1,051.57	25,909.00
	512300 HOLIDAY LEAVE EXPENSE		5,643.08
	515100 RETIREMENT PLANS EXPENSE	1,231.55	11,564.43
	515200 FICA EXPENSE	1,195.44	10,407.05
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,379.20	14,307.54
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,964.86
	Major Account 510000 Total	20,254.60	193,750.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.32	4,151.69
	521499 INTERNAL EXPENSES	387,144.83	3,370,305.24
	521500 PUBLICATION & PRINT EXP	2.13	75.56
	521900 AWARDS EXPENSE		35.15
	524600 RENT EXPENSE-BUILDINGS	876.59	8,751.78
	524900 RENT EXP-DEPR SURCHARGE	210.98	2,106.47
	532100 NON-CAPITALIZED EQUIP PU		79.28
	533900 FOOD EXPENSE		53.89
	534900 MISCELLANEOUS SUP EXP		3.69
	541100 ACCTG & AUDITING SERVICES		7,851.00
	554900 OTHER CONTRACTUAL SERVICES	39,891.91	342,694.44
	555100 DATA PROC SOFTW LIC FEE		467,515.43
	555200 SOFTWARE - NEW PURCHASES		74,934.56
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		43,052.00
	559165 INDIRECT COST ALLOCATIONS	20,622.67	146,007.87
	Major Account 520000 Total	448,948.43	4,467,638.09

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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		
	Fund 56560 Expenditures Total	<u>469,203.03</u>	<u>4,661,388.48</u>
	Subprogram Revenues	<u>488,992.91-</u>	<u>4,557,883.78-</u>
	Subprogram Expenditures	<u>469,203.03</u>	<u>4,661,388.48</u>

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	37,854.47	267,616.85
	511300 OVERTIME PAYMENTS	1,260.88	20,073.06
	511400 ON CALL PAY	1,027.51	7,520.09
	511500 SHIFT DIFFERENTIAL PYMT	710.55	5,413.10
	511800 COMPENSATORY TIME PAID	13.30	485.00
	512100 VACATION LEAVE EXPENSE	2,438.88	25,975.33
	512200 SICK LEAVE EXPENSE	863.02	10,039.51
	512300 HOLIDAY LEAVE EXPENSE		14,585.13
	512500 FUNERAL LEAVE EXPENSE		1,152.83
	515100 RETIREMENT PLANS EXPENSE	3,307.34	26,422.07
	515200 FICA EXPENSE	3,236.38	25,457.72
	515400 LIFE & ACCIDENT INS EXP	8.64	94.33
	515500 HEALTH INSURANCE EXPENSE	4,806.00	52,479.35
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,869.33
	Major Account 510000 Total	<u>55,526.97</u>	<u>462,315.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	476.34	4,763.53
	521499 INTERNAL EXPENSES	13,113.75	135,267.34
	521500 PUBLICATION & PRINT EXP	237.50	1,686.42
	521900 AWARDS EXPENSE		15.64
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,753.18	17,503.65
	524900 RENT EXP-DEPR SURCHARGE	421.97	4,212.98
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531100 OFFICE SUPPLIES EXPENSE		106.92
	539100 INDIRECT COST ALLOWANCE	9.74	379.29
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP	112.02	112.02
	559101 DAS ASSESSMENTS		7,319.00
	559165 INDIREC COST ALLOC	71,666.47-	631,732.46-
	Major Account 520000 Total	<u>55,526.97-</u>	<u>460,140.56-</u>
	Fund 56560 Expenditures Total		<u>2,175.14</u>
	Subprogram Expenditures		<u>2,175.14</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,977.28	41,908.19
	512100 VACATION LEAVE EXPENSE	573.77	4,769.78
	512200 SICK LEAVE EXPENSE	167.99	307.61
	512300 HOLIDAY LEAVE EXPENSE		2,239.80
	515100 RETIREMENT PLANS EXPENSE	503.13	3,686.12
	515200 FICA EXPENSE	502.03	3,646.08
	515400 LIFE & ACCIDENT INS EXP	.71	7.21
	515500 HEALTH INSURANCE EXPENSE	386.66	3,866.52
	516500 WORKERS COMP PREMIUMS		609.17
	Major Account 510000 Total	<u>8,111.57</u>	<u>61,040.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.75	2,550.20
	521499 INTERNAL EXPENSES	3,692.43	37,306.14
	524600 RENT EXPENSE-BUILDINGS	125.23	1,250.25
	524900 RENT EXP-DEPR SURCHARGE	30.14	300.95
	527400 REP & MAINT-DATA PROC	4,458.84	4,458.84
	539100 INDIRECT COST ALLOWANCE		20,200.84
	555100 DATA PROC SOFTW LIC FEE		859,225.63
	555200 SOFTWARE - NEW PURCHASES		1,203.80
	559101 DAS ASSESSMENTS		477.00
	559165 INDIRECT COST ALLOCATIONS	16,663.94	987,858.78
	Major Account 520000 Total	<u>8,111.55</u>	<u>60,885.13</u>
	Fund 56560 Expenditures Total	<u>.02</u>	<u>155.35</u>
	Subprogram Expenditures	<u>.02</u>	<u>155.35</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,122.00-	382,290.37-
	471199 INTERNAL SALES	1,803.50-	51,896.40-
	Major Account 470000 Total	38,925.50-	434,186.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.31-	2,319.70-
	Major Account 480000 Total	272.31-	2,319.70-
	Fund 56560 Revenue Total	39,197.81-	436,506.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,063.28	149,507.90
	512100 VACATION LEAVE EXPENSE	3,739.11	19,160.11
	512200 SICK LEAVE EXPENSE	804.41	8,955.42
	512300 HOLIDAY LEAVE EXPENSE		8,535.59
	512500 FUNERAL LEAVE EXPENSE		1,436.37
	515100 RETIREMENT PLANS EXPENSE	1,917.42	14,047.02
	515200 FICA EXPENSE	1,898.59	13,747.67
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,189.32	21,893.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,321.50
	Major Account 510000 Total	31,615.01	239,669.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.36	2,279.33
	521499 INTERNAL EXPENSES	265.58	2,657.89
	521500 PUBLICATION & PRINT EXP		42.55
	521900 AWARDS EXPENSE		8.97
	524600 RENT EXPENSE-BUILDINGS	1,377.51	13,752.83
	524900 RENT EXP-DEPR SURCHARGE	331.56	3,310.23
	527400 REP & MAINT-DATA PROC		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
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		15.03
	559101 DAS ASSESSMENTS		6,422.00
	559165 INDIRECT COST ALLOCATIONS	5,753.72	44,138.75
	Major Account 520000 Total	7,954.73	74,797.01
	570000 Travel Expenses		

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 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		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 56560 Expenditures Total	39,569.74	314,498.89
	Subprogram Revenues	39,197.81	436,506.47
	Subprogram Expenditures	39,569.74	314,498.89

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

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	509,467.07-	5,206,406.47-
	471199 INTERNAL SALES	586,222.74-	4,291,959.44-
	Major Account 470000 Total	1,095,689.81-	9,498,365.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,322.36-	45,339.55-
	Major Account 480000 Total	5,322.36-	45,339.55-
	Fund 56560 Revenue Total	1,101,012.17-	9,543,705.46-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	31,835.06	263,229.97
	521500 PUBLICATION & PRINT EXP	1.91	7.01
	524600 RENT EXPENSE-BUILDINGS	2,817.63	28,130.83
	524900 RENT EXP-DEPR SURCHARGE	678.17	6,770.85
	527400 REP & MAINT-DATA PROC		272,612.10
	539100 INDIRECT COST ALLOWANCE		9,305.10
	541100 ACCTG & AUDITING SERVICES		16,974.00
	555100 DATA PROC SOFTW LIC FEE	24,599.00	1,893,294.70
	559100 OTHER OPERATING EXP		92,050.00
	559101 DAS ASSESSMENTS		87,573.00
	559165 INDIRECT COST ALLOCATIONS	432,627.90	3,226,877.98
	Major Account 520000 Total	492,559.67	5,896,825.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.56
	Major Account 570000 Total		40.56
	580000 Capital Outlay		
	587400 MASTER LEASE	87,287.61	868,832.94
	Major Account 580000 Total	87,287.61	868,832.94
	Fund 56560 Expenditures Total	579,847.28	6,765,699.04
	Subprogram Revenues	1,101,012.17-	9,543,705.46-
	Subprogram Expenditures	579,847.28	6,765,699.04

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	56,213.54-	511,447.89-
	471199 INTERNAL SALES	10,928.98-	108,148.54-
	Major Account 470000 Total	67,142.52-	619,596.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.59-	3,795.87-
	Major Account 480000 Total	445.59-	3,795.87-
	Fund 56560 Revenue Total	67,588.11-	623,392.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,597.86	100,945.54
	511300 OVERTIME PAYMENTS	58.17	471.05
	511400 ON CALL PAY	1,539.28	11,369.00
	511800 COMPENSATORY TIME PAID	103.64	297.96
	512100 VACATION LEAVE EXPENSE	751.89	8,969.69
	512200 SICK LEAVE EXPENSE	86.43	1,608.40
	512300 HOLIDAY LEAVE EXPENSE		4,768.18
	512500 FUNERAL LEAVE EXPENSE	493.70	1,019.93
	515100 RETIREMENT PLANS EXPENSE	1,395.08	9,693.11
	515200 FICA EXPENSE	1,389.69	9,604.32
	515400 LIFE & ACCIDENT INS EXP	2.88	25.67
	515500 HEALTH INSURANCE EXPENSE	1,180.42	9,470.87
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,248.86
	Major Account 510000 Total	22,599.04	160,540.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	389.42	3,714.69
	521499 INTERNAL EXPENSES	12,767.99	145,106.23
	521500 PUBLICATION & PRINT EXP	138.86	704.92
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	995.00	995.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	10,002.07
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,407.40
	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	16,204.79	79,000.15
	Major Account 520000 Total	31,739.00	334,692.50

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		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.50	562.50
	Major Account 570000 Total	562.50	562.50
	Fund 56560 Expenditures Total	54,900.54	495,795.58
	Subprogram Revenues	67,588.11-	623,392.30-
	Subprogram Expenditures	54,900.54	495,795.58

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	847,890.10	5,963,300.17
	Major Account 470000 Total	847,890.10	5,963,300.17
	Fund 56560 Revenue Total	847,890.10	5,963,300.17
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	847,890.10-	5,963,300.17-
	Major Account 520000 Total	847,890.10-	5,963,300.17-
	Fund 56560 Expenditures Total	847,890.10-	5,963,300.17-
	Subprogram Revenues	847,890.10	5,963,300.17
	Subprogram Expenditures	847,890.10-	5,963,300.17-

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		181.75
	555200 SOFTWARE - NEW PURCHASES		728.39
	559165 INDIRECT COST ALLOCATIONS		1,814.00
	Major Account 520000 Total		2,724.14
	Fund 56560 Expenditures Total		2,724.14
	Subprogram Expenditures		2,724.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,145.00-	23,512.50-
	471199 INTERNAL SALES	165.00-	330.00-
	Major Account 470000 Total	<u>2,310.00-</u>	<u>23,842.50-</u>
	Fund 56560 Revenue Total	2,310.00-	23,842.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.63	32,539.82
	512100 VACATION LEAVE EXPENSE	365.61	548.42
	512300 HOLIDAY LEAVE EXPENSE		1,645.29
	515100 RETIREMENT PLANS EXPENSE	410.67	2,600.91
	515200 FICA EXPENSE	403.97	2,532.57
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		76.93
	Major Account 510000 Total	<u>6,299.84</u>	<u>39,963.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.79-	1,717.73
	521300 FREIGHT EXPENSE		6.00
	521499 INTERNAL EXPENSES	15.95	295.90
	521500 PUBLICATION & PRINT EXP	16.96	58.86
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	62.61	625.13
	524900 RENT EXP-DEPR SURCHARGE	15.07	150.46
	532100 NON-CAPITALIZED EQUIP PU		330.00
	534600 ED & RECREATIONAL SUP EX		120.69
	534700 ENG TECH & COMM SUP EXP		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	5,734.35-	41,761.57-
	Major Account 520000 Total	<u>5,635.55-</u>	<u>22,382.01-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.63
	574500 PERSONAL VEHICLE MILEAGE		73.92
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	<u>264.80</u>	<u>252.80</u>
	Fund 56560 Expenditures Total	664.29	17,834.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,310.00-</u>	<u>23,842.50-</u>
	Subprogram Expenditures	<u>664.29</u>	<u>17,834.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,514.96	363,379.95
	512100 VACATION LEAVE EXPENSE	2,605.74	37,139.49
	512200 SICK LEAVE EXPENSE	7,048.26	16,596.04
	512300 HOLIDAY LEAVE EXPENSE		19,875.20
	515100 RETIREMENT PLANS EXPENSE	4,505.29	32,720.64
	515200 FICA EXPENSE	4,403.65	30,704.41
	515400 LIFE & ACCIDENT INS EXP	8.00	79.66
	515500 HEALTH INSURANCE EXPENSE	4,749.05	44,690.14
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,353.01
	Major Account 510000 Total	<u>73,834.95</u>	<u>550,658.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.46	127.87
	521200 COM EXPENSE - VOICE/DATA	490.12	5,768.60
	521300 FREIGHT EXPENSE		68.95
	521499 INTERNAL EXPENSES	37,965.11	393,284.37
	521500 PUBLICATION & PRINT EXP		3,793.03
	521900 AWARDS EXPENSE		52.89
	522100 DUES & SUBSCRIPTION EXP	621.00	2,381.00
	522201 TRAINING REGISTRATION	270.00	1,540.00
	524600 RENT EXPENSE-BUILDINGS	11,201.60	112,837.43
	524700 RENT EXP-OTHER REAL PROP		510.00
	524900 RENT EXP-DEPR SURCHARGE	2,697.61	27,174.07
	527500 REP & MAINT-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	174.84	1,945.10
	532100 NON-CAPITALIZED EQUIP PU		827.04
	533900 FOOD EXPENSE		508.17
	534600 ED & RECREATIONAL SUP EX		670.93
	534700 ENG TECH & COMM SUP EXP		933.99
	534900 MISCELLANEOUS SUP EXP		1,510.28
	539100 INDIRECT COST ALLOWANCE	409.05	13,265.87
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	542100 SOS TEMP SERV - PERSONNEL	2,268.45	13,019.85
	542200 TEMP SERV - OUTSIDE		17,949.53
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	543200 IT CONSULTING-HW/SW SUPP		500.00
	543300 IT CONSULTING-OTHER		33,059.91
	543500 MGT CONSULTANT SERVICES		4,995.00

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		
	554900 OTHER CONTRACTUAL SERVICES		1,455.08
	555100 DATA PROC SOFTW LIC FEE		24.95
	555200 SOFTWARE - NEW PURCHASES		275.00
	556100 INSURANCE EXPENSE		360.45
	559100 OTHER OPERATING EXP		1,638.23
	559101 DAS ASSESSMENTS		6,364.00
	559165 INDIRECT COST ALLOCATIONS	169,717.31-	1,178,043.17-
	Major Account 520000 Total	113,244.07-	526,819.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.47
	572100 COMMERCIAL TRANSPORTATIO		125.31
	573100 STATE-OWNED TRANSPORT		75.36
	574500 PERSONAL VEHICLE MILEAGE	58.24	192.29
	575100 MISC TRAVEL EXPENSE		33.02
	Major Account 570000 Total	58.24	555.45
	Fund 56560 Expenditures Total	39,350.88-	24,394.41
	Subprogram Expenditures	39,350.88-	24,394.41

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	250,276.30-	2,485,942.82-
	471199 INTERNAL SALES	1,875.80-	31,918.60-
	Major Account 470000 Total	252,152.10-	2,517,861.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.45-	8,224.38-
	Major Account 480000 Total	965.45-	8,224.38-
	Fund 56560 Revenue Total	253,117.55-	2,526,085.80-
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	3,587.12	40,194.73
	521499 INTERNAL EXPENSES	57,355.00	481,707.92
	524600 RENT EXPENSE-BUILDINGS	313.06	3,125.63
	524900 RENT EXP-DEPR SURCHARGE	75.35	752.31
	527400 REP & MAINT-DATA PROC	1,751.40	1,751.40
	541100 ACCTG & AUDITING SERVICES		1,925.00
	555100 DATA PROC SOFTW LIC FEE	35,516.88	1,287,207.83
	556100 INSURANCE EXPENSE		50.10
	559101 DAS ASSESSMENTS		16,295.00
	559165 INDIRECT COST ALLOCATIONS	7,377.98	57,955.83
	Major Account 520000 Total	105,976.79	1,890,965.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		189,336.00
	587400 MASTER LEASE	3,338.99	158,440.60-
	Major Account 580000 Total	3,338.99	30,895.40
	Fund 56560 Expenditures Total	109,315.78	1,997,178.12
	Subprogram Revenues	253,117.55-	2,526,085.80-
	Subprogram Expenditures	109,315.78	1,997,178.12

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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	25.00
	Major Account 520000 Total	2.50	25.00
	Fund 56560 Expenditures Total	2.50	25.00
	Subprogram Expenditures	2.50	25.00

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	1,609,046.01-	16,174,418.52-
	471199 INTERNAL SALES	126,778.07-	1,155,649.71-
	Major Account 470000 Total	1,735,824.08-	17,330,068.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,743.74-	91,522.62-
	484500 REIMB NON-GOVT SOURCES	403.22-	1,288.93-
	Major Account 480000 Total	11,146.96-	92,811.55-
	Fund 56560 Revenue Total	1,746,971.04-	17,422,879.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,671.43	4,368,016.58
	511300 OVERTIME PAYMENTS	132.14	36,322.61
	511400 ON CALL PAY	1,400.71	10,645.06
	512100 VACATION LEAVE EXPENSE	56,505.98	490,611.58
	512200 SICK LEAVE EXPENSE	28,386.29	260,938.23
	512300 HOLIDAY LEAVE EXPENSE		243,789.60
	512500 FUNERAL LEAVE EXPENSE	2,426.59	11,976.41
	512600 CIVIL LEAVE EXPENSE		1,015.14
	515100 RETIREMENT PLANS EXPENSE	53,727.74	406,174.60
	515200 FICA EXPENSE	52,470.07	389,776.00
	515400 LIFE & ACCIDENT INS EXP	84.48	855.36
	515500 HEALTH INSURANCE EXPENSE	64,998.12	663,033.92
	516200 TUITION ASSISTANCE		255.38
	516300 EMPLOYEE ASSISTANCE PRO		1,200.00
	516400 UNEMPLOYM COMP INS EXP	1,810.00	2,873.34
	516500 WORKERS COMP PREMIUMS		71,626.67
	Major Account 510000 Total	890,613.55	6,959,110.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,389.24	33,861.72
	521300 FREIGHT EXPENSE		38.59
	521499 INTERNAL EXPENSES	28,216.37	211,673.29
	521500 PUBLICATION & PRINT EXP	14.66	401.97
	521900 AWARDS EXPENSE		376.90
	522100 DUES & SUBSCRIPTION EXP		852.00
	522200 CONFERENCE REGISTRATION		6,495.00
	522201 TRAINING REGISTRATION	119.00	12,800.50
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	9,392.07	93,769.40
	524900 RENT EXP-DEPR SURCHARGE	2,260.56	22,569.47

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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		
	527400 REP & MAINT-DATA PROC		666.68
	531100 OFFICE SUPPLIES EXPENSE		378.93
	532100 NON-CAPITALIZED EQUIP PU	363.59	1,528.42
	533900 FOOD EXPENSE		258.74
	534600 ED & RECREATIONAL SUP EX		1,269.95
	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	5,988.02	142,883.61
	543100 IT CONSULTING-APPLICATIONS	9,516.80-	168,438.70
	543200 IT CONSULTING-HW/SW SUPP		14,365.00
	547100 EDUCATIONAL SERVICES	5,040.00	5,040.00
	554900 OTHER CONTRACTUAL SERVICES	828,333.42	8,250,331.52
	555100 DATA PROC SOFTW LIC FEE	73,805.82	102,761.10
	555200 SOFTWARE - NEW PURCHASES	1.40-	7,289.45
	556100 INSURANCE EXPENSE		446.14
	559100 OTHER OPERATING EXP	45.00	45.00
	559101 DAS ASSESSMENTS		227,292.10
	559165 INDIRECT COST ALLOCATIONS	76,094.70	538,358.32
	Major Account 520000 Total	1,023,544.25	9,875,430.26
	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	1,914,157.80	16,838,310.98
	Subprogram Revenues	1,746,971.04-	17,422,879.78-
	Subprogram Expenditures	1,914,157.80	16,838,310.98

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		41,949.92
	527400 REP & MAINT-DATA PROC		666.68
	Major Account 520000 Total		44,894.22
	Fund 56560 Expenditures Total		44,894.22
	Subprogram Expenditures		44,894.22

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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	93.50-	928.20-
	471199 INTERNAL SALES	109.65-	13,261.50-
	Major Account 470000 Total	<u>203.15-</u>	<u>14,189.70-</u>
	Fund 56560 Revenue Total	203.15-	14,189.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.24	56,179.25
	512100 VACATION LEAVE EXPENSE	298.62	4,488.56
	512200 SICK LEAVE EXPENSE	298.62	1,975.89
	512300 HOLIDAY LEAVE EXPENSE		2,986.19
	515100 RETIREMENT PLANS EXPENSE	670.83	4,914.49
	515200 FICA EXPENSE	655.73	4,724.76
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,058.92	10,589.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		811.88
	Major Account 510000 Total	<u>11,344.92</u>	<u>86,691.82</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,934.45	34,220.40
	522100 DUES & SUBSCRIPTION EXP	250.00	449.50
	524600 RENT EXPENSE-BUILDINGS	125.23	1,250.25
	524900 RENT EXP-DEPR SURCHARGE	30.14	300.95
	527400 REP & MAINT-DATA PROC		2,333.38
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	Major Account 520000 Total	<u>4,339.82</u>	<u>39,195.49</u>
	Fund 56560 Expenditures Total	<u>15,684.74</u>	<u>125,887.31</u>
	Subprogram Revenues	<u>203.15-</u>	<u>14,189.70-</u>
	Subprogram Expenditures	<u>15,684.74</u>	<u>125,887.31</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	7,804.27	56,014.66
	512100 VACATION LEAVE EXPENSE	1,390.86	8,157.71
	512200 SICK LEAVE EXPENSE	77.27	666.46
	512300 HOLIDAY LEAVE EXPENSE		3,090.80
	515100 RETIREMENT PLANS EXPENSE	694.32	5,086.58
	515200 FICA EXPENSE	662.54	4,728.65
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,830.04	18,300.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		715.82
	Major Account 510000 Total	12,460.26	96,782.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		984.75
	521499 INTERNAL EXPENSES	394.25	3,725.01
	524600 RENT EXPENSE-BUILDINGS	250.45	2,500.53
	524700 RENT EXP-OTHER REAL PROP		1,335.39
	524900 RENT EXP-DEPR SURCHARGE	60.29	601.87
	532100 NON-CAPITALIZED EQUIP PU		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	13,418.98-	113,737.65-
	Major Account 520000 Total	12,713.99-	96,386.28-
	Fund 56560 Expenditures Total	253.73-	396.40
	Subprogram Revenues		4,475.57-
	Subprogram Expenditures	253.73-	396.40

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	85,000.00-
	471199 INTERNAL SALES	1,700.00-	17,000.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>102,000.00-</u>
	Fund 56560 Revenue Total	10,200.00-	102,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	128,000.00
	559165 INDIRECT COST ALLOCATIONS	285.60	2,064.00
	Major Account 520000 Total	<u>13,085.60</u>	<u>130,064.00</u>
	Fund 56560 Expenditures Total	<u>13,085.60</u>	<u>130,064.00</u>
	Subprogram Revenues	<u>10,200.00-</u>	<u>102,000.00-</u>
	Subprogram Expenditures	<u>13,085.60</u>	<u>130,064.00</u>

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-

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-	227,810.00-
	471199 INTERNAL SALES	2,033.00-	20,330.00-
	Major Account 470000 Total	24,814.00-	248,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.28-	1,476.17-
	Major Account 480000 Total	173.28-	1,476.17-
	Fund 56560 Revenue Total	24,987.28-	249,616.17-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	19,094.25	87,008.63
	541100 ACCTG & AUDITING SERVICES		350.00
	543100 IT CONSULTING-APPLICATIONS		4,884.00
	555100 DATA PROC SOFTW LIC FEE		49,475.49
	559101 DAS ASSESSMENTS		1,805.00
	559165 INDIRECT COST ALLOCATIONS	6,826.11	262,209.42
	Major Account 520000 Total	25,920.36	405,732.54
	Fund 56560 Expenditures Total	25,920.36	405,732.54
	Subprogram Revenues	24,987.28-	249,616.17-
	Subprogram Expenditures	25,920.36	405,732.54

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,447.27-	77,994.49-
	Major Account 470000 Total	7,447.27-	77,994.49-
	Fund 56560 Revenue Total	7,447.27-	77,994.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,084.00	26,752.02
	521499 INTERNAL EXPENSES	1,257.95	16,203.12
	541100 ACCTG & AUDITING SERVICES		82.00
	555100 DATA PROC SOFTW LIC FEE		11,462.00
	559101 DAS ASSESSMENTS		422.00
	559165 INDIRECT COST ALLOCATIONS	368.79	2,932.78
	Major Account 520000 Total	4,710.74	57,853.92
	Fund 56560 Expenditures Total	4,710.74	57,853.92
	Subprogram Revenues	7,447.27-	77,994.49-
	Subprogram Expenditures	4,710.74	57,853.92

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	75,258.89-	702,179.30-
	471199 INTERNAL SALES	6,787.66-	59,591.95-
	Major Account 470000 Total	82,046.55-	761,771.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.62-	4,639.40-
	Major Account 480000 Total	544.62-	4,639.40-
	Fund 56560 Revenue Total	82,591.17-	766,410.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,104.96	56,441.72
	512100 VACATION LEAVE EXPENSE	439.97	9,075.18
	512200 SICK LEAVE EXPENSE	149.17	2,269.34
	512300 HOLIDAY LEAVE EXPENSE		3,231.21
	515100 RETIREMENT PLANS EXPENSE	725.91	5,317.82
	515200 FICA EXPENSE	724.42	5,261.00
	515400 LIFE & ACCIDENT INS EXP	1.21	11.99
	515500 HEALTH INSURANCE EXPENSE	461.32	4,613.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		878.85
	Major Account 510000 Total	11,606.96	87,112.39
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20,840.17	248,106.61
	521500 PUBLICATION & PRINT EXP		36.72
	524600 RENT EXPENSE-BUILDINGS	250.45	2,500.53
	524900 RENT EXP-DEPR SURCHARGE	60.29	601.87
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	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	21,553.56	792,663.81
	Major Account 520000 Total	43,354.47	1,061,556.88
	Fund 56560 Expenditures Total	54,961.43	1,148,669.27
	Subprogram Revenues	82,591.17-	766,410.65-
	Subprogram Expenditures	54,961.43	1,148,669.27

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	99,016.64-	952,550.64-
	471199 INTERNAL SALES	1,807.28-	18,072.56-
	Major Account 470000 Total	<u>100,823.92-</u>	<u>970,623.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.02-	843.53-
	Major Account 480000 Total	<u>99.02-</u>	<u>843.53-</u>
	Fund 56560 Revenue Total	<u>100,922.94-</u>	<u>971,466.73-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	1,650.00
	521499 INTERNAL EXPENSES	51,828.02	441,530.09
	543100 IT CONSULTING-APPLICATIONS	55,456.00	271,660.80
	555100 DATA PROC SOFTW LIC FEE		315,000.12
	555200 SOFTWARE - NEW PURCHASES		10,881.00
	559165 INDIRECT COST ALLOCATIONS	4,622.07	31,843.32
	Major Account 520000 Total	<u>112,206.09</u>	<u>1,072,565.33</u>
	Fund 56560 Expenditures Total	<u>112,206.09</u>	<u>1,072,565.33</u>
	Subprogram Revenues	<u>100,922.94-</u>	<u>971,466.73-</u>
	Subprogram Expenditures	<u>112,206.09</u>	<u>1,072,565.33</u>

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	9,863.70	77,914.84
	512100 VACATION LEAVE EXPENSE	6,081.62	14,501.10
	512200 SICK LEAVE EXPENSE	3,031.27	17,373.42
	512300 HOLIDAY LEAVE EXPENSE		5,051.22
	515100 RETIREMENT PLANS EXPENSE	1,421.08	8,599.87
	515200 FICA EXPENSE	1,349.40	7,703.96
	515400 LIFE & ACCIDENT INS EXP	4.04	40.44
	515500 HEALTH INSURANCE EXPENSE	3,009.18	33,353.60
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,228.45
	Major Account 510000 Total	<u>24,760.29</u>	<u>165,814.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.83	1,063.48
	521300 FREIGHT EXPENSE	108.75	339.50
	521499 INTERNAL EXPENSES	280.25	2,341.00
	521500 PUBLICATION & PRINT EXP		1,563.04
	521900 AWARDS EXPENSE		17.20
	524600 RENT EXPENSE-BUILDINGS	5,510.01	55,011.37
	524900 RENT EXP-DEPR SURCHARGE	1,326.20	13,240.77
	531100 OFFICE SUPPLIES EXPENSE		350.95
	532100 NON-CAPITALIZED EQUIP PU	53.07	53.07
	534700 ENG TECH & COMM SUP EXP		11.00
	542100 SOS TEMP SERV - PERSONNEL	812.57	10,014.51
	554900 OTHER CONTRACTUAL SERVICES	121.50	1,684.00
	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	33,379.31-	248,787.40-
	Major Account 520000 Total	<u>25,047.13-</u>	<u>159,932.56-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.75	38.25
	Major Account 570000 Total	<u>12.75</u>	<u>38.25</u>
	Fund 56560 Expenditures Total	<u>274.09-</u>	<u>5,920.59</u>
	Subprogram Expenditures	<u>274.09-</u>	<u>5,920.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	7,061.81-	70,269.96-
	Major Account 470000 Total	7,061.81-	70,269.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.51-	421.76-
	Major Account 480000 Total	49.51-	421.76-
	Fund 56560 Revenue Total	7,111.32-	70,691.72-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,881.73	76,869.43
	527400 REP & MAINT-DATA PROC		5,679.08
	541100 ACCTG & AUDITING SERVICES		233.00
	559101 DAS ASSESSMENTS		1,205.00
	559165 INDIRECT COST ALLOCATIONS	115.89	811.40
	Major Account 520000 Total	3,997.62	84,797.91
	Fund 56560 Expenditures Total	3,997.62	84,797.91
	Subprogram Revenues	7,111.32-	70,691.72-
	Subprogram Expenditures	3,997.62	84,797.91

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	1,791.84-	12,961.06-
	Major Account 470000 Total	1,791.84-	12,961.06-
	Fund 56560 Revenue Total	1,791.84-	12,961.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.15	172.83
	Major Account 520000 Total	31.15	172.83
	Fund 56560 Expenditures Total	31.15	172.83
	Subprogram Revenues	1,791.84-	12,961.06-
	Subprogram Expenditures	31.15	172.83

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	139,383.88-	341,058.18-
	471199 INTERNAL SALES	107,433.38-	191,716.64-
	Major Account 470000 Total	246,817.26-	532,774.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,599.29-	22,142.57-
	Major Account 480000 Total	2,599.29-	22,142.57-
	Fund 56560 Revenue Total	249,416.55-	554,917.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,836.02	43,524.16
	521400 DATA PROCESSING EXPENSE		57,798.54
	521499 INTERNAL EXPENSES	29,124.54	263,780.54
	521500 PUBLICATION & PRINT EXP	.44	2.40
	524600 RENT EXPENSE-BUILDINGS	1,314.89	13,127.71
	524900 RENT EXP-DEPR SURCHARGE	316.48	3,159.73
	527400 REP & MAINT-DATA PROC		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
	559100 OTHER OPERATING EXP		7,577.81
	559101 DAS ASSESSMENTS		36,172.00
	559165 INDIRECT COST ALLOCATIONS	118,863.04	858,952.64
	Major Account 520000 Total	154,455.41	1,577,787.44
	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		312,463.10
	587400 MASTER LEASE	21,399.56	83,868.69-
	Major Account 580000 Total	21,399.56	228,594.41
	Fund 56560 Expenditures Total	175,854.97	1,813,223.09
	Subprogram Revenues	249,416.55-	554,917.39-
	Subprogram Expenditures	175,854.97	1,813,223.09

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		
	521200 COM EXPENSE - VOICE/DATA	101.08	101.08
	521500 PUBLICATION & PRINT EXP		9.25
	Major Account 520000 Total	<u>101.08</u>	<u>110.33</u>
	Fund 56560 Expenditures Total	<u>101.08</u>	<u>110.33</u>
	Subprogram Expenditures	<u>101.08</u>	<u>110.33</u>

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	57,727.38-	591,503.86-
	Major Account 470000 Total	57,727.38-	591,503.86-
	Fund 56560 Revenue Total	57,727.38-	591,503.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,638.15	309,636.87
	511300 OVERTIME PAYMENTS	4,178.53	39,403.21
	511400 ON CALL PAY	1,074.97	7,543.64
	512100 VACATION LEAVE EXPENSE	2,427.67	25,192.22
	512200 SICK LEAVE EXPENSE	2,126.18	23,236.16
	512300 HOLIDAY LEAVE EXPENSE		16,822.41
	512500 FUNERAL LEAVE EXPENSE		164.57
	515100 RETIREMENT PLANS EXPENSE	3,852.20	31,598.95
	515200 FICA EXPENSE	3,773.64	30,502.01
	515400 LIFE & ACCIDENT INS EXP	8.64	91.20
	515500 HEALTH INSURANCE EXPENSE	4,457.74	51,421.96
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,952.04
	Major Account 510000 Total	63,537.72	541,709.24
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.90	789.00
	522201 TRAINING REGISTRATION		15.00
	541100 ACCTG & AUDITING SERVICES		2,077.00
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		18,349.00
	559165 INDIRECT COST ALLOCATIONS	3,221.14	22,764.68
	Major Account 520000 Total	3,300.04	44,054.80
	Fund 56560 Expenditures Total	66,837.76	585,764.04
	Subprogram Revenues	57,727.38-	591,503.86-
	Subprogram Expenditures	66,837.76	585,764.04

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	1,250.25
	524900 RENT EXP-DEPR SURCHARGE	30.14	300.95
	543300 IT CONSULTING-OTHER	11,239.12	112,398.56
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	559165 INDIRECT COST ALLOC	11,394.52-	118,114.10-
	Major Account 520000 Total	.03-	2,873.33-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,016.67
	Major Account 570000 Total		3,016.67
	Fund 56560 Expenditures Total	.03-	155.34
	Subprogram Revenues		500.00-
	Subprogram Expenditures	.03-	155.34

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	630,883.30
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	152,863.31
	559165 INDIRECT COST ALLOCATIONS	78,374.66-	783,740.34-
	Major Account 520000 Total		6.27
	Fund 56560 Expenditures Total		6.27
	Subprogram Expenditures		6.27
	Program Revenues	4,485,376.70-	44,523,267.01-
	Program Expenditures	3,731,204.16	42,526,004.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		55,310.00
	587400 MASTER LEASE		55,310.00-
	Major Account 580000 Total	_____	_____
	Fund 56530 Expenditures Total	_____	_____

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	2,107,186.57-	21,670,336.70-
	Major Account 470000 Total	2,107,186.57-	21,670,336.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,702.74-	10,036.93-
	Major Account 490000 Total	1,702.74-	10,036.93-
	Fund 56530 Revenue Total	2,108,889.33-	21,680,373.64-
	Subprogram Revenues	2,108,889.33-	21,680,373.64-

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		200.00
	Major Account 480000 Total		200.00
	Fund 56530 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,758.75	74,110.38
	512100 VACATION LEAVE EXPENSE	460.13	10,155.89
	512200 SICK LEAVE EXPENSE	51.13	1,533.76
	512300 HOLIDAY LEAVE EXPENSE		4,090.00
	515100 RETIREMENT PLANS EXPENSE	918.78	6,730.98
	515200 FICA EXPENSE	934.83	6,838.34
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	516500 WORKERS COMP PREMIUMS		1,111.59
	Major Account 510000 Total	14,124.58	104,580.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.36	3,420.97
	521200 COM EXPENSE - VOICE/DATA	1,075.37	10,699.59
	521400 DATA PROCESSING EXPENSE	1,733.56	42,014.21
	521500 PUBLICATION & PRINT EXP	855.75	8,543.05
	522100 DUES & SUBSCRIPTION EXP	98.49	4,689.81
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	1,627.95	16,253.34
	524900 RENT EXP-DEPR SURCHARGE	391.83	3,912.03
	526100 REP & MAINT-REAL PROPERT		7,849.44
	531100 OFFICE SUPPLIES EXPENSE	96.60	2,347.21
	534700 ENG TECH & COMM SUP EXP		65.00-
	538100 VEHICLE & EQUIP SUP EXP		2.28
	556100 INSURANCE EXPENSE		17,943.21
	559100 OTHER OPERATING EXP		86.40
	559165 INDIRECT COST ALLOCATIONS	20,496.68-	221,316.75-
	Major Account 520000 Total	14,266.77-	103,555.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.26
	572100 COMMERCIAL TRANSPORTATIO		31.50
	573100 STATE-OWNED TRANSPORT		56.90
	574500 PERSONAL VEHICLE MILEAGE	125.44	263.28
	575100 MISC TRAVEL EXPENSE	17.00	41.52
	Major Account 570000 Total	142.44	996.46
	Fund 56530 Expenditures Total	.25	2,021.79

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,573.00-	15,223.00-
	Major Account 470000 Total	1,573.00-	15,223.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,074.83-	53,071.52-
	Major Account 480000 Total	6,074.83-	53,071.52-
	Fund 56530 Revenue Total	7,647.83-	68,294.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,884.60	577,425.68
	512100 VACATION LEAVE EXPENSE	7,037.83	55,430.30
	512200 SICK LEAVE EXPENSE	3,752.16	29,593.75
	512300 HOLIDAY LEAVE EXPENSE		31,914.05
	512500 FUNERAL LEAVE EXPENSE		1,740.50
	515100 RETIREMENT PLANS EXPENSE	6,789.88	52,125.06
	515200 FICA EXPENSE	6,725.81	50,999.83
	515400 LIFE & ACCIDENT INS EXP	12.41	136.05
	515500 HEALTH INSURANCE EXPENSE	6,211.90	67,853.49
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		8,123.53
	Major Account 510000 Total	110,414.59	875,534.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,498.55	83,624.94
	521290 COM EXPENSE - DATA ONLY	250,005.53	3,556,283.61
	521291 COM EXPENSE - VIDEO	294.62	2,942.70
	521292 PUBLIC BROADBAND	63,210.71	675,853.70
	521300 FREIGHT EXPENSE		191.34
	521400 DATA PROCESSING EXPENSE	6,661.66	57,360.12
	521900 AWARDS EXPENSE		15.64
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION	200.00	2,574.00
	524600 RENT EXPENSE-BUILDINGS	3,756.80	37,481.50
	524700 RENT EXP-OTHER REAL PROP		239.00
	524900 RENT EXP-DEPR SURCHARGE	951.89	9,505.37
	525400 RENT EXP-COMM EQUIP		2,506.91
	527400 REP & MAINT-DATA PROC	183.00	28,290.72
	527500 REP & MAINT-COMM EQUIP	8,182.39	254,396.72
	531100 OFFICE SUPPLIES EXPENSE		1,649.50
	532100 NON-CAPITALIZED EQUIP PU	89,211.32	272,641.75
	534700 ENG TECH & COMM SUP EXP	20,788.52	112,256.97

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,648.00
	538100 VEHICLE & EQUIP SUP EXP		183.25
	541100 ACCTG & AUDITING SERVICES		12,821.00
	543300 IT CONSULTING-OTHER	39,575.76	312,174.04
	554900 OTHER CONTRACTUAL SERVICES	9,570.00	9,570.00
	555100 DATA PROC SOFTW LIC FEE		655,575.49
	555200 SOFTWARE - NEW PURCHASES	33,000.00	73,461.58
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		67.82
	559101 DAS ASSESSMENTS		77,600.00
	559165 INDIRECT COST ALLOCATIONS	39,511.94	311,985.59
	Major Account 520000 Total	<u>576,602.69</u>	<u>6,553,061.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	3,460.58
	573100 STATE-OWNED TRANSPORT	759.64	7,275.42
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	<u>883.64</u>	<u>10,739.50</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	31,805.28	990,919.12
	583600 COMMUN. & ELECTRONIC EQ	5,950.00	148,101.39
	587400 MASTER LEASE	76,862.63	332,513.80
	587410 MASTER LEASE-BUDGET PLANNING		305,015.98
	Major Account 580000 Total	<u>114,617.91</u>	<u>1,166,518.33</u>
	Fund 56530 Expenditures Total	<u>802,518.83</u>	<u>8,605,853.48</u>
	Subprogram Revenues	<u>7,647.83</u>	<u>68,294.52</u>
	Subprogram Expenditures	<u>802,518.83</u>	<u>8,605,853.48</u>

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	172,931.90-	2,001,350.91-
	471199 INTERNAL SALES	132,089.04-	1,137,274.54-
	Major Account 470000 Total	305,020.94-	3,138,625.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.57-	12,192.11-
	Major Account 480000 Total	1,395.57-	12,192.11-
	Fund 56530 Revenue Total	306,416.51-	3,150,817.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,579.93	519,659.83
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,475.50	37,688.05
	512200 SICK LEAVE EXPENSE	6,468.43	28,802.95
	512300 HOLIDAY LEAVE EXPENSE		29,052.36
	512500 FUNERAL LEAVE EXPENSE		513.45
	515100 RETIREMENT PLANS EXPENSE	7,302.63	46,130.10
	515200 FICA EXPENSE	7,193.76	44,698.83
	515400 LIFE & ACCIDENT INS EXP	13.44	117.12
	515500 HEALTH INSURANCE EXPENSE	8,767.38	81,554.84
	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	120,801.07	798,523.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,334.04	24,836.00
	521300 FREIGHT EXPENSE	35.00	165.49
	521400 DATA PROCESSING EXPENSE	25,323.73	164,278.50
	521405 OPEN SYSTEM STAFF SUPPORT		587,915.08
	521900 AWARDS EXPENSE		49.74
	522201 TRAINING REGISTRATION	850.00	850.00
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	524600 RENT EXPENSE-BUILDINGS	10,654.34	106,341.97
	524900 RENT EXP-DEPR SURCHARGE	2,561.97	25,578.77
	527400 REP & MAINT-DATA PROC		3,956.34
	532100 NON-CAPITALIZED EQUIP PU	13,871.14	63,452.25
	534700 ENG TECH & COMM SUP EXP		659.88
	541100 ACCTG & AUDITING SERVICES		3,406.00
	542100 SOS TEMP SERV - PERSONNEL	2,040.66	18,595.66

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	10,555.04	95,558.88
	555100 DATA PROC SOFTW LIC FEE		150,807.83
	555200 SOFTWARE - NEW PURCHASES		111,150.91
	556100 INSURANCE EXPENSE		55.11
	559101 DAS ASSESSMENTS		24,576.00
	559165 INDIRECT COST ALLOCATIONS	14,767.00	115,224.61
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	<u>83,022.92</u>	<u>1,588,621.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.04	716.04
	573100 STATE-OWNED TRANSPORT	135.34	3,116.47
	Major Account 570000 Total	<u>851.38</u>	<u>3,832.51</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	451,408.05	1,255,819.61
	587400 MASTER LEASE	75,659.47	24,188.04
	587410 MASTER LEASE-BUDGET PLANNING		50,719.24
	Major Account 580000 Total	<u>527,067.52</u>	<u>1,180,912.33</u>
	Fund 56530 Expenditures Total	<u>731,742.89</u>	<u>3,571,890.28</u>
	Subprogram Revenues	<u>306,416.51</u>	<u>3,150,817.56</u>
	Subprogram Expenditures	<u>731,742.89</u>	<u>3,571,890.28</u>

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,398.76-	1,169,269.46-
	Major Account 470000 Total	73,398.76-	1,169,269.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.81-	4,733.41-
	Major Account 480000 Total	541.81-	4,733.41-
	Fund 56530 Revenue Total	73,940.57-	1,174,002.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.22
	521200 COM EXPENSE - VOICE/DATA	372.19	73,359.10
	521290 COM EXPENSE - DATA ONLY	34,040.62	364,280.50
	521294 COMM EXPENSE-NN INTERNET		70,858.08
	521500 PUBLICATION & PRINT EXP		238.16
	522100 DUES & SUBSCRIPTION EXP		36,000.00
	526100 REP & MAINT-REAL PROPERT		1,409.99
	527500 REP & MAINT-COMM EQUIP		88,304.26
	541100 ACCTG & AUDITING SERVICES		618.00
	542100 SOS TEMP SERV - PERSONNEL	344.28	522.85
	543303 IT CONSULTING-UNCSN		106,933.99
	543305 IT CONSULTING-NDE		13,500.00
	543400 AUTOMATIC NOTIFICATION SERVICE		997.50
	555100 DATA PROC SOFTW LIC FEE		18,599.48
	555301 NETWORK EQUIPMENT		157,187.61
	559101 DAS ASSESSMENTS		3,190.00
	559165 INDIRECT COST ALLOCATIONS	2,587.98	20,525.87
	Major Account 520000 Total	37,345.07	956,558.61
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		4,456.53
	Major Account 570000 Total		4,456.53
	Fund 56530 Expenditures Total	37,345.07	961,015.14
	Subprogram Revenues	73,940.57-	1,174,002.87-
	Subprogram Expenditures	37,345.07	961,015.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,315.59-	492,873.75-
	471110 ADMIN FEE		5,924.18-
	471199 INTERNAL SALES	83.17-	1,133.25-
	Major Account 470000 Total	15,398.76-	499,931.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.02-	1,721.24-
	Major Account 480000 Total	197.02-	1,721.24-
	Fund 56530 Revenue Total	15,595.78-	501,652.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,681.16	46,099.13
	512100 VACATION LEAVE EXPENSE	858.13	5,288.96
	512200 SICK LEAVE EXPENSE	945.40	3,630.90
	512300 HOLIDAY LEAVE EXPENSE		2,442.63
	512500 FUNERAL LEAVE EXPENSE		535.12
	515100 RETIREMENT PLANS EXPENSE	859.77	4,342.30
	515200 FICA EXPENSE	836.87	4,154.54
	515400 LIFE & ACCIDENT INS EXP	2.06	12.06
	515500 HEALTH INSURANCE EXPENSE	1,535.26	10,248.20
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		613.87
	Major Account 510000 Total	14,718.65	77,415.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.74	1,969.22
	521300 FREIGHT EXPENSE		130.00
	521400 DATA PROCESSING EXPENSE	206.50	2,006.00
	522200 CONFERENCE REGISTRATION	1,955.25	1,955.25
	524600 RENT EXPENSE-BUILDINGS	500.87	5,074.78
	524900 RENT EXP-DEPR SURCHARGE	168.24	1,681.33
	527500 REP & MAINT-COMM EQUIP		64,389.00
	532100 NON-CAPITALIZED EQUIP PU		18,287.20
	534600 ED & RECREATIONAL SUP EX		260.00
	534700 ENG TECH & COMM SUP EXP	1,560.96	54,219.88
	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	1,881.81	14,686.79
	Major Account 520000 Total	6,436.37	171,432.76

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		1,447.06
	572100 COMMERCIAL TRANSPORTATIO	378.50	706.10
	573100 STATE-OWNED TRANSPORT	162.38	3,211.22
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	<u>540.88</u>	<u>5,501.88</u>
	Fund 56530 Expenditures Total	<u>21,695.90</u>	<u>254,350.35</u>
	Subprogram Revenues	<u>15,595.78-</u>	<u>501,652.42-</u>
	Subprogram Expenditures	<u>21,695.90</u>	<u>254,350.35</u>

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		2,251,764.12-
	Major Account 470000 Total		2,251,764.12-
	Fund 56530 Revenue Total		2,251,764.12-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,930.96	3,930.96
	555100 DATA PROC SOFTW LIC FEE		2,029,384.40
	Major Account 520000 Total	3,930.96	2,033,315.36
	Fund 56530 Expenditures Total	3,930.96	2,033,315.36
	Subprogram Revenues		2,251,764.12-
	Subprogram Expenditures	3,930.96	2,033,315.36

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	6.26-	2,747.91-
	Major Account 470000 Total	6.26-	2,747.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,209.24-	71,718.29-
	484500 REIMB NON-GOVT SOURCES		6.62-
	Major Account 480000 Total	8,209.24-	71,724.91-
	Fund 56530 Revenue Total	8,215.50-	74,472.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,796.99	321,910.35
	512100 VACATION LEAVE EXPENSE	4,725.08	37,438.79
	512200 SICK LEAVE EXPENSE	1,562.52	12,648.31
	512300 HOLIDAY LEAVE EXPENSE		17,766.20
	512500 FUNERAL LEAVE EXPENSE		1,139.01
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	3,900.15	29,276.01
	515200 FICA EXPENSE	3,831.66	28,341.29
	515400 LIFE & ACCIDENT INS EXP	7.61	81.33
	515500 HEALTH INSURANCE EXPENSE	4,311.02	40,555.60
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,805.49
	Major Account 510000 Total	64,135.03	494,128.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,472,377.14	8,159,044.06
	521290 COM EXPENSE - DATA ONLY		110.06
	521300 FREIGHT EXPENSE	430.00	4,708.30
	521400 DATA PROCESSING EXPENSE		144,616.41
	521500 PUBLICATION & PRINT EXP		278.43
	522100 DUES & SUBSCRIPTION EXP		79.00
	522101 FREQUENCY LICENSING		940.00
	522201 TRAINING REGISTRATION	250.00	250.00
	523100 UTILITIES EXPENSE		25,915.48
	524600 RENT EXPENSE-BUILDINGS	2,003.64	20,004.12
	524900 RENT EXP-DEPR SURCHARGE	482.25	4,814.81
	525400 RENT EXP-COMM EQUIP	268.05	3,005.38
	527400 REP & MAINT-DATA PROC		2,890.00
	527500 REP & MAINT-COMM EQUIP	11,105.20	228,643.15
	531100 OFFICE SUPPLIES EXPENSE		50.94
	532100 NON-CAPITALIZED EQUIP PU	34,338.68	531,883.51

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		
	534600 ED & RECREATIONAL SUP EX		7.88
	534700 ENG TECH & COMM SUP EXP	9,226.01	135,053.44
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		22,095.00
	543300 IT CONSULTING-OTHER	39,250.71	322,054.02
	554900 OTHER CONTRACTUAL SERVICES	1,708.20	11,722.72
	555100 DATA PROC SOFTW LIC FEE	152,948.74	292,402.33
	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	50,474.78	396,522.91
	Major Account 520000 Total	<u>1,774,863.40</u>	<u>10,588,613.59</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196.70
	574500 PERSONAL VEHICLE MILEAGE	197.12	197.12
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	<u>215.12</u>	<u>429.82</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,787.00	1,787.00
	583600 COMMUN. & ELECTRONIC EQ	624.92	166,933.97
	587400 MASTER LEASE	46,590.18	465,901.80
	Major Account 580000 Total	<u>49,002.10</u>	<u>634,622.77</u>
	Fund 56530 Expenditures Total	<u>1,888,215.65</u>	<u>11,717,794.56</u>
	Subprogram Revenues	<u>8,215.50-</u>	<u>74,472.82-</u>
	Subprogram Expenditures	<u>1,888,215.65</u>	<u>11,717,794.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,823.40-	1,588,234.00-
	Major Account 470000 Total	158,823.40-	1,588,234.00-
	Fund 56530 Revenue Total	158,823.40-	1,588,234.00-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	157,702.66	1,577,026.60
	Major Account 580000 Total	157,702.66	1,577,026.60
	Fund 56530 Expenditures Total	157,702.66	1,577,026.60
	Subprogram Revenues	158,823.40-	1,588,234.00-
	Subprogram Expenditures	157,702.66	1,577,026.60

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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
	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
	555100 DATA PROC SOFTW LIC FEE		3,117.57
	555200 SOFTWARE - NEW PURCHASES		18,794.94
	559100 OTHER OPERATING EXP		23.50
	Major Account 520000 Total		773,230.34
	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
	583608 SU EQUIP/SOFTWARE-DCS	1,520.00	6,175.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		20,421.05
	583905 TOWER SITE EQUIP/SOFTWARE	361,940.00	665,753.54
	Major Account 580000 Total	363,460.00	696,719.54
	Fund 56530 Expenditures Total	363,460.00	1,484,066.57
	Subprogram Revenues		408,027.17-
	Subprogram Expenditures	363,460.00	1,484,066.57

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,704.00-	586,240.00-
	Major Account 470000 Total	56,704.00-	586,240.00-
	Fund 56530 Revenue Total	56,704.00-	586,240.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,192.04	12,056.54
	521210 NETWORK CONNECTIVITY FEE	3,679.00	20,228.00
	521290 COM EXPENSE - DATA ONLY	25,166.49	138,998.96
	521400 DATA PROCESSING EXPENSE	9,546.62	54,545.41
	522201 TRAINING REGISTRATION		9,975.00
	527500 REP & MAINT-COMM EQUIP	12,000.00	48,000.00
	532100 NON-CAPITALIZED EQUIP PU		6,689.19
	555100 DATA PROC SOFTW LIC FEE	10,972.86	10,972.86
	559165 INDIRECT COST ALLOCATIONS	966.08	7,658.70
	Major Account 520000 Total	64,523.09	309,124.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		177,700.38
	587400 MASTER LEASE	2,558.33	25,583.30
	Major Account 580000 Total	2,558.33	203,283.68
	Fund 56530 Expenditures Total	67,081.42	512,408.34
	Subprogram Revenues	56,704.00-	586,240.00-
	Subprogram Expenditures	67,081.42	512,408.34
	Program Revenues	2,736,232.92-	31,483,679.12-
	Program Expenditures	4,073,693.63	30,719,742.47

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	1,479.92-	20,504.34-
	472100 SALE OF SUP & MAT	6,422.63-	52,136.93-
	Major Account 470000 Total	7,902.55-	72,641.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,973.26-	32,204.32-
	483300 EQUIPMENT LEASE OR RENTA	410,104.39-	4,105,315.38-
	484500 REIMB NON-GOVT SOURCES	458.75-	1,489.31-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	413,536.40-	3,314,495.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		542.82-
	Major Account 490000 Total		542.82-
	Fund 56572 Revenue Total	421,438.95-	3,387,680.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,502.71	325,573.44
	512100 VACATION LEAVE EXPENSE	2,565.31	39,608.13
	512200 SICK LEAVE EXPENSE	2,190.62	14,236.52
	512300 HOLIDAY LEAVE EXPENSE		18,111.48
	515100 RETIREMENT PLANS EXPENSE	4,062.90	29,766.90
	515200 FICA EXPENSE	3,954.76	28,515.22
	515400 LIFE & ACCIDENT INS EXP	10.33	103.27
	515500 HEALTH INSURANCE EXPENSE	5,358.54	53,585.47
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516400 UNEMPLOYM COMP INS EXP	680.28	680.28
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	68,325.45	514,858.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.79	571.69
	521200 COM EXPENSE - VOICE/DATA	749.84	7,428.09
	521400 DATA PROCESSING EXPENSE	3,484.02	11,108.33
	521500 PUBLICATION & PRINT EXP		2,775.99
	522100 DUES & SUBSCRIPTION EXP		2,076.39
	522201 TRAINING REGISTRATION	12.00	452.00
	524600 RENT EXPENSE-BUILDINGS	18,476.28	147,022.80
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	44,591.86
	526100 REP & MAINT-REAL PROPERT	78.00	219.44
	527200 REP & MAINT-MOTOR VEHICL	21,157.11	266,765.86
	531100 OFFICE SUPPLIES EXPENSE	51.21	2,221.73

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	600.00	8,289.53
	533900 FOOD EXPENSE	11.75	69.48
	535100 MEDICAL SUPPLIES		71.05
	538100 VEHICLE & EQUIP SUP EXP	10,645.91	83,841.74
	538103 DIESEL FUEL		1,042.31
	538104 BULK E-85 FUEL	20,304.60	86,307.43
	538105 UNLEADED FUEL	55,767.94	596,055.87
	538110 TIRE AND TITLE FEE	42.00	1,910.00
	538111 BULK EHT10 FUEL	25,763.30	171,077.88
	538115 GASOHOL	42,567.16	936,673.02
	538116 E-85 FUEL	2,587.30	95,078.24
	538118 CNG-FUEL		416.11
	541100 ACCTG & AUDITING SERVICES		10,327.24
	542100 SOS TEMP SERV - PERSONNEL	1,032.92	4,054.55
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	498.46	5,956.80
	555200 SOFTWARE - NEW PURCHASES		1,168.54
	556100 INSURANCE EXPENSE	228,883.93	916,222.52
	559100 OTHER OPERATING EXP	31.36	96,176.11
	Major Account 520000 Total	<u>437,266.07</u>	<u>3,500,757.60</u>
	Fund 56572 Expenditures Total	<u>505,591.52</u>	<u>4,015,616.36</u>
	Subprogram Revenues	<u>421,438.95-</u>	<u>3,387,680.06-</u>
	Subprogram Expenditures	<u>505,591.52</u>	<u>4,015,616.36</u>

Secure Version - Prior Month

As of April 30, 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	3,618.93-	42,521.54-
	483300 EQUIPMENT LEASE OR RENTA	212,687.16-	2,062,289.36-
	484500 REIMB NON-GOVT SOURCES	4,155.00-	4,155.00-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	220,461.09-	2,933,478.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29,295.00-	432,448.81-
	Major Account 490000 Total	29,295.00-	432,448.81-
	Fund 56571 Revenue Total	249,756.09-	3,365,927.75-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,155.00	3,193,239.00
	587400 MASTER LEASE	58,935.35	589,353.50
	Major Account 580000 Total	63,090.35	3,782,592.50
	Fund 56571 Expenditures Total	63,090.35	3,782,592.50
	Subprogram Revenues	249,756.09-	3,365,927.75-
	Subprogram Expenditures	63,090.35	3,782,592.50
	Program Revenues	671,195.04-	6,753,607.81-
	Program Expenditures	568,681.87	7,798,208.86

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	.27-	2.66-
	Major Account 480000 Total	.27-	2.66-
	Fund 46520 Revenue Total	.27-	2.66-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	1,279,872.00-
	Major Account 470000 Total	242.10-	1,279,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,504.85-	46,005.78-
	483400 OTHER RENTAL REVENUE	559.67-	6,133.69-
	Major Account 480000 Total	5,064.52-	52,139.47-
	Fund 56590 Revenue Total	5,306.62-	1,332,011.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,573.28	202,937.45
	511800 COMPENSATORY TIME PAID		37.58
	512100 VACATION LEAVE EXPENSE	889.89	14,173.65
	512200 SICK LEAVE EXPENSE	182.28	4,137.33
	512300 HOLIDAY LEAVE EXPENSE		10,548.50
	515100 RETIREMENT PLANS EXPENSE	2,369.67	17,360.18
	515200 FICA EXPENSE	2,263.13	16,182.13
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,477.70	44,777.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	40,760.75	313,142.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.67	83.37
	521200 COM EXPENSE - VOICE/DATA	615.84	6,276.45
	521202 NETWORK DEVICE FEES	855.50	172,074.81

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.72	74.25
	521500 PUBLICATION & PRINT EXP		65.98
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		15,280.00
	522102 SOFTWARE SUBS/LICENSES		299,500.00
	522200 CONFERENCE REGISTRATION		1,506.00
	522201 TRAINING REGISTRATION	250.00	250.00
	522202 RADIO SYS/NETWORK TRAINING		3,195.48
	523102 UTILITY-ELECTRIC	100.00	100.00
	523202 ELECTRICITY	3,237.64	33,251.27
	523207 PROPANE	499.80	3,416.40
	524600 RENT EXPENSE-BUILDINGS	1,061.82	9,330.25
	524603 TOWER SITE LEASE AGREEMENT	578.75	43,711.39
	524701 DATA CENTER HOSTING FEE	4,500.00	45,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,166.27
	525200 RENT EXP-DATA PROC EQUIP	750.00	6,969.35
	526105 TOWER SHELTER MAINT & REP	2,337.29	3,112.29
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	997.50	24,261.52
	527200 REP & MAINT-MOTOR VEHICL	5.94	679.53-
	527500 REP & MAINT-COMM EQUIP		1,524.00
	527501 TOWER SITE RADIO EQUIP M & REP	23,418.72	65,461.77
	527502 MASTER SITE EQUIP MAINT		226.84
	531100 OFFICE SUPPLIES EXPENSE		68.13
	532100 NON-CAPITALIZED EQUIP PU	490.00	25,033.60
	533900 FOOD EXPENSE		15.98
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		68.66
	534900 MISCELLANEOUS SUP EXP		159.80
	538100 VEHICLE & EQUIP SUP EXP		223.81
	538105 UNLEADED FUEL	52.15	2,605.75
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	7,105.05	73,587.32
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES		43,179.84
	555100 DATA PROC SOFTW LIC FEE		7,552.96
	555200 SOFTWARE - NEW PURCHASES		9,640.00

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,766.37
	559100 OTHER OPERATING EXP		23.50-
	559101 DAS ASSESSMENTS		19,949.00
	559165 INDIRECT COST ALLOCATIONS	15,788.19	122,940.53
	Major Account 520000 Total	62,916.70	1,044,276.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.42	651.17-
	572100 COMMERCIAL TRANSPORTATIO	828.23	828.23
	573100 STATE-OWNED TRANSPORT	245.00	2,089.04
	574500 PERSONAL VEHICLE MILEAGE	207.20	1,812.82-
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.06	1,471.04
	575100 MISC TRAVEL EXPENSE	76.75	94.77
	Major Account 570000 Total	3,019.66	2,019.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583609 SU EQUIP/SOFTWARE - OTHER		15,844.40
	583900 FIXED SITE WIRELESS COMMUN. EQ	11,196.00	11,196.00
	583904 TOWER SITE IMPROVEMENT	3,324.00	3,324.00
	583905 TOWER SITE EQUIP/SOFTWARE	417,889.60	508,226.85
	Major Account 580000 Total	432,409.60	559,726.15
	Fund 56590 Expenditures Total	539,106.71	1,919,163.99
	Subprogram Revenues	5,306.89-	1,338,274.25-
	Subprogram Expenditures	539,106.71	1,960,335.99
	Program Revenues	5,306.89-	1,338,274.25-
	Program Expenditures	539,106.71	1,960,335.99

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45.22-	63.61-
	Major Account 480000 Total	45.22-	63.61-
	Fund 10000 Revenue Total	45.22-	63.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,796.49	466,505.94
	512100 VACATION LEAVE EXPENSE	1,791.15	52,541.33
	512200 SICK LEAVE EXPENSE	7,890.58	43,633.86
	512300 HOLIDAY LEAVE EXPENSE		26,567.83
	512500 FUNERAL LEAVE EXPENSE		300.09
	515100 RETIREMENT PLANS EXPENSE	6,325.64	44,144.90
	515200 FICA EXPENSE	6,191.31	41,296.31
	515400 LIFE & ACCIDENT INS EXP	9.54	88.69
	515500 HEALTH INSURANCE EXPENSE	7,872.92	68,910.49
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	104,877.63	751,481.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.68
	521200 COM EXPENSE - VOICE/DATA	397.05	4,386.87
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	1,240.05	13,076.18
	521500 PUBLICATION & PRINT EXP		2,843.47
	521900 AWARDS EXPENSE		49.89
	522100 DUES & SUBSCRIPTION EXP	1,445.00	17,182.00
	522200 CONFERENCE REGISTRATION	715.00	1,665.00
	522201 TRAINING REGISTRATION		1,858.00
	522600 JOB APPLICANT EXPENSE		15.00
	527400 REP & MAINT-DATA PROC		92.64
	527500 REP & MAINT-COMM EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE	278.47	1,911.63
	534600 ED & RECREATIONAL SUP EX		240.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	1,668.30	12,117.30
	555100 DATA PROC SOFTW LIC FEE	345.00	3,094.50
	555200 SOFTWARE - NEW PURCHASES		230.59
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	6,088.87	74,682.96

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		
	571100 BOARD & LODGING	405.53	1,405.17
	572100 COMMERCIAL TRANSPORTATIO	43.00	779.60
	573100 STATE-OWNED TRANSPORT		2,341.85
	574500 PERSONAL VEHICLE MILEAGE	61.60	343.55
	575100 MISC TRAVEL EXPENSE	92.00	280.00
	Major Account 570000 Total	602.13	5,150.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,930.00
	Major Account 580000 Total		1,930.00
	Fund 10000 Expenditures Total	111,568.63	833,245.04
	Subprogram Revenues	45.22	63.61
	Subprogram Expenditures	111,568.63	833,245.04
	Program Revenues	45.22	63.61
	Program Expenditures	111,568.63	833,245.04

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	4,308.54	30,319.29
	511300 OVERTIME PAYMENTS	23.72	183.54
	512100 VACATION LEAVE EXPENSE	225.91	1,903.27
	512200 SICK LEAVE EXPENSE	164.54	635.78
	512300 HOLIDAY LEAVE EXPENSE		1,566.31
	515100 RETIREMENT PLANS EXPENSE	353.41	2,589.83
	515200 FICA EXPENSE	352.42	2,559.57
	515400 LIFE & ACCIDENT INS EXP	.62	6.37
	515500 HEALTH INSURANCE EXPENSE	212.82	2,127.73
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	5,641.98	42,351.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.69	1,098.42
	521200 COM EXPENSE - VOICE/DATA	110.98	1,417.39
	521500 PUBLICATION & PRINT EXP	17.20	139.36
	522100 DUES & SUBSCRIPTION EXP		249.12
	522201 TRAINING REGISTRATION		407.36
	524600 RENT EXPENSE-BUILDINGS	287.20	2,515.83
	524900 RENT EXP-DEPR SURCHARGE	64.66	796.40
	534600 ED & RECREATIONAL SUP EX		22.79
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL		8,389.32
	555100 DATA PROC SOFTW LIC FEE	26,255.00	26,386.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,348.77
	Major Account 520000 Total	26,820.73	84,923.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE		329.98
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		717.77
	Fund 58910 Expenditures Total	32,462.71	127,992.05

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	10,591.83	65,864.53
	511300 OVERTIME PAYMENTS	50.40	390.01
	512100 VACATION LEAVE EXPENSE	480.06	4,044.50
	512200 SICK LEAVE EXPENSE	349.64	1,351.01
	512300 HOLIDAY LEAVE EXPENSE		3,328.41
	515100 RETIREMENT PLANS EXPENSE	859.22	5,615.92
	515200 FICA EXPENSE	858.94	5,548.36
	515400 LIFE & ACCIDENT INS EXP	1.30	12.83
	515500 HEALTH INSURANCE EXPENSE	452.06	4,521.07
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	<u>13,643.45</u>	<u>91,652.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.04
	521200 COM EXPENSE - VOICE/DATA	235.83	3,012.02
	521500 PUBLICATION & PRINT EXP	36.54	926.76
	522100 DUES & SUBSCRIPTION EXP		529.38
	522201 TRAINING REGISTRATION		695.64
	524600 RENT EXPENSE-BUILDINGS	610.30	5,346.17
	524900 RENT EXP-DEPR SURCHARGE	137.41	1,709.52
	531100 OFFICE SUPPLIES EXPENSE	73.33	774.01
	534600 ED & RECREATIONAL SUP EX		48.44
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL		17,827.34
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,401.95
	Major Account 520000 Total	<u>1,093.41</u>	<u>112,801.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE		701.21
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		<u>1,525.30</u>
	Fund 58920 Expenditures Total	<u>14,736.86</u>	<u>205,979.76</u>
	Subprogram Revenues		<u>356.97-</u>
	Subprogram Expenditures	<u>47,199.57</u>	<u>333,971.81</u>
	Program Revenues		<u>356.97-</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Program Expenditures	<u>47,199.57</u>	<u>333,971.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	17.82-
	Major Account 480000 Total	1.80-	17.82-
	Fund 28920 Revenue Total	1.80-	17.82-
	Subprogram Revenues	1.80-	17.82-
	Program Revenues	1.80-	17.82-

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	11,320.02-	148,853.18-
	484500 REIMB NON-GOVT SOURCES	20.81-	14,872.74-
	484900 OTHER PRIVATE SOURCES	2,435.00-	24,350.00-
	Major Account 480000 Total	<u>13,775.83-</u>	<u>188,075.92-</u>
	Fund 56500 Revenue Total	13,775.83-	188,075.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,856.25	330,866.24
	511300 OVERTIME PAYMENTS		129.45
	512100 VACATION LEAVE EXPENSE	3,347.32	44,778.19
	512200 SICK LEAVE EXPENSE	5,644.56	18,836.79
	512300 HOLIDAY LEAVE EXPENSE		18,459.69
	512500 FUNERAL LEAVE EXPENSE		259.71
	515100 RETIREMENT PLANS EXPENSE	4,181.93	30,950.19
	515200 FICA EXPENSE	4,056.37	29,531.46
	515400 LIFE & ACCIDENT INS EXP	6.72	65.76
	515500 HEALTH INSURANCE EXPENSE	6,118.32	60,528.98
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		5,422.59
	Major Account 510000 Total	<u>70,211.47</u>	<u>539,889.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.89	1,118.90
	521200 COM EXPENSE - VOICE/DATA	2,995.91	32,185.50
	521400 DATA PROCESSING EXPENSE		31,418.94
	521500 PUBLICATION & PRINT EXP	56.43	7,043.46
	521900 AWARDS EXPENSE		382.25
	522100 DUES & SUBSCRIPTION EXP		958.95
	522200 CONFERENCE REGISTRATION	423.30	1,208.30
	522201 TRAINING REGISTRATION		1,483.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	4,727.25	57,290.76
	524900 RENT EXP-DEPR SURCHARGE	1,030.53	16,582.99
	527200 REP & MAINT-MOTOR VEHICL	17.13	277.75
	531100 OFFICE SUPPLIES EXPENSE	622.01	3,398.59
	532100 NON-CAPITALIZED EQUIP PU		5,925.07
	533900 FOOD EXPENSE		267.19
	538100 VEHICLE & EQUIP SUP EXP		1,095.74
	539100 INDIRECT COST ALLOWANCE	89,430.49-	894,304.90-
	541100 ACCTG & AUDITING SERVICES		37,848.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.01-
	556100 INSURANCE EXPENSE		90.49
	559100 OTHER OPERATING EXP	500.00	302,798.05
	Major Account 520000 Total	78,960.04-	392,915.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.96	1,136.63
	572100 COMMERCIAL TRANSPORTATIO	569.56	1,004.66
	573100 STATE-OWNED TRANSPORT	70.58	3,686.24
	Major Account 570000 Total	817.10	5,827.53
	Fund 56500 Expenditures Total	7,931.47-	152,801.38
	Subprogram Revenues	13,775.83-	188,075.92-
	Subprogram Expenditures	7,931.47-	152,801.38

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	29.88-	132.21-
	Major Account 480000 Total	29.88-	132.21-
	Fund 10000 Revenue Total	29.88-	132.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.20	22,865.77
	511300 OVERTIME PAYMENTS	76.38	1,591.65
	511400 ON CALL PAY	88.97	689.81
	511800 COMPENSATORY TIME PAID		101.17
	512100 VACATION LEAVE EXPENSE	89.11	1,414.58
	512200 SICK LEAVE EXPENSE	278.96	1,294.32
	512300 HOLIDAY LEAVE EXPENSE		1,238.81
	512700 INJURY LEAVE EXPENSE		13.72
	515100 RETIREMENT PLANS EXPENSE	290.33	2,184.41
	515200 FICA EXPENSE	284.28	2,107.04
	515400 LIFE & ACCIDENT INS EXP	.68	6.83
	515500 HEALTH INSURANCE EXPENSE	471.33	4,672.38
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	4,929.24	38,475.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	523201 NATURAL GAS	862.71	4,168.96
	523202 ELECTRICITY		17,037.31
	523203 WATER		634.79
	523204 SEWER		396.31
	523205 CHILLED WATER		4,596.60
	526100 REP & MAINT-REAL PROPERT	3,112.00	44,532.13
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	510.80	19,240.44
	539100 INDIRECT COST ALLOWANCE	4,719.23	47,192.30
	546800 VETERINARY SERVICES	59.85	59.85
	548600 PEST CONTROL		598.50
	548700 REFUSE/RECYCLING		1,248.80
	556100 INSURANCE EXPENSE		3,642.93
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	9,264.59	144,896.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>14,193.83</u>	<u>191,416.90</u>
	Subprogram Revenues	<u>29.88</u>	<u>132.21</u>
	Subprogram Expenditures	<u>14,193.83</u>	<u>191,416.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.54-	6,134.91-
	482100 LAND USE REVENUE		251,492.21-
	483400 OTHER RENTAL REVENUE	24.96-	249.60-
	Major Account 480000 Total	<u>823.50-</u>	<u>257,876.72-</u>
	Fund 26560 Revenue Total	823.50-	257,876.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.20	276.75
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS		361.51
	523202 ELECTRICITY	56.23	464.27
	524600 RENT EXPENSE-BUILDINGS		749.60
	541700 LEGAL RELATED EXPENSE		1,883.00
	542500 ENG & ARCH SERVICES		300.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	554900 OTHER CONTRACTUAL SERVICES	12,780.00	123,480.00
	Major Account 520000 Total	<u>12,939.43</u>	<u>215,755.57</u>
	Fund 26560 Expenditures Total	12,939.43	215,755.57
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,427.87-	3,775.78-
	Major Account 480000 Total	<u>2,427.87-</u>	<u>3,775.78-</u>
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		1,503,500.00-
	Major Account 490000 Total		<u>1,503,500.00-</u>
	Fund 26561 Revenue Total	<u>2,427.87-</u>	<u>1,507,275.78-</u>
	Subprogram Revenues	<u>3,251.37-</u>	<u>1,765,152.50-</u>
	Subprogram Expenditures	<u>12,939.43</u>	<u>215,755.57</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	2,201.36-	19,658.55-
	483200 BUILDING & SPACE RENTAL	10,308.00-	101,714.00-
	483400 OTHER RENTAL REVENUE	3,955.56-	5,523.48-
	484500 REIMB NON-GOVT SOURCES		2.12-
	484900 OTHER PRIVATE SOURCES	385.00-	34,322.98-
	486200 CONTRIBUTIONS	64,403.00-	632,205.47-
	Major Account 480000 Total	81,252.92-	793,426.60-
	Fund 56551 Revenue Total	81,252.92-	794,326.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,145.08	18,997.98
	512100 VACATION LEAVE EXPENSE	44.27	2,882.74
	512200 SICK LEAVE EXPENSE	133.68	1,166.52
	512300 HOLIDAY LEAVE EXPENSE		976.99
	515100 RETIREMENT PLANS EXPENSE	323.67	1,798.75
	515200 FICA EXPENSE	315.51	1,632.37
	515400 LIFE & ACCIDENT INS EXP	1.04	5.78
	515500 HEALTH INSURANCE EXPENSE	500.68	5,438.20
	516400 UNEMPLOYM COMP INS EXP	4,706.00	8,948.00
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	10,169.93	42,291.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.85	818.22
	521400 DATA PROCESSING EXPENSE		176.85
	521500 PUBLICATION & PRINT EXP		2,163.51
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	4,823.74	44,376.37
	524600 RENT EXPENSE-BUILDINGS	4,150.00	41,330.00
	526100 REP & MAINT-REAL PROPERT		49,832.43
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP	565.89	1,404.47
	534900 MISCELLANEOUS SUP EXP		6,510.00
	539100 INDIRECT COST ALLOWANCE	26,709.18	267,091.80
	542100 SOS TEMP SERV - PERSONNEL		1,805.28
	542500 ENG & ARCH SERVICES	4,200.00	9,862.10

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14,504.10
	556200 TORT PREMIUMS		104.00
	557100 PROPERTY TAX EXPENSE	2,594.13	2,594.13
	Major Account 520000 Total	<u>43,106.79</u>	<u>443,469.89</u>
	Fund 56551 Expenditures Total	<u>53,276.72</u>	<u>485,761.01</u>
	Subprogram Revenues	<u>81,252.92</u>	<u>794,326.60</u>
	Subprogram Expenditures	<u>53,276.72</u>	<u>485,761.01</u>

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	23.40-	27.45-
	Major Account 480000 Total	23.40-	27.45-
	Fund 56500 Revenue Total	23.40-	27.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,392.17	420,563.63
	511300 OVERTIME PAYMENTS	717.47	717.47
	512100 VACATION LEAVE EXPENSE	4,547.44	41,697.68
	512200 SICK LEAVE EXPENSE	2,570.51	19,125.01
	512300 HOLIDAY LEAVE EXPENSE		21,351.55
	512500 FUNERAL LEAVE EXPENSE		1,550.31
	515100 RETIREMENT PLANS EXPENSE	4,809.39	37,815.01
	515200 FICA EXPENSE	4,757.43	36,661.27
	515400 LIFE & ACCIDENT INS EXP	8.64	95.04
	515500 HEALTH INSURANCE EXPENSE	4,558.98	56,210.52
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,469.71
	Major Account 510000 Total	78,362.03	642,365.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	560.37	5,167.39
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE		1,951.35
	521500 PUBLICATION & PRINT EXP		8,609.45
	522100 DUES & SUBSCRIPTION EXP		545.00
	522201 TRAINING REGISTRATION		2,087.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	534600 ED & RECREATIONAL SUP EX		850.70

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	86,434.42-	864,344.20-
	542100 SOS TEMP SERV - PERSONNEL	2,142.93	9,988.91
	543100 IT CONSULTING-APPLICATIONS		12,329.00
	555100 DATA PROC SOFTW LIC FEE		280,537.50
	556100 INSURANCE EXPENSE		163.34
	Major Account 520000 Total	83,731.12-	541,801.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	571600 MEALS-NOT TRAVEL STATUS		15.79
	573100 STATE-OWNED TRANSPORT	88.40	13,921.90
	574500 PERSONAL VEHICLE MILEAGE	150.64	199.24
	Major Account 570000 Total	322.04	14,302.93
	Fund 56500 Expenditures Total	5,047.05-	114,866.57
	Subprogram Revenues	23.40-	32.25-
	Subprogram Expenditures	5,047.05-	117,532.80

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	134.79-	420.51-
	Major Account 480000 Total	134.79-	420.51-
	Fund 56500 Revenue Total	134.79-	420.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,312.23	86,850.54
	511300 OVERTIME PAYMENTS	530.85	3,805.32
	512100 VACATION LEAVE EXPENSE	218.90	7,759.43
	512200 SICK LEAVE EXPENSE	936.05	4,007.22
	512300 HOLIDAY LEAVE EXPENSE		4,712.74
	512500 FUNERAL LEAVE EXPENSE		489.27
	515100 RETIREMENT PLANS EXPENSE	1,122.96	8,058.56
	515200 FICA EXPENSE	1,085.78	7,643.96
	515400 LIFE & ACCIDENT INS EXP	2.96	27.58
	515500 HEALTH INSURANCE EXPENSE	2,319.14	21,890.05
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		4,344.00
	516500 WORKERS COMP PREMIUMS		1,333.61
	Major Account 510000 Total	19,528.87	150,970.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,114.23
	521400 DATA PROCESSING EXPENSE		530.55
	522100 DUES & SUBSCRIPTION EXP		36.54
	522201 TRAINING REGISTRATION		132.00
	523203 WATER		9,478.99
	523204 SEWER		1,639.94
	523219 OTHER UTILITY		53.32
	524600 RENT EXPENSE-BUILDINGS	48.00	360.00
	525500 RENT EXP-OTHER PERS PROP		359.60
	526100 REP & MAINT-REAL PROPERT		490.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,979.77
	533100 HOUSEHOLD & INSTIT EXP		464.25
	534500 AGRICULTURAL SUPPLIES EX	8,402.73	15,631.35
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	235.91	5,402.53
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	1,869.47	19,223.54
	539100 INDIRECT COST ALLOWANCE	28,007.25-	280,072.50-
	542100 SOS TEMP SERV - PERSONNEL	2,036.97	31,055.55

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,870.00	51,072.05
	548700 REFUSE/RECYCLING	31.50	975.51
	556100 INSURANCE EXPENSE		5,399.74
	Major Account 520000 Total	<u>13,472.67-</u>	<u>134,502.39-</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>6,056.20</u>	<u>19,591.02</u>
	Subprogram Revenues	<u>134.79-</u>	<u>420.51-</u>
	Subprogram Expenditures	<u>6,056.20</u>	<u>19,591.02</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	555.00-	
	534800 CONST & MAINT SUP EXP	71.20	71.20
	548700 REFUSE/RECYCLING	317.69-	.01
	Major Account 520000 Total	<u>801.49-</u>	<u>71.21</u>
	Fund 56500 Expenditures Total	<u>801.49-</u>	<u>71.21</u>
	Subprogram Expenditures	<u><u>801.49-</u></u>	<u><u>71.21</u></u>

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	14,946.37-	185,088.42-
	484500 REIMB NON-GOVT SOURCES	11.77-	16.00-
	Major Account 480000 Total	14,958.14-	185,104.42-
	Fund 56500 Revenue Total	14,958.14-	185,127.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.54	20,296.43
	511300 OVERTIME PAYMENTS	10.84	314.34
	511400 ON CALL PAY	138.17	138.17
	511800 COMPENSATORY TIME PAID	21.68	60.27
	512100 VACATION LEAVE EXPENSE	12.89	1,990.23
	512200 SICK LEAVE EXPENSE	70.92	812.91
	512300 HOLIDAY LEAVE EXPENSE		1,180.48
	515100 RETIREMENT PLANS EXPENSE	312.59	1,856.14
	515200 FICA EXPENSE	308.09	1,798.03
	515400 LIFE & ACCIDENT INS EXP	1.04	8.68
	515500 HEALTH INSURANCE EXPENSE	438.72	4,579.29
	516500 WORKERS COMP PREMIUMS		465.72
	Major Account 510000 Total	5,235.48	33,500.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	96.72
	521400 DATA PROCESSING EXPENSE		176.85
	522201 TRAINING REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	3,301.38	16,658.82
	523202 ELECTRICITY	2,282.40	30,258.36
	523203 WATER		624.38
	523204 SEWER		437.22
	526100 REP & MAINT-REAL PROPERT	9,646.33	50,954.18
	534800 CONST & MAINT SUP EXP	657.45	2,314.04
	539100 INDIRECT COST ALLOWANCE	3,458.46	34,584.60
	548600 PEST CONTROL	33.25	365.75
	548700 REFUSE/RECYCLING		627.00
	549100 LAUNDRY SERVICES	7.22	85.06
	549200 JANITORIAL SERVICES	556.00	12,812.78
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00

Secure Version - Prior Month

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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		
	556100 INSURANCE EXPENSE		2,596.00
	557100 PROPERTY TAX EXPENSE	1,122.20	1,122.20
	Major Account 520000 Total	<u>21,147.13</u>	<u>154,743.96</u>
	Fund 56500 Expenditures Total	<u>26,382.61</u>	<u>188,244.65</u>
	Subprogram Revenues	<u>14,958.14</u>	<u>185,127.76</u>
	Subprogram Expenditures	<u>26,382.61</u>	<u>188,244.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,880.00-
	Major Account 470000 Total		5,880.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,437.23-	894,372.30-
	484500 REIMB NON-GOVT SOURCES	12.70-	41.01-
	Major Account 480000 Total	89,449.93-	894,413.31-
	Fund 56500 Revenue Total	89,449.93-	900,293.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,909.61	54,356.88
	511300 OVERTIME PAYMENTS	148.81	2,007.84
	511400 ON CALL PAY	242.18	2,392.92
	511800 COMPENSATORY TIME PAID	21.68	280.22
	512100 VACATION LEAVE EXPENSE	365.51	6,108.29
	512200 SICK LEAVE EXPENSE	916.25	8,486.73
	512300 HOLIDAY LEAVE EXPENSE		3,369.74
	512700 INJURY LEAVE EXPENSE		118.52
	515100 RETIREMENT PLANS EXPENSE	718.76	5,772.97
	515200 FICA EXPENSE	704.33	5,566.25
	515400 LIFE & ACCIDENT INS EXP	2.06	21.89
	515500 HEALTH INSURANCE EXPENSE	1,096.34	11,943.94
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,113.97
	Major Account 510000 Total	12,125.53	101,564.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.05	1,515.75
	521400 DATA PROCESSING EXPENSE		240.10
	522201 TRAINING REGISTRATION		340.00
	523201 NATURAL GAS	4,939.94	25,820.64
	523202 ELECTRICITY		269,830.34
	523203 WATER		5,149.73
	523204 SEWER		3,542.43
	523208 STEAM		2,400.00
	526100 REP & MAINT-REAL PROPERT	10,164.55	107,300.12
	533100 HOUSEHOLD & INSTIT EXP	799.50	6,594.30
	534800 CONST & MAINT SUP EXP	2,338.80	26,294.84
	539100 INDIRECT COST ALLOWANCE	16,923.59	169,235.90
	548600 PEST CONTROL	26.60	292.60
	548700 REFUSE/RECYCLING		978.40

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	7.22	85.06
	549200 JANITORIAL/SECURITY SRVS	2,932.00	33,927.95
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	556100 INSURANCE EXPENSE		14,539.12
	Major Account 520000 Total	<u>38,403.25</u>	<u>668,912.28</u>
	Fund 56500 Expenditures Total	<u>50,528.78</u>	<u>770,476.44</u>
	Subprogram Revenues	<u>89,449.93-</u>	<u>900,293.31-</u>
	Subprogram Expenditures	<u>50,528.78</u>	<u>770,476.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,610.84-	446,108.39-
	484500 REIMB NON-GOVT SOURCES	57.75-	146.78-
	Major Account 480000 Total	44,668.59-	446,255.17-
	Fund 56500 Revenue Total	44,668.59-	446,405.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.01	27,100.41
	511300 OVERTIME PAYMENTS		663.41
	511400 ON CALL PAY	199.80	1,593.59
	511800 COMPENSATORY TIME PAID		130.06
	512100 VACATION LEAVE EXPENSE	233.72	5,824.27
	512200 SICK LEAVE EXPENSE	260.24	8,429.89
	512300 HOLIDAY LEAVE EXPENSE		1,554.16
	512500 FUNERAL LEAVE EXPENSE		346.85
	512700 INJURY LEAVE EXPENSE		505.81
	515100 RETIREMENT PLANS EXPENSE	342.58	3,537.83
	515200 FICA EXPENSE	316.48	3,147.13
	515400 LIFE & ACCIDENT INS EXP	1.05	12.31
	515500 HEALTH INSURANCE EXPENSE	1,225.65	13,983.74
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		605.36
	Major Account 510000 Total	6,458.53	67,446.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.04	1,568.61
	521400 DATA PROCESSING EXPENSE		530.55
	521900 AWARDS EXPENSE		35.00
	522201 TRAINING REGISTRATION		230.00
	523201 NATURAL GAS	15,427.49	77,433.01
	523202 ELECTRICITY	11,989.10	148,354.58
	523203 WATER		9,990.61
	523204 SEWER		5,082.73
	526100 REP & MAINT-REAL PROPERT	1,797.81	18,682.37
	527200 REP & MAINT-MOTOR VEHICL		223.99
	533100 HOUSEHOLD & INSTIT EXP	379.65	4,947.60
	534800 CONST & MAINT SUP EXP	1,059.77	12,903.67
	538100 VEHICLE & EQUIP SUP EXP		859.85

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	106,435.90
	544100 PHYSICIAN SERVICES		66.94
	548600 PEST CONTROL	59.85	918.20
	548700 REFUSE/RECYCLING		1,200.00
	549100 LAUNDRY SERVICES	10.58	122.25
	549200 JANITORIAL/SECURITY SRVS	2,606.92	26,069.20
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	556100 INSURANCE EXPENSE		4,130.86
	Major Account 520000 Total	<u>44,131.80</u>	<u>419,935.92</u>
	Fund 56500 Expenditures Total	<u>50,590.33</u>	<u>487,382.74</u>
	Subprogram Revenues	<u>44,668.59</u>	<u>446,405.17</u>
	Subprogram Expenditures	<u>50,590.33</u>	<u>487,382.74</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-	17,533.70-
	484500 REIMB NON-GOVT SOURCES	.83-	1.89-
	Major Account 480000 Total	<u>1,754.20-</u>	<u>17,535.59-</u>
	Fund 56500 Revenue Total	1,754.20-	17,535.59-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,009.87	4,657.60
	523202 ELECTRICITY	199.25	2,613.96
	526100 REP & MAINT-REAL PROPERT		1,712.05
	533100 HOUSEHOLD & INSTIT EXP		411.12
	534800 CONST & MAINT SUP EXP	85.20	299.53
	539100 INDIRECT COST ALLOWANCE	578.48	5,784.80
	548700 REFUSE/RECYCLING	50.00	595.00
	556100 INSURANCE EXPENSE		433.00
	Major Account 520000 Total	<u>1,922.80</u>	<u>16,507.06</u>
	Fund 56500 Expenditures Total	<u>1,922.80</u>	<u>16,507.06</u>
	Subprogram Revenues	<u>1,754.20-</u>	<u>17,535.59-</u>
	Subprogram Expenditures	<u>1,922.80</u>	<u>16,507.06</u>

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-	473,370.60-
	Major Account 470000 Total	47,337.06-	473,370.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,592.50	562,370.00
	Major Account 490000 Total	140,592.50	562,370.00
	Fund 56500 Revenue Total	93,255.44	88,999.40
	Subprogram Revenues	93,255.44	88,999.40

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,136,331.96-	11,586,423.34-
	483400 OTHER RENTAL REVENUE	362.39-	3,623.90-
	Major Account 480000 Total	<u>1,136,694.35-</u>	<u>11,590,047.24-</u>
	Fund 56500 Revenue Total	1,136,694.35-	11,590,047.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,205.19	86,491.21
	511800 COMPENSATORY TIME PAID	66.80	66.80
	512100 VACATION LEAVE EXPENSE	556.69	3,348.54
	512200 SICK LEAVE EXPENSE	734.68	3,630.90
	512300 HOLIDAY LEAVE EXPENSE		4,521.10
	515100 RETIREMENT PLANS EXPENSE	1,015.65	7,342.81
	515200 FICA EXPENSE	974.68	6,876.92
	515400 LIFE & ACCIDENT INS EXP	2.88	28.32
	515500 HEALTH INSURANCE EXPENSE	1,547.18	15,305.58
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		853.21
	Major Account 510000 Total	<u>17,103.75</u>	<u>128,489.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	67.27
	521200 COM EXPENSE - VOICE/DATA	234.30	2,102.52
	521400 DATA PROCESSING EXPENSE		697.35
	521500 PUBLICATION & PRINT EXP		491.46
	521600 ANNUITY & RETIREMENT PAY		480.00
	522100 DUES & SUBSCRIPTION EXP		152.25
	522201 TRAINING REGISTRATION	75.00	290.00
	523202 ELECTRICITY		1,068.73-
	524600 RENT EXPENSE-BUILDINGS	1,122,583.20	11,416,361.24
	526100 REP & MAINT-REAL PROPERT		386.52
	532100 NON-CAPITALIZED EQUIP PU		3,332.65
	538100 VEHICLE & EQUIP SUP EXP		736.95
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	2,850.31	16,440.23
	543500 MGT CONSULTANT SERVICES	721.08	3,950.40
	549200 JANITORIAL/SECURITY SRVS		1,210.00
	555200 SOFTWARE - NEW PURCHASES		23,200.00
	556100 INSURANCE EXPENSE		14.54
	Major Account 520000 Total	<u>1,126,470.76</u>	<u>11,468,994.65</u>
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		279.32
	573100 STATE-OWNED TRANSPORT		1,083.90
	574500 PERSONAL VEHICLE MILEAGE		68.88
	Major Account 570000 Total		1,432.10
	Fund 56500 Expenditures Total	1,143,574.51	11,598,916.14
	Subprogram Revenues	1,136,694.35	11,590,047.24
	Subprogram Expenditures	1,143,574.51	11,598,916.14

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-	190,568.80-
	484500 REIMB NON-GOVT SOURCES	2.72-	50.72-
	Major Account 480000 Total	19,059.60-	190,619.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.92-
	Major Account 490000 Total		45.92-
	Fund 56500 Revenue Total	19,059.60-	190,665.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.60	23,907.84
	511200 TEMPORARY SALARIES-WAGE	176.81	5,972.77
	511300 OVERTIME PAYMENTS	43.36	368.54
	512100 VACATION LEAVE EXPENSE		115.62
	512200 SICK LEAVE EXPENSE		231.24
	512300 HOLIDAY LEAVE EXPENSE		1,358.25
	515100 RETIREMENT PLANS EXPENSE	262.98	1,930.42
	515200 FICA EXPENSE	282.18	2,444.48
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	516500 WORKERS COMP PREMIUMS		650.84
	Major Account 510000 Total	4,234.89	39,205.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521200 COM EXPENSE - VOICE/DATA	350.40	3,539.29
	521400 DATA PROCESSING EXPENSE		460.04
	521500 PUBLICATION & PRINT EXP		1,105.30
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,265.71	20,241.77
	523202 ELECTRICITY	2,248.96	34,175.82
	523203 WATER		1,671.57
	523204 SEWER		1,839.83
	525500 RENT EXP-OTHER PERS PROP		63.44
	526100 REP & MAINT-REAL PROPERT	6,752.00	44,939.02
	534500 AGRICULTURAL SUPPLIES EX		153.96
	534800 CONST & MAINT SUP EXP	53.31	1,973.69
	538100 VEHICLE & EQUIP SUP EXP		398.91
	539100 INDIRECT COST ALLOWANCE	993.35	9,933.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00

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		
	548600 PEST CONTROL	119.70	598.50
	548700 REFUSE/RECYCLING	141.71	2,493.69
	549200 JANITORIAL/SECURITY SRVS		15,136.68
	556100 INSURANCE EXPENSE		3,722.63
	Major Account 520000 Total	12,925.14	142,785.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	Major Account 570000 Total		176.34
	Fund 56500 Expenditures Total	17,160.03	182,167.38
	Subprogram Revenues	<u>19,059.60</u>	<u>190,665.44</u>
	Subprogram Expenditures	<u>17,160.03</u>	<u>182,167.38</u>

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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-	408,205.10-
	484500 REIMB NON-GOVT SOURCES	56.65-	364.47-
	Major Account 480000 Total	<u>40,877.16-</u>	<u>408,569.57-</u>
	Fund 56500 Revenue Total	40,877.16-	408,569.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,277.25
	521300 FREIGHT EXPENSE		17.48
	523201 NATURAL GAS	6,661.67	40,396.00
	523202 ELECTRICITY	7,457.97	95,350.15
	523203 WATER		6,922.18
	523204 SEWER		12,873.06
	523219 OTHER UTILITY		3,953.90
	525500 RENT EXP-OTHER PERS PROP		2,385.32
	526100 REP & MAINT-REAL PROPERT	5,097.13	165,836.40
	527200 REP & MAINT-MOTOR VEHICL		434.68
	527600 REP & MAINT-HOUSE/INST E		350.00
	531100 OFFICE SUPPLIES EXPENSE		184.89
	532100 NON-CAPITALIZED EQUIP PU		1,593.75
	534500 AGRICULTURAL SUPPLIES EX	1,530.27	5,161.46
	534800 CONST & MAINT SUP EXP	5,310.77	55,180.92
	534900 MISCELLANEOUS SUP EXP		820.27
	538100 VEHICLE & EQUIP SUP EXP		2,823.68
	539100 INDIRECT COST ALLOWANCE	4,437.32	44,373.20
	543100 IT CONSULTING-APPLICATIONS		1,695.00
	545000 LABORATORY SERVICES		85.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.14	6,300.77
	548700 REFUSE/RECYCLING	50.94	14,594.66
	555100 DATA PROC SOFTW LIC FEE		408.82
	556100 INSURANCE EXPENSE		11,937.09
	Major Account 520000 Total	<u>31,131.21</u>	<u>474,955.93</u>
	Fund 56500 Expenditures Total	<u>31,131.21</u>	<u>474,955.93</u>
	Subprogram Revenues	<u>40,877.16-</u>	<u>408,569.57-</u>
	Subprogram Expenditures	<u>31,131.21</u>	<u>474,955.93</u>

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-	72,970.60-
	484500 REIMB NON-GOVT SOURCES	1.25-	2.28-
	Major Account 480000 Total	<u>7,298.31-</u>	<u>72,972.88-</u>
	Fund 56500 Revenue Total	7,298.31-	72,972.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.19	17,491.16
	511300 OVERTIME PAYMENTS		562.70
	511400 ON CALL PAY	133.20	1,037.43
	512100 VACATION LEAVE EXPENSE	185.89	3,944.17
	512200 SICK LEAVE EXPENSE	214.00	5,717.64
	512300 HOLIDAY LEAVE EXPENSE		1,194.38
	512500 FUNERAL LEAVE EXPENSE		231.25
	512700 INJURY LEAVE EXPENSE		238.45
	515100 RETIREMENT PLANS EXPENSE	285.23	2,195.14
	515200 FICA EXPENSE	263.01	2,086.58
	515400 LIFE & ACCIDENT INS EXP	1.03	8.29
	515500 HEALTH INSURANCE EXPENSE	1,049.29	8,776.24
	516500 WORKERS COMP PREMIUMS		270.88
	Major Account 510000 Total	<u>5,410.84</u>	<u>43,754.31</u>
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	1,431.27	22,416.63
	534800 CONST & MAINT SUP EXP	520.60	2,369.77
	539100 INDIRECT COST ALLOWANCE	4,253.68	42,536.80
	548600 PEST CONTROL		59.85
	548700 REFUSE/RECYCLING		1,163.90
	549200 JANITORIAL/SECURITY SRVS	1,232.00	2,518.00
	Major Account 520000 Total	<u>7,437.55</u>	<u>71,139.95</u>
	Fund 56500 Expenditures Total	<u>12,848.39</u>	<u>114,894.26</u>
	Subprogram Revenues	<u>7,298.31-</u>	<u>72,972.88-</u>
	Subprogram Expenditures	<u>12,848.39</u>	<u>114,894.26</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.10-	1.10-
	Major Account 470000 Total	1.10-	1.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,753.26-	155,614.36-
	483400 OTHER RENTAL REVENUE	203.81-	1,019.05-
	484500 REIMB NON-GOVT SOURCES	11.91-	34.18-
	Major Account 480000 Total	11,968.98-	156,667.59-
	Fund 56500 Revenue Total	11,970.08-	156,668.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,194.62	28,126.32
	511300 OVERTIME PAYMENTS	165.07	1,912.56
	511400 ON CALL PAY	195.96	1,261.89
	511800 COMPENSATORY TIME PAID		107.75
	512100 VACATION LEAVE EXPENSE	234.46	2,764.89
	512200 SICK LEAVE EXPENSE	353.73	1,875.51
	512300 HOLIDAY LEAVE EXPENSE		1,579.66
	512700 INJURY LEAVE EXPENSE		10.64
	515100 RETIREMENT PLANS EXPENSE	385.35	2,820.13
	515200 FICA EXPENSE	373.43	2,678.91
	515400 LIFE & ACCIDENT INS EXP	.85	8.78
	515500 HEALTH INSURANCE EXPENSE	631.43	6,265.67
	516500 WORKERS COMP PREMIUMS		433.68
	Major Account 510000 Total	6,534.90	49,846.39
	520000 Operating Expenses		
	523202 ELECTRICITY	1,992.71	31,389.43
	523203 WATER		866.03
	523204 SEWER		667.73
	526100 REP & MAINT-REAL PROPERT		19,341.32
	533100 HOUSEHOLD & INSTIT EXP		214.95
	534800 CONST & MAINT SUP EXP	6,334.61	18,669.13
	539100 INDIRECT COST ALLOWANCE	2,282.59	22,825.90
	548600 PEST CONTROL	40.00	490.00
	548700 REFUSE/RECYCLING		595.72
	549100 LAUNDRY SERVICES	3.86	3.86
	549200 JANITORIAL/SECURITY SRVS		19,410.33
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	556100 INSURANCE EXPENSE		3,660.35
	Major Account 520000 Total	10,728.77	118,959.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

17,263.67

168,806.14

Subprogram Revenues

~~11,970.08~~

~~156,668.69~~

Subprogram Expenditures

17,263.67

168,806.14

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	2,041,145.80-
	484500 REIMB NON-GOVT SOURCES	238.09-	1,402.50-
	Major Account 480000 Total	<u>204,352.67-</u>	<u>2,042,548.30-</u>
	Fund 56500 Revenue Total	204,352.67-	2,042,548.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,258.70	13,468.05
	521300 FREIGHT EXPENSE		69.17
	521500 PUBLICATION & PRINT EXP		1,231.03
	522100 DUES & SUBSCRIPTION EXP		1,841.00
	522200 CONFERENCE REGISTRATION		60.00
	522201 TRAINING REGISTRATION	60.00	60.00
	523201 NATURAL GAS	61,440.84	298,074.52
	523202 ELECTRICITY	119.58	236,433.82
	523203 WATER	1,480.73	21,623.06
	523204 SEWER	1,561.86	23,403.68
	523219 OTHER UTILITY		5,170.00
	525500 RENT EXP-OTHER PERS PROP		10,590.00
	526100 REP & MAINT-REAL PROPERT	15,893.60	452,242.12
	527200 REP & MAINT-MOTOR VEHICL	691.33	6,675.84
	527203 REP & MAINT-MV-GROUNDS EQUIP		387.87
	527500 REP & MAINT-COMM EQUIP	664.00	664.00
	531100 OFFICE SUPPLIES EXPENSE	85.48	2,000.56
	532100 NON-CAPITALIZED EQUIP PU		11,219.46
	533100 HOUSEHOLD & INSTIT EXP		10,013.19
	534500 AGRICULTURAL SUPPLIES EX	1,096.52	12,748.33
	534600 ED & RECREATIONAL SUP EX	65.72	484.67
	534800 CONST & MAINT SUP EXP	18,404.97	170,381.34
	534900 MISCELLANEOUS SUP EXP		315.04
	538100 VEHICLE & EQUIP SUP EXP	601.89	29,695.86
	538103 GROUNDS EQUIP SUP EXP		2,111.78
	539100 INDIRECT COST ALLOWANCE	23,741.34	237,413.40
	542500 ENG & ARCH SERVICES		106,398.66
	543100 IT CONSULTING-APPLICATIONS		7,641.00
	545000 LABORATORY SERVICES		471.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	891.00	32,239.77
	548600 PEST CONTROL	640.00	7,680.00
	548700 REFUSE/RECYCLING		38,101.90
	549500 HAZARDOUS WASTE DISPOSAL		4,900.00

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			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		408.80
	556100 INSURANCE EXPENSE		56,473.80
	Major Account 520000 Total	128,697.56	1,802,692.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,016.00
	586900 OTHER FIXED ASSETS		7,586.54
	Major Account 580000 Total		16,602.54
	Fund 56500 Expenditures Total	128,697.56	1,819,295.26
	Subprogram Revenues	204,352.67	2,042,548.30
	Subprogram Expenditures	128,697.56	1,819,295.26

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	2,991.34-	3,856.61-
	Major Account 470000 Total	2,991.34-	3,856.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,956.67-	429,566.70-
	484500 REIMB NON-GOVT SOURCES	45.63-	106.49-
	Major Account 480000 Total	43,002.30-	429,673.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		843.40-
	Major Account 490000 Total		843.40-
	Fund 56500 Revenue Total	45,993.64-	434,373.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,470.90	62,310.47
	511300 OVERTIME PAYMENTS	51.61	3,336.67
	511400 ON CALL PAY		1,850.78
	511800 COMPENSATORY TIME PAID	27.92	82.58
	512100 VACATION LEAVE EXPENSE	292.50	5,560.94
	512200 SICK LEAVE EXPENSE	363.43	2,416.90
	512300 HOLIDAY LEAVE EXPENSE		3,384.82
	512500 FUNERAL LEAVE EXPENSE		638.10
	515100 RETIREMENT PLANS EXPENSE	764.02	5,956.95
	515200 FICA EXPENSE	750.50	5,794.92
	515400 LIFE & ACCIDENT INS EXP	2.38	23.93
	515500 HEALTH INSURANCE EXPENSE	1,016.22	10,161.97
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,016.57
	Major Account 510000 Total	12,739.48	102,571.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.33	3,651.52
	521400 DATA PROCESSING EXPENSE		530.55
	522201 TRAINING REGISTRATION		270.00
	523201 NATURAL GAS	7,072.11	31,199.62
	523202 ELECTRICITY	2,844.42	48,751.41
	523203 WATER	430.94	7,528.32
	523204 SEWER	350.97	2,472.16
	526100 REP & MAINT-REAL PROPERT	1,123.75	67,341.62
	527200 REP & MAINT-MOTOR VEHICL		45.00
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP		8,536.40

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		68.00
	534800 CONST & MAINT SUP EXP	2,224.82	20,627.28
	538100 VEHICLE & EQUIP SUP EXP		616.02
	539100 INDIRECT COST ALLOWANCE	5,503.59	55,035.90
	542500 ENG & ARCH SERVICES		11,040.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		97.50
	548600 PEST CONTROL	139.65	3,987.72
	548700 REFUSE/RECYCLING		2,034.42
	549100 LAUNDRY SERVICES	14.44	122.50
	549200 JANITORIAL/SECURITY SRVS	4,409.47	46,064.30
	549500 HAZARDOUS WASTE DISPOSAL	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	328.50	328.50
	556100 INSURANCE EXPENSE		10,687.79
	Major Account 520000 Total	<u>25,827.99</u>	<u>322,265.53</u>
	Fund 56500 Expenditures Total	<u>38,567.47</u>	<u>424,837.13</u>
	Subprogram Revenues	<u>45,993.64</u>	<u>434,373.20</u>
	Subprogram Expenditures	<u>38,567.47</u>	<u>424,837.13</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		111,094.12-
	484500 REIMB NON-GOVT SOURCES	19.28-	55.94-
	Major Account 480000 Total	19.28-	111,150.06-
	Fund 56500 Revenue Total	19.28-	111,150.06-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,705.97	14,856.14
	526100 REP & MAINT-REAL PROPERT	19,954.66	23,763.91
	534500 AGRICULTURAL SUPPLIES EX		1,448.50
	534800 CONST & MAINT SUP EXP	444.22	592.74
	542500 ENG & ARCH SERVICES		340.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,430.00
	548700 REFUSE/RECYCLING		559.40
	Major Account 520000 Total	22,104.85	42,990.69
	Fund 56500 Expenditures Total	22,104.85	42,990.69
	Subprogram Revenues	19.28-	111,150.06-
	Subprogram Expenditures	22,104.85	42,990.69

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	48,218.33-	272,292.42-
	484500 REIMB NON-GOVT SOURCES	117.62-	619.17-
	Major Account 480000 Total	48,335.95-	272,911.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.28-
	Major Account 490000 Total		68.28-
	Fund 56500 Revenue Total	48,335.95-	272,979.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.34	32,934.95
	511300 OVERTIME PAYMENTS	195.12	340.44
	511400 ON CALL PAY	478.93	1,433.89
	511800 COMPENSATORY TIME PAID	65.03	325.16
	512100 VACATION LEAVE EXPENSE	345.28	1,801.45
	512200 SICK LEAVE EXPENSE	446.68	2,070.91
	512300 HOLIDAY LEAVE EXPENSE		1,988.10
	512500 FUNERAL LEAVE EXPENSE		65.03
	515100 RETIREMENT PLANS EXPENSE	546.60	3,066.33
	515200 FICA EXPENSE	530.79	2,919.80
	515400 LIFE & ACCIDENT INS EXP	1.80	13.34
	515500 HEALTH INSURANCE EXPENSE	863.52	6,663.14
	Major Account 510000 Total	9,244.09	53,622.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.14	16,448.55
	521400 DATA PROCESSING EXPENSE		176.85
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	26.73	241.15
	523202 ELECTRICITY	7,405.86	80,691.78
	523203 WATER		3,048.62
	523204 SEWER		1,119.18
	523208 STEAM	7,261.20	52,983.40
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	52,068.46	514,617.88
	532100 NON-CAPITALIZED EQUIP PU		51,888.82
	533100 HOUSEHOLD & INSTIT EXP	3,186.80	28,621.90
	534800 CONST & MAINT SUP EXP	4,721.29	80,325.72
	534900 MISCELLANEOUS SUP EXP		127.24
	538100 VEHICLE & EQUIP SUP EXP	23.99	77.07
	539100 INDIRECT COST ALLOWANCE	10,365.93	103,659.30

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		
	542500 ENG & ARCH SERVICES		11,980.41
	548700 REFUSE/RECYCLING		1,866.42
	549100 LAUNDRY SERVICES	7.22	63.43
	549200 JANITORIAL/SECURITY SRVS		32,493.93
	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	85,118.62	1,031,299.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,687.12
	Major Account 580000 Total		4,687.12
	Fund 56500 Expenditures Total	94,362.71	1,089,609.46
	Subprogram Revenues	48,335.95-	272,979.87-
	Subprogram Expenditures	94,362.71	1,089,609.46

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-	1,138,395.90-
	484500 REIMB NON-GOVT SOURCES	538.76-	2,233.48-
	Major Account 480000 Total	114,378.35-	1,140,629.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,504.46-
	Major Account 490000 Total		1,504.46-
	Fund 56500 Revenue Total	114,378.35-	1,142,133.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,418.18
	521500 PUBLICATION & PRINT EXP		1,376.19
	522100 DUES & SUBSCRIPTION EXP		500.00
	523201 NATURAL GAS	48,190.81	245,320.46
	523202 ELECTRICITY	23,685.33	288,211.06
	523203 WATER		27,614.67
	523204 SEWER		26,163.30
	523219 OTHER UTILITY	4,680.63	6,249.66
	525500 RENT EXP-OTHER PERS PROP		65.30
	526100 REP & MAINT-REAL PROPERT	21,606.04-	418,300.24
	527200 REP & MAINT-MOTOR VEHICL		1,735.72
	532100 NON-CAPITALIZED EQUIP PU		8,995.13
	533100 HOUSEHOLD & INSTIT EXP	2,230.31	7,271.72
	534500 AGRICULTURAL SUPPLIES EX		711.59
	534800 CONST & MAINT SUP EXP	11,188.87	90,848.19
	534900 MISCELLANEOUS SUP EXP		149.00
	538100 VEHICLE & EQUIP SUP EXP	704.01	10,348.26
	539100 INDIRECT COST ALLOWANCE	13,719.41	137,194.10
	542500 ENG & ARCH SERVICES		64,781.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16,198.20
	548600 PEST CONTROL	319.20	4,475.34
	548700 REFUSE/RECYCLING		469.62
	549500 HAZARDOUS WASTE DISPOSAL		11,781.00
	554900 OTHER CONTRACTUAL SERVICES		9,700.00
	555100 DATA PROC SOFTW LIC FEE		408.81
	556100 INSURANCE EXPENSE		39,113.04
	Major Account 520000 Total	83,112.53	1,419,399.98
	Fund 56500 Expenditures Total	83,112.53	1,419,399.98
	Subprogram Revenues	114,378.35-	1,142,133.84-
	Subprogram Expenditures	83,112.53	1,419,399.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,635.58-	30,168.77-
	Major Account 470000 Total	3,635.58-	30,168.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	225,350.57-	2,317,660.59-
	484500 REIMB NON-GOVT SOURCES	72.80-	315.56-
	484900 OTHER PRIVATE SOURCES	1,900.00-	19,000.00-
	Major Account 480000 Total	227,323.37-	2,336,976.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.50-
	Major Account 490000 Total		353.50-
	Fund 56500 Revenue Total	230,958.95-	2,367,498.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.01	114,809.87
	511300 OVERTIME PAYMENTS	362.35	4,929.43
	511400 ON CALL PAY	430.16	3,116.93
	511800 COMPENSATORY TIME PAID	20.37	431.60
	512100 VACATION LEAVE EXPENSE	498.63	8,804.89
	512200 SICK LEAVE EXPENSE	865.58	5,354.98
	512300 HOLIDAY LEAVE EXPENSE		6,481.06
	512700 INJURY LEAVE EXPENSE		411.37
	515100 RETIREMENT PLANS EXPENSE	1,348.62	10,814.85
	515200 FICA EXPENSE	1,309.83	10,366.51
	515400 LIFE & ACCIDENT INS EXP	5.27	52.95
	515500 HEALTH INSURANCE EXPENSE	1,783.18	18,054.09
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,579.05
	Major Account 510000 Total	22,442.00	185,267.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.03
	521200 COM EXPENSE - VOICE/DATA	2,275.51	23,964.93
	521400 DATA PROCESSING EXPENSE	78.54	2,255.60
	521500 PUBLICATION & PRINT EXP		447.82
	521900 AWARDS EXPENSE		113.50
	522201 TRAINING REGISTRATION	1,618.00	2,603.00
	523202 ELECTRICITY	42,211.31	397,248.43
	523203 WATER		9,059.67
	523204 SEWER		7,249.64
	523205 CHILLED WATER		268,666.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	523208 STEAM	11,263.45	164,914.05
	524600 RENT EXPENSE-BUILDINGS	120.00	1,533.62
	526100 REP & MAINT-REAL PROPERT	3,176.09	180,504.08
	531100 OFFICE SUPPLIES EXPENSE	31.00	2,665.01
	532100 NON-CAPITALIZED EQUIP PU		14,365.27
	533100 HOUSEHOLD & INSTIT EXP	8,831.90	75,687.31
	533900 FOOD EXPENSE		48.84
	534800 CONST & MAINT SUP EXP	6,455.12	185,729.38
	534900 MISCELLANEOUS SUP EXP		1,101.40
	538100 VEHICLE & EQUIP SUP EXP		1,877.20
	539100 INDIRECT COST ALLOWANCE	47,532.30	475,323.00
	542500 ENG & ARCH SERVICES		5,337.06
	548600 PEST CONTROL	93.10	1,159.10
	548700 REFUSE/RECYCLING		5,968.82
	549100 LAUNDRY SERVICES	128.20	1,388.67
	549200 JANITORIAL/SECURITY SRVS	15,830.00	270,138.45
	549500 HAZARDOUS WASTE DISPOSAL	75.00	1,441.00
	555100 DATA PROC SOFTW LIC FEE		14,156.34
	555200 SOFTWARE - NEW PURCHASES		4,894.00
	556100 INSURANCE EXPENSE		64,486.38
	Major Account 520000 Total	139,719.52	2,184,332.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,032.26
	Major Account 580000 Total		3,032.26
	Fund 56500 Expenditures Total	162,161.52	2,372,632.74
	Subprogram Revenues	230,958.95	2,367,498.42
	Subprogram Expenditures	162,161.52	2,372,632.74

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	5,628.00	37,947.74
	511300 OVERTIME PAYMENTS		109.92
	511400 ON CALL PAY	1,913.52	14,272.93
	512100 VACATION LEAVE EXPENSE	703.50	6,526.37
	512200 SICK LEAVE EXPENSE	703.50	4,719.33
	512300 HOLIDAY LEAVE EXPENSE		2,345.01
	515100 RETIREMENT PLANS EXPENSE	670.08	4,936.26
	515200 FICA EXPENSE	651.48	4,712.24
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		815.09
	Major Account 510000 Total	11,671.08	90,406.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.82	1,543.75
	521400 DATA PROCESSING EXPENSE		176.85
	522201 TRAINING REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT		1,698.00
	534800 CONST & MAINT SUP EXP		108.68
	539100 INDIRECT COST ALLOWANCE	13,188.17-	131,881.70-
	556100 INSURANCE EXPENSE		13.18
	Major Account 520000 Total	13,068.35-	128,301.24-
	Fund 56500 Expenditures Total	1,397.27-	37,894.35-
	Subprogram Revenues		1.41-
	Subprogram Expenditures	1,397.27-	37,894.35-

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	37,724.42-	343,669.06-
	483400 OTHER RENTAL REVENUE	4,428.47-	42,875.11-
	484500 REIMB NON-GOVT SOURCES	65.25-	183.89-
	484900 OTHER PRIVATE SOURCES	143.11-	374.26-
	Major Account 480000 Total	42,361.25-	387,102.32-
	Fund 56500 Revenue Total	42,361.25-	387,102.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,760.26	72,450.73
	511300 OVERTIME PAYMENTS	158.50	2,240.51
	511400 ON CALL PAY	42.47	602.77
	512100 VACATION LEAVE EXPENSE	495.28	5,849.30
	512200 SICK LEAVE EXPENSE	302.50	1,991.08
	512300 HOLIDAY LEAVE EXPENSE		3,826.70
	512600 CIVIL LEAVE EXPENSE	67.15	125.80
	515100 RETIREMENT PLANS EXPENSE	885.13	6,518.83
	515200 FICA EXPENSE	833.02	5,946.50
	515400 LIFE & ACCIDENT INS EXP	3.15	31.53
	515500 HEALTH INSURANCE EXPENSE	2,428.00	24,280.15
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,064.45
	Major Account 510000 Total	15,975.46	124,964.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.32	1,854.07
	521200 COM EXPENSE - VOICE/DATA	374.82	6,791.88
	521400 DATA PROCESSING EXPENSE		1,305.14
	521500 PUBLICATION & PRINT EXP		174.89
	522100 DUES & SUBSCRIPTION EXP		287.00
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		160.00
	523201 NATURAL GAS	79.65	995.96
	523202 ELECTRICITY	3,487.56	41,598.66
	523203 WATER	153.37	2,923.97
	523204 SEWER	120.40	1,822.52
	526100 REP & MAINT-REAL PROPERT	6,434.48	54,023.58
	527200 REP & MAINT-MOTOR VEHICL	64.50	971.86
	531100 OFFICE SUPPLIES EXPENSE	67.40	536.46
	532100 NON-CAPITALIZED EQUIP PU		10,314.67
	533100 HOUSEHOLD & INSTIT EXP		1,002.95

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		
	534500 AGRICULTURAL SUPPLIES EX		1,033.95
	534800 CONST & MAINT SUP EXP	368.34	6,911.63
	534900 MISCELLANEOUS SUP EXP		116.00
	538100 VEHICLE & EQUIP SUP EXP	9.98	1,321.91
	539100 INDIRECT COST ALLOWANCE	1,465.65	14,656.50
	542500 ENG & ARCH SERVICES		2,531.67
	548600 PEST CONTROL	40.00	400.00
	548700 REFUSE/RECYCLING	324.66	1,876.44
	549100 LAUNDRY SERVICES	45.36	65.30
	549200 JANITORIAL/SECURITY SRVS		16,668.36
	556100 INSURANCE EXPENSE		4,953.72
	Major Account 520000 Total	<u>13,219.49</u>	<u>175,339.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.17
	574500 PERSONAL VEHICLE MILEAGE		199.08
	Major Account 570000 Total		<u>516.25</u>
	Fund 56500 Expenditures Total	<u>29,194.95</u>	<u>300,819.69</u>
	Subprogram Revenues	<u>42,361.25</u>	<u>387,102.32</u>
	Subprogram Expenditures	<u>29,194.95</u>	<u>300,819.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,512.15-	85,121.50-
	484500 REIMB NON-GOVT SOURCES	16.53-	53.80-
	Major Account 480000 Total	<u>8,528.68-</u>	<u>85,175.30-</u>
	Fund 56500 Revenue Total	8,528.68-	85,175.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.45	12,915.50
	511300 OVERTIME PAYMENTS	19.90	335.43
	511400 ON CALL PAY	42.47	141.00
	512100 VACATION LEAVE EXPENSE	83.57	654.67
	512200 SICK LEAVE EXPENSE	75.11	604.97
	512300 HOLIDAY LEAVE EXPENSE		675.71
	515100 RETIREMENT PLANS EXPENSE	156.46	1,147.17
	515200 FICA EXPENSE	140.00	973.85
	515400 LIFE & ACCIDENT INS EXP	.55	5.43
	515500 HEALTH INSURANCE EXPENSE	768.24	7,682.21
	516500 WORKERS COMP PREMIUMS		182.61
	Major Account 510000 Total	<u>3,154.75</u>	<u>25,318.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.56	354.83
	523201 NATURAL GAS	78.71	518.46
	523202 ELECTRICITY		8,020.22
	523203 WATER		1,230.82
	523204 SEWER		2,006.14
	526100 REP & MAINT-REAL PROPERT		22,015.50
	534500 AGRICULTURAL SUPPLIES EX	55.80	75.47
	534800 CONST & MAINT SUP EXP	46.49	2,766.52
	538100 VEHICLE & EQUIP SUP EXP		218.02
	539100 INDIRECT COST ALLOWANCE	644.65	6,446.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		275.00
	548600 PEST CONTROL	40.00	360.00
	548700 REFUSE/RECYCLING	87.25	838.24
	549200 JANITORIAL/SECURITY SRVS		8,554.77
	556100 INSURANCE EXPENSE		744.79
	Major Account 520000 Total	<u>988.46</u>	<u>54,425.28</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.36
	Major Account 570000 Total		<u>66.36</u>
	Fund 56500 Expenditures Total	<u>4,143.21</u>	<u>79,810.19</u>

Secure Version - Prior Month

As of April 30, 2014

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

8,528.68

85,175.30

Subprogram Expenditures

4,143.21

79,810.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,281.67-	2,563.34-
	Major Account 480000 Total	1,281.67-	2,563.34-
	Fund 56500 Revenue Total	1,281.67-	2,563.34-
Expenditures	520000 Operating Expenses		
	523203 WATER		42.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		275.00
	Major Account 520000 Total		317.95
	Fund 56500 Expenditures Total		317.95
	Subprogram Revenues	1,281.67-	2,563.34-
	Subprogram Expenditures		317.95

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	79,486.24-	803,534.26-
	483400 OTHER RENTAL REVENUE	38,383.49-	387,899.44-
	484500 REIMB NON-GOVT SOURCES	83.49-	285.90-
	484900 OTHER PRIVATE SOURCES		3,424.00-
	486500 MISCELLANEOUS ADJUSTMENT	28,058.30-	28,058.30-
	Major Account 480000 Total	146,011.52-	1,223,201.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.96-
	Major Account 490000 Total		11.96-
	Fund 56500 Revenue Total	146,011.52-	1,223,213.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,801.99	179,928.38
	511300 OVERTIME PAYMENTS	119.23	1,849.40
	511800 COMPENSATORY TIME PAID	592.91	869.52
	512100 VACATION LEAVE EXPENSE	1,745.77	12,839.74
	512200 SICK LEAVE EXPENSE	1,213.43	4,521.37
	512300 HOLIDAY LEAVE EXPENSE		9,890.01
	512500 FUNERAL LEAVE EXPENSE	396.99	396.99
	515100 RETIREMENT PLANS EXPENSE	2,386.39	15,746.09
	515200 FICA EXPENSE	2,306.27	15,044.31
	515400 LIFE & ACCIDENT INS EXP	8.64	71.00
	515500 HEALTH INSURANCE EXPENSE	5,077.84	37,876.90
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	1,086.00	6,878.00
	516500 WORKERS COMP PREMIUMS		2,713.04
	Major Account 510000 Total	42,735.46	288,744.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	27.42
	521200 COM EXPENSE - VOICE/DATA		3,148.63
	521400 DATA PROCESSING EXPENSE		1,383.65
	521500 PUBLICATION & PRINT EXP		884.74
	522200 CONFERENCE REGISTRATION		130.00
	522201 TRAINING REGISTRATION		547.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	950.42	11,282.17
	523202 ELECTRICITY	15,581.07	207,920.65
	523203 WATER	337.88	5,034.73
	523204 SEWER	383.63	3,676.78

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,816.00	206,387.33
	531100 OFFICE SUPPLIES EXPENSE	140.54	1,169.59
	532100 NON-CAPITALIZED EQUIP PU		1,948.02
	533100 HOUSEHOLD & INSTIT EXP	2,200.19	36,193.27
	534500 AGRICULTURAL SUPPLIES EX	510.09	510.09
	534700 ENG TECH & COMM SUP EXP		40.91
	534800 CONST & MAINT SUP EXP	3,367.61	14,169.25
	534900 MISCELLANEOUS SUP EXP		199.54
	538100 VEHICLE & EQUIP SUP EXP		824.22
	539100 INDIRECT COST ALLOWANCE	7,696.58	76,965.80
	542100 SOS TEMP SERV - PERSONNEL		19,856.11
	542500 ENG & ARCH SERVICES		15,620.00
	548600 PEST CONTROL	73.15	684.95
	548700 REFUSE/RECYCLING	584.93	6,680.84
	549100 LAUNDRY SERVICES	125.00	1,561.06
	549200 JANITORIAL SERVICES		82,298.66
	556100 INSURANCE EXPENSE		19,681.57
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	33,770.52	720,341.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	133.30	1,303.29
	Major Account 570000 Total	133.30	1,303.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,116.00
	Major Account 580000 Total		45,116.00
	Fund 56500 Expenditures Total	76,639.28	1,055,506.02
	Subprogram Revenues	146,011.52	1,223,213.86
	Subprogram Expenditures	76,639.28	1,055,506.02

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		23,231.32-
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total		<u>23,233.02-</u>
	Fund 56500 Revenue Total		<u>23,233.02-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	500.89	1,919.98
	523202 ELECTRICITY		4,409.42
	523203 WATER	48.64	514.41
	523204 SEWER	66.20	536.35
	526100 REP & MAINT-REAL PROPERT		1,443.25
	534800 CONST & MAINT SUP EXP		140.06
	539100 INDIRECT COST ALLOWANCE	223.24	2,232.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	548600 PEST CONTROL	113.05	557.25
	548700 REFUSE/RECYCLING		970.16
	549200 JANITORIAL/SECURITY SRVS		2,782.07
	556100 INSURANCE EXPENSE		255.00
	Major Account 520000 Total	<u>952.02</u>	<u>19,160.35</u>
	Fund 56500 Expenditures Total	<u>952.02</u>	<u>19,160.35</u>
	Subprogram Revenues		<u>23,233.02-</u>
	Subprogram Expenditures	<u>952.02</u>	<u>19,160.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.99-	14,417.18-
	483200 BUILDING & SPACE RENTAL	1,890.00-	18,965.00-
	483400 OTHER RENTAL REVENUE	3,780.00-	42,985.20-
	484500 REIMB NON-GOVT SOURCES	7.12-	7.12-
	484900 OTHER PRIVATE SOURCES	3,042.50-	29,622.00-
	486200 CONTRIBUTIONS	9,075.00-	86,412.00-
	486500 MISCELLANEOUS ADJUSTMENT	28,058.30	28,058.30
	Major Account 480000 Total	8,879.69	164,350.20-
	Fund 56550 Revenue Total	8,879.69	164,350.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,619.20	37,296.77
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511300 OVERTIME PAYMENTS		35.78
	511800 COMPENSATORY TIME PAID		262.40
	512100 VACATION LEAVE EXPENSE		3,519.36
	512200 SICK LEAVE EXPENSE		805.05
	512300 HOLIDAY LEAVE EXPENSE		2,110.98
	515100 RETIREMENT PLANS EXPENSE	495.66	3,289.95
	515200 FICA EXPENSE	481.65	3,394.48
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	909.94	5,944.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP	432.00	6,532.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	8,940.37	66,630.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,334.35
	521400 DATA PROCESSING EXPENSE		381.50
	522100 DUES & SUBSCRIPTION EXP	12.50	125.21
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	1,833.21	16,875.94
	523203 WATER		1,153.05
	523204 SEWER		1,436.81
	526100 REP & MAINT-REAL PROPERT	244.02	98,738.32
	534800 CONST & MAINT SUP EXP		4,905.64
	539100 INDIRECT COST ALLOWANCE	1,792.86	17,928.60
	542500 ENG & ARCH SERVICES		7,770.00

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		
	548700 REFUSE/RECYCLING	35.14	398.48
	549200 JANITORIAL/SECURITY SRVS		2,086.54
	556100 INSURANCE EXPENSE		4,907.86
	Major Account 520000 Total	<u>3,917.73</u>	<u>169,137.30</u>
	Fund 56550 Expenditures Total	<u>12,858.10</u>	<u>235,768.08</u>
	Subprogram Revenues	<u>8,879.69</u>	<u>164,350.20</u>
	Subprogram Expenditures	<u>12,858.10</u>	<u>235,768.08</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	503,602.20-
	484500 REIMB NON-GOVT SOURCES	225.40-	665.35-
	Major Account 480000 Total	<u>50,585.62-</u>	<u>504,267.55-</u>
	Fund 56500 Revenue Total	50,585.62-	504,267.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.34	973.21
	523201 NATURAL GAS	6,960.55	51,496.59
	523202 ELECTRICITY	14,696.26	192,582.36
	523203 WATER	784.84	16,128.65
	523204 SEWER	1,070.30	10,158.45
	523219 OTHER UTILITY		1,492.05
	526100 REP & MAINT-REAL PROPERT	4,050.90	175,085.56
	527200 REP & MAINT-MOTOR VEHICL		4,262.19
	531100 OFFICE SUPPLIES EXPENSE	167.20	803.75
	532100 NON-CAPITALIZED EQUIP PU	1,326.16	2,152.79
	534500 AGRICULTURAL SUPPLIES EX	4,504.80	12,241.14
	534800 CONST & MAINT SUP EXP	7,292.96	42,882.44
	538100 VEHICLE & EQUIP SUP EXP		7,389.06
	539100 INDIRECT COST ALLOWANCE	7,164.46	71,644.60
	542500 ENG & ARCH SERVICES		9,404.52
	547100 EDUCATIONAL SERVICES		1,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		24,415.00
	548600 PEST CONTROL	239.40	2,394.00
	548700 REFUSE/RECYCLING		10,488.27
	549100 LAUNDRY SERVICES		95.96
	555100 DATA PROC SOFTW LIC FEE		408.81
	556100 INSURANCE EXPENSE		17,525.97
	Major Account 520000 Total	<u>48,330.17</u>	<u>655,675.37</u>
	Fund 56500 Expenditures Total	<u>48,330.17</u>	<u>655,675.37</u>
	Subprogram Revenues	<u>50,585.62-</u>	<u>504,267.55-</u>
	Subprogram Expenditures	<u>48,330.17</u>	<u>655,675.37</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-	66,378.70-
	484500 REIMB NON-GOVT SOURCES	2.31-	16.13-
	Major Account 480000 Total	<u>6,640.18-</u>	<u>66,394.83-</u>
	Fund 56500 Revenue Total	6,640.18-	66,394.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.07	22,775.21
	511800 COMPENSATORY TIME PAID		102.90
	512100 VACATION LEAVE EXPENSE	140.05	2,995.03
	512200 SICK LEAVE EXPENSE	248.64	508.62
	512300 HOLIDAY LEAVE EXPENSE		1,257.59
	515100 RETIREMENT PLANS EXPENSE	282.56	2,070.14
	515200 FICA EXPENSE	278.36	2,011.73
	515400 LIFE & ACCIDENT INS EXP	.96	9.68
	515500 HEALTH INSURANCE EXPENSE	363.12	3,631.18
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		342.01
	Major Account 510000 Total	<u>4,697.76</u>	<u>35,716.09</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		176.85
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	817.18	3,804.10
	523202 ELECTRICITY	800.95	9,511.62
	523203 WATER	84.62	991.04
	523204 SEWER	131.70	1,278.41
	526100 REP & MAINT-REAL PROPERT		10,653.41
	533100 HOUSEHOLD & INSTIT EXP		760.91
	534800 CONST & MAINT SUP EXP	226.73	1,016.29
	539100 INDIRECT COST ALLOWANCE	519.20	5,192.00
	542500 ENG & ARCH SERVICES		742.50
	548600 PEST CONTROL	26.60	239.40
	548700 REFUSE/RECYCLING	52.32	449.28
	549200 JANITORIAL/SECURITY SRVS		562.50
	556100 INSURANCE EXPENSE		607.83
	Major Account 520000 Total	<u>2,659.30</u>	<u>36,026.14</u>
	Fund 56500 Expenditures Total	<u>7,357.06</u>	<u>71,742.23</u>
	Subprogram Revenues	<u>6,640.18-</u>	<u>66,394.83-</u>
	Subprogram Expenditures	<u>7,357.06</u>	<u>71,742.23</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	27,039.40-
	Major Account 480000 Total	2,703.94-	27,039.40-
	Fund 56500 Revenue Total	2,703.94-	27,039.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.82	5,682.11
	511300 OVERTIME PAYMENTS	17.76	316.27
	512100 VACATION LEAVE EXPENSE	44.25	667.32
	512200 SICK LEAVE EXPENSE	15.48	126.17
	512300 HOLIDAY LEAVE EXPENSE		309.50
	512600 CIVIL LEAVE EXPENSE	11.85	22.32
	515100 RETIREMENT PLANS EXPENSE	71.08	534.75
	515200 FICA EXPENSE	66.12	481.09
	515400 LIFE & ACCIDENT INS EXP	.14	1.42
	515500 HEALTH INSURANCE EXPENSE	191.40	1,913.82
	516500 WORKERS COMP PREMIUMS		86.61
	Major Account 510000 Total	1,275.90	10,141.38
	520000 Operating Expenses		
	523201 NATURAL GAS	459.42	2,951.74
	523202 ELECTRICITY	199.50	2,722.00
	523203 WATER	10.55	147.50
	523204 SEWER	8.55	144.10
	526100 REP & MAINT-REAL PROPERT		705.00
	534800 CONST & MAINT SUP EXP		68.47
	539100 INDIRECT COST ALLOWANCE	677.57	6,775.70
	548700 REFUSE/RECYCLING	48.00	474.00
	556100 INSURANCE EXPENSE		377.00
	Major Account 520000 Total	1,403.59	14,365.51
	Fund 56500 Expenditures Total	2,679.49	24,506.89
	Subprogram Revenues	2,703.94-	27,039.40-
	Subprogram Expenditures	2,679.49	24,506.89

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	86,401.05-	864,010.50-
	484500 REIMB NON-GOVT SOURCES	170.87-	829.63-
	Major Account 480000 Total	<u>86,571.92-</u>	<u>864,840.13-</u>
	Fund 56500 Revenue Total	86,571.92-	864,840.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,312.49
	521300 FREIGHT EXPENSE		56.23
	523201 NATURAL GAS	2,609.50	172,356.78
	523202 ELECTRICITY	17,314.07	108,855.68
	523204 SEWER	1,652.42	18,845.08
	523219 OTHER UTILITY	4,119.16	4,119.16
	526100 REP & MAINT-REAL PROPERT	1,229.41	96,481.39
	527200 REP & MAINT-MOTOR VEHICL	222.65	2,343.39
	527500 REP & MAINT-COMM EQUIP		483.30
	527600 REP & MAINT-HOUSE/INST E		4,471.32
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	366.89	7,591.83
	534500 AGRICULTURAL SUPPLIES EX		3,299.13
	534800 CONST & MAINT SUP EXP	2,651.83	28,240.93
	534900 MISCELLANEOUS SUP EXP	414.69	414.69
	538100 VEHICLE & EQUIP SUP EXP		5,050.79
	539100 INDIRECT COST ALLOWANCE	15,741.01	157,410.10
	542500 ENG & ARCH SERVICES		4,800.00
	545000 LABORATORY SERVICES		545.00
	548600 PEST CONTROL	240.00	2,640.00
	548700 REFUSE/RECYCLING	1,565.16	13,679.88
	549500 HAZARDOUS WASTE DISPOSAL		1,430.00
	555100 DATA PROC SOFTW LIC FEE		408.80
	556100 INSURANCE EXPENSE		48,506.81
	Major Account 520000 Total	<u>48,126.79</u>	<u>686,169.41</u>
	Fund 56500 Expenditures Total	<u>48,126.79</u>	<u>686,169.41</u>
	Subprogram Revenues	<u>86,571.92-</u>	<u>864,840.13-</u>
	Subprogram Expenditures	<u>48,126.79</u>	<u>686,169.41</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	1,259,731.70-
	484500 REIMB NON-GOVT SOURCES	165.11-	547.86-
	Major Account 480000 Total	<u>126,138.28-</u>	<u>1,260,279.56-</u>
	Fund 56500 Revenue Total	126,138.28-	1,260,279.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,614.90
	521300 FREIGHT EXPENSE	6.68	70.53
	521500 PUBLICATION & PRINT EXP		855.89
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		178.00
	522201 TRAINING REGISTRATION		510.55
	523201 NATURAL GAS	16,217.97	136,284.30
	523202 ELECTRICITY	17,623.19	252,533.63
	523203 WATER	5,435.16	59,405.52
	523204 SEWER	6,976.72	63,671.80
	523219 OTHER UTILITY	1,983.15	3,957.15
	525500 RENT EXP-OTHER PERS PROP	268.80	530.53
	526100 REP & MAINT-REAL PROPERT	14,062.45	335,586.49
	527200 REP & MAINT-MOTOR VEHICL	598.00	10,474.68
	531100 OFFICE SUPPLIES EXPENSE		633.35
	532100 NON-CAPITALIZED EQUIP PU		4,265.60
	533100 HOUSEHOLD & INSTIT EXP		10,131.18
	534500 AGRICULTURAL SUPPLIES EX	3,475.03	9,330.08
	534600 ED & RECREATIONAL SUP EX		248.32
	534800 CONST & MAINT SUP EXP	551,713.42	738,264.76
	534900 MISCELLANEOUS SUP EXP		3,400.30
	538100 VEHICLE & EQUIP SUP EXP	76.40	8,565.31
	539100 INDIRECT COST ALLOWANCE	13,249.76	132,497.60
	542500 ENG & ARCH SERVICES	551.20	83,240.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,532.00
	548600 PEST CONTROL		4,476.32
	548700 REFUSE/RECYCLING	7.10	9,958.08
	549100 LAUNDRY SERVICES		3,356.58
	549200 JANITORIAL/SECURITY SRVS		1,764.10
	555100 DATA PROC SOFTW LIC FEE		408.80
	556100 INSURANCE EXPENSE		47,330.56
	Major Account 520000 Total	<u>632,245.03</u>	<u>1,925,627.20</u>
	Fund 56500 Expenditures Total	632,245.03	1,925,627.20

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>126,138.28</u>	<u>1,260,279.56</u>
	Subprogram Expenditures	<u>632,245.03</u>	<u>1,925,627.20</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	445,410.30-
	484500 REIMB NON-GOVT SOURCES	258.13-	1,109.66-
	Major Account 480000 Total	<u>44,799.16-</u>	<u>446,519.96-</u>
	Fund 56500 Revenue Total	44,799.16-	446,519.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,224.73
	523201 NATURAL GAS	19,456.02	109,686.22
	523202 ELECTRICITY	8,232.00	113,310.45
	523203 WATER	606.30	5,966.57
	523204 SEWER	912.78	11,171.22
	525500 RENT EXP-OTHER PERS PROP		718.90
	526100 REP & MAINT-REAL PROPERT	4,627.82	38,379.83
	527200 REP & MAINT-MOTOR VEHICL		575.53
	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	6,510.57	73,504.23
	538100 VEHICLE & EQUIP SUP EXP	197.02	8,001.89
	539100 INDIRECT COST ALLOWANCE	7,758.47	77,584.70
	542500 ENG & ARCH SERVICES	395.00	28,776.08
	548600 PEST CONTROL	200.00	800.00
	548700 REFUSE/RECYCLING	808.50	6,248.51
	555100 DATA PROC SOFTW LIC FEE		408.80
	556100 INSURANCE EXPENSE		16,266.07
	Major Account 520000 Total	<u>49,704.48</u>	<u>495,509.90</u>
	Fund 56500 Expenditures Total	<u>49,704.48</u>	<u>495,509.90</u>
	Subprogram Revenues	<u>44,799.16-</u>	<u>446,519.96-</u>
	Subprogram Expenditures	<u>49,704.48</u>	<u>495,509.90</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-	697,736.40-
	484500 REIMB NON-GOVT SOURCES	231.38-	887.92-
	Major Account 480000 Total	70,005.02-	698,624.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.23-
	Major Account 490000 Total		139.23-
	Fund 56500 Revenue Total	70,005.02-	698,763.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,113.64	166,461.07
	511400 ON CALL PAY	72.83	315.81
	511500 SHIFT DIFFERENTIAL PYMT	263.70	1,845.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	198.75	1,611.46
	512100 VACATION LEAVE EXPENSE	701.32	11,033.26
	512200 SICK LEAVE EXPENSE	677.91	4,983.28
	512300 HOLIDAY LEAVE EXPENSE		8,821.55
	512500 FUNERAL LEAVE EXPENSE		1,433.99
	512600 CIVIL LEAVE EXPENSE		226.15
	515100 RETIREMENT PLANS EXPENSE	2,024.09	14,733.00
	515200 FICA EXPENSE	1,890.37	13,331.08
	515400 LIFE & ACCIDENT INS EXP	7.67	74.45
	515500 HEALTH INSURANCE EXPENSE	7,001.12	69,221.85
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,330.98
	Major Account 510000 Total	37,951.40	296,995.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.81	1,213.85
	521400 DATA PROCESSING EXPENSE		844.95
	522201 TRAINING REGISTRATION	1,499.00-	1,819.00
	523101 UTILITY-FUEL		339.50
	523201 NATURAL GAS	3,280.65	28,911.47
	523202 ELECTRICITY		120,151.82
	523203 WATER		3,614.78
	523204 SEWER	1,133.38	4,140.02
	526100 REP & MAINT-REAL PROPERT	10,494.11	25,802.01
	527200 REP & MAINT-MOTOR VEHICL		111.50
	527600 REP & MAINT-HOUSE/INST E		1,139.42
	531100 OFFICE SUPPLIES EXPENSE	157.52	456.93

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		
	532100 NON-CAPITALIZED EQUIP PU		530.00
	533100 HOUSEHOLD & INSTIT EXP	4,325.74	20,325.96
	534500 AGRICULTURAL SUPPLIES EX	208.00	754.74
	534800 CONST & MAINT SUP EXP	5,837.88	25,407.16
	538100 VEHICLE & EQUIP SUP EXP	487.09	4,099.44
	539100 INDIRECT COST ALLOWANCE	7,567.49	75,674.90
	548600 PEST CONTROL	80.00	920.00
	548700 REFUSE/RECYCLING	219.50	1,891.50
	549100 LAUNDRY SERVICES	1,243.40	7,942.31
	549200 JANITORIAL/SECURITY SRVS		367.00
	556100 INSURANCE EXPENSE		22,880.56
	Major Account 520000 Total	33,640.57	349,338.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		412.45
	Major Account 570000 Total		412.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,605.00
	Major Account 580000 Total		44,605.00
	Fund 56500 Expenditures Total	71,591.97	691,351.95
	Subprogram Revenues	70,005.02	698,763.55
	Subprogram Expenditures	71,591.97	691,351.95

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-	62,066.70-
	484500 REIMB NON-GOVT SOURCES	1.50-	29.51-
	Major Account 480000 Total	<u>6,208.17-</u>	<u>62,096.21-</u>
	Fund 56500 Revenue Total	6,208.17-	62,096.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.24	25,746.29
	511800 COMPENSATORY TIME PAID	393.31	834.48
	512100 VACATION LEAVE EXPENSE	227.26	3,563.64
	512200 SICK LEAVE EXPENSE	37.01	478.18
	512300 HOLIDAY LEAVE EXPENSE		1,460.91
	512500 FUNERAL LEAVE EXPENSE		83.81
	515100 RETIREMENT PLANS EXPENSE	332.52	2,408.90
	515200 FICA EXPENSE	323.81	2,302.34
	515400 LIFE & ACCIDENT INS EXP	.97	10.05
	515500 HEALTH INSURANCE EXPENSE	488.84	4,889.17
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.44
	Major Account 510000 Total	<u>5,585.96</u>	<u>42,187.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	65.58	812.75
	523202 ELECTRICITY	1,053.74	12,574.00
	523203 WATER	17.93	167.39
	523204 SEWER	23.36	220.40
	525500 RENT EXP-OTHER PERS PROP		39.99
	526100 REP & MAINT-REAL PROPERT		13,506.55
	533100 HOUSEHOLD & INSTIT EXP		479.34
	534800 CONST & MAINT SUP EXP	2.98	1,901.18
	538100 VEHICLE & EQUIP SUP EXP	8.71	124.06
	539100 INDIRECT COST ALLOWANCE	515.15	5,151.50
	548600 PEST CONTROL	40.00	440.00
	549200 JANITORIAL/SECURITY SRVS		8,459.00
	556100 INSURANCE EXPENSE		820.28
	Major Account 520000 Total	<u>1,727.45</u>	<u>44,754.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		582.14
	Major Account 570000 Total		<u>582.14</u>

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>7,313.41</u>	<u>87,524.19</u>
	Subprogram Revenues	<u>6,208.17-</u>	<u>62,096.21-</u>
	Subprogram Expenditures	<u>7,313.41</u>	<u>87,524.19</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	370,338.70-
	484500 REIMB NON-GOVT SOURCES	43.13-	203.75-
	Major Account 480000 Total	<u>37,077.00-</u>	<u>370,542.45-</u>
	Fund 56500 Revenue Total	37,077.00-	370,542.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.89
	521500 PUBLICATION & PRINT EXP		866.64
	522201 TRAINING REGISTRATION		191.45
	523201 NATURAL GAS	8,235.90	61,337.89
	523202 ELECTRICITY	6,114.37	82,861.98
	523203 WATER	302.30	4,549.00
	523204 SEWER	1,291.20	12,912.00
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT	3,884.65	127,619.33
	527200 REP & MAINT-MOTOR VEHICL	582.01	2,594.24
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP		1,688.30
	534500 AGRICULTURAL SUPPLIES EX		938.63
	534800 CONST & MAINT SUP EXP	1,186.35	21,194.60
	538100 VEHICLE & EQUIP SUP EXP	203.65	4,173.23
	539100 INDIRECT COST ALLOWANCE	4,490.38	44,903.80
	542500 ENG & ARCH SERVICES		12,784.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,953.99
	548600 PEST CONTROL	19,740.00	22,815.00
	548700 REFUSE/RECYCLING		2,788.50
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	555100 DATA PROC SOFTW LIC FEE		408.80
	556100 INSURANCE EXPENSE		13,729.12
	Major Account 520000 Total	<u>46,030.81</u>	<u>425,560.54</u>
	Fund 56500 Expenditures Total	<u>46,030.81</u>	<u>425,560.54</u>
	Subprogram Revenues	<u>37,077.00-</u>	<u>370,542.45-</u>
	Subprogram Expenditures	<u>46,030.81</u>	<u>425,560.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,185.83-	2,371.66-
	Major Account 480000 Total	1,185.83-	2,371.66-
	Fund 56500 Revenue Total	1,185.83-	2,371.66-
	Subprogram Revenues	1,185.83-	2,371.66-

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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-	482,291.90-
	484500 REIMB NON-GOVT SOURCES	231.78-	994.43-
	Major Account 480000 Total	<u>48,460.97-</u>	<u>483,286.33-</u>
	Fund 56500 Revenue Total	48,460.97-	483,286.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,495.20
	522100 DUES & SUBSCRIPTION EXP		330.00
	522201 TRAINING REGISTRATION		60.00
	523201 NATURAL GAS	12,620.31	64,701.27
	523202 ELECTRICITY	11,349.68	218,509.42
	523203 WATER	1,312.15	6,723.64
	523204 SEWER	2,000.27	10,284.17
	523219 OTHER UTILITY		7,775.97
	525500 RENT EXP-OTHER PERS PROP		225.78
	526100 REP & MAINT-REAL PROPERT	6,251.87	254,397.20
	527200 REP & MAINT-MOTOR VEHICL		351.28
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		88.47
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	60.36	1,918.65
	534500 AGRICULTURAL SUPPLIES EX		3,350.53
	534800 CONST & MAINT SUP EXP	4,472.38	46,056.70
	538100 VEHICLE & EQUIP SUP EXP	69.88	3,387.09
	538103 GROUNDS EQUIP SUP EXP		1,082.23
	539100 INDIRECT COST ALLOWANCE	6,273.90	62,739.00
	542500 ENG & ARCH SERVICES		13,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,913.90
	548600 PEST CONTROL	180.00	1,620.00
	548700 REFUSE/RECYCLING		6,111.00
	548800 FIRE EXTINGUISHERS		1,907.25
	555100 DATA PROC SOFTW LIC FEE		408.80
	556100 INSURANCE EXPENSE		19,148.41
	Major Account 520000 Total	<u>44,790.80</u>	<u>728,612.59</u>
	580000 Capital Outlay		
	581200 BUILDINGS		51,458.00
	Major Account 580000 Total		<u>51,458.00</u>
	Fund 56500 Expenditures Total	<u>44,790.80</u>	<u>780,070.59</u>
	Subprogram Revenues	<u>48,460.97-</u>	<u>483,286.33-</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 080

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
44,790.80

YEAR-TO-DATE
780,070.59

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-	652,962.70-
	484500 REIMB NON-GOVT SOURCES	184.02-	1,118.44-
	Major Account 480000 Total	<u>65,481.79-</u>	<u>654,081.14-</u>
	Fund 56500 Revenue Total	65,481.79-	654,081.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	521200 COM EXPENSE - VOICE/DATA		1,680.59
	523201 NATURAL GAS	10,186.11	65,246.70
	523202 ELECTRICITY	3,587.89	80,669.05
	523203 WATER	1,138.32	12,663.04
	523204 SEWER	838.26	7,901.89
	523219 OTHER UTILITY		1,479.44
	525500 RENT EXP-OTHER PERS PROP		511.05
	526100 REP & MAINT-REAL PROPERT	2,243.37	141,101.66
	527200 REP & MAINT-MOTOR VEHICL	101.89	2,224.68
	527203 REP & MAINT-MV-GROUNDS EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE		284.63
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	2,523.76	5,096.78
	534500 AGRICULTURAL SUPPLIES EX		1,777.68
	534800 CONST & MAINT SUP EXP	1,935.42	42,052.67
	538100 VEHICLE & EQUIP SUP EXP	88.70	8,622.91
	538103 GROUNDS EQUIP SUP EXP		1,131.94
	539100 INDIRECT COST ALLOWANCE	9,281.31	92,813.10
	542500 ENG & ARCH SERVICES	6,000.00	25,457.91
	548600 PEST CONTROL	180.00	1,800.00
	548700 REFUSE/RECYCLING		8,332.15
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	555100 DATA PROC SOFTW LIC FEE		408.80
	556100 INSURANCE EXPENSE		26,172.81
	559100 OTHER OPERATING EXP		87.35
	Major Account 520000 Total	<u>38,105.03</u>	<u>528,861.53</u>
	Fund 56500 Expenditures Total	<u>38,105.03</u>	<u>528,861.53</u>
	Subprogram Revenues	<u>65,481.79-</u>	<u>654,081.14-</u>
	Subprogram Expenditures	<u>38,105.03</u>	<u>528,861.53</u>

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	68,730.70-
	484500 REIMB NON-GOVT SOURCES	17.45-	79.26-
	Major Account 480000 Total	<u>6,890.52-</u>	<u>68,809.96-</u>
	Fund 56500 Revenue Total	6,890.52-	68,809.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.27	23,660.41
	511300 OVERTIME PAYMENTS		380.19
	511800 COMPENSATORY TIME PAID	81.76	102.50
	512100 VACATION LEAVE EXPENSE	3,699.15	7,574.33
	512200 SICK LEAVE EXPENSE	20.02	592.91
	512300 HOLIDAY LEAVE EXPENSE		1,422.68
	515100 RETIREMENT PLANS EXPENSE	475.77	2,526.24
	515200 FICA EXPENSE	472.93	2,449.47
	515400 LIFE & ACCIDENT INS EXP	.96	9.68
	515500 HEALTH INSURANCE EXPENSE	512.40	5,123.98
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.07
	Major Account 510000 Total	<u>7,815.26</u>	<u>44,251.46</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	3.00	6.00
	523201 NATURAL GAS		1,197.28
	523202 ELECTRICITY	640.64	8,270.83
	523203 WATER	106.25	567.37
	523204 SEWER	41.07	227.47
	526100 REP & MAINT-REAL PROPERT	35.00	19,877.22
	533100 HOUSEHOLD & INSTIT EXP		504.68
	534500 AGRICULTURAL SUPPLIES EX		195.78
	534800 CONST & MAINT SUP EXP	622.41	3,537.35
	538100 VEHICLE & EQUIP SUP EXP		70.24
	539100 INDIRECT COST ALLOWANCE	466.59	4,665.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	870.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	108.00	555.00
	549100 LAUNDRY SERVICES	52.10	494.95
	549200 JANITORIAL/SECURITY SRVS		8,485.10
	556100 INSURANCE EXPENSE		864.89
	Major Account 520000 Total	<u>2,155.06</u>	<u>50,750.06</u>

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>9,970.32</u>	<u>95,001.52</u>
	Subprogram Revenues	<u>6,890.52</u>	<u>68,809.96</u>
	Subprogram Expenditures	<u>9,970.32</u>	<u>95,001.52</u>

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As of April 30, 2014

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		2,293.46-
	Major Account 490000 Total		2,293.46-
	Fund 56500 Revenue Total		124,313.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		906.87
	526100 REP & MAINT-REAL PROPERT	1,632.30	1,068,332.40
	532100 NON-CAPITALIZED EQUIP PU	5,593.02	246,716.65
	534800 coNST & MAINT SUPPLIES		97,677.66
	534900 MISCELLANEOUS SUP EXP	75.50	75.50
	542500 ENG & ARCH SERVICES	1,887.59	81,428.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,184.50
	554900 OTHER CONTRACTUAL SERVICE REIM		264,394.30
	555100 DATA PROC SOFTW LIC FEE		7,934.40
	555200 SOFTWARE - NEW PURCHASES		19,113.44
	Major Account 520000 Total	9,188.41	1,804,763.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,592.96-	
	Major Account 580000 Total	5,592.96-	
	Fund 56500 Expenditures Total	3,595.45	1,804,763.77
	Subprogram Revenues		124,313.46-
	Subprogram Expenditures	3,595.45	1,804,763.77
	Program Revenues	2,758,033.78-	30,517,355.57-
	Program Expenditures	3,085,326.24	32,279,898.91

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	148,665,038.97-	1,853,337,921.25-
	Fund 40000 Revenues Total	148,665,038.97-	1,853,337,921.25-
	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	588.06-	5,817.70-
	Major Account 480000 Total	588.06-	5,817.70-
	Fund 66535 Revenue Total	588.06-	5,817.70-
	Subprogram Revenues	148,665,627.03-	1,853,343,738.95-

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			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,325.00-
	Major Account 460000 Total		1,325.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710,389.50-	4,326,285.00-
	Major Account 470000 Total	710,389.50-	4,326,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,787.91-	130,758.32-
	484500 REIMB NON-GOVT SOURCES	1,234.26-	10,724.23-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	14,022.17-	141,682.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	878.35-	3,128.28-
	Major Account 490000 Total	878.35-	3,128.28-
	Fund 56650 Revenue Total	725,290.02-	4,472,420.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,777.27	1,071,839.08
	511300 OVERTIME PAYMENTS	161.10	2,693.43
	512100 VACATION LEAVE EXPENSE	9,584.69	96,532.58
	512200 SICK LEAVE EXPENSE	9,030.36	59,748.58
	512300 HOLIDAY LEAVE EXPENSE		56,617.15
	512500 FUNERAL LEAVE EXPENSE	1,123.27	2,898.77
	515100 RETIREMENT PLANS EXPENSE	13,828.59	96,619.74
	515200 FICA EXPENSE	13,595.47	93,483.68
	515400 LIFE & ACCIDENT INS EXP	26.22	253.56
	515500 HEALTH INSURANCE EXPENSE	15,897.18	154,647.92
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516400 UNEMPLOYM COMP INS EXP	254.50	254.50
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	228,278.65	1,651,742.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.64	5,765.86
	521200 COM EXPENSE - VOICE/DATA	1,784.29	19,795.07
	521300 FREIGHT EXPENSE		16.96
	521400 DATA PROCESSING EXPENSE	2,215.40	97,722.60
	521401 CNC COSTS	43,123.99	206,488.94
	521402 ELA COSTS-HARDWARE/SOFTWARE	114,184.20	181,754.59
	521403 STORAGE COSTS		3,559.97
	521500 PUBLICATION & PRINT EXP	13,057.16	33,853.65

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		
	521900 AWARDS EXPENSE		30.88
	522100 DUES & SUBSCRIPTION EXP	493.80	8,037.55
	522200 CONFERENCE REGISTRATION		13,236.72
	522201 TRAINING REGISTRATION	1,320.00	5,069.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	371.75	3,512.66
	524700 RENT EXP-OTHER REAL PROP	100.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	1,340.01
	527400 REP & MAINT-DATA PROC		35,358.53
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	1,059.72	4,441.30
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU		41,109.69
	534600 ED & RECREATIONAL SUP EX	248.67	616.17
	534900 MISCELLANEOUS SUP EXP	266.00	266.00
	542100 SOS TEMP SERV - PERSONNEL	4,793.53	60,253.72
	542200 TEMP SERV - OUTSIDE		4,300.37
	543100 UPGRADE TO 9.1	183,799.70	973,625.15
	543200 IT CONSULTING-HW/SW SUPP		25,760.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	548700 REFUSE/RECYCLING		85.95
	555100 DATA PROC SOFTW LIC FEE	159,823.06	671,612.10
	555200 SOFTWARE - NEW PURCHASES		103,313.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP	44.00	41,225.49
	Major Account 520000 Total	527,174.82	2,554,612.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.75	11,317.41
	572100 COMMERCIAL TRANSPORTATIO	1,289.84	5,140.48
	574500 PERSONAL VEHICLE MILEAGE	240.63	926.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,041.99
	575100 MISC TRAVEL EXPENSE	138.00	383.00
	Major Account 570000 Total	2,505.22	19,809.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		70,162.80
	Major Account 580000 Total		70,162.80
	Fund 56650 Expenditures Total	757,958.69	4,296,327.66
	Subprogram Revenues	725,290.02	4,472,420.74

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

FUND NUMBER AND NAME
 56650 ACCOUNTING DIV REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

757,958.69

YEAR-TO-DATE

4,296,327.66

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	149,390,917.05	1,857,816,159.69
	Program Expenditures	757,958.69	4,515,383.87

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	26,381.36	178,173.58
	511600 PER DIEM PAYMENTS	3,820.00	33,270.00
	512100 VACATION LEAVE EXPENSE	1,422.42	15,468.82
	512200 SICK LEAVE EXPENSE	2,143.42	8,007.68
	512300 HOLIDAY LEAVE EXPENSE		9,541.81
	512500 FUNERAL LEAVE EXPENSE	701.36	701.36
	515100 RETIREMENT PLANS EXPENSE	2,294.93	15,866.48
	515200 FICA EXPENSE	2,527.52	17,616.05
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,794.86	40,051.00
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	43,089.71	320,125.07
	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	43,089.71	332,056.14
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	525.23	2,903.85
	521400 DATA PROCESSING EXPENSE	351.69	2,428.66
	521500 PUBLICATION & PRINT EXP		190.20
	522100 DUES & SUBSCRIPTION EXP	146.10	214.35
	524600 RENT EXPENSE-BUILDINGS	1,116.43	8,808.34
	524700 RENT EXP-OTHER REAL PROP		57.75
	524900 RENT EXP-DEPR SURCHARGE	210.22	2,472.38
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527800 REP & MAINT-OTHER PROPER		135.00

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		
	531100 OFFICE SUPPLIES EXPENSE		868.96
	538100 VEHICLE & EQUIP SUP EXP	55.60	968.00
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	2,405.27	19,912.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.25	2,360.91
	573100 STATE-OWNED TRANSPORT		109.36
	Major Account 570000 Total	248.25	2,470.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 26670 Expenditures Total	2,653.52	26,725.93
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	45,743.23	358,804.29
	Program Revenues		21.83
	Program Expenditures	45,743.23	358,804.29

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	475.72	35,777.76
	541700 LEGAL RELATED EXPENSE	1,378.08	32,025.83
	556201 PROPERTY LOSS/CLAIMS	4,204.30	46,659.66
	559101 CLAIMS PAID	1,493,752.67	1,493,752.67
	Major Account 520000 Total	1,499,810.77	1,608,215.92
	Fund 10000 Expenditures Total	1,499,810.77	1,608,215.92
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.02-	7,338.37-
	Major Account 480000 Total	725.02-	7,338.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		18,753.00-
	Fund 28910 Revenue Total	725.02-	26,091.37-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 28910 Expenditures Total		4,500.00
	Subprogram Revenues	725.02-	26,091.37-
	Subprogram Expenditures	1,499,810.77	1,612,715.92
	Program Revenues	725.02-	26,091.37-
	Program Expenditures	1,499,810.77	1,612,715.92

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	27,953.30	144,360.76
	541700 LEGAL RELATED EXPENSE		204,477.69
	556201 PROPERTY LOSS/CLAIMS	2,516.50	20,996.78
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>30,469.80</u>	<u>469,835.23</u>
	Fund 10000 Expenditures Total	<u>30,469.80</u>	<u>469,835.23</u>
	Subprogram Expenditures	<u>30,469.80</u>	<u>469,835.23</u>
	Program Expenditures	<u>30,469.80</u>	<u>469,835.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,041,636.75-	17,195,248.00-
	Major Account 470000 Total	3,041,636.75-	17,195,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,215.28-	295,957.53-
	Major Account 480000 Total	31,215.28-	295,957.53-
	Fund 58920 Revenue Total	3,072,852.03-	17,491,205.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,030.00
	541500 LEGAL SERVICES EXPENSE	27,136.99	107,394.71
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	1,534,925.30
	559100 OTHER OPERATING EXP		3,845.70
	559101 CLAIMS PAID	1,176,402.82	10,670,882.12
	Major Account 520000 Total	1,587,263.81	12,424,077.83
	Fund 58920 Expenditures Total	1,587,263.81	12,424,077.83
	Subprogram Revenues	3,072,852.03-	17,491,205.53-
	Subprogram Expenditures	1,587,263.81	12,424,077.83
	Program Revenues	3,072,852.03-	17,491,205.53-
	Program Expenditures	1,587,263.81	12,424,077.83

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	241,383.93-	4,837,121.74-
	Major Account 470000 Total	241,383.93-	4,837,121.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,321.97-	185,292.50-
	486500 MISCELLANEOUS ADJUSTMENT		517,132.04-
	Major Account 480000 Total	20,321.97-	702,424.54-
	Fund 58910 Revenue Total	261,705.90-	5,539,546.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		294,750.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL		69,892.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	1,637,803.27	2,315,070.89
	Major Account 520000 Total	1,637,803.27	4,546,615.39
	Fund 58910 Expenditures Total	1,637,803.27	4,546,615.39
	Subprogram Revenues	261,705.90-	5,539,546.28-
	Subprogram Expenditures	1,637,803.27	4,546,615.39
	Program Revenues	261,705.90-	5,539,546.28-
	Program Expenditures	1,637,803.27	4,546,615.39

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As of April 30, 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	32.61-	371.24-
	Major Account 480000 Total	32.61-	371.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,830.24-
	Major Account 490000 Total		1,830.24-
	Fund 10000 Revenue Total	32.61-	2,201.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,740.05	606,197.15
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID	52.60	251.31
	512100 VACATION LEAVE EXPENSE	13,213.10	63,308.14
	512200 SICK LEAVE EXPENSE	4,049.62	30,970.89
	512300 HOLIDAY LEAVE EXPENSE		32,978.35
	512500 FUNERAL LEAVE EXPENSE		1,094.18
	512600 CIVIL LEAVE EXPENSE		110.45
	515100 RETIREMENT PLANS EXPENSE	8,465.02	55,031.37
	515200 FICA EXPENSE	8,317.31	56,701.55
	515400 LIFE & ACCIDENT INS EXP	17.21	157.24
	515500 HEALTH INSURANCE EXPENSE	9,728.58	84,997.70
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	139,583.49	940,584.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.39-	215.08
	521200 COM EXPENSE - VOICE/DATA	1,528.13	14,910.06
	521400 DATA PROCESSING EXPENSE	1,302.89	14,808.90
	521500 PUBLICATION & PRINT EXP		3,863.26
	521900 AWARDS EXPENSE		74.36
	522100 DUES & SUBSCRIPTION EXP	275.00	1,944.00
	522200 CONFERENCE REGISTRATION	15.00	470.00
	522201 TRAINING REGISTRATION		4,082.50
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	4,877.37	40,722.64
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	10,637.80
	531100 OFFICE SUPPLIES EXPENSE	51.12	1,865.95
	532100 NON-CAPITALIZED EQUIP PU	7.61	36,884.18
	534600 ED & RECREATIONAL SUP EX		120.06

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		
	534700 ENG TECH & COMM SUP EXP		428.25
	541100 ACCTG & AUDITING SERVICES		1,780.13
	554900 OTHER CONTRACTUAL SERVICES		91.12
	555100 DATA PROC SOFTW LIC FEE	66.00	2,712.00
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	8,314.58	154,540.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,898.05
	572100 COMMERCIAL TRANSPORTATIO		447.33
	573100 STATE-OWNED TRANSPORT		740.32
	574500 PERSONAL VEHICLE MILEAGE	127.68	998.36
	575100 MISC TRAVEL EXPENSE	4.00	128.00
	Major Account 570000 Total	131.68	5,212.06
	Fund 10000 Expenditures Total	148,029.75	1,100,337.76
	Subprogram Revenues	<u>32.61-</u>	<u>2,201.48-</u>
	Subprogram Expenditures	<u>148,029.75</u>	<u>1,100,337.76</u>

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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		
	532100 NON-CAPITALIZED EQUIP PU		21,625.16
	554900 OTHER CONTRACTUAL SERVICES		9,682.60
	555100 DATA PROC SOFTW LIC FEE		71,097.78
	Major Account 520000 Total		102,405.54
	Fund 10000 Expenditures Total		102,405.54
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,968.00-	548,805.08-
	Major Account 470000 Total	13,968.00-	548,805.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.57-	2,827.11-
	483200 BUILDING & SPACE RENTAL	320.00-	1,275.00-
	Major Account 480000 Total	380.57-	4,102.11-
	Fund 58041 Revenue Total	14,348.57-	552,907.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.77
	521291 COM EXPENSE - VIDEO	124.00	1,027.00
	521500 PUBLICATION & PRINT EXP		177.66
	526100 REP & MAINT-REAL PROPERT		9,100.30
	531100 OFFICE SUPPLIES EXPENSE	10.37	17.12
	532100 NON-CAPITALIZED EQUIP PU		26,669.41
	533900 FOOD EXPENSE	83.11	259.23
	534600 ED & RECREATIONAL SUP EX		482.90
	534700 ENG TECH & COMM SUP EXP		8,160.67
	534900 MISCELLANEOUS SUP EXP	77.21	169.38
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES	24,685.31	100,377.96
	555100 DATA PROC SOFTW LIC FEE		473,485.54
	555200 SOFTWARE - NEW PURCHASES	99.95	99.95
	559100 OTHER OPERATING EXP		1,721.50
	Major Account 520000 Total	25,079.95	631,167.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		8,815.11
	Major Account 580000 Total		8,815.11
	Fund 58041 Expenditures Total	25,079.95	640,485.51

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
	580000 Capital Outlay		
	Subprogram Revenues	<u>14,348.57-</u>	<u>552,907.19-</u>
	Subprogram Expenditures	<u>25,079.95</u>	<u>742,891.05</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	625,045.95-	4,997,350.66-
	Major Account 470000 Total	625,045.95-	4,997,350.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743.37-	15,016.01-
	Major Account 480000 Total	1,743.37-	15,016.01-
	Fund 58010 Revenue Total	626,789.32-	5,012,366.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,545.05	183,616.68
	511200 TEMPORARY SALARIES-WAGE	483,854.79	3,768,943.10
	511300 OVERTIME PAYMENTS	3,479.83	42,593.21
	511500 SHIFT DIFFERENTIAL PYMT	19.60	500.97
	511800 COMPENSATORY TIME PAID		59.78
	512100 VACATION LEAVE EXPENSE	1,833.55	14,647.22
	512200 SICK LEAVE EXPENSE	1,186.10	12,067.18
	512300 HOLIDAY LEAVE EXPENSE		9,927.47
	512500 FUNERAL LEAVE EXPENSE	858.05	1,034.62
	512600 CIVIL LEAVE EXPENSE		201.86
	512700 INJURY LEAVE EXPENSE	355.53	657.17
	515100 RETIREMENT PLANS EXPENSE	2,664.54	17,833.30
	515200 FICA EXPENSE	38,500.59	295,198.14
	515400 LIFE & ACCIDENT INS EXP	5.43	56.14
	515500 HEALTH INSURANCE EXPENSE	22,962.61	308,099.29
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP	35,869.86	116,432.78
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	618,135.53	4,825,166.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.02	2,377.75
	521200 COM EXPENSE - VOICE/DATA	456.04	2,762.73
	521400 DATA PROCESSING EXPENSE	132.05	1,852.25
	521500 PUBLICATION & PRINT EXP		370.21
	521900 AWARDS EXPENSE		15.64
	522201 TRAINING REGISTRATION	331.00	1,010.50
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		119.97
	524600 RENT EXPENSE-BUILDINGS	985.98	9,689.59
	524900 RENT EXP-DEPR SURCHARGE	221.98	2,786.76
	531100 OFFICE SUPPLIES EXPENSE	1.96	132.01

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		
	532100 NON-CAPITALIZED EQUIP PU		32,423.74
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	18,044.77	166,807.22
	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		49,124.30
	Major Account 520000 Total	21,363.80	281,358.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	639,499.33	5,107,027.88
	Subprogram Revenues	626,789.32	5,012,366.67
	Subprogram Expenditures	639,499.33	5,107,027.88

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-
	Major Account 470000 Total		26,000.02-
	Fund 58040 Revenue Total		26,000.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,306.57
	521900 AWARDS EXPENSE		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	71.96	97.51
	Major Account 520000 Total	71.96	23,542.87
	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	71.96	25,003.56
	Subprogram Revenues		26,000.02-
	Subprogram Expenditures	71.96	25,003.56

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.55-	260.31-
	Major Account 480000 Total	22.55-	260.31-
	Fund 58030 Revenue Total	22.55-	260.31-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	6,164.82
	524900 RENT EXP-DEPR SURCHARGE	141.24	1,773.08
	Major Account 520000 Total	768.56	7,937.90
	Fund 58030 Expenditures Total	768.56	7,937.90
	Subprogram Revenues	22.55-	260.31-
	Subprogram Expenditures	768.56	7,937.90

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,899.02-	29,019.50-
	472200 REPROD & PUBLICATIONS	28.36-	96.40-
	Major Account 470000 Total	<u>4,927.38-</u>	<u>29,115.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.49-	4,486.56-
	Major Account 480000 Total	<u>461.49-</u>	<u>4,486.56-</u>
	Fund 58040 Revenue Total	<u>5,388.87-</u>	<u>33,602.46-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.93	58.93
	521500 PUBLICATION & PRINT EXP	2,035.66	8,587.61
	524600 RENT EXPENSE-BUILDINGS	569.07	5,592.38
	524700 RENT EXP-OTHER REAL PROP		695.00
	524900 RENT EXP-DEPR SURCHARGE	128.12	1,608.41
	531100 OFFICE SUPPLIES EXPENSE	2,295.00	2,671.76
	Major Account 520000 Total	<u>5,086.78</u>	<u>19,214.09</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.48	44.48
	574500 PERSONAL VEHICLE MILEAGE	59.81	59.81
	Major Account 570000 Total	<u>104.29</u>	<u>104.29</u>
	Fund 58040 Expenditures Total	<u>5,191.07</u>	<u>19,318.38</u>
	Subprogram Revenues	<u>5,388.87-</u>	<u>33,602.46-</u>
	Subprogram Expenditures	<u>5,191.07</u>	<u>19,318.38</u>
	Program Revenues	<u>646,581.92-</u>	<u>5,627,338.13-</u>
	Program Expenditures	<u>818,640.62</u>	<u>7,002,516.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.31-	18,285.74-
	486203 ADMIN FEE - ARRA	997.83-	11,133.34-
	Major Account 480000 Total	2,357.14-	29,419.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenue Total	2,357.14-	1,068,152.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,956.45	186,665.94
	511800 COMPENSATORY TIME PAID	87.84	669.81
	512100 VACATION LEAVE EXPENSE	2,504.35	15,616.86
	512200 SICK LEAVE EXPENSE	930.28	7,954.54
	512300 HOLIDAY LEAVE EXPENSE		10,241.10
	515100 RETIREMENT PLANS EXPENSE	2,431.96	16,559.20
	515200 FICA EXPENSE	2,310.42	15,243.25
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	3,689.92	36,554.14
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	40,916.98	291,916.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,251.34	9,048.46
	521200 COM EXPENSE - VOICE/DATA	383.90	5,687.42
	521400 DATA PROCESSING EXPENSE	265.88	2,517.81
	521500 PUBLICATION & PRINT EXP	799.46	5,647.27
	522100 DUES & SUBSCRIPTION EXP		5,076.00
	522201 TRAINING REGISTRATION		627.00
	524600 RENT EXPENSE-BUILDINGS	685.16	6,535.96
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	154.26	2,019.76
	531100 OFFICE SUPPLIES EXPENSE	190.60	911.12
	532100 NON-CAPITALIZED EQUIP PU		16,436.67
	533900 FOOD EXPENSE	194.35	545.97
	541100 ACCTG & AUDITING SERVICES		4,450.44
	542100 SOS TEMP SERV - PERSONNEL		7,310.77
	543500 MGT CONSULTANT SERVICES	4,166.67	62,252.53
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,581.55	116,372.77

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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			
	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	20.80	26,596.14
	Major Account 520000 Total	20,693.97	302,239.48
	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	61,610.95	595,519.69
	Subprogram Revenues	<u>2,357.14</u>	<u>1,068,152.65</u>
	Subprogram Expenditures	<u>61,610.95</u>	<u>595,519.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.11-
	Major Account 480000 Total		8.11-
	Fund 28020 Revenue Total		2,008.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		674.33
	533900 FOOD EXPENSE		33.56
	534900 MISCELLANEOUS SUP EXP		81.23
	559100 OTHER OPERATING EXP		1,788.00
	Major Account 520000 Total		2,727.12
	Fund 28020 Expenditures Total		2,727.12
	Subprogram Revenues		2,008.11-
	Subprogram Expenditures		2,727.12

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	705.85-	7,396.56-
	486200 CONTRIBUTIONS	427,327.96-	4,305,395.04-
	Major Account 480000 Total	428,033.81-	4,312,791.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00-
	Fund 68015 Revenue Total	428,033.81-	4,512,791.60-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	236,456.54	4,685,456.56
	559102 BASIC PREMIUM		10,415.49
	Major Account 520000 Total	236,456.54	4,695,872.05
	Fund 68015 Expenditures Total	236,456.54	4,695,872.05
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.11-	3,660.32-
	486200 CONTRIBUTIONS	143,395.48-	1,377,521.09-
	Major Account 480000 Total	143,807.59-	1,381,181.41-
	Fund 68016 Revenue Total	143,807.59-	1,381,181.41-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	123,362.39	1,332,733.11
	559102 BASIC PREMIUM		2,884.70
	Major Account 520000 Total	123,362.39	1,335,617.81
	Fund 68016 Expenditures Total	123,362.39	1,335,617.81
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.88-	3,283.27-
	Major Account 480000 Total	331.88-	3,283.27-
	Fund 68920 Revenue Total	331.88-	3,283.27-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,585.12-	76,325.94-
	Major Account 480000 Total	7,585.12-	76,325.94-
	Fund 68921 Revenue Total	7,585.12-	76,325.94-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,911.68	148,015.88
	Major Account 520000 Total	14,911.68	148,015.88
	Fund 68921 Expenditures Total	14,911.68	148,015.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,890.56-	383,917.89-
	Major Account 480000 Total	29,890.56-	383,917.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		11,890,894.27
	Major Account 490000 Total		11,690,894.27
	Fund 68922 Revenue Total	29,890.56-	11,306,976.38
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		25,884.97-
	Major Account 520000 Total		25,884.97-
	Fund 68922 Expenditures Total		25,884.97-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.52-	6,188.26-
	Major Account 480000 Total	625.52-	6,188.26-
	Fund 68930 Revenue Total	625.52-	6,188.26-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.91-	4,025.58-
	Major Account 480000 Total	406.91-	4,025.58-
	Fund 68932 Revenue Total	406.91-	4,025.58-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.31-	657.96-
	486201 PREMIUM PAYMENT	9,805.70-	93,197.92-
	Major Account 480000 Total	9,871.01-	93,855.88-
	Fund 68938 Revenue Total	9,871.01-	93,855.88-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,202.60	92,998.53
	Major Account 520000 Total	9,202.60	92,998.53
	Fund 68938 Expenditures Total	9,202.60	92,998.53
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.86-	631.76-
	486200 CONTRIBUTIONS	62.15-	1,349.42-
	486201 PREMIUM PAYMENT	1,616.21-	16,295.21-
	Major Account 480000 Total	1,743.22-	18,276.39-
	Fund 68939 Revenue Total	1,743.22-	18,276.39-

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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	1,545.68	16,476.06
	Major Account 520000 Total	1,545.68	16,476.06
	Fund 68939 Expenditures Total	1,545.68	16,476.06
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,188.01-	270,556.57-
	484500 REIMB NON-GOVT SOURCES	18,267.53-	3,220,301.50-
	486200 CONTRIBUTIONS	12,708,762.90-	127,420,983.71-
	486201 PREMIUM PAYMENT	211,083.30-	2,034,289.85-
	486500 MISCELLANEOUS ADJUSTMENT		7,782.54-
	Major Account 480000 Total	12,974,301.74-	132,953,914.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenue Total	12,974,301.74-	143,406,074.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,476.97
	521200 COM EXPENSE - VOICE/DATA	193.05	1,250.09
	521290 COM EXPENSE - DATA ONLY		453,743.48
	521400 DATA PROCESSING EXPENSE	450.70	1,327.22
	521500 PUBLICATION & PRINT EXP	220.47	4,314.93
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	293.64	2,671.44
	524700 RENT EXP-OTHER REAL PROP		2,360.67
	524900 RENT EXP-DEPR SURCHARGE	66.11	799.63
	531100 OFFICE SUPPLIES EXPENSE		143.45
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV		754,067.62
	547100 EDUCATIONAL SERVICES		631,197.00
	549100 LAUNDRY SERVICES		387.25
	554900 OTHER CONTRACTUAL SERVICES	1,024,612.50	5,243,550.22
	556100 INSURANCE EXPENSE	109,292.00	534,586.40
	559100 OTHER OPERATING EXP		537.10
	559101 CLAIMS PAID	15,052,998.32	130,503,994.65
	Major Account 520000 Total	16,188,126.79	138,142,909.64
	Fund 68960 Expenditures Total	16,188,126.79	138,142,909.64
	Subprogram Revenues	13,596,597.36-	138,195,026.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>16,573,605.68</u>	<u>144,406,005.00</u>
	Program Revenues	<u>13,598,954.50</u>	<u>139,265,187.58</u>
	Program Expenditures	<u>16,635,216.63</u>	<u>145,004,251.81</u>

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	27,665.73	170,748.48
	512100 VACATION LEAVE EXPENSE	1,721.15	17,658.15
	512200 SICK LEAVE EXPENSE	527.55	21,147.97
	512300 HOLIDAY LEAVE EXPENSE		9,990.65
	512500 FUNERAL LEAVE EXPENSE	61.77	61.77
	515100 RETIREMENT PLANS EXPENSE	2,244.81	16,445.34
	515200 FICA EXPENSE	2,209.63	15,965.77
	515400 LIFE & ACCIDENT INS EXP	3.76	37.66
	515500 HEALTH INSURANCE EXPENSE	2,053.36	20,533.77
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	36,487.76	275,316.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.93	284.77
	521200 COM EXPENSE - VOICE/DATA	146.18	1,427.12
	521300 FREIGHT EXPENSE	7.00	127.96
	521400 DATA PROCESSING EXPENSE	275.50	2,972.45
	521500 PUBLICATION & PRINT EXP		383.14
	522100 DUES & SUBSCRIPTION EXP		1,304.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,084.53	9,967.22
	524900 RENT EXP-DEPR SURCHARGE	244.17	3,018.50
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE		544.94
	532100 NON-CAPITALIZED EQUIP PU	149.99	149.99
	534600 ED & RECREATIONAL SUP EX	68.00	68.00
	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

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,997.30	31,012.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		154.30
	Major Account 570000 Total		858.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,914.76
	Major Account 580000 Total		1,914.76
	Fund 10000 Expenditures Total	38,485.06	309,102.03
	Subprogram Revenues		301.13
	Subprogram Expenditures	38,485.06	309,102.03
	Program Revenues		301.13
	Program Expenditures	38,485.06	309,102.03

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-	833,333.30-
	Major Account 450000 Total	83,333.33-	833,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.40-	4,295.07-
	Major Account 480000 Total	436.40-	4,295.07-
	Fund 26640 Revenue Total	83,769.73-	837,628.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	1,000,000.00
	Major Account 590000 Total	250,000.00	1,000,000.00
	Fund 26640 Expenditures Total	250,000.00	1,000,000.00
	Subprogram Revenues	83,769.73-	837,628.37-
	Subprogram Expenditures	250,000.00	1,000,000.00
	Program Revenues	83,769.73-	837,628.37-
	Program Expenditures	250,000.00	1,000,000.00

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-	1,250,000.00-
	Major Account 450000 Total	125,000.00-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.88-	6,445.47-
	Major Account 480000 Total	654.88-	6,445.47-
	Fund 26630 Revenue Total	125,654.88-	1,256,445.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	1,500,000.00
	Major Account 590000 Total	375,000.00	1,500,000.00
	Fund 26630 Expenditures Total	375,000.00	1,500,000.00
	Subprogram Revenues	125,654.88-	1,256,445.47-
	Subprogram Expenditures	375,000.00	1,500,000.00
	Program Revenues	125,654.88-	1,256,445.47-
	Program Expenditures	375,000.00	1,500,000.00

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	630.07-	2,810.94-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	630.07-	3,110.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128.06-	539.09-
	Major Account 490000 Total	128.06-	539.09-
	Fund 10000 Revenue Total	758.13-	3,650.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,570.78	777,788.25
	511300 OVERTIME PAYMENTS	458.98	6,574.95
	511400 ON CALL PAY	964.04	7,225.80
	511500 SHIFT DIFFERENTIAL PYMT	256.20	1,857.00
	511800 COMPENSATORY TIME PAID	433.05	3,805.29
	512100 VACATION LEAVE EXPENSE	5,809.43	80,816.61
	512200 SICK LEAVE EXPENSE	7,712.46	62,792.60
	512300 HOLIDAY LEAVE EXPENSE		44,082.11
	512500 FUNERAL LEAVE EXPENSE	663.60	3,418.47
	512600 CIVIL LEAVE EXPENSE		37.03
	512700 INJURY LEAVE EXPENSE		223.10
	515100 RETIREMENT PLANS EXPENSE	10,173.77	74,027.78
	515200 FICA EXPENSE	9,905.21	70,772.54
	515400 LIFE & ACCIDENT INS EXP	25.92	256.80
	515500 HEALTH INSURANCE EXPENSE	15,407.24	152,858.57
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	171,380.68	1,299,074.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.79	448.48
	521200 COM EXPENSE - VOICE/DATA	3,127.44	17,539.94
	521400 DATA PROCESSING EXPENSE	1,446.11	6,321.22
	521500 PUBLICATION & PRINT EXP	6.48	3,274.85
	521900 AWARDS EXPENSE		44.34
	522100 DUES & SUBSCRIPTION EXP	257.88	4,001.53
	522201 TRAINING REGISTRATION	475.00	1,941.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	177.60	827.81
	523202 ELECTRICITY INVEST FEE	33,117.73	325,386.79
	523203 WATER SERVICE FEE	2,510.20	43,720.66

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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		
	523204 SEWER SERVICE FEE	2,020.63	23,579.88
	523205 CHILLED WATER INVEST FEE	15,996.99	199,642.22
	523208 STEAM ANNUAL CHRG	64,984.15	659,847.35
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP	121.53	341.93
	526100 REP & MAINT-REAL PROPERT	7,701.40	102,431.93
	527200 REP & MAINT-MOTOR VEHICL		1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		128.94
	527600 REP & MAINT-HOUSE/INST E		1,583.14
	527800 REP & MAINT-OTHER PROPER	175.00	3,190.00
	531100 OFFICE SUPPLIES EXPENSE	328.05	3,989.36
	531500 SUPPLIES USED FOR PRODUC		388.62
	532100 NON-CAPITALIZED EQUIP PU		10,751.49
	533100 HOUSEHOLD & INSTIT EXP	904.34	9,401.38
	534500 AGRICULTURAL SUPPLIES EX	1,251.03	6,505.77
	534600 ED & RECREATIONAL SUP EX		2,797.52
	534700 ENG TECH & COMM SUP EXP	191.56	544.71
	534800 CONST & MAINT SUP EXP	8,231.50	85,525.96
	538100 VEHICLE & EQUIP SUP EXP		623.58
	538103 GROUNDS EQUIP SUP EXP	357.20	2,403.32
	539100 INDIRECT COST ALLOWANCE	3,007.08	30,070.80
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	2,589.20	24,681.37
	542500 ENG & ARCH SERVICES	531.00	531.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	639.96	4,654.96
	548600 PEST CONTROL	133.00	798.00
	548700 REFUSE/RECYCLING	15.75	4,481.74
	549100 LAUNDRY SERVICES	4,566.34	33,607.27
	549200 JANITORIAL/SECURITY SRVS	19,686.00	195,157.50
	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	144.20	35,251.13
	Major Account 520000 Total	174,597.74	1,885,587.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.93
	574500 PERSONAL VEHICLE MILEAGE	106.40	1,406.10

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	106.40	1,517.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	346,084.82	3,188,452.51
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	581.78-	7,910.58-
	Major Account 470000 Total	581.78-	7,910.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.23-	2,130.35-
	483200 BUILDING & SPACE RENTAL	1,265.00-	11,900.00-
	Major Account 480000 Total	1,464.23-	14,030.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	215.40-	588.57-
	Major Account 490000 Total	215.40-	588.57-
	Fund 26501 Revenue Total	2,261.41-	22,529.50-
	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		7,383.72
	534600 ED & RECREATIONAL SUP EX	8.05	2,548.40
	534800 CONST & MAINT SUP EXP	1,073.49	2,521.50
	549100 LAUNDRY SERVICES		21.90
	559100 OTHER OPERATING EXP		353.17-
	Major Account 520000 Total	1,081.54	25,380.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	1,081.54	36,280.47
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.65-	174.60-
	Major Account 480000 Total	17.65-	174.60-
	Fund 26503 Revenue Total	17.65-	174.60-
56505 CAPITOL COMMISSION REV FUND			

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	56.42-
	Major Account 480000 Total	6.22-	56.42-
	Fund 56505 Revenue Total	6.22-	56.42-
	Subprogram Revenues	3,043.41-	26,410.55-
	Subprogram Expenditures	347,166.36	3,224,732.98

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	16.46-	221.41-
	Major Account 480000 Total	16.46-	221.41-
	Fund 26500 Revenue Total	16.46-	466.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,043.50
	534600 ED & RECREATIONAL SUP EX		569.39
	Major Account 520000 Total		4,612.89
	Fund 26500 Expenditures Total		4,612.89
	Subprogram Revenues	16.46-	466.41-
	Subprogram Expenditures		4,612.89

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.03-	158.45-
	484200 CAPITAL DONATIONS & CONT		20.00-
	Major Account 480000 Total	<u>16.03-</u>	<u>178.45-</u>
	Fund 26502 Revenue Total	<u>16.03-</u>	<u>178.45-</u>
	Subprogram Revenues	<u>16.03-</u>	<u>178.45-</u>
	Program Revenues	<u>3,075.90-</u>	<u>27,055.41-</u>
	Program Expenditures	<u>347,166.36</u>	<u>3,229,345.87</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	288.00	1,296.00
	526100 REP & MAINT-REAL PROPERT		155,173.70
	527800 REP & MAINT-OTHER PROPER		4,960.00
	534800 CONST & MAINT SUP EXP	410.00	627.79
	542500 ENG & ARCH SERVICES	8,573.50	30,405.10
	549500 HAZARDOUS WASTE DISPOSAL		875.00
	549600 CONSTRUCTION SERVICES		5,507.29
	554900 OTHER CONTRACTUAL SERVICES		88,026.09
	Major Account 520000 Total	<u>9,271.50</u>	<u>286,870.97</u>
	Fund 38000 Expenditures Total	<u>9,271.50</u>	<u>286,870.97</u>
	Subprogram Expenditures	<u>9,271.50</u>	<u>532,280.47</u>
	Program Expenditures	<u>9,271.50</u>	<u>532,280.47</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 THOMAS FITZ WTR MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	118,353.99	265,643.99
	Major Account 520000 Total	118,353.99	265,643.99
	Fund 38000 Expenditures Total	118,353.99	265,643.99
	Subprogram Expenditures	118,353.99	265,643.99
	Program Expenditures	118,353.99	265,643.99

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-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,136.16-	106,219.58-
	Major Account 480000 Total	12,136.16-	106,219.58-
	Fund 26520 Revenue Total	775,742.11-	7,742,279.08-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.36-	11,912.48-
	Major Account 480000 Total	716.36-	11,912.48-
	Fund 26671 Revenue Total	716.36-	11,912.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,672.69-	75,166.52-
	Major Account 480000 Total	5,672.69-	75,166.52-
	Fund 26680 Revenue Total	5,672.69-	75,166.52-
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	782,131.16-	7,829,358.12-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,556.08-	339,390.41-
	483201 BUILDING RENEWAL ASSESSMENT	683,747.70-	6,851,143.66-
	Major Account 480000 Total	<u>717,303.78-</u>	<u>7,190,534.07-</u>
	Fund 26670 Revenue Total	<u>717,303.78-</u>	<u>7,190,534.07-</u>
	Subprogram Revenues	<u>717,303.78-</u>	<u>7,190,534.07-</u>
	Program Revenues	<u>1,499,434.94-</u>	<u>15,019,892.19-</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	51,432.30	851,809.15
	542500 ENG & ARCH SERVICES	11,941.25	236,076.25
	Major Account 520000 Total	<u>63,373.55</u>	<u>1,087,885.40</u>
	Fund 26670 Expenditures Total	63,373.55	1,087,885.40
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>63,373.55</u>	<u>1,100,185.55</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		878,384.03
	542500 ENG & ARCH SERVICES		54,321.00
	Major Account 520000 Total		932,705.03
	Fund 26670 Expenditures Total		932,705.03
	Subprogram Expenditures		932,705.03

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	43,965.01	446,108.19
	526103 FIRE/LIFE SAFETY	23,771.42	140,454.94
	542500 ENG & ARCH SERVICES	555.00	22,961.00
	Major Account 520000 Total	<u>68,291.43</u>	<u>609,524.13</u>
	Fund 26670 Expenditures Total	<u>68,291.43</u>	<u>609,524.13</u>
	Subprogram Expenditures	<u>68,291.43</u>	<u>609,524.13</u>
	Program Expenditures	<u>131,664.98</u>	<u>2,642,414.71</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,553.00
	Major Account 520000 Total		13,553.00
	Fund 26671 Expenditures Total		13,553.00
	Subprogram Expenditures		13,553.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 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		543,668.22
	Major Account 520000 Total		543,668.22
	Fund 26520 Expenditures Total		543,668.22
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		223,958.43
	542500 ENG & ARCH SERVICES		7,483.60
	Major Account 520000 Total		231,442.03
	Fund 26671 Expenditures Total		231,442.03
	Subprogram Expenditures		775,110.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	196,149.72	791,289.31
	526103 FIRE/LIFE SAFETY		2,818.00
	542500 ENG & ARCH SERVICES	32,368.57	68,056.44
	Major Account 520000 Total	<u>228,518.29</u>	<u>862,163.75</u>
	Fund 26520 Expenditures Total	<u>228,518.29</u>	<u>862,163.75</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		146,213.00
	542500 ENG & ARCH SERVICES		7,332.00
	Major Account 520000 Total		<u>153,545.00</u>
	Fund 26671 Expenditures Total		<u>153,545.00</u>
	Subprogram Expenditures	<u>228,518.29</u>	<u>1,015,708.75</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	836.25	26,760.00
	Major Account 520000 Total	836.25	26,760.00
	Fund 26520 Expenditures Total	836.25	26,760.00
	Subprogram Expenditures	836.25	26,760.00
	Program Expenditures	229,354.54	1,831,132.00

Secure Version - Prior Month

As of April 30, 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

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

Secure Version - Prior Month

As of April 30, 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,158.26	45,394.96
	Major Account 520000 Total	10,158.26	45,394.96
	Fund 26520 Expenditures Total	10,158.26	45,394.96
	Subprogram Expenditures	10,158.26	45,394.96

Secure Version - Prior Month

As of April 30, 2014

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		10,762.59
	Major Account 520000 Total		10,762.59
	Fund 26520 Expenditures Total		10,762.59
	Subprogram Expenditures		10,762.59

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 017

<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		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 26520 Expenditures Total		1,300.00
	Subprogram Expenditures		1,300.00

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

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

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		123,277.84
	Major Account 520000 Total		123,277.84
	Fund 26520 Expenditures Total		123,277.84
	Subprogram Expenditures		123,277.84
	Program Expenditures	10,158.26	318,835.72

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,950.00	38,910.00
	Major Account 520000 Total	21,950.00	38,910.00
	Fund 26520 Expenditures Total	21,950.00	38,910.00
	Subprogram Expenditures	21,950.00	38,910.00

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		19,071.00
	Major Account 520000 Total		19,071.00
	Fund 26520 Expenditures Total		19,071.00
	Subprogram Expenditures		19,071.00
	Program Expenditures	21,950.00	57,981.00

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	354,536.92	1,582,597.12
	526103 FIRE/LIFE SAFETY	25,240.00	25,240.00
	542500 ENG & ARCH SERVICES	830.00	63,279.68
	Major Account 520000 Total	<u>380,606.92</u>	<u>1,671,116.80</u>
	Fund 26670 Expenditures Total	<u>380,606.92</u>	<u>1,671,116.80</u>
	Subprogram Expenditures	<u>380,606.92</u>	<u>1,671,116.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,075.50	3,105.13
	542500 ENG & ARCH SERVICES	4,250.00	131,978.01
	Major Account 520000 Total	<u>5,325.50</u>	<u>135,083.14</u>
	Fund 26670 Expenditures Total	<u>5,325.50</u>	<u>135,083.14</u>
	Subprogram Expenditures	<u>5,325.50</u>	<u>135,083.14</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		
	526100 REP & MAINT-REAL PROPERT	3,900.00	3,900.00
	526101 DEFERRED REPAIR	191,629.84	361,814.84
	542500 ENG & ARCH SERVICES	2,200.00	8,060.08
	Major Account 520000 Total	<u>197,729.84</u>	<u>373,774.92</u>
	Fund 26670 Expenditures Total	<u>197,729.84</u>	<u>373,774.92</u>
	Subprogram Expenditures	<u><u>197,729.84</u></u>	<u><u>373,774.92</u></u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	204,854.81	1,487,088.80
	542500 ENG & ARCH SERVICES	10,493.92	32,346.64
	Major Account 520000 Total	<u>215,348.73</u>	<u>1,519,435.44</u>
	Fund 26670 Expenditures Total	<u>215,348.73</u>	<u>1,519,435.44</u>
	Subprogram Expenditures	<u>215,348.73</u>	<u>1,519,435.44</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	87,173.10	341,267.40
	542500 ENG & ARCH SERVICES	3,500.00	9,400.00
	Major Account 520000 Total	<u>90,673.10</u>	<u>350,667.40</u>
	Fund 26670 Expenditures Total	<u>90,673.10</u>	<u>350,667.40</u>
	Subprogram Expenditures	<u>90,673.10</u>	<u>350,667.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,001.10	4,001.10
	Major Account 520000 Total	4,001.10	4,001.10
	Fund 26670 Expenditures Total	4,001.10	4,001.10
	Subprogram Expenditures	4,001.10	4,001.10

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	53,159.40	604,323.70
	542500 ENG & ARCH SERVICES		6,944.05
	Major Account 520000 Total	<u>53,159.40</u>	<u>611,267.75</u>
	Fund 26670 Expenditures Total	<u>53,159.40</u>	<u>611,267.75</u>
	Subprogram Expenditures	<u>53,159.40</u>	<u>611,267.75</u>
	Program Expenditures	<u>946,844.59</u>	<u>4,665,346.55</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>

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

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	99,000.00	933,469.45
	542500 ENG & ARCH SERVICES	20,049.05	24,292.35
	Major Account 520000 Total	<u>119,049.05</u>	<u>957,761.80</u>
	Fund 26520 Expenditures Total	<u>119,049.05</u>	<u>957,761.80</u>
	Subprogram Expenditures	<u>119,049.05</u>	<u>957,761.80</u>

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		76,368.59
	542500 ENG & ARCH SERVICES	410.35	13,943.08
	Major Account 520000 Total	<u>410.35</u>	<u>90,311.67</u>
	Fund 26520 Expenditures Total	<u>410.35</u>	<u>90,311.67</u>
	Subprogram Expenditures	<u>410.35</u>	<u>90,311.67</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		463,809.49
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES		113,240.65
	Major Account 520000 Total		627,420.14
	Fund 26520 Expenditures Total		627,420.14
	Subprogram Expenditures		627,420.14
	Program Expenditures	119,459.40	1,675,493.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,000.00
	526102 ADA REP/IMPROVEMENTS	148,563.00	340,917.00
	542500 ENG & ARCH SERVICES		32,355.00
	Major Account 520000 Total	<u>148,563.00</u>	<u>405,272.00</u>
	Fund 26680 Expenditures Total	<u>148,563.00</u>	<u>405,272.00</u>
	Subprogram Expenditures	<u>148,563.00</u>	<u>405,272.00</u>
	Program Expenditures	<u>148,563.00</u>	<u>405,272.00</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		200,126.54
	542500 ENG & ARCH SERVICES		53,967.20
	Major Account 520000 Total		<u>254,093.74</u>
	Fund 26520 Expenditures Total		<u>254,093.74</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	168,697.13	723,376.44
	526102 ADA REP/IMPROVEMENTS		62,787.62
	542500 ENG & ARCH SERVICES	2,826.00	115,845.65
	Major Account 520000 Total	<u>171,523.13</u>	<u>902,009.71</u>
	Fund 26680 Expenditures Total	<u>171,523.13</u>	<u>902,009.71</u>
	Subprogram Expenditures	<u>171,523.13</u>	<u>1,156,103.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		657.60
	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	5,085.00	12,400.18
	Major Account 520000 Total	5,085.00	12,400.18
	Fund 26520 Expenditures Total	5,085.00	12,400.18
	Subprogram Expenditures	5,085.00	12,400.18

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		126,600.00
	Major Account 520000 Total		126,600.00
	Fund 26680 Expenditures Total		126,600.00
	Subprogram Expenditures		126,600.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,961.00
	Major Account 520000 Total		<u>2,961.00</u>
	Fund 26680 Expenditures Total		<u>2,961.00</u>
	Subprogram Expenditures		<u><u>269,948.98</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		1,215,748.13
	542500 ENG & ARCH SERVICES		54,985.00
	Major Account 520000 Total		1,270,733.13
	Fund 26520 Expenditures Total		1,270,733.13
	Subprogram Expenditures		1,270,733.13

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	176,608.13	3,051,858.43

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		36,600.00
	542500 ENG & ARCH SERVICES		7,365.00
	Major Account 520000 Total		<u>43,965.00</u>
	Fund 26520 Expenditures Total		<u>43,965.00</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		626,293.34
	526103 FIRE/LIFE SAFETY	40,271.04	449,611.40
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	<u>40,271.04</u>	<u>1,078,005.88</u>
	Fund 26680 Expenditures Total	<u>40,271.04</u>	<u>1,078,005.88</u>
	Subprogram Expenditures	<u>40,271.04</u>	<u>1,121,970.88</u>
	Program Expenditures	<u>40,271.04</u>	<u>1,121,970.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,862.50
	542500 ENG & ARCH SERVICES		8,766.38
	Major Account 520000 Total		<u>13,628.88</u>
	Fund 26520 Expenditures Total		<u>13,628.88</u>
	Subprogram Expenditures		<u>13,628.88</u>
	Program Expenditures		<u>13,628.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,305.00
	Major Account 520000 Total		9,305.00
	Fund 26520 Expenditures Total		9,305.00
	Subprogram Expenditures		9,305.00
	Program Expenditures		9,305.00

Secure Version - Prior Month

As of April 30, 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	3.34	88.01
	521200 COM EXPENSE - VOICE/DATA	175.09	967.96
	521400 DATA PROCESSING EXPENSE	117.23	809.58
	521500 PUBLICATION & PRINT EXP		42.98
	522100 DUES & SUBSCRIPTION EXP	48.70	71.45
	524600 RENT EXPENSE-BUILDINGS	372.13	2,935.90
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE	66.38	783.56
	531100 OFFICE SUPPLIES EXPENSE		63.27
	538100 VEHICLE & EQUIP SUP EXP	18.54	301.57
	541100 ACCTG & AUDITING SERVICES		120.72
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP		3,808.45
	Major Account 520000 Total	<u>801.41</u>	<u>10,232.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.75	583.67
	573100 STATE-OWNED TRANSPORT		36.45
	Major Account 570000 Total	<u>82.75</u>	<u>620.12</u>
	Fund 26520 Expenditures Total	<u>884.16</u>	<u>10,852.25</u>
	Subprogram Expenditures	<u>884.16</u>	<u>10,852.25</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

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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
	522100 DUES & SUBSCRIPTION EXP		866.00
	522201 TRAINING REGISTRATION	20,985.00	99,123.53
	533900 FOOD EXPENSE		1,274.70
	534600 ED & RECREATIONAL SUP EX		127.95
	542200 TEMP SERV - OUTSIDE	60.00	60.00
	547100 EDUCATIONAL SERVICES		39,619.65
	Major Account 520000 Total	<u>21,045.00</u>	<u>141,820.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.44
	572100 COMMERCIAL TRANSPORTATIO		111.31
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		<u>913.75</u>
	Fund 26520 Expenditures Total	<u>21,045.00</u>	<u>142,734.18</u>
	Subprogram Expenditures	<u>21,045.00</u>	<u>142,734.18</u>

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	21,929.16	175,938.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,675.00	11,499.57
	Major Account 520000 Total	6,675.00	11,499.57
	Fund 26520 Expenditures Total	6,675.00	11,499.57
	Subprogram Expenditures	6,675.00	11,499.57
	Program Expenditures	6,675.00	11,499.57

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		243,777.60
	542500 ENG & ARCH SERVICES		4,200.03
	Major Account 520000 Total		<u>247,977.63</u>
	Fund 26671 Expenditures Total		<u>247,977.63</u>
	Subprogram Expenditures		<u>247,977.63</u>
	Program Expenditures		<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		10,934.17
	Major Account 520000 Total		239,110.97
	Fund 26670 Expenditures Total		239,110.97
	Subprogram Expenditures		239,110.97
	Program Expenditures		239,110.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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
	Major Account 520000 Total		10,318.25
	Fund 26671 Expenditures Total		10,318.25
	Subprogram Expenditures		89,970.95
	Program Expenditures		89,970.95

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>

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As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,491.00	685,905.90
	534800 CONST & MAINT SUP EXP		109.50
	542500 ENG & ARCH SERVICES		9,869.30
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>2,491.00</u>	<u>697,284.70</u>
	Fund 38000 Expenditures Total	<u>2,491.00</u>	<u>697,284.70</u>
	Subprogram Expenditures	<u>2,491.00</u>	<u>697,284.70</u>
	Program Expenditures	<u>2,491.00</u>	<u>697,284.70</u>
	Agency Revenues	<u>180,889,827.46</u>	<u>2,176,563,903.56</u>
	Agency Expenditures	<u>40,511,049.57</u>	<u>337,406,222.53</u>

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		800.00-
	475102 COA RENEWALS	3,000.00-	47,040.00-
	475105 RA APPLICATIONS	50.00-	700.00-
	475106 RA EXAM FEES	75.00-	475.00-
	475107 RA RENEWALS	2,400.00-	31,890.00-
	475108 RA DUPLICATES		1,300.00-
	475110 MISCELLANEOUS		15.00-
	Major Account 470000 Total	5,525.00-	82,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.99-	1,100.83-
	Major Account 480000 Total	158.99-	1,100.83-
	Fund 26610 Revenue Total	5,683.99-	83,320.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.11	15,805.67
	511600 PER DIEM PAYMENTS	250.00	1,550.00
	512100 VACATION LEAVE EXPENSE	398.06	796.12
	512200 SICK LEAVE EXPENSE		98.94
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	181.81	1,250.49
	515200 FICA EXPENSE	204.90	1,400.03
	515400 LIFE & ACCIDENT INS EXP	.70	6.65
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	3,065.58	21,176.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.05	329.72
	521200 COM EXPENSE - VOICE/DATA		1,888.18
	521290 COM EXPENSE - DATA ONLY		301.66
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP		444.28
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	2,837.40
	531100 OFFICE SUPPLIES EXPENSE		516.23
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	364.79	7,582.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,291.95

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		
	572100 COMMERCIAL TRANSPORTATIO		572.07
	574500 PERSONAL VEHICLE MILEAGE		1,240.95
	575100 MISC TRAVEL EXPENSE		246.74
	Major Account 570000 Total		3,351.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	3,430.37	32,694.79
	Subprogram Revenues	<u>5,683.99-</u>	<u>83,320.83-</u>
	Subprogram Expenditures	<u>3,430.37</u>	<u>32,694.79</u>
	Program Revenues	<u>5,683.99-</u>	<u>83,320.83-</u>
	Program Expenditures	<u>3,430.37</u>	<u>32,694.79</u>
	Agency Revenues	<u>5,683.99-</u>	<u>83,320.83-</u>
	Agency Expenditures	<u>3,430.37</u>	<u>32,694.79</u>

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	18.54-	29.11-
	Major Account 480000 Total	18.54-	29.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		539.57-
	Major Account 490000 Total		539.57-
	Fund 10000 Revenue Total	18.54-	568.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,926.59	429,469.37
	511600 PER DIEM PAYMENTS	500.00	2,850.00
	512100 VACATION LEAVE EXPENSE	2,191.29	45,881.05
	512200 SICK LEAVE EXPENSE	1,133.08	15,799.87
	512300 HOLIDAY LEAVE EXPENSE		23,440.01
	512500 FUNERAL LEAVE EXPENSE		859.96
	512600 CIVIL LEAVE EXPENSE		236.68
	515100 RETIREMENT PLANS EXPENSE	5,260.41	38,614.79
	515200 OASDI EXPENSE	5,063.86	36,151.75
	515400 LIFE & ACCIDENT INS EXP	12.48	122.88
	515500 HEALTH INSURANCE EXPENSE	10,014.78	101,477.56
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516400 UNEMPLOYM COMP INS EXP	3,006.00	3,006.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	94,108.49	704,808.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,856.86	16,294.18
	521200 COM EXPENSE - VOICE/DATA		14,372.38
	521210 NETWORK CONNECT FEES		9,513.25
	521400 DATA PROCESSING EXPENSE	630.82	4,371.30
	521410 MANAGED DOMAIN SVC	155.25	1,477.75
	521500 PUBLICATION & PRINT EXP	19.79	3,461.33
	521900 AWARDS EXPENSE		95.51
	522100 DUES & SUBSCRIPTION EXP	90.00	2,810.40
	522200 CONFERENCE REGISTRATION		2,291.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	51,299.41
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	15,820.20
	527500 REPAIR - COMM EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	848.08	10,546.23
	532100 NON-CAPITALIZED EQUIP PU		923.98
	534700 COMM SUPPLIES		364.94

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		
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE	1,170.00	4,440.00
	541700 LEGAL RELATED EXPENSE	54.32	1,616.23
	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	120.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORDS SVC		1,866.91
	559120 OTHER-INTERP SVCS	456.00	10,153.20
	Major Account 520000 Total	12,033.08	154,509.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	184.03	2,119.09
	574500 PERSONAL VEHICLE MILEAGE	390.32	6,619.21
	575100 MISC TRAVEL EXPENSE	17.00	94.00
	Major Account 570000 Total	591.35	9,049.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		992.00
	Fund 10000 Total		992.00
	Fund 10000 Expenditures Total	106,732.92	868,367.08
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	1,404.45	13,211.96
	Major Account 480000 Total	1,404.45	13,211.96
	Fund 46730 Revenue Total	1,404.45	391,011.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,578.79	245,918.26
	511300 OVERTIME PAYMENTS		46.32
	511800 COMPENSATORY TIME PAID		30.47
	512100 VACATION LEAVE EXPENSE	2,252.95	18,024.85

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		
	512200 SICK LEAVE EXPENSE	2,804.99	8,112.01
	512300 HOLIDAY LEAVE EXPENSE		12,992.47
	515100 RETIREMENT PLANS EXPENSE	2,968.20	21,351.30
	515200 OASDI EXPENSE	2,910.19	20,497.65
	515400 LIFE & ACCIDENT INS EXP	8.64	84.48
	515500 HEALTH INSURANCE EXPENSE	3,708.22	40,251.51
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	49,231.98	370,492.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		332.00
	Major Account 520000 Total		332.00
	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	49,231.98	371,904.12
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		230,521.00-
	Major Account 460000 Total		230,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.50-	4,360.04-
	Major Account 480000 Total	615.50-	4,360.04-
	Fund 46740 Revenue Total	615.50-	234,881.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,134.13	105,257.02
	511300 OVERTIME PAYMENTS	161.57	161.57
	512100 VACATION LEAVE EXPENSE	233.37	12,439.20
	512200 SICK LEAVE EXPENSE	812.33	3,681.27
	512300 HOLIDAY LEAVE EXPENSE		5,421.92
	515100 RETIREMENT PLANS EXPENSE	1,448.36	9,507.40
	515200 OASDI EXPENSE	1,403.99	8,856.65
	515400 LIFE & ACCIDENT INS EXP	2.88	35.04
	515500 HEALTH INSURANCE EXPENSE	2,893.00	31,791.66
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	25,089.63	178,359.31
	520000 Operating Expenses		

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70
	521200 COM EXPENSE - VOICE/DATA		1,282.26
	521500 PUBLICATION & PRINT EXP	24.00	72.00
	522100 DUES & SUBSCRIPTION EXP	882.80	6,500.88
	522200 CONFERENCE REGISTRATION	12.00	249.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	88.00
	534700 COMM SUPPLIES		738.24
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE	5.00	191.84
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES		280.00
	Major Account 520000 Total	942.30	9,900.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.82	3,728.35
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO	489.06	1,037.16
	573100 STATE-OWNED TRANPORTAION	84.86	604.34
	574500 PERSONAL VEHICLE MILEAGE	122.64	3,003.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	2,786.38	8,494.26
	Fund 46740 Expenditures Total	28,818.31	196,754.49
	Subprogram Revenues	<u>2,038.49</u>	<u>626,461.68</u>
	Subprogram Expenditures	<u>184,783.21</u>	<u>1,438,017.69</u>
	Program Revenues	<u>2,038.49</u>	<u>626,461.68</u>
	Program Expenditures	<u>184,783.21</u>	<u>1,438,017.69</u>
	Agency Revenues	<u>2,038.49</u>	<u>626,461.68</u>
	Agency Expenditures	<u>184,783.21</u>	<u>1,438,017.69</u>

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	27.49-	142.45-
	Major Account 480000 Total	27.49-	142.45-
	Fund 10000 Revenue Total	27.49-	142.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,070.55	91,547.12
	511800 COMPENSATORY TIME PAID		62.16
	512100 VACATION LEAVE EXPENSE	692.16	4,171.90
	512200 SICK LEAVE EXPENSE	562.77	4,386.77
	512300 HOLIDAY LEAVE EXPENSE		4,775.20
	515100 RETIREMENT PLANS EXPENSE	1,072.65	7,857.85
	515200 FICA EXPENSE	1,029.04	7,359.50
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,947.36	19,473.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	18,377.41	140,914.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	166.03
	521200 COM EXPENSE - VOICE/DATA	289.62	2,962.95
	521400 DATA PROCESSING EXPENSE	236.38	2,165.73
	521500 PUBLICATION & PRINT EXP	16.39	832.77
	522100 DUES & SUBSCRIPTION EXP	295.00	1,065.00
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	10.91	467.69
	533900 FOOD EXPENSE		713.52
	534600 ED & RECREATIONAL SUP EX		3,500.00
	541100 ACCTG & AUDITING SERVICES		394.75
	547100 EDUCATIONAL SERVICES		10.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	876.44	13,507.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.78-
	572100 COMMERCIAL TRANSPORTATIO		581.00
	573100 STATE-OWNED TRANSPORT	101.64	971.99
	574500 PERSONAL VEHICLE MILEAGE		383.81
	575100 MISC TRAVEL EXPENSE		152.09

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	101.64	1,872.11
	Fund 10000 Expenditures Total	19,355.49	156,294.48
	Subprogram Revenues	27.49	142.45
	Subprogram Expenditures	19,355.49	156,294.48

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		840.00
	515200 FICA EXPENSE		64.26
	Major Account 510000 Total		904.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	Major Account 520000 Total		2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.78	5,298.22
	572100 COMMERCIAL TRANSPORTATIO		859.20
	574500 PERSONAL VEHICLE MILEAGE	642.18	5,629.55
	575100 MISC TRAVEL EXPENSE	67.64	422.09
	Major Account 570000 Total	1,122.60	12,209.06
	Fund 10000 Expenditures Total	1,122.60	15,363.32
	Subprogram Expenditures	1,122.60	15,363.32
	Program Revenues	27.49-	142.45-
	Program Expenditures	20,478.09	171,657.80
	Agency Revenues	27.49-	142.45-
	Agency Expenditures	20,478.09	171,657.80

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As of April 30, 2014

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	43.51-	325.36-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total	43.51-	333.08-
	Fund 10000 Revenue Total	43.51-	333.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,654.30	217,294.38
	511300 OVERTIME PAYMENTS	280.20	280.20
	512100 VACATION LEAVE EXPENSE	1,777.27	22,957.30
	512200 SICK LEAVE EXPENSE	499.47	10,627.63
	512300 HOLIDAY LEAVE EXPENSE		11,330.20
	515100 RETIREMENT PLANS EXPENSE	2,187.40	19,655.22
	515200 FICA EXPENSE	2,161.17	19,209.18
	515400 LIFE & ACCIDENT INS EXP	5.13	57.02
	515500 HEALTH INSURANCE EXPENSE	2,012.60	19,200.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	257.45	733.71
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	35,834.99	322,672.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.07	831.78
	521200 COM EXPENSE - VOICE/DATA	719.02	7,293.34
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE	341.12	1,693.97
	521500 PUBLICATION & PRINT EXP		1,083.96
	521900 AWARDS EXPENSE		18.24
	522100 DUES & SUBSCRIPTION EXP		1,716.00
	522201 Conference Reg. Board Members		300.00
	522202 PD JDH CONFERENCE REGISTR	150.00	1,136.00
	524600 RENT EXPENSE-BUILDINGS	5,781.16	49,698.34
	525200 Rent Exp-Data Processing Equip	935.00	1,426.30-
	527400 Repair and Main Equipment	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	131.84	880.47
	532100 NON-CAPITALIZED EQUIP PU		370.96
	538100 VEHICLE & EQUIP SUP EXP		49.34
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		4,173.19
	543101 IT CONSULTING		3,528.00
	543102 PEARL DB CONSULTING	362.00	3,502.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543103 E-GRANT		2,626.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543106 GUIDESTAR		924.00
	543107 SLIDEROOM		2,188.00
	543108 WEBSITE		2,432.00
	543510 CONTRACTUAL SERVICES SPECIALS		2,944.83
	554900 OTHER CONTRACTUAL SERVICES		835.30
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	8,615.21	88,209.71
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	165.58	1,004.35
	571102 PD MS MEALS & LODGING		2,122.87
	571900 MEALS-ONE DAY TRAVEL	40.93	40.93
	572101 COMMERCIAL TRANSPORTION		459.77
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPSPORTION	203.09	1,250.63
	574501 MILEAGE OUTREACH	341.23	959.28
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 ARTS PROJ PANEL TRAVEL		1,922.29
	575101 MISC TRAVEL OUTREACH		70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	750.83	8,316.41
	Fund 10000 Expenditures Total	45,201.03	419,198.68
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,500.00-	158,100.00-
	Major Account 460000 Total	29,500.00-	158,100.00-
	Fund 46910 Revenue Total	29,500.00-	158,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,821.66	106,456.86
	511300 Overtime pay	114.50	114.50
	511800 COMPENSATORY TIME PAID		314.87
	512100 VACATION LEAVE EXPENSE	53.69	9,720.36
	512200 SICK LEAVE EXPENSE	659.60	6,241.29
	512300 HOLIDAY LEAVE EXPENSE		5,556.35
	515100 RETIREMENT PLANS EXPENSE	1,321.57	9,614.86
	515200 FICA EXPENSE	1,307.35	9,395.58
	515400 LIFE & ACCIDENT INS EXP	2.88	28.75

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	788.80	7,865.81
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	21,070.05	158,913.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.93
	521200 COM EXPENSE - VOICE/DATA		651.03
	521400 DATA PROCESSING EXPENSE		226.78
	522100 DUES & SUBSCRIPTION EXP		11,880.00
	522202 PD MS CONFERENCE REGISTR		99.00
	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 TRANSPSPORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	21,070.05	183,850.53
	Subprogram Revenues	29,543.51	158,433.08
	Subprogram Expenditures	66,271.08	603,049.21

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenue Total		24.73-
	Subprogram Revenues		24.73-

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.81-	214.18-
	Major Account 480000 Total	20.81-	214.18-
	Fund 26900 Revenue Total	20.81-	214.18-
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	20.81-	214.18-
	Subprogram Expenditures		1,000.00
	Program Revenues	29,564.32-	158,671.99-
	Program Expenditures	66,271.08	604,049.21

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	88,745.00	901,768.00
	Major Account 590000 Total	88,745.00	901,768.00
	Fund 10000 Expenditures Total	88,745.00	901,768.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,400.00-	493,900.00-
	Major Account 460000 Total	31,400.00-	493,900.00-
	Fund 46910 Revenue Total	31,400.00-	493,900.00-
Expenditures	590000 Government Aid		
	594100 NE TOURING PROGRAM	42,425.00	468,661.00
	594400 IAF PROGRAM	4,000.00	4,000.00
	Major Account 590000 Total	46,425.00	472,661.00
	Fund 46910 Expenditures Total	46,425.00	472,661.00
	Subprogram Revenues	31,400.00-	495,980.00-
	Subprogram Expenditures	135,170.00	1,374,429.00
	Program Revenues	31,400.00-	495,980.00-
	Program Expenditures	135,170.00	1,374,429.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.53-	700.93-
	Major Account 480000 Total	91.53-	700.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		537,336.00-
	Major Account 490000 Total		537,336.00-
	Fund 26920 Revenue Total	91.53-	538,036.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.36	20,159.81
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	783.43	1,525.66
	515200 FICA EXPENSE	769.48	1,497.67
	515400 LIFE & ACCIDENT INS EXP	1.59	3.03
	515500 HEALTH INSURANCE EXPENSE		373.09
	Major Account 510000 Total	12,017.86	23,776.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.50	450.66
	524600 RENT EXPENSE-BUILDINGS		2,102.20
	525200 Rent Exp-Data Processing		112.23
	539100 INDIRECT COST ALLOWANCE	193,036.00	193,036.00
	Major Account 520000 Total	193,137.50	195,701.09
	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
	Major Account 590000 Total		314,300.00
	Fund 26920 Expenditures Total	205,155.36	534,467.80
	Subprogram Revenues	91.53-	538,036.93-
	Subprogram Expenditures	205,155.36	534,467.80
	Program Revenues	91.53-	538,036.93-
	Program Expenditures	205,155.36	534,467.80
	Agency Revenues	61,055.85-	1,192,688.92-
	Agency Expenditures	406,596.44	2,512,946.01

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.95-	141.82-
	Major Account 480000 Total	43.95-	141.82-
	Fund 10000 Revenue Total	43.95-	141.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,389.76	736,662.57
	511300 OVERTIME PAYMENTS	77.81	1,807.18
	511800 COMPENSATORY TIME PAID	1,034.51	8,766.17
	512100 VACATION LEAVE EXPENSE	4,379.92	58,159.44
	512200 SICK LEAVE EXPENSE	7,164.24	29,976.02
	512300 HOLIDAY LEAVE EXPENSE		39,455.55
	512500 FUNERAL LEAVE EXPENSE	341.62	572.60
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	8,864.98	65,560.40
	515200 OASDI EXPENSE	8,573.68	61,671.22
	515400 LIFE & ACCIDENT INS EXP	21.96	223.32
	515500 HEALTH INSURANCE EXPENSE	11,499.52	130,425.46
	Major Account 510000 Total	147,348.00	1,133,416.61
	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	1,080.94	7,566.58
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP		167.11
	Major Account 520000 Total	1,080.94	18,005.81
	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	148,428.94	1,155,781.76
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.94-	301.55-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions		126.00-
	486500 MISCELLANEOUS ADJUSTMENT		138.40-
	Major Account 480000 Total	30.94-	3,280.45-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,826.08-	1,872.58-
	Major Account 490000 Total	1,826.08-	1,872.58-
	Fund 27010 Revenue Total	1,857.02-	5,153.03-
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	2,170.15	23,105.93
	521200 COM EXPENSE - VOICE/DATA	2,786.20	28,128.03
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	6,860.59	41,520.53
	521500 PUBLICATION & PRINT EXP		18,570.24
	521900 AWARDS EXPENSE		303.52
	522100 DUES & SUBSCRIPTION EXP	194.80	799.94
	522200 CONFERENCE REGISTRATION		489.00
	524600 RENT EXPENSE-BUILDINGS	3,901.21	38,388.71
	524700 RENT EXP-OTHER REAL PROP	75.00	1,402.50
	525100 RENT EXP-OFFICE EQUIP		700.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	955.71	11,272.83
	532100 NON-CAPITALIZED EQUIP PU		430.00
	533900 FOOD EXPENSE	58.04	6,675.48
	541100 ACCTG & AUDITING SERVICES		2,531.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	2,601.04	44,037.51
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING		227.51
	554900 OTHER CONTRACTUAL SERVICES	219.74	3,778.88
	555200 SOFTWARE - NEW PURCHASES		928.91

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	648.78	4,485.66
	Major Account 520000 Total	20,471.26	229,381.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.32	6,522.64
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	3,406.51	34,760.39
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	3,685.83	41,360.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	24,157.09	287,315.07
67010 FCRO DONATIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.91-	286.03-
	Major Account 480000 Total	28.91-	286.03-
	Fund 67010 Revenue Total	28.91-	286.03-
	Subprogram Revenues	1,929.88-	5,580.88-
	Subprogram Expenditures	172,586.03	1,444,008.29
	Program Revenues	1,929.88-	5,580.88-
	Program Expenditures	172,586.03	1,444,008.29

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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	10,258.96	52,207.47
	511300 OVERTIME PAYMENTS		243.17
	512100 VACATION LEAVE EXPENSE	328.96	2,131.77
	512200 SICK LEAVE EXPENSE	30.40	719.37
	512300 HOLIDAY LEAVE EXPENSE		2,963.91
	515100 RETIREMENT PLANS EXPENSE	795.06	4,362.70
	515200 FICA EXPENSE	787.55	4,277.78
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	847.98	5,902.10
	Major Account 510000 Total	13,050.83	72,822.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.55
	521200 COM EXPENSE - VOICE/DATA	649.84	649.84
	521500 PUBLICATION & PRINT EXP		861.22
	522100 DUES & SUBSCRIPTION EXP		66.64
	524700 RENT EXP-OTHER REAL PROP	65.00	4,004.15
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		955.76
	533900 FOOD EXPENSE		4,424.10
	541100 ACCTG & AUDITING SERVICES		42.50
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	714.84	23,323.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.73	2,727.94
	574500 PERSONAL VEHICLE MILEAGE	1,862.14	11,299.57
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	1,969.37	14,034.01
	Fund 10000 Expenditures Total	15,735.04	110,180.39
	Subprogram Expenditures	15,735.04	110,180.39
	Program Expenditures	15,735.04	110,180.39
	Agency Revenues	1,929.88	5,580.88
	Agency Expenditures	188,321.07	1,554,188.68

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	32,560.38-	164,739.00-
	Major Account 480000 Total	32,560.38-	164,739.00-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	175,807.09	188,451.96
	493907 LOAN RECEIVABLE OFFSET NPPD	1,291,073.61	1,341,233.23
	Major Account 490000 Total	1,466,880.70	1,529,685.19
	Fund 28130 Revenue Total	1,434,320.32	1,364,946.19
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,176.45	76,457.75
	Major Account 590000 Total	8,176.45	76,457.75
	Fund 28130 Expenditures Total	8,176.45	76,457.75
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	2,063.74-	11,926.45-
	484900 OTHER PRIVATE SOURCES	265,802.12-	4,466,456.20-
	Major Account 480000 Total	267,865.86-	4,478,382.65-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,316.79	9,918.34
	493905 LOAN REC OFFSET SEP ARRA RPYMT	270,026.88	31,402.92-
	Major Account 490000 Total	272,343.67	21,484.58-
	Fund 48110 Revenue Total	4,477.81	4,503,357.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,492,429.80
	Major Account 590000 Total		1,492,429.80
	Fund 48110 Expenditures Total		1,492,429.80
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.98-	1,226.03-
	484900 OTHER PRIVATE SOURCES	9,738.50-	49,009.13-
	Major Account 480000 Total	9,861.48-	50,235.16-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	9,852.02	14,196.27
	Major Account 490000 Total	9,852.02	14,196.27
	Fund 48111 Revenue Total	9.46-	36,038.89-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,812.86
	Major Account 590000 Total		34,812.86
	Fund 48111 Expenditures Total		34,812.86
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.97-	2,512.39-
	484900 OTHER PRIVATE SOURCES	6,687.09-	44,163.68-
	Major Account 480000 Total	6,938.06-	46,676.07-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,638.49-	4,385.80-
	Major Account 490000 Total	3,638.49-	4,385.80-
	Fund 48112 Revenue Total	10,576.55-	51,061.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,325.58	48,549.48
	Major Account 590000 Total	10,325.58	48,549.48
	Fund 48112 Expenditures Total	10,325.58	48,549.48
	Subprogram Revenues	<u>1,428,212.12</u>	<u>3,225,511.80-</u>
	Subprogram Expenditures	<u>18,502.03</u>	<u>1,652,249.89</u>

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-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.71-	15,519.42-
	484500 REIMB NON-GOVT SOURCES	149.90-	1,022.27-
	Major Account 480000 Total	1,787.61-	16,541.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,660.04-
	Major Account 490000 Total		4,660.04-
	Fund 28130 Revenue Total	26,787.61-	271,201.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,607.87	73,555.82
	512100 VACATION LEAVE EXPENSE	607.35	9,576.50
	512200 SICK LEAVE EXPENSE	289.25	3,864.21
	512300 HOLIDAY LEAVE EXPENSE		3,942.47
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	786.51	6,811.12
	515200 FICA EXPENSE	770.68	6,441.86
	515400 LIFE & ACCIDENT INS EXP	1.25	17.90
	515500 HEALTH INSURANCE EXPENSE	933.22	15,004.65
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP	340.00	2,040.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	13,336.13	124,182.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	110.50
	521200 COM EXPENSE - VOICE/DATA		1,804.77
	521400 DATA PROCESSING EXPENSE	92.23	892.94
	521500 PUBLICATION & PRINT EXP		1,650.93
	521900 AWARDS EXPENSE		81.12
	522100 DUES & SUBSCRIPTION EXP	95.40	1,380.60
	522200 CONFERENCE REGISTRATION		331.00
	524600 RENT EXPENSE-BUILDINGS	810.34	8,070.46
	524900 RENT EXP-OFFICE EQUIP	1,326.64	13,266.39
	531100 OFFICE SUPPLIES EXPENSE	187.50	1,560.73
	533900 FOOD EXPENSE		11.48
	534700 ENG TECH & COMM SUP EXP		46.37
	541100 ACCTG & AUDITING SERVICES		1,285.32

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		
	542100 SOS TEMP SERV - PERSONNEL		437.75
	555100 DATA PROC SOFTW LIC FEE		1,020.03
	556100 INSURANCE EXPENSE		44.35
	559100 OTHER OPERATING EXP		210.80
	Major Account 520000 Total	2,515.00	32,205.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.05
	572100 COMMERCIAL TRANSPORTATIO		147.85
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total		648.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 28130 Expenditures Total	15,851.13	158,336.34
68112 ENERGY OTHER SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.57-	856.48-
	Major Account 480000 Total	86.57-	856.48-
	Fund 68112 Revenue Total	86.57-	856.48-
	Subprogram Revenues	26,874.18-	272,058.21-
	Subprogram Expenditures	15,851.13	158,336.34

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	12,172.75	35,553.01
	512100 VACATION LEAVE EXPENSE	598.86	2,791.34
	512200 SICK LEAVE EXPENSE	441.11	1,979.53
	512300 HOLIDAY LEAVE EXPENSE		1,538.84
	515100 RETIREMENT PLANS EXPENSE	989.36	3,134.59
	515200 FICA EXPENSE	942.06	2,936.43
	515400 LIFE & ACCIDENT INS EXP	1.72	7.10
	515500 HEALTH INSURANCE EXPENSE	2,070.06	8,278.50
	Major Account 510000 Total	17,215.92	56,219.34
	Fund 28130 Expenditures Total	17,215.92	56,219.34
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		526,045.02-
	Major Account 460000 Total		526,045.02-
	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		2,469,210.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,347.27	276,051.99
	512100 VACATION LEAVE EXPENSE	3,992.39	29,382.60
	512200 SICK LEAVE EXPENSE	1,851.66	22,195.87
	512300 HOLIDAY LEAVE EXPENSE		16,093.78
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	3,458.80	25,744.31
	515200 FICA EXPENSE	3,359.43	24,530.28
	515400 LIFE & ACCIDENT INS EXP	7.33	70.50
	515500 HEALTH INSURANCE EXPENSE	5,075.42	52,611.31
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	58,092.30	451,977.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.38	2,246.13
	521200 COM EXPENSE - VOICE/DATA		4,601.11
	521400 DATA PROCESSING EXPENSE	2,279.40	11,999.13
	521500 PUBLICATION & PRINT EXP	239.91	1,917.42
	522100 DUES & SUBSCRIPTION EXP	107.90	20,612.05
	522200 CONFERENCE REGISTRATION		980.00

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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	1,763.00	16,617.07
	531100 OFFICE SUPPLIES EXPENSE	110.78	768.43
	534700 ENG TECH & COMM SUP EXP		527.36
	541100 ACCTG & AUDITING SERVICES		7,926.27
	542100 SOS TEMP SERV - PERSONNEL	142.92	142.92
	543100 IT CONSULTING-APPLICATIONS		42,398.45
	547100 EDUCATIONAL SERVICES		3,210.00
	554900 OTHER CONTRACTUAL SERVICES	6,540.51	20,402.55
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		88.72
	559100 OTHER OPERATING EXP		1,788.60
	Major Account 520000 Total	<u>11,874.80</u>	<u>137,430.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,353.47
	572100 COMMERCIAL TRANSPORTATIO		2,279.75
	573100 STATE-OWNED TRANSPORT		473.53
	574500 PERSONAL VEHICLE MILEAGE	140.39	739.31
	575100 MISC TRAVEL EXPENSE		154.32
	Major Account 570000 Total	<u>140.39</u>	<u>7,000.38</u>
	Fund 48110 Expenditures Total	<u>70,107.49</u>	<u>596,407.76</u>
	Subprogram Revenues	<u></u>	<u>2,469,210.71</u>
	Subprogram Expenditures	<u>87,323.41</u>	<u>652,627.10</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,869.76	112,934.83
512100 VACATION LEAVE EXPENSE		607.52	11,997.98
512200 SICK LEAVE EXPENSE		395.26	3,682.53
512300 HOLIDAY LEAVE EXPENSE			5,705.84
512800 ADMINISTRATIVE LEAVE EXP			31.03
515100 RETIREMENT PLANS EXPENSE		1,188.55	8,893.58
515200 FICA EXPENSE		1,145.95	8,534.46
515400 LIFE & ACCIDENT INS EXP		3.21	27.42
515500 HEALTH INSURANCE EXPENSE		1,984.72	15,742.46
516500 WORKERS COMP PREMIUMS			5,231.52
Major Account 510000 Total		20,194.97	172,781.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE			111.05
521200 COM EXPENSE - VOICE/DATA			4,383.61
521400 DATA PROCESSING EXPENSE		184.45	1,532.94
522100 DUES & SUBSCRIPTION EXP		12.50	853.05
522200 CONFERENCE REGISTRATION			525.00
524600 RENT EXPENSE-BUILDINGS		1,622.00	16,047.22
531100 OFFICE SUPPLIES EXPENSE		29.90	390.97
538100 VEHICLE & EQUIP SUP EXP			2,389.67
541100 ACCTG & AUDITING SERVICES			17,669.01
542100 SOS TEMP SERV - PERSONNEL		1,410.10	13,960.60
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		3,258.95	63,714.34
570000 Travel Expenses			
571100 BOARD & LODGING			1,531.13
Major Account 570000 Total			1,531.13
590000 Government Aid			
599100 OTHER GOVERNMENT AID		128,179.18	2,487,627.72
Major Account 590000 Total		128,179.18	2,487,627.72
Fund 40000 Expenditures Total		151,633.10	2,725,654.84
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			2,470,357.09
Major Account 460000 Total			2,470,357.09

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 48110 Revenue Total	300.00-	2,470,657.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,413.67	141,987.54
	512100 VACATION LEAVE EXPENSE	1,450.24	13,302.69
	512200 SICK LEAVE EXPENSE	292.12	4,727.94
	512300 HOLIDAY LEAVE EXPENSE		6,901.68
	515100 RETIREMENT PLANS EXPENSE	1,509.27	13,665.88
	515200 FICA EXPENSE	1,488.32	13,295.67
	515400 LIFE & ACCIDENT INS EXP	3.44	42.32
	515500 HEALTH INSURANCE EXPENSE	1,879.41	20,806.34
	Major Account 510000 Total	25,036.47	214,730.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.91	276.31
	521200 COM EXPENSE - VOICE/DATA		2,368.17
	521400 DATA PROCESSING EXPENSE		140.50
	521500 PUBLICATION & PRINT EXP		1,497.58
	522100 DUES & SUBSCRIPTION EXP		26,767.54
	522200 CONFERENCE REGISTRATION		5,640.25
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE	43.92	535.20
	534700 ENG TECH & COMM SUP EXP		93.88
	538100 VEHICLE & EQUIP SUP EXP	199.22	5,495.60
	541100 ACCTG & AUDITING SERVICES		35,438.40
	542100 SOS TEMP SERV - PERSONNEL	2,352.80	21,097.51
	547100 EDUCATIONAL SERVICES		113,939.54
	554900 OTHER CONTRACTUAL SERVICES		160,145.80
	556100 INSURANCE EXPENSE		890.27
	559100 OTHER OPERATING EXP	240.00	840.00
	Major Account 520000 Total	2,883.85	375,316.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,013.25	11,628.01
	572100 COMMERCIAL TRANSPORTATIO	1,942.50	4,595.45
	574500 PERSONAL VEHICLE MILEAGE	12.68	241.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,233.00
	575100 MISC TRAVEL EXPENSE	24.00	212.50
	Major Account 570000 Total	3,992.43	18,910.12

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,495.07	677,334.03
	Fund 48110 Total	139,495.07	677,334.03
	Fund 48110 Expenditures Total	31,912.75	608,956.73
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	300.00-	2,470,657.09-
	Subprogram Expenditures	323,040.92	4,011,945.60

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,085.85	20,073.75
	512100 VACATION LEAVE EXPENSE	281.74	1,140.50
	512200 SICK LEAVE EXPENSE	96.99	843.61
	512300 HOLIDAY LEAVE EXPENSE		1,056.62
	515100 RETIREMENT PLANS EXPENSE	409.24	1,730.79
	515200 FICA EXPENSE	402.55	1,641.75
	515400 LIFE & ACCIDENT INS EXP	.93	5.10
	515500 HEALTH INSURANCE EXPENSE	483.61	3,669.40
	Major Account 510000 Total	6,760.91	30,161.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.99
	524600 RENT EXPENSE-BUILDINGS		428.00
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		11,054.31
	559100 OTHER OPERATING EXP		53.79
	Major Account 520000 Total		11,897.09
	Fund 28130 Expenditures Total	6,760.91	42,058.61
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,410.29-
	Major Account 460000 Total		112,410.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 48110 Revenue Total		113,160.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,627.64	24,838.27
	512100 VACATION LEAVE EXPENSE	128.36	1,783.21
	512200 SICK LEAVE EXPENSE	61.36	1,137.53
	512300 HOLIDAY LEAVE EXPENSE		1,162.14
	515100 RETIREMENT PLANS EXPENSE	285.85	2,165.79
	515200 FICA EXPENSE	283.38	2,089.17
	515400 LIFE & ACCIDENT INS EXP	.36	5.34
	515500 HEALTH INSURANCE EXPENSE	256.86	3,869.90
	Major Account 510000 Total	4,643.81	37,051.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.21
	521500 PUBLICATION & PRINT EXP		84.11

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	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		46,709.74
	559100 OTHER OPERATING EXP		2,691.35
	Major Account 520000 Total		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	4,643.81	119,849.50
	Subprogram Revenues		113,160.29
	Subprogram Expenditures	11,404.72	161,908.11

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		4,170.00-
	Major Account 470000 Total		4,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,318.60-	83,069.38-
	484900 OTHER PRIVATE SOURCES	413,753.72-	2,350,093.53-
	486300 CLEARING ACCOUNT	21.56-	21.56-
	Major Account 480000 Total	422,093.88-	2,433,184.47-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	376,096.30	386,322.87-
	Major Account 490000 Total	376,096.30	386,322.87-
	Fund 68110 Revenue Total	45,997.58-	2,823,677.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,904.68	2,736,416.40
	Major Account 590000 Total	54,904.68	2,736,416.40
	Fund 68110 Expenditures Total	54,904.68	2,736,416.40
	Subprogram Revenues	45,997.58-	2,823,677.34-
	Subprogram Expenditures	54,904.68	2,736,416.40

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,165.00-
	Major Account 470000 Total		4,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,007.77-	162,197.20-
	484900 OTHER PRIVATE SOURCES	353,187.92-	4,026,164.91-
	Major Account 480000 Total	370,195.69-	4,188,362.11-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,329,141.28-	2,196,575.67-
	Major Account 490000 Total	1,329,141.28-	2,196,575.67-
	Fund 68111 Revenue Total	1,699,336.97-	6,389,102.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	744,190.72	4,781,336.64
	Major Account 590000 Total	744,190.72	4,781,336.64
	Fund 68111 Expenditures Total	744,190.72	4,781,336.64
	Subprogram Revenues	1,699,336.97-	6,389,102.78-
	Subprogram Expenditures	744,190.72	4,781,336.64
	Program Revenues	344,296.61-	12,824,956.80-
	Program Expenditures	1,255,217.61	14,154,820.08
	Agency Revenues	344,296.61-	12,824,956.80-
	Agency Expenditures	1,255,217.61	14,154,820.08

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.	626.72-	1,538.81-
	Major Account 480000 Total	626.72-	1,538.81-
	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	626.72-	237,496.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,499.69	346,908.79
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	890.40	53,674.80
	512200 SICK LEAVE EXPENSE	2,451.38	12,201.66
	512300 HOLIDAY LEAVE EXPENSE		18,688.00
	512500 FUNERAL LEAVE EXPENSE		258.23
	515100 RETIREMENT PLANS EXPENSE	3,582.35	32,530.02
	515200 FICA EXPENSE	3,513.71	30,941.13
	515400 LIFE & ACCIDENT INS EXP	5.43	62.45
	515500 HEALTH INSURANCE EXPENSE	4,324.55	48,609.39
	516500 WORKERS COMP PREMIUMS		4,460.91
	Major Account 510000 Total	59,267.51	548,782.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.15	332.18
	521200 COM EXPENSE - VOICE/DATA	537.79	6,222.75
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	742.74	20,336.82
	521500 PUBLICATION & PRINT EXP	409.36	1,639.16
	522100 DUES & SUBSCRIPTION EXP	125.00	826.94
	522110 DUES EXPENSE	300.00	1,909.66
	522120 SUBSCRIPTION EXPENSE	365.59	3,256.44
	522200 CONFERENCE REGISTRATION	733.41	6,712.36
	524600 RENT EXPENSE-BUILDINGS		10,192.96
	524700 RENT EXP-OTHER REAL PROP	54.90	553.60
	524900 RENT EXP-DEPR SURCHARGE		11,878.46
	525500 RENT EXP-OTHER PERS PROP		285.00
	526100 REP & MAINT-REAL PROPERT		132.00
	531100 OFFICE SUPPLIES EXPENSE	1,965.44	11,220.88
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	533900 FOOD EXPENSE		30.45

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		
	534600 ED & RECREATIONAL SUP EX	110.00	1,211.19
	541100 ACCTG & AUDITING SERVICES		1,161.32
	543300 IT CONSULTING-OTHER		46.87
	543500 MGT CONSULTANT SERVICES		6,870.68
	554900 OTHER CONTRACTUAL SERVICE	213.00	8,599.63
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	5,584.38	116,678.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.05	1,338.11
	571120 B & L OUT OF STATE TRAINING	911.13	1,333.59
	572100 COMMERCIAL TRANSPORTATIO	36.00	1,210.38
	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	364.00	2,492.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	5.00
	575100 MISC TRAVEL EXPENSE	50.00	144.00
	Major Account 570000 Total	1,451.18	6,847.13
	Fund 10000 Expenditures Total	66,303.07	672,307.45
47280 ADMINISTRATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.75-	274.57-
	Major Account 480000 Total	27.75-	274.57-
	Fund 47280 Revenue Total	27.75-	274.57-
47290 EBAD INDIRECT COST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.38-	270.87-
	Major Account 480000 Total	27.38-	270.87-
	Fund 47290 Revenue Total	27.38-	270.87-
	Subprogram Revenues	681.85-	238,041.84-
	Subprogram Expenditures	66,303.07	672,307.45

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	25,194.27	160,962.71
	512100 VACATION LEAVE EXPENSE	530.01	14,188.82
	512200 SICK LEAVE EXPENSE	676.54	7,380.21
	512300 HOLIDAY LEAVE EXPENSE		8,892.97
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	1,976.91	14,335.20
	515200 FICA EXPENSE	1,967.97	14,074.95
	515400 LIFE & ACCIDENT INS EXP	4.13	43.07
	515500 HEALTH INSURANCE EXPENSE	1,680.77	18,790.03
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		2,448.62
	Major Account 510000 Total	32,030.60	241,949.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	589.88	6,703.88
	521300 FREIGHT EXPENSE		116.25
	521400 DATA PROCESSING EXPENSE	673.35	5,311.58
	521500 PUBLICATION & PRINT EXP		244.20
	522100 DUES & SUBSCRIPTION EXP		29.95
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	8,487.45	27,211.32
	524700 RENT EXP-OTHER REAL PROP		32.50
	524900 RENT EXP-DEPR SURCHARGE	3,810.69	17,155.71
	525500 RENT EXP-OTHER PERS PROP		285.00
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE	12.75	4,273.77
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	541100 ACCTG & AUDITING SERVICES		772.19
	542100 SOS TEMP SERV - PERSONNEL	3,691.48	41,679.15
	543300 IT CONSULTING-OTHER		136.88
	547100 EDUCATIONAL SERVICES	588.03	1,514.93
	554900 OTHER CONTRACTUAL SERVICES		2,821.13
	556300 SURETY & NOTARY BONDS		40.08
	Major Account 520000 Total	17,963.63	108,458.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.64
	572100 COMMERCIAL TRANSPORTATIO		499.50
	573110 STATE-OWNED TRANSPORT-mileage		2.88

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		
	573120 STATE-OWN TRANSPORT-lease fee		10.00
	574500 PERSONAL VEHICLE MILEAGE		73.31
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,135.33
	Fund 10000 Expenditures Total	49,994.23	351,543.77
27240 AFFORDABLE HOUSING TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553.64	10,466.60
	512100 VACATION LEAVE EXPENSE	64.97	903.43
	512200 SICK LEAVE EXPENSE	150.63	688.16
	512300 HOLIDAY LEAVE EXPENSE		517.27
	515100 RETIREMENT PLANS EXPENSE	132.49	941.59
	515200 FICA EXPENSE	122.04	835.45
	515400 LIFE & ACCIDENT INS EXP	.34	3.22
	515500 HEALTH INSURANCE EXPENSE	387.13	3,684.85
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	2,411.24	18,172.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE	28.22	106.01
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	28.22	348.38
	Fund 27240 Expenditures Total	2,439.46	18,521.10
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,425.62	25,066.76
	512100 VACATION LEAVE EXPENSE	150.46	2,637.09
	512200 SICK LEAVE EXPENSE	778.74	1,973.42
	512300 HOLIDAY LEAVE EXPENSE		1,417.88
	515100 RETIREMENT PLANS EXPENSE	326.10	2,328.35
	515200 FICA EXPENSE	313.77	2,193.82
	515400 LIFE & ACCIDENT INS EXP	.72	7.04
	515500 HEALTH INSURANCE EXPENSE	621.69	5,973.86
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	5,617.10	41,925.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	61.29	259.49
	524900 RENT EXP-DEPR SURCHARGE		1,024.29

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As of April 30, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	61.29	1,533.79
	Fund 47211 Expenditures Total	5,678.39	43,459.38
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,866.79	21,977.02
	512100 VACATION LEAVE EXPENSE	123.79	2,283.17
	512200 SICK LEAVE EXPENSE	677.42	1,715.32
	512300 HOLIDAY LEAVE EXPENSE		1,245.97
	515100 RETIREMENT PLANS EXPENSE	274.62	2,038.48
	515200 FICA EXPENSE	264.68	1,918.49
	515400 LIFE & ACCIDENT INS EXP	.62	6.23
	515500 HEALTH INSURANCE EXPENSE	515.08	5,285.05
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	4,723.00	36,745.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	51.61	218.51
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	51.61	460.34
	Fund 47234 Expenditures Total	4,774.61	37,205.80
	Subprogram Expenditures	62,886.69	450,730.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	700.29-
	Major Account 480000 Total	51.20-	700.29-
	Fund 21830 Revenue Total	51.20-	700.29-
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	56.25-	626.57-
	Major Account 480000 Total	56.25-	626.57-
	Fund 21860 Revenue Total	56.25-	1,071.57-
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	1.31-	13.00-
	Major Account 480000 Total	1.31-	13.00-
	Fund 21862 Revenue Total	1.31-	13.00-
21863 ADMINISTRATIVE CASH			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.26-	52.02-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.26-	3,052.02-
	Fund 21863 Revenue Total	5.26-	3,052.02-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	67.16-
	Major Account 480000 Total	6.79-	67.16-
	Fund 21864 Revenue Total	6.79-	67.16-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	780.00-	2,968.00-
	Major Account 470000 Total	780.00-	2,968.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.76-	44.46-
	Major Account 480000 Total	3.76-	44.46-
	Fund 21865 Revenue Total	783.76-	3,012.46-
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	10.17-	100.64-
	Major Account 480000 Total	10.17-	100.64-
	Fund 21866 Revenue Total	10.17-	100.64-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	56.91-
	Major Account 480000 Total	1.64-	56.91-
	Fund 21867 Revenue Total	1.64-	56.91-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERV EXP		4,055.24
	Major Account 520000 Total		4,055.24

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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	11,197.43	75,206.99
	511300 OVERTIME PAYMENTS		195.75
	512100 VACATION LEAVE EXPENSE	37.08	9,253.43
	512200 SICK LEAVE EXPENSE		615.18
	512300 HOLIDAY LEAVE EXPENSE		4,154.16
	512500 FUNERAL LEAVE EXPENSE		888.99
	515100 RETIREMENT PLANS EXPENSE	841.26	6,762.82
	515200 FICA EXPENSE	816.80	6,438.52
	515400 LIFE & ACCIDENT INS EXP	1.18	15.63
	515500 HEALTH INSURANCE EXPENSE	1,035.59	11,853.40
	516500 WORKERS COMP PREMIUMS		1,924.96
	Major Account 510000 Total	<u>13,929.34</u>	<u>117,309.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	129.51
	521200 COM EXPENSE - VOICE/DATA	307.94	3,172.64
	521400 DATA PROCESSING EXPENSE	654.82	17,183.19
	521500 PUBLICATION & PRINT EXP	255.87	966.39
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE		2,839.14
	522200 CONFERENCE REGISTRATION	545.00	2,829.00
	524600 RENT EXPENSE-BUILDINGS		6,297.92
	524700 RENT EXP-OTHER REAL PROP		32.50
	524900 RENT EXP-DEPR SURCHARGE		8,944.59
	525500 RENT EXP-OTHER PERS PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE	14.47	696.12
	532100 NON-CAPITALIZED EQUIP PU		8,685.08
	534600 ED & RECREATIONAL SUP EX	165.00	976.01
	541100 ACCTG & AUDITING SERVICES	58.72	968.84
	543300 IT CONSULTING-OTHER		46.87
	543500 MGT CONSULTANT SERVICES		6,870.68
	554900 OTHER CONTRACTUAL SERVICES		8,088.21
	554901 INTERN CONTRACTUAL SERVICES		26,434.81
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	<u>2,034.56</u>	<u>96,355.32</u>
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO	2,959.00	7,418.35

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		
	574500 PERSONAL VEHICLE MILEAGE		60.09
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>2,959.00</u>	<u>8,333.37</u>
	Fund 10000 Expenditures Total	<u>18,922.90</u>	<u>221,998.52</u>
	Subprogram Expenditures	<u>18,922.90</u>	<u>221,998.52</u>

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	583,289.61-	7,204,422.05-
	Major Account 450000 Total	583,289.61-	7,204,422.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,500.88-	228,962.48-
	Major Account 480000 Total	26,500.88-	228,962.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenue Total	609,790.49-	8,683,384.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,538.76	91,256.00
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	664.04	7,021.75
	512200 SICK LEAVE EXPENSE	534.27	5,903.79
	512300 HOLIDAY LEAVE EXPENSE		4,553.50
	512500 FUNERAL LEAVE EXPENSE	59.06	101.13
	515100 RETIREMENT PLANS EXPENSE	1,257.73	8,152.15
	515200 FICA EXPENSE	1,183.41	7,391.36
	515400 LIFE & ACCIDENT INS EXP	3.13	27.27
	515500 HEALTH INSURANCE EXPENSE	3,054.92	27,006.52
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	22,295.32	152,994.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	214.95
	521200 COM EXPENSE - VOICE/DATA	442.12	5,232.26
	521400 DATA PROCESSING EXPENSE	273.37	7,571.89
	521500 PUBLICATION & PRINT EXP	635.04	665.21
	522110 DUES EXPENSE		569.45
	524600 RENT EXPENSE-BUILDINGS		5,510.72
	524700 RENT EXP-OTHER REAL PROP	19.00	147.30
	524900 RENT EXP-DEPR SURCHARGE		2,279.82
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES		1,739.58
	Major Account 520000 Total	1,434.35	29,072.52
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	158.00	158.00
	571110 BOARD & LODGING-in state	146.76	2,554.83
	571900 MEALS-ONE DAY TRAVEL		18.51
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00
	574500 PERSONAL VEHICLE MILEAGE	780.64	4,543.44
	575100 MISC TRAVEL EXPENSE	3.00	16.75
	Major Account 570000 Total	1,088.40	7,999.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,598.31	3,085,217.29
	Major Account 590000 Total	345,598.31	3,085,217.29
	Fund 27240 Expenditures Total	370,416.38	3,275,283.35
	Subprogram Revenues	609,790.49	8,683,384.53
	Subprogram Expenditures	370,416.38	3,275,283.35

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As of April 30, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,597.86	44,837.38
	511800 COMPENSATORY TIME PAID		873.91
	512100 VACATION LEAVE EXPENSE	726.83	4,441.04
	512200 SICK LEAVE EXPENSE	156.61	392.07
	512300 HOLIDAY LEAVE EXPENSE		3,061.72
	515100 RETIREMENT PLANS EXPENSE	560.21	4,014.01
	515200 FICA EXPENSE	560.95	3,990.13
	515400 LIFE & ACCIDENT INS EXP	.93	9.02
	515500 HEALTH INSURANCE EXPENSE		17.73
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	8,603.39	62,169.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.03	874.39
	521400 DATA PROCESSING EXPENSE	73.39	1,009.54
	522100 DUES & SUBSCRIPTION EXP	750.00	819.44
	522200 CONFERENCE RREGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		1,178.21
	524900 RENT EXP-DEPR SURCHARGE		312.76
	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		54.00
	Major Account 520000 Total	928.42	7,779.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	583.50	583.50
	573110 STATE-OWNED TRANSPORT-MILEAGE		238.28
	573120 STATE-OWN TRANSPORT-LEASE FEE		50.50
	Major Account 570000 Total	583.50	872.28
	590000 Government Aid		
	593100 GRANTS	2,805.87	344,553.72
	599100 OTHER GOVERNMENT AID		2,072,054.50
	Major Account 590000 Total	2,805.87	2,416,608.22
	Fund 47250 Expenditures Total	12,921.18	2,487,429.57
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.75-	55,256.17-
	484900 OTHER PRIVATE SOURCES	162,250.00-	182,250.00-
	Major Account 480000 Total	165,457.75-	237,506.17-

Program Summary by Subprogram

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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		
	Fund 47251 Revenue Total	<u>165,457.75-</u>	<u>237,506.17-</u>
	Subprogram Revenues	<u>165,457.75-</u>	<u>237,506.17-</u>
	Subprogram Expenditures	<u>12,921.18</u>	<u>2,487,429.57</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.53-	174.65-
	Major Account 480000 Total	17.53-	174.65-
	Fund 47220 Revenue Total	17.53-	174.65-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,529.89-	3,820,547.06-
	Major Account 460000 Total	129,529.89-	3,820,547.06-
	Fund 47230 Revenue Total	129,529.89-	3,820,547.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,248.89	3,820,547.06
	Major Account 590000 Total	130,248.89	3,820,547.06
	Fund 47230 Expenditures Total	130,248.89	3,820,547.06
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,630.44-	379,032.50-
	Major Account 460000 Total	19,630.44-	379,032.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.62-	2,969.42-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	258.62-	3,660.32-
	Fund 47234 Revenue Total	19,889.06-	382,692.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,604.37	121,996.89
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	1,134.16	9,603.15
	512200 SICK LEAVE EXPENSE	655.33	5,753.75
	512300 HOLIDAY LEAVE EXPENSE		7,019.84
	512500 FUNERAL LEAVE EXPENSE	89.55	100.17
	515100 RETIREMENT PLANS EXPENSE	1,383.97	10,841.13
	515200 FICA EXPENSE	1,311.57	9,900.80
	515400 LIFE & ACCIDENT INS EXP	3.40	37.11
	515500 HEALTH INSURANCE EXPENSE	2,763.38	31,508.72
	516200 TUITION ASSISTANCE	1,536.00	6,072.00
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	25,481.73	204,457.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	240.00
	521200 COM EXPENSE - VOICE/DATA	553.27	5,359.37

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	246.77	1,044.75
	521500 PUBLICATION & PRINT EXP	1,300.32	2,368.46
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	1,017.00	5,602.00
	524700 RENT EXP-OTHER REAL PROP	28.35	209.70
	524900 RENT EXP-DEPR SURCHARGE		1,807.76
	531100 OFFICE SUPPLIES EXPENSE		966.50
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	541100 ACCTG & AUDITING SERVICES	29.36	1,156.78
	543500 MGT CONSULTANT SERVICES		7,882.12
	Major Account 520000 Total	<u>3,180.20</u>	<u>31,229.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING IN STATE	259.53	4,814.17
	571120 B & L OUT OF STATE TRAINING	2,424.88	6,008.54
	571600 MEALS-NOT TRAVEL STATUS		26.89
	571900 MEALS-ONE DAY TRAVEL	12.99	32.22
	572100 COMMERCIAL TRANSPORTATIO	74.52	360.52
	573110 STATE-OWNED TRANSPORT MILEAGE	939.95	8,275.03
	573120 STATE-OWN TRANSPORT LEASE FEE	470.50	3,636.00
	574500 PERSONAL VEHICLE MILEAGE	1,019.76	3,809.34
	575100 MISC TRAVEL EXPENSE	238.00	644.50
	Major Account 570000 Total	<u>5,440.13</u>	<u>27,684.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,010.24	89,743.32
	Major Account 590000 Total	<u>7,010.24</u>	<u>89,743.32</u>
	Fund 47234 Expenditures Total	<u>41,112.30</u>	<u>353,114.73</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.40-	152.35-
	Major Account 480000 Total	<u>15.40-</u>	<u>152.35-</u>
	Fund 47301 Revenue Total	<u>15.40-</u>	<u>152.35-</u>
	Subprogram Revenues	<u>149,451.88-</u>	<u>4,203,566.88-</u>
	Subprogram Expenditures	<u>171,361.19</u>	<u>4,173,661.79</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.41-	211.81-
	Major Account 480000 Total	21.41-	211.81-
	Fund 47244 Revenue Total	21.41-	211.81-
	Subprogram Revenues	21.41-	211.81-

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	738.51	9,401.21
	511800 COMPENSATORY TIME PAID		8.36
	512100 VACATION LEAVE EXPENSE	5.93	736.26
	512200 SICK LEAVE EXPENSE		57.56
	512300 HOLIDAY LEAVE EXPENSE		410.84
	515100 RETIREMENT PLANS EXPENSE	55.72	794.76
	515200 FICA EXPENSE	56.28	797.75
	515400 LIFE & ACCIDENT INS EXP	.06	1.44
	515500 HEALTH INSURANCE EXPENSE	4.62	58.16
	516500 WORKERS COMP PREMIUMS		88.66
	Major Account 510000 Total	861.12	12,355.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9.67	40.96
	541100 ACCTG & AUDITING SERVICES		4,141.36
	Major Account 520000 Total	9.67	4,182.32
	Fund 10000 Expenditures Total	870.79	16,537.32
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,695.90-	657,079.74-
	Major Account 460000 Total	22,695.90-	657,079.74-
	Fund 47211 Revenue Total	22,695.90-	657,079.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,540.36	206,413.33
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,230.11	15,473.16
	512200 SICK LEAVE EXPENSE	1,445.42	6,335.08
	512300 HOLIDAY LEAVE EXPENSE		11,998.19
	512500 FUNERAL LEAVE EXPENSE	5.79	128.15
	515100 RETIREMENT PLANS EXPENSE	3,011.79	18,057.87
	515200 FICA EXPENSE	2,885.05	17,028.92
	515400 LIFE & ACCIDENT INS EXP	7.20	54.46
	515500 HEALTH INSURANCE EXPENSE	5,703.65	39,528.09
	516500 WORKERS COMP PREMIUMS		2,872.70
	Major Account 510000 Total	51,829.37	318,696.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.47
	521200 COM EXPENSE - VOICE/DATA	726.80	8,135.19

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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
	521400 DATA PROCESSING EXPENSE	622.94	7,378.93
	521500 PUBLICATION & PRINT EXP		1,706.31
	522100 DUES & SUBSCRIPTION EXP		550.78
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	879.00	4,753.00
	524600 RENT EXPENSE-BUILDINGS		6,888.40
	524700 RENT EXP-OTHER REAL PROP	85.50	788.40
	524900 RENT EXP-DEPR SURCHARGE		7,087.18
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE	8.25	28.91
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES	532.39	7,762.26
	543500 MGT CONSULTANT SERVICES		50,651.47
	547100 EDUCATIONAL SERVICES	588.04	1,514.94
	Major Account 520000 Total	3,442.92	102,922.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.40
	571110 BOARD & LODGING IN STATE	1,055.41	4,105.97
	571120 B & L OUT OF STATE TRAINING	3,507.22	5,659.00
	571600 MEALS-NOT TRAVEL STATUS		256.29
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	127.15	493.54
	573100 STATE-OWNED TRANSPORT		225.00
	573110 STATE-OWNED TRANSPORT MILEAGE	255.60	1,101.57
	573120 STATE-OWN TRANSPORT LEASE FEE	112.50	327.00
	574500 PERSONAL VEHICLE MILEAGE	1,246.17	5,049.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,000.00
	575100 MISC TRAVEL EXPENSE	74.25	188.75
	Major Account 570000 Total	6,378.30	27,641.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,958.00
	Major Account 590000 Total		36,958.00
	Fund 47211 Expenditures Total	61,650.59	486,217.53
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	598,799.46-	9,234,057.85-

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	598,799.46-	9,234,057.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31-
	Major Account 480000 Total		24,402.31-
	Fund 47212 Revenue Total	598,799.46-	9,258,460.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	621,655.77	8,749,416.59
	Major Account 590000 Total	621,655.77	8,749,416.59
	Fund 47212 Expenditures Total	621,655.77	8,749,416.59
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.99-	4,902.75-
	Major Account 480000 Total	395.99-	4,902.75-
	Fund 47214 Revenue Total	395.99-	4,902.75-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	100.48-
	Major Account 480000 Total	10.29-	100.48-
	Fund 47220 Revenue Total	10.29-	100.48-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,768.59-	2,077,151.29-
	Major Account 460000 Total	110,768.59-	2,077,151.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,438.07-	117,796.81-
	Major Account 480000 Total	13,438.07-	117,796.81-
	Fund 47300 Revenue Total	124,206.66-	2,194,948.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.96	1,064.47
	Major Account 520000 Total	134.96	1,064.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,867.00	339,209.00
	Major Account 590000 Total	98,867.00	339,209.00
	Fund 47300 Expenditures Total	99,001.96	340,273.47
	Subprogram Revenues	746,108.30-	12,115,491.23-
	Subprogram Expenditures	783,179.11	9,592,444.91

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	320.47	5,462.85
	512100 VACATION LEAVE EXPENSE	21.36	884.75
	512200 SICK LEAVE EXPENSE		135.80
	512300 HOLIDAY LEAVE EXPENSE		354.53
	515100 RETIREMENT PLANS EXPENSE	25.59	512.11
	515200 FICA EXPENSE	23.29	473.71
	515400 LIFE & ACCIDENT INS EXP	.08	1.49
	515500 HEALTH INSURANCE EXPENSE	94.40	1,638.10
	516500 WORKERS COMP PREMIUMS		316.40
	Major Account 510000 Total	485.19	9,779.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		588.43
	521400 DATA PROCESSING EXPENSE	12.52	1,283.34
	522110 DUES Expense		250.00
	541100 ACCTG & AUDITING SERVICES		348.14
	Major Account 520000 Total	12.52	2,469.91
	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		128,817.00
	Major Account 590000 Total		128,817.00
	Fund 47211 Expenditures Total	497.71	141,226.66
47212 CDBG			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		203,458.00
	Major Account 590000 Total		203,458.00
	Fund 47212 Expenditures Total		203,458.00
	Subprogram Expenditures	497.71	344,684.66
	Program Revenues	1,670,829.83	25,240,160.62
	Program Expenditures	1,357,298.47	20,095,502.80

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	60,423.14	355,007.38
	511800 COMPENSATORY TIME PAID	311.21	3,192.57
	512100 VACATION LEAVE EXPENSE	1,709.02	43,868.66
	512200 SICK LEAVE EXPENSE	1,813.02	49,275.96
	512300 HOLIDAY LEAVE EXPENSE		20,620.06
	512500 FUNERAL LEAVE EXPENSE		1,959.58
	515100 RETIREMENT PLANS EXPENSE	4,811.56	35,487.73
	515200 FICA EXPENSE	4,636.64	33,786.46
	515400 LIFE & ACCIDENT INS EXP	9.91	84.34
	515500 HEALTH INSURANCE EXPENSE	7,576.38	69,188.87
	516200 TUITION ASSISTANCE	999.00	2,967.00
	516500 WORKERS COMP PREMIUMS		4,028.62
	Major Account 510000 Total	<u>82,289.88</u>	<u>619,467.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.84	3,317.42
	521200 COM EXPENSE - VOICE/DATA	829.67	15,269.47
	521300 FREIGHT EXPENSE	7.75	1,196.15
	521400 DATA PROCESSING EXPENSE	1,270.12	59,032.33
	521500 PUBLICATION & PRINT EXP	192.19	7,764.41
	521501 ADVERTISING EXPENSE		10,626.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP		884.34
	522110 DUES EXPENSE	165.00	8,255.55
	522120 SUBSCRIPTION EXPENSE	39.17	29,923.04
	522200 CONFERENCE REGISTRATION	14,018.05	32,216.10
	524600 RENT EXPENSE-BUILDINGS		27,750.58
	524700 RENT EXP-OTHER REAL PROP	2.25	1,843.23
	524900 RENT EXP-DEPR SURCHARGE		22,437.06
	525500 RENT EXP-OTHER PERS PROP		708.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE	138.51	3,663.59
	532100 NON-CAPITALIZED EQUIP PU		5,520.16
	533900 FOOD EXPENSE		399.30
	534600 ED & RECREATIONAL SUP EX	405.00	545.00
	534901 MARKETING SUPPLY EXPENSE		5,312.77
	541100 ACCTG & AUDITING SERVICES	29.36	1,703.47
	542100 SOS TEMP SERV - PERSONNEL		1,265.47
	543300 IT CONSULTING-OTHER		46.88

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		
	543500 MGT CONSULTANT SERVICES	3,039.05	37,251.58
	547100 EDUCATIONAL SERVICES	588.04	1,514.95
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES		10,420.29
	554901 INTERN CONTRACTUAL SERVICE EXP		30,218.87
	555100 DATA PROC SOFTW LIC FEE		16,470.00
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	20,932.00	336,921.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	571110 BOARD & LODGING IN STATE	340.37	911.91
	571120 B & L OUT OF STATE TRAINING	5,340.68	11,666.65
	571121 B & L OUT OF STATE PROSPECT		2,640.17
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	2,128.19	15,300.97
	573110 STATE-OWNED TRANSPORT-mileage	132.58	1,757.04
	573120 STATE OWNED TRANS-LEASE FEE	65.00	593.80
	574500 PERSONAL VEHICLE MILEAGE	1,636.44	8,738.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.72	3,640.73
	575100 MISC TRAVEL EXPENSE	351.10	1,233.60
	Major Account 570000 Total	10,463.08	46,586.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	593100 GRANTS	16,124.41	210,684.16
	Major Account 590000 Total	16,124.41	218,684.16
	Fund 10000 Expenditures Total	129,809.37	1,221,660.00
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.19-	456.97-
	Major Account 480000 Total	46.19-	456.97-
	Fund 47246 Revenue Total	46.19-	456.97-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.77-	1,442.13-
	Major Account 480000 Total	145.77-	1,442.13-
	Fund 47247 Revenue Total	145.77-	1,442.13-
	Subprogram Revenues	191.96-	1,899.10-

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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>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>129,809.37</u>	<u>1,221,660.00</u>

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	688.26-	7,536.36-
	Major Account 480000 Total	688.26-	7,536.36-
	Fund 47245 Revenue Total	688.26-	7,536.36-
	Subprogram Revenues	688.26-	7,536.36-

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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	54.84	232.17
	543500 MGT CONSULTANT SERVICES		4,240.00
	Major Account 520000 Total	54.84	4,472.17
	Fund 10000 Expenditures Total	54.84	20,333.17
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.42-	7,889.21-
	Major Account 480000 Total	738.42-	7,889.21-
	Fund 47240 Revenue Total	738.42-	7,889.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.28	159.63
	521400 DATA PROCESSING EXPENSE	32.26	136.56
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES	71,555.30	83,571.06
	Major Account 520000 Total	71,609.84	84,117.25
	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	71,609.84	85,060.14
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	129,233.13-	262,920.03-
	Major Account 460000 Total	129,233.13-	262,920.03-
	Fund 47245 Revenue Total	129,233.13-	262,920.03-
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	93.60	983.21
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES	29.38	847.21
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total	122.98	10,583.07
	590000 Government Aid		
	593100 GRANTS		109,581.43
	Major Account 590000 Total		109,581.43
	Fund 47245 Expenditures Total	122.98	163,321.76
	Subprogram Revenues	129,971.55	270,809.24
	Subprogram Expenditures	71,787.66	268,715.07

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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	15,560.90	103,779.49
	511800 COMPENSATORY TIME PAID	31.12	500.57
	512100 VACATION LEAVE EXPENSE	606.25	7,720.12
	512200 SICK LEAVE EXPENSE	415.59	5,044.28
	512300 HOLIDAY LEAVE EXPENSE		5,587.72
	512500 FUNERAL LEAVE EXPENSE	165.98	165.98
	515100 RETIREMENT PLANS EXPENSE	1,256.49	9,195.21
	515200 FICA EXPENSE	1,168.44	8,251.36
	515400 LIFE & ACCIDENT INS EXP	2.88	28.78
	515500 HEALTH INSURANCE EXPENSE	2,394.82	23,921.96
	516500 WORKERS COMP PREMIUMS		1,249.82
	Major Account 510000 Total	21,602.47	165,445.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	357.97	2,733.76
	521300 FREIGHT EXPENSE		31.00
	521400 DATA PROCESSING EXPENSE	171.77	6,960.56
	521500 PUBLICATION & PRINT EXP		3,356.00
	522110 DUES EXPENSE	165.00	673.33
	522200 CONFERENCE REGISTRATION	1,015.00	3,156.00
	524700 RENT EXP-OTHER REAL PROP	10.00	233.00
	527200 REP & MAINT-MOTOR VEHICL		9.00
	531100 OFFICE SUPPLIES EXPENSE		476.34
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	541100 ACCTG & AUDITING SERVICES		209.12
	Major Account 520000 Total	1,774.74	17,893.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571110 BOARD & LODGING-IN-STATE	504.46	7,178.07
	571120 B & L-OUT-OF-STATE TRAINING		724.24
	572100 COMMERCIAL TRANSPORTATIO		805.00
	573110 STATE-OWNED TRANSPORT MILEAGE	309.57	4,629.54
	573120 STATE-OWN TRANSPORT LEASE FEE	186.50	2,803.39
	574500 PERSONAL VEHICLE MILEAGE	431.76	4,024.66
	575100 MISC TRAVEL EXPENSE	19.00	134.00
	Major Account 570000 Total	1,451.29	20,606.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	Major Account 590000 Total		100.00

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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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	24,828.50	204,045.30
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	58.23	601.68
	521400 DATA PROCESSING EXPENSE	40.32	7,769.45
	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	50,325.00
	Major Account 520000 Total	4,098.55	61,546.96
	Fund 47240 Expenditures Total	4,098.55	61,737.97
	Subprogram Expenditures	28,927.05	265,783.27

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	1,525.00	16,187.30
	Major Account 590000 Total	1,525.00	16,187.30
	Fund 27230 Expenditures Total	1,525.00	16,187.30
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	725,399.32	2,962,922.91
	Major Account 590000 Total	725,399.32	2,962,922.91
	Fund 27234 Expenditures Total	725,399.32	2,962,922.91
	Subprogram Expenditures	726,924.32	2,979,110.21

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	9,007.95-	106,239.13-
	Major Account 480000 Total	9,007.95-	106,239.13-
	Fund 27230 Revenue Total	9,007.95-	106,239.13-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493.28	56,921.14
	511800 COMPENSATORY TIME PAID	61.18	403.68
	512100 VACATION LEAVE EXPENSE	125.14	3,057.65
	512200 SICK LEAVE EXPENSE	352.98	2,368.70
	512300 HOLIDAY LEAVE EXPENSE		3,145.10
	512500 FUNERAL LEAVE EXPENSE		421.87
	515100 RETIREMENT PLANS EXPENSE	601.54	4,965.89
	515200 FICA EXPENSE	593.58	4,866.83
	515400 LIFE & ACCIDENT INS EXP	1.83	18.11
	515500 HEALTH INSURANCE EXPENSE	639.83	6,359.70
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	9,869.36	83,174.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.48	1,379.48
	521400 DATA PROCESSING EXPENSE	134.67	913.28
	521500 PUBLICATION & PRINT EXP	88.75	118.75
	522110 DUES EXPENSE		69.45
	522200 CONFERENCE REGISTRATION		4,955.20
	524900 RENT EXP-DEPR SURCHARGE		863.58
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	379.90	15,879.20
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		1,230.48
	571120 B & L OUT OF STATE TRAINING	1,151.57	1,151.57
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	573110 STATE-OWNED TRANSPORT-MILEAGE		1,946.72
	573120 STATE-OWN TRANSPORT-LEASE FEE		947.49
	574500 PERSONAL VEHICLE MILEAGE	83.99	446.59
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,290.56	5,784.85
	Fund 27232 Expenditures Total	11,539.82	104,838.70
	Subprogram Revenues	9,007.95-	106,239.13-

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 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

27232 JOB TRAINING

570000 Travel Expenses

Subprogram Expenditures

11,539.82

104,838.70

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	26.07	188.53
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE	31.45	285.79
	534600 ED & RECREATIONAL SUP EX		3,709.90
	541100 ACCTG & AUDITING SERVICES		344.64
	543500 MGT CONSULTANT SERVICES		342.82
	Major Account 520000 Total	57.52	4,931.68
	Fund 10000 Expenditures Total	57.52	5,099.59
	Subprogram Expenditures	57.52	5,099.59

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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	21,199.96	119,908.73
	511800 COMPENSATORY TIME PAID		520.75
	512100 VACATION LEAVE EXPENSE	635.34	6,963.39
	512200 SICK LEAVE EXPENSE	585.33	5,517.18
	512300 HOLIDAY LEAVE EXPENSE		6,610.19
	515100 RETIREMENT PLANS EXPENSE	1,678.89	10,447.49
	515200 FICA EXPENSE	1,657.30	10,131.60
	515400 LIFE & ACCIDENT INS EXP	2.99	23.28
	515500 HEALTH INSURANCE EXPENSE	2,401.61	22,021.02
	516500 WORKERS COMP PREMIUMS		1,815.96
	Major Account 510000 Total	<u>28,161.42</u>	<u>183,959.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	71.33
	521200 COM EXPENSE - VOICE/DATA	455.09	3,910.55
	521300 FREIGHT EXPENSE		33.81
	521400 DATA PROCESSING EXPENSE	346.76	1,697.07
	521500 PUBLICATION & PRINT EXP		1,666.30
	522110 DUES EXPENSE	165.00	703.89
	522120 SUBSCRIPTION EXPENSE		2,028.00
	522200 CONFERENCE REGISTRATION	30.00	2,187.68
	524600 RENT EXPENSE-BUILDINGS	294.59	2,945.90
	524700 RENT EXP-OTHER REAL PROP		991.77
	531100 OFFICE SUPPLIES EXPENSE		64.27
	533900 FOOD EXPENSE	210.80	5,522.69
	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	10,112.00	217,997.93
	549100 LAUNDRY SERVICES		17.57
	Major Account 520000 Total	<u>11,624.04</u>	<u>248,734.53</u>
	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
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		21.57
	572100 COMMERCIAL TRANSPORTATIO		9,561.75
	573110 STATE-OWNED TRANSPORT-MILEAGE	36.25	488.04
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.00	145.75
	574500 PERSONAL VEHICLE MILEAGE	797.44	6,048.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,877.47	42,853.16
	575100 MISC TRAVEL EXPENSE	28.00	1,014.13
	Major Account 570000 Total	3,751.16	67,104.42
	590000 Government Aid		
	599300 1099-INCOME-AID		63,578.52
	Major Account 590000 Total		63,578.52
	Fund 10000 Expenditures Total	43,536.62	563,377.06
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C	268,919.00-	435,363.71-
	Major Account 460000 Total	268,919.00-	435,363.71-
	Fund 47242 Revenue Total	268,919.00-	435,363.71-
	Expenditures		
	590000 Government Aid		
	599300 1099-INCOME-AID		166,482.25
	Major Account 590000 Total		166,482.25
	Fund 47242 Expenditures Total		166,482.25
	Subprogram Revenues	268,919.00-	435,363.71-
	Subprogram Expenditures	43,536.62	729,859.31

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	16,895.95	132,625.25
	511300 OVERTIME PAYMENTS		129.16
	511800 COMPENSATORY TIME PAID	16.02	64.46
	512100 VACATION LEAVE EXPENSE	530.70	7,055.06
	512200 SICK LEAVE EXPENSE	867.14	4,998.08
	512300 HOLIDAY LEAVE EXPENSE		7,297.19
	512500 FUNERAL LEAVE EXPENSE		878.43
	515100 RETIREMENT PLANS EXPENSE	1,371.06	11,460.57
	515200 FICA EXPENSE	1,326.14	10,916.89
	515400 LIFE & ACCIDENT INS EXP	2.92	33.95
	515500 HEALTH INSURANCE EXPENSE	2,574.16	27,669.74
	516500 WORKERS COMP PREMIUMS		2,111.78
	Major Account 510000 Total	23,584.09	205,240.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	546.75	5,218.13
	521400 DATA PROCESSING EXPENSE	300.80	1,578.79
	521500 PUBLICATION & PRINT EXP		989.00
	521501 ADVERTISING EXPENSE		1,430.00
	522110 DUES EXPENSE	165.00	373.34
	522200 CONFERENCE REGISTRATION	817.00	8,788.80
	524900 RENT EXP-DEPR SURCHARGE		575.72
	531100 OFFICE SUPPLIES EXPENSE		650.00
	541100 ACCTG & AUDITING SERVICES		987.18
	Major Account 520000 Total	1,829.55	20,590.96
	570000 Travel Expenses		
	571110 BOARD & LODGING in state		834.97
	571120 B & L OUT OF STATE TRAINING		2,447.78
	571600 MEALS-NOT TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	1,672.50	3,153.50
	573110 STATE-OWNED TRANSPORT MILEAGE	101.40	438.90
	573120 STATE-OWNED TRANSPORT LEASE	25.00	103.55
	574500 PERSONAL VEHICLE MILEAGE	253.56	3,348.90
	575100 MISC TRAVEL EXPENSE	5.00	121.00
	Major Account 570000 Total	2,057.46	10,537.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS	25,712.03	203,772.58
	599100 OTHER GOVERNMENT AID	150,000.00-	500,000.00
	599300 1099 INCOME AID	660,152.55	3,829,397.67
	Major Account 590000 Total	<u>535,864.58</u>	<u>4,533,170.25</u>
	Fund 10000 Expenditures Total	<u>563,335.68</u>	<u>4,769,539.37</u>
	Subprogram Revenues	<u> </u>	<u>3,008.22-</u>
	Subprogram Expenditures	<u>563,335.68</u>	<u>4,769,539.37</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.94	29,326.50
	511800 COMPENSATORY TIME PAID		376.35
	512100 VACATION LEAVE EXPENSE	92.36	3,015.32
	512200 SICK LEAVE EXPENSE	15.10	379.20
	512300 HOLIDAY LEAVE EXPENSE		1,687.85
	515100 RETIREMENT PLANS EXPENSE	160.19	2,604.48
	515200 FICA EXPENSE	159.36	2,569.57
	515400 LIFE & ACCIDENT INS EXP	.28	8.90
	515500 HEALTH INSURANCE EXPENSE	20.80	1,733.51
	516500 WORKERS COMP PREMIUMS		297.04
	Major Account 510000 Total	2,480.03	41,998.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.11	689.05
	521400 DATA PROCESSING EXPENSE	29.84	202.66
	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	129.95	4,919.69
	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	2,609.98	50,970.33
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	153,559.48	1,896,668.98
	Major Account 450000 Total	153,559.48	1,896,668.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,124.30	87,642.71
	Major Account 480000 Total	10,124.30	87,642.71
	Fund 27215 Revenue Total	163,683.78	1,984,311.69
	Expenditures		
	510000 Personal Services		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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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>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,110.90	9,476.30
	511800 COMPENSATORY TIME PAID	38.60	173.70
	512100 VACATION LEAVE EXPENSE		310.33
	512200 SICK LEAVE EXPENSE	482.50	540.40
	512300 HOLIDAY LEAVE EXPENSE		308.80
	515100 RETIREMENT PLANS EXPENSE	346.83	809.40
	515200 FICA EXPENSE	343.74	795.09
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total	5,655.97	13,587.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE	40.32	170.71
	522200 CONFERENCE REGISTRATION	260.00	337.50
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	355.32	1,194.19
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		190.62
	571120 B & L OUT OF STATE TRAINING	681.12	681.12
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	102.00	102.00
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	574500 PERSONAL VEHICLE MILEAGE	275.52	387.92
	575100 MISC TRAVEL EXPENSE	90.00	100.00
	Major Account 570000 Total	1,148.64	1,600.47
	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	7,159.93	460,127.02
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,771.94	17,529.85
	Major Account 480000 Total	1,771.94	17,529.85
	Fund 27225 Revenue Total	1,771.94	17,529.85

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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>
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>165,455.72-</u>	<u>2,001,841.54-</u>
	Subprogram Expenditures	<u>9,769.91</u>	<u>511,097.35</u>

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	1,510.39	9,495.30
	511800 COMPENSATORY TIME PAID		28.59
	512100 VACATION LEAVE EXPENSE	36.76	363.18
	512200 SICK LEAVE EXPENSE	38.84	103.44
	512300 HOLIDAY LEAVE EXPENSE		527.61
	515100 RETIREMENT PLANS EXPENSE	118.73	787.59
	515200 FICA EXPENSE	119.22	777.30
	515400 LIFE & ACCIDENT INS EXP	.19	2.27
	515500 HEALTH INSURANCE EXPENSE	68.19	949.92
	516500 WORKERS COMP PREMIUMS		231.80
	Major Account 510000 Total	<u>1,892.32</u>	<u>13,267.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.79	237.04
	521400 DATA PROCESSING EXPENSE	43.55	184.37
	541100 ACCTG & AUDITING SERVICES		308.42
	Major Account 520000 Total	<u>79.34</u>	<u>729.83</u>
	Fund 10000 Expenditures Total	<u>1,971.66</u>	<u>13,996.83</u>
	Subprogram Expenditures	<u>1,971.66</u>	<u>13,996.83</u>

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As of April 30, 2014

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	42.59	2,097.17
	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	3.18	184.42
	515200 FICA EXPENSE	2.97	180.39
	515400 LIFE & ACCIDENT INS EXP	.01	.66
	515500 HEALTH INSURANCE EXPENSE	11.03	241.20
	516500 WORKERS COMP PREMIUMS		21.83
	Major Account 510000 Total	<u>59.78</u>	<u>3,093.06</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4.84	20.49
	541100 ACCTG & AUDITING SERVICES		164.72
	Major Account 520000 Total	<u>4.84</u>	<u>185.21</u>
	590000 Government Aid		
	599300 1099-AID-INCOME		60,000.00
	Major Account 590000 Total		<u>60,000.00</u>
	Fund 10000 Expenditures Total	<u>64.62</u>	<u>63,278.27</u>
	Subprogram Expenditures	<u>64.62</u>	<u>63,278.27</u>

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	37,026.51	199,778.15
	511800 COMPENSATORY TIME PAID	82.99	363.07
	512100 VACATION LEAVE EXPENSE	1,624.09	18,195.77
	512200 SICK LEAVE EXPENSE	813.39	11,413.53
	512300 HOLIDAY LEAVE EXPENSE		10,293.10
	512500 FUNERAL LEAVE EXPENSE		3,339.51
	515100 RETIREMENT PLANS EXPENSE	2,961.37	18,225.06
	515200 FICA EXPENSE	2,879.45	17,569.62
	515400 LIFE & ACCIDENT INS EXP	6.70	53.10
	515500 HEALTH INSURANCE EXPENSE	4,237.44	29,211.05
	516500 WORKERS COMP PREMIUMS		2,698.58
	Major Account 510000 Total	49,631.94	311,140.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.03	132.58
	521200 COM EXPENSE - VOICE/DATA	1,811.68	13,769.12
	521300 FREIGHT EXPENSE	3.25	3.25
	521400 DATA PROCESSING EXPENSE	499.18	2,571.34
	521500 PUBLICATION & PRINT EXP	32.91	518.41
	522110 DUES EXPENSE	165.00	742.78
	522120 SUBSCRIPTION EXPENSE		219.00
	522200 CONFERENCE REGISTRATION	1,272.00	5,241.00
	524600 RENT EXPENSE-BUILDINGS	274.31	4,359.60
	524700 RENT EXP-OTHER REAL PROP	110.00	788.00
	527200 REP & MAINT-MOTOR VEHICL		1,074.17
	531100 OFFICE SUPPLIES EXPENSE	258.02	1,125.59
	533900 FOOD EXPENSE		89.00
	534600 ED & RECREATIONAL SUP EX	385.00	440.00
	534901 MARKETING SUPPLY EXPENSE		90.00
	538100 VEHICLE & EQUIP SUP EXP		124.48
	541100 ACCTG & AUDITING SERVICES		1,210.32
	554900 OTHER CONTRACTUAL SERVICES		345.84
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	4,834.38	32,874.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING IN-STATE	1,103.28	10,552.29
	571120 B & L-OUT-OF-STATE TRAINING		1,847.05
	571121 B & L-OUT-OF-STATE PROSPECT		151.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	75.00	284.11
	571900 MEALS-ONE DAY TRAVEL		70.86
	572100 COMMERCIAL TRANSPORTATIO	944.00	2,035.70
	573110 STATE-OWNED TRANSPORT MILEAGE	2,595.81	17,681.58
	573120 STATE-OWN TRANSPORT LEASE FEE	1,120.00	10,218.89
	574500 PERSONAL VEHICLE MILEAGE	986.72	6,899.96
	575100 MISC TRAVEL EXPENSE	3.00	395.40
	Major Account 570000 Total	<u>6,827.81</u>	<u>50,214.25</u>
	Fund 10000 Expenditures Total	<u>61,294.13</u>	<u>394,229.33</u>
	Subprogram Expenditures	<u>61,294.13</u>	<u>394,229.33</u>
	Program Revenues	<u>574,234.44</u>	<u>2,593,553.63</u>
	Program Expenditures	<u>1,649,018.36</u>	<u>11,327,207.30</u>

Program Summary by Subprogram

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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	5,864.55-	62,649.01-
	Major Account 480000 Total	5,864.55-	62,649.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,489,193.00-	1,489,193.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total	1,489,193.00-	1,195,293.00-
	Fund 27260 Revenue Total	1,495,057.55-	1,257,942.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.94	3,741.16
	511300 OVERTIME PAYMENTS		2.77
	512100 VACATION LEAVE EXPENSE		99.45
	512200 SICK LEAVE EXPENSE		70.27
	512300 HOLIDAY LEAVE EXPENSE		198.46
	515100 RETIREMENT PLANS EXPENSE	97.26	307.89
	515200 FICA EXPENSE	92.85	292.52
	515400 LIFE & ACCIDENT INS EXP	.27	1.07
	515500 HEALTH INSURANCE EXPENSE	253.66	908.83
	Major Account 510000 Total	1,742.98	5,622.42
	590000 Government Aid		
	599300 1099-AID-INCOME		434,931.00
	Major Account 590000 Total		434,931.00
	Fund 27260 Expenditures Total	1,742.98	440,553.42
	Subprogram Revenues	1,495,057.55-	1,257,942.01-
	Subprogram Expenditures	1,742.98	440,553.42
	Program Revenues	1,495,057.55-	1,257,942.01-
	Program Expenditures	1,742.98	440,553.42
	Agency Revenues	3,741,720.05-	29,337,772.25-
	Agency Expenditures	3,137,249.57	33,014,649.14

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	300.00-	2,400.00-
	475102 LICENSING FEES	170.00-	1,360.00-
	475103 RENEWAL FEES		17,340.00-
	475104 RENEWAL LATE FEES		578.00-
	Major Account 470000 Total	470.00-	21,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.68-	428.97-
	484500 REIMB NON-GOVT SOURCES		85.28-
	Major Account 480000 Total	49.68-	514.25-
	Fund 27310 Revenue Total	519.68-	22,267.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	182.61
	521500 PUBLICATION & PRINT EXP		88.76
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		10,212.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	2.33	15,335.37
	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	2.33	16,779.95
	Subprogram Revenues	519.68-	22,267.25-
	Subprogram Expenditures	2.33	16,779.95
	Program Revenues	519.68-	22,267.25-
	Program Expenditures	2.33	16,779.95
	Agency Revenues	519.68-	22,267.25-
	Agency Expenditures	2.33	16,779.95

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	633.50-	7,671.27-
	484500 REIMB NON-GOVT SOURCES	639.49-	8,313.90-
	Major Account 480000 Total	1,272.99-	15,985.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.45-
	Major Account 490000 Total		50.45-
	Fund 27410 Revenue Total	1,272.99-	391,899.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,858.40	119,902.86
	511600 PER DIEM PAYMENTS	1,440.00	7,920.00
	512100 VACATION LEAVE EXPENSE	1,058.12	10,783.75
	512200 SICK LEAVE EXPENSE	1,522.76	5,108.49
	512300 HOLIDAY LEAVE EXPENSE		6,479.70
	515100 RETIREMENT PLANS EXPENSE	1,455.57	10,653.23
	515200 FICA EXPENSE	1,442.52	10,017.85
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,760.20	34,121.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	27,540.45	206,822.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.64	1,339.81
	521200 COM EXPENSE - VOICE/DATA	302.73	3,748.67
	521500 PUBLICATION & PRINT EXP	395.38	9,694.06
	521900 AWARDS EXPENSE		142.10
	522100 DUES & SUBSCRIPTION EXP	194.80	3,533.80
	522200 CONFERENCE REGISTRATION	705.00	2,938.00
	524600 RENT EXPENSE-BUILDINGS	721.28	7,212.80
	524900 RENT EXP-DEPR SURCHARGE	323.84	3,238.40
	531100 OFFICE SUPPLIES EXPENSE		1,505.36
	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	150,000.00
	543500 MGT CONSULTANT SERVICES		33,500.00

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	16,308.67	221,307.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.23	4,467.85
	572100 COMMERCIAL TRANSPORTATIO	465.50	1,545.39
	573100 STATE-OWNED TRANSPORT		89.72
	574500 PERSONAL VEHICLE MILEAGE	1,211.28	8,129.62
	575100 MISC TRAVEL EXPENSE	16.00	380.85
	Major Account 570000 Total	2,142.01	14,613.43
	Fund 27410 Expenditures Total	45,991.13	442,743.12
	Subprogram Revenues	1,272.99	391,899.76
	Subprogram Expenditures	45,991.13	442,743.12
	Program Revenues	1,272.99	391,899.76
	Program Expenditures	45,991.13	442,743.12
	Agency Revenues	1,272.99	391,899.76
	Agency Expenditures	45,991.13	442,743.12

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As of April 30, 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	2,381.07-	18,092.33-
	484500 REIMB NON-GOVT SOURCES	145.88-	340.38-
	Major Account 480000 Total	2,526.95-	18,432.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN		248,144.00-
	Major Account 490000 Total		248,499.93-
	Fund 27510 Revenue Total	2,526.95-	1,897,453.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,286.86	626,830.79
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS	300.00	2,400.00
	512100 VACATION LEAVE EXPENSE	3,843.66	38,818.77
	512200 SICK LEAVE EXPENSE	4,308.23	24,575.81
	512300 HOLIDAY LEAVE EXPENSE		29,943.26
	515100 RETIREMENT PLANS EXPENSE	7,670.58	54,039.20
	515200 FICA EXPENSE	7,592.53	43,783.28
	515400 LIFE & ACCIDENT INS EXP	7.68	78.96
	515500 HEALTH INSURANCE EXPENSE	6,633.18	66,331.80
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	124,642.72	895,149.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.30	339.11
	521200 COM EXPENSE - VOICE/DATA	747.79	7,751.06
	521400 DATA PROCESSING EXPENSE	139.00	1,320.50
	521500 PUBLICATION & PRINT EXP	1,357.53	5,307.36
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP	40,305.75	133,106.75
	522200 CONFERENCE REGISTRATION		7,698.00
	523100 UTILITIES EXPENSE	46.80	496.08
	524600 RENT EXPENSE-BUILDINGS	1,805.42	18,868.39
	524700 RENT EXP-OTHER REAL PROP		933.00
	524900 RENT EXP-DEPR SURCHARGE	406.48	3,619.90
	525100 RENT EXP-OFFICE EQUIP		216.90

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	943.75	9,499.26
	525500 RENT EXP-OTHER PERS PROP	10.80	108.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC	185.26	185.26
	531100 OFFICE SUPPLIES EXPENSE	399.97	5,273.05
	532100 NON-CAPITALIZED EQUIP PU	96.00	14,810.34
	533100 HOUSEHOLD & INSTIT EXP		284.19
	534900 MISCELLANEOUS SUP EXP		6.50
	539500 PURCHASING CARD SUSPENSE	925.31-	
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	9,786.50	58,608.33
	542100 SOS TEMP SERV - PERSONNEL	2,051.64	21,742.96
	543500 MGT CONSULTANT SERVICES	25,000.00	250,000.00
	543510 CONSULT SIO SEARCH	16,667.00	16,667.00
	554900 OTHER CONTRACTUAL SERVICES	103.05	3,856.25
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP		1,334.00
	Major Account 520000 Total	99,289.73	563,139.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.06	2,047.06
	571600 MEALS-NOT TRAVEL STATUS	30.42	2,450.91
	571900 MEALS-ONE DAY TRAVEL		15.44
	572100 COMMERCIAL TRANSPORTATIO	1,176.36	4,107.63
	574500 PERSONAL VEHICLE MILEAGE	104.54	2,641.44
	575100 MISC TRAVEL EXPENSE	85.00	383.25
	Major Account 570000 Total	2,276.38	11,645.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	226,208.83	1,476,736.32
	Subprogram Revenues	2,526.95-	1,897,453.64-
	Subprogram Expenditures	226,208.83	1,476,736.32

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		
	522100 DUES & SUBSCRIPTION EXP		3,010.00
	522200 CONFERENCE REGISTRATION		2,998.00
	539500 PURCHASING CARD SUSPENSE	810.08	
	541500 LEGAL SERVICES EXPENSE	3,319.72	26,521.48
	543500 MGT CONSULTANT SERVICES	22,916.67	229,166.66
	Major Account 520000 Total	27,046.47	261,696.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.21	3,553.11
	572100 COMMERCIAL TRANSPORTATIO	491.41	2,733.26
	574500 PERSONAL VEHICLE MILEAGE	112.51	341.84
	575100 MISC TRAVEL EXPENSE	6.00	118.00
	Major Account 570000 Total	111.31	6,746.21
	Fund 27510 Expenditures Total	27,157.78	268,442.35
	Subprogram Expenditures	27,157.78	268,442.35

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		110.00
	541500 LEGAL SERVICES EXPENSE		6,296.22
	543500 MGT CONSULTANT SERVICES	15,833.33	158,333.34
	Major Account 520000 Total	15,833.33	165,069.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.57	909.87
	572100 COMMERCIAL TRANSPORTATIO	639.98	895.52
	574500 PERSONAL VEHICLE MILEAGE	71.51	134.79
	575100 MISC TRAVEL EXPENSE	105.00	134.00
	Major Account 570000 Total	925.06	2,074.18
	Fund 27510 Expenditures Total	16,758.39	167,143.74
	Subprogram Expenditures	16,758.39	167,143.74
	Program Revenues	2,526.95-	1,897,453.64-
	Program Expenditures	270,125.00	1,912,322.41
	Agency Revenues	2,526.95-	1,897,453.64-
	Agency Expenditures	270,125.00	1,912,322.41

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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	13.73-	135.85-
	Major Account 480000 Total	13.73-	135.85-
	Fund 27610 Revenue Total	13.73-	135.85-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.36-	114.50-
	Major Account 480000 Total	11.36-	114.50-
	Fund 47610 Revenue Total	11.36-	114.50-
	Subprogram Revenues	25.09-	250.35-

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As of April 30, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	192.29-	210.89-
	Major Account 490000 Total	192.29-	210.89-
	Fund 10000 Revenue Total	192.29-	210.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,198.85	78,881.55
	511300 OVERTIME PAYMENTS	1,253.68	7,095.20
	512100 VACATION LEAVE EXPENSE	2,028.39	8,205.42
	512200 SICK LEAVE EXPENSE	663.97	5,820.54
	512300 HOLIDAY LEAVE EXPENSE		4,503.74
	512500 FUNERAL LEAVE EXPENSE		70.14
	515100 RETIREMENT PLANS EXPENSE	1,134.05	7,830.67
	515200 OASDI EXPENSE	1,101.79	7,694.47
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	2,345.58	11,625.30
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	19,729.19	133,075.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.72	1,064.72
	521200 COM EXPENSE - VOICE/DATA	717.60	4,122.43
	521400 DATA PROCESSING EXPENSE	105.64	1,596.06
	521500 PUBLICATION & PRINT EXP	108.80	2,114.88
	522100 DUES & SUBSCRIPTION EXP	265.00	322.85
	531100 OFFICE SUPPLIES EXPENSE	167.76	302.37
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES		323.50
	542100 SOS TEMP SERV - PERSONNEL	653.23	13,425.88
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	2,113.75	24,055.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.00
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	565.08	1,742.61
	Major Account 570000 Total	565.08	2,432.61
	Fund 10000 Expenditures Total	22,408.02	159,563.42

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.06-	308.23-
	Major Account 480000 Total	31.06-	308.23-
	Fund 27220 Revenue Total	31.06-	308.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	40.38
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	.47	167.88
	Fund 27220 Expenditures Total	.47	167.88
	Subprogram Revenues	<u>223.35-</u>	<u>519.12-</u>
	Subprogram Expenditures	<u>22,408.49</u>	<u>159,731.30</u>
	Program Revenues	<u>248.44-</u>	<u>769.47-</u>
	Program Expenditures	<u>22,408.49</u>	<u>159,731.30</u>
	Agency Revenues	<u>248.44-</u>	<u>769.47-</u>
	Agency Expenditures	<u>22,408.49</u>	<u>159,731.30</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,083.00	27,265.00
	515200 FICA EXPENSE	82.85	2,085.81
	Major Account 510000 Total	<u>1,165.85</u>	<u>29,350.81</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		981.00
	Major Account 570000 Total		<u>981.00</u>
	Fund 10000 Expenditures Total	<u>1,165.85</u>	<u>30,331.81</u>
	Subprogram Expenditures	<u>1,165.85</u>	<u>30,331.81</u>
	Program Expenditures	<u>1,165.85</u>	<u>30,331.81</u>

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-	3,100.00-
	Major Account 470000 Total	100.00-	4,302.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.69-	13.41-
	Major Account 480000 Total	4.69-	13.41-
	Fund 10000 Revenue Total	104.69-	4,316.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,062.16	90,760.83
	512100 VACATION LEAVE EXPENSE	250.25	6,769.86
	512200 SICK LEAVE EXPENSE	5,033.67	10,166.28
	512300 HOLIDAY LEAVE EXPENSE		5,181.50
	512500 FUNERAL LEAVE EXPENSE	198.48	1,001.01
	515100 RETIREMENT PLANS EXPENSE	1,163.97	8,527.23
	515200 FICA EXPENSE	1,107.22	7,892.34
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,062.04	20,620.40
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	19,880.67	155,153.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.32	1,515.34
	521200 COM EXPENSE - VOICE/DATA	223.47	1,124.75
	521400 DATA PROCESSING EXPENSE	196.09	1,710.48
	521500 PUBLICATION & PRINT EXP		5,858.06
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	1,114.66	3,569.33
	522200 CONFERENCE REGISTRATION		768.00
	524600 RENT EXPENSE-BUILDINGS	913.50	8,935.01
	524900 RENT EXP-DEPR SURCHARGE	392.19	3,921.89
	531100 OFFICE SUPPLIES EXPENSE		936.66
	533900 FOOD EXPENSE	58.66	249.11
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	4.50	5,747.85
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,963.39	34,910.93

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
	Major Account 580000 Total		349.00
	Fund 10000 Expenditures Total	22,844.06	191,888.53
	Subprogram Revenues	104.69-	4,316.16-
	Subprogram Expenditures	22,844.06	191,888.53
	Program Revenues	104.69-	4,316.16-
	Program Expenditures	22,844.06	191,888.53
	Agency Revenues	104.69-	4,316.16-
	Agency Expenditures	24,009.91	222,220.34

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	6,637.74	43,217.13
	511800 COMPENSATORY TIME PAID	4.71	27.91
	512100 VACATION LEAVE EXPENSE	369.76	3,595.32
	512200 SICK LEAVE EXPENSE	348.98	2,096.87
	512300 HOLIDAY LEAVE EXPENSE		2,336.37
	512500 FUNERAL LEAVE EXPENSE		17.26
	512600 CIVIL LEAVE EXPENSE		190.61
	515100 RETIREMENT PLANS EXPENSE	551.26	3,855.55
	515200 FICA EXPENSE	526.94	3,614.07
	515400 LIFE & ACCIDENT INS EXP	1.41	13.30
	515500 HEALTH INSURANCE EXPENSE	876.80	8,491.22
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	9,317.60	68,603.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	99.45	952.26
	521400 DATA PROCESSING EXPENSE	30.97	1,969.95
	521500 PUBLICATION & PRINT EXP		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	63.54	701.75
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		193.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	193.96	13,302.56
	590000 Government Aid		
	599163 STATE AID	61,385.83	448,510.96
	Major Account 590000 Total	61,385.83	448,510.96
	Fund 10000 Expenditures Total	70,897.39	530,416.63
	Subprogram Revenues		536.62-

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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		
	Subprogram Expenditures	<u>70,897.39</u>	<u>530,416.63</u>
	Program Revenues		<u>536.62-</u>
	Program Expenditures	<u>70,897.39</u>	<u>530,416.63</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,273.59	76,510.58
	511800 COMPENSATORY TIME PAID	4.71	4.85
	512100 VACATION LEAVE EXPENSE	426.05	3,598.42
	512200 SICK LEAVE EXPENSE	590.12	2,093.34
	512300 HOLIDAY LEAVE EXPENSE		4,485.51
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	1,145.23	6,492.56
	515200 FICA EXPENSE	1,139.77	6,410.59
	515400 LIFE & ACCIDENT INS EXP	2.70	19.74
	515500 HEALTH INSURANCE EXPENSE	1,183.04	8,731.63
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	18,765.21	109,466.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.40	914.09
	521400 DATA PROCESSING EXPENSE	49.55	831.85
	521500 PUBLICATION & PRINT EXP		102.95
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION		908.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	63.54	485.78
	532100 NON-CAPITALIZED EQUIP PU		4,913.28
	534600 ED & RECREATIONAL SUP EX	135.95	135.95
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		1,379.31
	Major Account 520000 Total	363.44	18,248.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.65	482.07
	572100 COMMERCIAL TRANSPORTATIO		647.00
	573100 STATE-OWNED TRANSPORT	67.88	1,037.76
	574500 PERSONAL VEHICLE MILEAGE		56.50
	574700 VOLUNTEER TRAVEL EXPENSES		277.76
	Major Account 570000 Total	165.53	2,501.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78

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As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	360,416.70	1,674,355.37
	Major Account 590000 Total	360,416.70	1,674,355.37
	Fund 10000 Expenditures Total	379,710.88	1,807,315.83
	Subprogram Expenditures	379,710.88	1,807,315.83
	Program Expenditures	379,710.88	1,807,315.83

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	3,719.66	27,608.67
	511800 COMPENSATORY TIME PAID	2.35	55.43
	512100 VACATION LEAVE EXPENSE	208.30	1,862.25
	512200 SICK LEAVE EXPENSE	329.31	1,465.45
	512300 HOLIDAY LEAVE EXPENSE		1,420.46
	512500 FUNERAL LEAVE EXPENSE	20.40	29.03
	512600 CIVIL LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	320.45	2,440.58
	515200 FICA EXPENSE	304.02	2,271.82
	515400 LIFE & ACCIDENT INS EXP	.85	8.87
	515500 HEALTH INSURANCE EXPENSE	595.96	6,102.15
	Major Account 510000 Total	5,501.30	43,417.20
	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	5,501.30	47,166.20
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	352,000.00-
	Major Account 460000 Total	40,000.00-	352,000.00-
	Fund 47810 Revenue Total	40,000.00-	352,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,973.00	51,998.12
	511800 COMPENSATORY TIME PAID	376.35	629.14
	512100 VACATION LEAVE EXPENSE	187.54	1,542.34
	512200 SICK LEAVE EXPENSE	86.25	2,760.14
	512300 HOLIDAY LEAVE EXPENSE		2,584.08
	512600 CIVIL LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	570.81	4,487.89
	515200 FICA EXPENSE	543.24	4,233.73
	515400 LIFE & ACCIDENT INS EXP	1.53	16.40
	515500 HEALTH INSURANCE EXPENSE	839.96	8,134.05
	Major Account 510000 Total	9,578.68	76,805.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	304.48
	521200 COM EXPENSE - VOICE/DATA	182.00	1,746.08
	521400 DATA PROCESSING EXPENSE	55.74	1,595.90

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	295.00	765.00
	531100 OFFICE SUPPLIES EXPENSE		237.23
	541100 ACCTG & AUDITING SERVICES		2,630.21
	559100 OTHER OPERATING EXP		37.00
	Major Account 520000 Total	553.69	12,343.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,845.23	4,403.49
	572100 COMMERCIAL TRANSPORTATIO	1,207.00	1,923.20
	573100 STATE-OWNED TRANSPORT	595.04	3,237.90
	574500 PERSONAL VEHICLE MILEAGE	1,096.48	4,520.33
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	5,743.75	14,122.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,683.91	263,969.76
	599162 FEDERAL AID		24,267.51
	Major Account 590000 Total	30,683.91	288,237.27
	Fund 47810 Expenditures Total	46,560.03	391,508.82
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	257.73-	1,253.90-
	Major Account 480000 Total	257.73-	1,253.90-
	Fund 47821 Revenue Total	257.73-	160,071.90-
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		3,616.02
	512100 VACATION LEAVE EXPENSE		446.27
	512200 SICK LEAVE EXPENSE		96.63
	512300 HOLIDAY LEAVE EXPENSE		209.84
	515100 RETIREMENT PLANS EXPENSE		327.11

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		308.86
	515400 LIFE & ACCIDENT INS EXP		1.28
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total		5,208.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		711.26
	521400 DATA PROCESSING EXPENSE		1,101.19
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total		6,562.45
	Fund 47825 Expenditures Total		11,771.05
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.68-	1,150.43-
	Major Account 480000 Total	46.68-	1,150.43-
	Fund 47826 Revenue Total	46.68-	1,150.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.14	469.14
	512100 VACATION LEAVE EXPENSE	118.37	118.37
	512200 SICK LEAVE EXPENSE	4.32	4.32
	515100 RETIREMENT PLANS EXPENSE	44.31	44.31
	515200 FICA EXPENSE	43.02	43.02
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	Major Account 510000 Total	679.28	679.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.55	82.55
	521400 DATA PROCESSING EXPENSE	24.77	24.77
	543300 IT CONSULTING-OTHER		1,501.00
	Major Account 520000 Total	107.32	1,608.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		93,368.60
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total		108,035.34
	Fund 47826 Expenditures Total	786.60	110,322.94
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.69-	3,066.35-
	Major Account 480000 Total	235.69-	3,066.35-
	Fund 47827 Revenue Total	235.69-	3,066.35-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,446.57	64,062.33
	599162 FEDERAL AID		25,431.63
	Major Account 590000 Total	<u>10,446.57</u>	<u>89,493.96</u>
	Fund 47827 Expenditures Total	<u>10,446.57</u>	<u>89,493.96</u>
	Subprogram Revenues	<u>40,540.10</u>	<u>516,321.90</u>
	Subprogram Expenditures	<u>63,294.50</u>	<u>650,262.97</u>

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As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	108.58-	255.67-
	Major Account 480000 Total	108.58-	255.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenue Total	108.58-	405.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,474.24	160,744.14
	511800 COMPENSATORY TIME PAID		353.96
	512100 VACATION LEAVE EXPENSE	1,096.49	20,569.71
	512200 SICK LEAVE EXPENSE	1,237.62	7,328.37
	512300 HOLIDAY LEAVE EXPENSE		9,047.12
	512500 FUNERAL LEAVE EXPENSE	163.18	163.18
	515100 RETIREMENT PLANS EXPENSE	2,019.67	15,243.46
	515200 FICA EXPENSE	2,012.95	15,068.28
	515400 LIFE & ACCIDENT INS EXP	4.92	47.44
	515500 HEALTH INSURANCE EXPENSE	1,136.80	12,129.73
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	32,145.87	242,978.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.41	1,029.58
	521200 COM EXPENSE - VOICE/DATA	389.99	3,861.84
	521400 DATA PROCESSING EXPENSE	200.07	2,962.46
	521500 PUBLICATION & PRINT EXP		2,128.56
	521900 AWARDS EXPENSE		53.55
	522100 DUES & SUBSCRIPTION EXP		4,027.00
	522200 CONFERENCE REGISTRATION	110.00	276.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	1,479.90
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	406.30
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	295.09	2,548.72
	532100 NON-CAPITALIZED EQUIP PU	573.75	1,482.12
	533900 FOOD EXPENSE		7.28
	534600 ED & RECREATIONAL SUP EX		55.60
	534900 MISCELLANEOUS SUP EXP		70.08
	541100 ACCTG & AUDITING SERVICES		1,710.80

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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		
	542100 SOS TEMP SERV - PERSONNEL		57.14
	548700 REFUSE/RECYCLING	1.19	27.06
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		142.00
	555100 DATA PROC SOFTW LIC FEE		27,694.25
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	10.20	2,141.83
	Major Account 520000 Total	7,069.32	52,590.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT	260.52	417.24
	574500 PERSONAL VEHICLE MILEAGE	186.48	1,571.89
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	447.00	3,011.02
	Fund 10000 Expenditures Total	39,662.19	298,579.98
	Subprogram Revenues	<u>108.58</u>	<u>405.81</u>
	Subprogram Expenditures	<u>39,662.19</u>	<u>298,579.98</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,496.00-
	Major Account 460000 Total		59,496.00-
	Fund 47810 Revenue Total		59,496.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.18	28,521.79
	512100 VACATION LEAVE EXPENSE		3,271.14
	512200 SICK LEAVE EXPENSE	56.38	692.89
	512300 HOLIDAY LEAVE EXPENSE		1,503.50
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	337.77	2,581.54
	515200 FICA EXPENSE	343.92	2,628.46
	515400 LIFE & ACCIDENT INS EXP	.48	8.07
	Major Account 510000 Total	5,192.73	39,733.62
	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	5,192.73	45,382.22
	Subprogram Revenues		59,496.00-
	Subprogram Expenditures	5,192.73	45,382.22

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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	3,254.27	20,452.80
	512100 VACATION LEAVE EXPENSE	66.15	3,218.51
	512200 SICK LEAVE EXPENSE	76.68	718.10
	512300 HOLIDAY LEAVE EXPENSE		1,134.30
	515100 RETIREMENT PLANS EXPENSE	254.39	1,911.09
	515200 FICA EXPENSE	250.63	1,854.17
	515400 LIFE & ACCIDENT INS EXP	.47	4.58
	515500 HEALTH INSURANCE EXPENSE	295.50	3,188.07
	Major Account 510000 Total	4,198.09	32,481.62
	Fund 27810 Expenditures Total	4,198.09	32,481.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	1,212,309.00-
	Major Account 460000 Total	250,000.00-	1,212,309.00-
	Fund 47810 Revenue Total	250,000.00-	1,212,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,093.87	55,822.49
	511800 COMPENSATORY TIME PAID	4.71	63.33
	512100 VACATION LEAVE EXPENSE	214.30	4,758.30
	512200 SICK LEAVE EXPENSE	352.89	2,367.47
	512300 HOLIDAY LEAVE EXPENSE		3,127.04
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	723.68	4,955.10
	515200 FICA EXPENSE	716.52	4,841.10
	515400 LIFE & ACCIDENT INS EXP	1.50	13.85
	515500 HEALTH INSURANCE EXPENSE	670.66	6,529.03
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	11,778.13	84,699.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	105.34
	521200 COM EXPENSE - VOICE/DATA	131.30	1,270.81
	521400 DATA PROCESSING EXPENSE	37.16	2,063.93
	521500 PUBLICATION & PRINT EXP		252.61
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	63.53	861.70

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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		
	532100 NON-CAPITALIZED EQUIP PU		573.75
	541100 ACCTG & AUDITING SERVICES		8,861.44
	543100 IT CONSULTING-APPLICATIONS		78,001.26
	543500 MGT CONSULTANT SERVICES		41,983.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	351.46	139,480.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.29	334.26
	572100 COMMERCIAL TRANSPORTATIO		9.45
	573100 STATE-OWNED TRANSPORT	219.48	1,119.77
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	271.77	1,519.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,154.93	452,678.55
	599162 FEDERAL AID	117,498.00	361,889.86
	Major Account 590000 Total	192,652.93	814,568.41
	Fund 47810 Expenditures Total	205,054.29	1,040,269.30
	Subprogram Revenues	<u>250,000.00-</u>	<u>1,212,309.00-</u>
	Subprogram Expenditures	<u>209,252.38</u>	<u>1,072,750.92</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

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	2,391.56	14,594.18
	511800 COMPENSATORY TIME PAID		32.32
	512100 VACATION LEAVE EXPENSE		2,809.47
	512200 SICK LEAVE EXPENSE	32.56	581.55
	512300 HOLIDAY LEAVE EXPENSE		817.70
	512500 FUNERAL LEAVE EXPENSE	20.40	20.40
	515100 RETIREMENT PLANS EXPENSE	183.06	1,411.86
	515200 FICA EXPENSE	183.65	1,400.83
	515400 LIFE & ACCIDENT INS EXP	.34	3.23
	515500 HEALTH INSURANCE EXPENSE	101.52	1,364.34
	Major Account 510000 Total	<u>2,913.09</u>	<u>23,035.88</u>
	Fund 10000 Expenditures Total	2,913.09	23,035.88
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,374.62	898,418.38-
	Major Account 460000 Total	<u>31,374.62</u>	<u>898,418.38-</u>
	Fund 47810 Revenue Total	31,374.62	898,418.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,144.84	50,439.79
	511800 COMPENSATORY TIME PAID	4.71	32.89
	512100 VACATION LEAVE EXPENSE	230.92	2,723.93
	512200 SICK LEAVE EXPENSE	322.43	1,588.00
	512300 HOLIDAY LEAVE EXPENSE		2,607.29
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	576.82	4,301.08
	515200 FICA EXPENSE	562.66	4,134.21
	515400 LIFE & ACCIDENT INS EXP	1.50	15.24
	515500 HEALTH INSURANCE EXPENSE	812.98	8,064.83
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>9,656.86</u>	<u>75,027.02</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.55	793.81
	521400 DATA PROCESSING EXPENSE	24.77	1,875.94
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	531100 OFFICE SUPPLIES EXPENSE	37.48	37.48
	541100 ACCTG & AUDITING SERVICES		427.70
	543500 MGT CONSULTANT SERVICES		7,000.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	144.80	16,618.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.77	357.08
	573100 STATE-OWNED TRANSPORT	47.14	364.53
	574500 PERSONAL VEHICLE MILEAGE	552.72	552.72
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	819.63	1,278.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,733.34	724,427.32
	599162 FEDERAL AID	40,890.90	164,817.38
	Major Account 590000 Total	103,624.24	889,244.70
	Fund 47810 Expenditures Total	114,245.53	982,169.03
	Subprogram Revenues	31,374.62	898,418.38
	Subprogram Expenditures	117,158.62	1,005,204.91

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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	70,000.00-	250,000.00-
	Major Account 460000 Total	70,000.00-	250,000.00-
	Fund 47810 Revenue Total	70,000.00-	250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.30	1,384.23
	515100 RETIREMENT PLANS EXPENSE	18.14	103.65
	515200 FICA EXPENSE	17.86	101.22
	515400 LIFE & ACCIDENT INS EXP	.04	.33
	515500 HEALTH INSURANCE EXPENSE	14.56	111.89
	Major Account 510000 Total	292.90	1,701.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,163.50	242,496.25
	Major Account 590000 Total	61,163.50	242,496.25
	Fund 47810 Expenditures Total	61,456.40	244,197.57
	Subprogram Revenues	70,000.00-	250,000.00-
	Subprogram Expenditures	61,456.40	244,197.57

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.87	183.70
	531100 OFFICE SUPPLIES EXPENSE		23.13
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	11.87	228.83
	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	11.87	1,159.49
	Subprogram Expenditures	11.87	1,159.49

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	27,269.50	28,946.50
	Major Account 520000 Total	27,269.50	28,946.50
	Fund 10000 Expenditures Total	27,269.50	28,946.50
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		171,403.39
	Major Account 520000 Total		171,403.39
	Fund 47810 Expenditures Total		171,403.39
	Subprogram Expenditures	27,269.50	200,349.89

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		49,894.00-
	Major Account 460000 Total		49,894.00-
	Fund 47810 Revenue Total		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
	Major Account 520000 Total		5.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,448.00
	Major Account 590000 Total		46,448.00
	Fund 47810 Expenditures Total		51,899.65
	Subprogram Revenues		49,894.00-
	Subprogram Expenditures		51,899.65
	Program Revenues	329,274.06-	3,066,874.85-
	Program Expenditures	523,298.19	3,669,357.71

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	225.53	482.94
	521200 COM EXPENSE - VOICE/DATA		318.60
	521400 DATA PROCESSING EXPENSE		213.75
	521500 PUBLICATION & PRINT EXP		199.73
	Major Account 520000 Total	225.53	1,215.02
	Fund 27810 Expenditures Total	225.53	1,958.17
	Subprogram Revenues		6,030.00-
	Subprogram Expenditures	225.53	1,958.17

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	25,708.31	266,897.43
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,560.00
	511800 COMPENSATORY TIME PAID	402.50	4,530.58
	512100 VACATION LEAVE EXPENSE	2,080.90	18,956.62
	512200 SICK LEAVE EXPENSE	881.57	8,017.82
	512300 HOLIDAY LEAVE EXPENSE		11,073.96
	515100 RETIREMENT PLANS EXPENSE	2,189.55	23,290.99
	515200 FICA EXPENSE	2,128.27	22,070.27
	515400 LIFE & ACCIDENT INS EXP	6.18	71.28
	515500 HEALTH INSURANCE EXPENSE	4,486.61	66,580.65
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	<u>38,051.89</u>	<u>433,272.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.53
	521500 PUBLICATION & PRINT EXP		106.62
	521900 AWARDS EXPENSE		232.25
	522100 DUES & SUBSCRIPTION EXP	299.00	5,140.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE		3,366.80
	524600 RENT EXPENSE-BUILDINGS	69,773.64	697,736.40
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	370,839.90
	527200 REP & MAINT-MOTOR VEHICL	953.30	17,682.26
	527500 REP & MAINT-COMM EQUIP		98.44
	527800 REP & MAINT-OTHER PROPER		92.00
	531100 OFFICE SUPPLIES EXPENSE		2,186.61
	532100 NON-CAPITALIZED EQUIP PU		360.31
	533100 HOUSEHOLD & INSTIT EXP	698.16	1,127.77
	533900 FOOD EXPENSE		79.06
	534600 ED & RECREATIONAL SUP EX	6,684.58	27,905.37
	534900 MISCELLANEOUS SUP EXP	5,331.16-	1,555.21
	534902 UNIFORMS		1,061.00
	535100 MEDICAL SUPPLIES		646.51
	538100 VEHICLE & EQUIP SUP EXP		11,052.50
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541700 LEGAL RELATED EXPENSE	4.00	4.00
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES	1,000.00	14,620.00

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		
	555100 DATA PROC SOFTW LIC FEE		3,610.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	20.40	4,939.78
	Major Account 520000 Total	111,185.91	1,169,274.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.82	2,868.24
	572100 COMMERCIAL TRANSPORTATIO	435.50	2,106.48
	574500 PERSONAL VEHICLE MILEAGE	342.16	3,017.38
	Major Account 570000 Total	925.48	7,992.10
	Fund 10000 Expenditures Total	150,163.28	1,610,538.86
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.80-	6,208.09-
	485100 FINES FORFEITS & PENALTI	38,313.75-	371,837.06-
	486500 MISCELLANEOUS ADJUSTMENT		87.80-
	Major Account 480000 Total	38,955.55-	378,132.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenue Total	38,955.55-	378,600.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,809.37	126,891.77
	511500 SHIFT DIFFERENTIAL PYMT	4.50	4.50
	511800 COMPENSATORY TIME PAID	122.54	3,125.37
	512100 VACATION LEAVE EXPENSE	543.93	11,873.79
	512200 SICK LEAVE EXPENSE	1,015.62	5,527.34
	512300 HOLIDAY LEAVE EXPENSE		9,212.98
	512500 FUNERAL LEAVE EXPENSE		1,266.88
	515100 RETIREMENT PLANS EXPENSE	2,208.68	11,823.33
	515200 FICA EXPENSE	2,076.97	10,665.71
	515400 LIFE & ACCIDENT INS EXP	5.76	51.41
	515500 HEALTH INSURANCE EXPENSE	6,041.92	47,949.18
	Major Account 510000 Total	39,829.29	228,392.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	712.39	6,827.15
	521200 COM EXPENSE - VOICE/DATA	2,496.59	24,177.84
	521400 DATA PROCESSING EXPENSE	893.21	19,225.73
	521500 PUBLICATION & PRINT EXP	388.18	4,307.98

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		
	521900 AWARDS EXPENSE		50.16
	522200 CONFERENCE REGISTRATION	904.00	1,216.00
	522900 EMPLOYEE PARKING EXP	20.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	2,014.78	10,083.00
	533100 HOUSEHOLD & INSTIT EXP	12,650.00	12,650.00
	534600 ED & RECREATIONAL SUP EX	689.75	1,282.09
	538100 VEHICLE & EQUIP SUP EXP		5,522.95
	548700 REFUSE/RECYCLING	30.71	131.57
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP		129.97
	Major Account 520000 Total	20,799.61	85,857.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.20
	574500 PERSONAL VEHICLE MILEAGE		954.75
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,232.95
	Fund 27810 Expenditures Total	60,628.90	315,482.75
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,440.54-
	Major Account 460000 Total		6,440.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,211.00-	68,417.80-
	472100 SALE OF SUP & MAT	22.44-	370.48-
	Major Account 470000 Total	7,233.44-	68,788.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.87-	5,598.78-
	483100 HOUSING & DORM RENTAL RE	6,980.00-	30,828.00-
	483200 BUILDING & SPACE RENTAL	250.00-	2,355.00-
	Major Account 480000 Total	7,712.87-	38,781.78-
	Fund 27820 Revenue Total	14,946.31-	114,010.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,830.76	150,065.01
	511800 COMPENSATORY TIME PAID	393.28	2,730.94
	512100 VACATION LEAVE EXPENSE	993.29	17,153.50
	512200 SICK LEAVE EXPENSE	1,462.44	9,444.39
	512300 HOLIDAY LEAVE EXPENSE		10,559.98
	515100 RETIREMENT PLANS EXPENSE	2,372.16	14,223.45

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		
	515200 FICA EXPENSE	2,375.71	14,143.80
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	870.12	7,065.20
	Major Account 510000 Total	<u>37,301.60</u>	<u>225,424.67</u>
	Fund 27820 Expenditures Total	<u>37,301.60</u>	<u>225,424.67</u>
	Subprogram Revenues	<u>53,901.86-</u>	<u>492,611.00-</u>
	Subprogram Expenditures	<u>248,093.78</u>	<u>2,151,446.28</u>

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	280.73	2,722.00
	521400 DATA PROCESSING EXPENSE	99.25	1,788.70
	531100 OFFICE SUPPLIES EXPENSE	334.38	1,518.20
	534600 ED & RECREATIONAL SUP EX		7.47
	Major Account 520000 Total	714.36	6,036.37
	Fund 27810 Expenditures Total	714.36	6,036.37
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,291.55-
	Major Account 460000 Total		39,291.55-
	Fund 47810 Revenue Total		39,291.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227.70	15,665.45
	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	166.83	1,209.86
	515200 FICA EXPENSE	159.51	1,149.89
	515400 LIFE & ACCIDENT INS EXP	.54	4.03
	515500 HEALTH INSURANCE EXPENSE	530.35	4,175.93
	Major Account 510000 Total	3,084.93	22,696.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.74
	522200 CONFERENCE REGISTRATION		295.00
	534600 ED & RECREATIONAL SUP EX		8,510.40
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES	4,000.00	22,058.00
	Major Account 520000 Total	4,000.00	31,830.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.00	363.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total	18.00	838.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,627.00	6,627.00
	Major Account 580000 Total	6,627.00	6,627.00
	Fund 47810 Expenditures Total	13,729.93	61,992.43
	Subprogram Revenues		39,291.55-

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>14,444.29</u>	<u>68,028.80</u>
	Program Revenues	<u>53,901.86</u>	<u>537,932.55</u>
	Program Expenditures	<u>262,763.60</u>	<u>2,241,406.78</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	16,948.67	52,559.00
	Major Account 590000 Total	16,948.67	52,559.00
	Fund 10000 Expenditures Total	16,948.67	52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	430,000.00-	2,345,825.42-
	Major Account 460000 Total	430,000.00-	2,345,825.42-
	Fund 47810 Revenue Total	430,000.00-	2,345,825.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,906.75	37,622.86
	511800 COMPENSATORY TIME PAID	2.35	28.93
	512100 VACATION LEAVE EXPENSE	188.90	2,382.24
	512200 SICK LEAVE EXPENSE	254.62	1,219.51
	512300 HOLIDAY LEAVE EXPENSE		2,082.69
	512500 FUNERAL LEAVE EXPENSE		8.63
	515100 RETIREMENT PLANS EXPENSE	475.66	3,247.74
	515200 FICA EXPENSE	467.15	3,151.72
	515400 LIFE & ACCIDENT INS EXP	1.13	10.59
	515500 HEALTH INSURANCE EXPENSE	505.34	4,864.43
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	7,801.90	55,721.84
	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
	531100 OFFICE SUPPLIES EXPENSE	37.47	37.47
	541100 ACCTG & AUDITING SERVICES		2,736.62
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		63,083.81
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	37.47	72,356.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.79	675.51
	573100 STATE-OWNED TRANSPORT	50.66	739.17
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	61.45	2,011.52

Program Summary by Subprogram

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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>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	319,878.63	1,961,936.15
	599162 FEDERAL AID	4,997.00	42,997.00
	Major Account 590000 Total	<u>324,875.63</u>	<u>2,004,933.15</u>
	Fund 47810 Expenditures Total	<u>332,776.45</u>	<u>2,135,023.16</u>
	Subprogram Revenues	<u>430,000.00-</u>	<u>2,345,825.42-</u>
	Subprogram Expenditures	<u>349,725.12</u>	<u>2,187,582.16</u>
	Program Revenues	<u>430,000.00-</u>	<u>2,345,825.42-</u>
	Program Expenditures	<u>349,725.12</u>	<u>2,187,582.16</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.50	633.92
	521200 COM EXPENSE - VOICE/DATA	82.55	793.80
	521400 DATA PROCESSING EXPENSE	24.77	375.94
	521500 PUBLICATION & PRINT EXP		273.53
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	63.54	701.75
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		193.25
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	333.36	4,815.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO		93.66
	574500 PERSONAL VEHICLE MILEAGE		436.74
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total		1,668.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	20,000.00
	Major Account 590000 Total	5,000.00	20,000.00
	Fund 10000 Expenditures Total	5,333.36	26,484.35
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.23-	5,193.29-
	484100 OPERATING DONATIONS & CO	150.00-	1,554.00-
	484900 OTHER PRIVATE SOURCES		20,963.09-
	484901 WORK RELEASE	11,118.77-	113,164.86-
	485100 FINES FORFEITS & PENALTI	3,464.35-	30,071.79-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	1,952.41-
	Major Account 480000 Total	15,318.35-	172,899.44-
	Fund 27800 Revenue Total	15,318.35-	172,899.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,803.44	145,600.32
	Major Account 590000 Total	2,803.44	145,600.32
	Fund 27800 Expenditures Total	2,803.44	145,600.32
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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		
	Major Account 460000 Total		26,000.00-
	Fund 47810 Revenue Total		26,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		621.50
	Major Account 570000 Total		621.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,100.00
	Major Account 590000 Total		17,100.00
	Fund 47810 Expenditures Total		18,971.50
	Subprogram Revenues	15,318.35-	198,899.44-
	Subprogram Expenditures	8,136.80	191,056.17
	Program Revenues	15,318.35-	198,899.44-
	Program Expenditures	8,136.80	191,056.17

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As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,357.48	124,456.92
	511800 COMPENSATORY TIME PAID	127.12	1,516.80
	512100 VACATION LEAVE EXPENSE	506.94	13,332.60
	512200 SICK LEAVE EXPENSE	907.23	6,745.92
	512300 HOLIDAY LEAVE EXPENSE		6,966.10
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,564.89	11,464.61
	515200 FICA EXPENSE	1,534.25	11,067.41
	515400 LIFE & ACCIDENT INS EXP	3.31	33.17
	515500 HEALTH INSURANCE EXPENSE	2,014.41	20,144.45
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	26,015.63	196,964.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.29	1,297.29
	521200 COM EXPENSE - VOICE/DATA	313.29	3,016.86
	521400 DATA PROCESSING EXPENSE	92.90	1,409.83
	521500 PUBLICATION & PRINT EXP		3,629.03
	522100 DUES & SUBSCRIPTION EXP	96.00	237.00
	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	127.07	1,921.02
	541100 ACCTG & AUDITING SERVICES		427.70
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		193.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		428.05
	Major Account 520000 Total	779.55	20,752.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.01	7,530.74
	572100 COMMERCIAL TRANSPORTATIO		1,365.10
	573100 STATE-OWNED TRANSPORT	1,022.86	3,976.33
	574500 PERSONAL VEHICLE MILEAGE	97.44	7,654.49
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,818.31	20,594.66

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>28,613.49</u>	<u>238,311.07</u>
	Subprogram Expenditures	<u>28,613.49</u>	<u>238,311.07</u>
	Program Expenditures	<u>28,613.49</u>	<u>238,311.07</u>

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As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.90	39,730.97
	512100 VACATION LEAVE EXPENSE	401.14	1,466.66
	512200 SICK LEAVE EXPENSE		877.50
	512300 HOLIDAY LEAVE EXPENSE		2,005.70
	515100 RETIREMENT PLANS EXPENSE	450.54	3,300.65
	515200 FICA EXPENSE	447.64	3,245.57
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	503.48	5,034.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	7,419.66	56,788.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.55	793.84
	521400 DATA PROCESSING EXPENSE	24.77	375.99
	521500 PUBLICATION & PRINT EXP	12.44	53.14
	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
	Major Account 520000 Total	119.76	11,343.99
	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	33,698.04	137,793.12
	Major Account 590000 Total	33,698.04	137,793.12
	Fund 10000 Expenditures Total	41,237.46	206,935.13
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.53-	5,319.43-
	Major Account 480000 Total	406.53-	5,319.43-
	Fund 27870 Revenue Total	406.53-	5,319.43-
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	7,618.86	157,289.15
	Major Account 590000 Total	7,618.86	157,289.15
	Fund 27870 Expenditures Total	7,618.86	157,289.15
	Subprogram Revenues	406.53	5,319.43
	Subprogram Expenditures	48,856.32	364,224.28
	Program Revenues	406.53	5,319.43
	Program Expenditures	48,856.32	364,224.28

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	5,040.65	33,379.51
	512100 VACATION LEAVE EXPENSE	147.95	3,693.35
	512200 SICK LEAVE EXPENSE	61.72	2,999.26
	512300 HOLIDAY LEAVE EXPENSE		1,893.38
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	393.14	3,181.88
	515200 FICA EXPENSE	397.73	3,210.75
	515400 LIFE & ACCIDENT INS EXP	.63	6.00
	Major Account 510000 Total	6,041.82	48,890.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	16.67
	521200 COM EXPENSE - VOICE/DATA	165.10	1,587.66
	521400 DATA PROCESSING EXPENSE	1,653.94	19,726.26
	522200 CONFERENCE REGISTRATION	110.00	110.00
	543100 IT CONSULTING-APPLICATIONS		48,360.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	1,929.51	70,184.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.45
	573100 STATE-OWNED TRANSPORT	50.90	767.89
	574500 PERSONAL VEHICLE MILEAGE	22.40	190.30
	575100 MISC TRAVEL EXPENSE	4.00	8.30
	Major Account 570000 Total	77.30	1,182.94
	Fund 10000 Expenditures Total	8,048.63	120,257.94
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,287.50-	307,996.54-
	Major Account 460000 Total	66,287.50-	307,996.54-
	Fund 47810 Revenue Total	66,287.50-	307,996.54-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,044.80	29,201.77
	512100 VACATION LEAVE EXPENSE	159.96	3,797.36
	512200 SICK LEAVE EXPENSE	182.82	3,036.63
	512300 HOLIDAY LEAVE EXPENSE		1,605.79
	515100 RETIREMENT PLANS EXPENSE	328.53	2,818.54
	515200 FICA EXPENSE	314.44	2,666.38
	515400 LIFE & ACCIDENT INS EXP	.77	7.70
	515500 HEALTH INSURANCE EXPENSE	705.84	7,058.41

Secure Version - Prior Month

As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>5,737.16</u>	<u>50,192.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.20	2,057.23
	521400 DATA PROCESSING EXPENSE	43.35	657.93
	522100 DUES & SUBSCRIPTION EXP	52,500.00	52,500.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532100 NON-CAPITALIZED EQUIP PU		339.00
	543100 IT CONSULTING-APPLICATIONS		200,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,757.50	82,817.51
	555100 DATA PROC SOFTW LIC FEE	<u>13,300.00</u>	<u>13,300.00</u>
	Major Account 520000 Total	<u>67,749.05</u>	<u>352,716.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,804.46
	572100 COMMERCIAL TRANSPORTATIO		1,465.46
	573100 STATE-OWNED TRANSPORT	79.79	183.54
	574500 PERSONAL VEHICLE MILEAGE		84.76
	575100 MISC TRAVEL EXPENSE		231.95
	Major Account 570000 Total	<u>79.79</u>	<u>3,770.17</u>
	Fund 47810 Expenditures Total	<u>73,566.00</u>	<u>406,679.42</u>
	Subprogram Revenues	<u>66,287.50-</u>	<u>307,996.54-</u>
	Subprogram Expenditures	<u>81,614.63</u>	<u>526,937.36</u>
	Program Revenues	<u>66,287.50-</u>	<u>307,996.54-</u>
	Program Expenditures	<u>81,614.63</u>	<u>526,937.36</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.93-	11,747.12-
	485100 FINES FORFEITS & PENALTI	31,880.39-	320,956.21-
	Major Account 480000 Total	33,256.32-	332,703.33-
	Fund 27850 Revenue Total	33,256.32-	332,703.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.38	29,375.45
	511800 COMPENSATORY TIME PAID		27.07
	512100 VACATION LEAVE EXPENSE	72.18	347.35
	512200 SICK LEAVE EXPENSE		532.31
	512300 HOLIDAY LEAVE EXPENSE		1,443.50
	515100 RETIREMENT PLANS EXPENSE	324.27	2,375.60
	515200 FICA EXPENSE	280.53	1,896.10
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	682.84	8,817.36
	Major Account 510000 Total	5,619.16	44,824.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	534600 ED & RECREATIONAL SUP EX		48.00
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	Major Account 520000 Total	400.00	1,459.99
	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		847.39
	Fund 27850 Expenditures Total	6,019.16	47,131.72
	Subprogram Revenues	33,256.32-	332,703.33-
	Subprogram Expenditures	6,019.16	47,131.72

Secure Version - Prior Month

As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,309.98	91,172.48
	512100 VACATION LEAVE EXPENSE	32.52	10,269.96
	512200 SICK LEAVE EXPENSE	760.69	3,453.95
	512300 HOLIDAY LEAVE EXPENSE		4,667.06
	515100 RETIREMENT PLANS EXPENSE	981.25	8,204.29
	515200 FICA EXPENSE	975.71	7,970.23
	515400 LIFE & ACCIDENT INS EXP	1.82	21.87
	515500 HEALTH INSURANCE EXPENSE	553.05	10,491.87
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>15,615.02</u>	<u>137,399.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521200 COM EXPENSE - VOICE/DATA	294.43	2,860.09
	521400 DATA PROCESSING EXPENSE	127.01	1,863.33
	521500 PUBLICATION & PRINT EXP		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	63.53	771.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	<u>484.97</u>	<u>13,767.71</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.38
	Major Account 570000 Total		<u>81.38</u>
	Fund 10000 Expenditures Total	<u>16,099.99</u>	<u>151,248.30</u>
	Subprogram Expenditures	<u>16,099.99</u>	<u>151,248.30</u>
	Program Revenues	<u>33,256.32-</u>	<u>332,703.33-</u>
	Program Expenditures	<u>22,119.15</u>	<u>198,380.02</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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	551.34	551.34
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	<u>4,051.34</u>	<u>4,051.34</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	44.41	374.40
	Major Account 570000 Total	<u>44.41</u>	<u>374.40</u>
	Fund 27810 Expenditures Total	<u>4,095.75</u>	<u>4,425.74</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	535100 MEDICAL SUPPLIES		1,745.00
	Major Account 520000 Total		<u>2,495.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.59
	572100 COMMERCIAL TRANSPORTATIO		1,127.67
	Major Account 570000 Total		<u>2,064.26</u>
	Fund 47810 Expenditures Total		<u>4,559.26</u>
	Subprogram Expenditures	<u>4,095.75</u>	<u>8,985.00</u>
	Program Expenditures	<u>4,095.75</u>	<u>8,985.00</u>
	Agency Revenues	<u>928,444.62</u>	<u>6,796,088.18</u>
	Agency Expenditures	<u>1,779,831.32</u>	<u>11,963,973.01</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00-
	474100 General Business Fees		25.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.78-	349.42-
	Major Account 480000 Total	36.78-	349.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenue Total	36.78-	571.06-
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		1,099.75
	Major Account 520000 Total		4,845.98
	570000 Travel Expenses		
	573100 State Car Expense		77.76
	Major Account 570000 Total		77.76
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592263 ADAPTIVE SOFTWARE		90.00
	592265 IL ASSISTIVE DEVICING	26.35	3,111.57
	592266 LOW VISION AIDS	512.80	2,064.62
	Major Account 590000 Total	539.15	5,272.88
	Fund 28140 Expenditures Total	539.15	10,196.62
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	124.46-	2,124.46-
	Major Account 480000 Total	124.46-	2,124.46-
	Fund 28141 Revenue Total	124.46-	2,124.46-

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As of April 30, 2014

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,622.81	91,241.33
	511600 Per Diem Expense	1,171.10	2,851.10
	511800 Comp Time Paid		18.22
	512100 VACATION LEAVE EXPENSE	2,910.36	10,660.85
	512200 SICK LEAVE EXPENSE	787.72	2,250.90
	512300 HOLIDAY LEAVE EXPENSE		2,165.97
	512700 INJURY LEAVE EXPENSE	397.73	595.38
	515100 RETIREMENT PLANS EXPENSE	1,925.74	8,006.91
	515200 FICA EXPENSE	1,976.61	7,930.77
	515400 LIFE & ACCIDENT INS EXP	3.76	21.92
	515500 HEALTH INSURANCE EXPENSE	2,065.54	12,013.80
	516500 WORKERS COMP PREMIUMS	484.47	1,899.33
	Major Account 510000 Total	33,345.84	139,656.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,982.10	37,992.63
	521400 DATA PROCESSING EXPENSE	15,643.47	61,370.83
	521500 PUBLICATION & PRINT EXP		206.99
	521900 AWARDS EXPENSE		89.92
	522100 DUES & SUBSCRIPTION EXP		847.10
	522200 CONFERENCE REGISTRATION		2,789.89
	524600 RENT EXPENSE-BUILDINGS	341.11	29,383.38
	527200 REP & MAINT-MOTOR VEHICL		233.32
	532100 NON-CAPITALIZED EQUIP PU		4,356.93
	533100 HOUSEHOLD & INSTIT EXP	104.29	116.97
	533900 FOOD EXPENSE		206.16
	541100 ACCTG & AUDITING SERVICES	992.00	7,823.98
	543500 MGT CONSULTANT SERVICES		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		40,438.05
	Major Account 520000 Total	20,062.97	218,361.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,813.94	7,268.89
	571600 MEALS-NOT TRAVEL STATUS		101.93
	572100 COMMERCIAL TRANSPORTATIO		2,221.31
	573100 STATE-OWNED TRANSPORT	520.54	3,283.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	114.73	1,020.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.25
	575100 MISC TRAVEL EXPENSE	117.85	576.13
	Major Account 570000 Total	2,567.06	14,497.32
	590000 Government Aid		
	592243 Newslines		36,003.91
	Major Account 590000 Total		36,003.91
	Fund 40000 Expenditures Total	55,975.87	408,518.90
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	236.51	27,575.87
	511600 PER DIEM PAYMENTS	18.90	368.20
	512100 VACATION LEAVE EXPENSE	16.53	2,687.06
	512200 SICK LEAVE EXPENSE	2.43	1,068.37
	512300 HOLIDAY LEAVE EXPENSE		2,493.71
	512600 CIVIL LEAVE EXPENSE		193.03
	512700 INJURY LEAVE EXPENSE	6.47	6.47
	515100 RETIREMENT PLANS EXPENSE	19.64	2,547.81
	515200 OASDI EXPENSE	20.26	2,471.55
	515400 LIFE & ACCIDENT INS EXP	.08	8.24
	515500 HEALTH INSURANCE EXPENSE	31.50	4,618.49
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS	7.38	130.18
	Major Account 510000 Total	359.70	44,301.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.93
	521200 COM EXPENSE - VOICE/DATA	45.42	1,876.87
	521400 DATA PROCESSING EXPENSE	238.22	11,099.66
	521500 PUBLICATION & PRINT EXP		6.63
	521900 AWARDS EXPENSE		3.58
	522100 DUES & SUBSCRIPTION EXP		21.65
	522200 CONFERENCE REGISTRATION		604.54
	523202 Utilities Expense		8.61
	524600 RENT EXPENSE-BUILDINGS	113.70	1,190.26

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		19.08
	527200 REP & MAINT-MOTOR VEHICL		8.42
	527600 REP & MAINT-HOUSE/INST E		7.61
	531100 OFFICE SUPPLIES EXPENSE		5.95
	532100 NON-CAPITALIZED EQUIP PU		490.39
	533100 HOUSEHOLD & INSTIT EXP	1.59	235.54
	533900 FOOD EXPENSE		38.78
	538100 Automotive Supplies		1.73
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL		293.17
	543500 MGT CONSULTANT SERVICES		8,605.43
	547100 EDUCATIONAL SERVICES		7.13
	549200 JANITORIAL/SECURITY SRVS		106.68
	554900 OTHER CONTRACTUAL SERVICES		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		38.25
	Major Account 520000 Total	398.93	38,122.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.63	647.19
	571600 MEALS-NOT TRAVEL STATUS		1.01
	572100 COMMERCIAL TRANSPORTATIO		20.57
	573100 STATE-OWNED TRANSPORT	7.93	2,552.29
	574500 PERSONAL VEHICLE MILEAGE	1.75	57.99
	574600 CONT SERV/VOL TRAVEL EXP		27.84
	575100 MISC TRAVEL EXPENSE	1.79	7.17
	Major Account 570000 Total	39.10	3,314.06
	590000 Government Aid		
	592136 MAINTENANCE		26.00
	592233 INTERPRETTERS		25.02
	592235 TRANSPORTATION		208.50
	592236 MAINTENANCE		624.83
	592242 OTHER SERVICES TO GROUPS		14,602.02
	592243 NEWSLINE		1,018.10
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		655.54
	592263 ADAPTIVE SOFTWARE		935.00

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		12,487.29
	592266 LOW VISION AIDS		422.30
	592275 MISC CASE SERVICES		1,521.64
	Major Account 590000 Total		32,526.24
	Fund 48140 Expenditures Total	797.73	118,264.66
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	6.80-
	Major Account 480000 Total	.69-	6.80-
	Fund 68400 Revenue Total	.69-	6.80-
	Subprogram Revenues	161.93-	455,130.11-
	Subprogram Expenditures	64,589.64	641,653.68

Secure Version - Prior Month

As of April 30, 2014

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,358.98-
	Major Account 490000 Total		2,358.98-
	Fund 10000 Revenue Total		2,358.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,527.69
	511300 OVERTIME PAYMENTS		663.71
	512100 VACATION LEAVE EXPENSE		7,752.87
	512200 SICK LEAVE EXPENSE		6,166.14
	512300 HOLIDAY LEAVE EXPENSE		4,629.51
	515100 RETIREMENT PLANS EXPENSE		5,521.74
	515200 FICA EXPENSE		5,256.27
	515400 LIFE & ACCIDENT INS EXP		15.90
	515500 HEALTH INSURANCE EXPENSE		11,855.11
	516500 WORKERS COMP PREMIUMS		56.57
	Major Account 510000 Total		96,445.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.93
	521900 AWARDS EXPENSE		18.52
	522200 CONFERENCE REGISTRATION		158.50
	524600 RENT EXP - BUILDINGS	14,037.57-	14,290.47
	532100 NON-CAPITALIZED EQUIP PU		259.00
	533100 HOUSEHOLD & INSTIT EXP		24.11
	547100 EDUCATIONAL SERVICES		28.82
	554931 DRIVERS/READERS	58.59	164.25
	555100 DATA PROC SOFTW LIC FEE		159.75
	555200 SOFTWARE - NEW PURCHASES		22.05
	559100 OTHER OPERATING EXP		118.44
	Major Account 520000 Total	13,978.98-	15,372.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		760.71
	572100 COMMERCIAL TRANSPORTATIO		71.88
	Major Account 570000 Total		832.59
	Fund 10000 Expenditures Total	13,978.98-	112,650.94
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	400.67-	1,829.64-
	Major Account 480000 Total	400.67-	1,829.64-
	Fund 28110 Revenue Total	400.67-	1,829.64-

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As of April 30, 2014

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		500.24
	559100 OTHER OPERATING EXP	69.56-	
	Major Account 520000 Total	69.56-	500.24
	Fund 28110 Expenditures Total	69.56-	500.24
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	130.55-	1,484.22-
	Major Account 480000 Total	130.55-	1,484.22-
	Fund 28141 Revenue Total	130.55-	1,484.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,570.83
	559100 OTHER OPERATING EXP		758.38
	Major Account 520000 Total		2,329.21
	Fund 28141 Expenditures Total		2,329.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,096.42	96,864.67
	511300 OVERTIME PAYMENTS		657.07
	511800 COMPENSATORY TIME PAID		61.95
	512100 VACATION LEAVE EXPENSE	157.14	6,174.20
	512200 SICK LEAVE EXPENSE	2,710.61	6,602.87
	512300 HOLIDAY LEAVE EXPENSE		2,651.99
	515100 RETIREMENT PLANS EXPENSE	2,168.90	8,463.13
	515200 FICA EXPENSE	2,098.69	8,058.84
	515400 LIFE & ACCIDENT INS EXP	4.80	25.69
	515500 HEALTH INSURANCE EXPENSE	3,501.14	16,810.65
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS	605.58	2,377.69
	Major Account 510000 Total	37,343.28	149,312.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.79
	521500 PUBLICATION & PRINT EXP		1,821.99
	521900 AWARDS EXPENSE		98.46
	522200 CONFERENCE REGISTRATION		2,411.18
	524600 RENT EXPENSE-BUILDINGS	738.75	11,992.66-
	526100 REP & MAINT-REAL PROPERT		2,150.00
	527200 REP & MAINT-MOTOR VEHICL		534.10
	531100 OFFICE SUPPLIES EXPENSE		1,011.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,863.66
	533100 HOUSEHOLD & INSTIT EXP		2,386.92
	533900 FOOD EXPENSE		108.77
	538100 VEHICLE & EQUIP SUP EXP		46.31
	542100 SOS TEMP SERV - PERSONNEL		23,350.57
	543500 MGT CONSULTANT SERVICES		8,650.00
	547100 EDUCATIONAL SERVICES	2,500.00	2,945.72
	554900 OTHER CONTRACTUAL SERVICE	300.00	8,149.03
	554931 DRIVERS/READERS	645.99	2,334.17
	555100 SOFTWARE RENEWAL/MAIN FEE		1,579.75
	555200 SOFTWARE - NEW PURCHASES		379.28
	556100 INSURANCE EXPENSE		25.70
	559100 OTHER OPERATING EXP	267.00	7,866.37
	Major Account 520000 Total	4,451.74	68,749.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,569.29	11,044.55
	571600 MEALS-NOT TRAVEL STATUS		75.62
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO	834.08	3,665.02
	573100 STATE-OWNED TRANPORTAION		80.44
	574500 PERSONAL VEHICLE MILEAGE	383.41	853.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.70	1,474.11
	575100 MISC TRAVEL EXPENSE	351.42	533.92
	Major Account 570000 Total	6,499.90	17,733.10
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		316.73
	Major Account 590000 Total		316.73
	Fund 40000 Expenditures Total	48,294.92	236,112.07
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.73-	1,215.04-
	Major Account 480000 Total	57.73-	1,215.04-
	Fund 48140 Revenue Total	57.73-	1,215.04-
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

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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		
	512200 SICK LEAVE EXPENSE		4.42
	512300 HOLIDAY LEAVE EXPENSE		2,245.86
	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	9.22	43.31
	Major Account 510000 Total	9.22	30,014.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.48
	521900 AWARDS EXPENSE		3.72
	522200 CONFERENCE REGISTRATION		251.05
	524600 RENT EXPENSE-BUILDINGS	11.25	11.25
	532100 NON-CAPITALIZED EQUIP PU		76.01
	533100 HOUSEHOLD & INSTIT EXP		8.50
	547100 EDUCATIONAL SERVICES		11.86
	554900 OTHER CONTRACTUAL SERVICE		371.38
	554931 Reader/Driver Services	10.18	47.10
	555200 SOFTWARE - NEW PURCHASES		3.67
	559100 OTHER OPERATING EXP	1.32	76.32
	Major Account 520000 Total	22.75	882.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.91	274.08
	572100 COMMERCIAL TRANSPORTATIO	4.92	34.50
	574500 PERSONAL VEHICLE MILEAGE	.91	.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.98	14.40
	575100 MISC TRAVEL EXPENSE	2.58	2.58
	Major Account 570000 Total	28.30	326.47
	Fund 48140 Expenditures Total	60.27	31,223.56
	Subprogram Revenues	588.95	6,887.88
	Subprogram Expenditures	34,306.65	382,816.02

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	101.99-	1,006.15-
	Major Account 480000 Total	101.99-	1,006.15-
	Fund 68402 Revenue Total	101.99-	1,006.15-
	Subprogram Revenues	101.99-	1,006.15-

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.93	70,913.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	89.24	7,276.62
	512200 SICK LEAVE EXPENSE		7,218.32
	512300 HOLIDAY LEAVE EXPENSE		5,426.23
	515100 RETIREMENT PLANS EXPENSE	53.10	6,801.62
	515200 FICA EXPENSE	54.25	6,559.72
	515400 LIFE & ACCIDENT INS EXP		22.90
	515500 HEALTH INSURANCE EXPENSE		12,513.87
	516500 WORKERS COMP PREMIUMS		90.50
	Major Account 510000 Total	816.52	117,322.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		416.26
	521500 PUBLICATION & PRINT EXP		28.64
	521900 AWARDS EXPENSE		11.92
	522200 CONFERENCE REGISTRATION		31.60
	524600 RENT EXPENSE-BUILDINGS	7,389.39	8,878.04
	527200 REP & MAINT-MOTOR VEHICL		34.95
	531100 OFFICE SUPPLIES EXPENSE		.80
	533100 HOUSEHOLD & INSTIT EXP		27.80
	533900 FOOD EXPENSE		37.63
	542100 SOS TEMP SERV - PERSONNE		462.23
	543500 MGT CONSULTANT SERVICES		32.40
	547100 EDUCATIONAL SERVICES		260.02
	554900 OTHER CONTRACTUAL SERVICES		144.72
	554931 DRIVER/READER EXP	82.50	1,645.00
	559100 OTHER OPERATING EXP		10.30
	Major Account 520000 Total	7,471.89	11,952.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.56
	571600 MEALS-NOT TRAVEL STATUS		2.55
	573100 STATE-OWNED TRANSPORTAION		3,005.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.50
	Major Account 570000 Total		3,061.08
	590000 Government Aid		
	592136 MAINTENANCE		450.92
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA AND		915.04

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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			
	590000 Government Aid		
	592152 VOCATIONAL TRAINING DI		349.00
	592222 DISABILITY TREATMENT AND SURGE		860.04
	592233 INTERPRETTERS		37.50
	592235 TRANSPORTATION		1,687.15
	592236 MAINTENANCE		2,761.07
	592237 MAINTENANCE IN CENTER	4,871.44	12,767.72
	592245 SELF EMPLOYMENT IN STOCKS, MAT		896.37
	592251 POST SECONDARY AA AND ABOVE		62,413.91
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,234.11
	592255 ADJUSTMENT AND AUGMENTATIVE SK		4,767.84
	592265 IL ASSISTIVE DEVICING		303.35
	592266 LOW VISION AIDS		3,488.31
	592275 MISCELLANEOUS CASE SERVICES		40.81
	Major Account 590000 Total	4,871.44	93,073.14
	Fund 10000 Expenditures Total	13,159.85	225,409.60
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	45.00-	1,260.25-
	Major Account 470000 Total	45.00-	1,260.25-
	Fund 28110 Revenue Total	45.00-	1,260.25-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	692.21	8,536.62
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	692.21	8,586.62
	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	692.21	10,506.16
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,387.89	124,153.83
	512100 VACATION LEAVE EXPENSE	1,395.75	13,700.31
	512200 SICK LEAVE EXPENSE	3,582.83	5,751.14
	512300 HOLIDAY LEAVE EXPENSE		3,685.70
	515100 RETIREMENT PLANS EXPENSE	2,648.26	11,029.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		2,562.41	10,572.50
515400 LIFE & ACCIDENT INS EXP		7.60	38.84
515500 HEALTH INSURANCE EXPENSE		4,261.46	19,318.50
516500 WORKERS COMP PREMIUMS		968.92	3,798.63
Major Account 510000 Total		45,815.12	192,048.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		185.33	1,421.21
521200 COM EXPENSE - VOICE/DATA		1,386.10	11,868.62
521500 PUBLICATION & PRINT EXP			2,319.10
521900 AWARDS EXPENSE			121.67
522100 DUES & SUBSCRIPTION EXP			670.63
522200 CONFERENCE REGISTRATION		78.80	1,841.35
524600 RENT EXPENSE-BUILDINGS		353.75	30,467.31
527200 REP & MAINT-MOTOR VEHICL			736.21
531100 OFFICE SUPPLIES EXPENSE		341.61	3,050.32
532100 NON-CAPITALIZED EQUIP PU			7,710.23
533100 HOUSEHOLD & INSTIT EXP		17.72	3,577.33
533900 FOOD EXPENSE			1,987.28
538100 VEHICLE & EQUIP SUP EXP			86.52
542100 SOS TEMP SERV - PERSONNEL			1,979.64
543500 MGT CONSULTANT SERVICES			1,149.60
547100 EDUCATIONAL SERVICES			247.92
549200 JANITORIAL SERVICES			2,492.00
554900 OTHER CONTRACTUAL SERVICES			882.17
554931 DRIVER/READER EXP		1,245.25	13,117.96
555200 SOFTWARE - NEW PURCHASES			2,244.00
556100 Insurance Expense			214.08
559100 OTHER OPERATING EXP			795.56
Major Account 520000 Total		3,608.56	88,980.71
570000 Travel Expenses			
571100 BOARD & LODGING		1,641.53	4,152.47
571600 MEALS-NOT TRAVEL STATUS		5.41	218.24
572100 COMMERCIAL TRANSPORTATIO		241.82	1,195.02
573100 STATE-OWNED TRANSPORT		2,274.51	18,202.62
574600 CONTRACTUAL SERV - TRAVEL EXP			271.22
575100 MISC TRAVEL EXPENSE		1.00	251.85
Major Account 570000 Total		4,164.27	24,291.42
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		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE	48.00	1,892.82
	592137 MAINTENANCE IN CENTER	200.00	415.00
	592151 POST SECONDARY AA AND		1,292.86
	592153 ON THE JOB TRAINING		12,264.05
	592165 IL Assistive Deicing		58.96
	592212 VISUAL EVALUATION		244.96
	592213 PSYCHOLOGICAL		423.15
	592222 DISABILITY TREATMENT AND SURGE		1,993.19
	592223 HOSPITALIZATION	300.00	300.00
	592232 READERS ONLY		44.00
	592233 INTERPRETTERS	2,162.92	3,016.84
	592235 TRANSPORTATION	817.50	9,761.37
	592236 MAINTENANCE	681.53	15,326.33
	592237 MAINTENANCE IN CENTER	94.22	26,728.53
	592238 SERVICES TO FAMILY MEMBERS		559.60
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,493.30
	592251 POST SECONDARY AA AND ABOVE		71,282.91
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00	10,908.00
	592254 JOB COACHING		2,814.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	4,134.88	13,438.81
	592256 MISCELLANEOUS ACADEMIC	170.00	260.00
	592261 ADAPTIVE EQUIPMENT		975.00
	592262 COMPUTERS AND COMPUTER DEVICIN	4,062.94	10,383.40
	592263 ADAPTIVE SOFTWARE	2,470.00	7,380.00
	592264 REHAB TECH SERVICES		735.78
	592265 IL ASSISTIVE DEVICING	284.10	2,280.52
	592266 LOW VISION AIDS	1,574.07	25,939.35
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		1,639.35
	592275 MISCELLANEOUS CASE SERVICES		2,424.04
	592276 JOB SEARCH ASSISTANCE	183.35	183.35
	Major Account 590000 Total	17,532.51	231,868.32
	Fund 40000 Expenditures Total	71,120.46	537,189.17
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.48	29,905.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,190.20
	512200 SICK LEAVE EXPENSE	4.96	1,335.48
	512300 HOLIDAY LEAVE EXPENSE		3,883.82
	512500 FUNERAL LEAVE EXPENSE		143.60
	515100 RETIREMENT PLANS EXPENSE	17.21	2,954.68
	515200 OASDI EXPENSE	16.13	2,821.32
	515400 LIFE & ACCIDENT INS EXP	.08	10.79
	515500 HEALTH INSURANCE EXPENSE	54.50	5,561.30
	516500 WORKERS COMP PREMIUMS	14.76	69.30
	Major Account 510000 Total	333.12	50,875.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.11	352.60
	521900 AWARDS EXPENSE		3.88
	522100 DUES & SUBSCRIPTION EXP		4.37
	522200 CONFERENCE REGISTRATION	1.20	244.85
	524600 RENT EXPENSE-BUILDINGS	117.90	668.17
	527200 REP & MAINT-MOTOR VEHICL		23.69
	533100 HOUSEHOLD & INSTIT EXP	.27	422.94
	533900 FOOD EXPENSE		23.74
	542100 SOS TEMP SERV - PERSONNEL		389.93
	543500 MGT CONSULTANT SERVICES		18.00
	547100 EDUCATIONAL SERVICES		2,571.06
	554900 OTHER CONTRACTUAL SERVICES		145.86
	554931 Reader/Driver Services	60.50	1,062.00
	559100 OTHER OPERATING EXP		18.91
	Major Account 520000 Total	200.98	5,950.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.11	66.44
	571600 MEALS-NOT TRAVEL STATUS	5.42	23.14
	572100 COMMERCIAL TRANSPORTATIO	3.68	3.68
	573100 STATE-OWNED TRANSPORTAION	34.64	3,197.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.28
	Major Account 570000 Total	47.85	3,387.10
	590000 Government Aid		
	592136 MAINTENANCE		271.02
	592153 ON THE JOB TRAINING		1,326.60
	592235 TRANSPORTATION		274.15
	592236 MAINTENANCE	86.90	205.98

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		4,762.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	199.98	611.91
	592263 ADAPTIVE SOFTWARE		95.00
	592265 IL ASSISTIVE DEVICING		254.18
	592266 LOW VISION AIDS	256.28	1,054.40
	Major Account 590000 Total	543.16	8,855.74
	Fund 48140 Expenditures Total	1,125.11	69,068.48
	Subprogram Revenues	45.00-	1,260.25-
	Subprogram Expenditures	86,097.63	842,173.41

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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	429.80	88,222.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		143.62
	512100 VACATION LEAVE EXPENSE	12.19	7,819.47
	512200 SICK LEAVE EXPENSE	7.51	3,778.28
	512300 HOLIDAY LEAVE EXPENSE		6,292.63
	515100 RETIREMENT PLANS EXPENSE	33.66	7,956.61
	515200 FICA EXPENSE	34.40	7,581.98
	515400 LIFE & ACCIDENT INS EXP		27.42
	515500 HEALTH INSURANCE EXPENSE		18,358.86
	516500 WORKERS COMP PREMIUMS		113.13
	Major Account 510000 Total	517.56	140,794.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.30
	521200 COM EXPENSE - VOICE/DATA		534.00
	521900 AWARDS EXPENSE		12.71
	524600 RENT EXPENSE-BUILDINGS	2,910.75	10,128.96
	524900 RENT EXP-DEPR SURCHARGE	527.70	1,882.91
	527200 REP & MAINT-MOTOR VEHICL		42.50
	527600 REP & MAINT-HOUSE/INST E		6.54
	531100 OFFICE SUPPLIES EXPENSE		229.19
	532100 NON-CAPITALIZED EQUIP PU		75.15
	533100 HOUSEHOLD & INSTIT EXP		4.61
	542100 SOS TEMP SERV - PERSONNEL		265.26
	554900 OTHER CONTRACTUAL SERVICES		33.53
	554931 Reader/Driver Services		1,832.99
	559100 OTHER OPERATING EXP		97.07
	Major Account 520000 Total	3,438.45	15,181.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.70
	571600 MEALS-NOT TRAVEL STATUS		2.40
	573100 STATE-OWNED TRANSPORTAION		2,776.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	Major Account 570000 Total		2,808.32
	590000 Government Aid		
	592135 TRANSPORTATION		327.50
	592136 MAINTENANCE		873.90
	592151 POST SECONDARY AA AND		592.64

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592212 VISUAL EVALUATION		133.08
	592233 INTERPRETTERS		127.20
	592235 TRANSPORTATION	222.30	1,857.86
	592236 MAINTENANCE		5,374.93
	592237 MAINTENANCE IN CENTER	2,435.72	2,565.72
	592251 POST SECONDARY AA AND ABOVE		27,967.99
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		193.39
	592262 COMPUTERS AND COMPUTER DEVICIN		1,401.99
	592263 ADAPTIVE SOFTWARE		2,185.00
	592265 IL ASSISTIVE DEVICING		866.02
	592266 LOW VISION AIDS		2,315.00
	592273 OCCUPATIONAL LICENSES		195.00
	592275 MISCELLANEOUS CASE SERVICES		164.40
	Major Account 590000 Total	2,658.02	47,141.62
	Fund 10000 Expenditures Total	6,614.03	205,926.38
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	131.10-	478.56-
	Major Account 470000 Total	131.10-	478.56-
	Fund 28110 Revenue Total	131.10-	478.56-
28141 NCBVI			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46.00-
	Major Account 470000 Total		46.00-
	Fund 28141 Revenue Total		46.00-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,100.34	2,212.74
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	1,100.34	2,407.74
	590000 Government Aid		
	592236 MAINTENANCE		3,410.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		686.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total		4,733.76
	Fund 28141 Expenditures Total	1,100.34	7,141.50
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,765.94	149,254.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	146.74	721.20
	512100 VACATION LEAVE EXPENSE	2,930.38	15,544.24
	512200 SICK LEAVE EXPENSE	1,255.55	5,423.69
	512300 HOLIDAY LEAVE EXPENSE		4,209.49
	515100 RETIREMENT PLANS EXPENSE	3,451.91	13,115.77
	515200 FICA EXPENSE	3,345.19	12,361.40
	515400 LIFE & ACCIDENT INS EXP	8.46	47.41
	515500 HEALTH INSURANCE EXPENSE	5,652.63	32,449.93
	516400 UNEMPLOYM COMP INS EXP		5,796.82
	516500 WORKERS COMP PREMIUMS	1,211.16	4,748.32
	Major Account 510000 Total	59,767.96	243,673.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.82	453.95
	521200 COM EXPENSE - VOICE/DATA	1,975.52	16,892.07
	521500 PUBLICATION & PRINT EXP		978.11
	521900 AWARDS EXPENSE		130.34
	522100 DUES & SUBSCRIPTION EXP		342.99
	522200 CONFERENCE REGISTRATION	78.80	603.01
	524600 RENT EXPENSE-BUILDINGS	487.81	23,546.47
	524900 RENT EXP-DEPR SURCHARGE	53.97	3,999.66
	527200 REP & MAINT-MOTOR VEHICL	1.46	1,139.14
	527600 REP & MAINT-HOUSE/INST E		375.36
	531100 OFFICE SUPPLIES EXPENSE	413.47	1,317.89
	532100 NON-CAPITALIZED EQUIP PU	118.19	2,322.56
	533100 HOUSEHOLD & INSTIT EXP	244.74	1,303.99
	533900 FOOD EXPENSE	56.74	117.92
	542100 SOS TEMP SERV - PERSONNEL	1,987.17	4,624.98
	543500 MGT CONSULTANT SERVICES	2,758.00	2,758.00
	554900 OTHER CONTRACTUAL SERVICES	2,681.56	7,903.56
	554931 Reader/Driver Services		14,566.35
	556100 INSURANCE EXPENSE		96.68
	559100 OTHER OPERATING EXP		1,081.09
	Major Account 520000 Total	10,889.25	84,554.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,218.21	10,493.53
	571600 MEALS-NOT TRAVEL STATUS		174.23
	572100 COMMERCIAL TRANSPORTATIO	354.89	1,043.39
	573100 STATE-OWNED TRANSPORT	2,886.65	19,460.68

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.74	330.74
	574600 CONTRACTUAL SERV - TRAVEL		110.96
	575100 MISC TRAVEL EXPENSE		372.35
	Major Account 570000 Total	7,522.49	31,985.88
	590000 Government Aid		
	592135 TRANSPORTATION	1,364.64	1,364.64
	592136 MAINTENANCE	18.00	461.24
	592137 MAINTENANCE IN CENTER		100.00
	592138 Services to Family Members	1,170.95	1,170.95
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,451.71
	592151 POST SECONDARY AA AND	1,533.44	4,324.58
	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
	592165 IL ASSISTIVE DEVICING	272.95	272.95
	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
	592224 PROSTHETIC & ORTHO(PRESCRIP)		3,800.00
	592233 Interpreters	4,518.65	32,919.27
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00
	592235 TRANSPORTATION	413.72	6,869.56
	592236 MAINTENANCE	319.98	16,403.16
	592237 MAINTENANCE IN CENTER	47.11	10,288.78
	592238 SERVICES TO FAMILY MEMBERS		945.56
	592244 NE BUSINESS ENTERPRISES CLIENT	15,023.26	15,023.26
	592245 SELF EMPLOYMENT IN STOCKS, MAT		63.00
	592251 POST SECONDARY AA AND ABOVE		130,537.29
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,324.00
	592254 JOB COACHING		10,530.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	309.95	501.59
	592261 ADAPTIVE EQUIPMENT		2,181.46

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN	494.99	6,898.45
	592263 ADAPTIVE SOFTWARE		9,638.17
	592264 REHAB TECH SERVICES		3,677.00
	592265 IL ASSISTIVE DEVICING	1,417.09	2,718.13
	592266 LOW VISION AIDS	256.40	15,202.09
	592275 MISC CASE SERVICES		1,430.42
	592276 JOB SEARCH ASSISTANCE	20.36	20.36
	Major Account 590000 Total	27,181.49	295,070.28
	Fund 40000 Expenditures Total	105,361.19	655,283.50
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.41	39,164.59
	511800 Compensatory Time Paid	4.15	31.08
	512100 VACATION LEAVE EXPENSE	50.19	755.21
	512200 SICK LEAVE EXPENSE	14.21	1,076.92
	512300 HOLIDAY LEAVE EXPENSE		4,317.05
	515100 RETIREMENT PLANS EXPENSE	47.76	3,395.42
	515200 OASDI EXPENSE	44.40	3,139.71
	515400 LIFE & ACCIDENT INS EXP	.18	14.04
	515500 HEALTH INSURANCE EXPENSE	139.83	10,460.88
	516500 WORKERS COMP PREMIUMS	18.44	86.62
	Major Account 510000 Total	888.57	62,441.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	84.72
	521200 COM EXPENSE - VOICE/DATA	29.87	360.98
	521900 AWARDS EXPENSE		4.48
	522200 CONFERENCE REGISTRATION	1.42	1.42
	524600 RENT EXPENSE-BUILDINGS	102.10	596.17
	524900 RENT EXP-DEPR SURCHARGE	17.98	101.93
	527200 REP & MAINT-MOTOR VEHICL	.03	38.53
	527600 REP & MAINT-HOUSE/INST E		13.85
	532100 NON-CAPITALIZED EQUIP PU	1.80	18.50
	533100 HOUSEHOLD & INSTIT EXP		29.81
	533900 FOOD EXPENSE	17.83	70.50
	542100 SOS TEMP SERV - PERSONNEL	30.24	1,945.97
	543500 MGT CONSULTANT SERVICES	42.00	42.00
	554900 OTHER CONTRACTUAL SERVICES	3.00	2,444.22
	554931 Reader/Driver Services		3,450.06

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		106.89
	Major Account 520000 Total	246.75	9,310.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.33	1,080.35
	571600 MEALS-NOT TRAVEL STATUS		.99
	572100 COMMERCIAL TRANSPORTATIO	5.41	5.41
	573100 STATE-OWNED TRANSPORT	43.50	2,871.82
	574500 PERSONAL VEHICLE MILEAGE	5.40	9.30
	Major Account 570000 Total	73.64	3,967.87
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		154.00
	592221 LOW VISION TREATMENT		3,232.48
	592233 INTERPRETTERS		1,570.00
	592235 TRANSPORTATION		195.60
	592236 MAINTENANCE	.89	103.55
	592251 POST SECONDARY AA AND ABOVE		3,190.40
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	103.61	103.61
	592263 ADAPTIVE SOFTWARE		1,695.00
	592265 IL ASSISTIVE DEVICING		107.15
	592275 MISCELLANEOUS CASE SERVICES		42.65-
	Major Account 590000 Total	104.50	10,461.69
	Fund 48140 Expenditures Total	1,313.46	86,181.11
	Subprogram Revenues	131.10-	524.56-
	Subprogram Expenditures	114,389.02	954,532.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.51	29,984.49
	512100 VACATION LEAVE EXPENSE		5,054.61
	512200 SICK LEAVE EXPENSE	57.62	1,547.69
	512300 HOLIDAY LEAVE EXPENSE		2,419.19
	512500 FUNERAL LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE	14.40	2,931.20
	515200 FICA EXPENSE	14.70	2,812.69
	515400 LIFE & ACCIDENT INS EXP		9.40
	515500 HEALTH INSURANCE EXPENSE		8,643.53
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	221.23	53,575.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.16
	521200 COM EXPENSE - VOICE/DATA		410.35
	521900 AWARDS EXPENSE		3.70
	522100 DUES & SUBSCRIPTION EXP		4.25
	522200 CONFERENCE REGISTRATION		4.25
	523202 Utilities Expense		48.70
	524600 RENT EXPENSE-BUILDINGS	2,211.07	3,692.96
	532100 NON-CAPITALIZED EQUIP PU		206.90
	533100 HOUSEHOLD & INSTIT EXP		1.85
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS		38.25
	554931 Reader/Driver Services		1,060.50
	Major Account 520000 Total	2,211.07	5,503.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.52
	573100 STATE-OWNED TRANSPORTAION		1,368.89
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total		1,578.41
	590000 Government Aid		
	592136 MAINTENANCE		68.00
	592235 TRANSPORTATION		1,064.86
	592236 MAINTENANCE		1,579.17
	592245 SELF EMPLOYMENT IN STOCKS, MAT		15,500.00
	592251 POST SECONDARY AA AND ABOVE		9,390.25
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		43.33
	592263 ADAPTIVE SOFTWARE		465.00

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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			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		1,153.15
	592266 LOW VISION AIDS		6,363.61
	592275 MISC CASE SERVICES		7.19
	Major Account 590000 Total		35,634.56
	Fund 10000 Expenditures Total	2,432.30	96,292.69
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		160.25-
	Major Account 470000 Total		160.25-
	Fund 28110 Revenue Total		160.25-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,198.80
	Major Account 520000 Total		3,198.80
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total		3,783.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,487.82	49,594.84
	512100 VACATION LEAVE EXPENSE	821.55	5,311.02
	512200 SICK LEAVE EXPENSE	1,839.08	3,133.38
	512300 HOLIDAY LEAVE EXPENSE		1,450.96
	515100 RETIREMENT PLANS EXPENSE	1,134.31	4,454.70
	515200 FICA EXPENSE	1,115.28	4,240.98
	515400 LIFE & ACCIDENT INS EXP	2.85	15.28
	515500 HEALTH INSURANCE EXPENSE	2,054.59	14,776.71
	516500 WORKERS COMP PREMIUMS	363.34	1,424.48
	Major Account 510000 Total	19,818.82	84,402.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.29
	521200 COM EXPENSE - VOICE/DATA	1,081.43	25,585.17
	521500 PUBLICATION & PRINT EXP		292.26
	521900 AWARDS EXPENSE		37.99
	522100 DUES & SUBSCRIPTION EXP		140.50
	522200 CONFERENCE REGISTRATION		433.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523202 Utilities Expense	217.68	1,884.76
	524600 RENT EXPENSE-BUILDINGS	1,070.25	7,844.60
	527200 REP & MAINT-MOTOR VEHICL	18.72	18.72
	527600 REP & MAINT-HOUSE/INST E		38.77
	531100 OFFICE SUPPLIES EXPENSE	84.18	1,376.77
	532100 NON-CAPITALIZED EQUIP PU		6,264.52
	533100 HOUSEHOLD & INSTIT EXP		112.16
	547100 EDUCATIONAL SERVICES		113.96
	549200 JANITORIAL/SECURITY SRVS	147.75	1,189.22
	554931 Reader/Driver Services	473.00	5,185.50
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 Insurance Expense		26.78
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	952.51	50,964.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.58	3,033.13
	572100 COMMERCIAL TRANSPORTATIO		313.98
	573100 STATE-OWNED TRANSPORT	1,355.57	9,913.78
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total	2,407.15	13,332.89
	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	13.55	1,315.15
	592236 MAINTENANCE	57.64	1,546.53
	592251 POST SECONDARY AA AND ABOVE		11,965.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	20.72	36.72
	592262 COMPUTERS & COMPUTER DEVICING		55.25
	592263 ADAPTIVE SOFTWARE		1,035.00
	592265 IL ASSISTIVE DEVICING	179.00	3,075.41
	592266 LOW VISION AIDS		4,801.15
	592275 MISC CASE SERVICES		20.88
	592276 JOB SEARCH ASSISTANCE	40.72	40.72
	Major Account 590000 Total	311.63	64.17
	Fund 40000 Expenditures Total	23,490.11	151,378.73

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.22	10,052.54
	512100 VACATION LEAVE EXPENSE	.69	810.20
	512200 SICK LEAVE EXPENSE	8.73	530.29
	512300 HOLIDAY LEAVE EXPENSE		1,284.25
	512500 FUNERAL LEAVE EXPENSE		212.95
	515100 RETIREMENT PLANS EXPENSE	9.20	965.34
	515200 FICA EXPENSE	8.83	907.14
	515400 LIFE & ACCIDENT INS EXP	.03	3.64
	515500 HEALTH INSURANCE EXPENSE	26.09	3,778.29
	516500 WORKERS COMP PREMIUMS	5.53	25.98
	Major Account 510000 Total	172.32	18,570.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.28
	521200 COM EXPENSE - VOICE/DATA	16.46	173.06
	521900 AWARDS EXPENSE		1.32
	522100 DUES & SUBSCRIPTION EXP		3.50
	522200 CONFERENCE REGISTRATION		119.27
	523202 Utilities Expense	3.31	26.31
	524600 RENT EXPENSE-BUILDINGS	35.28	199.92
	527200 REP & MAINT-MOTOR VEHICL	.28	.28
	532100 NON-CAPITALIZED EQUIP PU		948.48
	533100 HOUSEHOLD & INSTIT EXP		.22
	547100 EDUCATIONAL SERVICES		4.53
	549200 JANITORIAL/SECURITY SRVS	2.25	22.50
	554931 Reader/Driver Services	49.50	148.50
	Major Account 520000 Total	107.08	1,655.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.96
	573100 STATE-OWNED TRANSPORTAION	20.64	1,233.35
	574500 PERSONAL VEHICLE MILEAGE		64.08
	Major Account 570000 Total	20.64	1,439.39
	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	300.04	15,546.23
	Subprogram Revenues		160.25-

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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>
48140 CBVI FEDERAL	590000 Government Aid		
	Subprogram Expenditures	<u>26,222.45</u>	<u>267,001.63</u>

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.61	26,045.98
	512100 VACATION LEAVE EXPENSE	10.74	2,549.41
	512200 SICK LEAVE EXPENSE	1.53	2,082.67
	512300 HOLIDAY LEAVE EXPENSE		1,960.33
	515100 RETIREMENT PLANS EXPENSE	9.13	2,444.03
	515200 FICA EXPENSE	9.33	2,404.84
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		3,814.64
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	140.34	41,344.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.24
	521200 COM EXPENSE - VOICE/DATA		293.68
	521900 AWARDS EXPENSE		2.89
	522200 CONFERENCE REGISTRATION		1.28
	524600 RENT EXPENSE-BUILDINGS	1,413.19	5,042.52
	533100 HOUSEHOLD & INSTIT EXP		30.33
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS		33.73
	Major Account 520000 Total	1,413.19	5,436.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.67
	573100 STATE-OWNED TRANSPORTAION		1,909.52
	Major Account 570000 Total		1,939.19
	590000 Government Aid		
	592136 MAINTENANCE		72.22
	592137 MAINTENANCE IN CENTER		100.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		681.91
	592151 POST SECONDARY AA AND		575.99
	592213 PSYCHOLOGICAL		86.09
	592222 DISABILITY TREATMENT AND SURGE		256.32
	592232 READERS ONLY		145.00
	592235 TRANSPORTATION		171.15
	592236 MAINTENANCE		970.96
	592237 MAINTENANCE IN CENTER	5,915.00	9,816.87
	592245 SELF EMPLOYMENT IN STOCKS, MAT		818.92
	592251 POST SECONDARY AA AND ABOVE		7,000.11
	592255 ADJUSTMENT AND AUGMENTATIVE SK		25.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		563.11
	592266 LOW VISION AIDS		553.83
	592275 MISCELLANEOUS CASE SERVICES		9.90
	Major Account 590000 Total	5,915.00	21,848.25
	Fund 10000 Expenditures Total	7,468.53	70,568.60
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		80.60
	Major Account 470000 Total		80.60
	Fund 28110 Revenue Total		80.60
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.30	2,563.08
	Major Account 520000 Total	55.30	2,563.08
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total	55.30	3,148.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,559.20	47,274.17
	512100 VACATION LEAVE EXPENSE	686.66	4,324.49
	512200 SICK LEAVE EXPENSE	246.10	2,889.74
	512300 HOLIDAY LEAVE EXPENSE		1,458.79
	515100 RETIREMENT PLANS EXPENSE	1,085.21	4,189.54
	515200 FICA EXPENSE	1,079.63	4,092.66
	515400 LIFE & ACCIDENT INS EXP	2.85	15.62
	515500 HEALTH INSURANCE EXPENSE	1,197.13	7,895.62
	516500 WORKERS COMP PREMIUMS	363.34	1,424.48
	Major Account 510000 Total	18,220.12	73,565.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.22
	521200 COM EXPENSE - VOICE/DATA	1,149.96	25,692.09
	521500 PUBLICATION & PRINT EXP		262.42
	521900 AWARDS EXPENSE		29.96
	522200 CONFERENCE REGISTRATION		908.93
	524600 RENT EXPENSE-BUILDINGS	144.53	10,711.34

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 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		36.67
	531100 OFFICE SUPPLIES EXPENSE	66.35	555.59
	532100 NON-CAPITALIZED EQUIP PU		1,505.49
	533100 HOUSEHOLD & INSTIT EXP	45.27	360.84
	547100 EDUCATIONAL SERVICES		113.96
	549200 JANITORIAL/SECURITY SRVS	369.38	1,413.76
	555200 SOFTWARE - NEW PURCHASES		4.12
	556100 INSURANCE EXPENSE		23.92
	Major Account 520000 Total	1,775.49	41,830.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.07	3,229.51
	572100 COMMERCIAL TRANSPORTATIO		727.60
	573100 STATE-OWNED TRANSPORT	1,709.35	12,973.17
	574500 PERSONAL VEHICLE MILEAGE	315.13	337.71
	575100 MISC TRAVEL EXPENSE	36.70	110.86
	Major Account 570000 Total	3,039.25	17,378.85
	590000 Government Aid		
	592136 MAINTENANCE	218.00	350.06
	592137 MAINTENANCE IN CENTER	100.00	100.00
	592153 ON THE JOB TRAINING		833.88
	592222 DISABILITY TREATMENT AND SURGE	320.40	413.62
	592235 TRANSPORTATION	147.85	589.70
	592236 MAINTENANCE	390.85	4,373.77
	592237 MAINTENANCE IN CENTER	307.13	8,557.69
	592251 POST SECONDARY AA AND ABOVE	5,166.50	14,835.59
	592254 JOB COACHING		177.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	76.36	140.80
	592261 ADAPTIVE EQUIPMENT		41.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,205.08
	592263 ADAPTIVE SOFTWARE		2,695.00
	592264 REHAB TECH SERVICES		559.50
	592265 IL ASSISTIVE DEVICING	82.75	1,560.81
	592266 LOW VISION AIDS		3,721.90
	592275 MISCELLANEOUS CASE SERVICES		503.37
	Major Account 590000 Total	6,809.84	40,658.77
	Fund 40000 Expenditures Total	29,844.70	173,433.04

48140 CBVI FEDERAL

Expenditures

510000 Personal Services

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.71	10,167.20
	512100 VACATION LEAVE EXPENSE		166.82
	512200 SICK LEAVE EXPENSE	1.26	1,563.63
	512300 HOLIDAY LEAVE EXPENSE		1,471.58
	512600 CIVIL LEAVE EXPENSE		175.37
	515100 RETIREMENT PLANS EXPENSE	6.36	1,014.29
	515200 OASDI EXPENSE	6.33	983.53
	515400 LIFE & ACCIDENT INS EXP	.03	4.39
	515500 HEALTH INSURANCE EXPENSE	7.39	2,224.17
	516500 WORKERS COMP PREMIUMS	5.53	25.98
	Major Account 510000 Total	110.61	17,796.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.54
	521200 COM EXPENSE - VOICE/DATA	17.52	771.54
	521900 AWARDS EXPENSE		1.19
	522200 CONFERENCE REGISTRATION		118.04
	524600 RENT EXPENSE-BUILDINGS	48.18	273.02
	527200 REP & MAINT-MOTOR VEHICL		35.60
	533100 HOUSEHOLD & INSTIT EXP	.69	12.84
	547100 EDUCATIONAL SERVICES		4.53
	549200 JANITORIAL/SECURITY SRVS	5.62	11.26
	Major Account 520000 Total	72.01	1,231.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.36	85.78
	573100 STATE-OWNED TRANSPORTAION	26.03	2,125.03
	574500 PERSONAL VEHICLE MILEAGE	3.35	149.67
	575100 MISC TRAVEL EXPENSE	.56	.65
	Major Account 570000 Total	42.30	2,361.13
	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	224.92	34,552.97
	Subprogram Revenues		80.60
	Subprogram Expenditures	37,593.45	281,702.87

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.28	25,980.57
	512100 VACATION LEAVE EXPENSE	3.39	2,203.00
	512200 SICK LEAVE EXPENSE	7.35	1,167.44
	512300 HOLIDAY LEAVE EXPENSE		1,902.13
	515100 RETIREMENT PLANS EXPENSE	2.92	2,340.34
	515200 FICA EXPENSE	2.99	2,234.82
	515400 LIFE & ACCIDENT INS EXP		9.01
	515500 HEALTH INSURANCE EXPENSE		5,021.25
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	44.93	40,892.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.59
	521900 AWARDS EXPENSE		2.89
	522100 DUES & SUBSCRIPTION EXP		12.92
	524600 RENT EXPENSE-BUILDINGS	3,856.16	6,440.61
	524900 RENT EXP-DEPR SURCHARGE	312.20	1,113.99
	531100 OFFICE SUPPLIES EXPENSE		11.26
	532100 NON-CAPITALIZED EQUIP PU		49.50
	533100 HOUSEHOLD & INSTIT EXP		45.90
	547100 EDUCATIONAL SERVICES		11.01
	554900 OTHER CONTRACTUAL SERVICES		209.29
	554931 Reader/Driver Services		332.50
	Major Account 520000 Total	4,168.36	8,346.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.30
	573100 STATE-OWNED TRANSPORTAION		691.81
	574500 PERSONAL VEHICLE MILEAGE		5.10
	Major Account 570000 Total		1,066.21
	590000 Government Aid		
	592136 MAINTENANCE		18.00
	592236 MAINTENANCE		98.16
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		41.66
	592265 IL ASSISTIVE DEVICING		281.04
	592266 LOW VISION AIDS		98.00
	592275 MISC CASE SERVICES		13.14
	Major Account 590000 Total		550.00
	Fund 10000 Expenditures Total	4,213.29	50,855.17

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 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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		71.00-
	Major Account 470000 Total		71.00-
	Fund 28110 Revenue Total		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	1,025.99	1,725.02
	Major Account 520000 Total	1,025.99	1,725.02
	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	1,025.99	2,895.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,735.68	42,051.85
	512100 VACATION LEAVE EXPENSE	423.26	2,841.00
	512200 SICK LEAVE EXPENSE	628.19	2,328.15
	512300 HOLIDAY LEAVE EXPENSE		1,182.32
	512700 INJURY LEAVE EXPENSE		37.70
	515100 RETIREMENT PLANS EXPENSE	957.57	3,627.41
	515200 FICA EXPENSE	930.43	3,451.99
	515400 LIFE & ACCIDENT INS EXP	2.81	15.08
	515500 HEALTH INSURANCE EXPENSE	1,546.59	8,233.99
	516500 WORKERS COMP PREMIUMS	363.34	1,424.48
	Major Account 510000 Total	16,587.87	65,193.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.34	742.00
	521200 COM EXPENSE - VOICE/DATA	411.88	3,560.31
	521500 PUBLICATION & PRINT EXP		74.42
	521900 AWARDS EXPENSE		29.96
	522100 DUES & SUBSCRIPTION EXP		133.76
	522200 CONFERENCE REGISTRATION		759.35
	524600 RENT EXPENSE-BUILDINGS	1,866.55-	13,981.15
	524900 RENT EXP-DEPR SURCHARGE	31.93	2,366.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,379.46
	527200 REP & MAINT-MOTOR VEHICL		7.24
	527600 REP & MAINT-HOUSE/INST E		188.18
	531100 OFFICE SUPPLIES EXPENSE	42.10	679.27
	532100 NON-CAPITALIZED EQUIP PU	1,011.60	8,845.11
	533100 HOUSEHOLD & INSTIT EXP	5.65	2,616.51
	538100 Automotive Supplies		47.70
	547100 EDUCATIONAL SERVICES		113.96
	554900 OTHER CONTRACTUAL SERVICE		2,087.90
	554931 Reader/Driver Services	427.50	3,465.58
	556100 INSURANCE EXPENSE		23.92
	Major Account 520000 Total	88.45	58,102.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.53	3,956.01
	571600 MEALS-NOT TRAVEL STATUS		29.61
	572100 COMMERCIAL TRANSPORTATIO		647.80
	573100 STATE-OWNED TRANSPORT	495.16	6,130.91
	574500 PERSONAL VEHICLE MILEAGE		52.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.22
	575100 MISC TRAVEL EXPENSE		114.65
	Major Account 570000 Total	1,617.69	11,020.00
	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	69.60	406.98
	592266 LOW VISION AIDS	93.45	220.55
	592275 MISCELLANEOUS CASE SERVICES	18.00	204.92
	Major Account 590000 Total	181.05	9,420.06
	Fund 40000 Expenditures Total	18,475.06	143,736.16
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.96	10,296.43
	512100 VACATION LEAVE EXPENSE	3.39	710.14
	512200 SICK LEAVE EXPENSE	1.13	69.80

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,279.50
	515100 RETIREMENT PLANS EXPENSE	16.04	925.16
	515200 OASDI EXPENSE	14.55	876.64
	515400 LIFE & ACCIDENT INS EXP	.07	3.82
	515500 HEALTH INSURANCE EXPENSE	52.33	2,185.49
	516500 WORKERS COMP PREMIUMS	5.53	25.98
	Major Account 510000 Total	303.00	16,372.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.27	73.08
	521900 AWARDS EXPENSE		1.19
	522100 DUES & SUBSCRIPTION EXP		5.32
	522200 CONFERENCE REGISTRATION		117.52
	524600 RENT EXPENSE-BUILDINGS	61.54	348.71
	524900 RENT EXP-DEPR SURCHARGE	10.64	60.28
	531100 OFFICE SUPPLIES EXPENSE		4.64
	532100 NON-CAPITALIZED EQUIP PU	15.40	27.85
	533100 HOUSEHOLD & INSTIT EXP	.08	.30
	547100 EDUCATIONAL SERVICES		4.53
	554900 OTHER CONTRACTUAL SERVICES		942.71
	554931 Reader/Driver Services		212.92
	Major Account 520000 Total	93.93	1,799.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.83	94.70
	573100 STATE-OWNED TRANSPORTAION	7.54	728.00
	574500 PERSONAL VEHICLE MILEAGE		2.10
	Major Account 570000 Total	11.37	824.80
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		50.00
	592235 TRANSPORTATION		91.00
	592265 IL ASSISTIVE DEVICING	73.32	73.32
	592266 LOW VISION AIDS	49.00	49.00
	Major Account 590000 Total	122.32	415.87
	Fund 48140 Expenditures Total	530.62	19,412.68
	Subprogram Revenues		71.00
	Subprogram Expenditures	24,244.96	216,916.84

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 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		15,421.50
	512100 VACATION LEAVE EXPENSE		3,314.89
	512200 SICK LEAVE EXPENSE		1,407.79
	512300 HOLIDAY LEAVE EXPENSE		1,306.47
	512700 INJURY LEAVE EXPENSE		633.80
	515100 RETIREMENT PLANS EXPENSE		1,653.70
	515200 FICA EXPENSE		1,590.26
	515400 LIFE & ACCIDENT INS EXP		5.91
	515500 HEALTH INSURANCE EXPENSE		3,555.51
	516500 WORKERS COMP PREMIUMS		22.63
	Major Account 510000 Total		28,912.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.82
	521200 COM EXPENSE - VOICE/DATA		97.44
	521900 AWARDS EXPENSE		3.48
	522100 DUES & SUBSCRIPTION EXP		11.82
	524600 RENT EXPENSE-BUILDINGS	728.11	2,598.04
	527200 REP & MAINT-MOTOR VEHICL		.70
	533100 HOUSEHOLD & INSTIT EXP		1.35
	547100 EDUCATIONAL SERVICES		11.01
	Major Account 520000 Total	728.11	2,735.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.25
	573100 STATE-OWNED TRANSPORTAION		245.84
	Major Account 570000 Total		725.09
	590000 Government Aid		
	592235 TRANSPORTATION		360.56
	592236 MAINTENANCE		873.88
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		28.33
	592266 LOW VISION AIDS		49.00
	592275 MISC CASE SERVICES		7.19
	Major Account 590000 Total		1,318.96
	Fund 10000 Expenditures Total	728.11	33,692.17
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-

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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	769.48	928.98
	Major Account 520000 Total	769.48	928.98
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total	769.48	1,514.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,035.49	29,799.60
	512100 VACATION LEAVE EXPENSE	184.46	2,129.39
	512200 SICK LEAVE EXPENSE	476.48	2,802.78
	512300 HOLIDAY LEAVE EXPENSE		899.38
	512700 INJURY LEAVE EXPENSE	362.10	664.49
	515100 RETIREMENT PLANS EXPENSE	678.29	2,717.83
	515200 FICA EXPENSE	662.21	2,604.74
	515400 LIFE & ACCIDENT INS EXP	1.88	10.42
	515500 HEALTH INSURANCE EXPENSE	1,102.71	6,159.43
	516500 WORKERS COMP PREMIUMS	242.23	949.67
	Major Account 510000 Total	11,745.85	48,737.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.03
	521200 COM EXPENSE - VOICE/DATA	338.70	3,113.26
	521500 PUBLICATION & PRINT EXP		204.03
	521900 AWARDS EXPENSE		35.37
	522100 DUES & SUBSCRIPTION EXP		122.32
	522200 CONFERENCE REGISTRATION		259.93
	524600 RENT EXPENSE-BUILDINGS	74.47	5,518.77
	527200 REP & MAINT-MOTOR VEHICL		34.30
	531100 OFFICE SUPPLIES EXPENSE		504.73
	532100 NON-CAPITALIZED EQUIP PU		1,268.00
	533100 HOUSEHOLD & INSTIT EXP	113.25	133.04
	547100 EDUCATIONAL SERVICES		113.96
	556100 INSURANCE EXPENSE		17.44
	Major Account 520000 Total	526.42	11,509.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.36	1,896.98
	573100 STATE-OWNED TRANSPORT	366.62	3,418.68

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.67
	Major Account 570000 Total	1,025.98	5,534.33
	590000 Government Aid		
	592136 MAINTENANCE		416.93
	592235 TRANSPORTATION		1,179.97
	592236 MAINTENANCE	28.82	3,580.50
	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	10.36	57.71
	592256 MISCELLANEOUS ACADEMIC		20.00
	592263 ADAPTIVE SOFTWARE		699.00
	592265 IL ASSISTIVE DEVICING	14.95	110.25
	592266 LOW VISION AIDS	82.95	185.45
	592275 MISC CASE SERVICES		114.04
	Major Account 590000 Total	137.08	21,723.61
	Fund 40000 Expenditures Total	13,435.33	87,504.85
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.28	5,274.06
	512100 VACATION LEAVE EXPENSE	7.47	839.21
	512200 SICK LEAVE EXPENSE		131.64
	512300 HOLIDAY LEAVE EXPENSE		869.57
	512700 INJURY LEAVE EXPENSE	11.09	194.49
	515100 RETIREMENT PLANS EXPENSE	12.58	547.29
	515200 FICA EXPENSE	11.72	522.26
	515400 LIFE & ACCIDENT INS EXP	.04	2.30
	515500 HEALTH INSURANCE EXPENSE	39.85	1,322.51
	516500 WORKERS COMP PREMIUMS	3.69	17.33
	Major Account 510000 Total	235.72	9,720.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.34
	521200 COM EXPENSE - VOICE/DATA	5.15	59.92
	521900 AWARDS EXPENSE		1.05
	522100 DUES & SUBSCRIPTION EXP		4.86
	524600 RENT EXPENSE-BUILDINGS	24.82	140.65
	527200 REP & MAINT-MOTOR VEHICL		.45
	533100 HOUSEHOLD & INSTIT EXP	1.72	1.94

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4.53
	Major Account 520000 Total	31.69	216.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.80
	573100 STATE-OWNED TRANSPORTAION	5.58	591.73
	Major Account 570000 Total	5.58	597.53
	590000 Government Aid		
	592135 TRANSPORTATION		620.00
	592235 TRANSPORTATION		8.00
	592265 IL ASSISTIVE DEVICING	38.28	38.28
	Major Account 590000 Total	38.28	666.28
	Fund 48140 Expenditures Total	311.27	11,201.21
	Subprogram Revenues		54.30
	Subprogram Expenditures	15,244.19	133,912.39

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533900 Food Expense		434.67-
	Major Account 520000 Total		434.67-
	Fund 28110 Expenditures Total		434.67-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,589.43-	35,988.82-
	474102 Vending Machine Income		1,768.37-
	Major Account 470000 Total	1,589.43-	37,757.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.43-	409.43-
	Major Account 480000 Total	43.43-	409.43-
	Fund 28111 Revenue Total	1,632.86-	38,166.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.32	10,256.88
	512100 VACATION LEAVE EXPENSE	5.79	865.94
	512200 SICK LEAVE EXPENSE	95.68	497.12
	512300 HOLIDAY LEAVE EXPENSE		553.44
	515100 RETIREMENT PLANS EXPENSE	124.42	911.53
	515200 OASDI EXPENSE	111.63	776.21
	515400 LIFE & ACCIDENT INS EXP	.37	3.68
	515500 HEALTH INSURANCE EXPENSE	333.97	3,509.00
	516500 WORKERS COMP PREMIUMS	52.38	211.86
	Major Account 510000 Total	2,284.56	17,585.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.11	356.29
	521500 PUBLICATION & PRINT EXP	2.99	6.97
	521600 ANNUITY & RETIREMENT PAY		5,050.00
	521900 AWARDS EXPENSE		6.44
	522100 DUES & SUBSCRIPTION EXP		9.59
	522200 CONFERENCE REGISTRATION		47.71
	524600 RENT EXP-BUILDING	47.76	323.35
	527200 REP & MAIN-MOTOR VEHICLES		76.94
	527600 REP & MAINT-HOUSE/INST E	230.85	2,416.05
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	128.47	4,174.58
	533900 Food Expense		30.69
	541500 LEGAL SERVICES EXPENSE		435.01

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 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		319.50
	554900 OTHER CONTRACTUAL SERVICE		77.96
	556100 INSURANCE EXPENSE		2.22
	559100 OTHER OPERATING EXP	102.67	562.09
	Major Account 520000 Total	550.85	14,033.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.07	180.47
	571600 MEALS-NOT TRAVEL STATUS		33.12
	572100 COMMERCIAL TRANSPORTATIO		201.50
	573100 STATE-OWNED TRANSPORTAION	69.51	928.36
	574600 CONT SERV/VOL TRAVEL EXP		202.24
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	175.58	1,583.19
	Fund 28111 Expenditures Total	3,010.99	33,202.84
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,765.61	37,319.78
	512100 VACATION LEAVE EXPENSE	21.14	3,156.13
	512200 SICK LEAVE EXPENSE	352.66	1,819.61
	512300 HOLIDAY LEAVE EXPENSE		2,046.88
	515100 RETIREMENT PLANS EXPENSE	459.74	3,320.41
	515200 OASDI EXPENSE	412.35	2,840.41
	515400 LIFE & ACCIDENT INS EXP	1.35	13.22
	515500 HEALTH INSURANCE EXPENSE	1,233.93	11,821.73
	516500 WORKERS COMP PREMIUMS	193.54	782.78
	Major Account 510000 Total	8,440.32	63,120.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.84	1,316.53
	521500 PUBLICATION & PRINT EXP	11.05	25.72
	521900 AWARDS EXPENSE		25.10
	522100 DUES & SUBSCRIPTION EXP		3,035.41
	522200 CONFERENCE REGISTRATION		176.29
	524600 RENT EXP-BUILDING	64.35	1,194.72
	527200 REP & MAIN-MOTOR VEHICLES		284.26
	527600 REP & MAINT-HOUSE/INST E	852.90	7,804.59
	531100 OFFICE SUPPLIES EXPENSE		13.12
	532100 NON-CAPITALIZED EQUIP PU		2,698.95
	533100 HOUSEHOLD & INSTIT EXP	474.70	16,837.41

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 Food Expense		113.39
	541500 LEGAL SERVICES EXPENSE		1,607.30
	543500 MGT CONSULTANT SERVICES		2,425.95
	547100 EDUCATIONAL SERVICES		1,180.50
	554900 OTHER CONTRACTUAL SERVICE		288.04
	556100 INSURANCE EXPENSE		8.18
	559100 OTHER OPERATING EXP	379.33	2,076.66
	Major Account 520000 Total	1,923.17	41,112.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.93	666.81
	571600 MEALS-NOT TRAVEL STATUS		122.32
	572100 COMMERCIAL TRANSPORTATIO		744.50
	573100 STATE-OWNED TRANPORTAION	256.81	3,429.90
	574600 CONT SERV/VOL TRAVEL EXP		747.24
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	648.74	5,849.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		54,975.00
	Major Account 580000 Total		54,975.00
	Fund 40000 Expenditures Total	11,012.23	165,057.34
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	1,632.86	38,166.62
	Subprogram Expenditures	14,023.22	200,752.91

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,333.42
	511800 COMPENSATORY TIME PAID		184.66
	512100 VACATION LEAVE EXPENSE		5,988.34
	512200 SICK LEAVE EXPENSE		3,352.06
	512300 HOLIDAY LEAVE EXPENSE		4,466.93
	515100 RETIREMENT PLANS EXPENSE		5,834.65
	515200 OASDI EXPENSE		5,577.03
	515400 LIFE & ACCIDENT INS EXP		16.44
	515500 HEALTH INSURANCE EXPENSE		14,593.84
	Major Account 510000 Total		94,347.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.00
	524600 RENT EXPENSE-BUILDINGS	5,672.74	19,594.90
	542100 SOS TEMP SERV - PERSONNEL		288.97
	Major Account 520000 Total	5,672.74	19,929.87
	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	5,672.74	117,023.50
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	10,300.00-	14,471.50-
	Major Account 470000 Total	10,300.00-	14,471.50-
	Fund 28110 Revenue Total	10,300.00-	14,471.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.30	7,303.66
	512100 VACATION LEAVE EXPENSE		231.40
	512200 SICK LEAVE EXPENSE	115.70	332.54
	512300 HOLIDAY LEAVE EXPENSE		231.40
	515100 RETIREMENT PLANS EXPENSE	259.92	606.49
	515200 FICA EXPENSE	248.96	569.87
	515400 LIFE & ACCIDENT INS EXP	.54	1.62
	515500 HEALTH INSURANCE EXPENSE	778.78	2,336.34
	Major Account 510000 Total	4,759.20	11,613.32
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	559100 OTHER OPERATING EXP	32.00	32.00
	Major Account 520000 Total	732.00	732.00
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		57.01
	Major Account 590000 Total		57.01
	Fund 28110 Expenditures Total	5,491.20	12,402.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,110.79	134,844.81
	512100 VACATION LEAVE EXPENSE	2,645.08	11,606.62
	512200 SICK LEAVE EXPENSE	1,603.07	4,769.45
	512300 HOLIDAY LEAVE EXPENSE		3,385.87
	512700 INJURY LEAVE EXPENSE		400.62
	515100 RETIREMENT PLANS EXPENSE	2,497.83	10,888.10
	515200 OASDI EXPENSE	2,428.28	10,308.40
	515400 LIFE & ACCIDENT INS EXP	5.70	34.50
	515500 HEALTH INSURANCE EXPENSE	4,605.02	31,524.02
	516500 WORKERS COMP PREMIUMS	738.12	2,733.22
	Major Account 510000 Total	43,633.89	210,495.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.20
	521200 COM EXPENSE - VOICE/DATA	814.03	6,930.16
	521900 AWARDS EXPENSE		68.10
	522100 DUES & SUBSCRIPTION EXP		775.00
	522200 CONFERENCE REGISTRATION		1,337.58
	524600 RENT EXPENSE-BUILDINGS	70.00	44,344.20
	527600 REP & MAINT-HOUSE/INST E	49.90	49.90
	532100 NON-CAPITALIZED EQUIP PU		8,301.66
	533100 HOUSEHOLD & INSTIT EXP	534.50	8,824.58
	533900 FOOD EXPENSE	1,052.46	1,869.69
	542100 SOS TEMP SERV - PERSONNEL	2,465.73	24,683.90
	547100 EDUCATIONAL SERVICES		129.50
	548600 PEST CONTROL	75.00	225.00
	549200 JANITORIAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICE	240.00	688.00
	555200 SOFTWARE - NEW PURCHASES		317.75
	556100 INSURANCE EXPENSE		26.03

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	118.79	1,215.11
	Major Account 520000 Total	5,420.41	99,889.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,782.36	5,871.78
	571600 MEALS-NOT TRAVEL STATUS		198.38
	572100 COMMERCIAL TRANSPORTATIO	245.50	1,256.20
	573100 STATE-OWNED TRANSPORTAION		95.34
	574500 PERSONAL VEHICLE MILEAGE		103.42
	575100 MISC TRAVEL EXPENSE		197.15
	Major Account 570000 Total	2,027.86	7,722.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,675.00
	Major Account 580000 Total		2,675.00
	Fund 40000 Expenditures Total	51,082.16	320,782.24
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 Revenues	10,300.00-	14,471.50-
	Subprogram Expenditures	62,246.10	484,655.02

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

FUND NUMBER AND NAME
 48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>12,961.83-</u>	<u>517,813.22-</u>
Program Expenditures	<u>478,957.31</u>	<u>4,406,117.26</u>
Agency Revenues	<u>12,961.83-</u>	<u>517,813.22-</u>
Agency Expenditures	<u>478,957.31</u>	<u>4,406,117.26</u>

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	46,339.17	253,299.41
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	15.26	2,560.62
	512100 VACATION LEAVE EXPENSE	2,684.53	22,415.41
	512200 SICK LEAVE EXPENSE	1,610.51	9,514.44
	512300 HOLIDAY LEAVE EXPENSE		13,927.23
	512700 INJURY LEAVE EXPENSE		74.90
	515100 RETIREMENT PLANS EXPENSE	3,792.67	22,803.49
	515200 FICA EXPENSE	3,742.66	22,513.01
	515400 LIFE & ACCIDENT INS EXP	9.60	77.76
	515500 HEALTH INSURANCE EXPENSE	4,335.24	32,336.84
	516200 TUITION ASSISTANCE		209.00
	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	62,529.64	389,737.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.79	17,259.35
	521200 COM EXPENSE - VOICE/DATA		14,484.61
	521290 COM EXPENSE - DATA ONLY		3,120.00
	521300 FREIGHT EXPENSE	70.79	525.22
	521400 DATA PROCESSING EXPENSE		3,118.64
	521500 PUBLICATION & PRINT EXP	335.59	19,458.96
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	479.00	1,555.00
	522900 EMPLOYEE PARKING EXPENSE	114.25	949.36
	524600 RENT EXPENSE-BUILDINGS	3,720.10	37,100.88
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	3,429.90
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	180.14	6,495.35
	532100 NON-CAPITALIZED EQUIP PU	430.00	9,440.09
	534600 ED & RECREATIONAL SUP EX	20.00	1,809.03

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		
	534700 ENG TECH & COMM SUP EXP	1,724.76	10,596.81
	534900 MISCELLANEOUS SUP EXP	32.50	8,041.25
	538100 VEHICLE & EQUIP SUP EXP		93.14
	541100 ACCTG & AUDITING SERVICES	4,499.50	5,407.50
	541500 LEGAL SERVICES EXPENSE	4,499.50-	
	543200 IT CONSULTING-HW/SW SUPP		715.71
	547300 INTERPRETER SERVICES	765.00	9,083.46
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES	1,323.55	23,417.27
	555100 SOFTWARE RENEWAL/MAIN FEE		1,771.92
	555200 SOFTWARE - NEW PURCHASES		514.83
	556100 INSURANCE EXPENSE		130.91
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	9,813.46	180,961.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.11	3,845.70
	571600 MEALS-NOT TRAVEL STATUS	10.33	126.92
	571900 MEALS-ONE DAY TRAVEL	6.99	95.52
	572100 COMMERCIAL TRANSPORTATIO	647.50	647.50
	573100 STATE-OWNED TRANSPORT	1,125.71	8,937.97
	574500 PERSONAL VEHICLE MILEAGE	283.14	5,025.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.31	1,243.97
	575100 MISC TRAVEL EXPENSE		81.33
	Major Account 570000 Total	2,833.09	20,004.04
	Fund 10000 Expenditures Total	75,176.19	590,703.53
	Subprogram Revenues		537.80-
	Subprogram Expenditures	75,176.19	590,703.53

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,124.58	41,653.30
	511800 COMPENSATORY TIME PAID	14.08	498.42
	512100 VACATION LEAVE EXPENSE	337.91	5,091.09
	512200 SICK LEAVE EXPENSE	281.59	1,749.37
	512300 HOLIDAY LEAVE EXPENSE		2,320.29
	515100 RETIREMENT PLANS EXPENSE	506.04	3,842.21
	515200 FICA EXPENSE	504.50	3,800.43
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	515.54	5,155.40
	Major Account 510000 Total	8,285.20	64,120.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.45
	521200 COM EXPENSE - VOICE/DATA		232.17
	521290 COM EXPENSE - DATA ONLY		130.00
	521400 DATA PROCESSING EXPENSE		166.50
	521500 PUBLICATION & PRINT EXP		389.38
	521900 AWARDS EXPENSE		15.64
	522900 EMPLOYEE PARKING EXP		4.38
	524600 RENT EXPENSE-BUILDINGS	352.34	3,543.40
	524700 RENT EXP-OTHER REAL PROP		66.31
	534900 MISCELLANEOUS SUP EXP	6.50	6.50
	547300 INTERPRETER SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,009.55
	555100 SOFTWARE RENEWAL/MAIN FEE		138.96
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	1,108.84	6,068.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.17
	573100 STATE-OWNED TRANSPORT	94.90	415.43
	574500 PERSONAL VEHICLE MILEAGE	28.43	222.14
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	123.33	676.74
	Fund 10000 Expenditures Total	9,517.37	70,865.10
	Subprogram Expenditures	9,517.37	70,865.10

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	34.13-	362.97-
	484500 REIMB NON-GOVT SOURCES	51.39-	51.39-
	Major Account 480000 Total	<u>85.52-</u>	<u>414.36-</u>
	Fund 28210 Revenue Total	<u>85.52-</u>	<u>414.36-</u>
	Subprogram Revenues	<u><u>85.52-</u></u>	<u><u>414.36-</u></u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		235.00-
	Major Account 470000 Total		235.00-
	Fund 28210 Revenue Total		235.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	84.77
	521200 COM EXPENSE - VOICE/DATA		811.54
	521290 COM EXPENSE - DATA ONLY		260.00
	521400 DATA PROCESSING EXPENSE		499.50
	521500 PUBLICATION & PRINT EXP		64.91
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING		1.88
	Major Account 520000 Total	.94	2,137.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.28
	573100 STATE-OWNED TRANSPORT		602.43
	574500 PERSONAL VEHICLE MILEAGE		55.85
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total		835.76
	Fund 28210 Expenditures Total	.94	2,973.36
	Subprogram Revenues		235.00-
	Subprogram Expenditures	.94	2,973.36

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As of April 30, 2014

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	2,215.00-
	Major Account 470000 Total	365.00-	2,215.00-
	Fund 28210 Revenue Total	365.00-	2,215.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	58.45
	521500 PUBLICATION & PRINT EXP		3.37
	522900 EMPLOYEE PARKING		.50
	524600 RENT EXPENSE-BUILDINGS		30.00
	554900 OTHER CONTRACTUAL SERVICES	340.00	1,530.00
	Major Account 520000 Total	344.87	1,622.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.50
	Major Account 570000 Total		48.50
	Fund 28210 Expenditures Total	344.87	1,670.82
	Subprogram Revenues	365.00-	2,215.00-
	Subprogram Expenditures	344.87	1,670.82

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	700.00-
	Major Account 470000 Total	700.00-	700.00-
	480000 Revenues - Miscellaneous		
	484100 DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28210 Revenue Total	700.00-	1,700.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.00	907.00
	Major Account 570000 Total	907.00	907.00
	Fund 28210 Expenditures Total	907.00	907.00
	Subprogram Revenues	700.00-	1,700.00-
	Subprogram Expenditures	907.00	907.00

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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	25.00-	2,290.00-
	Major Account 470000 Total	25.00-	2,290.00-
	Fund 28210 Revenue Total	25.00-	2,290.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	292.04
	521500 PUBLICATION & PRINT EXP		405.07
	522900 EMPLOYEE PARKING EXPENSE		.50
	524600 RENT EXPENSE-BUILDINGS	20.00	80.00
	547300 INTERPRETER SERVICES		974.04
	554900 OTHER CONTRACTUAL SERVICES		372.05
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	22.67	2,401.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142.80
	574500 PERSONAL VEHICLE MILEAGE	5.94	61.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.19
	Major Account 570000 Total	5.94	512.11
	Fund 28210 Expenditures Total	28.61	2,913.73
	Subprogram Revenues	25.00-	2,290.00-
	Subprogram Expenditures	28.61	2,913.73

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		32,209.53-
	Major Account 460000 Total		32,209.53-
	Fund 28210 Revenue Total		32,209.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,738.89
	Major Account 510000 Total		2,738.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521300 FREIGHT EXPENSE		86.50
	521500 PUBLICATION & PRINT EXP		31.58
	522900 EMPLOYEE PARKING EXPENSE		1.63
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES		690.00
	554900 OTHER CONTRACTUAL SERVICES		2,512.72
	Major Account 520000 Total		6,986.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		354.07
	574500 PERSONAL VEHICLE MILEAGE		25.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.15
	Major Account 570000 Total		441.53
	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		21,682.41
	Major Account 590000 Total		21,682.41
	Fund 28210 Expenditures Total		34,415.54
	Subprogram Revenues		32,209.53-
	Subprogram Expenditures		34,415.54

Program Summary by Subprogram

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As of April 30, 2014

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	1,175.52	39,601.69
	Program Expenditures	85,974.98	707,849.08
	Agency Revenues	1,175.52	39,601.69
	Agency Expenditures	85,974.98	707,849.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.89-	87.92-
	Major Account 480000 Total	8.89-	87.92-
	Fund 28310 Revenue Total	8.89-	87.92-
	Subprogram Revenues	8.89-	87.92-
	Program Revenues	8.89-	87.92-

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	9,532,661.60
	Major Account 590000 Total	1,191,582.70	9,532,661.60
	Fund 10000 Expenditures Total	1,191,582.70	9,532,661.60
	Subprogram Expenditures	1,191,582.70	9,532,661.60

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	6,556,548.00
	Major Account 590000 Total	819,568.50	6,556,548.00
	Fund 10000 Expenditures Total	819,568.50	6,556,548.00
	Subprogram Expenditures	819,568.50	6,556,548.00

Secure Version - Prior Month

As of April 30, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	820,219.80	6,561,758.40
	Major Account 590000 Total	820,219.80	6,561,758.40
	Fund 10000 Expenditures Total	820,219.80	6,561,758.40
	Subprogram Expenditures	820,219.80	6,561,758.40

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	10,143,904.80
	Major Account 590000 Total	1,267,988.10	10,143,904.80
	Fund 10000 Expenditures Total	1,267,988.10	10,143,904.80
	Subprogram Expenditures	1,267,988.10	10,143,904.80

Secure Version - Prior Month

As of April 30, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>2,562,742.60</u>	<u>20,501,940.80</u>
	Major Account 590000 Total	<u>2,562,742.60</u>	<u>20,501,940.80</u>
	Fund 10000 Expenditures Total	<u>2,562,742.60</u>	<u>20,501,940.80</u>
	Subprogram Expenditures	<u>2,562,742.60</u>	<u>20,501,940.80</u>

Secure Version - Prior Month

As of April 30, 2014

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	19,411,148.80
	Major Account 590000 Total	2,426,393.60	19,411,148.80
	Fund 10000 Expenditures Total	2,426,393.60	19,411,148.80
	Subprogram Expenditures	2,426,393.60	19,411,148.80

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	73,207,962.40
	Agency Revenues	8.89-	87.92-
	Agency Expenditures	9,088,495.30	73,207,962.40

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-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 28370 Revenue Total	.01-	.10-
	Subprogram Revenues	.01-	.10-
	Program Revenues	.01-	.10-

Secure Version - Prior Month

As of April 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	5,000.00-	6,000.00-
	486511 PERMIT & FEE REFUNDS		184.69-
	Major Account 480000 Total	5,000.00-	6,222.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,772.22-
	Major Account 490000 Total		4,772.22-
	Fund 10000 Revenue Total	5,000.00-	77,440.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,961.26	120,521.55
	511300 OVERTIME PAYMENTS	18.20	26.22
	511800 COMPENSATORY TIME PAID		16.16
	512100 VACATION LEAVE EXPENSE	1,344.94	11,911.09
	512200 SICK LEAVE EXPENSE	1,006.04	5,811.89
	512300 HOLIDAY LEAVE EXPENSE		6,624.44
	512500 FUNERAL LEAVE EXPENSE	318.15	454.72
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,470.96	10,887.83
	515200 FICA EXPENSE	1,433.49	10,397.60
	515400 LIFE & ACCIDENT INS EXP	1.08	10.67
	515500 HEALTH INSURANCE EXPENSE	1,612.55	15,411.42
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		116,451.92
	Major Account 510000 Total	24,166.67	301,137.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.50	3,256.53
	521500 PUBLICATION & PRINT EXP		30,784.66
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	117,488.52
	531100 OFFICE SUPPLIES EXPENSE	605.22	11,460.01
	542100 SOS TEMP SERV - PERSONNEL		9,288.79
	559100 OTHER OPERATING EXP	32,484.96	205,626.99
	559136 REAPPROP - GNRL OPERATIONS	579.90	16,961.51
	Major Account 520000 Total	35,658.79	394,867.01
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00

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	59,825.46	698,146.56
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	322,559.93-	3,275,797.53-
	Major Account 460000 Total	322,559.93-	3,275,797.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.13-
	472100 SALE OF SUP & MAT		45.62
	472200 REPROD & PUBLICATIONS	580.26-	5,863.70-
	Major Account 470000 Total	580.26-	5,835.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.41-	2,433.37-
	483300 EQUIPMENT LEASE OR RENTA	45.00-	497.69-
	484500 REIMB NON-GOVT SOURCES	538.50-	2,616.00-
	486500 MISCELLANEOUS ADJUSTMENT		984.10-
	Major Account 480000 Total	769.91-	6,531.16-
	Fund 48440 Revenue Total	323,910.10-	3,288,163.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,586.78	1,084,503.89
	511300 OVERTIME PAYMENTS	161.19	232.69
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		267.56
	512100 VACATION LEAVE EXPENSE	12,094.03	132,949.76
	512200 SICK LEAVE EXPENSE	9,057.24	84,236.78
	512300 HOLIDAY LEAVE EXPENSE		60,563.53
	512500 FUNERAL LEAVE EXPENSE	2,863.70	4,091.62
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	13,236.25	102,362.94
	515200 FICA EXPENSE	12,895.68	98,032.25
	515400 LIFE & ACCIDENT INS EXP	26.08	267.57
	515500 HEALTH INSURANCE EXPENSE	14,508.03	141,801.17
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	217,428.98	1,714,418.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	570.66
	521200 COM EXPENSE - VOICE/DATA	16,729.58	175,006.61
	521300 FREIGHT EXPENSE	6.85	412.33

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		
	521500 PUBLICATION & PRINT EXP	1,829.15	8,394.61
	521900 AWARDS EXPENSE		3,508.92
	522100 DUES & SUBSCRIPTION EXP	3,872.00	14,600.75
	522200 CONFERENCE REGISTRATION	149.00	8,715.75
	524600 RENT EXPENSE-BUILDINGS	71,471.25	627,219.78
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	3,248.40
	526100 REP & MAIN-REAL PROPERT		189.00
	527100 REP & MAINT-OFFICE EQUIP	140.64	140.64
	527200 REP & MAINT-MOTOR VEHICL	35.00	204.66
	527400 REP & MAINT-DATA PROC		769.00
	531100 OFFICE SUPPLIES EXPENSE	775.92	3,922.10
	531111 COMPUTER EQUIP SUPP-NON CAP		1,413.33
	532100 NON-CAPITALIZED EQUIP PU	650.00	1,342.00
	533900 FOOD EXPENSE	338.25	2,922.66
	534700 ENG TECH & COMM SUP EXP		478.15
	534900 MISCELLANEOUS SUP EXP		460.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		161.75
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	1,336.03	58,560.66
	542100 SOS TEMP SERV - PERSONNEL	6,265.29	19,241.23
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	545200 MEDICAL ASSESSMENT SERV	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	113.30	1,113.20
	554900 OTHER CONTRACTUAL SERVICES		14,200.56
	555100 SOFTWARE RENEWAL - MAINT FEE	2,295.00	40,217.00
	555200 SOFTWARE - NEW PURCHASES		5,836.40
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	2,199.09	380,449.54
	Major Account 520000 Total	96,274.28	1,451,012.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.03	9,693.87
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	652.50	8,123.67
	573100 STATE-OWNED TRANSPORT	641.14	5,182.73
	574500 PERSONAL VEHICLE MILEAGE	76.72	1,726.85
	575100 MISC TRAVEL EXPENSE	80.00	1,187.52

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,916.39</u>	<u>25,928.53</u>
	Fund 48440 Expenditures Total	<u>315,619.65</u>	<u>3,191,359.48</u>
	Subprogram Revenues	<u><u>328,910.10</u></u>	<u><u>3,365,603.90</u></u>
	Subprogram Expenditures	<u><u>375,445.11</u></u>	<u><u>3,889,506.04</u></u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		<u>1,076.50</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,236.06
	524600 RENT EXPENSE-BUILDINGS		600.00
	525100 RENT EXP-OFFICE EQUIP		115.90
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533900 FOOD EXPENSE		1,140.66
	541700 LEGAL RELATED EXPENSE		520.15
	Major Account 520000 Total		<u>3,631.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,392.19
	572100 COMMERCIAL TRANSPORTATIO		450.00
	574500 PERSONAL VEHICLE MILEAGE		2,301.30
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total		<u>5,214.99</u>
	Fund 48440 Expenditures Total		<u>9,922.76</u>
	Subprogram Expenditures		<u>9,922.76</u>

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		17,870.03-
	Major Account 460000 Total		17,870.03-
	Fund 48410 Revenue Total		17,870.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	555200 SOFTWARE - NEW PURCHASES		9,870.00
	Major Account 520000 Total		17,870.00
	Fund 48410 Expenditures Total		17,870.00
	Subprogram Revenues		17,870.03-
	Subprogram Expenditures		17,870.00

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As of April 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,757.42	47,901.05
	511300 OVERTIME PAYMENTS	23.61	24.03
	512100 VACATION LEAVE EXPENSE	61.35	4,737.78
	512200 SICK LEAVE EXPENSE	22.55	1,962.98
	512300 HOLIDAY LEAVE EXPENSE		2,420.05
	512500 FUNERAL LEAVE EXPENSE		1,060.30
	515100 RETIREMENT PLANS EXPENSE	514.13	4,351.13
	515200 FICA EXPENSE	500.08	4,123.22
	515400 LIFE & ACCIDENT INS EXP	.85	10.67
	515500 HEALTH INSURANCE EXPENSE	987.02	12,738.52
	Major Account 510000 Total	8,867.01	79,329.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521500 PUBLICATION & PRINT EXP		343.93
	522200 CONFERENCE REGISTRATION		50.00-
	542100 SOS TEMP SERV - PERSONNEL	20.77	110.10
	554900 OTHER CONTRACTUAL SERVICES		832.19
	Major Account 520000 Total	20.77	1,237.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.93
	572100 COMMERICAL TRAVEL		1,136.31
	573100 STATE-OWNED TRANSPORT	111.24	933.24
	575100 MISC TRAVEL EXPENSE		38.30
	Major Account 570000 Total	111.24	2,968.78
	Fund 10000 Expenditures Total	8,999.02	83,535.83
	Subprogram Expenditures	8,999.02	83,535.83

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenue Total		2.02-
	Subprogram Revenues		2.02-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE		436.54
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total		15,161.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.95
	572100 COMMERCIAL TRAVEL		303.30
	Major Account 570000 Total		683.25
	Fund 10000 Expenditures Total		15,844.79
	Subprogram Expenditures		15,844.79
	Program Revenues	328,910.10	3,383,475.95
	Program Expenditures	384,444.13	4,016,679.42

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		463,165.00
	Major Account 590000 Total		463,165.00
	Fund 28460 Expenditures Total		463,165.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,452,832.00-	4,850,954.00-
	Major Account 460000 Total	1,452,832.00-	4,850,954.00-
	Fund 48413 Revenue Total	1,452,832.00-	4,850,954.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,450,426.00	3,544,728.00
	599101 LOAN FORGIVENESS	2,406.00	1,306,226.00
	Major Account 590000 Total	1,452,832.00	4,850,954.00
	Fund 48413 Expenditures Total	1,452,832.00	4,850,954.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	2,032.17-	1,758,750.18-
	Major Account 480000 Total	2,032.17-	1,758,937.93-
	Fund 68471 Revenue Total	2,032.17-	1,758,937.93-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,532.20-	1,564,939.01-
	Major Account 480000 Total	156,532.20-	1,564,939.01-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,439,037.02-	16,477,849.02-
	Major Account 490000 Total	2,439,037.02-	16,477,849.02-
	Fund 68472 Revenue Total	2,595,569.22-	18,042,788.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	518,289.00	11,573,121.00
	Major Account 590000 Total	518,289.00	11,573,121.00
	Fund 68472 Expenditures Total	518,289.00	11,573,121.00
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	4,050,433.39-	24,652,679.96-
	Subprogram Expenditures	1,971,121.00	18,247,240.00

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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>4,050,433.39</u>	<u>24,652,679.96</u>
	Program Expenditures	<u>1,971,121.00</u>	<u>18,247,240.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,383.00-	6,920,079.00-
	Major Account 460000 Total	104,383.00-	6,920,079.00-
	Fund 48416 Revenue Total	104,383.00-	6,920,079.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	818,029.00	5,895,911.00
	599101 LOAN FORGIVENESS	71,910.00	1,024,168.00
	Major Account 590000 Total	889,939.00	6,920,079.00
	Fund 48416 Expenditures Total	889,939.00	6,920,079.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,860.23-	252,105.81-
	486100 LOAN INTEREST		211,790.02-
	Major Account 480000 Total	62,860.23-	463,895.83-
	Fund 68481 Revenue Total	62,860.23-	463,895.83-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		138,232.52
	Major Account 480000 Total		138,232.52
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	301,136.00	10,261,314.00-
	Major Account 490000 Total	301,136.00	10,261,314.00-
	Fund 68482 Revenue Total	301,136.00	10,123,081.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,713.00	2,430,088.00
	Major Account 590000 Total	136,713.00	2,430,088.00
	Fund 68482 Expenditures Total	136,713.00	2,430,088.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	785,556.00-	1,685,000.00
	Major Account 590000 Total	785,556.00-	1,685,000.00
	Fund 68483 Expenditures Total	785,556.00-	1,685,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,441.48-	37,568.02-
	486501 RECYCLED PRINCIPAL		138,232.52-
	Major Account 480000 Total	9,441.48-	175,800.54-
	Fund 68484 Revenue Total	9,441.48-	175,800.54-
68485 DW ADMIN FUND STATE MATCH			

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	124,451.29	17,682,856.85-
	Subprogram Expenditures	241,096.00	11,285,482.00
	Program Revenues	124,451.29	17,682,856.85-
	Program Expenditures	241,096.00	11,285,482.00

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	52,201.29	276,481.86
	511300 OVERTIME PAYMENTS	790.05	1,756.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	22.92	433.83
	512100 VACATION LEAVE EXPENSE	3,183.15	27,439.14
	512200 SICK LEAVE EXPENSE	2,713.69	22,563.45
	512300 HOLIDAY LEAVE EXPENSE		16,542.25
	512500 FUNERAL LEAVE EXPENSE	209.06	432.25
	515100 RETIREMENT PLANS EXPENSE	4,427.03	25,881.45
	515200 FICA EXPENSE	4,326.67	24,893.04
	515400 LIFE & ACCIDENT INS EXP	8.26	67.57
	515500 HEALTH INSURANCE EXPENSE	5,607.80	45,441.45
	Major Account 510000 Total	73,489.92	442,182.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,011.52	6,080.28
	521300 FREIGHT EXPENSE	115.60	1,690.53
	521500 PUBLICATION & PRINT EXP	3,917.05	11,295.12
	522100 DUES & SUBSCRIPTION EXP		7,259.00-
	522200 CONFERENCE REGISTRATION	1,341.50	6,757.75
	524600 RENT EXPENSE-BUILDINGS	2,153.45	21,534.50
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL		1,785.07
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	28.17	2,636.61
	531111 COMPUTER EQUIP SUPP-NON CAP		411.00
	532100 NON-CAPITALIZED EQUIP PU		1,550.00
	534700 ENG TECH & COMM SUP EXP	1,564.67	22,471.06-
	538100 VEHICLE & EQUIP SUP EXP		213.58
	539100 INDIRECT COST ALLOWANCE		7,218.07
	541700 LEGAL RELATED EXPENSE		674.59
	542100 SOS TEMP SERV - PERSONNEL	6,318.60	27,476.58
	543200 IT CONSULTING-HW/SW SUPP		1,934.06
	545000 LABORATORY SERVICES	1,111.20	25,388.20
	547100 EDUCATIONAL SERVICES		5,467.50

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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		
	549200 JANITORIAL SERVICES	113.30	1,113.20
	554900 OTHER CONTRACTUAL SERVICES		22,129.31
	555200 SOFTWARE - NEW PURCHASES		4,423.29
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	17,675.06	120,991.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,108.09	22,323.22
	571900 MEALS-ONE DAY TRAVEL		102.40
	572100 COMMERCIAL TRANSPORTATIO	849.50	3,083.32
	573100 STATE-OWNED TRANSPORT		13,895.74
	574500 PERSONAL VEHICLE MILEAGE		972.01
	575100 MISC TRAVEL EXPENSE	88.68	1,067.50
	Major Account 570000 Total	3,046.27	41,444.19
	Fund 10000 Expenditures Total	94,211.25	604,618.44
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,215.30-	1,743,343.17-
	Major Account 460000 Total	140,215.30-	1,743,343.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.22-	9,990.30-
	Major Account 480000 Total	1,045.22-	9,990.30-
	Fund 48410 Revenue Total	141,260.52-	1,753,333.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,824.07	629,482.94
	511300 OVERTIME PAYMENTS	1,231.98	6,356.98
	511800 COMPENSATORY TIME PAID	34.36	1,159.15
	512100 VACATION LEAVE EXPENSE	4,527.39	57,102.79
	512200 SICK LEAVE EXPENSE	4,080.60	33,384.39
	512300 HOLIDAY LEAVE EXPENSE		29,967.18
	512500 FUNERAL LEAVE EXPENSE	312.83	2,907.67
	515100 RETIREMENT PLANS EXPENSE	6,589.65	56,911.66
	515200 FICA EXPENSE	6,438.12	54,517.47
	515400 LIFE & ACCIDENT INS EXP	14.17	171.93
	515500 HEALTH INSURANCE EXPENSE	8,430.61	103,766.43
	Major Account 510000 Total	109,483.78	975,728.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,736.82	5,077.65
	522100 DUES & SUBSCRIPTION EXP		9,320.00

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		490.00
	534700 ENG TECH & COMM SUP EXP		76,526.20
	539100 INDIRECT COST ALLOWANCE	51,417.23	509,700.06
	542100 SOS TEMP SERV - PERSONNEL		17,550.12
	554900 OTHER CONTRACTUAL SERVICES		5,904.00
	Major Account 520000 Total	53,154.05	624,568.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,595.89	55,178.52
	Major Account 570000 Total	5,595.89	55,178.52
	Fund 48410 Expenditures Total	168,233.72	1,655,475.14
	Subprogram Revenues	141,260.52	1,753,356.75
	Subprogram Expenditures	262,444.97	2,260,093.58

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	662.79-	547,524.16-
	Major Account 470000 Total	662.79-	547,524.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,978.21-	21,925.09-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	1,978.21-	22,169.98-
	Fund 28460 Revenue Total	2,641.00-	569,694.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,968.62	273,526.81
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	991.19	37,418.67
	512200 SICK LEAVE EXPENSE	2,257.16	39,031.70
	512300 HOLIDAY LEAVE EXPENSE		16,144.49
	512500 FUNERAL LEAVE EXPENSE	24.25	522.19
	515100 RETIREMENT PLANS EXPENSE	2,638.67	27,401.14
	515200 FICA EXPENSE	2,547.42	26,567.05
	515400 LIFE & ACCIDENT INS EXP	4.70	57.54
	515500 HEALTH INSURANCE EXPENSE	4,097.92	43,347.89
	Major Account 510000 Total	44,529.93	464,019.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.11	579.43
	521500 PUBLICATION & PRINT EXP	10.50	1,447.34
	522100 DUES & SUBSCRIPTION EXP	75.00	739.00
	522200 CONFERENCE REGISTRATION	300.00	1,794.50
	531100 OFFICE SUPPLIES EXPENSE		362.74
	533900 FOOD EXPENSE		21.27
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	12,628.72	156,816.81
	541100 ACCTG & AUDITING SERVICES		11,789.28
	541500 LEGAL SERVICES EXPENSE	856.08	16,568.98
	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	13,932.41	211,623.82

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	885.93	3,130.94
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO	142.03	952.28
	573100 STATE-OWNED TRANSPORT	346.26	2,090.17
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE	27.99	150.48
	Major Account 570000 Total	1,402.21	6,637.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	59,864.55	690,200.42
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,456.32-	158,787.30-
	Major Account 460000 Total	22,456.32-	158,787.30-
	Fund 48412 Revenue Total	22,456.32-	158,787.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,345.82	74,933.17
	512100 VACATION LEAVE EXPENSE	2,131.86	8,581.79
	512200 SICK LEAVE EXPENSE	362.57	1,831.18
	512300 HOLIDAY LEAVE EXPENSE		3,885.14
	515100 RETIREMENT PLANS EXPENSE	1,485.84	6,682.28
	515200 FICA EXPENSE	1,465.62	6,409.76
	515400 LIFE & ACCIDENT INS EXP	1.96	12.48
	515500 HEALTH INSURANCE EXPENSE	1,615.28	13,487.75
	Major Account 510000 Total	24,408.95	115,823.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,790.71	42,962.01
	Major Account 520000 Total	6,790.71	42,962.01
	Fund 48412 Expenditures Total	31,199.66	158,785.56
	Subprogram Revenues	25,097.32-	728,481.44-
	Subprogram Expenditures	91,064.21	848,985.98

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	64.09-	634.09-
	Major Account 480000 Total	64.09-	634.09-
	Fund 28411 Revenue Total	64.09-	634.09-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.40-	33.62-
	Major Account 480000 Total	3.40-	33.62-
	Fund 28412 Revenue Total	3.40-	33.62-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.58-	460.81-
	Major Account 480000 Total	46.58-	460.81-
	Fund 28413 Revenue Total	46.58-	460.81-
	Subprogram Revenues	114.07-	1,128.52-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,996.00-	107,876.98-
	Major Account 460000 Total	11,996.00-	107,876.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		624.10-
	Major Account 480000 Total		624.10-
	Fund 48410 Revenue Total	11,996.00-	108,501.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,320.82	47,823.15
	511300 OVERTIME PAYMENTS		456.03
	512100 VACATION LEAVE EXPENSE	895.79	3,566.69
	512200 SICK LEAVE EXPENSE	174.70	5,054.96
	512300 HOLIDAY LEAVE EXPENSE		1,870.88
	512500 FUNERAL LEAVE EXPENSE		56.17
	515100 RETIREMENT PLANS EXPENSE	703.29	4,405.23
	515200 FICA EXPENSE	697.00	4,320.79
	515400 LIFE & ACCIDENT INS EXP	1.41	11.80
	515500 HEALTH INSURANCE EXPENSE	862.63	7,037.73
	Major Account 510000 Total	11,655.64	74,603.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.51	1,645.85
	521500 PUBLICATION & PRINT EXP		1,023.13
	522100 DUES & SUBSCRIPTION EXP		75.00
	534700 ENG TECH & COMM SUP EXP		42.79
	539100 INDIRECT COST ALLOWANCE	3,724.90	27,677.97
	543200 IT CONSULTING-HW/SW SUPP		2,429.63
	Major Account 520000 Total	3,866.41	32,894.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.00
	572100 COMMERCIAL TRANSPORTATIO		631.10
	573100 STATE-OWNED TRANSPORT		281.68
	575100 MISC TRAVEL EXPENSE		88.26
	Major Account 570000 Total		1,884.04
	Fund 48410 Expenditures Total	15,522.05	109,381.84
	Subprogram Revenues	11,996.00-	108,501.08-
	Subprogram Expenditures	15,522.05	109,381.84

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,971.37	27,399.37
	511300 OVERTIME PAYMENTS	.85	.85
	512100 VACATION LEAVE EXPENSE	334.25	2,685.86
	512200 SICK LEAVE EXPENSE	301.97	1,868.29
	512300 HOLIDAY LEAVE EXPENSE		1,714.45
	515100 RETIREMENT PLANS EXPENSE	419.76	2,520.29
	515200 FICA EXPENSE	406.98	2,395.04
	515400 LIFE & ACCIDENT INS EXP	.66	5.27
	515500 HEALTH INSURANCE EXPENSE	498.38	3,990.22
	Major Account 510000 Total	6,934.22	42,579.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.87	448.14
	521200 COM EXPENSE - VOICE/DATA	11.95	11.95
	521500 PUBLICATION & PRINT EXP		1.86
	522100 DUES & SUBSCRIPTION EXP		387.75
	522200 CONFERENCE REGISTRATION	497.00	1,888.64
	531100 OFFICE SUPPLIES EXPENSE		49.97
	534700 ENG TECH & COMM SUP EXP		697.77
	542100 SOS TEMP SERV - PERSONNEL	17.23	17.23
	543200 IT CONSULTING-HW/SW SUPP		1,345.46
	Major Account 520000 Total	542.05	4,848.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.14	1,338.45
	573100 STATE-OWNED TRANSPORT		295.03
	574500 PERSONAL VEHICLE MILEAGE	73.08	73.08
	575100 MISC TRAVEL EXPENSE	11.75	30.50
	Major Account 570000 Total	524.97	1,737.06
	Fund 10000 Expenditures Total	8,001.24	49,165.47
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,661.19-	140,581.57-
	Major Account 460000 Total	11,661.19-	140,581.57-
	Fund 48410 Revenue Total	11,661.19-	140,581.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,457.27	58,911.73
	511300 OVERTIME PAYMENTS	1.28	2.12
	512100 VACATION LEAVE EXPENSE	499.70	6,668.00
	512200 SICK LEAVE EXPENSE	453.76	3,877.18

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		
	512300 HOLIDAY LEAVE EXPENSE		3,054.62
	515100 RETIREMENT PLANS EXPENSE	630.50	5,431.34
	515200 FICA EXPENSE	610.44	5,156.21
	515400 LIFE & ACCIDENT INS EXP	1.62	18.67
	515500 HEALTH INSURANCE EXPENSE	746.96	8,690.73
	Major Account 510000 Total	10,401.53	91,810.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.23
	539100 INDIRECT COST ALLOWANCE	4,791.00	48,714.47
	542100 SOS TEMP SERV - PERSONNEL		541.95-
	Major Account 520000 Total	4,791.00	48,229.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.16	541.27
	Major Account 570000 Total	216.16	541.27
	Fund 48410 Expenditures Total	15,408.69	140,581.62
	Subprogram Revenues	11,661.19-	140,581.57-
	Subprogram Expenditures	23,409.93	189,747.09

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486511 PERMIT/FEE REFUNDS		248.95
	Major Account 480000 Total		248.95
	Fund 10000 Revenue Total		248.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,400.48	592,034.44
	511300 OVERTIME PAYMENTS	134.99	137.29
	511800 COMPENSATORY TIME PAID	181.41	2,176.99
	512100 VACATION LEAVE EXPENSE	4,396.78	63,615.35
	512200 SICK LEAVE EXPENSE	4,735.01	57,043.38
	512300 HOLIDAY LEAVE EXPENSE		31,789.35
	512500 FUNERAL LEAVE EXPENSE	560.50	3,094.44
	512600 CIVIL LEAVE EXPENSE	335.38	335.38
	515100 RETIREMENT PLANS EXPENSE	7,094.90	55,724.93
	515200 FICA EXPENSE	6,804.41	51,121.11
	515400 LIFE & ACCIDENT INS EXP	14.72	147.55
	515500 HEALTH INSURANCE EXPENSE	11,607.30	106,091.41
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	120,265.88	963,959.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	886.54	7,791.45
	521500 PUBLICATION & PRINT EXP	1,759.48	6,509.26
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION	887.00	2,370.25
	527200 REP & MAINT-MOTOR VEHICL	4.00	706.88
	531100 OFFICE SUPPLIES EXPENSE	24.92-	534.07
	531111 COMPUTER EQUIP SUPP-NON CAP		177.64
	532100 NON-CAPITALIZED EQUIP PU		1,310.00
	534700 ENG TECH & COMM SUP EXP	60.95	206.21
	538100 VEHICLE & EQUIP SUP EXP		116.74
	541500 LEGAL SERVICES EXPENSE		18.50
	542100 SOS TEMP SERV - PERSONNEL	6,372.61	34,099.08
	543200 IT CONSULTING-HW/SW SUPP		435.60
	547100 EDUCATIONAL SERVICES		1,822.50
	554900 OTHER CONTRACTUAL SERVICES		3,983.35
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP	13.00	13.00
	Major Account 520000 Total	9,958.66	60,625.48
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	371.15	9,596.41
	571900 MEALS-ONE DAY TRAVEL		41.16
	572100 COMMERCIAL TRANSPORTATIO		1,070.20
	573100 STATE-OWNED TRANSPORT	4,127.95	35,959.77
	574500 PERSONAL VEHICLE MILEAGE	73.08	1,063.37
	575100 MISC TRAVEL EXPENSE	10.54	335.19
	Major Account 570000 Total	4,582.72	48,066.10
	Fund 10000 Expenditures Total	134,807.26	1,072,651.20
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	3,800.00-	17,580.50-
	475100 REGISTRATION / LICENSE F	2,400.00-	19,100.00-
	476100 OTHER LIC PERM & FEES	1,279.00-	231,394.37-
	Major Account 470000 Total	7,479.00-	269,074.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.88-	5,137.20-
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES	82.00-	82.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	855.88-	5,451.20-
	Fund 28330 Revenue Total	8,334.88-	274,526.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,102.84	137,708.44
	511300 OVERTIME PAYMENTS	32.82	32.82
	511800 COMPENSATORY TIME PAID	45.35	395.54
	512100 VACATION LEAVE EXPENSE	1,099.01	12,155.38
	512200 SICK LEAVE EXPENSE	1,183.85	9,039.59
	512300 HOLIDAY LEAVE EXPENSE		7,219.98
	512500 FUNERAL LEAVE EXPENSE	140.24	258.51
	512600 CIVIL LEAVE EXPENSE	83.85	83.85
	515100 RETIREMENT PLANS EXPENSE	1,773.29	14,728.57
	515200 FICA EXPENSE	1,701.56	14,074.82
	515400 LIFE & ACCIDENT INS EXP	4.63	39.75
	515500 HEALTH INSURANCE EXPENSE	2,902.87	25,774.06
	Major Account 510000 Total	30,070.31	221,511.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,485.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		82.00-
	Major Account 520000 Total		29,403.18
	Fund 28330 Expenditures Total	30,070.31	250,914.49
	Subprogram Revenues	8,334.88-	274,277.12-
	Subprogram Expenditures	164,877.57	1,323,565.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,856.99-	110,936.62-
	Major Account 460000 Total	12,856.99-	110,936.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		25,000.00
	Major Account 480000 Total		25,000.00
	Fund 48410 Revenue Total	12,856.99-	85,936.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.89	37,226.04
	511300 OVERTIME PAYMENTS	44.23	148.31
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	62.86	2,160.73
	512200 SICK LEAVE EXPENSE	277.19	1,492.82
	512300 HOLIDAY LEAVE EXPENSE		1,951.80
	515100 RETIREMENT PLANS EXPENSE	462.61	3,216.83
	515200 FICA EXPENSE	458.77	3,124.63
	515400 LIFE & ACCIDENT INS EXP	1.34	12.41
	515500 HEALTH INSURANCE EXPENSE	387.03	4,048.50
	516200 TUITION ASSISTANCE		388.80
	Major Account 510000 Total	7,491.92	53,779.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.35	1,995.02
	521500 PUBLICATION & PRINT EXP		27.59
	522100 DUES & SUBSCRIPTION EXP	4,750.00	4,757.50
	522200 CONFERENCE REGISTRATION		730.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	534700 ENG TECH & COMM SUP EXP		141.50
	538100 VEHICLE & EQUIP SUP EXP		31.98
	539100 INDIRECT COST ALLOWANCE	2,502.97	21,432.70
	542100 SOS TEMP SERV - PERSONNEL	24.18	318.99-
	543200 IT CONSULTING-HW/SW SUPP		435.60
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES		606.78
	Major Account 520000 Total	7,390.50	29,997.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,465.61
	572100 COMMERCIAL TRANSPORTATIO		272.90
	573100 STATE-OWNED TRANSPORT	52.69	280.78
	574500 PERSONAL VEHICLE MILEAGE		61.60

Agency Number 084 ENVIRONMENTAL QUALITY
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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>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		73.71
	Major Account 570000 Total	52.69	2,154.60
	Fund 48410 Expenditures Total	14,935.11	85,931.64
	Subprogram Revenues	12,856.99	85,936.62
	Subprogram Expenditures	14,935.11	85,931.64

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	.20-	1.86-
	Major Account 480000 Total	.20-	1.86-
	Fund 48414 Revenue Total	.20-	1.86-
	Subprogram Revenues	.20-	1.86-

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		186,499.00-
	475100 REGISTRATION/LICENSE FEE		1,000.00-
	Major Account 470000 Total		187,499.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.17-	964.15-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	196.17-	25,964.15-
	Fund 28410 Revenue Total	196.17-	213,463.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,312.39	55,889.42
	511300 OVERTIME PAYMENTS	3.04	235.05
	511800 COMPENSATORY TIME PAID		13.28
	512100 VACATION LEAVE EXPENSE	94.00	3,522.23
	512200 SICK LEAVE EXPENSE	368.46	2,480.96
	512300 HOLIDAY LEAVE EXPENSE		2,250.47
	515100 RETIREMENT PLANS EXPENSE	432.70	4,822.30
	515200 FICA EXPENSE	427.89	4,712.56
	515400 LIFE & ACCIDENT INS EXP	1.03	16.67
	515500 HEALTH INSURANCE EXPENSE	387.71	4,753.31
	516200 TUITION ASSISTANCE		259.20
	Major Account 510000 Total	7,027.22	78,955.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	190.17	218.52
	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		168.53
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	1,965.60	32,181.03
	542100 SOS TEMP SERV - PERSONNEL	10.27	42.54
	545000 LABORATORY SERVICES		19,627.61
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES		606.76
	Major Account 520000 Total	2,166.04	53,860.86
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	83.00	2,322.10
	572100 COMMERCIAL TRANSPORTATIO		497.60
	573100 STATE-OWNED TRANSPORT	783.96	10,149.39
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE		146.22
	Major Account 570000 Total	<u>866.96</u>	<u>13,176.91</u>
	Fund 28410 Expenditures Total	<u>10,060.22</u>	<u>145,993.22</u>
	Subprogram Revenues	<u>196.17-</u>	<u>213,463.15-</u>
	Subprogram Expenditures	<u>10,060.22</u>	<u>145,993.22</u>

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	17,710.00-	314,233.00-
	475100 REGISTRATION/LICENSE F	450.00-	72,670.00-
	475200 EXAMINATION FEES		1,650.00-
	Major Account 470000 Total	18,160.00-	388,553.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.17-	6,157.32-
	485100 FINES FORFEITS & PENALTI	1,350.00-	5,510.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		750.00
	Major Account 480000 Total	2,062.17-	11,817.32-
	Fund 28459 Revenue Total	20,222.17-	400,370.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,260.08	135,841.93
	511300 OVERTIME PAYMENTS	48.54	441.86
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	1,335.67	11,050.87
	512200 SICK LEAVE EXPENSE	187.04	4,581.85
	512300 HOLIDAY LEAVE EXPENSE		7,179.23
	512500 FUNERAL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	1,559.92	11,930.47
	515200 FICA EXPENSE	1,513.44	11,365.49
	515400 LIFE & ACCIDENT INS EXP	3.40	35.94
	515500 HEALTH INSURANCE EXPENSE	2,032.06	20,840.95
	Major Account 510000 Total	25,940.15	203,486.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.61	8,993.80
	521500 PUBLICATION & PRINT EXP	5,732.84	10,623.30
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		235.00
	531100 OFFICE SUPPLIES EXPENSE		85.82
	532100 NON-CAPITALIZED EQUIPMENT		505.00
	533900 FOOD EXPENSE		120.00
	534700 ENG TECH & COMM SUP EXP		510.76
	538100 VEHICLE & EQUIP SUP EXP		38.77
	539100 INDIRECT COST ALLOWANCE	8,481.99	78,156.56
	541700 LEGAL RELATED EXPENSE	26.06	223.57
	542100 SOS TEMP SERV - PERSONNEL	31.04	156.06
	547100 EDUCATIONAL SERVICES		1,215.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,894.41
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	14,638.54	102,878.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.39
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT		1,891.93
	574500 PERSONAL VEHICLE MILEAGE		1,847.05
	575100 MISC TRAVEL EXPENSE		82.16
	Major Account 570000 Total		6,971.63
	Fund 28459 Expenditures Total	40,578.69	313,336.35
	Subprogram Revenues	20,222.17	400,370.32
	Subprogram Expenditures	40,578.69	313,336.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,596.00-	45,462.00-
	Major Account 470000 Total	1,596.00-	45,462.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.67-	1,457.85-
	Major Account 480000 Total	170.67-	1,457.85-
	Fund 28420 Revenue Total	1,766.67-	46,919.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.70	2,615.83
	512100 VACATION LEAVE EXPENSE	16.26	116.56
	512200 SICK LEAVE EXPENSE	26.82	187.03
	512300 HOLIDAY LEAVE EXPENSE		17.88
	515100 RETIREMENT PLANS EXPENSE	63.32	214.46
	515200 FICA EXPENSE	56.82	209.89
	515400 LIFE & ACCIDENT INS EXP	.27	.50
	515500 HEALTH INSURANCE EXPENSE	266.53	430.08
	Major Account 510000 Total	1,231.72	3,792.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.08	303.82
	521500 PUBLICATION & PRINT EXP		818.56
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	334.16	1,499.91
	554900 OTHER CONTRACTUAL SERVICES		11,012.60
	Major Account 520000 Total	564.24	13,844.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	573100 STATE-OWNED TRANSPORT	91.47	91.47
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total	91.47	326.05
	Fund 28420 Expenditures Total	1,887.43	17,963.17
	Subprogram Revenues	1,766.67-	46,919.85-
	Subprogram Expenditures	1,887.43	17,963.17

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,210.52	16,206.31
	512100 VACATION LEAVE EXPENSE	323.89	1,649.91
	512200 SICK LEAVE EXPENSE	183.59	1,204.02
	512300 HOLIDAY LEAVE EXPENSE		843.08
	515100 RETIREMENT PLANS EXPENSE	203.55	1,490.83
	515200 FICA EXPENSE	193.23	1,385.80
	515400 LIFE & ACCIDENT INS EXP	.33	3.03
	515500 HEALTH INSURANCE EXPENSE	272.16	2,506.39
	Major Account 510000 Total	3,387.27	25,289.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		187.00
	522200 CONFERENCE REGISTRATION		110.00
	534700 ENG TECH & COMM SUP EXP		13.06
	543200 IT CONSULTING-HW/SW SUPP		1,693.95
	Major Account 520000 Total		2,004.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.40	18.05
	572100 COMMERCIAL TRAVEL		272.90
	573100 STATE-OWNED TRANSPORT		127.49
	574500 PERSONAL VEHICLE EXPENSES	16.24	16.24
	Major Account 570000 Total	30.64	434.68
	Fund 10000 Expenditures Total	3,417.91	27,728.06
	Subprogram Expenditures	3,417.91	27,728.06

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-	11,100.00-
	Major Account 470000 Total	900.00-	14,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.99-	307.85-
	Major Account 480000 Total	7.99-	307.85-
	Fund 28451 Revenue Total	907.99-	14,867.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,501.36
	512100 VACATION LEAVE EXPENSE		3,428.63
	512200 SICK LEAVE EXPENSE		575.99
	512300 HOLIDAY LEAVE EXPENSE		1,464.37
	515100 RETIREMENT PLANS EXPENSE		1,944.81
	515200 FICA EXPENSE		1,845.11
	515400 LIFE & ACCIDENT INS EXP		4.11
	515500 HEALTH INSURANCE EXPENSE		3,878.17
	Major Account 510000 Total		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		45,512.80
	Subprogram Revenues	907.99-	14,867.85-
	Subprogram Expenditures		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	.42-	3.59-
	Major Account 480000 Total	.42-	3.59-
	Fund 28430 Revenue Total	.42-	3.59-
	Subprogram Revenues	.42-	3.59-

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	5,750.00-	65,815.00-
	Major Account 470000 Total	5,750.00-	67,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.34-	458.98-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	49.34-	385.98-
	Fund 28450 Revenue Total	5,799.34-	67,825.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,829.56	28,190.82
	511300 OVERTIME PAYMENTS	13.22	81.21
	512100 VACATION LEAVE EXPENSE	142.10	2,137.84
	512200 SICK LEAVE EXPENSE	357.05	1,734.46
	512300 HOLIDAY LEAVE EXPENSE		1,395.17
	512500 FUNERAL LEAVE EXPENSE		426.91
	515100 RETIREMENT PLANS EXPENSE	325.05	2,542.42
	515200 FICA EXPENSE	319.11	2,454.97
	515400 LIFE & ACCIDENT INS EXP	.73	8.74
	515500 HEALTH INSURANCE EXPENSE	334.66	3,870.20
	Major Account 510000 Total	5,321.48	42,842.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.38	1,885.43
	521300 FREIGHT EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP		515.33
	522100 DUES & SUBSCRIPTION EXP		23.50
	522200 CONFERENCE REGISTRATION		594.00
	531100 OFFICE SUPPLIES EXPENSE	194.38	296.39
	539100 INDIRECT COST ALLOWANCE	1,531.49	16,208.76
	542100 SOS TEMP SERV - PERSONNEL	10.27	51.43
	554900 OTHER CONTRACTUAL SERVICES	748.00	7,028.00
	Major Account 520000 Total	2,541.52	26,622.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.28	271.23
	574500 PERSONAL VEHICLE MILEAGE	250.88	541.12
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	269.16	815.35
	Fund 28450 Expenditures Total	8,132.16	70,280.93

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As of April 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

FUND NUMBER AND NAME
 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

5,799.34

67,825.98

Subprogram Expenditures

8,132.16

70,280.93

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,570.88-	36,821.28-
	Major Account 480000 Total	4,570.88-	36,821.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	4,570.88-	13,178.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,672.87	470,014.23
	511300 OVERTIME PAYMENTS	213.07	323.54
	512100 VACATION LEAVE EXPENSE	4,073.26	45,350.62
	512200 SICK LEAVE EXPENSE	2,033.75	33,738.73
	512300 HOLIDAY LEAVE EXPENSE		24,099.41
	512500 FUNERAL LEAVE EXPENSE		1,602.52
	515100 RETIREMENT PLANS EXPENSE	5,614.75	43,050.29
	515200 OASDI EXPENSE	5,400.51	40,423.49
	515400 LIFE & ACCIDENT INS EXP	11.88	124.84
	515500 HEALTH INSURANCE EXPENSE	9,841.64	103,535.05
	Major Account 510000 Total	95,861.73	762,262.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.58	2,133.93
	521500 PUBLICATION & PRINT EXP	168.07	2,334.05
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	97,418.00
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	531100 OFFICE SUPPLIES EXPENSE	49.37	1,511.83
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP		20.69
	539100 INDIRECT COST ALLOWANCE	26,431.36	267,775.31
	541700 LEGAL RELATED EXPENSE	302.60-	7,535.76-
	542100 SOS TEMP SERV - PERSONNEL	1,773.47	13,463.73
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 OTHER CONTRACTUAL SERVICES	568,583.76	3,131,676.91
	Major Account 520000 Total	606,674.81	3,511,447.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,492.79
	573100 STATE-OWNED TRANSPORT	326.05	6,762.81
	574500 PERSONAL VEHICLE MILEAGE		1,673.94

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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		76.26
	Major Account 570000 Total	326.05	11,005.80
	580000 Capital Outlay		
	584201 TRAILERS		130,300.90
	Major Account 580000 Total		130,300.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	580,020.75	4,550,091.78
	Major Account 590000 Total	580,020.75	4,550,091.78
	Fund 28490 Expenditures Total	1,282,883.34	8,965,109.01
	Subprogram Revenues	<u>4,570.88</u>	<u>13,178.72</u>
	Subprogram Expenditures	<u>1,282,883.34</u>	<u>8,965,109.01</u>

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As of April 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,018.44-	2,002,511.76-
	Major Account 460000 Total	122,018.44-	2,002,511.76-
	Fund 48410 Revenue Total	122,018.44-	2,002,511.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,429.52	249,893.13
	511300 OVERTIME PAYMENTS	926.97	4,556.66
	511800 COMPENSATORY TIME PAID	57.28	1,038.35
	512100 VACATION LEAVE EXPENSE	1,831.18	21,899.30
	512200 SICK LEAVE EXPENSE	2,214.38	20,395.54
	512300 HOLIDAY LEAVE EXPENSE		12,447.46
	512500 FUNERAL LEAVE EXPENSE		845.62
	515100 RETIREMENT PLANS EXPENSE	3,179.40	23,292.65
	515200 FICA EXPENSE	3,122.79	22,437.40
	515400 LIFE & ACCIDENT INS EXP	6.58	69.40
	515500 HEALTH INSURANCE EXPENSE	3,302.48	35,582.23
	Major Account 510000 Total	52,070.58	392,457.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.89
	521500 PUBLICATION & PRINT EXP		654.38
	522100 DUES & SUBSCRIPTION EXP		197.50
	522200 CONFERENCE REGISTRATION	288.50	2,158.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		27.92
	539100 INDIRECT COST ALLOWANCE	15,099.71	146,471.34
	542100 SOS TEMP SERV - PERSONNEL	11,128.63	183,725.29
	543200 IT CONSULTING-HW/SW SUPP		453.02
	554900 OTHER CONTRACTUAL SERVICES	64,254.55	1,263,840.50
	Major Account 520000 Total	90,771.39	1,597,683.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.69	2,987.16
	571900 MEALS-ONE DAY TRAVEL		9.09
	572100 COMMERCIAL TRANSPORTATIO		182.25
	573100 STATE-OWNED TRANSPORT	139.74	12,778.37
	574500 PERSONAL VEHICLE MILEAGE		615.29
	575100 MISC TRAVEL EXPENSE	4.00	231.52
	Major Account 570000 Total	882.43	16,803.68
	Fund 48410 Expenditures Total	143,724.40	2,006,944.76
	Subprogram Revenues	122,018.44-	2,002,511.76-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 056

FUND NUMBER AND NAME
48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
143,724.40

YEAR-TO-DATE
2,006,944.76

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As of April 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,971.68	16,909.36
	511300 OVERTIME PAYMENTS	4.45	12.53
	511400 ON CALL PAY	808.85	3,770.32
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	1,144.84	3,580.07
	512200 SICK LEAVE EXPENSE	588.54	2,410.63
	512300 HOLIDAY LEAVE EXPENSE		2,068.01
	515100 RETIREMENT PLANS EXPENSE	637.93	2,153.47
	515200 OASDI EXPENSE	601.91	2,012.53
	515400 LIFE & ACCIDENT INS EXP	1.21	4.21
	515500 HEALTH INSURANCE EXPENSE	1,412.12	5,135.23
	Major Account 510000 Total	11,171.53	38,059.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.49	21.49
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		63.75
	524600 RENT EXPENSE-BUILDINGS	109.87	549.35
	527200 REP & MAINT-MOTOR VEHICL		16.34
	534700 ENG TECH & COMM SUP EXP	249.80	373.75
	538100 VEHICLE & EQUIP SUP EXP		44.68
	539100 INDIRECT COST ALLOWANCE	1,979.77	11,866.47
	555200 SOFTWARE - NEW PURCHASES	544.53	544.53
	Major Account 520000 Total	2,905.46	13,530.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.54	286.96
	573100 STATE-OWNED TRANSPORT	156.00	279.94
	575100 MISC TRAVEL EXPENSE	1.08	15.97
	Major Account 570000 Total	166.62	582.87
	Fund 48410 Expenditures Total	14,243.61	52,172.30
	Subprogram Expenditures	14,243.61	52,172.30

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As of April 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,881.96	103,410.68
	511300 OVERTIME PAYMENTS	125.25	127.90
	512100 VACATION LEAVE EXPENSE	2,207.34	16,569.17
	512200 SICK LEAVE EXPENSE	264.00	20,121.76
	512300 HOLIDAY LEAVE EXPENSE		5,480.92
	512500 FUNERAL LEAVE EXPENSE		363.69
	515100 RETIREMENT PLANS EXPENSE	1,308.65	10,937.74
	515200 FICA EXPENSE	1,266.44	10,468.49
	515400 LIFE & ACCIDENT INS EXP	2.00	21.75
	515500 HEALTH INSURANCE EXPENSE	2,234.62	23,388.31
	Major Account 510000 Total	22,290.26	190,890.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.59	656.51
	521500 PUBLICATION & PRINT EXP		17.28
	522100 DUES & SUBSCRIPTION EXP	75.00	342.50
	522200 CONFERENCE REGISTRATION	250.00	502.00
	554900 OTHER CONTRACTUAL SERVICES		129.45
	Major Account 520000 Total	395.59	1,647.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	573100 STATE-OWNED TRANSPORT		115.62
	Major Account 570000 Total		205.57
	Fund 10000 Expenditures Total	22,685.85	192,743.72
	Subprogram Expenditures	22,685.85	192,743.72

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	6,233.46	35,436.10
	511300 OVERTIME PAYMENTS		1.33
	512100 VACATION LEAVE EXPENSE	117.06	3,477.42
	512200 SICK LEAVE EXPENSE	222.62	2,021.68
	512300 HOLIDAY LEAVE EXPENSE		1,964.36
	515100 RETIREMENT PLANS EXPENSE	492.85	3,221.43
	515200 OASDI EXPENSE	465.16	2,930.85
	515400 LIFE & ACCIDENT INS EXP	1.05	9.08
	515500 HEALTH INSURANCE EXPENSE	907.46	8,649.02
	Major Account 510000 Total	8,439.66	57,711.27
	Fund 28490 Expenditures Total	8,439.66	57,711.27
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,595.14-	728,135.04-
	Major Account 460000 Total	2,595.14-	728,135.04-
	Fund 48410 Revenue Total	2,595.14-	728,135.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,900.00
	539100 INDIRECT COST ALLOWANCE	2,432.93	22,182.92
	554900 OTHER CONTRACTUAL SERVICE		655,383.73
	Major Account 520000 Total	2,432.93	691,466.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	162.21	657.93
	574500 PERSONAL VEHICLE MILEAGE		65.35
	Major Account 570000 Total	162.21	723.28
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		35,944.84
	Fund 48410 Expenditures Total	2,595.14	728,134.77
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	6.39-
	Major Account 480000 Total	.65-	6.39-
	Fund 68460 Revenue Total	.65-	6.39-
	Subprogram Revenues	2,595.79-	728,141.43-
	Subprogram Expenditures	11,034.80	785,846.04

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	134.23	4,087.92
	512100 VACATION LEAVE EXPENSE	.83	628.88
	512200 SICK LEAVE EXPENSE	15.90	376.75
	512300 HOLIDAY LEAVE EXPENSE		164.11
	515100 RETIREMENT PLANS EXPENSE	11.31	393.62
	515200 FICA EXPENSE	11.03	388.06
	515400 LIFE & ACCIDENT INS EXP	.03	1.04
	515500 HEALTH INSURANCE EXPENSE		234.75
	Major Account 510000 Total	<u>173.33</u>	<u>6,275.13</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>173.33</u>	<u>1,831,271.13</u>
	Subprogram Expenditures	<u><u>173.33</u></u>	<u><u>1,831,271.13</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,187.80-	263,370.45-
	Major Account 460000 Total	35,187.80-	263,370.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		605.00-
	Major Account 480000 Total		605.00-
	Fund 48410 Revenue Total	35,187.80-	263,975.45-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		210,480.00
	554900 OTHER CONTRACTUAL SERVICES	35,187.80	52,890.11
	Major Account 520000 Total	35,187.80	263,370.11
	Fund 48410 Expenditures Total	35,187.80	263,370.11
	Subprogram Revenues	35,187.80-	263,975.45-
	Subprogram Expenditures	35,187.80	263,370.11

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		488,854.51-
	Major Account 470000 Total		488,854.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,697.23-	14,230.42-
	Major Account 480000 Total	1,697.23-	14,230.42-
	Fund 28630 Revenue Total	1,697.23-	503,084.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,774.02	99,736.94
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	540.16	13,850.31
	512200 SICK LEAVE EXPENSE	1,939.66	8,027.61
	512300 HOLIDAY LEAVE EXPENSE		5,519.96
	512500 FUNERAL LEAVE EXPENSE	24.25	614.43
	515100 RETIREMENT PLANS EXPENSE	1,294.05	9,566.78
	515200 FICA EXPENSE	1,249.98	9,085.52
	515400 LIFE & ACCIDENT INS EXP	2.65	29.11
	515500 HEALTH INSURANCE EXPENSE	1,465.93	17,753.85
	Major Account 510000 Total	21,290.70	164,185.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.87
	521500 PUBLICATION & PRINT EXP	10.50	1,001.18
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	50.00	1,027.50
	533900 FOOD EXPENSE		21.28
	539100 INDIRECT COST ALLOWANCE	5,993.64	57,176.31
	541100 ACCTG & AUDITING SERVICES		21,078.50
	541500 LEGAL SERVICES EXPENSE	2,450.57	26,299.43
	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	8,645.10	81,831.07
	Major Account 520000 Total	17,149.81	205,135.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.93	2,720.57
	571900 MEALS-ONE DAY TRAVEL		7.02
	572100 COMMERCIAL TRANSPORTATIO	142.04	952.29
	573100 STATE-OWNED TRANSPORT		674.64
	574500 PERSONAL VEHICLE MILEAGE		155.34

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	28.00	147.71
	Major Account 570000 Total	1,055.97	4,657.57
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	39,496.48	380,033.66
	Subprogram Revenues	1,697.23-	503,084.93-
	Subprogram Expenditures	39,496.48	380,033.66

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	19,932.59-	617,308.17-
	Major Account 460000 Total	19,932.59-	617,308.17-
	Fund 48418 Revenue Total	19,932.59-	617,308.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.10	41,717.67
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	194.21	2,969.40
	512200 SICK LEAVE EXPENSE	2,069.45	3,410.39
	512300 HOLIDAY LEAVE EXPENSE		2,049.25
	512500 FUNERAL LEAVE EXPENSE		577.63
	515100 RETIREMENT PLANS EXPENSE	630.45	3,834.88
	515200 FICA EXPENSE	563.54	3,214.27
	515400 LIFE & ACCIDENT INS EXP	1.61	12.49
	515500 HEALTH INSURANCE EXPENSE	1,286.22	11,944.78
	Major Account 510000 Total	10,901.58	70,222.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521500 PUBLICATION & PRINT EXP	91.47	123.65
	522100 DUES & SUBSCRIPTIONS		341.25
	522200 CONFERENCE REGISTRATION	375.00	1,595.50
	531100 OFFICE SUPPLIES EXPENSE	27.38	27.38
	539100 INDIRECT COST ALLOWANCE	2,823.20	24,198.08
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	22,724.30	516,536.99
	Major Account 520000 Total	26,041.35	542,919.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.36	1,522.24
	571900 ONE DAY TRAVEL EXPENSES		66.13
	573100 STATE-OWNED TRANSPORT	106.11	1,736.10
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSE	8.00	51.05
	Major Account 570000 Total	371.47	3,774.99
	Fund 48418 Expenditures Total	37,314.40	616,916.80
	Subprogram Revenues	19,932.59-	617,308.17-
	Subprogram Expenditures	37,314.40	616,916.80

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		1,325,062.06-
	Major Account 460000 Total		1,325,062.06-
	Fund 48418 Revenue Total		1,325,062.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	173,465.42	1,325,062.16
	Major Account 520000 Total	173,465.42	1,325,062.16
	Fund 48418 Expenditures Total	173,465.42	1,325,062.16
	Subprogram Revenues		1,325,062.06-
	Subprogram Expenditures	173,465.42	1,325,062.16

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		104,346.40-
	Major Account 460000 Total		104,346.40-
	Fund 48418 Revenue Total		104,346.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,250.00	104,346.16
	Major Account 520000 Total	11,250.00	104,346.16
	Fund 48418 Expenditures Total	11,250.00	104,346.16
	Subprogram Revenues		104,346.40-
	Subprogram Expenditures	11,250.00	104,346.16

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	60,416.00-	73,716.14-
	Major Account 460000 Total	60,416.00-	73,716.14-
	Fund 48410 Revenue Total	60,416.00-	73,716.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,416.00	73,716.00
	Major Account 520000 Total	60,416.00	73,716.00
	Fund 48410 Expenditures Total	60,416.00	73,716.00
	Subprogram Revenues	60,416.00-	73,716.14-
	Subprogram Expenditures	60,416.00	73,716.00
	Program Revenues	486,632.66-	9,440,683.32-
	Program Expenditures	2,468,205.68	22,036,052.20

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	179,501.96-	1,556,596.58-
	475100 REGISTRATION / LICENSE F	750.00-	87,990.00-
	Major Account 470000 Total	180,251.96-	1,644,586.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.38-	13,696.24-
	484500 REIMB NON-GOVT SOURCES		299.16-
	486500 MISCELLANEOUS ADJUSTMENT		195.00-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	1,548.38-	12,540.40-
	Fund 28380 Revenue Total	181,800.34-	1,657,126.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,373.10	586,066.11
	511300 OVERTIME PAYMENTS		35.48
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	5,320.89	58,802.85
	512200 SICK LEAVE EXPENSE	5,217.70	36,395.99
	512300 HOLIDAY LEAVE EXPENSE		31,013.04
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE		62.99
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	7,706.45	53,402.97
	515200 FICA EXPENSE	7,521.59	51,254.16
	515400 LIFE & ACCIDENT INS EXP	15.10	139.13
	515500 HEALTH INSURANCE EXPENSE	10,515.45	95,587.04
	516200 TUITION ASSISTANCE		767.62
	Major Account 510000 Total	128,670.28	914,255.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.79	2,316.14
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	1,449.53	3,907.64
	522100 DUES & SUBSCRIPTION EXP		6,202.19
	522200 CONFERENCE REGISTRATION	2,535.00	11,965.31
	524600 RENT EXPENSE-BUILDINGS	73.25	732.50
	527200 REP & MAINT-MOTOR VEHICL		54.17
	531100 OFFICE SUPPLIES EXPENSE	40.08	1,235.32
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534700 ENG TECH & COMM SUP EXP		391.96

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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		
	539100 INDIRECT COST ALLOWANCE	35,939.62	336,046.82
	541700 LEGAL RELATED EXPENSE		154.83
	542100 SOS TEMP SERV - PERSONNEL	238.29	1,666.23
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	547100 EDUCATIONAL SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICES		11,560.01
	555200 SOFTWARE - NEW PURCHASES		473.52
	Major Account 520000 Total	40,673.56	380,102.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,488.61	9,358.75
	571900 MEALS-ONE DAY TRAVEL	6.77	16.03
	572100 COMMERCIAL TRANSPORTATIO	618.50	4,179.61
	573100 STATE-OWNED TRANSPORT	1,784.08	16,383.81
	574500 PERSONAL VEHICLE MILEAGE	131.04	257.73
	575100 MISC TRAVEL EXPENSE	286.17	634.21
	Major Account 570000 Total	5,315.17	30,830.14
	Fund 28380 Expenditures Total	174,659.01	1,325,187.91
	Subprogram Revenues	<u>181,800.34</u>	<u>1,657,126.98</u>
	Subprogram Expenditures	<u>174,659.01</u>	<u>1,325,187.91</u>

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	832.07	5,611.23
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		.46
	512100 VACATION LEAVE EXPENSE	41.50	506.95
	512200 SICK LEAVE EXPENSE	57.91	333.42
	512300 HOLIDAY LEAVE EXPENSE		268.07
	515100 RETIREMENT PLANS EXPENSE	69.62	502.45
	515200 FICA EXPENSE	69.51	492.47
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	57.12	769.68
	Major Account 510000 Total	<u>1,127.73</u>	<u>8,486.32</u>
	Fund 10000 Expenditures Total	1,127.73	8,486.32
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,949.30-	119,803.50-
	Major Account 460000 Total	<u>11,949.30-</u>	<u>119,803.50-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,759.97-
	Major Account 480000 Total		<u>1,759.97-</u>
	Fund 48420 Revenue Total	11,949.30-	121,563.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.57	50,591.99
	511300 OVERTIME PAYMENTS		13.51
	511800 COMPENSATORY TIME PAID		4.13
	512100 VACATION LEAVE EXPENSE	381.83	4,598.49
	512200 SICK LEAVE EXPENSE	522.04	3,023.06
	512300 HOLIDAY LEAVE EXPENSE		2,423.90
	515100 RETIREMENT PLANS EXPENSE	628.80	4,538.02
	515200 FICA EXPENSE	625.27	4,437.00
	515400 LIFE & ACCIDENT INS EXP	1.11	12.30
	515500 HEALTH INSURANCE EXPENSE	516.36	5,733.56
	516200 TUITION ASSISTANCE		71.25
	Major Account 510000 Total	<u>10,177.98</u>	<u>75,447.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.20	253.61
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP		392.33
	522100 DUES & SUBSCRIPTION EXP		2,524.17

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,871.56
	531100 OFFICE SUPPLIES EXPENSE		46.07
	534700 ENG TECH & COMM SUP EXP		96.79
	538100 VEHICLE & EQUIP SUP EXP		33.39
	539100 INDIRECT COST ALLOWANCE	3,638.27	32,233.75
	542100 SOS TEMP SERV - PERSONNEL	127.83	1,739.48
	543200 IT CONSULTING-HW/SW SUPP		1,052.84
	547100 EDUCATIONAL SERVICES		303.75
	554900 OTHER CONTRACTUAL SERVICES		1,351.55
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	<u>3,818.30</u>	<u>42,244.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.51	1,434.82
	572100 COMMERCIAL TRANSPORTATIO	440.50	2,098.15
	573100 STATE-OWNED TRANSPORT		151.83
	574500 PERSONAL VEHICLE MILEAGE		137.02
	575100 MISC TRAVEL EXPENSE	4.76	78.77
	Major Account 570000 Total	<u>558.77</u>	<u>3,900.59</u>
	Fund 48420 Expenditures Total	<u>14,555.05</u>	<u>121,591.89</u>
	Subprogram Revenues	<u>11,949.30</u>	<u>121,563.47</u>
	Subprogram Expenditures	<u>15,682.78</u>	<u>130,078.21</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	15,149.12	87,987.81
	511300 OVERTIME PAYMENTS	.42	.73
	511800 COMPENSATORY TIME PAID		7.83
	512100 VACATION LEAVE EXPENSE	886.08	8,979.43
	512200 SICK LEAVE EXPENSE	500.56	4,828.72
	512300 HOLIDAY LEAVE EXPENSE		4,720.83
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	1,237.83	7,971.95
	515200 FICA EXPENSE	1,198.72	7,569.15
	515400 LIFE & ACCIDENT INS EXP	1.81	16.29
	515500 HEALTH INSURANCE EXPENSE	1,846.88	16,828.98
	516200 TUITION ASSISTANCE		303.38
	Major Account 510000 Total	20,821.42	139,230.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	165.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	10.50	3,460.85
	522100 DUES & SUBSCRIPTION EXP		3,327.81
	522200 CONFERENCE REGISTRATION		3,630.56
	527100 REP & MAINT-OFFICE EQUIP		53.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		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
	542100 SOS TEMP SERV - PERSONNEL	434.96	434.96
	543200 IT CONSULTING-HW/SW SUPP		675.32
	545000 LABORATORY SERVICES		137.56
	547100 EDUCATIONAL SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICES		10,319.79
	555200 SOFTWARE - NEW PURCHASES		473.53
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	470.46	25,165.10

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		
	571100 BOARD & LODGING	1,233.94	4,895.83
	572100 COMMERCIAL TRANSPORTATIO		1,261.99
	573100 STATE-OWNED TRANSPORT		692.19
	574500 PERSONAL VEHICLE MILEAGE	476.86	1,031.73
	575100 MISC TRAVEL EXPENSE	56.76	170.20
	Major Account 570000 Total	1,767.56	8,051.94
	Fund 10000 Expenditures Total	23,059.44	172,447.71
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,123.53-	726,231.22-
	Major Account 460000 Total	65,123.53-	726,231.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.58-	3,175.33-
	Major Account 480000 Total	329.58-	3,175.33-
	Fund 48420 Revenue Total	65,453.11-	729,406.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,396.83	318,127.07
	511300 OVERTIME PAYMENTS	1.07	2.43
	511800 COMPENSATORY TIME PAID		22.87
	512100 VACATION LEAVE EXPENSE	2,656.22	27,266.36
	512200 SICK LEAVE EXPENSE	1,502.82	17,028.44
	512300 HOLIDAY LEAVE EXPENSE		15,790.11
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	3,710.64	28,327.93
	515200 FICA EXPENSE	3,590.65	26,845.54
	515400 LIFE & ACCIDENT INS EXP	8.55	83.52
	515500 HEALTH INSURANCE EXPENSE	5,534.21	59,027.79
	Major Account 510000 Total	62,400.99	492,625.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.22	411.39
	539100 INDIRECT COST ALLOWANCE	23,226.47	227,389.50
	542100 SOS TEMP SERV - PERSONNEL		2,464.95
	Major Account 520000 Total	23,313.69	230,265.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	696.43	3,336.26
	Major Account 570000 Total	696.43	3,336.26

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Fund 48420 Expenditures Total	<u>86,411.11</u>	<u>726,227.22</u>
	Subprogram Revenues	<u>65,453.11-</u>	<u>729,556.55-</u>
	Subprogram Expenditures	<u>109,470.55</u>	<u>898,674.93</u>

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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	258.07	2,339.65
	512100 VACATION LEAVE EXPENSE	11.95	130.90
	512200 SICK LEAVE EXPENSE	15.15	63.11
	512300 HOLIDAY LEAVE EXPENSE		178.57
	515100 RETIREMENT PLANS EXPENSE	21.38	203.33
	515200 OASDI EXPENSE	21.50	200.23
	515400 LIFE & ACCIDENT INS EXP	.03	.63
	515500 HEALTH INSURANCE EXPENSE	12.58	250.61
	Major Account 510000 Total	340.66	3,367.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	108.55	1,341.54
	Major Account 520000 Total	108.55	1,341.54
	Fund 10000 Expenditures Total	449.21	4,708.57
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	3.57-
	Major Account 480000 Total	.36-	3.57-
	Fund 28359 Revenue Total	.36-	3.57-
	Subprogram Revenues	.36-	524,950.58-
	Subprogram Expenditures	449.21	4,708.57

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.17-	26,482.82-
	484500 Reimb Non-Gov Sources		302.76-
	486500 MISCELLANEOUS ADJUSTMENT	8,504.11-	15,826.13-
	486511 PERMIT & FEE REFUNDS		8,797.34-
	Major Account 480000 Total	<u>9,819.28-</u>	<u>51,409.05-</u>
	Fund 28400 Revenue Total	9,819.28-	51,409.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,504.98	55,748.18
	512100 VACATION LEAVE EXPENSE	1,496.27	5,836.47
	512200 SICK LEAVE EXPENSE	431.04	4,898.47
	512300 HOLIDAY LEAVE EXPENSE		2,940.07
	512500 FUNERAL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	781.21	5,199.42
	515200 FICA EXPENSE	767.23	5,048.14
	515400 LIFE & ACCIDENT INS EXP	1.75	15.15
	515500 HEALTH INSURANCE EXPENSE	676.51	6,417.16
	Major Account 510000 Total	<u>12,658.99</u>	<u>86,109.81</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		431.88
	539100 INDIRECT COST ALLOWANCE	3,148.47	31,959.54
	541700 LEGAL RELATED EXPENSE		29.25
	554900 OTHER CONTRACTUAL SERVICES		87,717.00
	Major Account 520000 Total	<u>3,148.47</u>	<u>120,137.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.62	240.62
	573100 STATE-OWNED TRANSPORT		197.61
	574500 PERSONAL VEHICLE MILEAGE	484.12	505.87
	575100 MISC TRAVEL EXPENSE	5.75	5.75
	Major Account 570000 Total	<u>730.49</u>	<u>949.85</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,898,228.00
	Major Account 590000 Total		<u>1,898,228.00</u>
	Fund 28400 Expenditures Total	<u>16,537.95</u>	<u>2,105,425.33</u>
	Subprogram Revenues	<u>9,819.28-</u>	<u>51,409.05-</u>
	Subprogram Expenditures	<u>16,537.95</u>	<u>2,105,425.33</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.80-	337.53-
	Major Account 480000 Total	31.80-	337.53-
	Fund 28381 Revenue Total	31.80-	337.53-
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		1,561.00
	574500 PERSONAL MILEAGE EXPENSE		67.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,468.10
	Fund 28381 Expenditures Total		2,568.10
	Subprogram Revenues	31.80-	337.53-
	Subprogram Expenditures		2,568.10

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	54.71-	3,990.23-
	Major Account 460000 Total	54.71-	3,990.23-
	Fund 48420 Revenue Total	54.71-	3,990.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.81	1,909.66
	512100 VACATION LEAVE EXPENSE	2.10	262.72
	512200 SICK LEAVE EXPENSE	2.55	48.88
	512300 HOLIDAY LEAVE EXPENSE		49.88
	515100 RETIREMENT PLANS EXPENSE	4.27	170.24
	515200 FICA EXPENSE	4.23	164.54
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE	2.12	254.79
	Major Account 510000 Total	67.08	2,861.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.57	1,094.30
	Major Account 520000 Total	16.57	1,094.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.62
	Major Account 570000 Total		34.62
	Fund 48420 Expenditures Total	83.65	3,990.16
	Subprogram Revenues	54.71-	3,990.23-
	Subprogram Expenditures	83.65	3,990.16

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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	9,991.70-	119,875.34-
	Major Account 470000 Total	9,991.70-	119,875.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.61-	943.46-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	142.61-	963.46-
	Fund 28350 Revenue Total	10,134.31-	131,766.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,973.32	55,150.13
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	483.36	4,816.19
	512200 SICK LEAVE EXPENSE	436.82	2,578.72
	512300 HOLIDAY LEAVE EXPENSE		2,144.43
	515100 RETIREMENT PLANS EXPENSE	741.10	4,844.26
	515200 OASDI EXPENSE	732.92	4,732.78
	515400 LIFE & ACCIDENT INS EXP	1.95	16.13
	515500 HEALTH INSURANCE EXPENSE	832.54	7,235.65
	Major Account 510000 Total	12,202.01	81,523.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP		232.63
	539100 INDIRECT COST ALLOWANCE	3,282.15	31,618.76
	542100 SOS TEMP SERV - PERSONNEL	13.80	233.60
	Major Account 520000 Total	3,295.95	32,092.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	68.15	241.99
	Major Account 570000 Total	68.15	241.99
	Fund 28350 Expenditures Total	15,566.11	113,858.12
	Subprogram Revenues	10,134.31-	131,766.74-
	Subprogram Expenditures	15,566.11	113,858.12

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	39,491.33-	136,849.55-
	Major Account 460000 Total	39,491.33-	136,849.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.76-	1,886.48-
	Major Account 480000 Total	178.76-	1,886.48-
	Fund 48450 Revenue Total	39,670.09-	138,736.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,237.55	59,700.13
	512100 VACATION LEAVE EXPENSE	272.78	3,954.74
	512200 SICK LEAVE EXPENSE	827.08	3,126.64
	512300 HOLIDAY LEAVE EXPENSE		2,875.92
	515100 RETIREMENT PLANS EXPENSE	924.14	5,217.04
	515200 OASDI EXPENSE	913.33	5,099.07
	515400 LIFE & ACCIDENT INS EXP	1.58	13.37
	515500 HEALTH INSURANCE EXPENS	957.54	6,678.64
	Major Account 510000 Total	15,134.00	86,665.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.64
	539100 INDIRECT COST ALLOWANCE	4,543.30	34,226.35
	542100 SOS TEMP SERV-PERSONNEL		247.83
	554900 OTHER CONTRACTUAL SERVICES		2,784.14
	559100 OTHER OPERATING EXP		1,339.64
	Major Account 520000 Total	4,543.30	38,625.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		492.60
	574500 PERSONAL VEHICLE MILEAGE		47.46
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	21.00	561.06
	Fund 48450 Expenditures Total	19,698.30	125,852.21
	Subprogram Revenues	39,670.09-	138,736.03-
	Subprogram Expenditures	19,698.30	125,852.21

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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	8,344.96-	134,361.48-
	Major Account 460000 Total	8,344.96-	134,361.48-
	Fund 48420 Revenue Total	8,344.96-	134,361.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,862.45	65,903.58
	511800 COMPENSATORY TIME PAID		52.25
	512100 VACATION LEAVE EXPENSE	313.17	7,076.91
	512200 SICK LEAVE EXPENSE	288.10	3,075.30
	512300 HOLIDAY LEAVE EXPENSE		3,877.21
	515100 RETIREMENT PLANS EXPENSE	559.27	5,992.40
	515200 OASDI EXPENSE	552.97	5,879.91
	515400 LIFE & ACCIDENT INS EXP	1.11	16.37
	515500 HEALTH INSURANCE EXPENSE	608.17	8,117.64
	Major Account 510000 Total	9,185.24	99,991.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.43
	539100 INDIRECT COST ALLOWANCE	2,065.05	37,813.55
	542100 SOS TEMP SERV - PERSONNEL		193.65-
	Major Account 520000 Total	2,065.05	37,632.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		964.74
	Major Account 570000 Total		964.74
	Fund 48420 Expenditures Total	11,250.29	138,588.64
	Subprogram Revenues	8,344.96-	134,361.48-
	Subprogram Expenditures	11,250.29	138,588.64

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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	37,015.77-	414,449.59-
	Major Account 460000 Total	37,015.77-	414,449.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,099.65-
	Major Account 480000 Total		1,099.65-
	Fund 48420 Revenue Total	37,015.77-	415,549.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,329.52	109,371.14
	511300 OVERTIME PAYMENTS		.84
	511800 COMPENSATORY TIME PAID		2.06
	512100 VACATION LEAVE EXPENSE	593.00	8,497.82
	512200 SICK LEAVE EXPENSE	1,096.05	5,532.69
	512300 HOLIDAY LEAVE EXPENSE		5,711.79
	515100 RETIREMENT PLANS EXPENSE	1,574.33	9,671.32
	515200 FICA EXPENSE	1,545.23	9,310.74
	515400 LIFE & ACCIDENT INS EXP	3.27	27.09
	515500 HEALTH INSURANCE EXPENSE	2,185.42	17,596.39
	516200 TUITION ASSISTANCE		71.25
	Major Account 510000 Total	26,326.82	165,793.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	3,781.36
	521300 FREIGHT EXPENSE		13.15
	521500 PUBLICATION & PRINT EXP		2,270.82
	522100 DUES & SUBSCRIPTION EXP		615.00
	522200 CONFERENCE REGISTRATION		4,275.81
	531100 OFFICE SUPPLIES EXPENSE		375.28
	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	7,292.11	62,707.60
	542100 SOS TEMP SERV - PERSONNEL	34.59	1,190.14
	543200 IT CONSULTING-HW/SW SUPP		1,052.87
	547100 EDUCATIONAL SERVICES		911.25
	554900 OTHER CONTRACTUAL	10,333.59	165,208.38
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	17,675.58	243,708.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.59	2,571.23

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		
	572100 COMMERCIAL TRANSPORTATIO	881.00	1,302.75
	573100 STATE-OWNED TRANSPORTATION	469.96	1,788.11
	574500 PERSONAL VEHICLE MILEAGE		265.47
	575100 MISC TRAVEL EXPENSE	47.19	126.66
	Major Account 570000 Total	<u>2,076.74</u>	<u>6,054.22</u>
	Fund 48420 Expenditures Total	<u>46,079.14</u>	<u>415,556.06</u>
	Subprogram Revenues	<u>37,015.77-</u>	<u>415,549.24-</u>
	Subprogram Expenditures	<u>46,079.14</u>	<u>415,556.06</u>

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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	60.25-	
	512100 VACATION LEAVE EXPENSE	12.27-	
	512200 SICK LEAVE EXPENSE	6.45-	
	515100 RETIREMENT PLANS EXPENSE	5.88-	
	515200 OASDI EXPENSE	5.43-	
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	15.58-	
	Major Account 510000 Total	105.87-	
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	219.74-	
	539100 INDIRECT COST ALLOWANCE	34.55-	
	Major Account 520000 Total	254.29-	
	Fund 10000 Expenditures Total	360.16-	
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,850.26	42,269.65
	511300 OVERTIME PAYMENTS	9.14	30.31
	512100 VACATION LEAVE EXPENSE	760.50	4,878.88
	512200 SICK LEAVE EXPENSE	304.48	1,677.40
	512300 HOLIDAY LEAVE EXPENSE		2,252.90
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	518.42	3,832.32
	515200 OASDI EXPENSE	500.71	3,550.17
	515400 LIFE & ACCIDENT INS EXP	.75	10.13
	515500 HEALTH INSURANCE EXPENSE	777.68	9,525.43
	Major Account 510000 Total	8,721.94	68,031.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		127.50
	524600 RENT EXPENSE-BUILDINGS	219.74	2,197.40
	527200 REP & MAINT-MOTOR VEHICLE		32.67
	534700 ENG TECH & COMM SUP EXP	8.42	1,404.15
	538100 VEHICLE & EQUIP SUP EXP	84.18	217.74
	539100 INDIRECT COST ALLOWANCE	2,567.87	24,251.05
	542100 SOS TEMP SERV - PERSONNEL	20.65	182.55
	555200 SOFTWARE-NEW PURCHASES	1,089.06	1,089.06
	Major Account 520000 Total	3,989.92	29,607.58

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.87
	573100 STATE-OWNED TRANSPORT		181.27
	574500 PERSONAL VEHICLE MILEAGE		25.61
	575100 MISC TRAVEL EXPENSE		20.21
	Major Account 570000 Total		673.96
	Fund 28490 Expenditures Total	12,711.86	98,313.29
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,563.80
	511300 OVERTIME PAYMENTS		65.15
	511400 ON CALL PAY		2,237.57
	512100 VACATION LEAVE EXPENSE		2,503.41
	512200 SICK LEAVE EXPENSE		989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE		30.13
	515100 RETIREMENT PLANS EXPENSE		1,349.63
	515200 OASDI EXPENSE		1,242.49
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		3,650.08
	Major Account 510000 Total		24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,947.89
	Major Account 520000 Total		9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.50
	Fund 48410 Expenditures Total		33,818.84
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,567.17
	511300 OVERTIME PAYMENTS		63.50

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		2,237.65
	512100 VACATION LEAVE EXPENSE		2,508.93
	512200 SICK LEAVE EXPENSE		991.54
	512300 HOLIDAY LEAVE EXPENSE		628.57
	512500 FUNERAL LEAVE EXPENSE		28.73
	515100 RETIREMENT PLANS EXPENSE		1,349.16
	515200 OASDI EXPENSE		1,243.33
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		3,650.87
	Major Account 510000 Total		24,273.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.25
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,948.91
	Major Account 520000 Total		9,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	573100 STATE-OWNED TRANSPORT		288.03
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.85
	Fund 48430 Expenditures Total		33,829.44
	Subprogram Expenditures	12,351.70	165,961.57

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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	35,030.08-	338,895.04-
	Major Account 460000 Total	35,030.08-	338,895.04-
	Fund 48420 Revenue Total	35,030.08-	338,895.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.97	29,392.73
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	23.03	2,676.22
	512200 SICK LEAVE EXPENSE	23.16	1,193.16
	512300 HOLIDAY LEAVE EXPENSE		1,541.92
	515100 RETIREMENT PLANS EXPENSE	71.94	2,608.99
	515200 OASDI EXPENSE	71.49	2,564.65
	515400 LIFE & ACCIDENT INS EXP	.10	6.82
	515500 HEALTH INSURANCE EXPENSE	55.49	3,156.76
	Major Account 510000 Total	1,158.18	43,143.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	335.95	16,851.15
	542100 SOS TEMP SERV - PERSONNEL		1,241.34
	554900 OTHER CONTRACTUAL SERVICE	33,955.28	277,162.91
	Major Account 520000 Total	34,291.23	295,255.40
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.95
	573100 STATE-OWNED TRANSPORTATION		400.59
	574500 PERSONAL VEHICLE MILEAGE		58.76
	575100 MISC TRAVEL EXPENSE		5.41
	Major Account 570000 Total		496.71
	Fund 48420 Expenditures Total	35,449.41	338,895.19
	Subprogram Revenues	35,030.08-	338,895.04-
	Subprogram Expenditures	35,449.41	338,895.19

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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	169,387.82-	1,253,114.03-
	Major Account 470000 Total	169,387.82-	1,253,114.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,796.65-	80,516.08-
	Major Account 480000 Total	8,796.65-	80,516.08-
	Fund 28390 Revenue Total	178,184.47-	1,333,630.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,657.19	108,164.52
	511300 OVERTIME PAYMENTS		42.39
	512100 VACATION LEAVE EXPENSE	1,428.91	12,545.85
	512200 SICK LEAVE EXPENSE	1,177.00	8,937.77
	512300 HOLIDAY LEAVE EXPENSE		6,045.43
	512500 FUNERAL LEAVE EXPENSE		2.34
	515100 RETIREMENT PLANS EXPENSE	1,367.49	10,163.89
	515200 FICA EXPENSE	1,347.07	9,786.02
	515400 LIFE & ACCIDENT INS EXP	2.55	28.82
	515500 HEALTH INSURANCE EXPENSE	1,310.01	14,435.81
	Major Account 510000 Total	22,290.22	170,152.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,704.70	4,487.77
	521500 PUBLICATION & PRINT EXP	69.45	8,348.07
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION	250.00	259.27
	531100 OFFICE SUPPLIES EXPENSE		771.19
	539100 INDIRECT COST ALLOWANCE	5,844.71	62,035.16
	554900 OTHER CONTRACTUAL SERVICES		56,020.79
	Major Account 520000 Total	9,868.86	132,040.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.49	807.82
	573100 STATE-OWNED TRANSPORT	154.77	1,671.51
	574500 PERSONAL VEHICLE MILEAGE	484.12	2,238.17
	575100 MISC TRAVEL EXPENSE	10.95	30.29
	Major Account 570000 Total	812.33	4,747.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,095.25	2,631,888.13
	Major Account 590000 Total	137,095.25	2,631,888.13
	Fund 28390 Expenditures Total	170,066.66	2,938,829.01
	Subprogram Revenues	178,184.47-	1,333,630.11-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

FUND NUMBER AND NAME
 28390 WASTE RED/RECYCLING INCEN

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
170,066.66

YEAR-TO-DATE
2,938,829.01

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,889.68
	511800 COMPENSATORY TIME PAID		26.12
	512100 VACATION LEAVE EXPENSE		951.35
	512200 SICK LEAVE EXPENSE		224.96
	512300 HOLIDAY LEAVE EXPENSE		94.58
	515100 RETIREMENT PLANS EXPENSE		460.44
	515200 FICA EXPENSE		447.88
	515400 LIFE & ACCIDENT INS EXP		3.16
	515500 HEALTH INSURANCE EXPENSE		742.85
	Major Account 510000 Total		7,841.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,817.90
	554900 OTHER CONTRACTUAL SERVICES		76,089.12
	Major Account 520000 Total		78,907.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.90
	Major Account 570000 Total		131.90
	Fund 10000 Expenditures Total		86,879.94
	Subprogram Expenditures		86,879.94
	Program Revenues	577,488.58	5,581,873.03
	Program Expenditures	627,344.76	8,795,053.95

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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	25,249.23	133,404.62
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID	46.47	153.68
	512100 VACATION LEAVE EXPENSE	1,778.33	9,674.57
	512200 SICK LEAVE EXPENSE	1,611.69	8,084.51
	512300 HOLIDAY LEAVE EXPENSE		7,067.25
	512500 FUNERAL LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE	2,147.43	11,873.62
	515200 FICA EXPENSE	2,105.45	11,447.62
	515400 LIFE & ACCIDENT INS EXP	2.56	18.31
	515500 HEALTH INSURANCE EXPENSE	2,576.26	20,069.39
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total	35,517.42	203,092.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	96.56
	521300 FREIGHT EXPENSE	3.19	118.35
	521500 PUBLICATION & PRINT EXP	95.87	7,717.77
	522100 DUES & SUBSCRIPTION EXP	405.00	3,783.00
	522200 CONFERENCE REGISTRATION	336.60	2,117.65
	523202 ELECTRICITY	59.69	891.77
	524600 RENT EXPENSE-BUILDINGS	87.90	879.00
	526100 REP & MAINT-REAL PROPERT	90.30	229.05
	527200 REP & MAINT-MOTOR VEHICL		189.65
	527800 REP & MAINT-OTHER PROPER		670.32
	531100 OFFICE SUPPLIES EXPENSE	6.24	736.95
	531111 COMPUTER EQUIP SUPP-NON CAP		341.90
	532100 NON-CAPITALIZED EQUIP PU		1,564.75
	534700 ENG TECH & COMM SUP EXP	4.20	2,570.40
	538100 VEHICLE & EQUIP SUP EXP	8.53	29.81
	545000 LABORATORY SERVICES		3,091.18
	554900 OTHER CONTRACTUAL SERVICES	175.00	3,063.24
	Major Account 520000 Total	1,283.03	28,091.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.92	4,917.82
	572100 COMMERCIAL TRANSPORTATIO	892.10	2,683.90
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE	106.23	192.02
	575100 MISC TRAVEL EXPENSE	61.05	325.72

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	1,685.30	10,726.18
	Fund 10000 Expenditures Total	38,485.75	241,910.07
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,608.78	973,867.93
	Major Account 460000 Total	153,608.78	973,867.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.24	896.23
	Major Account 480000 Total	89.24	896.23
	Fund 48430 Revenue Total	153,698.02	974,764.16
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,874.44	254,194.44
	511300 OVERTIME PAYMENTS		193.93
	511800 COMPENSATORY TIME PAID	69.80	273.89
	512100 VACATION LEAVE EXPENSE	2,674.92	20,555.79
	512200 SICK LEAVE EXPENSE	2,425.40	14,015.05
	512300 HOLIDAY LEAVE EXPENSE		12,936.63
	512500 FUNERAL LEAVE EXPENSE		589.54
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	3,224.18	22,651.24
	515200 FICA EXPENSE	3,161.56	21,847.88
	515400 LIFE & ACCIDENT INS EXP	8.61	73.54
	515500 HEALTH INSURANCE EXPENSE	3,865.89	37,575.22
	Major Account 510000 Total	53,304.80	384,968.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.84	2,835.17
	521300 FREIGHT EXPENSE	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	25,064.09	215,330.45
	Major Account 520000 Total	25,185.93	218,205.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	868.83	8,649.22
	Major Account 570000 Total	868.83	8,649.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,823.75	4,823.75
	Major Account 580000 Total	4,823.75	4,823.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,446.70	271,189.46
	Major Account 590000 Total	78,446.70	271,189.46

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

FUND NUMBER AND NAME

48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 48430 Expenditures Total

CURRENT MONTH

162,630.01

Subprogram Revenues

153,698.02

Subprogram Expenditures

201,115.76

YEAR-TO-DATE

887,837.01

974,764.16

1,129,747.08

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	750.00-	38,750.00-
	Major Account 470000 Total	750.00-	65,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.02-	1,762.56-
	486511 PERMIT/FEE REFUNDS		1,250.00
	Major Account 480000 Total	194.02-	512.56-
	Fund 28345 Revenue Total	944.02-	65,899.56-
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	146.71	8,566.74
	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	146.71	17,240.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	146.71	35,914.00
	Subprogram Revenues	944.02-	65,899.56-
	Subprogram Expenditures	146.71	35,914.00

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	2,193.06-	34,532.37-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	484911 WORKSHOP REGISTRATION	1,410.00-	1,410.00-
	Major Account 480000 Total	3,603.06-	36,934.47-
	Fund 28340 Revenue Total	3,603.06-	232,629.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,360.44	1,037,036.94
	511300 OVERTIME PAYMENTS	161.74	474.28
	511800 COMPENSATORY TIME PAID	1,327.92	2,430.08
	512100 VACATION LEAVE EXPENSE	11,647.27	93,467.51
	512200 SICK LEAVE EXPENSE	8,005.06	76,437.02
	512300 HOLIDAY LEAVE EXPENSE		52,426.48
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE		2,326.23
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	12,092.47	93,213.01
	515200 OASDI EXPENSE	11,846.42	92,209.54
	515400 LIFE & ACCIDENT INS EXP	25.59	270.34
	515500 HEALTH INSURANCE EXPENSE	13,122.43	129,009.57
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	198,589.34	1,583,767.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.33	822.67
	521300 FREIGHT EXPENSE	44.79	166.11
	521500 PUBLICATION & PRINTING EXP	387.87	18,219.93
	522100 DUES & SUBSCRIPTION EXP	945.00	8,827.00
	522200 CONFERENCE REGISTRATION	974.40	4,314.10
	523202 ELECTRICITY	39.92	1,017.65
	524600 RENT EXPENSE -BUILDINGS	146.49	1,464.90
	526100 REP & MAINT-REAL PROPERTY	116.70	255.45
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	527800 REP & MAINT-OTHER PROPER		803.48
	531100 OFFICE SUPPLIES EXPENSE	949.41	737.37
	531111 COMPUTER EQUIP/SUPP NON-CAP		797.79

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,318.48
	533900 FOOD EXPENSE		112.13
	534700 ENG TECH & COMM SUP EXP	9.79	2,826.32
	538100 VEHICLE & EQUIP SUP EXP	19.90	39.90
	539100 INDIRECT COST ALLOWANCE	53,345.06	596,200.20
	542100 SOS TEMP SERV - PERSONNEL	69.04	1,101.06
	545000 LABORATORY SERVICES		2,941.12
	554900 OTHER CONTRACTUAL SERVICES	2,455.00	19,071.46
	Major Account 520000 Total	59,563.70	662,087.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.30	8,896.00
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRANSPORTATION	1,417.75	3,545.38
	573100 STATE-OWNED TRANSPORTATION	1,292.38	11,603.23
	574500 PERSONAL VEHICLE MILEAGE	85.85	920.17
	575100 MISC TRAVEL EXPENSE	49.89	583.94
	Major Account 570000 Total	3,394.17	25,553.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,823.75	4,823.75
	Major Account 580000 Total	4,823.75	4,823.75
	Fund 28340 Expenditures Total	266,370.96	2,276,231.63
	Subprogram Revenues	3,603.06	232,629.12
	Subprogram Expenditures	266,370.96	2,276,231.63

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.42	16,912.73
	511300 OVERTIME PAYMENTS	4.45	12.83
	511400 ON CALL PAY	808.88	3,770.43
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	1,146.50	3,590.83
	512200 SICK LEAVE EXPENSE	591.93	2,406.35
	512300 HOLIDAY LEAVE EXPENSE		2,069.90
	515100 RETIREMENT PLANS EXPENSE	638.25	2,154.29
	515200 OASDI EXPENSE	601.90	2,013.37
	515400 LIFE & ACCIDENT INS EXP	1.58	5.98
	515500 HEALTH INSURANCE EXPENSE	1,411.78	5,133.94
	Major Account 510000 Total	11,177.69	38,073.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.49	21.49
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		63.75
	524600 RENT EXPENSE-BUILDINGS	109.87	659.22
	527200 REP & MAINT-MOTOR VEHICL		16.34
	534700 ENG TECH & COMM SUP EXP	249.81	263.91
	538100 VEHICLE & EQUIP SUP EXP		44.68
	539100 INDIRECT COST ALLOWANCE	1,979.96	11,868.61
	555200 SOFTWARE - NEW PURCHASES	544.53	544.53
	Major Account 520000 Total	2,905.66	13,532.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.54	286.99
	573100 STATE-OWNED TRANSPORT	156.00	279.94
	575100 MISC TRAVEL EXPENSE	1.08	15.97
	Major Account 570000 Total	166.62	582.90
	Fund 48430 Expenditures Total	14,249.97	52,188.79
	Subprogram Expenditures	14,249.97	52,188.79

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	17,112.97-	197,494.49-
	Major Account 460000 Total	17,112.97-	197,494.49-
	Fund 48430 Revenue Total	17,112.97-	197,494.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.47	19,741.84
	512100 VACATION LEAVE EXPENSE	249.68	1,942.56
	512200 SICK LEAVE EXPENSE	120.19	2,316.47
	512300 HOLIDAY LEAVE EXPENSE		883.28
	512500 FUNERAL LEAVE EXPENSE		114.16
	515100 RETIREMENT PLANS EXPENSE	237.24	1,872.23
	515200 FICA EXPENSE	238.24	1,878.84
	515400 LIFE & ACCIDENT INS EXP	.51	4.94
	515500 HEALTH INSURANCE EXPENSE	120.89	780.92
	Major Account 510000 Total	3,765.22	29,535.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.42	1,757.84
	521300 FREIGHT EXPENSE	97.52	1,675.83
	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	1.89	2,412.66
	539100 INDIRECT COST ALLOWANCE	1,232.35	11,317.99
	545000 LABORATORY SERVICES		11,970.70
	554900 OTHER CONTRACTUAL SERVICES	12,193.34	134,620.33
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	13,742.52	164,790.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.38	189.03
	573100 STATE-OWNED TRANSPORT	92.48	1,856.42
	574500 PERSONAL VEHICLE MILEAGE	240.24	268.16
	Major Account 570000 Total	448.10	2,313.61
	Fund 48430 Expenditures Total	17,955.84	196,639.20
	Subprogram Revenues	17,112.97-	197,494.49-
	Subprogram Expenditures	17,955.84	196,639.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,630.00-
	Major Account 460000 Total		24,630.00-
	Fund 48430 Revenue Total		24,630.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,630.00
	Major Account 590000 Total		24,630.00
	Fund 48430 Expenditures Total		24,630.00
	Subprogram Revenues		24,630.00-
	Subprogram Expenditures		24,630.00
	Program Revenues	175,358.07-	1,495,417.33-
	Program Expenditures	499,839.24	3,715,350.70
	Agency Revenues	5,494,371.52-	62,236,986.54-
	Agency Expenditures	6,192,050.81	68,095,858.27

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	165,343.29-	1,476,460.68-
	481200 GAIN OR LOSS-SALE OF INV	359,343.39-	14,992,359.68-
	486200 CONTRIBUTIONS	128,022.79-	1,260,770.07-
	486205 DIST & COUNTY COURT FEES	249,513.85-	2,524,328.11-
	486206 SUPREME COURT FEES	6,014.00-	55,526.00-
	Major Account 480000 Total	908,237.32-	20,309,444.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000.00	82,000.00
	Major Account 490000 Total	11,000.00	82,000.00
	Fund 63231 Revenue Total	897,237.32-	20,227,444.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	691,800.92	6,757,681.74
	559198 INVESTMENT EXPENSES	42,973.95	268,027.88
	Major Account 520000 Total	734,774.87	7,025,709.62
	Fund 63231 Expenditures Total	734,774.87	7,025,709.62
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364,262.93-	3,261,785.18-
	481108 INVESTMENT INCOME - DROP	154,165.10-	426,129.66-
	481200 GAIN OR LOSS-SALE OF INV	792,453.22-	33,195,824.70-
	481208 GAIN/LOSS SALE INVEST - DROP	103,602.97	51,317.77-
	486200 CONTRIBUTIONS	671,691.73-	6,905,205.83-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	1,878,970.01-	46,244,843.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000.00	113,000.00
	Major Account 490000 Total	11,000.00	113,000.00
	Fund 63271 Revenue Total	1,867,970.01-	46,131,843.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,363,409.13	13,437,706.26
	521608 PATROL DROP PAYMENTS	267,904.44-	275,910.50
	559108 INVESTMENT EXPENSES - DROP	3,724.41	17,066.02
	559198 INVESTMENT EXPENSES	94,769.65	593,004.72
	559200 RET PAYS-NPERS ONLY		217,488.83
	559208 DROP DISBURSEMENTS	1,078,136.07	2,779,666.03
	Major Account 520000 Total	2,272,134.82	17,320,842.36
	Fund 63271 Expenditures Total	2,272,134.82	17,320,842.36

63301 CONTINGENT FD

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,774,811.60-	86,909,970.11-
	481200 GAIN OR LOSS-SALE OF INV	21,324,955.85-	886,920,514.24-
	Major Account 480000 Total	31,099,767.45-	973,830,484.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	9,600,000.00	97,900,000.00
	Major Account 490000 Total	9,600,000.00	91,900,000.00
	Fund 63301 Revenue Total	21,499,767.45-	881,930,484.35-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,550,255.84	15,842,214.76
	Major Account 520000 Total	2,550,255.84	15,842,214.76
	Fund 63301 Expenditures Total	2,550,255.84	15,842,214.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,312.15-	415,812.56-
	486200 CONTRIBUTIONS	27,063,485.17-	280,429,817.76-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION		6,331.92-
	Major Account 480000 Total	27,105,797.32-	297,726,497.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,600,000.00-	97,900,000.00-
	493200 OPERATING TRANSFERS OUT	239,000.00	8,392,000.00
	Major Account 490000 Total	9,361,000.00-	89,508,000.00-
	Fund 68590 Revenue Total	36,466,797.32-	387,234,497.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,519,467.82	376,304,575.58
	559200 RET PAYS-NPERS ONLY	1,055,173.91	10,748,781.63
	Major Account 520000 Total	38,574,641.73	387,053,357.21
	Fund 68590 Expenditures Total	38,574,641.73	387,053,357.21
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,549,407.68-	11,515,341.79-
	481200 GAIN OR LOSS-SALE OF INV	3,707,262.97-	40,204,451.78-
	486200 CONTRIBUTIONS	2,882,912.08-	13,652,792.39-
	Major Account 480000 Total	9,139,582.73-	65,372,585.96-
	Fund 68620 Revenue Total	9,139,582.73-	65,372,585.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48,073.13	261,024.10

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,250,112.28	20,515,052.39
	Major Account 520000 Total	4,298,185.41	20,776,076.49
	Fund 68620 Expenditures Total	4,298,185.41	20,776,076.49
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957,279.38	4,229,305.81
	481200 GAIN OR LOSS-SALE OF INV	788,959.09	12,483,121.35
	486200 CONTRIBUTIONS	1,016,937.42	4,611,368.60
	Major Account 480000 Total	2,763,175.89	21,323,795.76
	Fund 68630 Revenue Total	2,763,175.89	21,323,795.76
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,176.27	71,500.92
	559200 RET PAYS-NPERS ONLY	1,613,173.97	6,890,210.28
	Major Account 520000 Total	1,639,350.24	6,961,711.20
	Fund 68630 Expenditures Total	1,639,350.24	6,961,711.20
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76.86
	481200 GAIN OR LOSS-SALE OF INV	709,179.20	16,465,195.14
	481201 G/L SALE OF INVEST - Mass Mutu	456,633.67	6,357,358.22
	486200 CONTRIBUTIONS	856,594.56	8,554,348.88
	486202 ROLLOVER CONTRIBUTIONS	519,967.96	2,337,578.15
	Major Account 480000 Total	2,542,375.39	33,714,557.25
	Fund 68640 Revenue Total	2,542,375.39	33,714,557.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,388.56	118,483.84
	559200 RET PAYS-NPERS ONLY	1,770,046.24	9,775,248.89
	559201 RETIREMENT PAYS - Mass Mutual	853,719.60	3,316,433.96
	Major Account 520000 Total	2,634,154.40	13,210,166.69
	Fund 68640 Expenditures Total	2,634,154.40	13,210,166.69
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,236.84	113,575.00
	481200 GAIN OR LOSS-SALE OF INV	26,685.94	1,106,368.78
	486203 STATE APPROPRIATIONS		5,011,695.00
	Major Account 480000 Total	38,922.78	6,231,638.78
	Fund 68650 Revenue Total	38,922.78	6,231,638.78
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	32,149.66	606,110.44
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	3,191.36	20,081.86
	Major Account 520000 Total	<u>35,341.02</u>	<u>4,668,491.30</u>
	Fund 68650 Expenditures Total	<u>35,341.02</u>	<u>4,668,491.30</u>
	Subprogram Revenues	<u>75,215,828.89-</u>	<u>1,462,166,847.02-</u>
	Subprogram Expenditures	<u>52,738,838.33</u>	<u>472,858,569.63</u>
	Program Revenues	<u>75,215,828.89-</u>	<u>1,462,166,847.02-</u>
	Program Expenditures	<u>52,738,838.33</u>	<u>472,858,569.63</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR	2,550.00-	22,770.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	2,550.00-	22,770.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,041.36-
	493100 OPERATING TRANSFERS IN	239,000.00-	2,392,000.00-
	Major Account 490000 Total	239,000.00-	2,395,041.36-
	Fund 28511 Revenue Total	241,550.00-	2,417,811.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,670.15	989,617.59
	511300 OVERTIME PAYMENTS	252.45	6,086.86
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15.46	564.76
	512100 VACATION LEAVE EXPENSE	11,470.17	91,130.84
	512200 SICK LEAVE EXPENSE	3,348.00	34,983.60
	512300 HOLIDAY LEAVE EXPENSE		53,347.51
	512500 FUNERAL LEAVE EXPENSE	279.75	884.15
	512600 CIVIL LEAVE EXPENSE	24.24	86.82
	515100 RETIREMENT PLANS EXPENSE	11,835.55	87,903.04
	515200 OASDI EXPENSE	11,419.50	83,200.25
	515400 LIFE & ACCIDENT INS EXP	32.80	338.80
	515500 HEALTH INSURANCE EXPENSE	20,150.68	207,346.95
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	201,498.75	1,570,790.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.47	93,435.59
	521200 COM EXPENSE - VOICE/DATA	3,353.97	35,825.86
	521300 FREIGHT EXPENSE		52.32
	521400 DATA PROCESSING EXPENSE	13,583.80	131,257.01
	521500 PUBLICATION & PRINT EXP	3,592.15	30,379.65
	521900 AWARDS EXPENSE		349.63
	522100 DUES & SUBSCRIPTION EXP		6,652.89
	522200 CONFERENCE REGISTRATION	914.25	2,131.77
	524600 RENT EXPENSE-BUILDINGS	6,303.39	77,633.13
	524700 RENT EXP-OTHER REAL PROP		799.40
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	11,354.70

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.85
	527100 REP & MAINT-OFFICE EQUIP	53.96	58.26
	527400 REP & MAINT-DATA PROC	2,395.07	22,762.65
	531100 OFFICE SUPPLIES EXPENSE	2,450.69	13,869.89
	532100 NON-CAPITALIZED EQUIP PU		346.58
	533900 FOOD EXPENSE	9,027.86	18,622.43
	534600 ED & RECREATIONAL SUP EX		100.98
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES	28,568.93	115,103.81
	541500 LEGAL SERVICES EXPENSE	162.75	5,899.00
	541700 LEGAL RELATED EXPENSE	47.67	2,731.63
	543100 IT CONSULTING-APPLICATIONS	5,471.01	55,185.84
	543500 MGT CONSULTANT SERVICES	65,650.00	107,739.00
	544100 PHYSICIAN SERVICES	1,270.00	5,972.00
	547100 EDUCATIONAL SERVICES		95.20
	554900 OTHER CONTRACTUAL SERVICE	2,466.35	4,670.34
	555100 DATA PROC SOFTW LIC FEE		542.64
	555200 SOFTWARE - NEW PURCHASES		69,429.19
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	248.07	41,835.64
	Major Account 520000 Total	149,214.99	855,791.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.08	5,267.67
	572100 COMMERCIAL TRANSPORTATIO	543.04	1,153.11
	573100 STATE-OWNED TRANSPORTAION	280.32	1,427.45
	574500 PERSONAL VEHICLE MILEAGE	3.43	253.07
	575100 MISC TRAVEL EXPENSE	21.65	310.25
	Major Account 570000 Total	1,992.52	8,411.55
	Fund 28511 Expenditures Total	352,706.26	2,434,993.53
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,791.38-	17,447.10-
	Major Account 480000 Total	1,791.38-	17,447.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	11,000.00-	113,000.00-
	Major Account 490000 Total	11,000.00-	113,044.61-
	Fund 28521 Revenue Total	12,791.38-	130,491.71-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.96	14,821.04
	511300 OVERTIME PAYMENTS	9.56	62.96
	511800 COMPENSATORY TIME PAID	1.16	5.25
	512100 VACATION LEAVE EXPENSE	182.61	1,344.57
	512200 SICK LEAVE EXPENSE	47.97	444.35
	512300 HOLIDAY LEAVE EXPENSE		819.38
	512500 FUNERAL LEAVE EXPENSE	3.14	13.12
	512600 CIVIL LEAVE EXPENSE	.30	.30
	515100 RETIREMENT PLANS EXPENSE	179.72	1,320.11
	515200 OASDI EXPENSE	174.65	1,243.46
	515400 LIFE & ACCIDENT INS EXP	.18	2.32
	515500 HEALTH INSURANCE EXPENSE	253.53	2,860.27
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	3,006.78	23,138.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.68	1,319.60
	521200 COM EXPENSE - VOICE/DATA	48.61	513.76
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	196.87	1,884.54
	521500 PUBLICATION & PRINT EXP	30.25	546.54
	521900 AWARDS EXPENSE		4.63
	522100 DUES & SUBSCRIPTION EXP		95.19
	522200 CONFERENCE REGISTRATION	13.25	30.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,103.40
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	162.18
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP	.60	.60
	527400 REP & MAINT-DATA PROC	34.71	327.17
	531100 OFFICE SUPPLIES EXPENSE	.72	180.92
	532100 NON-CAPITALIZED EQUIP PU		4.30
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES	414.04	1,656.16
	541500 LEGAL SERVICES EXPENSE	162.75	49,132.42
	541700 LEGAL RELATED EXPENSE	47.67	2,596.03
	543100 IT CONSULTING-APPLICATIONS	79.29	792.90

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,194.00
	554900 OTHER CONTRACTUAL SERVICE	1.28	19.97
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES		980.84
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	3.59	597.88
	Major Account 520000 Total	1,179.32	97,177.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO	7.87	16.52
	573100 STATE-OWNED TRANSPORTAION		15.19
	574500 PERSONAL VEHICLE MILEAGE	.05	3.59
	575100 MISC TRAVEL EXPENSE		3.43
	Major Account 570000 Total	7.92	75.62
	Fund 28521 Expenditures Total	4,194.02	120,391.68
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	11,000.00-	82,000.00-
	Major Account 490000 Total	11,000.00-	82,044.61-
	Fund 28531 Revenue Total	11,000.00-	82,044.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.15	16,147.81
	511300 OVERTIME PAYMENTS	.26	24.17
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	150.05	1,425.61
	512200 SICK LEAVE EXPENSE	31.92	415.00
	512300 HOLIDAY LEAVE EXPENSE		892.78
	512500 FUNERAL LEAVE EXPENSE	1.20	50.47
	512600 CIVIL LEAVE EXPENSE	.15	.15
	515100 RETIREMENT PLANS EXPENSE	138.05	1,420.13
	515200 OASDI EXPENSE	133.39	1,334.44
	515400 LIFE & ACCIDENT INS EXP	.18	3.67
	515500 HEALTH INSURANCE EXPENSE	211.63	3,583.79
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,326.98	25,503.37
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.61	850.64
	521200 COM EXPENSE - VOICE/DATA	48.61	513.76
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	196.87	1,884.54
	521500 PUBLICATION & PRINT EXP	30.25	440.24
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		95.19
	522200 CONFERENCE REGISTRATION	13.25	30.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,103.40
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	162.18
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP	.23	.23
	527400 REP & MAINT-DATA PROC	34.71	327.17
	531100 OFFICE SUPPLIES EXPENSE	.72	179.85
	532100 NON-CAPITALIZED EQUIP PU		2.53
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES	414.04	1,656.16
	541500 LEGAL SERVICES EXPENSE	162.75	5,669.57
	541700 LEGAL RELATED EXPENSE	47.67	2,596.03
	543100 IT CONSULTING-APPLICATIONS	79.29	792.90
	543500 MGT CONSULTANT SERVICES		26,908.00
	554900 OTHER CONTRACTUAL SERVICE	1.28	19.97
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES		980.84
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	3.59	601.23
	Major Account 520000 Total	1,171.88	44,852.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO	7.87	16.52
	574500 PERSONAL VEHICLE MILEAGE	.05	3.59
	575100 MISC TRAVEL EXPENSE		3.43
	Major Account 570000 Total	7.92	60.43
	Fund 28531 Expenditures Total	3,506.78	70,416.67
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.62-	350.45-
	484504 FEES CHARGED TO MEMBERS	4,937.04-	61,219.48-
	Major Account 480000 Total	4,972.66-	61,569.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.24-
	Major Account 490000 Total		89.24-
	Fund 28540 Revenue Total	4,972.66-	61,659.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,736.09	27,162.25
	511300 OVERTIME PAYMENTS	30.64	80.94
	511800 COMPENSATORY TIME PAID	7.66	16.42
	512100 VACATION LEAVE EXPENSE	277.69	2,424.65
	512200 SICK LEAVE EXPENSE	100.59	910.78
	512300 HOLIDAY LEAVE EXPENSE		1,465.94
	512500 FUNERAL LEAVE EXPENSE	12.12	36.57
	512600 CIVIL LEAVE EXPENSE	1.05	1.05
	515100 RETIREMENT PLANS EXPENSE	386.89	2,403.37
	515200 OASDI EXPENSE	371.09	2,248.76
	515400 LIFE & ACCIDENT INS EXP	1.01	7.78
	515500 HEALTH INSURANCE EXPENSE	744.69	6,400.53
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	6,669.52	43,561.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.10	405.56
	521200 COM EXPENSE - VOICE/DATA	97.22	1,027.49
	521300 FREIGHT EXPENSE		1.53
	521400 DATA PROCESSING EXPENSE	393.73	3,768.90
	521500 PUBLICATION & PRINT EXP	3.28	800.34
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		190.39
	522200 CONFERENCE REGISTRATION	26.50	61.08
	524600 RENT EXPENSE-BUILDINGS	180.09	2,206.76
	524700 RENT EXP-OTHER REAL PROP		17.52
	524900 RENT EXP-DEPR SURCHARGE	41.89	324.16
	526100 REP & MAINT-REAL PROPERT		8.48
	527100 REP & MAINT-OFFICE EQUIP	2.34	7.50
	527400 REP & MAINT-DATA PROC	69.42	654.33

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.44	358.81
	532100 NON-CAPITALIZED EQUIP PU		13.61
	533900 FOOD EXPENSE		.84-
	534600 ED & RECREATIONAL SUP EX		2.97
	541100 ACCTG & AUDITING SERVICES	828.09	3,312.36
	543100 IT CONSULTING-APPLICATIONS	158.58	1,585.80
	554900 OTHER CONTRACTUAL SERVICE	2.57	39.99
	555100 DATA PROC SOFTW LIC FEE		15.96
	555200 SOFTWARE - NEW PURCHASES		1,961.67
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	7.20	495.38
	Major Account 520000 Total	1,853.45	17,290.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.80
	572100 COMMERCIAL TRANSPORTATIO	15.74	33.03
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE	.10	7.19
	575100 MISC TRAVEL EXPENSE		6.86
	Major Account 570000 Total	15.84	126.12
	Fund 28540 Expenditures Total	8,538.81	60,978.79
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.27-	1,858.88-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,000.00-
	484504 FEES CHARGED TO MEMBERS	15,147.51-	184,114.24-
	Major Account 480000 Total	15,334.78-	188,373.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		223.11-
	Major Account 490000 Total		223.11-
	Fund 28550 Revenue Total	15,334.78-	188,596.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.16	81,309.75
	511300 OVERTIME PAYMENTS	36.01	208.30
	511800 COMPENSATORY TIME PAID	5.20	28.28
	512100 VACATION LEAVE EXPENSE	615.70	7,318.38
	512200 SICK LEAVE EXPENSE	190.04	2,787.60
	512300 HOLIDAY LEAVE EXPENSE		4,288.26

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	4.94	73.54
	512600 CIVIL LEAVE EXPENSE	.45	4.44
	515100 RETIREMENT PLANS EXPENSE	719.42	7,197.56
	515200 OASDI EXPENSE	688.94	6,714.41
	515400 LIFE & ACCIDENT INS EXP	1.96	27.20
	515500 HEALTH INSURANCE EXPENSE	1,428.63	19,010.52
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	12,446.45	130,378.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.81	2,556.73
	521200 COM EXPENSE - VOICE/DATA	194.43	3,022.26
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	787.47	10,449.73
	521500 PUBLICATION & PRINT EXP	6.55	1,911.24
	521900 AWARDS EXPENSE		23.86
	522100 DUES & SUBSCRIPTION EXP		475.97
	522200 CONFERENCE REGISTRATION	53.00	161.65
	524600 RENT EXPENSE-BUILDINGS	450.24	5,517.02
	524700 RENT EXP-OTHER REAL PROP		88.74
	524900 RENT EXP-DEPR SURCHARGE	104.76	810.64
	526100 REP & MAINT-REAL PROPERT		29.66
	527100 REP & MAINT-OFFICE EQUIP	.95	6.30
	527400 REP & MAINT-DATA PROC	138.84	1,794.70
	531100 OFFICE SUPPLIES EXPENSE	2.88	1,215.01
	532100 NON-CAPITALIZED EQUIP PU		31.15
	533900 FOOD EXPENSE		2,337.01
	534600 ED & RECREATIONAL SUP EX	35.00	364.77
	541100 ACCTG & AUDITING SERVICES	1,656.17	8,694.88
	541500 LEGAL SERVICES EXPENSE	81.37	3,592.20
	541700 LEGAL RELATED EXPENSE	23.83	1,298.01
	543100 IT CONSULTING-APPLICATIONS	317.16	4,360.95
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		25.55
	554900 OTHER CONTRACTUAL SERVICE	5.14	1,478.73
	555100 DATA PROC SOFTW LIC FEE		39.90
	555200 SOFTWARE - NEW PURCHASES		6,689.65
	556100 INSURANCE EXPENSE		78.20

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.38	3,110.67
	Major Account 520000 Total	3,964.98	60,478.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.77
	572100 COMMERCIAL TRANSPORTATIO	31.47	84.29
	573100 STATE-OWNED TRANSPORTAION		174.52
	574500 PERSONAL VEHICLE MILEAGE	.20	22.47
	575100 MISC TRAVEL EXPENSE		28.27
	Major Account 570000 Total	31.67	772.32
	Fund 28550 Expenditures Total	16,443.10	191,628.52
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.61-	422.72-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR		570.00-
	484504 FEES CHARGED TO MEMBERS	9,236.99-	53,538.90-
	484509 ADMIN PROCESSING FEE PENALTY	27.41-	107.74-
	Major Account 480000 Total	9,280.01-	54,659.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.86-
	Major Account 490000 Total		133.86-
	Fund 28560 Revenue Total	9,280.01-	54,793.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,239.87	43,816.15
	511300 OVERTIME PAYMENTS	24.37	105.31
	511800 COMPENSATORY TIME PAID	2.75	14.57
	512100 VACATION LEAVE EXPENSE	529.04	3,953.57
	512200 SICK LEAVE EXPENSE	186.01	1,446.63
	512300 HOLIDAY LEAVE EXPENSE		2,305.22
	512500 FUNERAL LEAVE EXPENSE	10.92	50.90
	512600 CIVIL LEAVE EXPENSE	.90	2.47
	515100 RETIREMENT PLANS EXPENSE	673.38	3,879.25
	515200 OASDI EXPENSE	644.79	3,608.23
	515400 LIFE & ACCIDENT INS EXP	1.82	12.50
	515500 HEALTH INSURANCE EXPENSE	1,339.02	10,723.07
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	11,652.87	70,522.07

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As of April 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.65	1,603.22
	521200 COM EXPENSE - VOICE/DATA	194.43	1,589.87
	521300 FREIGHT EXPENSE		6.54
	521400 DATA PROCESSING EXPENSE	843.37	6,426.38
	521500 PUBLICATION & PRINT EXP	6.55	1,071.22
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		285.58
	522200 CONFERENCE REGISTRATION	53.00	104.87
	524600 RENT EXPENSE-BUILDINGS	270.14	3,310.16
	524700 RENT EXP-OTHER REAL PROP		41.19
	524900 RENT EXP-DEPR SURCHARGE	62.85	486.33
	526100 REP & MAINT-REAL PROPERT		12.71
	527100 REP & MAINT-OFFICE EQUIP	2.10	5.85
	527400 REP & MAINT-DATA PROC	138.84	1,016.21
	531100 OFFICE SUPPLIES EXPENSE	2.88	624.20
	532100 NON-CAPITALIZED EQUIP PU		14.02
	533900 FOOD EXPENSE		468.78
	534600 ED & RECREATIONAL SUP EX	17.50	172.38
	541100 ACCTG & AUDITING SERVICES	1,656.17	5,382.56
	541500 LEGAL SERVICES EXPENSE	81.37	2,839.77
	541700 LEGAL RELATED EXPENSE	23.83	1,298.01
	543100 IT CONSULTING-APPLICATIONS	317.16	2,457.99
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE	5.14	148.65
	555100 DATA PROC SOFTW LIC FEE		23.94
	555200 SOFTWARE - NEW PURCHASES		2,942.57
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	14.38	1,447.21
	Major Account 520000 Total	3,784.36	33,833.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.79
	572100 COMMERCIAL TRANSPORTATIO	31.47	57.41
	573100 STATE-OWNED TRANPORTAION		93.27
	574500 PERSONAL VEHICLE MILEAGE	.20	10.79
	575100 MISC TRAVEL EXPENSE		13.56
	Major Account 570000 Total	31.67	408.82
	Fund 28560 Expenditures Total	15,468.90	104,764.72

28580 STATE CASH BALANCE EXP

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.38-	612.85-
	484500 REIMB NON-GOVT SOURCES	38,368.06-	323,970.77-
	484501 EARLY PLANNING SEMINAR		1,140.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00-	6,590.00-
	Major Account 480000 Total	38,498.44-	332,313.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		531.92-
	Major Account 490000 Total		531.92-
	Fund 28580 Revenue Total	38,498.44-	332,845.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,589.14	151,704.21
	511300 OVERTIME PAYMENTS	94.55	330.14
	511800 COMPENSATORY TIME PAID	28.47	74.11
	512100 VACATION LEAVE EXPENSE	1,421.09	13,999.37
	512200 SICK LEAVE EXPENSE	501.96	5,006.22
	512300 HOLIDAY LEAVE EXPENSE		8,531.22
	512500 FUNERAL LEAVE EXPENSE	52.51	152.70
	512600 CIVIL LEAVE EXPENSE	4.49	12.33
	515100 RETIREMENT PLANS EXPENSE	1,774.14	13,641.98
	515200 OASDI EXPENSE	1,697.23	12,540.54
	515400 LIFE & ACCIDENT INS EXP	4.74	51.13
	515500 HEALTH INSURANCE EXPENSE	3,511.62	37,073.61
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	30,679.94	244,930.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.70	8,186.51
	521200 COM EXPENSE - VOICE/DATA	486.09	5,312.53
	521300 FREIGHT EXPENSE		41.13
	521400 DATA PROCESSING EXPENSE	1,968.67	19,844.51
	521500 PUBLICATION & PRINT EXP	16.39	6,241.18
	521900 AWARDS EXPENSE		50.45
	522100 DUES & SUBSCRIPTION EXP		1,052.48
	522200 CONFERENCE REGISTRATION	132.50	302.43
	524600 RENT EXPENSE-BUILDINGS	990.54	11,730.51
	524700 RENT EXP-OTHER REAL PROP		253.97
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,777.40
	526100 REP & MAINT-REAL PROPERT		38.14

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	10.13	24.76
	527400 REP & MAINT-DATA PROC	347.11	3,471.05
	531100 OFFICE SUPPLIES EXPENSE	7.20	2,591.31
	532100 NON-CAPITALIZED EQUIP PU		63.88
	533900 FOOD EXPENSE		7,163.97
	534600 ED & RECREATIONAL SUP EX	135.00	1,291.79
	541100 ACCTG & AUDITING SERVICES	4,140.43	17,389.79
	541500 LEGAL SERVICES EXPENSE	81.38	5,379.73
	541700 LEGAL RELATED EXPENSE	23.84	1,298.02
	543100 IT CONSULTING-APPLICATIONS	792.90	8,404.74
	544100 PHYSICIAN SERVICES		365.00
	547100 EDUCATIONAL SERVICES		39.76
	554900 OTHER CONTRACTUAL SERVICE	12.84	4,592.68
	555100 DATA PROC SOFTW LIC FEE		95.76
	555200 SOFTWARE - NEW PURCHASES		9,065.28
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	35.96	7,894.59
	Major Account 520000 Total	9,638.15	124,063.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.40
	572100 COMMERCIAL TRANSPORTATIO	78.70	164.24
	573100 STATE-OWNED TRANSPORTAION		553.54
	574500 PERSONAL VEHICLE MILEAGE	.50	34.75
	575100 MISC TRAVEL EXPENSE		51.21
	Major Account 570000 Total	79.20	1,797.14
	Fund 28580 Expenditures Total	40,397.29	370,791.20
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.18-	469.25-
	484500 REIMB NON-GOVT SOURCES	26,079.50-	207,607.88-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	1,870.00-
	484509 ADMIN PROCESSING FEE PENALTY	22.59-	492.26-
	Major Account 480000 Total	26,184.27-	210,739.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.43-
	Major Account 490000 Total		353.43-
	Fund 28590 Revenue Total	26,184.27-	211,092.82-

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,280.54	102,674.86
	511300 OVERTIME PAYMENTS	70.56	209.90
	511800 COMPENSATORY TIME PAID	11.56	38.56
	512100 VACATION LEAVE EXPENSE	1,240.77	9,324.85
	512200 SICK LEAVE EXPENSE	444.67	3,147.03
	512300 HOLIDAY LEAVE EXPENSE		5,443.66
	512500 FUNERAL LEAVE EXPENSE	24.38	107.74
	512600 CIVIL LEAVE EXPENSE	2.09	4.51
	515100 RETIREMENT PLANS EXPENSE	1,578.16	9,063.63
	515200 OASDI EXPENSE	1,506.06	8,394.90
	515400 LIFE & ACCIDENT INS EXP	4.35	31.80
	515500 HEALTH INSURANCE EXPENSE	3,264.40	26,249.66
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	27,427.54	165,899.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.09	4,682.10
	521200 COM EXPENSE - VOICE/DATA	437.47	3,568.90
	521300 FREIGHT EXPENSE		21.17
	521400 DATA PROCESSING EXPENSE	1,995.42	15,722.48
	521500 PUBLICATION & PRINT EXP	14.74	3,667.21
	521900 AWARDS EXPENSE		30.39
	522100 DUES & SUBSCRIPTION EXP		671.71
	522200 CONFERENCE REGISTRATION	119.25	231.12
	524600 RENT EXPENSE-BUILDINGS	630.34	7,735.81
	524700 RENT EXP-OTHER REAL PROP		144.10
	524900 RENT EXP-DEPR SURCHARGE	146.66	1,134.87
	526100 REP & MAINT-REAL PROPERT		25.43
	527100 REP & MAINT-OFFICE EQUIP	4.69	16.50
	527400 REP & MAINT-DATA PROC	312.40	2,363.30
	531100 OFFICE SUPPLIES EXPENSE	6.48	1,566.84
	532100 NON-CAPITALIZED EQUIP PU		33.18
	533900 FOOD EXPENSE		1,722.00
	534600 ED & RECREATIONAL SUP EX	62.50	611.63
	541100 ACCTG & AUDITING SERVICES	3,726.38	12,421.28
	541500 LEGAL SERVICES EXPENSE	81.38	2,856.41
	541700 LEGAL RELATED EXPENSE	23.84	1,298.02
	543100 IT CONSULTING-APPLICATIONS	713.61	5,708.88

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		24.13
	554900 OTHER CONTRACTUAL SERVICE	11.55	1,005.92
	555100 DATA PROC SOFTW LIC FEE		63.84
	555200 SOFTWARE - NEW PURCHASES		6,034.54
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	32.36	4,191.04
	Major Account 520000 Total	8,518.16	77,919.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.93
	572100 COMMERCIAL TRANSPORTATIO	70.84	126.58
	573100 STATE-OWNED TRANSPORTAION		259.52
	574500 PERSONAL VEHICLE MILEAGE	.44	22.85
	575100 MISC TRAVEL EXPENSE		31.59
	Major Account 570000 Total	71.28	1,026.47
	Fund 28590 Expenditures Total	36,016.98	244,845.79
	Subprogram Revenues	<u>359,611.54</u>	<u>3,479,334.66</u>
	Subprogram Expenditures	<u>477,272.14</u>	<u>3,598,810.90</u>
	Program Revenues	<u>359,611.54</u>	<u>3,479,334.66</u>
	Program Expenditures	<u>477,272.14</u>	<u>3,598,810.90</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	276.00	2,857.00
	515200 FICA EXPENSE	21.12	218.63
	Major Account 510000 Total	297.12	3,075.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	64.27
	521500 PUBLICATION & PRINT EXP	73.80	570.51
	521900 AWARDS EXPENSE		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		107.69
	533900 FOOD EXPENSE		1,213.10
	Major Account 520000 Total	74.17	3,101.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.58	925.84
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	586.91	3,132.11
	575100 MISC TRAVEL EXPENSE		216.14
	Major Account 570000 Total	606.49	4,724.30
	Fund 28511 Expenditures Total	977.78	10,901.70
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	41.00
	515200 FICA EXPENSE	.31	3.18
	Major Account 510000 Total	4.31	44.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.61	7.66
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.53
	533900 FOOD EXPENSE		17.75
	Major Account 520000 Total	.61	42.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.28	13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	8.51	44.76

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	8.79	67.22
	Fund 28521 Expenditures Total	13.71	153.41
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	41.00
	515200 FICA EXPENSE	.31	3.18
	Major Account 510000 Total	4.31	44.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.61	7.66
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.53
	533900 FOOD EXPENSE		17.75
	Major Account 520000 Total	.61	42.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.28	13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	8.51	44.76
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	8.79	67.22
	Fund 28531 Expenditures Total	13.71	153.41
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	82.00
	515200 FICA EXPENSE	.58	5.89
	Major Account 510000 Total	8.58	87.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521500 PUBLICATION & PRINT EXP	1.24	15.38
	521900 AWARDS EXPENSE		1.11
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE		3.06
	533900 FOOD EXPENSE		35.51
	Major Account 520000 Total	1.24	84.13

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	.57	26.11
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	17.01	89.61
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	17.58	134.54
	Fund 28540 Expenditures Total	27.40	306.56
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	226.00
	515200 FICA EXPENSE	1.21	17.57
	Major Account 510000 Total	17.21	243.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	2.47	45.10
	521900 AWARDS EXPENSE		2.77
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		10.45
	531100 OFFICE SUPPLIES EXPENSE		10.19
	533900 FOOD EXPENSE		101.76
	Major Account 520000 Total	2.47	260.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.14	90.38
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	34.02	249.29
	575100 MISC TRAVEL EXPENSE		18.47
	Major Account 570000 Total	35.16	402.53
	Fund 28550 Expenditures Total	54.84	906.33
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	128.00
	515200 FICA EXPENSE	1.21	9.56
	Major Account 510000 Total	17.21	137.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.64
	521500 PUBLICATION & PRINT EXP	2.47	23.72
	521900 AWARDS EXPENSE		1.66
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		4.95

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.59
	533900 FOOD EXPENSE		53.26
	Major Account 520000 Total	2.47	126.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.14	39.42
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	34.00	142.97
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	35.14	210.66
	Fund 28560 Expenditures Total	54.82	475.04
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	430.50
	515200 FICA EXPENSE	3.05	32.92
	Major Account 510000 Total	43.05	463.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.87
	521500 PUBLICATION & PRINT EXP	6.15	77.83
	521900 AWARDS EXPENSE		6.65
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		15.94
	531100 OFFICE SUPPLIES EXPENSE		14.40
	533900 FOOD EXPENSE		185.40
	Major Account 520000 Total	6.15	417.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.84	117.90
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	85.06	457.51
	575100 MISC TRAVEL EXPENSE		31.33
	Major Account 570000 Total	87.90	663.81
	Fund 28580 Expenditures Total	137.10	1,544.32
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.00	294.50
	515200 FICA EXPENSE	2.80	22.73
	Major Account 510000 Total	38.80	317.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.54	52.57
	521900 AWARDS EXPENSE		4.43
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		10.44
	531100 OFFICE SUPPLIES EXPENSE		9.55
	533900 FOOD EXPENSE		118.36
	Major Account 520000 Total	5.54	272.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.55	79.25
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	76.55	320.59
	575100 MISC TRAVEL EXPENSE		20.53
	Major Account 570000 Total	79.10	458.42
	Fund 28590 Expenditures Total	123.44	1,048.62
	Subprogram Expenditures	<u>1,402.80</u>	<u>15,489.39</u>
	Program Expenditures	<u>1,402.80</u>	<u>15,489.39</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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

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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

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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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

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

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-	39.87-
	481200 GAIN OR LOSS-SALE OF INV	2,046.03-	58,871.93-
	486200 CONTRIBUTIONS		51,947.44-
	Major Account 480000 Total	2,046.09-	110,859.24-
	Fund 68530 Revenue Total	2,046.09-	110,859.24-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	12,602.88	67,937.99
	Major Account 520000 Total	12,602.88	67,937.99
	Fund 68530 Expenditures Total	12,602.88	67,937.99
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,337.97-	36,513.44-
	Major Account 480000 Total	1,337.97-	36,513.44-
	Fund 68540 Revenue Total	1,337.97-	36,513.44-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,467.56	3,031.80
	Major Account 520000 Total	2,467.56	3,031.80
	Fund 68540 Expenditures Total	2,467.56	3,031.80
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,373,600.43-	10,487,731.55-
	481200 GAIN OR LOSS-SALE OF INV	12,840,189.67-	107,034,890.72-
	484500 REIMB NON-GOVT SOURCES	1,559,000.00-	14,010,000.00-
	486200 CONTRIBUTIONS	10,435,181.68-	47,954,872.75-
	Major Account 480000 Total	27,207,971.78-	179,487,495.02-
	Fund 68600 Revenue Total	27,207,971.78-	179,487,495.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,520,754.86	13,953,847.91
	559100 OTHER OPERATING EXP	321,889.81	1,738,936.51
	559200 RET PAYS-NPERS ONLY	6,068,811.89	32,018,623.21
	Major Account 520000 Total	7,911,456.56	47,711,407.63
	Fund 68600 Expenditures Total	7,911,456.56	47,711,407.63
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679,664.45-	2,990,141.02-
	481200 GAIN OR LOSS-SALE OF INV	4,040,169.63-	31,845,484.49-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	2,756,000.00-
	486200 CONTRIBUTIONS	4,085,851.76-	18,141,407.54-

Program Summary by Subprogram

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As of April 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>9,105,685.84-</u>	<u>55,733,033.05-</u>
	Fund 68610 Revenue Total	<u>9,105,685.84-</u>	<u>55,733,033.05-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	288,672.26	2,750,873.76
	559100 OTHER OPERATING EXP	107,952.08	560,810.35
	559200 RET PAYS-NPERS ONLY	2,289,571.28	10,496,251.92
	Major Account 520000 Total	<u>2,686,195.62</u>	<u>13,807,936.03</u>
	Fund 68610 Expenditures Total	<u>2,686,195.62</u>	<u>13,807,936.03</u>
	Subprogram Revenues	<u><u>36,317,041.68-</u></u>	<u><u>235,367,900.75-</u></u>
	Subprogram Expenditures	<u><u>10,612,722.62</u></u>	<u><u>61,590,313.45</u></u>
	Program Revenues	<u><u>36,317,041.68-</u></u>	<u><u>235,367,900.75-</u></u>
	Program Expenditures	<u><u>10,612,722.62</u></u>	<u><u>61,590,313.45</u></u>
	Agency Revenues	<u><u>111,892,482.11-</u></u>	<u><u>1,701,014,082.43-</u></u>
	Agency Expenditures	<u><u>63,830,235.89</u></u>	<u><u>562,353,993.37</u></u>

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	208.37-	1,352.48-
	Major Account 480000 Total	208.37-	1,352.48-
	Fund 28600 Revenue Total	208.37-	1,352.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,739.98	23,970.81
	511800 COMPENSATORY TIME PAID		311.69
	512100 VACATION LEAVE EXPENSE		1,870.00
	512300 HOLIDAY LEAVE EXPENSE		1,246.69
	515100 RETIREMENT PLANS EXPENSE	280.05	2,055.62
	515200 FICA EXPENSE	272.35	1,958.42
	515400 LIFE & ACCIDENT INS EXP	.78	7.80
	515500 HEALTH INSURANCE EXPENSE	272.62	2,726.20
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	4,565.78	34,473.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.54	245.97
	521200 COM EXPENSE - VOICE/DATA	54.55	761.96
	521290 COM EXPENSE - DATA ONLY		.17
	521400 DATA PROCESSING EXPENSE	58.00	427.90
	521500 PUBLICATION & PRINT EXP	223.78	407.55
	521900 AWARDS EXPENSE		104.00
	522200 CONFERENCE REGISTRATION	600.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	75.04	542.53
	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	1,040.91	8,508.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.48
	571600 MEALS-NOT TRAVEL STATUS		100.44
	572100 COMMERCIAL TRANSPORTATIO		127.06
	573100 STATE-OWNED TRANSPORT		302.10
	Major Account 570000 Total		937.08
	Fund 28600 Expenditures Total	5,606.69	43,919.17
	Subprogram Revenues	208.37-	1,352.48-
	Subprogram Expenditures	5,606.69	43,919.17

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	44,757.72-	286,726.15-
	454663 REFUND-GROWER		4,439.74
	Major Account 450000 Total	<u>44,757.72-</u>	<u>282,286.41-</u>
	Fund 28600 Revenue Total	44,757.72-	282,286.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	424.39	3,808.43
	554900 OTHER CONTRACTUAL SERVICES	89.85	947.80
	Major Account 520000 Total	<u>514.24</u>	<u>4,756.23</u>
	Fund 28600 Expenditures Total	<u>514.24</u>	<u>4,756.23</u>
	Subprogram Revenues	<u>44,757.72-</u>	<u>282,286.41-</u>
	Subprogram Expenditures	<u>514.24</u>	<u>4,756.23</u>

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.37	8,305.58
	571600 MEALS-NOT TRAVEL STATUS		361.46
	572100 COMMERCIAL TRANSPORTATIO		2,989.09
	574500 PERSONAL VEHICLE MILEAGE	799.30	2,739.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.43
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	1,400.67	14,504.13
	Fund 28600 Expenditures Total	1,400.67	14,804.13
	Subprogram Expenditures	1,400.67	14,804.13

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108.07-
	Major Account 480000 Total		108.07-
	Fund 28600 Revenue Total		108.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,000.00	22,000.00
	554900 OTHER CONTRACTUAL SERVICES		99,309.50
	Major Account 520000 Total	11,000.00	121,309.50
	Fund 28600 Expenditures Total	11,000.00	121,309.50
	Subprogram Revenues		108.07-
	Subprogram Expenditures	11,000.00	121,309.50

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	2,566.00	2,816.00
	522100 DUES & SUBSCRIPTION EXP		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	2,566.00	54,121.98
	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	2,566.00	60,669.41
	Subprogram Revenues		2,983.59-
	Subprogram Expenditures	2,566.00	60,669.41
	Program Revenues	44,966.09-	286,730.55-
	Program Expenditures	21,087.60	245,458.44
	Agency Revenues	44,966.09-	286,730.55-
	Agency Expenditures	21,087.60	245,458.44

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	25,938.19	169,848.89
	512100 VACATION LEAVE EXPENSE	968.61	17,209.62
	512200 SICK LEAVE EXPENSE	166.61	2,256.75
	512300 HOLIDAY LEAVE EXPENSE		9,024.41
	515100 RETIREMENT PLANS EXPENSE	2,027.22	14,851.49
	515200 FICA EXPENSE	1,986.99	14,331.71
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,394.48	23,944.80
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	33,486.90	259,297.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.68	3,886.46
	521200 COM EXPENSE - VOICE/DATA	604.72	6,477.42
	521500 PUBLICATION & PRINT EXP	1,060.37	7,735.04
	522100 DUES & SUBSCRIPTION EXP	194.80	1,089.20
	522200 CONFERENCE REGISTRATION		1,361.00
	531100 OFFICE SUPPLIES EXPENSE	130.14	1,369.67
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE	907.70	1,050.08
	543100 IT CONSULTING-APPLICATIONS	25.00	550.00
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	3,303.41	25,228.35
	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	125.44	1,596.54
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	125.44	4,822.84
	Fund 10000 Expenditures Total	36,915.75	289,348.86
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	104,257.50-
	475100 REGISTRATION / LICENSE F	2,800.00-	9,600.00-
	Major Account 470000 Total	3,700.00-	113,857.50-
	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	1,247.83-	12,154.00-
	484541 XEROX COPIES	11.70-	32.40-
	485121 LATE FILING FEES	6,100.00-	18,550.00-
	485129 INTEREST	1.00-	1.00-
	485191 CIVIL PENALTIES		502.00-
	Major Account 480000 Total	<u>7,360.53-</u>	<u>31,239.40-</u>
	Fund 28710 Revenue Total	11,060.53-	145,096.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,822.28	96,141.14
	512100 VACATION LEAVE EXPENSE	268.98	9,017.00
	512200 SICK LEAVE EXPENSE	219.07	2,241.21
	512300 HOLIDAY LEAVE EXPENSE		5,122.01
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	1,146.45	8,440.64
	515200 FICA EXPENSE	1,069.15	7,602.26
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,580.12	25,801.20
	Major Account 510000 Total	<u>20,107.97</u>	<u>154,584.39</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	70.00	3,300.50
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total	<u>70.00</u>	<u>3,375.50</u>
	Fund 28710 Expenditures Total	<u>20,177.97</u>	<u>157,959.89</u>
	Subprogram Revenues	<u>11,060.53-</u>	<u>145,096.90-</u>
	Subprogram Expenditures	<u>57,093.72</u>	<u>447,308.75</u>
	Program Revenues	<u>11,060.53-</u>	<u>145,096.90-</u>
	Program Expenditures	<u>57,093.72</u>	<u>447,308.75</u>

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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	11,060.53-	169,040.92-
	Agency Expenditures	57,093.72	447,308.75

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	247.28-	740.07-
	486500 MISCELLANEOUS ADJUSTMENT		2.70-
	Major Account 480000 Total	<u>247.28-</u>	<u>742.77-</u>
	Fund 21890 Revenue Total	247.28-	742.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,058.99	265,723.17
	511300 OVERTIME PAYMENTS	517.83	6,493.49
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,950.89	26,890.19
	512200 SICK LEAVE EXPENSE	984.04	14,804.51
	512300 HOLIDAY LEAVE EXPENSE		15,087.81
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	3,333.06	24,650.06
	515200 FICA EXPENSE	3,168.34	22,250.19
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	4,772.60	48,026.60
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	<u>55,791.51</u>	<u>428,426.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	11,327.49
	521200 COM EXPENSE - VOICE/DATA		5,601.79
	521290 COM EXPENSE - DATA ONLY		35.01
	521300 FREIGHT EXPENSE		41.54
	521400 DATA PROCESSING EXPENSE	189.74	7,787.86
	521500 PUBLICATION & PRINT EXP		2,826.66
	521900 AWARDS EXPENSE		24.83
	522100 DUES & SUBSCRIPTION EXP	371.43	9,799.06
	522200 CONFERENCE REGISTRATION		277.00
	524600 RENT EXPENSE-BUILDINGS	998.29	9,982.91
	524700 RENT EXP-OTHER REAL PROP	8.80	79.20
	524900 RENT EXP-DEPR SURCHARGE	448.21	4,482.11
	531100 OFFICE SUPPLIES EXPENSE	136.22	1,122.12
	533900 FOOD EXPENSE	32.76	252.16
	534946 PROMOTIONAL SUPPLIES		150.00
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,576.00
	556100 INSURANCE EXPENSE		100.16

Program Summary by Subprogram

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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		
	559100 OTHER OPERATING EXP		3,086.55
	Major Account 520000 Total	2,191.50	58,582.45
	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	57,983.01	488,024.01
	Subprogram Revenues	247.28	742.77
	Subprogram Expenditures	57,983.01	488,024.01

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,588,561.31-	5,674,997.33-
	454663 GRAIN TAX REFUND		216.29
	454664 GRAIN TAX FSA	11,451.14-	119,381.08-
	Major Account 450000 Total	1,600,012.45-	5,794,162.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,309.49-	36,488.12-
	Major Account 480000 Total	4,309.49-	36,488.12-
	Fund 21890 Revenue Total	1,604,321.94-	5,830,650.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.61	133.61
	554900 OTHER CONTRACTUAL SERVICES		8,025.24
	Major Account 520000 Total	133.61	8,158.85
	Fund 21890 Expenditures Total	133.61	8,158.85
	Subprogram Revenues	1,604,321.94-	5,830,650.24-
	Subprogram Expenditures	133.61	8,158.85

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		7,684.30
	Major Account 520000 Total		7,684.30
	Fund 21890 Expenditures Total		7,684.30
	Subprogram Expenditures		7,684.30

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		7,744.91
	Major Account 520000 Total		7,744.91
	Fund 21890 Expenditures Total		7,744.91
	Subprogram Expenditures		7,744.91

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-
	Major Account 480000 Total		1,010.16-
	Fund 21890 Revenue Total		1,010.16-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,025.00	6,725.00
	515200 FICA EXPENSE	78.40	514.48
	Major Account 510000 Total	1,103.40	7,239.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.59	1,240.73
	521290 COM EXPENSE - DATA ONLY		2.78-
	521500 PUBLICATION & PRINT EXP		606.19
	522200 CONFERENCE REGISTRATION		5,862.00
	524700 RENT EXP-OTHER REAL PROP	50.00-	2,363.00
	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
	533132 UNIFORMS/CLOTHING		135.00
	554900 OTHER CONTRACTUAL SERVICES		594.00
	559100 OTHER OPERATING EXP	48.00	48.00
	Major Account 520000 Total	6.59	11,640.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.82	28,574.05
	571600 MEALS-NOT TRAVEL STATUS		7,082.33
	572100 COMMERCIAL TRANSPORTATIO	142.84	14,448.92
	574500 PERSONAL VEHICLE MILEAGE	1,601.04	15,792.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00-	1,036.12
	575100 MISC TRAVEL EXPENSE	107.00	1,368.06
	Major Account 570000 Total	1,908.70	68,302.22
	Fund 21890 Expenditures Total	3,018.69	87,182.22
	Subprogram Revenues		1,010.16-
	Subprogram Expenditures	3,018.69	87,182.22

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		651,474.50
	Major Account 520000 Total		655,686.05
	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		659,854.42
	Subprogram Revenues		421.20-
	Subprogram Expenditures		659,854.42

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		803,626.00
	Major Account 520000 Total		803,626.00
	Fund 21890 Expenditures Total		803,626.00
	Subprogram Expenditures		803,626.00

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	<u>28,599.07</u>	<u>203,094.12</u>
	Major Account 520000 Total	<u>28,599.07</u>	<u>203,094.12</u>
	Fund 21890 Expenditures Total	<u>28,599.07</u>	<u>203,094.12</u>
	Subprogram Expenditures	<u>28,599.07</u>	<u>203,094.12</u>

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

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		6,612.58
	521300 FREIGHT EXPENSE		1,453.19
	521500 PUBLICATION & PRINT EXP		114,736.99
	522100 DUES & SUBSCRIPTION EXP	827.18	3,679.15
	533132 UNIFORMS/CLOTHING	570.00	570.00
	534946 PROMOTIONAL SUPPLIES		21,562.51
	538182 GAS EXPENSE		107.89
	554900 OTHER CONTRACTUAL SERVICES	145,043.07	1,481,271.01
	559100 OTHER OPERATING EXP	5,000.00	9,629.32
	Major Account 520000 Total	151,440.25	1,639,622.64
	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	193.76	525.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,713.80
	575100 MISC TRAVEL EXPENSE		1,662.50
	Major Account 570000 Total	193.76	8,649.80
	Fund 21890 Expenditures Total	151,634.01	1,648,272.44
	Subprogram Revenues		45,605.13-
	Subprogram Expenditures	151,634.01	1,648,272.44

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	145.00-	145.00-
	Major Account 480000 Total	145.00-	145.00-
	Fund 21890 Revenue Total	145.00-	145.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	420.58	4,488.63
	511300 OVERTIME PAYMENTS		3.19
	515200 FICA EXPENSE	32.17	343.62
	Major Account 510000 Total	452.75	4,835.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.51	1,228.69
	521200 COM EXPENSE - VOICE/DATA		5,533.63
	521290 COM EXPENSE - DATA ONLY		34.99
	521300 FREIGHT EXPENSE		172.71
	521500 PUBLICATION & PRINT EXP		6,991.67
	521900 AWARDS EXPENSE		1,918.58
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONFERENCE REGISTRATION	580.00	8,331.59
	524700 RENT EXP-OTHER REAL PROP	60.00	600.00
	524744 EXHIBIT SPACE		45.00
	527200 REP & MAINT-MOTOR VEHICL		345.00
	531100 OFFICE SUPPLIES EXPENSE		289.33
	533900 FOOD EXPENSE		25.98
	534946 PROMOTIONAL SUPPLIES		7,260.22
	535100 MEDICAL SUPPLIES	129.00	129.00
	538182 GAS EXPENSE		251.11
	542100 SOS TEMP SERV - PERSONNEL		5,018.93
	554900 OTHER CONTRACTUAL SERVICES	5,669.19	224,803.40
	559100 OTHER OPERATING EXP	5,000.00	20,690.00
	Major Account 520000 Total	11,585.70	283,828.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00-	10,394.17
	571600 MEALS-NOT TRAVEL STATUS		2,310.11
	571900 MEALS-ONE DAY TRAVEL		12.67
	572100 COMMERCIAL TRANSPORTATIO	350.00	16,635.46
	573100 STATE-OWNED TRANSPORT		10,789.98
	574500 PERSONAL VEHICLE MILEAGE	476.00	7,885.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	10,147.44
	574700 VOLUNTEER TRAVEL EXPENSES		114.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	1,026.61
	Major Account 570000 Total	566.00	59,316.29
	Fund 21890 Expenditures Total	12,604.45	347,980.56
	Subprogram Revenues	145.00-	145.00-
	Subprogram Expenditures	12,604.45	347,980.56

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 21890 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00
	Program Revenues	1,604,714.22	5,878,574.50
	Program Expenditures	253,972.84	4,266,282.58
	Agency Revenues	1,604,714.22	5,878,574.50
	Agency Expenditures	253,972.84	4,266,282.58

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	62,988.50	149,528.15
	Major Account 520000 Total	62,988.50	150,142.70
	590000 Government Aid		
	599300 1099-AID-INCOME	2,038.00	181,743.11
	Major Account 590000 Total	2,038.00	181,743.11
	Fund 10000 Expenditures Total	65,026.50	331,885.81
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	296,534.47-	3,867,072.28-
	Major Account 450000 Total	296,534.47-	3,867,072.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,300.00-	5,800.00-
	Major Account 470000 Total	3,300.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,965.44-	48,215.72-
	484500 REIMB NON-GOVT SOURCES	105.09-	372.93-
	Major Account 480000 Total	6,070.53-	48,588.65-
	Fund 27210 Revenue Total	305,905.00-	3,921,460.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,795.94	214,832.41
	511200 TEMPORARY SALARIES-WAGE	4,227.23	5,995.22
	511300 OVERTIME PAYMENTS		208.22
	511800 COMPENSATORY TIME PAID		174.24
	512100 VACATION LEAVE EXPENSE		14,220.06
	512200 SICK LEAVE EXPENSE		6,156.68
	512300 HOLIDAY LEAVE EXPENSE		8,943.07
	515100 RETIREMENT PLANS EXPENSE	2,417.64	18,255.68
	515200 FICA EXPENSE	2,648.84	17,659.06
	515400 LIFE & ACCIDENT INS EXP	5.76	56.39
	515500 HEALTH INSURANCE EXPENSE	4,425.08	43,593.56
	516500 WORKERS COMP PREMIUMS		1,351.00
	Major Account 510000 Total	46,520.49	331,445.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,367.91	54,743.45
	521200 COM EXPENSE - VOICE/DATA	4,299.42	30,682.79
	521300 FREIGHT EXPENSE		6,324.78

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	647.22	6,668.90
	521500 PUBLICATION & PRINT EXP	1,618.28	86,024.24
	521501 ADVERTISING EXPENSE	244,926.36	406,063.17
	521502 MARKETING EXPENSE	240,313.43	1,037,425.47
	522100 DUES & SUBSCRIPTION EXP	664.00	31,180.00
	522200 CONFERENCE REGISTRATION		4,143.00
	522201 CONFERENCE REGISTRATION EXPENS	45.00	45.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	2,963.43	28,695.09
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	555.28	5,265.48
	525500 RENT EXP-OTHER PERS PROP	706.20	3,327.44
	527100 REP & MAINT-OFFICE EQUIP		291.50
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	99.90	3,420.73
	532100 NON-CAPITALIZED EQUIP PU		2,782.54
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,113.56	3,113.56
	533900 FOOD EXPENSE	50.12	1,354.35
	534600 ED & RECREATIONAL SUP EX		184.70
	534900 MISCELLANEOUS SUP EXP	773.27	773.27
	534901 MARKETING SUPPLY EXPENSE	1,773.75	20,365.26
	538100 VEHICLE & EQUIP SUP EXP	62.78	371.47
	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	506,979.91	1,806,591.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.84	6,581.05
	571600 MEALS-NOT TRAVEL STATUS	40.00	40.00
	571900 MEALS-ONE DAY TRAVEL	5.00	18.50
	572100 COMMERCIAL TRANSPORTATIO	682.50	4,468.48
	573100 STATE-OWNED TRANSPORT	1,949.16	14,049.98
	574500 PERSONAL VEHICLE MILEAGE	1,897.28	13,263.95

Secure Version - Prior Month

As of April 30, 2014

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,848.12	40,979.63
	575100 MISC TRAVEL EXPENSE	57.00	803.84
	Major Account 570000 Total	8,072.90	80,205.43
	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	558,064.39	2,208,242.88
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,262.90-
	Major Account 470000 Total		22,262.90-
	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		58,120.40-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		191.74
	521502 MARKETING EXPENSE		1,962.04
	521900 AWARDS EXPENSE		1,600.00
	525100 RENT EXP-OFFICE EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP		53.50
	533900 FOOD EXPENSE		13,718.93
	534900 MISCELLANEOUS SUP EXP		345.00
	541100 ACCTG & AUDITING SERVICES		313.98
	547100 EDUCATIONAL SERVICES		18,350.00
	Major Account 520000 Total		36,705.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,271.30
	574500 PERSONAL VEHICLE MILEAGE		292.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,150.83
	Major Account 570000 Total		15,714.45
	Fund 29100 Expenditures Total		52,419.64
	Subprogram Revenues	305,905.00-	3,979,581.33-
	Subprogram Expenditures	623,090.89	2,592,548.33

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	10,367.81	36,852.65
	511800 COMPENSATORY TIME PAID		186.96
	512100 VACATION LEAVE EXPENSE		2,146.13
	512200 SICK LEAVE EXPENSE		138.55
	512300 HOLIDAY LEAVE EXPENSE		323.72
	515100 RETIREMENT PLANS EXPENSE	747.24	2,939.61
	515200 FICA EXPENSE	725.72	2,826.94
	515400 LIFE & ACCIDENT INS EXP	1.92	9.37
	515500 HEALTH INSURANCE EXPENSE	983.00	4,689.00
	516500 WORKERS COMP PREMIUMS		607.50
	Major Account 510000 Total	<u>12,825.69</u>	<u>50,720.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.23	190.41
	521500 PUBLICATION & PRINT EXP		8.16
	522100 DUES & SUBSCRIPTION EXP		152.00
	522200 CONFERENCE REGISTRATION		228.00
	524600 RENT EXPENSE-BUILDINGS	10.00	50.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	538100 VEHICLE & EQUIP SUP EXP	7.00	21.00
	Major Account 520000 Total	<u>63.23</u>	<u>654.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.02	3,534.79
	571600 MEALS-NOT TRAVEL STATUS		29.04
	573100 STATE-OWNED TRANSPORT	1,631.98	8,904.22
	574500 PERSONAL VEHICLE MILEAGE	179.20	179.20
	Major Account 570000 Total	<u>2,546.20</u>	<u>12,647.25</u>
	Fund 27210 Expenditures Total	<u>15,435.12</u>	<u>64,022.25</u>
	Subprogram Expenditures	<u>15,435.12</u>	<u>64,022.25</u>

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As of April 30, 2014

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		<u>4,640.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.92
	521500 PUBLICATION & PRINT EXP		24.38
	521501 ADVERTISING EXPENSE		2,295.00
	521502 MARKETING EXPENSE		10,627.25
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		1,025.00
	524700 RENT EXP-OTHER REAL PROP	467.50	467.50
	525500 RENT EXP-OTHER PERS PROP	466.49	466.49
	534600 ED & RECREATIONAL SUP EX		17.22
	Major Account 520000 Total	<u>933.99</u>	<u>15,800.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.98	2,588.65
	572100 COMMERCIAL TRANSPORTATIO		968.89
	574500 PERSONAL VEHICLE MILEAGE		631.26
	575100 MISC TRAVEL EXPENSE	4.50	153.50
	Major Account 570000 Total	<u>614.48</u>	<u>4,342.30</u>
	Fund 27210 Expenditures Total	<u>1,548.47</u>	<u>24,783.84</u>
	Subprogram Expenditures	<u>1,548.47</u>	<u>24,783.84</u>

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-
	Major Account 480000 Total		36,260.02-
	Fund 27210 Revenue Total		36,260.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,515.94
	511200 TEMPORARY SALARIES-WAGE	30,636.34	121,952.05
	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	2,343.69	9,454.93
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		121.80
	516500 WORKERS COMP PREMIUMS		2,904.65
	Major Account 510000 Total	32,980.03	136,246.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	610.08	3,318.60
	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		443.76
	531100 OFFICE SUPPLIES EXPENSE		62.49
	534600 ED & RECREATIONAL SUP EXP		7.46
	534900 MISCELLANEOUS SUP EXP	112.95	1,246.30
	538100 VEHICLE & EQUIP SUP EXP		7.00
	Major Account 520000 Total	723.03	72,460.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.85
	572100 COMMERCIAL TRANSPORTATIO		473.80
	574500 PERSONAL VEHICLE MILEAGE	397.60	2,474.96
	575100 MISC TRAVEL EXPENSE		108.32
	Major Account 570000 Total	397.60	3,656.93
	Fund 27210 Expenditures Total	34,100.66	212,363.87
	Subprogram Revenues		36,260.02-
	Subprogram Expenditures	34,100.66	212,363.87

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As of April 30, 2014

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,822.08
	511800 COMPENSATORY TIME PAID		79.68
	512100 VACATION LEAVE EXPENSE		394.24
	512200 SICK LEAVE EXPENSE		27.27
	512300 HOLIDAY LEAVE EXPENSE		136.77
	515100 RETIREMENT PLANS EXPENSE		483.74
	515200 FICA EXPENSE		478.28
	515400 LIFE & ACCIDENT INS EXP		1.83
	515500 HEALTH INSURANCE EXPENSE		631.45
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total		8,663.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.21
	521300 FREIGHT EXPENSE		102.50
	521500 PUBLICATION & PRINT EXP		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
	Major Account 520000 Total		3,197.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,928.97
	572100 COMMERCIAL TRANSPORTATIO		358.93
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		2,389.90
	Fund 27210 Expenditures Total		14,250.87
	Subprogram Expenditures		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	305,905.00-	4,015,841.35-
	Program Expenditures	674,175.14	2,917,237.07
	Agency Revenues	305,905.00-	4,015,841.35-
	Agency Expenditures	674,175.14	2,917,237.07

Secure Version - Prior Month

As of April 30, 2014

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.51-
	Major Account 480000 Total		41.51-
	Fund 21900 Revenue Total		41.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.18	14,465.34
	512100 VACATION LEAVE EXPENSE		434.44
	512200 SICK LEAVE EXPENSE		289.63
	512300 HOLIDAY LEAVE EXPENSE		724.09
	515100 RETIREMENT PLANS EXPENSE	162.63	1,191.59
	515200 FICA EXPENSE	161.25	1,171.43
	515400 LIFE & ACCIDENT INS EXP	.28	2.90
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	2,496.34	18,775.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.86	291.33
	521200 COM EXPENSE - VOICE/DATA		198.81
	521400 DATA PROCESSING EXPENSE	19.77	221.55
	521500 PUBLICATION & PRINT EXP	26.99	941.96
	521900 AWARDS EXPENSE	59.00	76.00
	522100 DUES & SUBSCRIPTION EXP		84.58
	524600 RENT EXPENSE-BUILDINGS	431.20	2,630.32
	524700 RENT EXP-OTHER REAL PROP	35.00	46.66
	524900 RENT EXP-DEPR SURCHARGE	193.60	1,180.96
	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	805.42	7,463.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	571600 MEALS-NOT TRAVEL STATUS	124.60	235.21
	573100 STATE-OWNED TRANSPORT	99.11	99.11
	574500 PERSONAL VEHICLE MILEAGE		184.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	Major Account 570000 Total	316.71	634.70

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As of April 30, 2014

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

FUND NUMBER AND NAME
 21900 GRAIN SORGHUM DEV UTIL MK

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses

CURRENT MONTH
 Fund 21900 Expenditures Total 3,618.47

YEAR-TO-DATE
 26,873.89

Subprogram Revenues 41.51-
 Subprogram Expenditures 3,618.47

41.51-
26,873.89

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	7,457.17-	31,087.91-
	454664 GRAIN TAX FSA	379.58-	72.73-
	Major Account 450000 Total	7,836.75-	31,160.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.43-	518.65-
	Major Account 480000 Total	52.43-	518.65-
	Fund 21900 Revenue Total	7,889.18-	31,679.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	6.60	6.60
	554900 OTHER CONTRACTUAL SERVICES	190.57	1,216.98
	Major Account 520000 Total	197.17	1,223.58
	Fund 21900 Expenditures Total	197.17	1,223.58
	Subprogram Revenues	7,889.18-	31,679.29-
	Subprogram Expenditures	197.17	1,223.58

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	316.94	1,583.67
	Major Account 520000 Total	316.94	1,583.67
	Fund 21900 Expenditures Total	316.94	1,583.67
	Subprogram Expenditures	316.94	1,583.67

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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	145.14	698.04
	Major Account 520000 Total	145.14	698.04
	Fund 21900 Expenditures Total	145.14	698.04
	Subprogram Expenditures	145.14	698.04

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	166.00	859.89
	571600 MEALS-NOT TRAVEL STATUS	174.48	387.84
	574500 PERSONAL VEHICLE MILEAGE	247.52	2,874.14
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	588.00	4,137.87
	Fund 21900 Expenditures Total	588.00	4,167.71
	Subprogram Expenditures	588.00	4,167.71

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 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

Secure Version - Prior Month

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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	310.32	2,066.47
	512100 VACATION LEAVE EXPENSE		62.06
	512200 SICK LEAVE EXPENSE		41.37
	512300 HOLIDAY LEAVE EXPENSE		103.41
	515100 RETIREMENT PLANS EXPENSE	23.25	170.31
	515200 FICA EXPENSE	23.04	167.22
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	Major Account 510000 Total	<u>356.65</u>	<u>2,611.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.39
	521400 DATA PROCESSING EXPENSE	2.83	26.99
	521500 PUBLICATION & PRINT EXP	3.86	3.86
	524600 RENT EXPENSE-BUILDINGS		129.36
	524900 RENT EXP-DEPR SURCHARGE		58.08
	Major Account 520000 Total	<u>6.69</u>	<u>246.68</u>
	Fund 21900 Expenditures Total	<u>363.34</u>	<u>2,857.91</u>
	Subprogram Expenditures	<u><u>363.34</u></u>	<u><u>2,857.91</u></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

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	23.25-	299.42-
	484500 REIMB NON-GOVT SOURCES		49,115.52-
	Major Account 480000 Total	<u>23.25-</u>	<u>49,414.94-</u>
	Fund 29210 Revenue Total	23.25-	49,414.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,723.78	24,797.88
	512100 VACATION LEAVE EXPENSE		744.76
	512200 SICK LEAVE EXPENSE		496.51
	512300 HOLIDAY LEAVE EXPENSE		1,241.29
	515100 RETIREMENT PLANS EXPENSE	278.85	2,042.72
	515200 FICA EXPENSE	276.44	2,008.38
	515400 LIFE & ACCIDENT INS EXP	.50	4.91
	Major Account 510000 Total	<u>4,279.57</u>	<u>31,336.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA		340.87
	521400 DATA PROCESSING EXPENSE	33.90	343.87
	521500 PUBLICATION & PRINT EXP	46.27	4,277.22
	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	475.40	2,375.48
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	555200 SOFTWARE - NEW PURCHASES		378.61
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	<u>680.57</u>	<u>13,549.10</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		593.93
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		<u>2,621.60</u>
	Fund 29210 Expenditures Total	<u>4,960.14</u>	<u>47,507.15</u>
	Subprogram Revenues	<u>23.25-</u>	<u>49,414.94-</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		
	Subprogram Expenditures	<u>4,960.14</u>	<u>47,507.15</u>
	Program Revenues	<u>7,912.43-</u>	<u>84,020.04-</u>
	Program Expenditures	<u>10,189.20</u>	<u>88,137.59</u>
	Agency Revenues	<u>7,912.43-</u>	<u>84,020.04-</u>
	Agency Expenditures	<u>10,189.20</u>	<u>88,137.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

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	100.00-	55,225.00-
	Major Account 470000 Total	100.00-	55,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.70-	2,231.95-
	Major Account 480000 Total	211.70-	2,231.95-
	Fund 29310 Revenue Total	311.70-	57,456.95-
	Subprogram Revenues	311.70-	58,188.65-

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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	56,053.12	384,921.85
	512100 VACATION LEAVE EXPENSE	3,692.30	34,646.52
	512200 SICK LEAVE EXPENSE	2,906.63	17,022.23
	512300 HOLIDAY LEAVE EXPENSE		21,013.88
	512500 FUNERAL LEAVE EXPENSE		591.28
	515100 RETIREMENT PLANS EXPENSE	4,691.32	34,309.24
	515200 FICA EXPENSE	4,536.75	32,491.87
	515400 LIFE & ACCIDENT INS EXP	9.42	94.21
	515500 HEALTH INSURANCE EXPENSE	7,263.52	72,525.22
	Major Account 510000 Total	79,153.06	597,616.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.90	4,599.81
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP		2,053.71
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	155.00	1,512.67
	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	460.90	9,409.85
	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	79,613.96	607,757.01
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES		75.00
	Major Account 470000 Total		460.90

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	221.70-	221.70-
	Major Account 490000 Total	221.70-	221.70-
	Fund 29310 Revenue Total	221.70-	239.20
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		2,649.71
	521201 COMM EXPENSE - EMAIL	196.50	1,830.25
	521290 COM EXPENSE - DATA ONLY		669.50
	521300 FREIGHT EXPENSE		24.25
	521420 CIO CONSULTING		139.00
	521500 PUBLICATION & PRINT EXP	3,286.59	3,307.59
	521900 AWARDS EXPENSE		18.47
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	522200 CONFERENCE REGISTRATION	15.00	499.95
	524600 RENT EXPENSE-BUILDINGS	2,443.47	24,434.70
	524700 RENT EXP-OTHER REAL PROP	125.00	995.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	11,848.49
	525500 RENT EXP-OTHER PERS PROP		1,026.45
	527100 REP & MAINT-OFFICE EQUIP		568.00
	531100 OFFICE SUPPLIES EXPENSE	195.95	2,207.28
	532100 NON-CAPITALIZED EQUIP PU		2,138.15
	534600 ED & RECREATIONAL SUP EX		2,012.99
	541100 ACCTG & AUDITING SERVICES		1,115.00
	541500 LEGAL SERVICES EXPENSE	19.00	19.00
	549700 TELEPHONE SERVICES		2,907.51
	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	7,378.58	61,865.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.93	1,163.80
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE	754.36	1,743.08
	575100 MISC TRAVEL EXPENSE		181.00

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,107.29</u>	<u>3,485.98</u>
	Fund 29310 Expenditures Total	<u>8,485.87</u>	<u>71,750.87</u>
	Subprogram Revenues	<u>221.70-</u>	<u>528.30</u>
	Subprogram Expenditures	<u>88,099.83</u>	<u>679,507.88</u>
	Program Revenues	<u>533.40-</u>	<u>57,660.35-</u>
	Program Expenditures	<u>88,099.83</u>	<u>679,507.88</u>
	Agency Revenues	<u>533.40-</u>	<u>57,660.35-</u>
	Agency Expenditures	<u>88,099.83</u>	<u>679,507.88</u>

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	87,986.00-	868,943.35-
	Major Account 470000 Total	87,986.00-	868,943.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.15-	22,485.81-
	Major Account 480000 Total	2,260.15-	22,485.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.37-
	Major Account 490000 Total		66.37-
	Fund 29410 Revenue Total	90,246.15-	891,495.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,986.83	477,395.79
	511300 OT AT 1.5 X	178.97	1,073.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,302.10	54,009.14
	512200 SICK LEAVE EXPENSE	4,031.41	13,113.65
	512300 HOLIDAY LEAVE EXPENSE		23,619.89
	512500 FUNERAL LEAVE EXPENSE	1,163.84	1,570.21
	515100 RETIREMENT PLANS EXPENSE	4,317.77	42,739.86
	515200 FICA EXPENSE	4,190.29	40,504.12
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	5,950.00	59,500.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	72,128.89	720,812.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.01	1,934.76
	521200 COM EXPENSE - VOICE/DATA	783.35	8,147.17
	521500 PUBLICATION & PRINT EXP	442.50	3,295.21
	521900 AWARDS EXPENSE		169.50
	522100 DUES & SUBSCRIPTION EXP	999.52	10,680.67
	522200 CONFERENCE REGISTRATION		1,329.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	44,564.50
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	267.82	3,458.74
	532100 NON-CAPITALIZED EQUIP PU		69.64
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	976.86	9,931.65

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	160.00	4,840.00
	544100 PHYSICIAN SERVICES	3,738.27	8,667.12
	544300 PSYCHOLOGICAL SERVICES	795.00	6,955.00
	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	12,716.78	108,614.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,181.37	14,578.44
	572100 COMMERCIAL TRANSPORTATIO	175.37	3,274.68
	574500 PERSONAL VEHICLE MILEAGE	2,346.47	28,694.30
	575100 MISC TRAVEL EXPENSE	1.50	49.00
	Major Account 570000 Total	4,704.71	46,596.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	934.00	8,452.43
	Major Account 580000 Total	934.00	8,452.43
	Fund 29410 Expenditures Total	90,484.38	884,475.86
	Subprogram Revenues	90,246.15	891,495.53
	Subprogram Expenditures	90,484.38	884,475.86
	Program Revenues	90,246.15	891,495.53
	Program Expenditures	90,484.38	884,475.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	161,432.32-	1,605,688.51-
	Major Account 470000 Total	161,432.32-	1,605,688.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.44-	4,514.54-
	Major Account 480000 Total	528.44-	4,514.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenue Total	161,960.76-	2,110,203.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,806.50	1,990,656.50
	Major Account 590000 Total	286,806.50	1,990,656.50
	Fund 29420 Expenditures Total	286,806.50	1,990,656.50
	Subprogram Revenues	161,960.76-	2,110,203.05-
	Subprogram Expenditures	286,806.50	1,990,656.50
	Program Revenues	161,960.76-	2,110,203.05-
	Program Expenditures	286,806.50	1,990,656.50

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,308.50-	182,582.33-
	Major Account 470000 Total	18,308.50-	182,582.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.49-	143.57-
	Major Account 480000 Total	15.49-	143.57-
	Fund 20590 Revenue Total	18,323.99-	182,725.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,335.00	183,388.00
	Major Account 590000 Total	18,335.00	183,388.00
	Fund 20590 Expenditures Total	18,335.00	183,388.00
	Subprogram Revenues	18,323.99-	182,725.90-
	Subprogram Expenditures	18,335.00	183,388.00
	Program Revenues	18,323.99-	182,725.90-
	Program Expenditures	18,335.00	183,388.00

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		
	521500 PUBLICATION & PRINT EXP		27.50
	541700 LEGAL RELATED EXPENSE	2,000.00	5,570.00
	Fund 29410 Expenditures Total	2,000.00	5,597.50
	Subprogram Expenditures	2,000.00	5,597.50
	Program Expenditures	2,000.00	5,597.50
	Agency Revenues	270,530.90	3,184,424.48
	Agency Expenditures	397,625.88	3,064,117.86